



TEXAS A&M
UNIVERSITY
KINGSVILLE

***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2019

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Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	38,509,310					38,509,310
State Approp - Benefits Pd by St	9,086,535					9,086,535
Higher Education Fund	8,966,056					8,966,056
Tuition - State	17,413,200					17,413,200
Tuition - Designated	19,825	19,193,200				19,213,025
Discounts and Allowances-Tuition	5,261,445-	4,851,775-				10,113,220-
Fees	260,900	16,163,775	9,270,870			25,695,545
Discounts and Allowances-Fees	74,734-	3,796,202-	2,292,022-			6,162,958-
Exemptions	1,005,000	2,278,450	514,600			3,798,050
Contracts and Grants		1,343,700		11,384,465		12,728,165
Student Financial Assistance		61,540		22,633,200		22,694,740
Gifts		193,000	113,506	5,389,258		5,695,764
Sales and Services	240,000	2,472,384	16,630,429	922,432		20,265,245
Discounts and Allowances-Sales			3,107,239-			3,107,239-
Investment Income	100,000	750,000		861,983		1,711,983
Other Operating Income		380,000	325,450			705,450
Total Revenue	70,264,647	34,188,072	21,455,594	41,191,338		167,099,651
Expenses						
Salaries - Faculty	26,706,168	894,562		1,002,469		28,603,199
Salaries - Non-Faculty	18,387,828	6,843,654	4,090,463	4,047,815		33,369,760
Wages	237,960	1,589,015	1,116,649	2,121,316		5,064,940
Benefits	13,023,200	1,842,150	1,355,531	1,326,797		17,547,678
Utilities	3,000	2,347,250	1,457,100	6,000		3,813,350
Scholarships	1,035,000	7,839,008	2,856,100	23,520,884		35,250,992
Scholarship Discounts	1,447-	5,133,270-	183,243-	14,065,457-		19,383,417-
Operations and Maintenance	3,459,091	16,155,328	12,496,124	6,085,000		38,195,543
Equipment (Capitalized)	225,000	20,000	18,000	350,000		613,000
Other Non-Operating Expense	19,825	75,275	104,900			200,000
Total Expense(Less Service Depts)	63,095,625	32,472,972	23,311,624	24,394,824		143,275,045
Net Service Departments						
Total Expense	63,095,625	32,472,972	23,311,624	24,394,824		143,275,045
Transfers						
Retirement of Indebtedness	8,842,258-	258,750-	5,505,770-			14,606,778-
Other Transfers	457,425-	1,127,678	9,156,447	14,065,457-	4,238,757	14,606,778-
Total Transfers	9,299,683-	868,928	3,650,677	14,065,457-	4,238,757	14,606,778-
Net Change in Fund Balance	2,130,661-	2,584,028	1,794,647	2,731,057	4,238,757	9,217,828

Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100006	CITRUS CENTER Revenue						
	State Approp - Gene		395,559				
	Account Total	0	395,559	395,559-	0	0	0
100009	JOHN E. CONNER MUSEUM Revenue						
	State Approp - Gene		12,110				
	Account Total	0	12,110	12,110-	0	0	0
100011	OASI MATCHING ESTIMATED Revenue						
	State Approp - Bene		2,324,100				
	Account Total	0	2,324,100	2,324,100-	0	0	0
100013	STATE BASIC AID Revenue						
	State Approp - Gene		25,688,282				
	Account Total	0	25,688,282	25,688,282-	0	0	0
100014	PH.D. IN ENGINEERING Revenue						
	State Approp - Gene		37,040				
	Account Total	0	37,040	37,040-	0	0	0
100024	TUITION REVENUE BONDS Revenue						
	State Approp - Gene		6,619,959				
	Account Total	0	6,619,959	6,619,959-	0	0	0
100025	VET TECH PROGRAM Revenue						
	State Approp - Gene		515,667				
	Account Total	0	515,667	515,667-	0	0	0
100026	WILDLIFE RESEARCH INSTITUTE Revenue						
	State Approp - Gene		144,403				
	Account Total	0	144,403	144,403-	0	0	0
100027	KING RANCH INSTITUTE Revenue						
	State Approp - Gene		141,590				
	Account Total	0	141,590	141,590-	0	0	0
100029	GROUP INS-ST CONTRIB-HI ED Revenue						
	State Approp - Bene		4,743,235				
	Account Total	0	4,743,235	4,743,235-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100033	SOUTH TEXAS ARCHIVES Revenue						
	State Approp - Gene		48,664				
	Account Total	0	48,664	48,664-	0	0	0
100034	HEF Revenue						
	Higher Education Fu		8,966,056				
	Account Total	0	8,966,056	8,966,056-	0	0	0
100035	TEACHERS RETIREMENT SYSTEM Revenue						
	State Approp - Bene		1,138,300				
	Account Total	0	1,138,300	1,138,300-	0	0	0
100036	OPTIONAL RETIREMENT PROGRAM Revenue						
	State Approp - Bene		840,900				
	Account Total	0	840,900	840,900-	0	0	0
100037	UNEMPLOYMENT COMPENSATION INSURANCE Revenue						
	State Approp - Bene		40,000				
	Account Total	0	40,000	40,000-	0	0	0
100044	RESEARCH EXCELLENCE FUNDING Revenue						
	State Approp - Gene		1,109,585				
	Account Total	0	1,109,585	1,109,585-	0	0	0
100052	INSTITUTIONAL ENHANCEMENT-RESEARCH Revenue						
	State Approp - Gene		949,113				
	Account Total	0	949,113	949,113-	0	0	0
100053	INSTITUTIONAL ENHANCEMENT-ACAD SPT Revenue						
	State Approp - Gene		2,467,693				
	Account Total	0	2,467,693	2,467,693-	0	0	0
100054	INSTITUTIONAL ENHANCEMENT-INST SPT Revenue						
	State Approp - Gene		379,645				
	Account Total	0	379,645	379,645-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101000	FALL SEMESTER TUITION-RESIDENT						
	Revenue						
	Tuition - State		4,074,500				
	Fees		66,300				
	Exemptions		402,000				
	Account Total	0	4,542,800	4,542,800-	0	0	0
101001	FALL SEMESTER TUITION-NON RESIDENT						
	Revenue						
	Tuition - State		3,775,400				
	Exemptions		22,600				
	Account Total	0	3,798,000	3,798,000-	0	0	0
101002	SPRING SEMESTER TUITION-RESIDENT						
	Revenue						
	Tuition - State		3,686,000				
	Fees		101,100				
	Exemptions		374,500				
	Account Total	0	4,161,600	4,161,600-	0	0	0
101003	SPRING SEMESTER TUITION-NON RESIDENT						
	Revenue						
	Tuition - State		3,360,900				
	Exemptions		20,900				
	Account Total	0	3,381,800	3,381,800-	0	0	0
101004	SUMMER I TUITION-RESIDENT						
	Revenue						
	Tuition - State		845,200				
	Exemptions		95,700				
	Account Total	0	940,900	940,900-	0	0	0
101005	SUMMER I TUITION-NON RESIDENT						
	Revenue						
	Tuition - State		1,480,700				
	Exemptions		9,500				
	Account Total	0	1,490,200	1,490,200-	0	0	0
101008	SPRING INTERSESSION TUITION - RES						
	Revenue						
	Tuition - State		9,300				
	Exemptions		2,200				
	Account Total	0	11,500	11,500-	0	0	0
101009	SPRING INTERSESSION TUITION-NON RES						
	Revenue						
	Tuition - State		23,000				
	Account Total	0	23,000	23,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101010	WINTER INTERSESSION TUITION- RES						
	Revenue						
	Tuition - State		10,400				
	Exemptions		1,000				
	Account Total	0	11,400	11,400-	0	0	0
101011	WINTER INTERSESSION TUITION-NON-RES						
	Revenue						
	Tuition - State		10,000				
	Account Total	0	10,000	10,000-	0	0	0
101020	TUITION-EXCESSIVE HOURS						
	Revenue						
	Tuition - State		82,700				
	Exemptions		47,200				
	Account Total	0	129,900	129,900-	0	0	0
101021	TUITION-EXCESSIVE HOURS-FALL						
	Revenue						
	Tuition - State		55,100				
	Exemptions		29,400				
	Account Total	0	84,500	84,500-	0	0	0
101025	LABORATORY FEES						
	Revenue						
	Fees		93,500				
	Account Total	0	93,500	93,500-	0	0	0
101061	CENTER FOR YOUNG CHILDREN						
	Revenue						
	Sales and Services		200,000				
	Account Total	0	200,000	200,000-	0	0	0
101065	FARM						
	Revenue						
	Sales and Services		40,000				
	Account Total	0	40,000	40,000-	0	0	0
101087	INTEREST-LOCAL FDS STATE TREASURY						
	Revenue						
	Investment Income		100,000				
	Account Total	0	100,000	100,000-	0	0	0
101098	TUITION DISCOUNTING (CONTRA REV)						
	Revenue						
	Discounts and Allow		5,261,445-				
	Discounts and Allow		74,734-				
	Account Total	0	5,336,179-	0	0	5,336,179-	5,336,179-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
119960	GENERAL FUNDS-UNAPPROPRIATED SURPLU Account Total	2,300,000	0	2,130,661-	0	2,130,661-	169,339
120310	OFFICE OF THE PRESIDENT Expense Salaries - Non-Faculty Account Total	0	0	463,422	463,422	0	0
120314	AVP SPECIAL PROGRAMS Expense Salaries - Non-Faculty Account Total	0	0	72,034	72,034	0	0
120315	OFFICE OF ACADEMIC AFFAIRS Expense Salaries - Faculty Salaries - Non-Faculty Account Total	0	0	344,231	344,231	0	0
120316	ASSOCIATE VP - ACADEMIC AFFAIRS Expense Salaries - Non-Faculty Account Total	0	0	231,112	231,112	0	0
120317	OFFICE OF COMPLIANCE Expense Salaries - Non-Faculty Account Total	0	0	383,586	383,586	0	0
120318	VP-INTRCOLLEGIATE ATHL & CAMPUS REC Expense Salaries - Non-Faculty Account Total	0	0	98,317	98,317	0	0
120320	VP FINANCE & ADMINISTRATION Expense Salaries - Non-Faculty Account Total	0	0	285,412	285,412	0	0
120322	STRATEGIC SOURCING & GEN. SERVICES Expense Salaries - Non-Faculty Account Total	0	0	331,288	331,288	0	0
120323	PAYROLL SERVICES Expense Salaries - Non-Faculty Account Total	0	0	63,272	63,272	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120324	AVP FINANCE AND COMPROLLER Expense						
	Salaries - Non-Faculty				476,313		
	Account Total	0	0	476,313	476,313	0	0
120325	OFFICE OF PERSONNEL/EEO SERVICES Expense						
	Salaries - Non-Faculty				301,004		
	Account Total	0	0	301,004	301,004	0	0
120326	GRANTS & CONTRACTS Expense						
	Salaries - Non-Faculty				227,518		
	Account Total	0	0	227,518	227,518	0	0
120327	BUSINESS OFFICE/LOANS & COLLECTIONS Expense						
	Salaries - Non-Faculty				280,435		
	Account Total	0	0	280,435	280,435	0	0
120328	ACCOUNTING/TRAVEL/PROP MGMT Expense						
	Salaries - Non-Faculty				274,426		
	Account Total	0	0	274,426	274,426	0	0
120329	BUDGET OFFICE Expense						
	Salaries - Non-Faculty				136,218		
	Account Total	0	0	136,218	136,218	0	0
120330	STUDENT FINANCE Expense						
	Salaries - Non-Faculty				133,866		
	Account Total	0	0	133,866	133,866	0	0
120414	VETERANS AFFAIRS OFFICE Expense						
	Salaries - Non-Faculty				162,493		
	Account Total	0	0	162,493	162,493	0	0
120415	OFFICE OF STUDENT FIN AID SERVICES Expense						
	Salaries - Non-Faculty				937,986		
	Account Total	0	0	937,986	937,986	0	0
120416	OFFICE OF AVP-STUDENT SUCCESS Expense						
	Salaries - Non-Faculty				679,079		
	Account Total	0	0	679,079	679,079	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120417	JAVELINA ENROLLMENT SERVICES Expense						
	Salaries - Non-Faculty				120,872		
	Account Total	0	0	120,872	120,872	0	0
120418	OFFICE OF ENROLLMENT MANAGEMENT Expense						
	Salaries - Non-Faculty				475,115		
	Account Total	0	0	475,115	475,115	0	0
120419	VP STUDENT AFFAIRS & ADMIN Expense						
	Salaries - Non-Faculty				312,313		
	Account Total	0	0	312,313	312,313	0	0
120425	OFFICE OF REGISTRAR Expense						
	Salaries - Non-Faculty				255,387		
	Account Total	0	0	255,387	255,387	0	0
120426	OUTREACH & ENROLLMENT SUPPORT SVC Expense						
	Salaries - Non-Faculty				542,449		
	Account Total	0	0	542,449	542,449	0	0
120427	OFFICE OF ADMISSIONS Expense						
	Salaries - Non-Faculty				369,694		
	Account Total	0	0	369,694	369,694	0	0
121001	SGIP-RETIREEES Expense						
	Benefits				2,000,000		
	Account Total	0	0	2,000,000	2,000,000	0	0
121014	INSTITUTIONAL RESEARCH & ASSESSMENT Expense						
	Salaries - Non-Faculty				176,215		
	Account Total	0	0	176,215	176,215	0	0
121025	PUBLIC AFFAIRS, PUB AND INFO SERV Expense						
	Salaries - Non-Faculty				494,910		
	Account Total	0	0	494,910	494,910	0	0
121053	ORP/TRS STATE & UNIV-STUDENT SVC Expense						
	Benefits				184,000		
	Account Total	0	0	184,000	184,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121054	MATCHING SOCIAL SECURITY-SS Expense Benefits				192,000		
	Account Total	0	0	192,000	192,000	0	0
121055	LONGEVITY-STUDENT SERVICE Expense Salaries - Non-Faculty				19,100		
	Account Total	0	0	19,100	19,100	0	0
121056	SGIP-STUDENT SERVICE Expense Benefits				323,100		
	Account Total	0	0	323,100	323,100	0	0
121057	WCI-STUDENT SERVICE Expense Benefits				6,200		
	Account Total	0	0	6,200	6,200	0	0
121058	UCI-STUDENT SERVICE Expense Benefits				7,300		
	Account Total	0	0	7,300	7,300	0	0
121079	UNIVERSITY PUBLICATIONS Expense Salaries - Non-Faculty				165,731		
	Account Total	0	0	165,731	165,731	0	0
121891	RESERVE FOR STAFF ADJUSTMENTS Expense Salaries - Non-Faculty				44,000		
	Account Total	0	0	44,000	44,000	0	0
121987	SALARY SAVINGS-PRESIDENT OFFICE Expense Salaries - Non-Faculty				78,153-		
	Account Total	0	0	78,153-	78,153-	0	0
121988	SALARY SAVINGS-VP-ACADEMIC AFFAIRS Expense Salaries - Non-Faculty				315,721-		
	Account Total	0	0	315,721-	315,721-	0	0
121990	SALARY SAVINGS-VP-FINANCE & ADMIN Expense Salaries - Non-Faculty				97,933-		
	Account Total	0	0	97,933-	97,933-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121991	SALARY SAVINGS-VP-STUDENT AFFAIRS Expense						
	Salaries - Non-Faculty				82,957-		
	Account Total	0	0	82,957-	82,957-	0	0
121993	ORP/TRS STATE & UNIV-INSTIT SPT Expense						
	Benefits				278,000		
	Account Total	0	0	278,000	278,000	0	0
121994	MATCHING SOCIAL SECURITY-IS Expense						
	Benefits				290,000		
	Account Total	0	0	290,000	290,000	0	0
121995	LONGEVITY-INSTITUTIONAL SUPPORT Expense						
	Salaries - Non-Faculty				184,000		
	Account Total	0	0	184,000	184,000	0	0
121996	SGIP-INSTITUTIONAL SUPPORT Expense						
	Benefits				488,100		
	Account Total	0	0	488,100	488,100	0	0
121997	WCI-INSTITUTIONAL SUPPORT Expense						
	Benefits				9,300		
	Account Total	0	0	9,300	9,300	0	0
121998	UCI-INSTITUTIONAL SUPPORT Expense						
	Benefits				11,300		
	Account Total	0	0	11,300	11,300	0	0
121999	SALARY SAVINGS-NON FACULTY Expense						
	Salaries - Non-Faculty				485,700-		
	Account Total	0	0	485,700-	485,700-	0	0
132100	DEPT. OF AG, AGRIBUS. & ENVIRON SCI Expense						
	Salaries - Faculty				669,911		
	Salaries - Non-Faculty				16,719		
	Account Total	0	0	686,630	686,630	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132110	DEPT OF ANIMAL, RANGLND, & WILDLIFE Expense						
	Salaries - Faculty				785,104		
	Salaries - Non-Faculty				16,719		
	Account Total	0	0	801,823	801,823	0	0
132115	DEPARTMENT OF HUMAN SCIENCE Expense						
	Salaries - Faculty				225,923		
	Account Total	0	0	225,923	225,923	0	0
132210	DPT OF BIOLOGICAL & HEALTH SCIENCES Expense						
	Salaries - Faculty				871,554		
	Salaries - Non-Faculty				47,476		
	Account Total	0	0	919,030	919,030	0	0
132215	DEPARTMENT OF CHEMISTRY Expense						
	Salaries - Faculty				675,033		
	Salaries - Non-Faculty				85,706		
	Account Total	0	0	760,739	760,739	0	0
132220	DEPARTMENT OF LANG AND LITERATURE Expense						
	Salaries - Faculty				966,379		
	Salaries - Non-Faculty				85,213		
	Account Total	0	0	1,051,592	1,051,592	0	0
132235	DEPT OF HIST, POLITICAL SCI, & PHIL Expense						
	Salaries - Faculty				1,114,101		
	Salaries - Non-Faculty				23,220		
	Account Total	0	0	1,137,321	1,137,321	0	0
132250	DEPARTMENT OF MATHEMATICS Expense						
	Salaries - Faculty				1,047,389		
	Salaries - Non-Faculty				45,689		
	Account Total	0	0	1,093,078	1,093,078	0	0
132255	DEPARTMENT OF MILITARY SCIENCE Expense						
	Salaries - Non-Faculty				26,894		
	Account Total	0	0	26,894	26,894	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132260	DEPT CLINICAL HEALTH SCIENCES Expense						
	Salaries - Faculty				582,389		
	Salaries - Non-Faculty				47,476		
	Account Total	0	0	629,865	629,865	0	0
132265	DEPARTMENT OF MUSIC Expense						
	Salaries - Faculty				1,253,902		
	Salaries - Non-Faculty				10,527		
	Account Total	0	0	1,264,429	1,264,429	0	0
132270	DEPARTMENT OF PHYSICS/GEOSCIENCES Expense						
	Salaries - Faculty				717,423		
	Account Total	0	0	717,423	717,423	0	0
132275	DEPARTMENT OF PSYCHOLOGY/SOCIOLOGY Expense						
	Salaries - Faculty				1,038,955		
	Account Total	0	0	1,038,955	1,038,955	0	0
132280	DEPARTMENT OF ART, COMM, & THEATRES Expense						
	Salaries - Faculty				882,581		
	Salaries - Non-Faculty				31,286		
	Account Total	0	0	913,867	913,867	0	0
132305	DEPARTMENT OF INFORMATION SYSTEMS Expense						
	Salaries - Faculty				117,000		
	Account Total	0	0	117,000	117,000	0	0
132310	DEPARTMENT OF ACCOUNTING & FINANCE Expense						
	Salaries - Faculty				952,414		
	Account Total	0	0	952,414	952,414	0	0
132315	DEPARTMENT OF MANAGEMENT AND MKTNG Expense						
	Salaries - Faculty				970,637		
	Account Total	0	0	970,637	970,637	0	0
132405	DEPARTMENT OF ELEC ENG AND COMP SCI Expense						
	Salaries - Faculty				2,060,881		
	Salaries - Non-Faculty				153,891		
	Account Total	0	0	2,214,772	2,214,772	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132410	DEPARTMENT OF MECH AND IND ENG Expense						
	Salaries - Faculty				1,275,837		
	Salaries - Non-Faculty				44,512		
	Account Total	0	0	1,320,349	1,320,349	0	0
132415	DEPARTMENT OF CHEM AND NAT GAS ENG Expense						
	Salaries - Faculty				1,086,693		
	Salaries - Non-Faculty				53,500		
	Account Total	0	0	1,140,193	1,140,193	0	0
132416	DEPT OF ENVIRONMENTAL ENGINEERING Expense						
	Salaries - Faculty				712,048		
	Salaries - Non-Faculty				39,374		
	Account Total	0	0	751,422	751,422	0	0
132417	DEPT OF CIVIL & ARCHITECTURAL ENG Expense						
	Salaries - Faculty				1,084,981		
	Salaries - Non-Faculty				35,464		
	Account Total	0	0	1,120,445	1,120,445	0	0
132420	DEPT. OF INDUSTRIAL MGMT & TECHNOL Expense						
	Salaries - Faculty				372,103		
	Account Total	0	0	372,103	372,103	0	0
132425	WESLACO ENGINEERING INITIATIVE Expense						
	Salaries - Non-Faculty				100,009		
	Account Total	0	0	100,009	100,009	0	0
132430	WESLACO ENGINEERING FACULTY Expense						
	Salaries - Faculty				64,575		
	Account Total	0	0	64,575	64,575	0	0
132510	DEPT OF TEACHER & BILINGUAL EDUC Expense						
	Salaries - Faculty				870,124		
	Account Total	0	0	870,124	870,124	0	0
132511	DEPT OF EDUC LEADERSHIP & COUNSELNG Expense						
	Salaries - Faculty				653,280		
	Account Total	0	0	653,280	653,280	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132520	DEPARTMENT OF HEALTH & KINESIOLOGY Expense						
	Salaries - Faculty				929,082		
	Account Total	0	0	929,082	929,082	0	0
132540	PHYSICAL EDUCATION CENTER Expense						
	Salaries - Non-Faculty				47,476		
	Account Total	0	0	47,476	47,476	0	0
132595	CONTINUING EDUCATION PROGRAM Expense						
	Salaries - Faculty				36,512		
	Salaries - Non-Faculty				5		
	Account Total	0	0	36,517	36,517	0	0
132596	DIST LEARN & INTRUC TECHGY SALARIES Expense						
	Salaries - Non-Faculty				60,175		
	Account Total	0	0	60,175	60,175	0	0
132604	INTERNATIONAL STUDIES & PROGRAMS Expense						
	Salaries - Non-Faculty				96,560		
	Account Total	0	0	96,560	96,560	0	0
132605	STUDENT & SCHOLAR SERVICE Expense						
	Salaries - Non-Faculty				134,270		
	Account Total	0	0	134,270	134,270	0	0
132606	CIS - PAYROLL Expense						
	Salaries - Non-Faculty				317,619		
	Account Total	0	0	317,619	317,619	0	0
132612	DUAL ENROLLMENT PROGRAM Expense						
	Salaries - Non-Faculty				141,629		
	Account Total	0	0	141,629	141,629	0	0
132615	UNALLOCATED SUMMER FACULTY SALARIES Expense						
	Salaries - Faculty				1,802,000		
	Account Total	0	0	1,802,000	1,802,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132650	NEW APPROVED FUNDING Expense						
	Salaries - Non-Faculty				164,500		
	Account Total	0	0	164,500	164,500	0	0
132961	UNALLOC FAC SAL-CLAG Expense						
	Salaries - Faculty				140,935-		
	Account Total	0	0	140,935-	140,935-	0	0
132962	UNALLOC FAC SAL-CLAS Expense						
	Salaries - Faculty				752,936		
	Account Total	0	0	752,936	752,936	0	0
132963	UNALLOC FAC SAL-CLBA Expense						
	Salaries - Faculty				7,144-		
	Account Total	0	0	7,144-	7,144-	0	0
132964	UNALLOC FAC SAL-CLEN Expense						
	Salaries - Faculty				1,662		
	Account Total	0	0	1,662	1,662	0	0
132965	UNALLOC FAC SAL-CLED Expense						
	Salaries - Faculty				170,002		
	Account Total	0	0	170,002	170,002	0	0
132985	UNALLOC FACULTY SALARIES FOR DEPTS Expense						
	Salaries - Faculty				374,030		
	Account Total	0	0	374,030	374,030	0	0
132993	ORP/TRS STATE & UNIV-INSTRUCTION Expense						
	Benefits				1,680,200		
	Operations and Maintenance				43,000		
	Account Total	0	0	1,723,200	1,723,200	0	0
132994	MATCHING SOCIAL SECURITY-INSTR Expense						
	Benefits				1,797,700		
	Account Total	0	0	1,797,700	1,797,700	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132995	LONGEVITY-INSTRUCTION Expense Salaries - Non-Faculty				36,100		
	Account Total	0	0	36,100	36,100	0	0
132996	SGIP-INSTRUCTION Expense Benefits				3,024,400		
	Account Total	0	0	3,024,400	3,024,400	0	0
132997	WCI-INSTRUCTION Expense Benefits				58,100		
	Account Total	0	0	58,100	58,100	0	0
132998	UCI-INSTRUCTION Expense Benefits				68,100		
	Account Total	0	0	68,100	68,100	0	0
132999	FACULTY SALARY SAVINGS Expense Salaries - Faculty				2,514,300-		
	Account Total	0	0	2,514,300-	2,514,300-	0	0
137075	COLLEGE OF GRADUATE STUDIES Expense Salaries - Non-Faculty				483,041		
	Account Total	0	0	483,041	483,041	0	0
137101	COLLEGE OF AGRI AND HUMAN SCIENCES Expense Salaries - Non-Faculty				512,751		
	Account Total	0	0	512,751	512,751	0	0
137201	COLLEGE OF ARTS AND SCIENCES Expense Salaries - Faculty Salaries - Non-Faculty				99,313 816,038		
	Account Total	0	0	915,351	915,351	0	0
137301	COLLEGE OF BUSINESS ADMINISTRATION Expense Salaries - Non-Faculty				611,353		
	Account Total	0	0	611,353	611,353	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137401	COLLEGE OF ENGINEERING Expense						
	Salaries - Faculty				141,855		
	Salaries - Non-Faculty				938,571		
	Account Total	0	0	1,080,426	1,080,426	0	0
137501	COLLEGE OF EDUCATION Expense						
	Salaries - Non-Faculty				445,049		
	Account Total	0	0	445,049	445,049	0	0
137601	HONORS COLLEGE Expense						
	Salaries - Non-Faculty				197,582		
	Account Total	0	0	197,582	197,582	0	0
137993	ORP/TRS STATE & UNIV-ACADEMIC SPT Expense						
	Benefits				425,000		
	Account Total	0	0	425,000	425,000	0	0
137994	MATCHING SOCIAL SECURITY-AS Expense						
	Benefits				443,400		
	Account Total	0	0	443,400	443,400	0	0
137995	LONGEVITY-ACADEMIC SUPPORT Expense						
	Salaries - Non-Faculty				110,700		
	Account Total	0	0	110,700	110,700	0	0
137996	SGIP-ACADEMIC SUPPORT Expense						
	Benefits				746,100		
	Account Total	0	0	746,100	746,100	0	0
137997	WCI-ACADEMIC SUPPORT Expense						
	Benefits				14,300		
	Account Total	0	0	14,300	14,300	0	0
137998	UCI-ACADEMIC SUPPORT Expense						
	Benefits				16,800		
	Account Total	0	0	16,800	16,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140001	CENTER FOR YOUNG CHILDREN Expense						
	Salaries - Non-Faculty				285,469		
	Account Total	0	0	285,469	285,469	0	0
140005-00001	FARM-OPERATING Expense						
	Salaries - Non-Faculty				74,474		
	Account Total	0	0	74,474	74,474	0	0
141803	RESEARCH & SPONSORED PROGRAMS Expense						
	Salaries - Non-Faculty				383,822		
	Account Total	0	0	383,822	383,822	0	0
141993	ORP/TRS STATE & UNIV-RESEARCH Expense						
	Benefits				105,900		
	Account Total	0	0	105,900	105,900	0	0
141994	MATCHING SOCIAL SECURITY-RESEARCH Expense						
	Benefits				110,500		
	Account Total	0	0	110,500	110,500	0	0
141995	LONGEVITY-RESEARCH Expense						
	Salaries - Non-Faculty				58,500		
	Account Total	0	0	58,500	58,500	0	0
141996	SGIP-RESEARCH Expense						
	Benefits				185,900		
	Account Total	0	0	185,900	185,900	0	0
141997	WCI-RESEARCH Expense						
	Benefits				3,600		
	Account Total	0	0	3,600	3,600	0	0
141998	UCI-RESEARCH Expense						
	Benefits				4,200		
	Account Total	0	0	4,200	4,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
145020-00003	MATCH-MD 503004-ANIMAL/BIOL MATERIA Expense						
	Salaries - Faculty				6		
	Salaries - Non-Faculty				3		
	Account Total	0	0	9	9	0	0
145020-00004	MATCH-MD 503004-YR17 ANIMAL/BIOL Expense						
	Salaries - Faculty				811		
	Salaries - Non-Faculty				17,007		
	Account Total	0	0	17,818	17,818	0	0
145044-00006	MATCH-MD 535003-JONES RESEARCH Expense						
	Salaries - Faculty				38,736		
	Salaries - Non-Faculty				1,130		
	Account Total	0	0	39,866	39,866	0	0
145044-00007	MATCH-MD 535501-LAGMADRE ESTUARY Expense						
	Salaries - Faculty				6,497		
	Account Total	0	0	6,497	6,497	0	0
145049-00001	MATCH-MD-507006-NCR DOCTORAL FELLOW Expense						
	Salaries - Faculty				11,298		
	Account Total	0	0	11,298	11,298	0	0
145412-00006	MATCH-MD 537005 2015-16 TITLE IVE Expense						
	Salaries - Faculty				60,011		
	Account Total	0	0	60,011	60,011	0	0
148101	LIBRARY OPERATIONS Expense						
	Salaries - Non-Faculty				204,554		
	Operations and Maintenance				93,000		
	Account Total	0	0	297,554	297,554	0	0
150020	OFFICE OF FACILITIES MANAGEMENT Expense						
	Salaries - Non-Faculty				175,000		
	Account Total	0	0	175,000	175,000	0	0
151001	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				982,936		
	Account Total	0	0	982,936	982,936	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
154007	CLASSROOM TECHNOLOGY Expense						
	Salaries - Non-Faculty				65,000		
	Operations and Maintenance				55,000		
	Account Total	0	0	120,000	120,000	0	0
156001	ENGINEERING AND CAMPUS PLANNING Expense						
	Salaries - Non-Faculty				362,999		
	Account Total	0	0	362,999	362,999	0	0
157001	CENTRAL RECEIVING AND STOREROOM Expense						
	Salaries - Non-Faculty				69,539		
	Account Total	0	0	69,539	69,539	0	0
158001	OFFICE OF RISK & COMPLIANCE Expense						
	Salaries - Non-Faculty				289,640		
	Account Total	0	0	289,640	289,640	0	0
158993	ORP/TRS STATE & UNIV-O&M PLANT Expense						
	Benefits				142,000		
	Account Total	0	0	142,000	142,000	0	0
158994	MATCHING SOCIAL SECURITY-O&M PLANT Expense						
	Benefits				148,100		
	Account Total	0	0	148,100	148,100	0	0
158995	LONGEVITY-O&M PLANT Expense						
	Salaries - Non-Faculty				28,000		
	Account Total	0	0	28,000	28,000	0	0
158996	SGIP-O&M PLANT Expense						
	Benefits				249,200		
	Account Total	0	0	249,200	249,200	0	0
158997	WCI-O&M PLANT Expense						
	Benefits				4,800		
	Account Total	0	0	4,800	4,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
158998	UCI-O&M PLANT Expense Benefits				5,600		
	Account Total	0	0	5,600	5,600	0	0
160001	TUITION REMISSIONS AND EXEMPTIONS Expense Scholarships				1,005,000		
	Account Total	0	0	1,005,000	1,005,000	0	0
160002	TUITION REBATE Expense Scholarships				30,000		
	Account Total	0	0	30,000	30,000	0	0
160020	CITRUS CENTER Expense Salaries - Faculty				143,592		
	Salaries - Non-Faculty				347,801		
	Utilities				3,000		
	Operations and Maintenance				2,261		
	Account Total	0	0	496,654	496,654	0	0
160021-00027	MATCH-VC 571244-TECH SUPPORT Expense Salaries - Faculty				1,125		
	Account Total	0	0	1,125	1,125	0	0
160024-00003	MATCH-VC 571241-ALL PLANT-GENE GUN Expense Salaries - Faculty				1,125		
	Account Total	0	0	1,125	1,125	0	0
160024-00005	MATCH-VC - 521009 - WATER.. Expense Salaries - Faculty				2,249		
	Account Total	0	0	2,249	2,249	0	0
160024-00010	MATCH-VC/TE 502010-BRIDGING STUDENT Expense Salaries - Faculty				16,869		
	Account Total	0	0	16,869	16,869	0	0
160030	JOHN E CONNER MUSEUM Expense Salaries - Non-Faculty				70,734		
	Account Total	0	0	70,734	70,734	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160040	INST ENHANC-PROG DEV-STUDNT SUCCESS Expense						
	Salaries - Faculty				46,815		
	Salaries - Non-Faculty				108,650		
	Account Total	0	0	155,465	155,465	0	0
160041	INST ENHANCE-PROG DEV-COL OF ED Expense						
	Salaries - Faculty				303,872		
	Salaries - Non-Faculty				62,459		
	Account Total	0	0	366,331	366,331	0	0
160042	INST ENHANC-PROG DEV-COL OF AG Expense						
	Salaries - Faculty				383,344		
	Account Total	0	0	383,344	383,344	0	0
160043-00001	FAC/STAFF SALARIES-INST ENHANC-CLAS Expense						
	Salaries - Faculty				1,134,724		
	Account Total	0	0	1,134,724	1,134,724	0	0
160044	INST ENHANC-PROG DEV-COLL OF BUS Expense						
	Salaries - Faculty				204,581		
	Account Total	0	0	204,581	204,581	0	0
160045	INST ENHANC-PROG DEV-CSDO Expense						
	Salaries - Faculty				283,829		
	Account Total	0	0	283,829	283,829	0	0
160048	PH.D IN ENVIRONMENTAL ENGINEERING Expense						
	Salaries - Non-Faculty				51,000		
	Operations and Maintenance				30,230		
	Account Total	0	0	81,230	81,230	0	0
160060	VET TECH PROGRAM Expense						
	Salaries - Faculty				276,171		
	Salaries - Non-Faculty				182,453		
	Operations and Maintenance				186,560		
	Equipment (Capitalized)				20,000		
	Account Total	0	0	665,184	665,184	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160130	INST ENHANC-EXP ENG EDUCATION						
	Expense						
	Salaries - Faculty				478,290		
	Salaries - Non-Faculty				129,114		
	Account Total	0	0	607,404	607,404	0	0
160150	WILDLIFE RESEARCH INSTITUTE						
	Expense						
	Salaries - Faculty				246,201		
	Salaries - Non-Faculty				167,870		
	Operations and Maintenance				2,382-		
	Account Total	0	0	411,689	411,689	0	0
160153-00001	MATCH-VC 533007-CWD WHITE TAIL DEER						
	Expense						
	Salaries - Faculty				2,006		
	Account Total	0	0	2,006	2,006	0	0
160170	SOUTH TEXAS ARCHIVES						
	Expense						
	Salaries - Faculty				31,652		
	Operations and Maintenance				46,677		
	Account Total	0	0	78,329	78,329	0	0
160320-00001	TCRF FY18&19 CITRUS CENTER						
	Expense						
	Salaries - Faculty				97,920		
	Salaries - Non-Faculty				275,044		
	Operations and Maintenance				2,036		
	Account Total	0	0	375,000	375,000	0	0
160321	TCRF FY18&19 LIBRARY RS ACQUISITION						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
160323-00001	TCRF FY18&19 NEW FACULTY START-UP						
	Expense						
	Operations and Maintenance				310,000		
	Account Total	0	0	310,000	310,000	0	0
160324-00001	TCRF FY18&19 INST UNDERGRAD RESEARC						
	Expense						
	Wages				35,000		
	Operations and Maintenance				5,000		
	Account Total	0	0	40,000	40,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160325-00001	TCRF FY18&19 OSR OPERATING Expense Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
160325-00002	TCRF FY18&19 OSR MATCH Expense Operations and Maintenance				94,585		
	Account Total	0	0	94,585	94,585	0	0
160326-00001	TCRF FY18&19 UNIV.RESEARCH AWARDS Expense Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
160350	KING RANCH INSTITUTE FOR RANCH MGMT Expense Salaries - Non-Faculty				274,416		
	Wages				2,960		
	Operations and Maintenance				3,124		
	Account Total	0	0	280,500	280,500	0	0
160975	HEF-SERVER REFRESH Expense Operations and Maintenance				200,000		
	Equipment (Capitalized)				80,000		
	Account Total	0	0	280,000	280,000	0	0
160976	HEF-PHONE REFRESH Expense Operations and Maintenance				200,000		
	Equipment (Capitalized)				50,000		
	Account Total	0	0	250,000	250,000	0	0
160977	HEF-LIBRARY-OPER/SUBSCRIPTIONS Expense Operations and Maintenance				1,050,000		
	Account Total	0	0	1,050,000	1,050,000	0	0
160978	HEF-COMPUTER REFRESH Expense Operations and Maintenance				350,000		
	Account Total	0	0	350,000	350,000	0	0
160979	HEF-NETWORK REFRESH Expense Operations and Maintenance				200,000		
	Equipment (Capitalized)				50,000		
	Account Total	0	0	250,000	250,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160985	HEF-CLASSROOM REFRESH Expense						
	Operations and Maintenance				300,000		
	Equipment (Capitalized)				25,000		
	Account Total	0	0	325,000	325,000	0	0
199920	ALLOW FOR DOUBTFUL ACCTS-E&G Revenue						
	Tuition - Designate		19,825				
	Expense						
	Other Non-Operating Expense				19,825		
	Account Total	0	19,825	0	19,825	0	0
199960	E&G LUMP SUM VAC SERVICE DEPT Expense						
	Wages				200,000		
	Account Total	0	0	200,000	200,000	0	0
199999	TUITION DISCOUNTING-E&G EXP Expense						
	Scholarship Discounts				1,447-		
	Account Total	0	0	0	1,447-	1,447	1,447

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		38,509,310				
	State Approp - Bene		9,086,535				
	Higher Education Fu		8,966,056				
	Tuition - State		17,413,200				
	Tuition - Designate		19,825				
	Discounts and Allow		5,261,445-				
	Fees		260,900				
	Discounts and Allow		74,734-				
	Exemptions		1,005,000				
	Sales and Services		240,000				
	Investment Income		100,000				
	Expense						
	Salaries - Faculty				26,706,168		
	Salaries - Non-Faculty				18,387,828		
	Wages				237,960		
	Benefits				13,023,200		
	Utilities				3,000		
	Scholarships				1,035,000		
	Scholarship Discounts				1,447-		
	Operations and Maintenance				3,459,091		
	Equipment (Capitalized)				225,000		
	Other Non-Operating Expense				19,825		
	Grand Total	2,300,000	70,264,647	14,634,415-	63,095,625	7,465,393-	5,165,393-

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001	DESIGNATED-BUDGETS DUMMY						
	Revenue						
	Fees		540,000				
	Contracts and Grant		160,000				
	Gifts		190,000				
	Sales and Services		600,000				
	Other Operating Inc		80,000				
	Expense						
	Wages				140,000		
	Benefits				14,000		
	Utilities				5,700		
	Scholarships				42,700		
	Operations and Maintenance				165,200		
	Account Total	3,600,000	1,570,000	0	367,600	1,202,400	4,802,400
200320	ALLOW FOR DOUBTFUL ACCTS-DESIG						
	Expense						
	Other Non-Operating Expense				75,275		
	Account Total	0	0	0	75,275	75,275-	75,275-
200605	INTERNATIONAL STUDENT INSURANCE						
	Revenue						
	Sales and Services		1,500,000				
	Expense						
	Operations and Maintenance				1,500,000		
	Account Total	0	1,500,000	0	1,500,000	0	0
201571	INVESTMENT GAINS HOLDING ACCOUNT						
	Revenue						
	Investment Income		750,000				
	Account Total	7,500,000	750,000	0	0	750,000	8,250,000
201641	LATE PAYMENT FEE						
	Revenue						
	Fees		100,000				
	Expense						
	Salaries - Non-Faculty				53,960		
	Benefits				15,878		
	Operations and Maintenance				30,162		
	Account Total	0	100,000	0	100,000	0	0
201650	LATE REGISTRATION FEE-BUSO						
	Revenue						
	Fees		20,600				
	Expense						
	Operations and Maintenance				20,600		
	Account Total	0	20,600	0	20,600	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201651	FALL LATE REGISTRATION FEE-BUSO						
	Revenue						
	Fees		14,800				
	Expense						
	Operations and Maintenance				14,800		
	Account Total	0	14,800	0	14,800	0	0
201652	LATE REGISTRATION FEE-EMGT						
	Revenue						
	Fees		20,600				
	Expense						
	Operations and Maintenance				20,600		
	Account Total	0	20,600	0	20,600	0	0
201653	FALL LATE REGISTRATION FEE-EMGT						
	Revenue						
	Fees		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
202010	TAMUK-FOUNDATION, INC. (IDT)-PRIV						
	Revenue						
	Other Operating Inc		300,000				
	Expense						
	Salaries - Non-Faculty				161,200		
	Benefits				27,825		
	Account Total	0	300,000	0	189,025	110,975	110,975
209520	RESIDUAL-RESEARCH-CKWR						
	Revenue						
	Contracts and Grant		18,447				
	Expense						
	Salaries - Non-Faculty				17,135		
	Benefits				1,312		
	Account Total	0	18,447	0	18,447	0	0
214520	MUSEUM FUND CITY OF KINGSVILLE						
	Revenue						
	Contracts and Grant		56,954				
	Expense						
	Salaries - Non-Faculty				56,141		
	Benefits				813		
	Account Total	0	56,954	0	56,954	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215018-00001	JAVELINA ON THE BORDER GOLF CLASSIC						
	Revenue						
	Gifts		3,000				
	Sales and Services		10,000				
	Expense						
	Scholarships				13,000		
	Account Total	0	13,000	0	13,000	0	0
215050	ATHLETICS-REGULAR HIGH SCHOOL ACTIV						
	Revenue						
	Sales and Services		155,000				
	Account Total	0	155,000	0	0	155,000	155,000
215051	ATHLETICS-PLAYOFF GAMES HIGH SCHOOL						
	Revenue						
	Sales and Services		39,100				
	Account Total	0	39,100	0	0	39,100	39,100
215092	UNIVERSITY FRUIT SALES						
	Revenue						
	Sales and Services		29,484				
	Expense						
	Salaries - Non-Faculty				29,484		
	Account Total	0	29,484	0	29,484	0	0
216100-00001	USF FALL-RESIDENT-UNDERGRAD						
	Revenue						
	Fees		4,858,750				
	Exemptions		364,000				
	Account Total	0	5,222,750	5,222,750-	0	0	0
216100-00002	USF FALL-RESIDENT-GRAD						
	Revenue						
	Fees		319,000				
	Exemptions		21,700				
	Account Total	0	340,700	340,700-	0	0	0
216101-00001	USF FALL-NONRESIDENT-UNDERGRAD						
	Revenue						
	Fees		362,100				
	Exemptions		225				
	Account Total	0	362,325	362,325-	0	0	0
216101-00002	USF FALL-NONRESIDENT-GRAD						
	Revenue						
	Fees		391,050				
	Exemptions		14,500				
	Account Total	0	405,550	405,550-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216102-00001	USF SPR/SUMM-RESIDENT-UNDERGRAD						
	Revenue						
	Fees		5,574,000				
	Exemptions		391,000				
	Account Total	0	5,965,000	5,965,000-	0	0	0
216102-00002	USF SPR/SUMM-RESIDENT-GRAD						
	Revenue						
	Fees		391,000				
	Exemptions		25,000				
	Account Total	0	416,000	416,000-	0	0	0
216103-00001	USF SPR/SUMM-NONRESIDENT-UNDERGRAD						
	Revenue						
	Fees		462,075				
	Exemptions		1,125				
	Account Total	0	463,200	463,200-	0	0	0
216103-00002	USF SPR/SUMM-NONRESIDENT-GRAD						
	Revenue						
	Fees		406,200				
	Exemptions		16,000				
	Account Total	0	422,200	422,200-	0	0	0
216109	USF UNAPPROPRIATED						
	Account Total	7,200,000	0	2,032,161-	0	2,032,161-	5,167,839
216200	USF ACADEMIC ADVISING OPERATING						
	Expense						
	Salaries - Non-Faculty				353,732		
	Benefits				123,184		
	Operations and Maintenance				22,290		
	Account Total	0	0	499,206	499,206	0	0
216205	USF ID CARD OPERATING						
	Expense						
	Salaries - Non-Faculty				51,924		
	Benefits				15,558		
	Operations and Maintenance				226,491		
	Account Total	0	0	293,973	293,973	0	0
216210	USF INTERNTNL ED SCHOLARSHIP						
	Expense						
	Scholarships				48,700		
	Account Total	0	0	48,700	48,700	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216215	USF REGISTRAR OPERATING Expense						
	Salaries - Non-Faculty				63,987		
	Benefits				12,151		
	Operations and Maintenance				135,188		
	Account Total	0	0	211,326	211,326	0	0
216220	USF ITECH OPERATING Expense						
	Salaries - Non-Faculty				1,370,570		
	Wages				120,000		
	Benefits				389,326		
	Operations and Maintenance				310,000		
	Account Total	0	0	2,189,896	2,189,896	0	0
216221	USF ITECH MAINT. CONTRACT RENEWALS Expense						
	Operations and Maintenance				367,931		
	Account Total	0	0	367,931	367,931	0	0
216222	USF DISTANCE LEARNING Expense						
	Salaries - Non-Faculty				482,629		
	Wages				5,000		
	Benefits				127,333		
	Operations and Maintenance				196,718		
	Account Total	0	0	811,680	811,680	0	0
216223	DLIT AUDIO/VISUAL Expense						
	Wages				80,000		
	Account Total	0	0	80,000	80,000	0	0
216230	USF LIBRARY OPERATIONS Expense						
	Salaries - Faculty				664,437		
	Salaries - Non-Faculty				459,062		
	Wages				50,000		
	Benefits				321,776		
	Operations and Maintenance				242,884		
	Account Total	0	0	1,738,159	1,738,159	0	0
216240	USF SUSTAINABILITY OPERATIONS Expense						
	Salaries - Non-Faculty				84,298		
	Benefits				22,361		
	Account Total	0	0	106,659	106,659	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216245	USF TRANSPORTATION & SAFETY OPER Expense Operations and Maintenance Account Total	0	0	322,200	322,200	0	0
216250	USF GRADUATION OPERATING Expense Operations and Maintenance Account Total	0	0	49,500	49,500	0	0
216252	USF SPECIAL PROJECTS Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
216255-00001	USF CLAS ENHANCEMENT Expense Operations and Maintenance Account Total	0	0	423,011	423,011	0	0
216256-00001	USF CLAG ENHANCEMENT-CLAG Expense Operations and Maintenance Account Total	0	0	75,182	75,182	0	0
216257	USF CLBA ENHANCEMENT Expense Operations and Maintenance Account Total	0	0	107,523	107,523	0	0
216258	USF CLED ENHANCEMENT Expense Operations and Maintenance Account Total	0	0	19,813	19,813	0	0
216259-00001	USF CLEN ENHANCEMENT-CLEN Expense Operations and Maintenance Account Total	0	0	98,998	98,998	0	0
216260	USF AVPS ENHANCEMENT Expense Operations and Maintenance Account Total	0	0	5,500	5,500	0	0
216266	USF WESLACO ENGINEERING SCHOLARSHIP Expense Scholarships Account Total	0	0	40,000	40,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216270	USF MITC Expense Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
216280	USF ENTERPRISE INFORMATION SYSTEM Expense Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
216281	USF SSC CONTRACT ALLOCATION Expense Operations and Maintenance				3,875,278		
	Account Total	0	0	3,875,278	3,875,278	0	0
216282	USF UTILITIES Expense Utilities				2,251,600		
	Account Total	0	0	2,251,600	2,251,600	0	0
216290	USF-SAGO ASSESSMENT Expense Operations and Maintenance				823,634		
	Account Total	0	0	823,634	823,634	0	0
216298	USF SALARY SAVINGS Expense Salaries - Non-Faculty Operations and Maintenance				65,577- 187,856-		
	Account Total	0	0	253,433-	253,433-	0	0
216400	CLBA-DISTANCE LEARNING FEE REV Revenue Fees Exemptions		291,500 20,000				
	Account Total	0	311,500	311,500-	0	0	0
216405	CLBA-DISTANCE LEARNING FEE OPER Expense Salaries - Faculty Benefits				200,000 40,000		
	Account Total	0	0	240,000	240,000	0	0
216409	CLBA-DISTANCE LEARNING UNAPPROP						
	Account Total	530,000	0	51,500	0	51,500	581,500

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216550	GROUP HOSPITAL FEE						
	Revenue						
	Fees		510,700				
	Exemptions		40,600				
	Sales and Services		30,000				
	Account Total	0	581,300	581,300-	0	0	0
216551	FALL-GROUP HOSPITAL FEE						
	Revenue						
	Fees		369,900				
	Exemptions		29,400				
	Account Total	0	399,300	399,300-	0	0	0
216554	WOMEN'S ENRICHMENT						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
216555	HEALTH SERVICES AND WELLNESS						
	Expense						
	Salaries - Non-Faculty				520,144		
	Wages				28,000		
	Benefits				101,672		
	Utilities				18,950		
	Operations and Maintenance				101,950		
	Account Total	0	0	770,716	770,716	0	0
216556	HEALTH SERVICES AND WELLNESS-SALES						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
216558	SALARY SAVINGS-GROUP HOSPITAL FEE						
	Expense						
	Salaries - Non-Faculty				22,237-		
	Operations and Maintenance				17,077-		
	Account Total	0	0	39,314-	39,314-	0	0
216559	GROUP HOSPITAL FEE-UNAPPROPRIATED						
	Account Total	1,785,000	0	173,198	0	173,198	1,958,198
216600	APPLIED MUSIC FEE - REV (LOCAL)						
	Revenue						
	Fees		33,700				
	Exemptions		1,700				
	Account Total	0	35,400	35,400-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216601	APPLIED MUSIC FEE-FALL REV (LOCAL) Revenue						
	Fees		24,500				
	Exemptions		1,200				
	Account Total	0	25,700	25,700-	0	0	0
216605	APPLIED MUSIC FEE-OPERATING Expense						
	Salaries - Faculty				22,022		
	Benefits				4,528		
	Operations and Maintenance				15,000		
	Account Total	0	0	41,550	41,550	0	0
216609	APPLIED MUSIC FEE-UNAPPROPRIATED Account Total	19,000	0	16,650	0	16,650	35,650
216750	STUDENT CENTER COMPLEX FEE-REVENUE Revenue						
	Fees		716,500				
	Exemptions		59,100				
	Sales and Services		66,800				
	Account Total	0	842,400	842,400-	0	0	0
216751	FALL-STUDENT CENTER COMPLEX FEE Revenue						
	Fees		518,800				
	Exemptions		42,900				
	Account Total	0	561,700	561,700-	0	0	0
216759	STUDENT CENTER COMPLEX FEE-UNAPPRO Account Total	700,000	0	419,881	0	419,881	1,119,881
216800	APPLICATION FEE UNDERGRAD-REV Revenue						
	Fees		86,500				
	Exemptions		7,000				
	Account Total	0	93,500	93,500-	0	0	0
216801	INTERNATIONAL APPL-UNDERGRAD-REV Revenue						
	Fees		16,500				
	Account Total	0	16,500	16,500-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216805	ADMISSIONS OPERATING Expense						
	Salaries - Non-Faculty				47,365		
	Wages				15,000		
	Benefits				4,499		
	Operations and Maintenance				15,000		
	Account Total	0	0	81,864	81,864	0	0
216809	APPLIC FEE-UNDERGRAD-UNAPPROPR						
	Account Total	70,000	0	21,136	0	21,136	91,136
216850	APPLICATION FEE GRAD-REV						
	Revenue						
	Fees		31,000				
	Exemptions		900				
	Account Total	0	31,900	31,900-	0	0	0
216851	INTERNATIONAL APPL-GRAD-REV						
	Revenue						
	Fees		89,000				
	Exemptions		100				
	Account Total	0	89,100	89,100-	0	0	0
216855	GRADUATE ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				94,099		
	Wages				5,000		
	Benefits				26,478		
	Operations and Maintenance				8,000		
	Account Total	0	0	133,577	133,577	0	0
216856	STUDENT & SCHOLAR SERVICE SUPPORT						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
216859	APPLICATION FEE-GRAD-UNAPPROPRIATED						
	Account Total	400,000	0	16,577-	0	16,577-	383,423
218000	DESIG TUITION-RES UNDERGR-SPR/SUMM						
	Revenue						
	Tuition - Designate		7,712,500				
	Exemptions		560,600				
	Account Total	0	8,273,100	8,273,100-	0	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218001	DESIG TUITION-RES UNDERGR-FALL						
	Revenue						
	Tuition - Designate		7,176,300				
	Exemptions		555,900				
	Account Total	0	7,732,200	7,732,200-	0	0	0
218003	PROVOST - OPERATIONS						
	Expense						
	Operations and Maintenance				11,365		
	Account Total	0	0	11,365	11,365	0	0
218004	GREENHOUSE LEASE						
	Expense						
	Operations and Maintenance				7,200		
	Account Total	0	0	7,200	7,200	0	0
218005	ENROLLMENT MANAGEMENT-CROFT						
	Expense						
	Operations and Maintenance				105,457		
	Account Total	0	0	105,457	105,457	0	0
218006	CALL CENTER						
	Expense						
	Wages				45,908		
	Benefits				300		
	Operations and Maintenance				152,810		
	Account Total	0	0	199,018	199,018	0	0
218007	OFFICE OF ENROLLMENT MANAGEMENT						
	Expense						
	Operations and Maintenance				168,170		
	Account Total	0	0	168,170	168,170	0	0
218008-00001	DESIG TUIT-SPR/SUM NONRES UG						
	Revenue						
	Tuition - Designate		441,700				
	Exemptions		4,700				
	Account Total	0	446,400	446,400-	0	0	0
218008-00002	DESIG TUIT-SPR/SUM NONRES GRAD						
	Revenue						
	Tuition - Designate		820,500				
	Exemptions		6,800				
	Account Total	0	827,300	827,300-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218009-00001	DESIG TUIT-FALL NONRESIDENT UG						
	Revenue						
	Tuition - Designate		380,700				
	Exemptions		2,900				
	Account Total	0	383,600	383,600-	0	0	0
218009-00002	DESIG TUIT-FALL NONRESIDENT GRAD						
	Revenue						
	Tuition - Designate		915,700				
	Exemptions		5,700				
	Account Total	0	921,400	921,400-	0	0	0
218010	CIS - TELECOM						
	Expense						
	Operations and Maintenance				32,534		
	Account Total	0	0	32,534	32,534	0	0
218022	ALUMNI OFFICE						
	Expense						
	Operations and Maintenance				15,056		
	Account Total	0	0	15,056	15,056	0	0
218024	TRANSCULTURATION PROJECT TRAVEL						
	Expense						
	Operations and Maintenance				13,677		
	Account Total	0	0	13,677	13,677	0	0
218028	MAIL SERVICES						
	Revenue						
	Sales and Services		22,000				
	Expense						
	Salaries - Non-Faculty				42,100		
	Wages				20,000		
	Benefits				6,509		
	Operations and Maintenance				20,000		
	Account Total	0	22,000	66,609	88,609	0	0
218030	PRESIDENTIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				336,465		
	Benefits				46,463		
	Account Total	0	0	382,928	382,928	0	0
218032	SIX SIGMA						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218033	HAZARDOUS WASTE MANAGEMENT Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
218036	DESIG TUITION-RES-GRAD-SPR/SUMM Revenue						
	Tuition - Designate		1,045,200				
	Exemptions		67,600				
	Account Total	0	1,112,800	1,112,800-	0	0	0
218037	DESIG TUITION-RES-GRAD-FALL Revenue						
	Tuition - Designate		700,600				
	Exemptions		37,800				
	Account Total	0	738,400	738,400-	0	0	0
218040	WRITING CENTER Expense						
	Salaries - Non-Faculty				24,856		
	Benefits				7,637		
	Operations and Maintenance				130,000		
	Account Total	0	0	162,493	162,493	0	0
218043	TRB ADMINISTRATIVE EXPENSE Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
218047	FY13 ACADEMIC AFFAIRS SUPPORT ACCT Expense						
	Operations and Maintenance				56,310		
	Account Total	0	0	56,310	56,310	0	0
218048	FY13 GROWTH FUND Expense						
	Operations and Maintenance				8,480		
	Account Total	0	0	8,480	8,480	0	0
218055	FACULTY/STAFF RECRUITMENT Expense						
	Wages				59,000		
	Benefits				35,000		
	Operations and Maintenance				25,500		
	Account Total	0	0	119,500	119,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218062	TRANSFER SCHOLARSHIPS Expense						
	Scholarships				150,000		
	Account Total	0	0	150,000	150,000	0	0
218063	RECRUITMENT SCHOLARSHIPS Expense						
	Scholarships				25,000		
	Account Total	0	0	25,000	25,000	0	0
218064	STUDENT INTERNS Expense						
	Wages				120,000		
	Scholarships				30,000		
	Account Total	0	0	150,000	150,000	0	0
218065	JAVELINA GOLDS Expense						
	Scholarships				100,000		
	Account Total	0	0	100,000	100,000	0	0
218066	ACADEMIC EXCELLENCE Expense						
	Scholarships				100,000		
	Account Total	0	0	100,000	100,000	0	0
218068	PRESIDENTIAL SCHOLARSHIPS Expense						
	Scholarships				1,422,935		
	Account Total	0	0	1,422,935	1,422,935	0	0
218071	MARKETING CAMPAIGN Expense						
	Operations and Maintenance				1,004,722		
	Account Total	0	0	1,004,722	1,004,722	0	0
218074	MATCH-STARS SCHOLARSHIP PROGRAM Expense						
	Scholarships				37,500		
	Account Total	0	0	37,500	37,500	0	0
218076	MUSIC SCHOLARSHIPS Expense						
	Scholarships				53,483		
	Account Total	0	0	53,483	53,483	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218077	CHORALE Expense Scholarships				13,000		
	Account Total	0	0	13,000	13,000	0	0
218079	QEP - FIELD TRIPS TRAVEL Expense						
	Operations and Maintenance				11,627		
	Account Total	0	0	11,627	11,627	0	0
218080	STUDENT ENGAGEMENT BUDGETS Expense						
	Benefits				1,076		
	Operations and Maintenance				84,574		
	Account Total	0	0	85,650	85,650	0	0
218081	INTERNATIONAL GRAD. ADM-RECRUITERS Expense						
	Operations and Maintenance				77,000		
	Account Total	0	0	77,000	77,000	0	0
218083	LASERFICHE SHARED SERVICES Expense						
	Operations and Maintenance				125,433		
	Account Total	0	0	125,433	125,433	0	0
218090	DESIGNATED TUITION-UNAPPROPRIATED						
	Account Total	0	0	1,802,801	0	1,802,801	1,802,801
218095	RESERVE FOR REVENUE DEFICIT Expense						
	Benefits				100,000		
	Account Total	0	0	100,000	100,000	0	0
218097	DEFERRED COMPENSATION AWARD Expense						
	Wages				50,000		
	Benefits				1,000		
	Account Total	0	0	51,000	51,000	0	0
218099	SALARY SAVINGS-DESIGNATED TUITION Expense						
	Operations and Maintenance				38,702-		
	Account Total	0	0	38,702-	38,702-	0	0
218400	DES TUITION RES UNDERGR SET ASIDES Expense						
	Scholarships				1,415,100		
	Account Total	700,000	0	1,415,100	1,415,100	0	700,000

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218405	DES TUITION RES GRAD SET ASIDES						
	Expense						
	Scholarships				157,200		
	Account Total	0	0	157,200	157,200	0	0
218998	TUITION DISCOUNTING (CONTRA REV)						
	Revenue						
	Discounts and Allow		4,851,775-				
	Discounts and Allow		3,796,202-				
	Expense						
	Scholarship Discounts				5,133,270-		
	Account Total	0	8,647,977-	0	5,133,270-	3,514,707-	3,514,707-
219000	RESIDENT PUBLIC EDUCATION GRANT						
	Expense						
	Scholarships				1,293,900		
	Account Total	1,000,000	0	1,293,900	1,293,900	0	1,000,000
219005	NON-RESIDENT PUBLIC EDUCATION GRANT						
	Expense						
	Scholarships				259,500		
	Account Total	800,000	0	259,500	259,500	0	800,000
219500	NEED BASED SCHOLARSHIP FUND						
	Revenue						
	Student Financial A		61,540				
	Expense						
	Scholarships				61,540		
	Account Total	0	61,540	0	61,540	0	0
220310	OFFICE OF THE PRESIDENT						
	Expense						
	Operations and Maintenance				45,303		
	Account Total	0	0	45,303	45,303	0	0
220315	OFFICE OF ACADEMIC AFFAIRS						
	Expense						
	Wages				7,519		
	Operations and Maintenance				19,893		
	Account Total	0	0	27,412	27,412	0	0
220316	ASSOCIATE VP - ACADEMIC AFFAIRS						
	Expense						
	Wages				700		
	Benefits				50		
	Operations and Maintenance				8,856		
	Account Total	0	0	9,606	9,606	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220317	OFFICE OF COMPLIANCE						
	Expense						
	Operations and Maintenance				34,975		
	Account Total	0	0	34,975	34,975	0	0
220319	INST PLANNING/ASSESSMENT-OPERATING						
	Expense						
	Wages				97		
	Operations and Maintenance				19,510		
	Account Total	0	0	19,607	19,607	0	0
220320	VP FINANCE & ADMINISTRATION						
	Expense						
	Operations and Maintenance				35,856		
	Account Total	0	0	35,856	35,856	0	0
220322	STRATEGIC SOURCING & GEN. SERVICES						
	Expense						
	Wages				3,571		
	Benefits				100		
	Operations and Maintenance				26,412		
	Account Total	0	0	30,083	30,083	0	0
220323	PAYROLL SERVICES						
	Expense						
	Salaries - Non-Faculty				72,800		
	Operations and Maintenance				30,811		
	Account Total	0	0	103,611	103,611	0	0
220324	AVP FINANCE AND COMPROLLER						
	Expense						
	Wages				4,500		
	Operations and Maintenance				31,838		
	Account Total	0	0	36,338	36,338	0	0
220325	OFFICE OF PERSONNEL/EEO SERVICES						
	Expense						
	Wages				8,029		
	Operations and Maintenance				46,228		
	Account Total	0	0	54,257	54,257	0	0
220326	GRANTS & CONTRACTS						
	Expense						
	Operations and Maintenance				8,563		
	Account Total	0	0	8,563	8,563	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220327	BUSINESS OFFICE/LOANS & COLLECTIONS Expense						
	Operations and Maintenance				14,624		
	Account Total	0	0	14,624	14,624	0	0
220328	ACCOUNTING/TRAVEL/PROP MGMT Expense						
	Wages				13,500		
	Benefits				100		
	Operations and Maintenance				11,669		
	Account Total	0	0	25,269	25,269	0	0
220329	BUDGET OFFICE Expense						
	Operations and Maintenance				7,447		
	Account Total	0	0	7,447	7,447	0	0
220415	OFFICE OF STUDENT FIN AID SERVICES Expense						
	Wages				6,000		
	Operations and Maintenance				60,873		
	Account Total	0	0	66,873	66,873	0	0
220416	OFFICE OF AVP-STUDENT SUCCESS Expense						
	Wages				109,771		
	Benefits				1,685		
	Operations and Maintenance				103,524		
	Account Total	0	0	214,980	214,980	0	0
220425	OFFICE OF REGISTRAR Expense						
	Operations and Maintenance				2,750		
	Account Total	0	0	2,750	2,750	0	0
220426	OUTREACH & ENROLLMENT SUPPORT SVC Expense						
	Wages				10,455		
	Operations and Maintenance				93,000		
	Account Total	0	0	103,455	103,455	0	0
220427	JAVELINA PREVIEW DAYS Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220428	JAVELINA EXPRESS Expense Operations and Maintenance Account Total	0	0	11,584	11,584	0	0
220429	VALLEY VISITOR CENTER Expense Operations and Maintenance Account Total	0	0	11,293	11,293	0	0
221014	INSTITUTIONAL RESEARCH & ASSESSMENT Expense Wages Operations and Maintenance Account Total	0	0	23,547	23,547	0	0
221017	TEXAN BILLING Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
221018	INSTIT. SUPPORT CONT & MAINT-FISCAL Expense Operations and Maintenance Account Total	0	0	179,220	179,220	0	0
221019	ADA ACCOMMODATION Expense Wages Account Total	0	0	13,000	13,000	0	0
221023	OFFICE OF DEVELOPMENT Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	1,102,948	1,102,948	0	0
221025	PUBLIC AFFAIRS, PUB AND INFO SERV Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	237,220	237,220	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221027	UNIVERSITY MAGAZINE-JAVELINA TODAY Expense Operations and Maintenance				120,000		
	Account Total	0	0	120,000	120,000	0	0
221035	COMMENCEMENT Expense Wages Operations and Maintenance				50 426		
	Account Total	0	0	476	476	0	0
221042	TRAVEL & OUTREACH SA/AS/HS AREAS Expense Wages Operations and Maintenance				3,000 65,000		
	Account Total	0	0	68,000	68,000	0	0
221043	PARENT CAMPAIGN Expense Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
221045	INSTITUTIONAL MEMBERSHIPS Expense Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
221060-00001	CLAS-GRADUATE ASSISTANTS Expense Salaries - Non-Faculty Benefits				269,000 24,000		
	Account Total	0	0	293,000	293,000	0	0
221060-00002	CLAG-GRADUATE ASSISTANTS Expense Salaries - Non-Faculty Benefits				120,000 12,000		
	Account Total	0	0	132,000	132,000	0	0
221060-00003	CLBA-GRADUATE ASSISTANTS Expense Salaries - Non-Faculty Benefits				28,300 1,700		
	Account Total	0	0	30,000	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221060-00004	CLED-GRADUATE ASSISTANTS Expense						
	Salaries - Non-Faculty				200,000		
	Benefits				12,000		
	Account Total	0	0	212,000	212,000	0	0
221060-00005	CLEN-GRADUATE ASSISTANTS Expense						
	Salaries - Non-Faculty				295,000		
	Benefits				15,000		
	Account Total	0	0	310,000	310,000	0	0
221060-00006	GRST-GRADUATE ASSISTANTS Expense						
	Salaries - Non-Faculty				20,000		
	Benefits				1,000		
	Account Total	0	0	21,000	21,000	0	0
221061	GRADUATE SCHOLARSHIPS-NEW GRAD STD Expense						
	Scholarships				205,000		
	Account Total	0	0	205,000	205,000	0	0
221062-00001	CLAS-GRADUATE SCHOLARSHIPS Expense						
	Scholarships				17,000		
	Account Total	0	0	17,000	17,000	0	0
221062-00003	CLBA-GRADUATE SCHOLARSHIPS Expense						
	Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0
221062-00004	CLED-GRADUATE SCHOLARSHIPS Expense						
	Scholarships				30,000		
	Account Total	0	0	30,000	30,000	0	0
221062-00005	CLEN-GRADUATE SCHOLARSHIPS Expense						
	Scholarships				35,000		
	Account Total	0	0	35,000	35,000	0	0
221066	EAGLE FORD RESEARCH CENTER Expense						
	Salaries - Non-Faculty				164,833		
	Benefits				30,695		
	Account Total	0	0	195,528	195,528	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221067-00002	DOCTORAL PROGRAM SUPPORT-SESE Expense						
	Salaries - Non-Faculty				220,000		
	Benefits				30,000		
	Account Total	0	0	250,000	250,000	0	0
221067-00003	DOCTORAL PROGRAM SUPPORT-CLEN Expense						
	Salaries - Non-Faculty				110,000		
	Benefits				10,000		
	Account Total	0	0	120,000	120,000	0	0
221076	UNIVERSITY PUBLICATIONS-EM Expense						
	Operations and Maintenance				34,000		
	Account Total	0	0	34,000	34,000	0	0
221077	UNIVERSITY PUBLICATIONS-AA Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
221078	FACULTY SENATE Expense						
	Operations and Maintenance				2,313		
	Account Total	0	0	2,313	2,313	0	0
221079	UNIVERSITY PUBLICATIONS Expense						
	Wages				396		
	Operations and Maintenance				42,546		
	Account Total	0	0	42,942	42,942	0	0
221080	CREDIT CARD FEES Expense						
	Operations and Maintenance				45,970		
	Account Total	0	0	45,970	45,970	0	0
221085	PREMONT ALLIANCE Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
221088	SACS ACCREDITATION Expense						
	Operations and Maintenance				5,988		
	Account Total	0	0	5,988	5,988	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221089	ACCREDITATION SUPPORT						
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
221090	STAFF COUNCIL						
	Expense						
	Operations and Maintenance				3,741		
	Account Total	0	0	3,741	3,741	0	0
221099	ARTS & SCIENCES TRAVEL/PROF DEVEL						
	Expense						
	Operations and Maintenance				21,351		
	Account Total	0	0	21,351	21,351	0	0
221200	QUALITY ENHANCEMENT PLAN						
	Expense						
	Wages				3,502		
	Operations and Maintenance				31,778		
	Account Total	0	0	35,280	35,280	0	0
232100	DEPT. OF AG, AGRIBUS. & ENVIRON SCI						
	Expense						
	Wages				2,498		
	Operations and Maintenance				29,180		
	Account Total	0	0	31,678	31,678	0	0
232110	DEPT OF ANIMAL, RANGLND, & WILDLIFE						
	Expense						
	Wages				762		
	Operations and Maintenance				33,183		
	Account Total	0	0	33,945	33,945	0	0
232115	DEPARTMENT OF HUMAN SCIENCE						
	Expense						
	Wages				2,753		
	Operations and Maintenance				16,218		
	Account Total	0	0	18,971	18,971	0	0
232120	VET TECH PROGRAM						
	Expense						
	Salaries - Non-Faculty				15,305		
	Benefits				4,948		
	Operations and Maintenance				99,747		
	Account Total	0	0	120,000	120,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232205	DEPARTMENT OF ART Expense						
	Wages				6,600		
	Operations and Maintenance				29,028		
	Account Total	0	0	35,628	35,628	0	0
232210	DPT OF BIOLOGICAL & HEALTH SCIENCES Expense						
	Wages				40,114		
	Operations and Maintenance				19,338		
	Account Total	0	0	59,452	59,452	0	0
232215	DEPARTMENT OF CHEMISTRY Expense						
	Wages				74,599		
	Operations and Maintenance				27,349		
	Account Total	0	0	101,948	101,948	0	0
232220	DEPARTMENT OF LANG AND LITERATURE Expense						
	Wages				6,106		
	Benefits				7,090		
	Operations and Maintenance				16,797		
	Account Total	0	0	29,993	29,993	0	0
232230	DEPARTMENT OF POLITICAL SCIENCE Expense						
	Wages				1,342		
	Operations and Maintenance				8,190		
	Account Total	0	0	9,532	9,532	0	0
232235	DEPT OF HIST, POLITICAL SCI, & PHIL Expense						
	Wages				1,515		
	Operations and Maintenance				9,658		
	Account Total	0	0	11,173	11,173	0	0
232250	DEPARTMENT OF MATHEMATICS Expense						
	Wages				13,412		
	Operations and Maintenance				11,904		
	Account Total	0	0	25,316	25,316	0	0
232255	DEPARTMENT OF MILITARY SCIENCE Expense						
	Wages				13,656		
	Operations and Maintenance				7,103		
	Account Total	0	0	20,759	20,759	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232260	DEPT CLINICAL HEALTH SCIENCES						
	Expense						
	Wages				2,000		
	Operations and Maintenance				7,820		
	Account Total	0	0	9,820	9,820	0	0
232261	DEPT CLHS-COMM SCIENCES & DISORDERS						
	Expense						
	Operations and Maintenance				19,640		
	Account Total	0	0	19,640	19,640	0	0
232262	DEPT CLHS-SOCIAL WORK						
	Expense						
	Operations and Maintenance				9,820		
	Account Total	0	0	9,820	9,820	0	0
232265	DEPARTMENT OF MUSIC						
	Expense						
	Wages				5,680		
	Operations and Maintenance				22,230		
	Account Total	0	0	27,910	27,910	0	0
232270	DEPARTMENT OF PHYSICS/GEOSCIENCES						
	Expense						
	Wages				48,263		
	Operations and Maintenance				20,468		
	Account Total	0	0	68,731	68,731	0	0
232275	DEPARTMENT OF PSYCHOLOGY/SOCIOLOGY						
	Expense						
	Wages				6,516		
	Operations and Maintenance				13,627		
	Account Total	0	0	20,143	20,143	0	0
232280	DEPARTMENT OF ART, COMM, & THEATRES						
	Expense						
	Wages				23,068		
	Operations and Maintenance				23,549		
	Account Total	0	0	46,617	46,617	0	0
232285	JONES AUDITORIUM						
	Expense						
	Operations and Maintenance				9,471		
	Account Total	0	0	9,471	9,471	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232305	DEPARTMENT OF INFORMATION SYSTEMS						
	Expense						
	Wages				9,851		
	Operations and Maintenance				16,096		
	Account Total	0	0	25,947	25,947	0	0
232310	DEPARTMENT OF ACCOUNTING & FINANCE						
	Expense						
	Wages				2,125		
	Operations and Maintenance				3,266		
	Account Total	0	0	5,391	5,391	0	0
232315	DEPARTMENT OF MANAGEMENT AND MKTNG						
	Expense						
	Wages				2,284		
	Operations and Maintenance				13,393		
	Account Total	0	0	15,677	15,677	0	0
232405	DEPARTMENT OF ELEC ENG AND COMP SCI						
	Expense						
	Wages				10,000		
	Operations and Maintenance				15,345		
	Account Total	0	0	25,345	25,345	0	0
232410	DEPARTMENT OF MECH AND IND ENG						
	Expense						
	Wages				10,000		
	Operations and Maintenance				7,903		
	Account Total	0	0	17,903	17,903	0	0
232415	DEPARTMENT OF CHEM AND NAT GAS ENG						
	Expense						
	Wages				9,223		
	Utilities				1,000		
	Operations and Maintenance				3,762		
	Account Total	0	0	13,985	13,985	0	0
232416	DEPT OF ENVIRONMENTAL ENGINEERING						
	Expense						
	Wages				10,000		
	Operations and Maintenance				8,932		
	Account Total	0	0	18,932	18,932	0	0
232417	DEPT OF CIVIL & ARCHITECTURAL ENG						
	Expense						
	Wages				10,000		
	Operations and Maintenance				5,362		
	Account Total	0	0	15,362	15,362	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232420	DEPT. OF INDUSTRIAL MGMT & TECHNOL Expense						
	Wages				5,000		
	Operations and Maintenance				5,850		
	Account Total	0	0	10,850	10,850	0	0
232425	WESLACO ENGINEERING INITIATIVE Expense						
	Salaries - Non-Faculty				10,043		
	Benefits				870		
	Operations and Maintenance				57,050		
	Account Total	0	0	67,963	67,963	0	0
232510	DEPT OF TEACHER & BILINGUAL EDUC Expense						
	Wages				13,626		
	Operations and Maintenance				41,257		
	Account Total	0	0	54,883	54,883	0	0
232511	DEPT OF EDUC LEADERSHIP & COUNSELNG Expense						
	Wages				4,592		
	Benefits				1,344		
	Operations and Maintenance				34,575		
	Account Total	0	0	40,511	40,511	0	0
232520	DEPARTMENT OF HEALTH & KINESIOLOGY Expense						
	Wages				5,778		
	Operations and Maintenance				16,942		
	Account Total	0	0	22,720	22,720	0	0
232540	PHYSICAL EDUCATION CENTER Expense						
	Wages				2,523		
	Operations and Maintenance				45,396		
	Account Total	0	0	47,919	47,919	0	0
232595	CONTINUING EDUCATION PROGRAM Expense						
	Wages				13,099		
	Operations and Maintenance				46,880		
	Account Total	0	0	59,979	59,979	0	0
232601	BAAS COORDINATOR Expense						
	Wages				1,204		
	Account Total	0	0	1,204	1,204	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232604	INT'L STUDIES & PROGRAM OPERATING Expense						
	Wages				2,379		
	Operations and Maintenance				9,565		
	Account Total	0	0	11,944	11,944	0	0
232605	STUDENT & SCHOLAR SERVICE OPERATING Expense						
	Wages				12,346		
	Operations and Maintenance				8,727		
	Account Total	0	0	21,073	21,073	0	0
232612	DUAL ENROLLMENT PROGRAM Expense						
	Salaries - Non-Faculty				24,000		
	Wages				5,000		
	Benefits				13,668		
	Operations and Maintenance				121,080		
	Account Total	0	0	163,748	163,748	0	0
232616	CTR FOR TEACHING EFFECTIVENESS Expense						
	Operations and Maintenance				7,109		
	Account Total	0	0	7,109	7,109	0	0
232618	PATHWAYS ACADEMIC ASSISTANCE CENTER Expense						
	Wages				83,383		
	Operations and Maintenance				2,015		
	Account Total	0	0	85,398	85,398	0	0
232620	UNIVERSITY ASSESSMENTS Expense						
	Operations and Maintenance				18,942		
	Account Total	0	0	18,942	18,942	0	0
232750	AMERICAN DEMOCRACY Expense						
	Wages				239		
	Operations and Maintenance				468		
	Account Total	0	0	707	707	0	0
232770	FAC INVESTMENT PROG-NON DIST LEARNG Expense						
	Operations and Maintenance				6,907		
	Account Total	0	0	6,907	6,907	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232800	LAB FEES						
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
237075	COLLEGE OF GRADUATE STUDIES						
	Expense						
	Wages				6,426		
	Operations and Maintenance				13,573		
	Account Total	0	0	19,999	19,999	0	0
237101	COLLEGE OF AGRI AND HUMAN SCIENCES						
	Expense						
	Wages				543		
	Operations and Maintenance				30,455		
	Account Total	0	0	30,998	30,998	0	0
237201	COLLEGE OF ARTS AND SCIENCES						
	Expense						
	Wages				14,920		
	Operations and Maintenance				17,465		
	Account Total	0	0	32,385	32,385	0	0
237301	COLLEGE OF BUSINESS ADMINISTRATION						
	Expense						
	Wages				5,250		
	Operations and Maintenance				25,335		
	Account Total	0	0	30,585	30,585	0	0
237401	COLLEGE OF ENGINEERING						
	Expense						
	Wages				3,233		
	Operations and Maintenance				6,884		
	Account Total	0	0	10,117	10,117	0	0
237501	COLLEGE OF EDUCATION						
	Expense						
	Wages				7,507		
	Operations and Maintenance				26,243		
	Account Total	0	0	33,750	33,750	0	0
237601	HONORS COLLEGE						
	Expense						
	Salaries - Non-Faculty				125,000		
	Operations and Maintenance				29,155		
	Account Total	0	0	154,155	154,155	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240001	CENTER FOR YOUNG CHILDREN						
	Expense						
	Wages				31,083		
	Operations and Maintenance				31,254		
	Account Total	0	0	62,337	62,337	0	0
240005-00001	FARM-OPERATING						
	Expense						
	Salaries - Non-Faculty				27,813		
	Wages				13,993		
	Benefits				17,100		
	Operations and Maintenance				31,098		
	Account Total	0	0	90,004	90,004	0	0
240005-00003	FARM-SCHUSTER						
	Expense						
	Operations and Maintenance				4,735		
	Account Total	0	0	4,735	4,735	0	0
240005-00004	FARM-STANKO						
	Expense						
	Operations and Maintenance				4,736		
	Account Total	0	0	4,736	4,736	0	0
240005-00005	FARM-ANORUO						
	Expense						
	Wages				2,000		
	Operations and Maintenance				2,841		
	Account Total	0	0	4,841	4,841	0	0
240005-00006	FARM-RUPPERT						
	Expense						
	Operations and Maintenance				4,735		
	Account Total	0	0	4,735	4,735	0	0
240005-00007	FARM-GARCIA						
	Expense						
	Operations and Maintenance				4,735		
	Account Total	0	0	4,735	4,735	0	0
240005-00008	FARM-BEEF UNIT						
	Expense						
	Operations and Maintenance				11,687		
	Account Total	0	0	11,687	11,687	0	0
240005-00009	FARM-SWINE UNIT						
	Expense						
	Operations and Maintenance				32,011		
	Account Total	0	0	32,011	32,011	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240005-00010	FARM-GOAT UNIT						
	Expense						
	Operations and Maintenance				10,915		
	Account Total	0	0	10,915	10,915	0	0
241803	RESEARCH & SPONSORED PROGRAMS						
	Expense						
	Wages				3,223		
	Operations and Maintenance				10,558		
	Account Total	0	0	13,781	13,781	0	0
248103	CIS - TTVN						
	Expense						
	Operations and Maintenance				139,957		
	Account Total	0	0	139,957	139,957	0	0
250020	OFFICE OF FACILITIES MANAGEMENT						
	Expense						
	Operations and Maintenance				12,662		
	Account Total	0	0	12,662	12,662	0	0
250025	INSURANCE						
	Expense						
	Operations and Maintenance				112,370		
	Account Total	0	0	112,370	112,370	0	0
251001	UNIVERSITY POLICE						
	Expense						
	Wages				8,476		
	Operations and Maintenance				3,923		
	Account Total	0	0	12,399	12,399	0	0
255001	UTILITIES						
	Expense						
	Utilities				70,000		
	Operations and Maintenance				30,000		
	Account Total	0	0	100,000	100,000	0	0
256001	ENGINEERING AND CAMPUS PLANNING						
	Expense						
	Wages				23,861		
	Operations and Maintenance				35,050		
	Account Total	0	0	58,911	58,911	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
257001	CENTRAL RECEIVING AND STOREROOM Expense						
	Wages				6,718		
	Benefits				30		
	Operations and Maintenance				4,055		
	Account Total	0	0	10,803	10,803	0	0
258001	OFFICE OF RISK & COMPLIANCE Expense						
	Operations and Maintenance				6,375		
	Account Total	0	0	6,375	6,375	0	0
258002	CAMPUS WIDE SHREDDING Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
260001	FEE REMISSIONS AND EXEMPTIONS Expense						
	Scholarships				2,278,450		
	Account Total	0	0	2,278,450	2,278,450	0	0
260041	INST ENHANC-PROG DEV-COL OF ED Expense						
	Wages				270		
	Operations and Maintenance				17,045		
	Account Total	0	0	17,315	17,315	0	0
260042	INST ENHANC-PROG DEV-COL OF AG Expense						
	Operations and Maintenance				54,644		
	Account Total	0	0	54,644	54,644	0	0
260043-00001	FAC/STAFF SALARIES-INST ENHANC-CLAS Expense						
	Wages				15,675		
	Account Total	0	0	15,675	15,675	0	0
260043-00002	LANG/LITERATURE-INST ENHANC-CLAS Expense						
	Operations and Maintenance				2,841		
	Account Total	0	0	2,841	2,841	0	0
260043-00003	COMM/THEATRE ARTS-INST ENHANC-CLAS Expense						
	Operations and Maintenance				663		
	Account Total	0	0	663	663	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260043-00004	SOC/PSYCH-INST ENHANC-CLAS Expense Operations and Maintenance Account Total	0	0	5,730	5,730	0	0
260043-00005	BSW-INST ENHANC-CLAS Expense Operations and Maintenance Account Total	0	0	4,499	4,499	0	0
260044	INST ENHANC-PROG DEV-COL OF BUS Expense Operations and Maintenance Account Total	0	0	8,051	8,051	0	0
260045	INST ENHANC-PROG DEV-CSDO Expense Wages Operations and Maintenance Account Total	0	0	7,288	7,288	0	0
260130-00001	INST ENHANC-EXP ENG EDUC.-CLEN Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	182,108	182,108	0	0
260192	INSTITUTIONAL ENHANCEMENT-CPDT Expense Wages Operations and Maintenance Account Total	0	0	131,541	131,541	0	0
280000	INDIRECT COST REVENUE Revenue Contracts and Grant Account Total	0	900,000	900,000-	0	0	0
280030	I/C BIOLOGY DEPT-RESEARCH Revenue Contracts and Grant Expense Salaries - Non-Faculty Benefits Account Total	0	42,727	0	42,727	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280031	I/C NTRC DEPT-RESEARCH						
	Revenue						
	Contracts and Grant		106,462				
	Expense						
	Salaries - Faculty				8,103		
	Salaries - Non-Faculty				70,887		
	Benefits				27,472		
	Account Total	0	106,462	0	106,462	0	0
280257	I/C PI RESEARCH-JONES						
	Revenue						
	Contracts and Grant		5,640				
	Expense						
	Salaries - Non-Faculty				5,000		
	Benefits				640		
	Account Total	0	5,640	0	5,640	0	0
280272	I/C PI RESEARCH-KARNAE						
	Revenue						
	Contracts and Grant		17,814				
	Expense						
	Salaries - Non-Faculty				14,689		
	Benefits				3,125		
	Account Total	0	17,814	0	17,814	0	0
280731	I/C AVP & COMPROLLER						
	Revenue						
	Contracts and Grant		35,656				
	Expense						
	Salaries - Non-Faculty				28,470		
	Benefits				7,186		
	Account Total	0	35,656	0	35,656	0	0
280999	INDIRECT COST UNAPPROPRIATED						
	Expense						
	Operations and Maintenance				264,600		
	Equipment (Capitalized)				20,000		
	Account Total	1,000,000	0	284,600	284,600	0	1,000,000
281000	SAGO ASSESSMENT						
	Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	500,000	500,000	0	0

Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		19,193,200				
	Discounts and Allow Fees		4,851,775-				
	Discounts and Allow Exemptions		16,163,775				
	Contracts and Grant Student Financial A		3,796,202-				
	Gifts		2,278,450				
	Sales and Services		1,343,700				
	Investment Income		61,540				
	Other Operating Inc		193,000				
	Expense						
	Salaries - Faculty				894,562		
	Salaries - Non-Faculty				6,843,654		
	Wages				1,589,015		
	Benefits				1,842,150		
	Utilities				2,347,250		
	Scholarships				7,839,008		
	Scholarship Discounts				5,133,270-		
	Operations and Maintenance				16,155,328		
	Equipment (Capitalized)				20,000		
	Other Non-Operating Expense				75,275		
	Grand Total	25,304,000	34,188,072	2,611,179-	32,472,972	896,079-	24,407,921

Form: UDC001 (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
299980	LOCAL LUMP SUM VAC SERVICE DEPT						
	Revenue						
	Sales and Services		110,000				
	Expense						
	Wages				100,000		
	Benefits				10,000		
	Account Total	0	110,000	0	110,000	0	0
299981	AUXILIARY OVERHEAD ASSESSMENT						
	Revenue						
	Sales and Services		379,426				
	Expense						
	Salaries - Non-Faculty				312,387		
	Benefits				67,039		
	Account Total	0	379,426	0	379,426	0	0
299986	SSC CONTRACT						
	Revenue						
	Sales and Services		4,000,000				
	Expense						
	Operations and Maintenance				4,000,000		
	Account Total	0	4,000,000	0	4,000,000	0	0
299989	SERVICE DEPARTMENT -UPD						
	Revenue						
	Sales and Services		55,000				
	Expense						
	Operations and Maintenance				55,000		
	Account Total	0	55,000	0	55,000	0	0
299992	SERVICE DEPARTMENT - POST OFFICE						
	Revenue						
	Sales and Services		125,000				
	Expense						
	Operations and Maintenance				125,000		
	Account Total	0	125,000	0	125,000	0	0
299999	SERVICE DEPARTMENT - UCI						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Benefits				50,000		
	Account Total	0	50,000	0	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300320	ALLOW FOR DOUBTFUL ACCTS-AUX Expense						
	Other Non-Operating Expense				104,900		
	Account Total	0	0	0	104,900	104,900-	104,900-
303510	STUDENT SERVICE FEE Revenue						
	Fees		1,867,500				
	Exemptions		25,100				
	Sales and Services		185,000				
	Account Total	0	2,077,600	2,077,600-	0	0	0
303511	STUDENT SERVICE FEE-FALL Revenue						
	Fees		1,590,800				
	Exemptions		18,100				
	Account Total	0	1,608,900	1,608,900-	0	0	0
306001	FEE REMISSIONS AND EXEMPTIONS Expense						
	Scholarships				514,600		
	Account Total	0	0	514,600	514,600	0	0
310020	TAMUK BAND Expense						
	Wages				8,000		
	Benefits				200		
	Operations and Maintenance				117,800		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	136,000	136,000	0	0
310025	TAMUK BAND UNIFORMS Expense						
	Operations and Maintenance				24,000		
	Account Total	0	0	24,000	24,000	0	0
310110	RODEO TEAM Expense						
	Salaries - Non-Faculty				15,000		
	Benefits				1,200		
	Scholarships				18,000		
	Operations and Maintenance				13,800		
	Account Total	0	0	48,000	48,000	0	0
310112	MEAT JUDGING TEAM Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310600	COUNSELING CENTER						
	Expense						
	Salaries - Non-Faculty				251,587		
	Wages				20,000		
	Benefits				72,000		
	Operations and Maintenance				68,367		
	Account Total	0	0	411,954	411,954	0	0
310610	OFFICE OF THE DEAN OF STUDENTS						
	Expense						
	Salaries - Non-Faculty				270,930		
	Wages				4,000		
	Benefits				65,500		
	Operations and Maintenance				32,908		
	Account Total	0	0	373,338	373,338	0	0
310611	POST OFFICE						
	Expense						
	Salaries - Non-Faculty				20,051		
	Benefits				5,600		
	Operations and Maintenance				19,349		
	Account Total	0	0	45,000	45,000	0	0
310620	CAREER SERVICES						
	Expense						
	Salaries - Non-Faculty				268,050		
	Benefits				86,474		
	Operations and Maintenance				27,056		
	Account Total	0	0	381,580	381,580	0	0
310630	STUDENT ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				208,865		
	Wages				36,000		
	Benefits				60,600		
	Operations and Maintenance				113,135		
	Account Total	0	0	418,600	418,600	0	0
310635	GREEK LIFE & FAMILY WEEKEND PROGRAM						
	Expense						
	Operations and Maintenance				38,000		
	Account Total	0	0	38,000	38,000	0	0
310680	JAVELINA ENROLLMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				55,179		
	Benefits				18,700		
	Account Total	0	0	73,879	73,879	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310700	SPEC-STUDENT SERVICES						
	Expense						
	Wages				31,000		
	Benefits				1,200		
	Account Total	0	0	32,200	32,200	0	0
311350	STUDENT GOVERNMENT ASSOCIATION						
	Expense						
	Wages				10,000		
	Benefits				80		
	Operations and Maintenance				27,620		
	Account Total	0	0	37,700	37,700	0	0
311550	SOUTH TEXAN						
	Expense						
	Wages				18,000		
	Benefits				150		
	Operations and Maintenance				13,850		
	Account Total	0	0	32,000	32,000	0	0
311560	K T A I RADIO STATION						
	Expense						
	Salaries - Non-Faculty				22,194		
	Benefits				2,000		
	Operations and Maintenance				806		
	Account Total	0	0	25,000	25,000	0	0
311750	FORENSIC						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
311756	THEATER						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
312010	UNIVERSITY LECTURESHIP SERIES						
	Expense						
	Operations and Maintenance				47,000		
	Account Total	0	0	47,000	47,000	0	0
312020	LIVING/LEARNING COMMUNITY						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
312300	JAVELINA WELCOME Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
312316	VPSA STUDENT SERVICES Expense						
	Wages				20,000		
	Benefits				500		
	Operations and Maintenance				154,500		
	Account Total	0	0	175,000	175,000	0	0
312317	COLLEGE OF PHARMACY SOFC Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
312320	TRANSFER STUDENT SUCCESS INITIATIVE Expense						
	Wages				2,500		
	Operations and Maintenance				7,500		
	Account Total	0	0	10,000	10,000	0	0
312325	AVP FOR STUDENT SUCCESS Expense						
	Wages				45,000		
	Benefits				1,000		
	Operations and Maintenance				24,000		
	Account Total	0	0	70,000	70,000	0	0
312330	ANIMAL & WILDLIFE SCIENCES Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
312340	TESTING Expense						
	Salaries - Non-Faculty				35,122		
	Wages				3,000		
	Benefits				5,450		
	Operations and Maintenance				20,050		
	Account Total	0	0	63,622	63,622	0	0
312460	JAZZ FESTIVAL Expense						
	Operations and Maintenance				7,500		
	Account Total	0	0	7,500	7,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
312470	MARIACHI Expense						
	Wages				1,000		
	Operations and Maintenance				9,000		
	Account Total	0	0	10,000	10,000	0	0
312480	TAMUK-CHORALE Expense						
	Wages				1,000		
	Benefits				10		
	Operations and Maintenance				17,240		
	Account Total	0	0	18,250	18,250	0	0
312490	DISABLED STUDENT SERVICES Expense						
	Salaries - Non-Faculty				46,890		
	Wages				10,000		
	Benefits				13,500		
	Operations and Maintenance				9,610		
	Account Total	0	0	80,000	80,000	0	0
312491	STUDENT INTERPRETER SERVICES Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
312510	STUDENT SUSTAINABILITY Expense						
	Salaries - Non-Faculty				24,038		
	Wages				10,000		
	Benefits				5,624		
	Operations and Maintenance				10,338		
	Account Total	0	0	50,000	50,000	0	0
312520	PRESIDENTIAL ARTS SERIES Expense						
	Operations and Maintenance				28,000		
	Account Total	0	0	28,000	28,000	0	0
312551	MULTICULTURAL HERITAGE Expense						
	Operations and Maintenance				17,000		
	Account Total	0	0	17,000	17,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
312580	STUDENT ORGANIZATION FUNDING						
	Expense						
	Wages				2,000		
	Benefits				100		
	Operations and Maintenance				112,900		
	Account Total	0	0	115,000	115,000	0	0
312590	CAMPUS ACTIVITIES BOARD						
	Expense						
	Operations and Maintenance				95,000		
	Account Total	0	0	95,000	95,000	0	0
312595	INTERNATIONAL & MULTICULTURAL STUD						
	Expense						
	Salaries - Non-Faculty				51,200		
	Benefits				15,440		
	Operations and Maintenance				7,337		
	Account Total	0	0	73,977	73,977	0	0
312650	HAVEN & ALCOHOL EDUCATION						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
312800	CENTER FOR YOUNG CHILDREN						
	Expense						
	Wages				7,150		
	Benefits				3,623		
	Operations and Maintenance				21,227		
	Account Total	0	0	32,000	32,000	0	0
312810	LIVESTOCK EVALUATION TEAM						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
312905	UPD						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
314000	REC SPORTS FEE-REVENUE						
	Revenue						
	Fees		1,308,200				
	Exemptions		146,000				
	Sales and Services		30,000				
	Account Total	0	1,484,200	1,484,200-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
314001	REC SPORTS FEE-FALL REV Revenue						
	Fees		947,400				
	Exemptions		105,700				
	Sales and Services		35,000				
	Account Total	0	1,088,100	1,088,100-	0	0	0
314002	REC SPORTS COMPLEX OPERATING Expense						
	Wages				30,000		
	Operations and Maintenance				268,000		
	Account Total	0	0	298,000	298,000	0	0
314003	REC SPORTS MAINTENANCE RESERVE Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
314004	REC SPORTS FEE-CHEERLEADING OPER Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
314005	REC SPORTS FEE-OPERATING Expense						
	Salaries - Non-Faculty				272,351		
	Wages				134,000		
	Benefits				55,398		
	Utilities				48,000		
	Operations and Maintenance				211,093		
	Account Total	0	0	720,842	720,842	0	0
314008	REC SPORTS-INTRAMURAL SPORTS OPER Expense						
	Wages				55,000		
	Benefits				1,000		
	Operations and Maintenance				15,500		
	Account Total	0	0	71,500	71,500	0	0
314009	REC SPORTS FEE-UNAPPROPRIATED						
	Account Total	1,220,000	0	179,900-	0	179,900-	1,040,100
315010	ATHLETIC FEE-REVENUE Revenue						
	Fees		1,983,200				
	Exemptions		113,110				
	Account Total	0	2,096,310	2,096,310-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315011	ATHLETIC FEE-FALL REVENUE						
	Revenue						
	Fees		1,436,000				
	Exemptions		96,390				
	Account Total	0	1,532,390	1,532,390-	0	0	0
315020	ATHLETIC CONCESSIONS						
	Revenue						
	Sales and Services		32,600				
	Account Total	0	32,600	32,600-	0	0	0
315025	PARKING REVENUES						
	Revenue						
	Sales and Services		16,000				
	Account Total	0	16,000	16,000-	0	0	0
315050	ATHLETICS-ADMIN						
	Revenue						
	Sales and Services		8,250				
	Expense						
	Salaries - Non-Faculty				352,863		
	Benefits				82,242		
	Operations and Maintenance				250,000		
	Account Total	0	8,250	676,855	685,105	0	0
315051	ATH-FOOTBALL						
	Revenue						
	Sales and Services		171,000				
	Expense						
	Salaries - Non-Faculty				416,381		
	Benefits				102,587		
	Operations and Maintenance				290,480		
	Account Total	0	171,000	638,448	809,448	0	0
315052	ATH-MEN'S BASKETBALL						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Salaries - Non-Faculty				136,994		
	Benefits				41,195		
	Operations and Maintenance				78,180		
	Account Total	0	10,000	246,369	256,369	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315053	ATH-WOMEN'S BASKETBALL						
	Revenue						
	Sales and Services		7,500				
	Expense						
	Salaries - Non-Faculty				128,192		
	Benefits				34,894		
	Operations and Maintenance				83,589		
	Account Total	0	7,500	239,175	246,675	0	0
315054	ATH-WOMEN'S VOLLEYBALL						
	Revenue						
	Sales and Services		2,200				
	Expense						
	Salaries - Non-Faculty				151,559		
	Benefits				46,034		
	Operations and Maintenance				84,518		
	Account Total	0	2,200	279,911	282,111	0	0
315055	ATH-MEN'S BASEBALL						
	Revenue						
	Sales and Services		7,000				
	Expense						
	Salaries - Non-Faculty				116,935		
	Benefits				40,521		
	Operations and Maintenance				72,652		
	Account Total	0	7,000	223,108	230,108	0	0
315056	ATH-MEN'S TRACK & FIELD						
	Revenue						
	Sales and Services		700				
	Expense						
	Salaries - Non-Faculty				88,292		
	Benefits				21,041		
	Operations and Maintenance				92,654		
	Account Total	0	700	201,287	201,987	0	0
315057	ATH-WOMEN'S TRACK & FIELD						
	Revenue						
	Sales and Services		700				
	Expense						
	Salaries - Non-Faculty				88,292		
	Benefits				21,041		
	Operations and Maintenance				92,494		
	Account Total	0	700	201,127	201,827	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315058	ATH-TRAINER Expense						
	Salaries - Non-Faculty				190,652		
	Benefits				57,011		
	Operations and Maintenance				37,000		
	Account Total	0	0	284,663	284,663	0	0
315059	ATH-WOMEN'S SOFTBALL Revenue						
	Sales and Services		1,700				
	Expense						
	Salaries - Non-Faculty				122,909		
	Benefits				43,766		
	Operations and Maintenance				71,784		
	Account Total	0	1,700	236,759	238,459	0	0
315060	ATHLETIC FACILITIES Expense						
	Utilities				137,300		
	Operations and Maintenance				566,045		
	Account Total	0	0	703,345	703,345	0	0
315061	ATH-WOMEN'S GOLF Expense						
	Salaries - Non-Faculty				48,680		
	Benefits				17,494		
	Operations and Maintenance				38,545		
	Account Total	0	0	104,719	104,719	0	0
315062	ATH-WOMEN'S TENNIS Expense						
	Salaries - Non-Faculty				48,000		
	Benefits				14,957		
	Scholarships				5,000		
	Operations and Maintenance				25,372		
	Account Total	0	0	93,329	93,329	0	0
315073	ATH SCHOL-MEN'S BASEBALL Expense						
	Scholarships				158,025		
	Account Total	0	0	158,025	158,025	0	0
315074	ATH SCHOL-WOMEN'S BEACH VOLLEYBALL Expense						
	Scholarships				84,500		
	Account Total	0	0	84,500	84,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315075	ATH SCHOL-WOMEN'S VOLLEYBALL Expense						
	Scholarships				135,200		
	Account Total	0	0	135,200	135,200	0	0
315076	ATH SCHOL-MEN'S TRACK & FIELD Expense						
	Scholarships				196,075		
	Account Total	0	0	196,075	196,075	0	0
315077	ATH SCHOL-WOMEN'S TRACK & FIELD Expense						
	Scholarships				244,750		
	Account Total	0	0	244,750	244,750	0	0
315078	ATH SCHOL-WOMEN'S BASKETBALL Expense						
	Scholarships				174,925		
	Account Total	0	0	174,925	174,925	0	0
315079	ATH SCHOL-WOMEN'S TENNIS Expense						
	Scholarships				107,275		
	Account Total	0	0	107,275	107,275	0	0
315080	ATHLETIC FEE-SALARY SAVINGS Expense						
	Salaries - Non-Faculty				339,184-		
	Operations and Maintenance				300,000		
	Account Total	0	0	39,184-	39,184-	0	0
315081	ATH SCHOL-FOOTBALL Expense						
	Scholarships				620,350		
	Account Total	0	0	620,350	620,350	0	0
315082	ATH SCHOL-MEN'S BASKETBALL Expense						
	Scholarships				158,025		
	Account Total	0	0	158,025	158,025	0	0
315083	ATH SCHOL-WOMEN'S SOFTBALL Expense						
	Scholarships				127,575		
	Account Total	0	0	127,575	127,575	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315084	ATH SCHOL-WOMEN'S GOLF Expense						
	Scholarships				91,300		
	Account Total	0	0	91,300	91,300	0	0
315086	ATH FEE-RESV LONESTAR CONF PLAYOFFS Expense						
	Operations and Maintenance				34,000		
	Account Total	0	0	34,000	34,000	0	0
315088	REV/EXP ATHLETICS MINIBUS,BUS,& CAR Revenue						
	Sales and Services		170,000				
	Expense						
	Salaries - Non-Faculty				63,964		
	Wages				40,000		
	Benefits				24,951		
	Operations and Maintenance				83,926		
	Account Total	0	170,000	42,841	212,841	0	0
317000	UPD-PARKING PERMITS Revenue						
	Fees		37,770				
	Sales and Services		600,000				
	Other Operating Inc		161,600				
	Account Total	0	799,370	799,370-	0	0	0
317003	UPD-PARKING METER Revenue						
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0
317004	UPD-PARKING LOT MAINTENANCE RESERVE Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
317005	UPD-OPERATING Expense						
	Salaries - Non-Faculty				24,056		
	Wages				10,000		
	Benefits				11,248		
	Operations and Maintenance				227,774		
	Account Total	0	0	273,078	273,078	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
317008	UPD-SALARY SAVINGS Expense						
	Salaries - Non-Faculty				2,810-		
	Operations and Maintenance				23,484-		
	Account Total	0	0	26,294-	26,294-	0	0
317009	UPD-UNAPPROPRIATED						
	Account Total	500,000	0	175,048	0	175,048	675,048
318000	HOGGIE DAYS ORIENT FEE REVENUE						
	Revenue						
	Exemptions		10,200				
	Sales and Services		142,000				
	Account Total	0	152,200	152,200-	0	0	0
318005	HOGGIE DAYS ORIENTATION EXPENSES						
	Expense						
	Wages				40,000		
	Benefits				11,248		
	Operations and Maintenance				85,000		
	Account Total	0	0	136,248	136,248	0	0
318009	HOGGIE DAYS ORIENTATION-UNAPPROP						
	Account Total	39,000	0	5,752	0	5,752	44,752
318500	INTERNATIONAL ORIENTATION FEE REV						
	Revenue						
	Sales and Services		8,500				
	Account Total	0	8,500	8,500-	0	0	0
318501	INTL ORIENTATION FEE REV-FALL						
	Revenue						
	Sales and Services		8,500				
	Account Total	0	8,500	8,500-	0	0	0
318506	INTERNATIONAL STUDENT ACTIVITIES						
	Expense						
	Wages				7,499		
	Benefits				100		
	Operations and Maintenance				1,000		
	Account Total	0	0	8,599	8,599	0	0
318509	INTERNATIONAL ORIENTATION UNAPPROP						
	Account Total	110,000	0	8,401	0	8,401	118,401
319990	STUDENT SERVICE FEE UNAPPROPRIATED						
	Account Total	900,000	0	469,006	0	469,006	1,369,006

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
319991	STUDENT SERVICE FEE SAL SAVINGS Expense						
	Salaries - Non-Faculty				36,942-		
	Operations and Maintenance				108,276-		
	Account Total	0	0	145,218-	145,218-	0	0
319995	SSF ALLOCATION FOR SSC EXPENSE Expense						
	Operations and Maintenance				221,912		
	Account Total	0	0	221,912	221,912	0	0
319998	TUITION DISCOUNTING (CONTRA REV) Revenue						
	Discounts and Allow		2,292,022-				
	Discounts and Allow		3,107,239-				
	Expense						
	Scholarship Discounts				183,243-		
	Account Total	0	5,399,261-	0	183,243-	5,216,018-	5,216,018-
320001	AUXILIARY BUDGETS DUMMY Revenue						
	Fees		100,000				
	Gifts		50,000				
	Sales and Services		400,000				
	Other Operating Inc		80,000				
	Expense						
	Wages				140,000		
	Benefits				14,000		
	Utilities				17,000		
	Operations and Maintenance				482,300		
	Account Total	500,000	630,000	0	653,300	23,300-	476,700
323800	FRIENDS OF THE JOHN E CONNER MUSEUM Revenue						
	Gifts		30,986				
	Expense						
	Salaries - Non-Faculty				23,977		
	Benefits				7,009		
	Account Total	0	30,986	0	30,986	0	0
324180	ENGLISH LANGUAGE TRAINING CENTER Revenue						
	Sales and Services		74,868				
	Expense						
	Salaries - Non-Faculty				69,888		
	Benefits				4,980		
	Account Total	0	74,868	0	74,868	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
324510	ATHLETIC ADVERTISING						
	Revenue						
	Sales and Services		270,000				
	Expense						
	Salaries - Non-Faculty				103,308		
	Benefits				28,156		
	Account Total	0	270,000	0	131,464	138,536	138,536
324713	EPA CONFERENCE						
	Revenue						
	Sales and Services		42,493				
	Expense						
	Salaries - Non-Faculty				30,281		
	Benefits				12,212		
	Account Total	0	42,493	0	42,493	0	0
324800	WILDLIFE CENTER						
	Revenue						
	Gifts		32,520				
	Sales and Services		27,568				
	Expense						
	Salaries - Non-Faculty				41,253		
	Benefits				18,835		
	Account Total	0	60,088	0	60,088	0	0
325001	ITECH AUX OVERHEAD CHARGES						
	Revenue						
	Sales and Services		365,000				
	Expense						
	Operations and Maintenance				365,000		
	Account Total	0	365,000	0	365,000	0	0
331000	BISHOP HALL						
	Revenue						
	Sales and Services		722,800				
	Other Operating Inc		9,050				
	Expense						
	Salaries - Non-Faculty				76,599		
	Wages				85,500		
	Benefits				28,650		
	Utilities				157,200		
	Scholarships				15,000		
	Operations and Maintenance				267,835		
	Account Total	0	731,850	101,066-	630,784	0	0
331003	BISHOP-MAINTENANCE RESERVE						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331099	UNAPPROPRIATED-BISHOP HALL Account Total	1,100,000	0	61,066	0	61,066	1,161,066
332000	MARTIN HALL Revenue						
	Sales and Services		880,200				
	Other Operating Inc		8,900				
	Expense						
	Salaries - Non-Faculty				127,162		
	Wages				120,000		
	Benefits				41,000		
	Utilities				176,800		
	Scholarships				20,000		
	Operations and Maintenance				280,630		
	Account Total	0	889,100	123,508-	765,592	0	0
332001	MARTIN HALL - SUMMER OPERATIONS Expense						
	Operations and Maintenance				8,700		
	Account Total	0	0	8,700	8,700	0	0
332003	MARTIN-MAINTENANCE RESERVE Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
332099	UNAPPROPRIATED-MARTIN HALL Account Total	1,290,000	0	64,808	0	64,808	1,354,808
334000	CAMPUS FOOD SERVICE Revenue						
	Sales and Services		5,450,000				
	Expense						
	Utilities				116,400		
	Operations and Maintenance				4,600,000		
	Account Total	0	5,450,000	733,600-	4,716,400	0	0
334009	CAMPUS FOOD SERVICE-UNAPPROPRIATED Account Total	900,000	0	324,270	0	324,270	1,224,270

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
335000	TURNER HALL						
	Revenue						
	Sales and Services		969,400				
	Other Operating Inc		9,800				
	Expense						
	Salaries - Non-Faculty				81,018		
	Wages				88,000		
	Benefits				35,030		
	Utilities				158,500		
	Scholarships				45,000		
	Operations and Maintenance				270,000		
	Account Total	0	979,200	301,652-	677,548	0	0
335003	TURNER-MAINTENANCE RESERVE						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
335099	UNAPPROPRIATED-TURNER HALL						
	Account Total	520,000	0	251,652	0	251,652	771,652
336000	BOOKSTORE						
	Revenue						
	Sales and Services		250,000				
	Expense						
	Utilities				24,400		
	Operations and Maintenance				18,000		
	Account Total	0	250,000	207,600-	42,400	0	0
336099	UNAPPROPRIATED-UNIVERSITY BOOKSTORE						
	Account Total	300,000	0	207,600	0	207,600	507,600
337000	STUDENT UNION BUILDING						
	Expense						
	Salaries - Non-Faculty				139,244		
	Wages				130,000		
	Benefits				19,571		
	Utilities				55,000		
	Operations and Maintenance				423,365		
	Account Total	0	0	767,180	767,180	0	0
337001	STUDENT UNION DINING FACILITIES						
	Expense						
	Wages				8,000		
	Benefits				100		
	Operations and Maintenance				65,922		
	Account Total	0	0	74,022	74,022	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
337003	SUB-MAINTENANCE RESERVE						
	Expense						
	Operations and Maintenance				25,000		
	Equipment (Capitalized)				8,000		
	Account Total	0	0	33,000	33,000	0	0
337025	STUDENT UNION RENTAL ACTIVITIES						
	Revenue						
	Sales and Services		12,500				
	Account Total	0	12,500	12,500-	0	0	0
337035	EQUIPMENT FEES						
	Revenue						
	Sales and Services		5,000				
	Account Total	0	5,000	5,000-	0	0	0
337090	SALARY SAVINGS-SUB						
	Expense						
	Salaries - Non-Faculty				5,756-		
	Operations and Maintenance				77,477-		
	Account Total	0	0	83,233-	83,233-	0	0
338000	POTEET HALL/ACADEMY HS						
	Revenue						
	Sales and Services		165,750				
	Account Total	0	165,750	165,750-	0	0	0
338099	UNAPPROPRIATED-POTEET HALL						
	Account Total	300,000	0	0	0	0	300,000
339000	LYNCH HALL						
	Revenue						
	Sales and Services		722,400				
	Other Operating Inc		7,300				
	Expense						
	Salaries - Non-Faculty				46,362		
	Benefits				22,266		
	Utilities				93,400		
	Scholarships				10,500		
	Operations and Maintenance				223,634		
	Account Total	0	729,700	333,538-	396,162	0	0
339003	LYNCH-MAINTENANCE RESERVE						
	Expense						
	Operations and Maintenance				19,000		
	Account Total	0	0	19,000	19,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
339090	SALARY SAVINGS-LYNCH Expense						
	Salaries - Non-Faculty				24,190-		
	Operations and Maintenance				292,101-		
	Account Total	0	0	316,291-	316,291-	0	0
339099	UNAPPROPRIATED-LYNCH HALL						
	Account Total	1,190,000	0	630,829	0	630,829	1,820,829
341000	LUCIO HALL						
	Revenue						
	Sales and Services		3,396,300				
	Other Operating Inc		34,300				
	Expense						
	Salaries - Non-Faculty				172,565		
	Benefits				57,824		
	Utilities				277,000		
	Scholarships				65,000		
	Operations and Maintenance				755,815		
	Account Total	0	3,430,600	2,102,396-	1,328,204	0	0
341001	OFFICE OF RESIDENCE LIFE						
	Expense						
	Operations and Maintenance				1,600		
	Account Total	0	0	1,600	1,600	0	0
341003	LUCIO HALL-MAINT RESERVE						
	Expense						
	Operations and Maintenance				94,000		
	Account Total	0	0	94,000	94,000	0	0
341099	UNAPPROPRIATED-LUCIO HALL						
	Account Total	180,000	0	163,560	0	163,560	343,560
342000	MESQUITE VILLAGE WEST						
	Revenue						
	Sales and Services		1,435,500				
	Other Operating Inc		14,500				
	Expense						
	Salaries - Non-Faculty				68,462		
	Benefits				80,219		
	Utilities				196,100		
	Scholarships				65,000		
	Operations and Maintenance				336,600		
	Account Total	0	1,450,000	703,619-	746,381	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
342003	MESQUITE VILLAGE WEST-MAINT RESV Expense						
	Operations and Maintenance				76,650		
	Account Total	0	0	76,650	76,650	0	0
342099	UNAPPROPRIATED-MESQUITE WEST-HONORS						
	Account Total	210,000	0	420,931-	0	420,931-	210,931-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		9,270,870				
	Discounts and Allow Exemptions		2,292,022-				
	Gifts		514,600				
	113,506						
	Sales and Services		16,630,429				
	Discounts and Allow		3,107,239-				
	Other Operating Inc		325,450				
	Expense						
	Salaries - Non-Faculty				4,090,463		
	Wages				1,116,649		
	Benefits				1,355,531		
	Utilities				1,457,100		
	Scholarships				2,856,100		
	Scholarship Discounts				183,243-		
	Operations and Maintenance				12,496,124		
	Equipment (Capitalized)				18,000		
	Other Non-Operating Expense				104,900		
	Grand Total	9,259,000	21,455,594	1,588,491-	23,311,624	3,444,521-	5,814,479

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400039	SEOG 2018-2019-FEDERAL						
	Revenue						
	Student Financial A		385,884				
	Expense						
	Scholarships				385,884		
	Account Total	0	385,884	0	385,884	0	0
400049	WORKSTUDY PROGRAM SALARIES 2019-FED						
	Revenue						
	Student Financial A		447,316				
	Expense						
	Wages				447,316		
	Account Total	0	447,316	0	447,316	0	0
400059	PELL 2018-2019-FEDERAL						
	Revenue						
	Student Financial A		15,000,000				
	Expense						
	Scholarships				15,000,000		
	Account Total	0	15,000,000	0	15,000,000	0	0
400998	TUITION DISCOUNTING (CONTRA REV)						
	Expense						
	Scholarship Discounts				14,065,457-		
	Account Total	0	0	0	14,065,457-	14,065,457	14,065,457
410008	FEDERAL GRANTS - BUDGET DUMMY						
	Revenue						
	Contracts and Grant		5,500,000				
	Student Financial A		100,000				
	Expense						
	Wages				100,000		
	Benefits				10,000		
	Scholarships				350,000		
	Operations and Maintenance				3,750,000		
	Equipment (Capitalized)				300,000		
	Account Total	0	5,600,000	0	4,510,000	1,090,000	1,090,000
440009	THECB-TEXAS GRANT						
	Revenue						
	Student Financial A		6,500,000				
	Expense						
	Scholarships				6,500,000		
	Account Total	0	6,500,000	0	6,500,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
440098	STATE GRANTS - BUDGETS DUMMY						
	Revenue						
	Contracts and Grant		280,000				
	Expense						
	Salaries - Non-Faculty				75,000		
	Wages				50,000		
	Benefits				12,000		
	Operations and Maintenance				100,000		
	Account Total	400,000	280,000	0	237,000	43,000	443,000
460098	NG-PRIVATE GRANTS & CONTR. BUDGETS						
	Revenue						
	Contracts and Grant		1,750,000				
	Student Financial A		200,000				
	Gifts		700,000				
	Sales and Services		900,000				
	Investment Income		400,000				
	Expense						
	Wages				1,524,000		
	Benefits				150,000		
	Scholarships				100,000		
	Operations and Maintenance				1,500,000		
	Equipment (Capitalized)				50,000		
	Account Total	0	3,950,000	0	3,324,000	626,000	626,000
460571	NG-PROGRAM INCOME-400138 VIPER						
	Revenue						
	Contracts and Grant		40,363				
	Expense						
	Salaries - Non-Faculty				28,437		
	Benefits				11,926		
	Account Total	0	40,363	0	40,363	0	0
460706	NG-DOTTERWEICH CHAIR SUPP. RESEARCH						
	Revenue						
	Gifts		77,870				
	Investment Income		5,524				
	Expense						
	Benefits				14,059		
	Account Total	0	83,394	0	14,059	69,335	69,335
460710	NG-COLLAB.STEM LEARNING INFORM. SET						
	Revenue						
	Contracts and Grant		29,261				
	Expense						
	Salaries - Non-Faculty				25,340		
	Benefits				3,921		
	Account Total	0	29,261	0	29,261	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
461501	NG-CITRUS RESEARCH FUND-DONATIONS						
	Revenue						
	Gifts		60,000				
	Sales and Services		2,432				
	Expense						
	Salaries - Non-Faculty				47,564		
	Benefits				14,868		
	Account Total	0	62,432	0	62,432	0	0
461901	NG-CKF KLEBERG HALL NATURAL HISTORY						
	Revenue						
	Gifts		15,000				
	Investment Income		3,150				
	Expense						
	Salaries - Non-Faculty				14,473		
	Benefits				3,677		
	Account Total	0	18,150	0	18,150	0	0
463802	NG-WILD CATS CONSERVATION FUND						
	Revenue						
	Gifts		8,666				
	Expense						
	Salaries - Non-Faculty				4,989		
	Benefits				3,677		
	Account Total	0	8,666	0	8,666	0	0
463900	NG-KLEBERG WILDLIFE RESEARCH INSTIT						
	Revenue						
	Gifts		3,000,000				
	Sales and Services		20,000				
	Investment Income		300,000				
	Expense						
	Salaries - Faculty				609,003		
	Salaries - Non-Faculty				1,041,364		
	Benefits				325,911		
	Utilities				6,000		
	Scholarships				100,000		
	Operations and Maintenance				735,000		
	Account Total	2,500,000	3,320,000	0	2,817,278	502,722	3,002,722
463929	NG-ST NATIVE PLANT RESTORATION DONA						
	Revenue						
	Gifts		2,722				
	Expense						
	Salaries - Non-Faculty				2,338		
	Benefits				384		
	Account Total	0	2,722	0	2,722	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
463936	NG-WEST TEXAS NATIVE SEED PROJECT						
	Revenue						
	Contracts and Grant		70,122				
	Expense						
	Salaries - Non-Faculty				54,200		
	Benefits				15,922		
	Account Total	0	70,122	0	70,122	0	0
463949-00012	MATCH-MD 543004-WHITE FRONTED GEESE						
	Revenue						
	Contracts and Grant		12,821				
	Expense						
	Salaries - Faculty				11,887		
	Benefits				934		
	Account Total	0	12,821	0	12,821	0	0
463949-00013	MATCH-MD 543005 - SANDHILL CRANES						
	Revenue						
	Contracts and Grant		11,259				
	Expense						
	Salaries - Faculty				10,460		
	Benefits				799		
	Account Total	0	11,259	0	11,259	0	0
463952-00007	MATCH:MANDATORY-533005-DNA TECH						
	Revenue						
	Contracts and Grant		14,739				
	Expense						
	Salaries - Faculty				7,485		
	Salaries - Non-Faculty				6,115		
	Benefits				1,139		
	Account Total	0	14,739	0	14,739	0	0
463952-00010	MATCH-VC-570107-DELIV OF ACARICIDES						
	Revenue						
	Contracts and Grant		3,856				
	Expense						
	Salaries - Faculty				3,494		
	Salaries - Non-Faculty				29		
	Benefits				333		
	Account Total	0	3,856	0	3,856	0	0
463954-00001	MATCH-MD 533006-PRONGHORN IN TX						
	Revenue						
	Contracts and Grant		13,312				
	Expense						
	Salaries - Faculty				12,172		
	Benefits				1,140		
	Account Total	0	13,312	0	13,312	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
463954-00006	MATCH-VC 570051-CATTLE;WH TAIL DEER						
	Revenue						
	Contracts and Grant		2,848				
	Expense						
	Salaries - Faculty				1,107		
	Salaries - Non-Faculty				1,529		
	Benefits				212		
	Account Total	0	2,848	0	2,848	0	0
463961-00008	MATCH-VC 570108 CNTRL TX QUAIL RSRC						
	Revenue						
	Contracts and Grant		1,656				
	Expense						
	Salaries - Non-Faculty				1,529		
	Benefits				127		
	Account Total	0	1,656	0	1,656	0	0
463962-00008	MATCH-MD 533004-MULEDEER TX PANHAND						
	Revenue						
	Contracts and Grant		2,386				
	Expense						
	Salaries - Faculty				2,213		
	Benefits				173		
	Account Total	0	2,386	0	2,386	0	0
463964-00005	MATCH-VC-570085-SEASONAL BURN EWF						
	Revenue						
	Contracts and Grant		3,905				
	Expense						
	Salaries - Faculty				3,546		
	Benefits				359		
	Account Total	0	3,905	0	3,905	0	0
464001	NG-KRIRM-OPERATING						
	Revenue						
	Gifts		40,000				
	Investment Income		1,749				
	Expense						
	Salaries - Non-Faculty				39,959		
	Benefits				1,790		
	Account Total	0	41,749	0	41,749	0	0
464007	NG-PAUL C GENHO END CHAIR RANCH MAN						
	Revenue						
	Investment Income		151,560				
	Expense						
	Salaries - Faculty				120,000		
	Benefits				31,560		
	Account Total	0	151,560	0	151,560	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
501014-00001	FY15-19 MCNAIR SCHOLARS-ADMINISTRAT						
	Revenue						
	Contracts and Grant		132,409				
	Expense						
	Salaries - Non-Faculty				112,026		
	Benefits				20,383		
	Account Total	0	132,409	0	132,409	0	0
501015-00001	FY14-21 GEAR UP PARTNERSHIP-ADMIN						
	Revenue						
	Contracts and Grant		533,423				
	Expense						
	Salaries - Non-Faculty				451,317		
	Benefits				82,106		
	Account Total	0	533,423	0	533,423	0	0
501016-00001	SSS 2016-2020-ADMINISTRATIVE						
	Revenue						
	Contracts and Grant		79,983				
	Expense						
	Salaries - Non-Faculty				73,027		
	Benefits				6,956		
	Account Total	0	79,983	0	79,983	0	0
501017	I-CARE-ACAD RESEARCH AND ENGAGEMENT						
	Revenue						
	Contracts and Grant		296,246				
	Expense						
	Salaries - Non-Faculty				228,371		
	Benefits				67,875		
	Account Total	0	296,246	0	296,246	0	0
501018-00001	EOC RURAL 2016-2021-ADMINISTRATIVE						
	Revenue						
	Contracts and Grant		114,472				
	Expense						
	Salaries - Non-Faculty				83,992		
	Benefits				30,480		
	Account Total	0	114,472	0	114,472	0	0
501019-00001	2017-2022 UPWARD BOUND-REG-ADMIN						
	Revenue						
	Contracts and Grant		26,081				
	Expense						
	Salaries - Non-Faculty				20,716		
	Benefits				5,365		
	Account Total	0	26,081	0	26,081	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
501020-00001	SSS-STEM-2016-2020-ADMINISTRATIVE						
	Revenue						
	Contracts and Grant		94,180				
	Expense						
	Salaries - Non-Faculty				78,830		
	Benefits				15,350		
	Account Total	0	94,180	0	94,180	0	0
501021-00001	EDUC TALENT SEARCH 2016-2021-ADMIN						
	Revenue						
	Contracts and Grant		150,331				
	Expense						
	Salaries - Non-Faculty				125,189		
	Benefits				25,142		
	Account Total	0	150,331	0	150,331	0	0
501022-00001	2017-2022 UPWARD BOUND-RURAL-ADMIN						
	Revenue						
	Contracts and Grant		119,934				
	Expense						
	Salaries - Non-Faculty				98,639		
	Benefits				21,295		
	Account Total	0	119,934	0	119,934	0	0
501023-00001	EOC REGULAR 2017-2022-ADMIN						
	Revenue						
	Contracts and Grant		86,713				
	Expense						
	Salaries - Non-Faculty				68,467		
	Benefits				18,246		
	Account Total	0	86,713	0	86,713	0	0
501024-00001	UBMS REGULAR 2017-2022-ADMIN						
	Revenue						
	Contracts and Grant		119,014				
	Expense						
	Salaries - Non-Faculty				91,923		
	Benefits				27,091		
	Account Total	0	119,014	0	119,014	0	0
501025-00001	2017-2022 UBMS RURAL-ADMINISTRATIVE						
	Revenue						
	Contracts and Grant		102,898				
	Expense						
	Salaries - Non-Faculty				80,177		
	Benefits				22,721		
	Account Total	0	102,898	0	102,898	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
502006	LEADERS:EXPERIENTIAL RESEARCH SKILL						
	Revenue						
	Contracts and Grant		11,714				
	Expense						
	Salaries - Faculty				11,227		
	Benefits				487		
	Account Total	0	11,714	0	11,714	0	0
502011	ADVANCING LEADERS 2 THE DOCTORATE						
	Revenue						
	Contracts and Grant		11,714				
	Expense						
	Salaries - Faculty				11,227		
	Benefits				487		
	Account Total	0	11,714	0	11,714	0	0
503005	NUERONAL PLASTICITY & AXON REGEN						
	Revenue						
	Contracts and Grant		11,017				
	Expense						
	Salaries - Non-Faculty				9,540		
	Benefits				1,477		
	Account Total	0	11,017	0	11,017	0	0
503007	GAIN OF FUNCTION TOXICITY IN POLYG						
	Revenue						
	Contracts and Grant		32,165				
	Expense						
	Salaries - Non-Faculty				32,165		
	Account Total	0	32,165	0	32,165	0	0
503008	GENE EXPRESSION-OBESITY/T2 DIABETES						
	Revenue						
	Contracts and Grant		24,693				
	Expense						
	Salaries - Non-Faculty				17,579		
	Benefits				7,114		
	Account Total	0	24,693	0	24,693	0	0
503009	EFFECTS OF SNAKE VENOM CRISP TOXINS						
	Revenue						
	Contracts and Grant		44,344				
	Expense						
	Salaries - Faculty				32,411		
	Benefits				11,933		
	Account Total	0	44,344	0	44,344	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
505515-00001	COLLAB RESEARCH:TAMU-AGEP - ADMIN						
	Revenue						
	Contracts and Grant		22,003				
	Expense						
	Salaries - Non-Faculty				15,814		
	Benefits				6,189		
	Account Total	0	22,003	0	22,003	0	0
505516	CRISP:GREEN & GRAY WATER INFRASTRTR						
	Revenue						
	Contracts and Grant		55,296				
	Expense						
	Salaries - Non-Faculty				43,200		
	Benefits				12,096		
	Account Total	0	55,296	0	55,296	0	0
511030	EARLY DETECTION OF HLB-ROOT SAMPLES						
	Revenue						
	Contracts and Grant		34,455				
	Expense						
	Salaries - Non-Faculty				23,565		
	Benefits				10,890		
	Account Total	0	34,455	0	34,455	0	0
511040	FY17-CITRUS GERMPASM SAFEKEEPING						
	Revenue						
	Contracts and Grant		68,068				
	Expense						
	Salaries - Non-Faculty				43,796		
	Benefits				24,272		
	Account Total	0	68,068	0	68,068	0	0
511041	TX 17-CITRUS COMMODITY PEST SURVEY						
	Revenue						
	Contracts and Grant		271,276				
	Expense						
	Salaries - Faculty				73,667		
	Salaries - Non-Faculty				135,152		
	Benefits				62,457		
	Account Total	0	271,276	0	271,276	0	0
511042	2017-2018 TX CITRUS CLEAN PLANT						
	Revenue						
	Contracts and Grant		80,223				
	Expense						
	Salaries - Non-Faculty				62,960		
	Benefits				17,263		
	Account Total	0	80,223	0	80,223	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511045	NATIONAL FERAL SWINE DAMAGE MANAGE						
	Revenue						
	Contracts and Grant		53,120				
	Expense						
	Salaries - Non-Faculty				39,480		
	Benefits				13,640		
	Account Total	0	53,120	0	53,120	0	0
511805	2017-19 NATIVE SEEDS-WST TX/COASTAL						
	Revenue						
	Contracts and Grant		7,307				
	Expense						
	Salaries - Non-Faculty				6,234		
	Benefits				1,073		
	Account Total	0	7,307	0	7,307	0	0
511806	E TX COLLECT/DEV/RELEASE NTV SEEDS						
	Revenue						
	Contracts and Grant		76,174				
	Expense						
	Salaries - Non-Faculty				66,984		
	Benefits				9,190		
	Account Total	0	76,174	0	76,174	0	0
539035	DEMONSTRATION PROJECT-HLB MGT IN TX						
	Revenue						
	Contracts and Grant		30,314				
	Expense						
	Salaries - Non-Faculty				21,360		
	Benefits				8,954		
	Account Total	0	30,314	0	30,314	0	0
539037	EFFECTOROMICS OF HLB ASSOC PATHOGEN						
	Revenue						
	Contracts and Grant		49,065				
	Expense						
	Salaries - Non-Faculty				35,934		
	Benefits				13,131		
	Account Total	0	49,065	0	49,065	0	0
539041-00001	CONDENSING FLUE GAS WATER VAPOR						
	Revenue						
	Contracts and Grant		25,362				
	Expense						
	Salaries - Non-Faculty				23,336		
	Benefits				2,026		
	Account Total	0	25,362	0	25,362	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
539044	VECTOR MANAGEMENT UNDER HLB STRESS						
	Revenue						
	Contracts and Grant		36,133				
	Expense						
	Salaries - Non-Faculty				24,777		
	Benefits				11,356		
	Account Total	0	36,133	0	36,133	0	0
541016	TXDOT 0-6665-2018 NTVE PLANT INTEG						
	Revenue						
	Contracts and Grant		281,824				
	Expense						
	Salaries - Non-Faculty				225,591		
	Benefits				56,233		
	Account Total	0	281,824	0	281,824	0	0
544003	EDUC EXCELLENCE INNOVATION-PREMONT						
	Revenue						
	Contracts and Grant		45,350				
	Expense						
	Salaries - Faculty				39,546		
	Benefits				5,804		
	Account Total	0	45,350	0	45,350	0	0
544004	TTI- PRIORITY SCHOOLS-PREMONT ELEM						
	Revenue						
	Contracts and Grant		91,111				
	Expense						
	Salaries - Faculty				38,347		
	Salaries - Non-Faculty				47,145		
	Benefits				5,619		
	Account Total	0	91,111	0	91,111	0	0
547501	WATER USE EFFICIENCY & CONSERVATION						
	Revenue						
	Contracts and Grant		24,721				
	Expense						
	Salaries - Non-Faculty				18,147		
	Benefits				6,574		
	Account Total	0	24,721	0	24,721	0	0
550004	TECHNIQUES CONVERTING BERMUDAGRASS						
	Revenue						
	Contracts and Grant		29,020				
	Expense						
	Salaries - Non-Faculty				23,963		
	Benefits				5,057		
	Account Total	0	29,020	0	29,020	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
570080-00004	FY18 BOBWHITE POPULATION/GRAZING						
	Revenue						
	Contracts and Grant		16,127				
	Expense						
	Salaries - Faculty				14,677		
	Benefits				1,450		
	Account Total	0	16,127	0	16,127	0	0
570101	2017-2020 SOTX NATIVES-KLEBERG FND						
	Revenue						
	Contracts and Grant		80,110				
	Expense						
	Salaries - Non-Faculty				64,685		
	Benefits				15,425		
	Account Total	0	80,110	0	80,110	0	0
570102	ENHANCED NTVE SEED-SO&WEST TX-BROWN						
	Revenue						
	Contracts and Grant		23,470				
	Expense						
	Salaries - Non-Faculty				19,484		
	Benefits				3,986		
	Account Total	0	23,470	0	23,470	0	0
570103	GAMEBIRDS IN THE COASTAL PRAIRIE						
	Revenue						
	Contracts and Grant		78,428				
	Expense						
	Salaries - Non-Faculty				54,874		
	Benefits				23,554		
	Account Total	0	78,428	0	78,428	0	0
570106	NATIVE PRAIRIE RESTORATION PLANTING						
	Revenue						
	Contracts and Grant		8,669				
	Expense						
	Salaries - Non-Faculty				7,442		
	Benefits				1,227		
	Account Total	0	8,669	0	8,669	0	0
570110	STN-PLANT RESTORE-SOTX SAND SHEET						
	Revenue						
	Contracts and Grant		48,221				
	Expense						
	Salaries - Non-Faculty				41,318		
	Benefits				6,903		
	Account Total	0	48,221	0	48,221	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
571242	TCPB-2017/18 TX BUDWOOD CERT PRGRM						
	Revenue						
	Contracts and Grant		43,643				
	Expense						
	Salaries - Non-Faculty				31,280		
	Benefits				12,363		
	Account Total	0	43,643	0	43,643	0	0
571244	TCPB-2017/18-CC TECHNICAL SUPPORT						
	Revenue						
	Contracts and Grant		77,116				
	Expense						
	Salaries - Non-Faculty				56,470		
	Benefits				20,646		
	Account Total	0	77,116	0	77,116	0	0
650000	SCHOLARSHIPS-BUDGET						
	Revenue						
	Gifts		1,400,000				
	Expense						
	Scholarships				1,000,000		
	Account Total	3,000,000	1,400,000	0	1,000,000	400,000	3,400,000
650019	ATHLETIC SCHOLARSHIPS OPERATING FD						
	Revenue						
	Gifts		85,000				
	Expense						
	Scholarships				85,000		
	Account Total	0	85,000	0	85,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		11,384,465				
	Student Financial A		22,633,200				
	Gifts		5,389,258				
	Sales and Services		922,432				
	Investment Income		861,983				
	Expense						
	Salaries - Faculty				1,002,469		
	Salaries - Non-Faculty				4,047,815		
	Wages				2,121,316		
	Benefits				1,326,797		
	Utilities				6,000		
	Scholarships				23,520,884		
	Scholarship Discounts				14,065,457-		
	Operations and Maintenance				6,085,000		
	Equipment (Capitalized)				350,000		
	Grand Total	5,900,000	41,191,338	0	24,394,824	16,796,514	22,696,514

Form: UNDA01 (02/05/05)

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

FDAR671
FY 2019 CC 17

TEXAS A&M UNIV-KINGSVILLE
FY 2019 Operating Budget
Plant Funds - Board Approved

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

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From CC Account	To CC Account	Feed	Mand
17 010000	EDUCATION AND GENERAL INCOME EST INCOME TRANSFER PER 664 ** Decrease in Fund Balance **	17 011995	75,581,001.00- 75,581,001.00-	17 010000	17 011995		Y
17 010109	TUITION DISCOUNTING (CONTRA REV) TUITION DISCOUNTING ** Increase in Fund Balance **	17 040009	5,334,732.00 5,334,732.00	17 040009	17 010109		N
17 011995	TRANSFER OF BUDGETED FUNDS EST INCOME TRANSFER PER 664 TRB DEBT SERVICE TRANSFER	17 010000 01 011204	75,581,001.00 6,619,959.00-	17 010000 17 011995	17 011995 01 011204		Y N Y
	ESTIMATED EXPENDITURES_PER 664	17 012000	7,874,885.00-	17 011995	17 012000		Y
	ESTIMATED EXPENDITURES_PER 664	17 012100	3,895,749.00-	17 011995	17 012100		Y
	ESTIMATED EXPENDITURES_PER 664	17 013000	30,988,571.00-	17 011995	17 013000		Y
	ESTIMATED EXPENDITURES_PER 664	17 013700	6,001,853.00-	17 011995	17 013700		Y
	ESTIMATED EXPENDITURES_PER 664	17 014000	359,943.00-	17 011995	17 014000		Y
	ESTIMATED EXPENDITURES_PER 664	17 014100	852,422.00-	17 011995	17 014100		Y
	ESTIMATED EXPENDITURES_PER 664	17 014500	135,499.00-	17 011995	17 014500		Y
	ESTIMATED EXPENDITURES_PER 664	17 014800	297,554.00-	17 011995	17 014800		Y
	ESTIMATED EXPENDITURES_PER 664	17 015000	175,000.00-	17 011995	17 015000		Y
	ESTIMATED EXPENDITURES_PER 664	17 015100	982,936.00-	17 011995	17 015100		Y
	ESTIMATED EXPENDITURES_PER 664	17 015400	120,000.00-	17 011995	17 015400		Y
	ESTIMATED EXPENDITURES_PER 664	17 015600	362,999.00-	17 011995	17 015600		Y
	ESTIMATED EXPENDITURES_PER 664	17 015700	69,539.00-	17 011995	17 015700		Y
	ESTIMATED EXPENDITURES_PER 664	17 015800	289,640.00-	17 011995	17 015800		Y
	ESTIMATED EXPENDITURES_PER 664	17 015890	577,700.00-	17 011995	17 015890		Y
	ESTIMATED EXPENDITURES_PER 664	17 016000	1,035,000.00-	17 011995	17 016000		Y
	ESTIMATED EXPENDITURES_PER 664	17 016002	518,022.00-	17 011995	17 016002		Y
	ESTIMATED EXPENDITURES_PER 664	17 016003	70,734.00-	17 011995	17 016003		Y
	ESTIMATED EXPENDITURES_PER 664	17 016004	2,609,504.00-	17 011995	17 016004		Y
	ESTIMATED EXPENDITURES_PER 664	17 016006	665,184.00-	17 011995	17 016006		Y
	ESTIMATED EXPENDITURES_PER 664	17 016013	607,404.00-	17 011995	17 016013		Y
	ESTIMATED EXPENDITURES_PER 664	17 016015	413,695.00-	17 011995	17 016015		Y
	ESTIMATED EXPENDITURES_PER 664	17 016017	78,329.00-	17 011995	17 016017		Y
	ESTIMATED EXPENDITURES_PER 664	17 016030	1,109,585.00-	17 011995	17 016030		Y
	ESTIMATED EXPENDITURES_PER 664	17 016035	280,500.00-	17 011995	17 016035		Y
	ESTIMATED EXPENDITURES_PER 664	17 016090	8,966,056.00-	17 011995	17 016090		Y
	ESTIMATED EXPENDITURES_PER 664	17 019996	200,000.00-	17 011995	17 019996		Y
	RESIDENT TPEG-GRAD DIFF	17 021900	65,600.00-	17 011995	17 021900		N
	RESIDENT TPEG	17 021900	1,228,300.00-	17 011995	17 021900		N
	NON-RESIDENT TPEG	17 021900	247,600.00-	17 011995	17 021900		N
	NON-RESIDENT TPEG-GRAD DIFF ** Decrease in Fund Balance **	17 021900	11,900.00- 2,130,661.00-	17 011995	17 021900		N
17 012000	GENERAL ADMINISTRATION ESTIMATED EXPENDITURES_PER 664 ESTIMATED SALARY SAVINGS ** Increase in Fund Balance **	17 011995 17 012100	7,874,885.00 82,957.00 7,957,842.00	17 011995 17 121991	17 012000 17 012000		Y Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
17 012100	GENERAL INSTITUTIONAL EXPENSE ESTIMATED EXPENDITURES_PER 664	17 011995	3,895,749.00	17 011995	17 012100	Y	
	ESTIMATED SALARY SAVINGS	17 012000	82,957.00	17 121991	17 012000	Y	
	** Increase in Fund Balance **		3,812,792.00				
17 013000	RESIDENT INSTRUCTION AND DOE ESTIMATED EXPENDITURES_PER 664	17 011995	30,988,571.00	17 011995	17 013000	Y	
	** Increase in Fund Balance **		30,988,571.00				
17 013700	INSTRUCTIONAL ADMINISTRATION ESTIMATED EXPENDITURES_PER 664	17 011995	6,001,853.00	17 011995	17 013700	Y	
	** Increase in Fund Balance **		6,001,853.00				
17 014000	ORGANIZED ACTIVITY RELATED TO ED DE ESTIMATED EXPENDITURES_PER 664	17 011995	359,943.00	17 011995	17 014000	Y	
	** Increase in Fund Balance **		359,943.00				
17 014100	ORGANIZED RESEARCH ESTIMATED EXPENDITURES_PER 664	17 011995	852,422.00	17 011995	17 014100	Y	
	** Increase in Fund Balance **		852,422.00				
17 014500	RESEARCH & SPONSORED PROGRAM MATCH ESTIMATED EXPENDITURES_PER 664	17 011995	135,499.00	17 011995	17 014500	Y	
	** Increase in Fund Balance **		135,499.00				
17 014800	LIBRARY ESTIMATED EXPENDITURES_PER 664	17 011995	297,554.00	17 011995	17 014800	Y	
	** Increase in Fund Balance **		297,554.00				
17 015000	PHYSICAL PLANT SUPPORT ESTIMATED EXPENDITURES_PER 664	17 011995	175,000.00	17 011995	17 015000	Y	
	** Increase in Fund Balance **		175,000.00				
17 015100	UNIVERSITY POLICE ESTIMATED EXPENDITURES_PER 664	17 011995	982,936.00	17 011995	17 015100	Y	
	** Increase in Fund Balance **		982,936.00				
17 015400	GROUNDS MAINTENANCE ESTIMATED EXPENDITURES_PER 664	17 011995	120,000.00	17 011995	17 015400	Y	
	** Increase in Fund Balance **		120,000.00				
17 015600	ENGINEERING AND CAMPUS PLANNING ESTIMATED EXPENDITURES_PER 664	17 011995	362,999.00	17 011995	17 015600	Y	
	** Increase in Fund Balance **		362,999.00				
17 015700	CENTRAL RECEIVING AND STOREROOM ESTIMATED EXPENDITURES_PER 664	17 011995	69,539.00	17 011995	17 015700	Y	
	** Increase in Fund Balance **		69,539.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
17 015800	OFFICE OF RISK & COMPLIANCE ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	289,640.00 289,640.00	17 011995	17 015800	Y	
17 015890	PLANT O&M STAFF BENEFITS ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	577,700.00 577,700.00	17 011995	17 015890	Y	
17 016000	TUITION REMISSIONS AND EXEMPTIONS ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	1,035,000.00 1,035,000.00	17 011995	17 016000	Y	
17 016002	CITRUS CENTER ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	518,022.00 518,022.00	17 011995	17 016002	Y	
17 016003	JOHN E CONNER MUSEUM ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	70,734.00 70,734.00	17 011995	17 016003	Y	
17 016004	PROGRAM DEVELOPMENT ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	2,609,504.00 2,609,504.00	17 011995	17 016004	Y	
17 016006	VET TECH PROGRAM ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	665,184.00 665,184.00	17 011995	17 016006	Y	
17 016013	EXPANDING ENGINEERING EDUCATION ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	607,404.00 607,404.00	17 011995	17 016013	Y	
17 016015	WILDLIFE RESEARCH INSTITUTE ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	413,695.00 413,695.00	17 011995	17 016015	Y	
17 016017	SOUTH TEXAS ARCHIVES ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	78,329.00 78,329.00	17 011995	17 016017	Y	
17 016030	RESEARCH DEVELOPMENT FUND ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	1,109,585.00 1,109,585.00	17 011995	17 016030	Y	
17 016035	KING RANCH INSTITUTE FOR RANCH MGMT ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	280,500.00 280,500.00	17 011995	17 016035	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
17 016090	HIGHER EDUCATION ASSISTANCE FUND						
	DFD MAINT & RENOV DEBT SVC	01 011251	2,222,299.00-	17 016090	01 011251	N	Y
	ESTIMATED EXPENDITURES_PER 664	17 011995	8,966,056.00	17 011995	17 016090	Y	
	PHYSICAL PLANT PROJECTS	17 087000	4,238,757.00-	17 016090	17 087000	N	
	** Increase in Fund Balance **		2,505,000.00				
17 019996	E&G LUMP SUM VAC SERVICE DEPT						
	ESTIMATED EXPENDITURES_PER 664	17 011995	200,000.00	17 011995	17 019996	Y	
	** Increase in Fund Balance **		200,000.00				
17 021505	ATHLETICS-HIGH SCHOOL ACTIVITIES						
	TRF FOR TRACK & FIELD DEBT SVC	01 088829	150,000.00-	17 021505	01 088829	N	Y
	** Decrease in Fund Balance **		150,000.00-				
17 021610	UNIVERSITY SERVICES FEE REVENUE						
	ESTIMATED EXPENDITURES	17 021620	14,496,336.00-	17 021610	17 021620	Y	
	TRANSFER FOR EST REM & EXEMP	17 026000	833,550.00-	17 021610	17 026000	Y	
	TRANSFER TO SUPPORT ATHLETICS	17 031500	300,000.00-	17 021610	17 031500	Y	
	** Decrease in Fund Balance **		15,629,886.00-				
17 021620	UNIVERSITY SERVICES FEE OPERATIONS						
	ESTIMATED EXPENDITURES	17 021610	14,496,336.00	17 021610	17 021620	Y	
	** Increase in Fund Balance **		14,496,336.00				
17 021640	CLBA-DISTANCE LEARNING						
	TRANSFER FOR EST REM & EXEMP	17 026000	20,000.00-	17 021640	17 026000	Y	
	** Decrease in Fund Balance **		20,000.00-				
17 021655	HEALTH SERVICES & WELLNESS						
	TRANSFER FOR EST REM & EXEMP	17 026000	70,000.00-	17 021655	17 026000	Y	
	** Decrease in Fund Balance **		70,000.00-				
17 021660	APPLIED MUSIC FEE-LOCAL						
	TRANSFER FOR EST REM & EXEMP	17 026000	2,900.00-	17 021660	17 026000	Y	
	** Decrease in Fund Balance **		2,900.00-				
17 021675	STUDENT CENTER COMPLEX FEE						
	TRANSFER FOR EST REM & EXEMP	17 026000	102,000.00-	17 021675	17 026000	Y	
	TRANSFER FOR EST EXP SUB	17 033700	773,469.00-	17 021675	17 033700	Y	
	STUDENT UNION RENOV DEBT SVC	01 088829	108,750.00-	17 021675	01 088829	N	Y
	** Decrease in Fund Balance **		984,219.00-				
17 021680	APPLICATION FEE-UNDERGRAD						
	TRANSFER FOR EST REM & EXEMP	17 026000	7,000.00-	17 021680	17 026000	Y	
	** Decrease in Fund Balance **		7,000.00-				
17 021685	APPLICATION FEE-GRADUATE						
	TRANSFER FOR EST REM & EXEMP	17 026000	1,000.00-	17 021685	17 026000	Y	
	** Decrease in Fund Balance **		1,000.00-				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed Mand
		CC Account	Amount	From Account	To Account	
17 021800	DESIGNATED TUITION					
	DES TUITION SET ASIDES	17 021840	1,572,300.00-	17 021800	17 021840	N
	TRNSF FOR E&G LOCAL ACCTS	17 022000	933,886.00-	17 021800	17 022000	Y
	TRNSF FOR E&G LOCAL ACCTS__P	17 022100	4,094,524.00-	17 021800	17 022100	Y
	TRNSF FOR E&G LOCAL ACCTS	17 023200	1,550,946.00-	17 021800	17 023200	Y
	TRNSF FOR E&G LOCAL ACCTS	17 023700	311,989.00-	17 021800	17 023700	Y
	TRNSF FOR E&G LOCAL ACCTS	17 024000	230,736.00-	17 021800	17 024000	Y
	TRNSF FOR E&G LOCAL ACCTS	17 024100	13,781.00-	17 021800	17 024100	Y
	TRNSF FOR E&G LOCAL ACCTS	17 024800	139,957.00-	17 021800	17 024800	Y
	TRNSF FOR E&G LOCAL ACCTS	17 025000	125,032.00-	17 021800	17 025000	Y
	TRNSF FOR E&G LOCAL ACCTS	17 025100	12,399.00-	17 021800	17 025100	Y
	TRNSF FOR E&G LOCAL ACCTS	17 025500	100,000.00-	17 021800	17 025500	Y
	TRNSF FOR E&G LOCAL ACCTS	17 025600	58,911.00-	17 021800	17 025600	Y
	TRNSF FOR E&G LOCAL ACCTS	17 025700	10,803.00-	17 021800	17 025700	Y
	TRNSF FOR E&G LOCAL ACCTS	17 025800	10,375.00-	17 021800	17 025800	Y
	TRANSFER FOR EST REM & EXEMP	17 026000	1,242,000.00-	17 021800	17 026000	Y
	TRNSF FOR E&G LOCAL ACCTS	17 026004	116,706.00-	17 021800	17 026004	Y
	TRNSF FOR E&G LOCAL ACCTS	17 026013	182,108.00-	17 021800	17 026013	Y
	TRNSF FOR E&G LOCAL ACCTS	17 026019	131,541.00-	17 021800	17 026019	Y
	TRF DT SUPPORT FOR ATHL	17 031500	2,866,960.00-	17 021800	17 031500	Y
	** Decrease in Fund Balance **		13,704,954.00-			
17 021840	DESIGNATED TUITION SET ASIDES					
	DES TUITION SET ASIDES	17 021800	1,572,300.00	17 021800	17 021840	N
	** Increase in Fund Balance **		1,572,300.00			
17 021899	TUITION DISCOUNTING (CONTRA REV)					
	TUITION DISCOUNTING	17 040009	3,514,707.00	17 040009	17 021899	N
	** Increase in Fund Balance **		3,514,707.00			
17 021900	TEXAS PUBLIC EDUCATION GRANTS					
	NON-RESIDENT TPEG	17 011995	247,600.00	17 011995	17 021900	N
	RESIDENT TPEG-GRAD DIFF	17 011995	65,600.00	17 011995	17 021900	N
	RESIDENT TPEG	17 011995	1,228,300.00	17 011995	17 021900	N
	NON-RESIDENT TPEG-GRAD DIFF	17 011995	11,900.00	17 011995	17 021900	N
	** Increase in Fund Balance **		1,553,400.00			
17 022000	GENERAL ADMINISTRATION					
	TRNSF FOR E&G LOCAL ACCTS	17 021800	933,886.00	17 021800	17 022000	Y
	** Increase in Fund Balance **		933,886.00			
17 022100	GENERAL INSTITUTIONAL EXPENSE					
	TRNSF FOR E&G LOCAL ACCTS__P	17 021800	4,094,524.00	17 021800	17 022100	Y
	** Increase in Fund Balance **		4,094,524.00			
17 023200	RESIDENT INSTRUCTION AND DOE					
	TRNSF FOR E&G LOCAL ACCTS	17 021800	1,550,946.00	17 021800	17 023200	Y
	** Increase in Fund Balance **		1,550,946.00			

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
17 023700	INSTRUCTIONAL ADMINISTRATION TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	311,989.00 311,989.00	17 021800	17 023700	Y	
17 024000	ORGANIZED ACTIVITIES TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	230,736.00 230,736.00	17 021800	17 024000	Y	
17 024100	ORGANIZED RESEARCH TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	13,781.00 13,781.00	17 021800	17 024100	Y	
17 024800	LIBRARY TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	139,957.00 139,957.00	17 021800	17 024800	Y	
17 025000	PHYSICAL PLANT SUPPORT TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	125,032.00 125,032.00	17 021800	17 025000	Y	
17 025100	UNIVERSITY POLICE TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	12,399.00 12,399.00	17 021800	17 025100	Y	
17 025500	UTILITIES TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	100,000.00 100,000.00	17 021800	17 025500	Y	
17 025600	ENGINEERING AND CAMPUS PLANNING TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	58,911.00 58,911.00	17 021800	17 025600	Y	
17 025700	CENTRAL RECEIVING AND STOREROOM TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	10,803.00 10,803.00	17 021800	17 025700	Y	
17 025800	OFFICE OF RISK & COMPLIANCE TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	10,375.00 10,375.00	17 021800	17 025800	Y	
17 026000	FEE REMISSIONS AND EXEMPTIONS TRANSFER FOR EST REM & EXEMP TRANSFER FOR EST REM & EXEMP TRANSFER FOR EST REM & EXEMP TRANSFER FOR EST REM & EXEMP TRANSFER FOR EST REM & EXEMP TRANSFER FOR EST REM & EXEMP	17 021610 17 021640 17 021655 17 021660 17 021675 17 021680	833,550.00 20,000.00 70,000.00 2,900.00 102,000.00 7,000.00	17 021610 17 021640 17 021655 17 021660 17 021675 17 021680	17 026000 17 026000 17 026000 17 026000 17 026000 17 026000	Y Y Y Y Y Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
17 026000	FEE REMISSIONS AND EXEMPTIONS TRANSFER FOR EST REM & EXEMP	17 021685	1,000.00	17 021685	17 026000	Y	
	TRANSFER FOR EST REM & EXEMP	17 021800	1,242,000.00	17 021800	17 026000	Y	
	** Increase in Fund Balance **		2,278,450.00				
17 026004	PROGRAM DEVELOPMENT TRNSF FOR E&G LOCAL ACCTS	17 021800	116,706.00	17 021800	17 026004	Y	
	** Increase in Fund Balance **		116,706.00				
17 026013	EXPANDING ENGINEERING EDUCATION TRNSF FOR E&G LOCAL ACCTS	17 021800	182,108.00	17 021800	17 026013	Y	
	** Increase in Fund Balance **		182,108.00				
17 026019	INSTITUTIONAL ENHANCEMENT TRNSF FOR E&G LOCAL ACCTS	17 021800	131,541.00	17 021800	17 026019	Y	
	** Increase in Fund Balance **		131,541.00				
17 030351	STUDENT SERVICES FEE TRANSFER ESTIMATED REV FM 664	17 031999	3,686,500.00-	17 030351	17 031999	Y	
	** Decrease in Fund Balance **		3,686,500.00-				
17 030600	FEE REMISSIONS AND EXEMPTIONS TRANSF FOR EST REM & EXEMPT	17 031400	251,700.00	17 031400	17 030600	Y	
	TRANSF FOR EST REM & EXEMPT	17 031500	209,500.00	17 031500	17 030600	Y	
	TRANSF FOR EST REM & EXEMPT	17 031800	10,200.00	17 031800	17 030600	Y	
	TRANSF FOR EST REM & EXEMPT	17 031999	43,200.00	17 031999	17 030600	Y	
	** Increase in Fund Balance **		514,600.00				
17 031002	TAMUK BAND TRANSFER EST EXPENDITURES	17 031999	160,000.00	17 031999	17 031002	Y	
	** Increase in Fund Balance **		160,000.00				
17 031011	COLLEGE OF AG TRANSFER EST EXPENDITURES	17 031999	56,000.00	17 031999	17 031011	Y	
	** Increase in Fund Balance **		56,000.00				
17 031060	COUNSELING CENTER TRANSFER EST EXPENDITURES	17 031999	411,954.00	17 031999	17 031060	Y	
	** Increase in Fund Balance **		411,954.00				
17 031061	DEAN OF STUDENTS TRANSFER EST EXPENDITURES	17 031999	418,338.00	17 031999	17 031061	Y	
	** Increase in Fund Balance **		418,338.00				
17 031062	CAREER SERVICES TRANSFER EST EXPENDITURES	17 031999	381,580.00	17 031999	17 031062	Y	
	** Increase in Fund Balance **		381,580.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
17 031063	STUDENT ACTIVITIES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	456,600.00 456,600.00	17 031999	17 031063	Y	
17 031068	JAVELINA ENROLLMENT SERVICES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	73,879.00 73,879.00	17 031999	17 031068	Y	
17 031070	SPEC-STUDENT SERVICES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	32,200.00 32,200.00	17 031999	17 031070	Y	
17 031135	STUDENT GOVERNMENT ASSOCIATION TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	37,700.00 37,700.00	17 031999	17 031135	Y	
17 031155	SOUTH TEXAN TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	32,000.00 32,000.00	17 031999	17 031155	Y	
17 031156	K T A I RADIO STATION TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	25,000.00 25,000.00	17 031999	17 031156	Y	
17 031175	COMMUNICATIONS TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	18,000.00 18,000.00	17 031999	17 031175	Y	
17 031201	UNIVERSITY LECTURESHIP SERIES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	47,000.00 47,000.00	17 031999	17 031201	Y	
17 031202	LIVING/LEARNING COMMUNITY TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	20,000.00 20,000.00	17 031999	17 031202	Y	
17 031230	NEW STUDENT ORIENTATION TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	12,000.00 12,000.00	17 031999	17 031230	Y	
17 031231	STUDENT ENGAGEMENT TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	180,000.00 180,000.00	17 031999	17 031231	Y	
17 031232	TRANSFER STUDENT SUCCESS INIT. TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	80,000.00 80,000.00	17 031999	17 031232	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
17 031233	ANIMAL & WILDLIFE SERVICES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	10,000.00 10,000.00	17 031999	17 031233	Y	
17 031234	TESTING TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	63,622.00 63,622.00	17 031999	17 031234	Y	
17 031246	JAZZ FESTIVAL TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	7,500.00 7,500.00	17 031999	17 031246	Y	
17 031247	MARIACHI TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	10,000.00 10,000.00	17 031999	17 031247	Y	
17 031248	TAIU - CHORALE TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	18,250.00 18,250.00	17 031999	17 031248	Y	
17 031249	DISABLED STUDENT SERVICES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	82,000.00 82,000.00	17 031999	17 031249	Y	
17 031251	RECYCLING TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	50,000.00 50,000.00	17 031999	17 031251	Y	
17 031252	PERFORMING VISUAL ARTS TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	28,000.00 28,000.00	17 031999	17 031252	Y	
17 031255	HERITAGE TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	17,000.00 17,000.00	17 031999	17 031255	Y	
17 031258	STUDENT ORGANIZATION FUNDING TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	115,000.00 115,000.00	17 031999	17 031258	Y	
17 031259	C.E.N./FINE ARTS COUNCIL TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	168,977.00 168,977.00	17 031999	17 031259	Y	
17 031265	HAVEN & ALCOHOL EDUCATION TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	15,000.00 15,000.00	17 031999	17 031265	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
17 031280	CENTER FOR YOUNG CHILDREN TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	32,000.00 32,000.00	17 031999	17 031280	Y	
17 031281	LIVESTOCK EVALUATION TEAM TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	8,000.00 8,000.00	17 031999	17 031281	Y	
17 031290	CRISIS MANAGEMENT EMERGENCY TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	30,000.00 30,000.00	17 031999	17 031290	Y	
17 031400	RECREATIONAL SPORTS FEES TRANSF FOR EST REM & EXEMPT REC SPORTS BLDG DEBT SERVICE R/S INTRAMURAL DEBT SERVICE ** Decrease in Fund Balance **	17 030600 01 088829 01 088829	251,700.00- 836,510.00- 503,648.00- 1,591,858.00-	17 031400 17 031400 17 031400	17 030600 01 088829 01 088829	Y N N	 Y Y
17 031500	ATHLETIC FEE TRANSFER TO SUPPORT ATHLETICS TRF DT SUPPORT FOR ATHL TRANSF FOR EST REM & EXEMPT DEBT SERVICE FOR STADIUM ADA ** Increase in Fund Balance **	17 021610 17 021800 17 030600 01 088829	300,000.00 2,866,960.00 209,500.00- 279,358.00- 2,678,102.00	17 021610 17 021800 17 031500 17 031500	17 031500 17 031500 17 030600 01 088829	Y Y Y N	 Y
17 031700	UNIVERSITY POLICE DEPARTMENT CAMPUS PAVEMENT/PARK DEBT SVC ** Decrease in Fund Balance **	01 088829	352,538.00- 352,538.00-	17 031700	01 088829	N	Y
17 031800	HOGGIE DAYS ORIENTATION FEE TRANSF FOR EST REM & EXEMPT ** Decrease in Fund Balance **	17 030600	10,200.00- 10,200.00-	17 031800	17 030600	Y	
17 031998	TUITION DISCOUNTING (CONTRA REV) TUITION DISCOUNTING ** Increase in Fund Balance **	17 040009	5,216,018.00 5,216,018.00	17 040009	17 031998	N	
17 031999	N/P AUXILIARY TRANSFER OF BUDGET TRANSFER ESTIMATED REV FM 664 TRANSF FOR EST REM & EXEMPT TRANSFER EST EXPENDITURES TRANSFER EST EXPENDITURES TRANSFER EST EXPENDITURES TRANSFER EST EXPENDITURES TRANSFER EST EXPENDITURES TRANSFER EST EXPENDITURES TRANSFER EST EXPENDITURES TRANSFER EST EXPENDITURES	17 030351 17 030600 17 031002 17 031011 17 031060 17 031061 17 031062 17 031063 17 031068	3,686,500.00 43,200.00- 160,000.00- 56,000.00- 411,954.00- 418,338.00- 381,580.00- 456,600.00- 73,879.00-	17 030351 17 031999 17 031999 17 031999 17 031999 17 031999 17 031999 17 031999 17 031999	17 031999 17 030600 17 031002 17 031011 17 031060 17 031061 17 031062 17 031063 17 031068	Y Y Y Y Y Y Y Y Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	CC	From Account	To Account	CC Account	Feed Mand
17 031999	N/P AUXILIARY TRANSFER OF BUDGET							
	TRANSFER EST EXPENDITURES	17 031070	32,200.00-	17 031999		17 031070		Y
	TRANSFER EST EXPENDITURES	17 031135	37,700.00-	17 031999		17 031135		Y
	TRANSFER EST EXPENDITURES	17 031155	32,000.00-	17 031999		17 031155		Y
	TRANSFER EST EXPENDITURES	17 031156	25,000.00-	17 031999		17 031156		Y
	TRANSFER EST EXPENDITURES	17 031175	18,000.00-	17 031999		17 031175		Y
	TRANSFER EST EXPENDITURES	17 031201	47,000.00-	17 031999		17 031201		Y
	TRANSFER EST EXPENDITURES	17 031202	20,000.00-	17 031999		17 031202		Y
	TRANSFER EST EXPENDITURES	17 031230	12,000.00-	17 031999		17 031230		Y
	TRANSFER EST EXPENDITURES	17 031231	180,000.00-	17 031999		17 031231		Y
	TRANSFER EST EXPENDITURES	17 031232	80,000.00-	17 031999		17 031232		Y
	TRANSFER EST EXPENDITURES	17 031233	10,000.00-	17 031999		17 031233		Y
	TRANSFER EST EXPENDITURES	17 031234	63,622.00-	17 031999		17 031234		Y
	TRANSFER EST EXPENDITURES	17 031246	7,500.00-	17 031999		17 031246		Y
	TRANSFER EST EXPENDITURES	17 031247	10,000.00-	17 031999		17 031247		Y
	TRANSFER EST EXPENDITURES	17 031248	18,250.00-	17 031999		17 031248		Y
	TRANSFER EST EXPENDITURES	17 031249	82,000.00-	17 031999		17 031249		Y
	TRANSFER EST EXPENDITURES	17 031251	50,000.00-	17 031999		17 031251		Y
	TRANSFER EST EXPENDITURES	17 031252	28,000.00-	17 031999		17 031252		Y
	TRANSFER EST EXPENDITURES	17 031255	17,000.00-	17 031999		17 031255		Y
	TRANSFER EST EXPENDITURES	17 031258	115,000.00-	17 031999		17 031258		Y
	TRANSFER EST EXPENDITURES	17 031259	168,977.00-	17 031999		17 031259		Y
	TRANSFER EST EXPENDITURES	17 031265	15,000.00-	17 031999		17 031265		Y
	TRANSFER EST EXPENDITURES	17 031280	32,000.00-	17 031999		17 031280		Y
	TRANSFER EST EXPENDITURES	17 031281	8,000.00-	17 031999		17 031281		Y
	TRANSFER EST EXPENDITURES	17 031290	30,000.00-	17 031999		17 031290		Y
	** Increase in Fund Balance **		545,700.00					
17 032451	ATHLETIC ADVERTISING							
	TRF FOR TRACK & FIELD DEBT SVC	01 088829	67,500.00-	17 032451		01 088829		N Y
	** Decrease in Fund Balance **		67,500.00-					
17 033400	CAMPUS FOOD SERVICE							
	LIBRARY HVAC DEBT SVC	01 088829	57,572.00-	17 033400		01 088829		N Y
	DINING DEBT SVC	01 088829	351,758.00-	17 033400		01 088829		N Y
	** Decrease in Fund Balance **		409,330.00-					
17 033700	STUDENT UNION BUILDING							
	TRANSFER FOR EST EXP SUB	17 021675	773,469.00	17 021675		17 033700		Y
	** Increase in Fund Balance **		773,469.00					
17 033800	POTEET HALL							
	POTEET HALL RENOV DEBT SERVICE	01 088829	165,750.00-	17 033800		01 088829		N Y
	** Decrease in Fund Balance **		165,750.00-					
17 034100	LUCIO HALL							
	STD HOUSING PHASE I DEBT SVC	01 088829	1,843,236.00-	17 034100		01 088829		N Y
	** Decrease in Fund Balance **		1,843,236.00-					

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
17 034200	MESQUITE VILLAGE WEST- HONORS COL. STD HOUSING PHASE II DEBT SVC ** Decrease in Fund Balance **	01 088829	1,047,900.00- 1,047,900.00-	17 034200	01 088829	N	Y
17 040009	TUITION DISCOUNTING (CONTRA REV) TUITION DISCOUNTING TUITION DISCOUNTING TUITION DISCOUNTING ** Decrease in Fund Balance **	17 010109 17 021899 17 031998	5,334,732.00- 3,514,707.00- 5,216,018.00- 14,065,457.00-	17 040009 17 040009 17 040009	17 010109 17 021899 17 031998	N N N	
17 087000	RENEWALS AND REPLACEMENTS-HEAF PHYSICAL PLANT PROJECTS ** Increase in Fund Balance **	17 016090	4,238,757.00 4,238,757.00	17 016090	17 087000	N	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	010000	EDUCATION AND GENERAL INCOME								
		ESTIMATED REVENUE	17	100006	395,559.00	17	100006	17	010000	N
		ESTIMATED REVENUE	17	100009	12,110.00	17	100009	17	010000	N
		ESTIMATED REVENUE	17	100011	2,324,100.00	17	100011	17	010000	N
		ESTIMATED REVENUE	17	100013	25,688,282.00	17	100013	17	010000	N
		ESTIMATED REVENUE	17	100014	37,040.00	17	100014	17	010000	N
		ESTIMATED REVENUE	17	100024	6,619,959.00	17	100024	17	010000	N
		ESTIMATED REVENUE	17	100025	515,667.00	17	100025	17	010000	N
		ESTIMATED REVENUE	17	100026	144,403.00	17	100026	17	010000	N
		ESTIMATED REVENUE	17	100027	141,590.00	17	100027	17	010000	N
		ESTIMATED REVENUE	17	100029	4,743,235.00	17	100029	17	010000	N
		ESTIMATED REVENUE	17	100033	48,664.00	17	100033	17	010000	N
		ESTIMATED REVENUE	17	100034	8,966,056.00	17	100034	17	010000	N
		ESTIMATED REVENUE	17	100035	1,138,300.00	17	100035	17	010000	N
		ESTIMATED REVENUE	17	100036	840,900.00	17	100036	17	010000	N
		ESTIMATED REVENUE	17	100037	40,000.00	17	100037	17	010000	N
		ESTIMATED REVENUE	17	100044	1,109,585.00	17	100044	17	010000	N
		ESTIMATED REVENUE	17	100052	949,113.00	17	100052	17	010000	N
		ESTIMATED REVENUE	17	100053	2,467,693.00	17	100053	17	010000	N
		ESTIMATED REVENUE	17	100054	379,645.00	17	100054	17	010000	N
		ESTIMATED REVENUE	17	101000	4,542,800.00	17	101000	17	010000	N
		ESTIMATED REVENUE	17	101001	3,798,000.00	17	101001	17	010000	N
		ESTIMATED REVENUE	17	101002	4,161,600.00	17	101002	17	010000	N
		ESTIMATED REVENUE	17	101003	3,381,800.00	17	101003	17	010000	N
		ESTIMATED REVENUE	17	101004	940,900.00	17	101004	17	010000	N
		ESTIMATED REVENUE	17	101005	1,490,200.00	17	101005	17	010000	N
		ESTIMATED REVENUE	17	101008	11,500.00	17	101008	17	010000	N
		ESTIMATED REVENUE	17	101009	23,000.00	17	101009	17	010000	N
		ESTIMATED REVENUE	17	101010	11,400.00	17	101010	17	010000	N
		ESTIMATED REVENUE	17	101011	10,000.00	17	101011	17	010000	N
		ESTIMATED REVENUE	17	101020	129,900.00	17	101020	17	010000	N
		ESTIMATED REVENUE	17	101021	84,500.00	17	101021	17	010000	N
		ESTIMATED REVENUE	17	101025	93,500.00	17	101025	17	010000	N
		ESTIMATED REVENUE	17	101061	200,000.00	17	101061	17	010000	N
		ESTIMATED REVENUE	17	101065	40,000.00	17	101065	17	010000	N
		ESTIMATED REVENUE	17	101087	100,000.00	17	101087	17	010000	N
		** Potential Increase in Fund Balan			75,581,001.00					
17	011996	GENERAL FUNDS-UNAPPROPRIATED SUR								
		DECREASE UNAPPROPRIATED	17	119960	2,130,661.00	17	119960	17	011996	Y
		** Potential Increase in Fund Balan			2,130,661.00					
17	012000	GENERAL ADMINISTRATION								
		ESTIMATED EXPENDITURES	17	120310	463,422.00-	17	012000	17	120310	N
		ESTIMATED EXPENDITURES	17	120314	72,034.00-	17	012000	17	120314	N
		ESTIMATED EXPENDITURES	17	120315	344,231.00-	17	012000	17	120315	N
		ESTIMATED EXPENDITURES	17	120316	231,112.00-	17	012000	17	120316	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
17	012000	GENERAL ADMINISTRATION								
		ESTIMATED EXPENDITURES	17	120317	383,586.00-	17	012000	17	120317	N
		ESTIMATED EXPENDITURES	17	120318	98,317.00-	17	012000	17	120318	N
		ESTIMATED EXPENDITURES	17	120320	285,412.00-	17	012000	17	120320	N
		ESTIMATED EXPENDITURES	17	120322	331,288.00-	17	012000	17	120322	N
		ESTIMATED EXPENDITURES	17	120323	63,272.00-	17	012000	17	120323	N
		ESTIMATED EXPENDITURES	17	120324	476,313.00-	17	012000	17	120324	N
		ESTIMATED EXPENDITURES	17	120325	301,004.00-	17	012000	17	120325	N
		ESTIMATED EXPENDITURES	17	120326	227,518.00-	17	012000	17	120326	N
		ESTIMATED EXPENDITURES	17	120327	280,435.00-	17	012000	17	120327	N
		ESTIMATED EXPENDITURES	17	120328	274,426.00-	17	012000	17	120328	N
		ESTIMATED EXPENDITURES	17	120329	136,218.00-	17	012000	17	120329	N
		ESTIMATED EXPENDITURES	17	120330	133,866.00-	17	012000	17	120330	N
		ESTIMATED EXPENDITURES	17	120414	162,493.00-	17	012000	17	120414	N
		ESTIMATED EXPENDITURES	17	120415	937,986.00-	17	012000	17	120415	N
		ESTIMATED EXPENDITURES	17	120416	679,079.00-	17	012000	17	120416	N
		ESTIMATED EXPENDITURES	17	120417	120,872.00-	17	012000	17	120417	N
		ESTIMATED EXPENDITURES	17	120418	475,115.00-	17	012000	17	120418	N
		ESTIMATED EXPENDITURES	17	120419	312,313.00-	17	012000	17	120419	N
		ESTIMATED EXPENDITURES	17	120425	255,387.00-	17	012000	17	120425	N
		ESTIMATED EXPENDITURES	17	120426	542,449.00-	17	012000	17	120426	N
		ESTIMATED EXPENDITURES	17	120427	369,694.00-	17	012000	17	120427	N
		** Potential Decrease in Fund Balan			7,957,842.00-					
17	012100	GENERAL INSTITUTIONAL EXPENSE								
		ESTIMATED EXPENDITURES	17	121001	2,000,000.00-	17	012100	17	121001	N
		ESTIMATED EXPENDITURES	17	121014	176,215.00-	17	012100	17	121014	N
		ESTIMATED EXPENDITURES	17	121025	494,910.00-	17	012100	17	121025	N
		ESTIMATED EXPENDITURES	17	121053	184,000.00-	17	012100	17	121053	N
		ESTIMATED EXPENDITURES	17	121054	192,000.00-	17	012100	17	121054	N
		ESTIMATED EXPENDITURES	17	121055	19,100.00-	17	012100	17	121055	N
		ESTIMATED EXPENDITURES	17	121056	323,100.00-	17	012100	17	121056	N
		ESTIMATED EXPENDITURES	17	121057	6,200.00-	17	012100	17	121057	N
		ESTIMATED EXPENDITURES	17	121058	7,300.00-	17	012100	17	121058	N
		ESTIMATED EXPENDITURES	17	121079	165,731.00-	17	012100	17	121079	N
		ESTIMATED EXPENDITURES	17	121891	44,000.00-	17	012100	17	121891	N
		ESTIMATED SALARY SAVINGS	17	121987	78,153.00	17	121987	17	012100	Y
		ESTIMATED SALARY SAVINGS	17	121988	315,721.00	17	121988	17	012100	Y
		ESTIMATED SALARY SAVINGS	17	121990	97,933.00	17	121990	17	012100	Y
		ESTIMATED SALARY SAVINGS	17	121991	82,957.00	17	121991	17	012000	Y
		ESTIMATED EXPENDITURES	17	121993	278,000.00-	17	012100	17	121993	N
		ESTIMATED EXPENDITURES	17	121994	290,000.00-	17	012100	17	121994	N
		ESTIMATED EXPENDITURES	17	121995	184,000.00-	17	012100	17	121995	N
		ESTIMATED EXPENDITURES	17	121996	488,100.00-	17	012100	17	121996	N
		ESTIMATED EXPENDITURES	17	121997	9,300.00-	17	012100	17	121997	N
		ESTIMATED EXPENDITURES	17	121998	11,300.00-	17	012100	17	121998	N
		ESTIMATED SALARY SAVINGS	17	121999	485,700.00	17	121999	17	012100	N
		** Potential Decrease in Fund Balan			3,812,792.00-					

TEXAS A&M UNIV-KINGSVILLE
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
17	013000	RESIDENT INSTRUCTION AND DOE								
		ESTIMATED EXPENDITURES	17	132100	686,630.00-	17	013000	17	132100	N
		ESTIMATED EXPENDITURES	17	132110	801,823.00-	17	013000	17	132110	N
		ESTIMATED EXPENDITURES	17	132115	225,923.00-	17	013000	17	132115	N
		ESTIMATED EXPENDITURES	17	132210	919,030.00-	17	013000	17	132210	N
		ESTIMATED EXPENDITURES	17	132215	760,739.00-	17	013000	17	132215	N
		ESTIMATED EXPENDITURES	17	132220	1,051,592.00-	17	013000	17	132220	N
		ESTIMATED EXPENDITURES	17	132235	1,137,321.00-	17	013000	17	132235	N
		ESTIMATED EXPENDITURES	17	132250	1,093,078.00-	17	013000	17	132250	N
		ESTIMATED EXPENDITURES	17	132255	26,894.00-	17	013000	17	132255	N
		ESTIMATED EXPENDITURES	17	132260	629,865.00-	17	013000	17	132260	N
		ESTIMATED EXPENDITURES	17	132265	1,264,429.00-	17	013000	17	132265	N
		ESTIMATED EXPENDITURES	17	132270	717,423.00-	17	013000	17	132270	N
		ESTIMATED EXPENDITURES	17	132275	1,038,955.00-	17	013000	17	132275	N
		ESTIMATED EXPENDITURES	17	132280	913,867.00-	17	013000	17	132280	N
		ESTIMATED EXPENDITURES	17	132305	117,000.00-	17	013000	17	132305	N
		ESTIMATED EXPENDITURES	17	132310	952,414.00-	17	013000	17	132310	N
		ESTIMATED EXPENDITURES	17	132315	970,637.00-	17	013000	17	132315	N
		ESTIMATED EXPENDITURES	17	132405	2,214,772.00-	17	013000	17	132405	N
		ESTIMATED EXPENDITURES	17	132410	1,320,349.00-	17	013000	17	132410	N
		ESTIMATED EXPENDITURES	17	132415	1,140,193.00-	17	013000	17	132415	N
		ESTIMATED EXPENDITURES	17	132416	751,422.00-	17	013000	17	132416	N
		ESTIMATED EXPENDITURES	17	132417	1,120,445.00-	17	013000	17	132417	N
		ESTIMATED EXPENDITURES	17	132420	372,103.00-	17	013000	17	132420	N
		ESTIMATED EXPENDITURES	17	132425	100,009.00-	17	013000	17	132425	N
		ESTIMATED EXPENDITURES	17	132430	64,575.00-	17	013000	17	132430	N
		ESTIMATED EXPENDITURES	17	132510	870,124.00-	17	013000	17	132510	N
		ESTIMATED EXPENDITURES	17	132511	653,280.00-	17	013000	17	132511	N
		ESTIMATED EXPENDITURES	17	132520	929,082.00-	17	013000	17	132520	N
		ESTIMATED EXPENDITURES	17	132540	47,476.00-	17	013000	17	132540	N
		ESTIMATED EXPENDITURES	17	132595	36,517.00-	17	013000	17	132595	N
		ESTIMATED EXPENDITURES	17	132596	60,175.00-	17	013000	17	132596	N
		ESTIMATED EXPENDITURES	17	132604	96,560.00-	17	013000	17	132604	N
		ESTIMATED EXPENDITURES	17	132605	134,270.00-	17	013000	17	132605	N
		ESTIMATED EXPENDITURES	17	132606	317,619.00-	17	013000	17	132606	N
		ESTIMATED EXPENDITURES	17	132612	141,629.00-	17	013000	17	132612	N
		ESTIMATED EXPENDITURES	17	132615	1,802,000.00-	17	013000	17	132615	N
		ESTIMATED EXPENDITURES	17	132650	164,500.00-	17	013000	17	132650	N
		ESTIMATED EXPENDITURES	17	132961	21,000.00-	17	013000	17	132961	N
		ESTIMATED SALARY SAVINGS	17	132961	161,935.00	17	132961	17	013000	N
		ESTIMATED SALARY SAVINGS	17	132962	375,494.00	17	132962	17	013000	N
		ESTIMATED EXPENDITURES	17	132962	1,128,430.00-	17	013000	17	132962	N
		ESTIMATED EXPENDITURES	17	132963	86,140.00-	17	013000	17	132963	N
		ESTIMATED SALARY SAVINGS	17	132963	93,284.00	17	132963	17	013000	N
		ESTIMATED EXPENDITURES	17	132964	305,700.00-	17	013000	17	132964	N
		ESTIMATED SALARY SAVINGS	17	132964	304,038.00	17	132964	17	013000	N
		ESTIMATED SALARY SAVINGS	17	132965	114,698.00	17	132965	17	013000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----					
			CC	Account		CC	Account	CC	Account	Feed	Mand
17	013000	RESIDENT INSTRUCTION AND DOE									
		ESTIMATED EXPENDITURES	17	132965	284,700.00-	17	013000	17	132965		N
		ESTIMATED EXPENDITURES	17	132985	374,030.00-	17	013000	17	132985		N
		ESTIMATED EXPENDITURES	17	132993	1,723,200.00-	17	013000	17	132993		N
		ESTIMATED EXPENDITURES	17	132994	1,797,700.00-	17	013000	17	132994		N
		ESTIMATED EXPENDITURES	17	132995	36,100.00-	17	013000	17	132995		N
		ESTIMATED EXPENDITURES	17	132996	3,024,400.00-	17	013000	17	132996		N
		ESTIMATED EXPENDITURES	17	132997	58,100.00-	17	013000	17	132997		N
		ESTIMATED EXPENDITURES	17	132998	68,100.00-	17	013000	17	132998		N
		ESTIMATED SALARY SAVINGS	17	132999	2,514,300.00	17	132999	17	013000		N
		** Potential Decrease in Fund Balan			30,988,571.00-						
17	013700	INSTRUCTIONAL ADMINISTRATION									
		ESTIMATED EXPENDITURES	17	137075	483,041.00-	17	013700	17	137075		N
		ESTIMATED EXPENDITURES	17	137101	512,751.00-	17	013700	17	137101		N
		ESTIMATED EXPENDITURES	17	137201	915,351.00-	17	013700	17	137201		N
		ESTIMATED EXPENDITURES	17	137301	611,353.00-	17	013700	17	137301		N
		ESTIMATED EXPENDITURES	17	137401	1,080,426.00-	17	013700	17	137401		N
		ESTIMATED EXPENDITURES	17	137501	445,049.00-	17	013700	17	137501		N
		ESTIMATED EXPENDITURES	17	137601	197,582.00-	17	013700	17	137601		N
		ESTIMATED EXPENDITURES	17	137993	425,000.00-	17	013700	17	137993		N
		ESTIMATED EXPENDITURES	17	137994	443,400.00-	17	013700	17	137994		N
		ESTIMATED EXPENDITURES	17	137995	110,700.00-	17	013700	17	137995		N
		ESTIMATED EXPENDITURES	17	137996	746,100.00-	17	013700	17	137996		N
		ESTIMATED EXPENDITURES	17	137997	14,300.00-	17	013700	17	137997		N
		ESTIMATED EXPENDITURES	17	137998	16,800.00-	17	013700	17	137998		N
		** Potential Decrease in Fund Balan			6,001,853.00-						
17	014000	ORGANIZED ACTIVITY RELATED TO ED									
		ESTIMATED EXPENDITURES	17	140001	285,469.00-	17	014000	17	140001		N
		ESTIMATED EXPENDITURES	17	140005-00001	74,474.00-	17	014000	17	140005-00001		N
		** Potential Decrease in Fund Balan			359,943.00-						
17	014100	ORGANIZED RESEARCH									
		ESTIMATED EXPENDITURES	17	141803	383,822.00-	17	014100	17	141803		N
		ESTIMATED EXPENDITURES	17	141993	105,900.00-	17	014100	17	141993		N
		ESTIMATED EXPENDITURES	17	141994	110,500.00-	17	014100	17	141994		N
		ESTIMATED EXPENDITURES	17	141995	58,500.00-	17	014100	17	141995		N
		ESTIMATED EXPENDITURES	17	141996	185,900.00-	17	014100	17	141996		N
		ESTIMATED EXPENDITURES	17	141997	3,600.00-	17	014100	17	141997		N
		ESTIMATED EXPENDITURES	17	141998	4,200.00-	17	014100	17	141998		N
		** Potential Decrease in Fund Balan			852,422.00-						
17	014500	RESEARCH & SPONSORED PROGRAM MAT									
		ESTIMATED EXPENDITURES	17	145020-00003	9.00-	17	014500	17	145020-00003		N
		ESTIMATED EXPENDITURES	17	145020-00004	17,818.00-	17	014500	17	145020-00004		N
		ESTIMATED EXPENDITURES	17	145044-00006	39,866.00-	17	014500	17	145044-00006		N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	014500	RESEARCH & SPONSORED PROGRAM MAT								
		ESTIMATED EXPENDITURES	17	145044-00007	6,497.00-	17	014500	17	145044-00007	N
		ESTIMATED EXPENDITURES	17	145049-00001	11,298.00-	17	014500	17	145049-00001	N
		ESTIMATED EXPENDITURES	17	145412-00006	60,011.00-	17	014500	17	145412-00006	N
		** Potential Decrease in Fund Balan			135,499.00-					
17	014800	LIBRARY								
		ESTIMATED EXPENDITURES	17	148101	297,554.00-	17	014800	17	148101	N
		** Potential Decrease in Fund Balan			297,554.00-					
17	015000	PHYSICAL PLANT SUPPORT								
		ESTIMATED EXPENDITURES	17	150020	175,000.00-	17	015000	17	150020	N
		** Potential Decrease in Fund Balan			175,000.00-					
17	015100	UNIVERSITY POLICE								
		ESTIMATED EXPENDITURES	17	151001	982,936.00-	17	015100	17	151001	N
		** Potential Decrease in Fund Balan			982,936.00-					
17	015400	GROUNDS MAINTENANCE								
		ESTIMATED EXPENDITURES	17	154007	120,000.00-	17	015400	17	154007	N
		** Potential Decrease in Fund Balan			120,000.00-					
17	015600	ENGINEERING AND CAMPUS PLANNING								
		ESTIMATED EXPENDITURES	17	156001	362,999.00-	17	015600	17	156001	N
		** Potential Decrease in Fund Balan			362,999.00-					
17	015700	CENTRAL RECEIVING AND STOREROOM								
		ESTIMATED EXPENDITURES	17	157001	69,539.00-	17	015700	17	157001	N
		** Potential Decrease in Fund Balan			69,539.00-					
17	015800	OFFICE OF RISK & COMPLIANCE								
		ESTIMATED EXPENDITURES	17	158001	289,640.00-	17	015800	17	158001	N
		** Potential Decrease in Fund Balan			289,640.00-					
17	015890	PLANT O&M STAFF BENEFITS								
		ESTIMATED EXPENDITURES	17	158993	142,000.00-	17	015890	17	158993	N
		ESTIMATED EXPENDITURES	17	158994	148,100.00-	17	015890	17	158994	N
		ESTIMATED EXPENDITURES	17	158995	28,000.00-	17	015890	17	158995	N
		ESTIMATED EXPENDITURES	17	158996	249,200.00-	17	015890	17	158996	N
		ESTIMATED EXPENDITURES	17	158997	4,800.00-	17	015890	17	158997	N
		ESTIMATED EXPENDITURES	17	158998	5,600.00-	17	015890	17	158998	N
		** Potential Decrease in Fund Balan			577,700.00-					
17	016000	TUITION REMISSIONS AND EXEMPTION								
		ESTIMATED EXPENDITURES	17	160001	1,005,000.00-	17	016000	17	160001	N
		ESTIMATED EXPENDITURES	17	160002	30,000.00-	17	016000	17	160002	N
		** Potential Decrease in Fund Balan			1,035,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	016002	CITRUS CENTER								
		ESTIMATED EXPENDITURES	17	160020	496,654.00-	17	016002	17	160020	N
		ESTIMATED EXPENDITURES	17	160021-00027	1,125.00-	17	016002	17	160021-00027	N
		ESTIMATED EXPENDITURES	17	160024-00003	1,125.00-	17	016002	17	160024-00003	N
		ESTIMATED EXPENDITURES	17	160024-00005	2,249.00-	17	016002	17	160024-00005	N
		ESTIMATED EXPENDITURES	17	160024-00010	16,869.00-	17	016002	17	160024-00010	N
		** Potential Decrease in Fund Balan			518,022.00-					
17	016003	JOHN E CONNER MUSEUM								
		ESTIMATED EXPENDITURES	17	160030	70,734.00-	17	016003	17	160030	N
		** Potential Decrease in Fund Balan			70,734.00-					
17	016004	PROGRAM DEVELOPMENT								
		ESTIMATED EXPENDITURES	17	160040	155,465.00-	17	016004	17	160040	N
		ESTIMATED EXPENDITURES	17	160041	366,331.00-	17	016004	17	160041	N
		ESTIMATED EXPENDITURES	17	160042	383,344.00-	17	016004	17	160042	N
		ESTIMATED EXPENDITURES	17	160043-00001	1,134,724.00-	17	016004	17	160043-00001	N
		ESTIMATED EXPENDITURES	17	160044	204,581.00-	17	016004	17	160044	N
		ESTIMATED EXPENDITURES	17	160045	283,829.00-	17	016004	17	160045	N
		ESTIMATED EXPENDITURES	17	160048	81,230.00-	17	016004	17	160048	N
		** Potential Decrease in Fund Balan			2,609,504.00-					
17	016006	VET TECH PROGRAM								
		ESTIMATED EXPENDITURES	17	160060	665,184.00-	17	016006	17	160060	N
		** Potential Decrease in Fund Balan			665,184.00-					
17	016013	EXPANDING ENGINEERING EDUCATION								
		ESTIMATED EXPENDITURES	17	160130	607,404.00-	17	016013	17	160130	N
		** Potential Decrease in Fund Balan			607,404.00-					
17	016015	WILDLIFE RESEARCH INSTITUTE								
		ESTIMATED EXPENDITURES	17	160150	411,689.00-	17	016015	17	160150	N
		ESTIMATED EXPENDITURES	17	160153-00001	2,006.00-	17	016015	17	160153-00001	N
		** Potential Decrease in Fund Balan			413,695.00-					
17	016017	SOUTH TEXAS ARCHIVES								
		ESTIMATED EXPENDITURES	17	160170	78,329.00-	17	016017	17	160170	N
		** Potential Decrease in Fund Balan			78,329.00-					
17	016030	RESEARCH DEVELOPMENT FUND								
		RDF ALLOCATION	17	160320-00001	375,000.00-	17	016030	17	160320-00001	N
		RDF ALLOCATION	17	160321	15,000.00-	17	016030	17	160321	N
		RDF ALLOCATION	17	160323-00001	310,000.00-	17	016030	17	160323-00001	N
		RDF ALLOCATION	17	160324-00001	40,000.00-	17	016030	17	160324-00001	N
		RDF ALLOCATION	17	160325-00001	75,000.00-	17	016030	17	160325-00001	N
		RDF ALLOCATION	17	160325-00002	94,585.00-	17	016030	17	160325-00002	N
		RDF ALLOCATION	17	160326-00001	200,000.00-	17	016030	17	160326-00001	N
		** Potential Decrease in Fund Balan			1,109,585.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
17	016035	KING RANCH INSTITUTE FOR RANCH M ESTIMATED EXPENDITURES	17	160350	280,500.00-	17	016035	17	160350	N
		** Potential Decrease in Fund Balan			280,500.00-					
17	016090	HIGHER EDUCATION ASSISTANCE FUND								
		ESTIMATED EXPENDITURES	17	160975	280,000.00-	17	016090	17	160975	N
		ESTIMATED EXPENDITURES	17	160976	250,000.00-	17	016090	17	160976	N
		ESTIMATED EXPENDITURES	17	160977	1,050,000.00-	17	016090	17	160977	N
		ESTIMATED EXPENDITURES	17	160978	350,000.00-	17	016090	17	160978	N
		ESTIMATED EXPENDITURES	17	160979	250,000.00-	17	016090	17	160979	N
		ESTIMATED EXPENDITURES	17	160985	325,000.00-	17	016090	17	160985	N
		** Potential Decrease in Fund Balan			2,505,000.00-					
17	019996	E&G LUMP SUM VAC SERVICE DEPT								
		ESTIMATED EXPENDITURES	17	199960	200,000.00-	17	019996	17	199960	N
		** Potential Decrease in Fund Balan			200,000.00-					
17	021610	UNIVERSITY SERVICES FEE REVENUE								
		ESTIMATED REVENUE	17	216100-00001	5,222,750.00	17	216100-00001	17	021610	N
		ESTIMATED REVENUE	17	216100-00002	340,700.00	17	216100-00002	17	021610	N
		ESTIMATED REVENUE	17	216101-00001	362,325.00	17	216101-00001	17	021610	N
		ESTIMATED REVENUE	17	216101-00002	405,550.00	17	216101-00002	17	021610	N
		ESTIMATED REVENUE	17	216102-00001	5,965,000.00	17	216102-00001	17	021610	N
		ESTIMATED REVENUE	17	216102-00002	416,000.00	17	216102-00002	17	021610	N
		ESTIMATED REVENUE	17	216103-00001	463,200.00	17	216103-00001	17	021610	N
		ESTIMATED REVENUE	17	216103-00002	422,200.00	17	216103-00002	17	021610	N
		DECREASE UNAPPROPRIATED	17	216109	2,032,161.00	17	216109	17	021610	Y
		** Potential Increase in Fund Balan			15,629,886.00					
17	021620	UNIVERSITY SERVICES FEE OPERATIO								
		ESTIMATED EXPENDITURES	17	216200	499,206.00-	17	021620	17	216200	N
		ESTIMATED EXPENDITURES	17	216205	293,973.00-	17	021620	17	216205	N
		ESTIMATED EXPENDITURES	17	216210	48,700.00-	17	021620	17	216210	N
		ESTIMATED EXPENDITURES	17	216215	211,326.00-	17	021620	17	216215	N
		ESTIMATED EXPENDITURES	17	216220	2,189,896.00-	17	021620	17	216220	N
		ESTIMATED EXPENDITURES	17	216221	367,931.00-	17	021620	17	216221	N
		ESTIMATED EXPENDITURES	17	216222	811,680.00-	17	021620	17	216222	N
		ESTIMATED EXPENDITURES	17	216223	80,000.00-	17	021620	17	216223	N
		ESTIMATED EXPENDITURES	17	216230	1,738,159.00-	17	021620	17	216230	N
		ESTIMATED EXPENDITURES	17	216240	106,659.00-	17	021620	17	216240	N
		ESTIMATED EXPENDITURES	17	216245	322,200.00-	17	021620	17	216245	N
		ESTIMATED EXPENDITURES	17	216250	49,500.00-	17	021620	17	216250	N
		ESTIMATED EXPENDITURES	17	216252	10,000.00-	17	021620	17	216252	N
		ESTIMATED EXPENDITURES	17	216255-00001	423,011.00-	17	021620	17	216255-00001	N
		ESTIMATED EXPENDITURES	17	216256-00001	75,182.00-	17	021620	17	216256-00001	N
		ESTIMATED EXPENDITURES	17	216257	107,523.00-	17	021620	17	216257	N
		ESTIMATED EXPENDITURES	17	216258	19,813.00-	17	021620	17	216258	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	021620	UNIVERSITY SERVICES FEE OPERATIO								
		ESTIMATED EXPENDITURES	17	216259-00001	98,998.00-	17	021620	17	216259-00001	N
		ESTIMATED EXPENDITURES	17	216260	5,500.00-	17	021620	17	216260	N
		ESTIMATED EXPENDITURES	17	216266	40,000.00-	17	021620	17	216266	N
		ESTIMATED EXPENDITURES	17	216270	100,000.00-	17	021620	17	216270	N
		ESTIMATED EXPENDITURES	17	216280	200,000.00-	17	021620	17	216280	N
		ESTIMATED EXPENDITURES	17	216281	3,875,278.00-	17	021620	17	216281	N
		ESTIMATED EXPENDITURES	17	216282	2,251,600.00-	17	021620	17	216282	N
		ESTIMATED EXPENDITURES	17	216290	823,634.00-	17	021620	17	216290	N
		ESTIMATED SALARY SAVINGS	17	216298	253,433.00	17	216298	17	021620	N
		** Potential Decrease in Fund Balan			14,496,336.00-					
17	021640	CLBA-DISTANCE LEARNING								
		ESTIMATED REVENUE	17	216400	311,500.00	17	216400	17	021640	N
		ESTIMATED EXPENDITURES	17	216405	240,000.00-	17	021640	17	216405	N
		INCR UNAPPROPRIATED	17	216409	51,500.00-	17	021640	17	216409	Y
		** Potential Increase in Fund Balan			20,000.00					
17	021655	HEALTH SERVICES & WELLNESS								
		ESTIMATED REVENUE	17	216550	581,300.00	17	216550	17	021655	N
		ESTIMATED REVENUE	17	216551	399,300.00	17	216551	17	021655	N
		ESTIMATED EXPENDITURES	17	216554	6,000.00-	17	021655	17	216554	N
		ESTIMATED EXPENDITURES	17	216555	770,716.00-	17	021655	17	216555	N
		ESTIMATED EXPENDITURES	17	216556	20,000.00-	17	021655	17	216556	N
		ESTIMATED REVENUE	17	216556	20,000.00	17	216556	17	021655	N
		ESTIMATED SALARY SAVINGS	17	216558	39,314.00	17	216558	17	021655	N
		INCREASE UNAPPROPRIATED	17	216559	173,198.00-	17	021655	17	216559	Y
		** Potential Increase in Fund Balan			70,000.00					
17	021660	APPLIED MUSIC FEE-LOCAL								
		ESTIMATED REVENUE	17	216600	35,400.00	17	216600	17	021660	N
		ESTIMATED REVENUE	17	216601	25,700.00	17	216601	17	021660	N
		ESTIMATED EXPENDITURES	17	216605	41,550.00-	17	021660	17	216605	N
		INCREASE UNAPPROPRIATED	17	216609	16,650.00-	17	021660	17	216609	Y
		** Potential Increase in Fund Balan			2,900.00					
17	021675	STUDENT CENTER COMPLEX FEE								
		ESTIMATED REVENUE	17	216750	842,400.00	17	216750	17	021675	N
		ESTIMATED REVENUE	17	216751	561,700.00	17	216751	17	021675	N
		INCREASE UNAPPROPRIATED	17	216759	419,881.00-	17	021675	17	216759	Y
		** Potential Increase in Fund Balan			984,219.00					
17	021680	APPLICATION FEE-UNDERGRAD								
		ESTIMATED REVENUE	17	216800	93,500.00	17	216800	17	021680	N
		ESTIMATED REVENUE	17	216801	16,500.00	17	216801	17	021680	N
		ESTIMATED EXPENDITURES	17	216805	81,864.00-	17	021680	17	216805	N
		INCREASE UNAPPROPRIATED	17	216809	21,136.00-	17	021680	17	216809	Y
		** Potential Increase in Fund Balan			7,000.00					

TEXAS A&M UNIV-KINGSVILLE
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	021685	APPLICATION FEE-GRADUATE								
		ESTIMATED REVENUE	17	216850	31,900.00	17	216850	17	021685	N
		ESTIMATED REVENUE	17	216851	89,100.00	17	216851	17	021685	N
		ESTIMATED EXPENDITURES	17	216855	133,577.00-	17	021685	17	216855	N
		ESTIMATED EXPENDITURES	17	216856	3,000.00-	17	021685	17	216856	N
		DECREASE UNAPPROPRIATED	17	216859	16,577.00	17	216859	17	021685	Y
		** Potential Increase in Fund Balan			1,000.00					
17	021800	DESIGNATED TUITION								
		ESTIMATED REVENUE	17	218000	8,273,100.00	17	218000	17	021800	N
		ESTIMATED REVENUE	17	218001	7,732,200.00	17	218001	17	021800	N
		ESTIMATED EXPENDITURES	17	218003	11,365.00-	17	021800	17	218003	N
		ESTIMATED EXPENDITURES	17	218004	7,200.00-	17	021800	17	218004	N
		ESTIMATED EXPENDITURES	17	218005	105,457.00-	17	021800	17	218005	N
		ESTIMATED EXPENDITURES	17	218006	199,018.00-	17	021800	17	218006	N
		ESTIMATED EXPENDITURES	17	218007	168,170.00-	17	021800	17	218007	N
		ESTIMATED REVENUE	17	218008-00001	446,400.00	17	218008-00001	17	021800	N
		ESTIMATED REVENUE	17	218008-00002	827,300.00	17	218008-00002	17	021800	N
		ESTIMATED REVENUE	17	218009-00001	383,600.00	17	218009-00001	17	021800	N
		ESTIMATED REVENUE	17	218009-00002	921,400.00	17	218009-00002	17	021800	N
		ESTIMATED EXPENDITURES	17	218010	32,534.00-	17	021800	17	218010	N
		ESTIMATED EXPENDITURES	17	218022	15,056.00-	17	021800	17	218022	N
		ESTIMATED EXPENDITURES	17	218024	13,677.00-	17	021800	17	218024	N
		ESTIMATED EXPENDITURES	17	218028	88,609.00-	17	021800	17	218028	N
		ESTIMATED REVENUE	17	218028	22,000.00	17	218028	17	021800	N
		ESTIMATED EXPENDITURES	17	218030	382,928.00-	17	021800	17	218030	N
		ESTIMATED EXPENDITURES	17	218032	20,000.00-	17	021800	17	218032	N
		ESTIMATED EXPENDITURES	17	218033	80,000.00-	17	021800	17	218033	N
		ESTIMATED REVENUE	17	218036	1,112,800.00	17	218036	17	021800	N
		ESTIMATED REVENUE	17	218037	738,400.00	17	218037	17	021800	N
		ESTIMATED EXPENDITURES	17	218040	162,493.00-	17	021800	17	218040	N
		ESTIMATED EXPENDITURES	17	218043	10,000.00-	17	021800	17	218043	N
		ESTIMATED EXPENDITURES	17	218047	56,310.00-	17	021800	17	218047	N
		ESTIMATED EXPENDITURES	17	218048	8,480.00-	17	021800	17	218048	N
		ESTIMATED EXPENDITURES	17	218055	119,500.00-	17	021800	17	218055	N
		ESTIMATED EXPENDITURES	17	218062	150,000.00-	17	021800	17	218062	N
		ESTIMATED EXPENDITURES	17	218063	25,000.00-	17	021800	17	218063	N
		ESTIMATED EXPENDITURES	17	218064	150,000.00-	17	021800	17	218064	N
		ESTIMATED EXPENDITURES	17	218065	100,000.00-	17	021800	17	218065	N
		ESTIMATED EXPENDITURES	17	218066	100,000.00-	17	021800	17	218066	N
		ESTIMATED EXPENDITURES	17	218068	1,422,935.00-	17	021800	17	218068	N
		ESTIMATED EXPENDITURES	17	218071	1,004,722.00-	17	021800	17	218071	N
		ESTIMATED EXPENDITURES	17	218074	37,500.00-	17	021800	17	218074	N
		ESTIMATED EXPENDITURES	17	218076	53,483.00-	17	021800	17	218076	N
		ESTIMATED EXPENDITURES	17	218077	13,000.00-	17	021800	17	218077	N
		ESTIMATED EXPENDITURES	17	218079	11,627.00-	17	021800	17	218079	N
		ESTIMATED EXPENDITURES	17	218080	85,650.00-	17	021800	17	218080	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	021800	DESIGNATED TUITION								
		ESTIMATED EXPENDITURES	17	218081	77,000.00-	17	021800	17	218081	N
		ESTIMATED EXPENDITURES	17	218083	125,433.00-	17	021800	17	218083	N
		INCR UNAPPROPRIATED	17	218090	1,802,801.00-	17	021800	17	218090	Y
		ESTIMATED EXPENDITURES	17	218095	100,000.00-	17	021800	17	218095	N
		ESTIMATED EXPENDITURES	17	218097	51,000.00-	17	021800	17	218097	N
		ESTIMATED SALARY SAVINGS	17	218099	38,702.00	17	218099	17	021800	N
		** Potential Increase in Fund Balan			13,704,954.00					
17	021840	DESIGNATED TUITION SET ASIDES								
		ESTIMATED EXPENDITURES	17	218400	1,415,100.00-	17	021840	17	218400	N
		ESTIMATED EXPENDITURES	17	218405	157,200.00-	17	021840	17	218405	N
		** Potential Decrease in Fund Balan			1,572,300.00-					
17	021900	TEXAS PUBLIC EDUCATION GRANTS								
		ESTIMATED EXPENDITURES	17	219000	1,293,900.00-	17	021900	17	219000	N
		ESTIMATED EXPENDITURES	17	219005	259,500.00-	17	021900	17	219005	N
		** Potential Decrease in Fund Balan			1,553,400.00-					
17	022000	GENERAL ADMINISTRATION								
		ESTIMATED EXPENDITURES	17	220310	45,303.00-	17	022000	17	220310	N
		ESTIMATED EXPENDITURES	17	220315	27,412.00-	17	022000	17	220315	N
		ESTIMATED EXPENDITURES	17	220316	9,606.00-	17	022000	17	220316	N
		ESTIMATED EXPENDITURES	17	220317	34,975.00-	17	022000	17	220317	N
		ESTIMATED EXPENDITURES	17	220319	19,607.00-	17	022000	17	220319	N
		ESTIMATED EXPENDITURES	17	220320	35,856.00-	17	022000	17	220320	N
		ESTIMATED EXPENDITURES	17	220322	30,083.00-	17	022000	17	220322	N
		ESTIMATED EXPENDITURES	17	220323	103,611.00-	17	022000	17	220323	N
		ESTIMATED EXPENDITURES	17	220324	36,338.00-	17	022000	17	220324	N
		ESTIMATED EXPENDITURES	17	220325	54,257.00-	17	022000	17	220325	N
		ESTIMATED EXPENDITURES	17	220326	8,563.00-	17	022000	17	220326	N
		ESTIMATED EXPENDITURES	17	220327	14,624.00-	17	022000	17	220327	N
		ESTIMATED EXPENDITURES	17	220328	25,269.00-	17	022000	17	220328	N
		ESTIMATED EXPENDITURES	17	220329	7,447.00-	17	022000	17	220329	N
		ESTIMATED EXPENDITURES	17	220415	66,873.00-	17	022000	17	220415	N
		ESTIMATED EXPENDITURES	17	220416	214,980.00-	17	022000	17	220416	N
		ESTIMATED EXPENDITURES	17	220425	2,750.00-	17	022000	17	220425	N
		ESTIMATED EXPENDITURES	17	220426	103,455.00-	17	022000	17	220426	N
		ESTIMATED EXPENDITURES	17	220427	70,000.00-	17	022000	17	220427	N
		ESTIMATED EXPENDITURES	17	220428	11,584.00-	17	022000	17	220428	N
		ESTIMATED EXPENDITURES	17	220429	11,293.00-	17	022000	17	220429	N
		** Potential Decrease in Fund Balan			933,886.00-					
17	022100	GENERAL INSTITUTIONAL EXPENSE								
		ESTIMATED EXPENDITURES	17	221014	23,547.00-	17	022100	17	221014	N
		ESTIMATED EXPENDITURES	17	221017	30,000.00-	17	022100	17	221017	N
		ESTIMATED EXPENDITURES	17	221018	179,220.00-	17	022100	17	221018	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
17	022100	GENERAL INSTITUTIONAL EXPENSE								
		ESTIMATED EXPENDITURES	17	221019	13,000.00-	17	022100	17	221019	N
		ESTIMATED EXPENDITURES	17	221023	1,102,948.00-	17	022100	17	221023	N
		ESTIMATED EXPENDITURES	17	221025	237,220.00-	17	022100	17	221025	N
		ESTIMATED EXPENDITURES	17	221027	120,000.00-	17	022100	17	221027	N
		ESTIMATED EXPENDITURES	17	221035	476.00-	17	022100	17	221035	N
		ESTIMATED EXPENDITURES	17	221042	68,000.00-	17	022100	17	221042	N
		ESTIMATED EXPENDITURES	17	221043	30,000.00-	17	022100	17	221043	N
		ESTIMATED EXPENDITURES	17	221045	60,000.00-	17	022100	17	221045	N
		ESTIMATED EXPENDITURES	17	221060-00001	293,000.00-	17	022100	17	221060-00001	N
		ESTIMATED EXPENDITURES	17	221060-00002	132,000.00-	17	022100	17	221060-00002	N
		ESTIMATED EXPENDITURES	17	221060-00003	30,000.00-	17	022100	17	221060-00003	N
		ESTIMATED EXPENDITURES	17	221060-00004	212,000.00-	17	022100	17	221060-00004	N
		ESTIMATED EXPENDITURES	17	221060-00005	310,000.00-	17	022100	17	221060-00005	N
		ESTIMATED EXPENDITURES	17	221060-00006	21,000.00-	17	022100	17	221060-00006	N
		ESTIMATED EXPENDITURES	17	221061	205,000.00-	17	022100	17	221061	N
		ESTIMATED EXPENDITURES	17	221062-00001	17,000.00-	17	022100	17	221062-00001	N
		ESTIMATED EXPENDITURES	17	221062-00003	10,000.00-	17	022100	17	221062-00003	N
		ESTIMATED EXPENDITURES	17	221062-00004	30,000.00-	17	022100	17	221062-00004	N
		ESTIMATED EXPENDITURES	17	221062-00005	35,000.00-	17	022100	17	221062-00005	N
		ESTIMATED EXPENDITURES	17	221066	195,528.00-	17	022100	17	221066	N
		ESTIMATED EXPENDITURES	17	221067-00002	250,000.00-	17	022100	17	221067-00002	N
		ESTIMATED EXPENDITURES	17	221067-00003	120,000.00-	17	022100	17	221067-00003	N
		ESTIMATED EXPENDITURES	17	221076	34,000.00-	17	022100	17	221076	N
		ESTIMATED EXPENDITURES	17	221077	3,000.00-	17	022100	17	221077	N
		ESTIMATED EXPENDITURES	17	221078	2,313.00-	17	022100	17	221078	N
		ESTIMATED EXPENDITURES	17	221079	42,942.00-	17	022100	17	221079	N
		ESTIMATED EXPENDITURES	17	221080	45,970.00-	17	022100	17	221080	N
		ESTIMATED EXPENDITURES	17	221085	100,000.00-	17	022100	17	221085	N
		ESTIMATED EXPENDITURES	17	221088	5,988.00-	17	022100	17	221088	N
		ESTIMATED EXPENDITURES	17	221089	75,000.00-	17	022100	17	221089	N
		ESTIMATED EXPENDITURES	17	221090	3,741.00-	17	022100	17	221090	N
		ESTIMATED EXPENDITURES	17	221099	21,351.00-	17	022100	17	221099	N
		ESTIMATED EXPENDITURES	17	221200	35,280.00-	17	022100	17	221200	N
		** Potential Decrease in Fund Balan			4,094,524.00-					
17	023200	RESIDENT INSTRUCTION AND DOE								
		ESTIMATED EXPENDITURES	17	232100	31,678.00-	17	023200	17	232100	N
		ESTIMATED EXPENDITURES	17	232110	33,945.00-	17	023200	17	232110	N
		ESTIMATED EXPENDITURES	17	232115	18,971.00-	17	023200	17	232115	N
		ESTIMATED EXPENDITURES	17	232120	120,000.00-	17	023200	17	232120	N
		ESTIMATED EXPENDITURES	17	232205	35,628.00-	17	023200	17	232205	N
		ESTIMATED EXPENDITURES	17	232210	59,452.00-	17	023200	17	232210	N
		ESTIMATED EXPENDITURES	17	232215	101,948.00-	17	023200	17	232215	N
		ESTIMATED EXPENDITURES	17	232220	29,993.00-	17	023200	17	232220	N
		ESTIMATED EXPENDITURES	17	232230	9,532.00-	17	023200	17	232230	N
		ESTIMATED EXPENDITURES	17	232235	11,173.00-	17	023200	17	232235	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----						
			CC	Account		From	To	CC	Account	Feed	Mand	
17	023200	RESIDENT INSTRUCTION AND DOE										
		ESTIMATED EXPENDITURES	17	232250	25,316.00-	17	023200	17	232250			N
		ESTIMATED EXPENDITURES	17	232255	20,759.00-	17	023200	17	232255			N
		ESTIMATED EXPENDITURES	17	232260	9,820.00-	17	023200	17	232260			N
		ESTIMATED EXPENDITURES	17	232261	19,640.00-	17	023200	17	232261			N
		ESTIMATED EXPENDITURES	17	232262	9,820.00-	17	023200	17	232262			N
		ESTIMATED EXPENDITURES	17	232265	27,910.00-	17	023200	17	232265			N
		ESTIMATED EXPENDITURES	17	232270	68,731.00-	17	023200	17	232270			N
		ESTIMATED EXPENDITURES	17	232275	20,143.00-	17	023200	17	232275			N
		ESTIMATED EXPENDITURES	17	232280	46,617.00-	17	023200	17	232280			N
		ESTIMATED EXPENDITURES	17	232285	9,471.00-	17	023200	17	232285			N
		ESTIMATED EXPENDITURES	17	232305	25,947.00-	17	023200	17	232305			N
		ESTIMATED EXPENDITURES	17	232310	5,391.00-	17	023200	17	232310			N
		ESTIMATED EXPENDITURES	17	232315	15,677.00-	17	023200	17	232315			N
		ESTIMATED EXPENDITURES	17	232405	25,345.00-	17	023200	17	232405			N
		ESTIMATED EXPENDITURES	17	232410	17,903.00-	17	023200	17	232410			N
		ESTIMATED EXPENDITURES	17	232415	13,985.00-	17	023200	17	232415			N
		ESTIMATED EXPENDITURES	17	232416	18,932.00-	17	023200	17	232416			N
		ESTIMATED EXPENDITURES	17	232417	15,362.00-	17	023200	17	232417			N
		ESTIMATED EXPENDITURES	17	232420	10,850.00-	17	023200	17	232420			N
		ESTIMATED EXPENDITURES	17	232425	67,963.00-	17	023200	17	232425			N
		ESTIMATED EXPENDITURES	17	232510	54,883.00-	17	023200	17	232510			N
		ESTIMATED EXPENDITURES	17	232511	40,511.00-	17	023200	17	232511			N
		ESTIMATED EXPENDITURES	17	232520	22,720.00-	17	023200	17	232520			N
		ESTIMATED EXPENDITURES	17	232540	47,919.00-	17	023200	17	232540			N
		ESTIMATED EXPENDITURES	17	232595	59,979.00-	17	023200	17	232595			N
		ESTIMATED EXPENDITURES	17	232601	1,204.00-	17	023200	17	232601			N
		ESTIMATED EXPENDITURES	17	232604	11,944.00-	17	023200	17	232604			N
		ESTIMATED EXPENDITURES	17	232605	21,073.00-	17	023200	17	232605			N
		ESTIMATED EXPENDITURES	17	232612	163,748.00-	17	023200	17	232612			N
		ESTIMATED EXPENDITURES	17	232616	7,109.00-	17	023200	17	232616			N
		ESTIMATED EXPENDITURES	17	232618	85,398.00-	17	023200	17	232618			N
		ESTIMATED EXPENDITURES	17	232620	18,942.00-	17	023200	17	232620			N
		ESTIMATED EXPENDITURES	17	232750	707.00-	17	023200	17	232750			N
		ESTIMATED EXPENDITURES	17	232770	6,907.00-	17	023200	17	232770			N
		ESTIMATED EXPENDITURES	17	232800	80,000.00-	17	023200	17	232800			N
		** Potential Decrease in Fund Balan			1,550,946.00-							
17	023700	INSTRUCTIONAL ADMINISTRATION										
		ESTIMATED EXPENDITURES	17	237075	19,999.00-	17	023700	17	237075			N
		ESTIMATED EXPENDITURES	17	237101	30,998.00-	17	023700	17	237101			N
		ESTIMATED EXPENDITURES	17	237201	32,385.00-	17	023700	17	237201			N
		ESTIMATED EXPENDITURES	17	237301	30,585.00-	17	023700	17	237301			N
		ESTIMATED EXPENDITURES	17	237401	10,117.00-	17	023700	17	237401			N
		ESTIMATED EXPENDITURES	17	237501	33,750.00-	17	023700	17	237501			N
		ESTIMATED EXPENDITURES	17	237601	154,155.00-	17	023700	17	237601			N
		** Potential Decrease in Fund Balan			311,989.00-							

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	024000	ORGANIZED ACTIVITIES								
		ESTIMATED EXPENDITURES	17	240001	62,337.00-	17	024000	17	240001	N
		ESTIMATED EXPENDITURES	17	240005-00001	90,004.00-	17	024000	17	240005-00001	N
		ESTIMATED EXPENDITURES	17	240005-00003	4,735.00-	17	024000	17	240005-00003	N
		ESTIMATED EXPENDITURES	17	240005-00004	4,736.00-	17	024000	17	240005-00004	N
		ESTIMATED EXPENDITURES	17	240005-00005	4,841.00-	17	024000	17	240005-00005	N
		ESTIMATED EXPENDITURES	17	240005-00006	4,735.00-	17	024000	17	240005-00006	N
		ESTIMATED EXPENDITURES	17	240005-00007	4,735.00-	17	024000	17	240005-00007	N
		ESTIMATED EXPENDITURES	17	240005-00008	11,687.00-	17	024000	17	240005-00008	N
		ESTIMATED EXPENDITURES	17	240005-00009	32,011.00-	17	024000	17	240005-00009	N
		ESTIMATED EXPENDITURES	17	240005-00010	10,915.00-	17	024000	17	240005-00010	N
		** Potential Decrease in Fund Balan			230,736.00-					
17	024100	ORGANIZED RESEARCH								
		ESTIMATED EXPENDITURES	17	241803	13,781.00-	17	024100	17	241803	N
		** Potential Decrease in Fund Balan			13,781.00-					
17	024800	LIBRARY								
		ESTIMATED EXPENDITURES	17	248103	139,957.00-	17	024800	17	248103	N
		** Potential Decrease in Fund Balan			139,957.00-					
17	025000	PHYSICAL PLANT SUPPORT								
		ESTIMATED EXPENDITURES	17	250020	12,662.00-	17	025000	17	250020	N
		ESTIMATED EXPENDITURES	17	250025	112,370.00-	17	025000	17	250025	N
		** Potential Decrease in Fund Balan			125,032.00-					
17	025100	UNIVERSITY POLICE								
		ESTIMATED EXPENDITURES	17	251001	12,399.00-	17	025100	17	251001	N
		** Potential Decrease in Fund Balan			12,399.00-					
17	025500	UTILITIES								
		ESTIMATED EXPENDITURES	17	255001	100,000.00-	17	025500	17	255001	N
		** Potential Decrease in Fund Balan			100,000.00-					
17	025600	ENGINEERING AND CAMPUS PLANNING								
		ESTIMATED EXPENDITURES	17	256001	58,911.00-	17	025600	17	256001	N
		** Potential Decrease in Fund Balan			58,911.00-					
17	025700	CENTRAL RECEIVING AND STOREROOM								
		ESTIMATED EXPENDITURES	17	257001	10,803.00-	17	025700	17	257001	N
		** Potential Decrease in Fund Balan			10,803.00-					
17	025800	OFFICE OF RISK & COMPLIANCE								
		ESTIMATED EXPENDITURES	17	258001	6,375.00-	17	025800	17	258001	N
		ESTIMATED EXPENDITURES	17	258002	4,000.00-	17	025800	17	258002	N
		** Potential Decrease in Fund Balan			10,375.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	026000	FEE REMISSIONS AND EXEMPTIONS								
		ESTIMATED EXPENDITURES	17	260001	2,278,450.00-	17	026000	17	260001	N
		** Potential Decrease in Fund Balan			2,278,450.00-					
17	026004	PROGRAM DEVELOPMENT								
		ESTIMATED EXPENDITURES	17	260041	17,315.00-	17	026004	17	260041	N
		ESTIMATED EXPENDITURES	17	260042	54,644.00-	17	026004	17	260042	N
		ESTIMATED EXPENDITURES	17	260043-00001	15,675.00-	17	026004	17	260043-00001	N
		ESTIMATED EXPENDITURES	17	260043-00002	2,841.00-	17	026004	17	260043-00002	N
		ESTIMATED EXPENDITURES	17	260043-00003	663.00-	17	026004	17	260043-00003	N
		ESTIMATED EXPENDITURES	17	260043-00004	5,730.00-	17	026004	17	260043-00004	N
		ESTIMATED EXPENDITURES	17	260043-00005	4,499.00-	17	026004	17	260043-00005	N
		ESTIMATED EXPENDITURES	17	260044	8,051.00-	17	026004	17	260044	N
		ESTIMATED EXPENDITURES	17	260045	7,288.00-	17	026004	17	260045	N
		** Potential Decrease in Fund Balan			116,706.00-					
17	026013	EXPANDING ENGINEERING EDUCATION								
		ESTIMATED EXPENDITURES	17	260130-00001	182,108.00-	17	026013	17	260130-00001	N
		** Potential Decrease in Fund Balan			182,108.00-					
17	026019	INSTITUTIONAL ENHANCEMENT								
		ESTIMATED EXPENDITURES	17	260192	131,541.00-	17	026019	17	260192	N
		** Potential Decrease in Fund Balan			131,541.00-					
17	028000	INDIRECT COST								
		ESTIMATED REVENUE	17	280000	900,000.00	17	280000	17	028000	N
		ESTIMATED EXPENDITURES	17	280999	284,600.00-	17	028000	17	280999	N
		ESTIMATED EXPENDITURES	17	281000	500,000.00-	17	028000	17	281000	N
		** Potential Increase in Fund Balan			115,400.00					
17	030351	STUDENT SERVICES FEE								
		ESTIMATED REVENUE	17	303510	2,077,600.00	17	303510	17	030351	N
		ESTIMATED REVENUE	17	303511	1,608,900.00	17	303511	17	030351	N
		** Potential Increase in Fund Balan			3,686,500.00					
17	030600	FEE REMISSIONS AND EXEMPTIONS								
		ESTIMATED EXPENDITURES	17	306001	514,600.00-	17	030600	17	306001	N
		** Potential Decrease in Fund Balan			514,600.00-					
17	031002	TAMUK BAND								
		ESTIMATED EXPENDITURES	17	310020	136,000.00-	17	031002	17	310020	N
		ESTIMATED EXPENDITURES	17	310025	24,000.00-	17	031002	17	310025	N
		** Potential Decrease in Fund Balan			160,000.00-					
17	031011	COLLEGE OF AG								
		ESTIMATED EXPENDITURES	17	310110	48,000.00-	17	031011	17	310110	N
		ESTIMATED EXPENDITURES	17	310112	8,000.00-	17	031011	17	310112	N
		** Potential Decrease in Fund Balan			56,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	031060	COUNSELING CENTER								
		ESTIMATED EXPENDITURES	17	310600	411,954.00-	17	031060	17	310600	N
		** Potential Decrease in Fund Balan			411,954.00-					
17	031061	DEAN OF STUDENTS								
		ESTIMATED EXPENDITURES	17	310610	373,338.00-	17	031061	17	310610	N
		ESTIMATED EXPENDITURES	17	310611	45,000.00-	17	031061	17	310611	N
		** Potential Decrease in Fund Balan			418,338.00-					
17	031062	CAREER SERVICES								
		ESTIMATED EXPENDITURES	17	310620	381,580.00-	17	031062	17	310620	N
		** Potential Decrease in Fund Balan			381,580.00-					
17	031063	STUDENT ACTIVITIES								
		ESTIMATED EXPENDITURES	17	310630	418,600.00-	17	031063	17	310630	N
		ESTIMATED EXPENDITURES	17	310635	38,000.00-	17	031063	17	310635	N
		** Potential Decrease in Fund Balan			456,600.00-					
17	031068	JAVELINA ENROLLMENT SERVICES								
		ESTIMATED EXPENDITURES	17	310680	73,879.00-	17	031068	17	310680	N
		** Potential Decrease in Fund Balan			73,879.00-					
17	031070	SPEC-STUDENT SERVICES								
		ESTIMATED EXPENDITURES	17	310700	32,200.00-	17	031070	17	310700	N
		** Potential Decrease in Fund Balan			32,200.00-					
17	031135	STUDENT GOVERNMENT ASSOCIATION								
		ESTIMATED EXPENDITURES	17	311350	37,700.00-	17	031135	17	311350	N
		** Potential Decrease in Fund Balan			37,700.00-					
17	031155	SOUTH TEXAN								
		ESTIMATED EXPENDITURES	17	311550	32,000.00-	17	031155	17	311550	N
		** Potential Decrease in Fund Balan			32,000.00-					
17	031156	K T A I RADIO STATION								
		ESTIMATED EXPENDITURES	17	311560	25,000.00-	17	031156	17	311560	N
		** Potential Decrease in Fund Balan			25,000.00-					
17	031175	COMMUNICATIONS								
		ESTIMATED EXPENDITURES	17	311750	8,000.00-	17	031175	17	311750	N
		ESTIMATED EXPENDITURES	17	311756	10,000.00-	17	031175	17	311756	N
		** Potential Decrease in Fund Balan			18,000.00-					
17	031201	UNIVERSITY LECTURESHIP SERIES								
		ESTIMATED EXPENDITURES	17	312010	47,000.00-	17	031201	17	312010	N
		** Potential Decrease in Fund Balan			47,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	031202	LIVING/LEARNING COMMUNITY ESTIMATED EXPENDITURES	17	312020	20,000.00-	17	031202	17	312020	N
		** Potential Decrease in Fund Balan			20,000.00-					
17	031230	NEW STUDENT ORIENTATION ESTIMATED EXPENDITURES	17	312300	12,000.00-	17	031230	17	312300	N
		** Potential Decrease in Fund Balan			12,000.00-					
17	031231	STUDENT ENGAGEMENT ESTIMATED EXPENDITURES	17	312316	175,000.00-	17	031231	17	312316	N
		ESTIMATED EXPENDITURES	17	312317	5,000.00-	17	031231	17	312317	N
		** Potential Decrease in Fund Balan			180,000.00-					
17	031232	TRANSFER STUDENT SUCCESS INIT. ESTIMATED EXPENDITURES	17	312320	10,000.00-	17	031232	17	312320	N
		ESTIMATED EXPENDITURES	17	312325	70,000.00-	17	031232	17	312325	N
		** Potential Decrease in Fund Balan			80,000.00-					
17	031233	ANIMAL & WILDLIFE SERVICES ESTIMATED EXPENDITURES	17	312330	10,000.00-	17	031233	17	312330	N
		** Potential Decrease in Fund Balan			10,000.00-					
17	031234	TESTING ESTIMATED EXPENDITURES	17	312340	63,622.00-	17	031234	17	312340	N
		** Potential Decrease in Fund Balan			63,622.00-					
17	031246	JAZZ FESTIVAL ESTIMATED EXPENDITURES	17	312460	7,500.00-	17	031246	17	312460	N
		** Potential Decrease in Fund Balan			7,500.00-					
17	031247	MARIACHI ESTIMATED EXPENDITURES	17	312470	10,000.00-	17	031247	17	312470	N
		** Potential Decrease in Fund Balan			10,000.00-					
17	031248	TAIU - CHORALE ESTIMATED EXPENDITURES	17	312480	18,250.00-	17	031248	17	312480	N
		** Potential Decrease in Fund Balan			18,250.00-					
17	031249	DISABLED STUDENT SERVICES ESTIMATED EXPENDITURES	17	312490	80,000.00-	17	031249	17	312490	N
		ESTIMATED EXPENDITURES	17	312491	2,000.00-	17	031249	17	312491	N
		** Potential Decrease in Fund Balan			82,000.00-					
17	031251	RECYCLING ESTIMATED EXPENDITURES	17	312510	50,000.00-	17	031251	17	312510	N
		** Potential Decrease in Fund Balan			50,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	031252	PERFORMING VISUAL ARTS ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312520	28,000.00- 28,000.00-	17	031252	17	312520	N
17	031255	HERITAGE ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312551	17,000.00- 17,000.00-	17	031255	17	312551	N
17	031258	STUDENT ORGANIZATION FUNDING ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312580	115,000.00- 115,000.00-	17	031258	17	312580	N
17	031259	C.E.N./FINE ARTS COUNCIL ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312590	95,000.00-	17	031259	17	312590	N
			17	312595	73,977.00-	17	031259	17	312595	N
					168,977.00-					
17	031265	HAVEN & ALCOHOL EDUCATION ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312650	15,000.00- 15,000.00-	17	031265	17	312650	N
17	031280	CENTER FOR YOUNG CHILDREN ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312800	32,000.00- 32,000.00-	17	031280	17	312800	N
17	031281	LIVESTOCK EVALUATION TEAM ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312810	8,000.00- 8,000.00-	17	031281	17	312810	N
17	031290	CRISIS MANAGEMENT EMERGENCY ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312905	30,000.00- 30,000.00-	17	031290	17	312905	N
17	031400	RECREATIONAL SPORTS FEES ESTIMATED REVENUE ESTIMATED REVENUE ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES DECREASE UNAPPROPRIATED ** Potential Increase in Fund Balan	17	314000	1,484,200.00	17	314000	17	031400	N
			17	314001	1,088,100.00	17	314001	17	031400	N
			17	314002	298,000.00-	17	031400	17	314002	N
			17	314003	50,000.00-	17	031400	17	314003	N
			17	314004	20,000.00-	17	031400	17	314004	N
			17	314005	720,842.00-	17	031400	17	314005	N
			17	314008	71,500.00-	17	031400	17	314008	N
			17	314009	179,900.00	17	314009	17	031400	Y
					1,591,858.00					
17	031500	ATHLETIC FEE ESTIMATED REVENUE ESTIMATED REVENUE	17	315010	2,096,310.00	17	315010	17	031500	N
			17	315011	1,532,390.00	17	315011	17	031500	N

TEXAS A&M UNIV-KINGSVILLE
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	031500	ATHLETIC FEE								
		ESTIMATED REVENUE	17	315020	32,600.00	17	315020	17	031500	N
		ESTIMATED REVENUE	17	315025	16,000.00	17	315025	17	031500	N
		ESTIMATED REVENUE	17	315050	8,250.00	17	315050	17	031500	N
		ESTIMATED EXPENDITURES	17	315050	685,105.00-	17	031500	17	315050	N
		ESTIMATED EXPENDITURES	17	315051	809,448.00-	17	031500	17	315051	N
		ESTIMATED REVENUE	17	315051	171,000.00	17	315051	17	031500	N
		ESTIMATED REVENUE	17	315052	10,000.00	17	315052	17	031500	N
		ESTIMATED EXPENDITURES	17	315052	256,369.00-	17	031500	17	315052	N
		ESTIMATED EXPENDITURES	17	315053	246,675.00-	17	031500	17	315053	N
		ESTIMATED REVENUE	17	315053	7,500.00	17	315053	17	031500	N
		ESTIMATED REVENUE	17	315054	2,200.00	17	315054	17	031500	N
		ESTIMATED EXPENDITURES	17	315054	282,111.00-	17	031500	17	315054	N
		ESTIMATED EXPENDITURES	17	315055	230,108.00-	17	031500	17	315055	N
		ESTIMATED REVENUE	17	315055	7,000.00	17	315055	17	031500	N
		ESTIMATED REVENUE	17	315056	700.00	17	315056	17	031500	N
		ESTIMATED EXPENDITURES	17	315056	201,987.00-	17	031500	17	315056	N
		ESTIMATED EXPENDITURES	17	315057	201,827.00-	17	031500	17	315057	N
		ESTIMATED REVENUE	17	315057	700.00	17	315057	17	031500	N
		ESTIMATED EXPENDITURES	17	315058	284,663.00-	17	031500	17	315058	N
		ESTIMATED EXPENDITURES	17	315059	238,459.00-	17	031500	17	315059	N
		ESTIMATED REVENUE	17	315059	1,700.00	17	315059	17	031500	N
		ESTIMATED EXPENDITURES	17	315060	703,345.00-	17	031500	17	315060	N
		ESTIMATED EXPENDITURES	17	315061	104,719.00-	17	031500	17	315061	N
		ESTIMATED EXPENDITURES	17	315062	93,329.00-	17	031500	17	315062	N
		ESTIMATED EXPENDITURES	17	315073	158,025.00-	17	031500	17	315073	N
		ESTIMATED EXPENDITURES	17	315074	84,500.00-	17	031500	17	315074	N
		ESTIMATED EXPENDITURES	17	315075	135,200.00-	17	031500	17	315075	N
		ESTIMATED EXPENDITURES	17	315076	196,075.00-	17	031500	17	315076	N
		ESTIMATED EXPENDITURES	17	315077	244,750.00-	17	031500	17	315077	N
		ESTIMATED EXPENDITURES	17	315078	174,925.00-	17	031500	17	315078	N
		ESTIMATED EXPENDITURES	17	315079	107,275.00-	17	031500	17	315079	N
		ESTIMATED EXPENDITURES	17	315080	300,000.00-	17	031500	17	315080	N
		ESTIMATED SALARY SAVINGS	17	315080	339,184.00	17	315080	17	031500	N
		ESTIMATED EXPENDITURES	17	315081	620,350.00-	17	031500	17	315081	N
		ESTIMATED EXPENDITURES	17	315082	158,025.00-	17	031500	17	315082	N
		ESTIMATED EXPENDITURES	17	315083	127,575.00-	17	031500	17	315083	N
		ESTIMATED EXPENDITURES	17	315084	91,300.00-	17	031500	17	315084	N
		ESTIMATED EXPENDITURES	17	315086	34,000.00-	17	031500	17	315086	N
		ESTIMATED EXPENDITURES	17	315088	212,841.00-	17	031500	17	315088	N
		ESTIMATED REVENUE	17	315088	170,000.00	17	315088	17	031500	N
		INCREASE UNAPPROPRIATED	17	315090	90,650.00-	17	031500	17	315090	Y
		** Potential Decrease in Fund Balan			2,678,102.00-					
17	031700	UNIVERSITY POLICE DEPARTMENT								
		ESTIMATED REVENUE	17	317000	799,370.00	17	317000	17	031700	N
		ESTIMATED EXPENDITURES	17	317004	25,000.00-	17	031700	17	317004	N

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			CC	Account		CC	Account			
17	031700	UNIVERSITY POLICE DEPARTMENT								
		ESTIMATED EXPENDITURES	17	317005	273,078.00-	17	031700	17	317005	N
		ESTIMATED SALARY SAVINGS	17	317008	26,294.00	17	317008	17	031700	N
		INCREASE UNAPPROPRIATED	17	317009	175,048.00-	17	031700	17	317009	Y
		** Potential Increase in Fund Balan			352,538.00					
17	031800	HOGGIE DAYS ORIENTATION FEE								
		ESTIMATED REVENUE	17	318000	152,200.00	17	318000	17	031800	N
		ESTIMATED EXPENDITURES	17	318005	136,248.00-	17	031800	17	318005	N
		INCREASE UNAPPROPRIATED	17	318009	5,752.00-	17	031800	17	318009	Y
		** Potential Increase in Fund Balan			10,200.00					
17	031850	INTERNATIONAL ORIENTATION FEE								
		ESTIMATED REVENUE	17	318500	8,500.00	17	318500	17	031850	N
		ESTIMATED REVENUE	17	318501	8,500.00	17	318501	17	031850	N
		ESTIMATED EXPENDITURES	17	318506	8,599.00-	17	031850	17	318506	N
		INCREASE UNAPPROPRIATED	17	318509	8,401.00-	17	031850	17	318509	Y
		** Potential Decrease in Fund Balan			0.00					
17	031999	N/P AUXILIARY TRANSFER OF BUDGET								
		INCR UNAPPROPRIATED	17	319990	469,006.00-	17	031999	17	319990	Y
		ESTIMATED SALARY SAVINGS	17	319991	145,218.00	17	319991	17	031999	Y
		ESTIMATED EXPENDITURES	17	319995	221,912.00-	17	031999	17	319995	N
		** Potential Decrease in Fund Balan			545,700.00-					
17	033100	BISHOP HALL								
		ESTIMATED EXPENDITURES	17	331000	630,784.00-	17	033100	17	331000	N
		ESTIMATED REVENUE	17	331000	731,850.00	17	331000	17	033100	N
		ESTIMATED EXPENDITURES	17	331003	40,000.00-	17	033100	17	331003	N
		INCR UNAPPROPRIATED	17	331099	61,066.00-	17	033100	17	331099	Y
		** Potential Decrease in Fund Balan			0.00					
17	033200	MARTIN HALL								
		ESTIMATED EXPENDITURES	17	332000	765,592.00-	17	033200	17	332000	N
		ESTIMATED REVENUE	17	332000	889,100.00	17	332000	17	033200	N
		ESTIMATED EXPENDITURES	17	332001	8,700.00-	17	033200	17	332001	N
		ESTIMATED EXPENDITURES	17	332003	50,000.00-	17	033200	17	332003	N
		INCR UNAPPROPRIATED	17	332099	64,808.00-	17	033200	17	332099	Y
		** Potential Decrease in Fund Balan			0.00					
17	033400	CAMPUS FOOD SERVICE								
		ESTIMATED EXPENDITURES	17	334000	4,716,400.00-	17	033400	17	334000	N
		ESTIMATED REVENUE	17	334000	5,450,000.00	17	334000	17	033400	N
		INCREASE UNAPPROPRIATED	17	334009	324,270.00-	17	033400	17	334009	Y
		** Potential Increase in Fund Balan			409,330.00					
17	033500	TURNER-BISHOP HALL								
		ESTIMATED EXPENDITURES	17	335000	677,548.00-	17	033500	17	335000	N

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			CC	Account		From	To			
17	033500	TURNER-BISHOP HALL								
		ESTIMATED REVENUE	17	335000	979,200.00	17	335000	17	033500	N
		ESTIMATED EXPENDITURES	17	335003	50,000.00-	17	033500	17	335003	N
		INCREASE UNAPPROPRIATED	17	335099	251,652.00-	17	033500	17	335099	Y
		** Potential Decrease in Fund Balan			0.00					
17	033600	BOOKSTORE								
		ESTIMATED EXPENDITURES	17	336000	42,400.00-	17	033600	17	336000	N
		ESTIMATED REVENUE	17	336000	250,000.00	17	336000	17	033600	N
		INCREASE UNAPPROPRIATED	17	336099	207,600.00-	17	033600	17	336099	Y
		** Potential Decrease in Fund Balan			0.00					
17	033700	STUDENT UNION BUILDING								
		ESTIMATED EXPENDITURES	17	337000	767,180.00-	17	033700	17	337000	N
		ESTIMATED EXPENDITURES	17	337001	74,022.00-	17	033700	17	337001	N
		ESTIMATED EXPENDITURES	17	337003	33,000.00-	17	033700	17	337003	N
		ESTIMATED REVENUE	17	337025	12,500.00	17	337025	17	033700	N
		ESTIMATED REVENUE	17	337035	5,000.00	17	337035	17	033700	N
		ESTIMATED SALARY SAVINGS	17	337090	83,233.00	17	337090	17	033700	N
		** Potential Decrease in Fund Balan			773,469.00-					
17	033800	POTEET HALL								
		ESTIMATED REVENUE	17	338000	165,750.00	17	338000	17	033800	N
		** Potential Increase in Fund Balan			165,750.00					
17	033900	LYNCH HALL								
		ESTIMATED REVENUE	17	339000	729,700.00	17	339000	17	033900	N
		ESTIMATED EXPENDITURES	17	339000	396,162.00-	17	033900	17	339000	N
		ESTIMATED EXPENDITURES	17	339003	19,000.00-	17	033900	17	339003	N
		ESTIMATED SALARY SAVINGS-DORM	17	339090	316,291.00	17	339090	17	033900	N
		INCREASE UNAPPROPRIATED	17	339099	630,829.00-	17	033900	17	339099	Y
		** Potential Decrease in Fund Balan			0.00					
17	034100	LUCIO HALL								
		ESTIMATED EXPENDITURES	17	341000	1,328,204.00-	17	034100	17	341000	N
		ESTIMATED REVENUE	17	341000	3,430,600.00	17	341000	17	034100	N
		ESTIMATED EXPENDITURES	17	341001	1,600.00-	17	034100	17	341001	N
		ESTIMATED EXPENDITURES	17	341003	94,000.00-	17	034100	17	341003	N
		INCREASE UNAPPROPRIATED	17	341099	163,560.00-	17	034100	17	341099	Y
		** Potential Increase in Fund Balan			1,843,236.00					
17	034200	MESQUITE VILLAGE WEST- HONORS CO								
		ESTIMATED EXPENDITURES	17	342000	746,381.00-	17	034200	17	342000	N
		ESTIMATED REVENUE	17	342000	1,450,000.00	17	342000	17	034200	N
		ESTIMATED EXPENDITURES	17	342003	76,650.00-	17	034200	17	342003	N
		INCREASE UNAPPROPRIATED	17	342099	420,931.00	17	342099	17	034200	Y
		** Potential Increase in Fund Balan			1,047,900.00					

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17	100006	CITRUS CENTER ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	395,559.00- 395,559.00-	17	100006	17	010000	N
17	100009	JOHN E. CONNER MUSEUM ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	12,110.00- 12,110.00-	17	100009	17	010000	N
17	100011	OASI MATCHING ESTIMATED ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	2,324,100.00- 2,324,100.00-	17	100011	17	010000	N
17	100013	STATE BASIC AID ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	25,688,282.00- 25,688,282.00-	17	100013	17	010000	N
17	100014	PH.D. IN ENGINEERING ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	37,040.00- 37,040.00-	17	100014	17	010000	N
17	100024	TUITION REVENUE BONDS ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	6,619,959.00- 6,619,959.00-	17	100024	17	010000	N
17	100025	VET TECH PROGRAM ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	515,667.00- 515,667.00-	17	100025	17	010000	N
17	100026	WILDLIFE RESEARCH INSTITUTE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	144,403.00- 144,403.00-	17	100026	17	010000	N
17	100027	KING RANCH INSTITUTE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	141,590.00- 141,590.00-	17	100027	17	010000	N
17	100029	GROUP INS-ST CONTRIB-HI ED ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	4,743,235.00- 4,743,235.00-	17	100029	17	010000	N
17	100033	SOUTH TEXAS ARCHIVES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	48,664.00- 48,664.00-	17	100033	17	010000	N
17	100034	HEF ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	8,966,056.00- 8,966,056.00-	17	100034	17	010000	N

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17	100035	TEACHERS RETIREMENT SYSTEM ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	1,138,300.00- 1,138,300.00-	17	100035	17	010000	N
17	100036	OPTIONAL RETIREMENT PROGRAM ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	840,900.00- 840,900.00-	17	100036	17	010000	N
17	100037	UNEMPLOYMENT COMPENSATION INSURA ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	40,000.00- 40,000.00-	17	100037	17	010000	N
17	100044	RESEARCH EXCELLENCE FUNDING ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	1,109,585.00- 1,109,585.00-	17	100044	17	010000	N
17	100052	INSTITUTIONAL ENHANCEMENT-RESEAR ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	949,113.00- 949,113.00-	17	100052	17	010000	N
17	100053	INSTITUTIONAL ENHANCEMENT-ACAD S ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	2,467,693.00- 2,467,693.00-	17	100053	17	010000	N
17	100054	INSTITUTIONAL ENHANCEMENT-INST S ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	379,645.00- 379,645.00-	17	100054	17	010000	N
17	101000	FALL SEMESTER TUITION-RESIDENT ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	4,542,800.00- 4,542,800.00-	17	101000	17	010000	N
17	101001	FALL SEMESTER TUITION-NON RESIDE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	3,798,000.00- 3,798,000.00-	17	101001	17	010000	N
17	101002	SPRING SEMESTER TUITION-RESIDENT ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	4,161,600.00- 4,161,600.00-	17	101002	17	010000	N
17	101003	SPRING SEMESTER TUITION-NON RESI ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	3,381,800.00- 3,381,800.00-	17	101003	17	010000	N
17	101004	SUMMER I TUITION-RESIDENT ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	940,900.00- 940,900.00-	17	101004	17	010000	N

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17	101005	SUMMER I TUITION-NON RESIDENT ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	1,490,200.00- 1,490,200.00-	17	101005	17	010000	N
17	101008	SPRING INTERSESSION TUITION - RE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	11,500.00- 11,500.00-	17	101008	17	010000	N
17	101009	SPRING INTERSESSION TUITION-NON ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	23,000.00- 23,000.00-	17	101009	17	010000	N
17	101010	WINTER INTERSESSION TUITION- RES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	11,400.00- 11,400.00-	17	101010	17	010000	N
17	101011	WINTER INTERSESSION TUITION-NON- ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	10,000.00- 10,000.00-	17	101011	17	010000	N
17	101020	TUITION-EXCESSIVE HOURS ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	129,900.00- 129,900.00-	17	101020	17	010000	N
17	101021	TUITION-EXCESSIVE HOURS-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	84,500.00- 84,500.00-	17	101021	17	010000	N
17	101025	LABORATORY FEES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	93,500.00- 93,500.00-	17	101025	17	010000	N
17	101061	CENTER FOR YOUNG CHILDREN ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	200,000.00- 200,000.00-	17	101061	17	010000	N
17	101065	FARM ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	40,000.00- 40,000.00-	17	101065	17	010000	N
17	101087	INTEREST-LOCAL FDS STATE TREASUR ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	100,000.00- 100,000.00-	17	101087	17	010000	N
17	119960	GENERAL FUNDS-UNAPPROPRIATED SUR DECREASE UNAPPROPRIATED ** Decrease in SL Allocation **	17	011996	2,130,661.00- 2,130,661.00-	17	119960	17	011996	Y

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17	120310	OFFICE OF THE PRESIDENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	463,422.00 463,422.00	17	012000	17	120310	N
17	120314	AVP SPECIAL PROGRAMS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	72,034.00 72,034.00	17	012000	17	120314	N
17	120315	OFFICE OF ACADEMIC AFFAIRS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	344,231.00 344,231.00	17	012000	17	120315	N
17	120316	ASSOCIATE VP - ACADEMIC AFFAIRS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	231,112.00 231,112.00	17	012000	17	120316	N
17	120317	OFFICE OF COMPLIANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	383,586.00 383,586.00	17	012000	17	120317	N
17	120318	VP-INTRCOLLEGIATE ATHL & CAMPUS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	98,317.00 98,317.00	17	012000	17	120318	N
17	120320	VP FINANCE & ADMINISTRATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	285,412.00 285,412.00	17	012000	17	120320	N
17	120322	STRATEGIC SOURCING & GEN. SERVIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	331,288.00 331,288.00	17	012000	17	120322	N
17	120323	PAYROLL SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	63,272.00 63,272.00	17	012000	17	120323	N
17	120324	AVP FINANCE AND COMPTROLLER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	476,313.00 476,313.00	17	012000	17	120324	N
17	120325	OFFICE OF PERSONNEL/EEO SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	301,004.00 301,004.00	17	012000	17	120325	N
17	120326	GRANTS & CONTRACTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	227,518.00 227,518.00	17	012000	17	120326	N

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17	120327	BUSINESS OFFICE/LOANS & COLLECTI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	280,435.00 280,435.00	17	012000	17	120327	N
17	120328	ACCOUNTING/TRAVEL/PROP MGMT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	274,426.00 274,426.00	17	012000	17	120328	N
17	120329	BUDGET OFFICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	136,218.00 136,218.00	17	012000	17	120329	N
17	120330	STUDENT FINANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	133,866.00 133,866.00	17	012000	17	120330	N
17	120414	VETERANS AFFAIRS OFFICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	162,493.00 162,493.00	17	012000	17	120414	N
17	120415	OFFICE OF STUDENT FIN AID SERVIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	937,986.00 937,986.00	17	012000	17	120415	N
17	120416	OFFICE OF AVP-STUDENT SUCCESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	679,079.00 679,079.00	17	012000	17	120416	N
17	120417	JAVELINA ENROLLMENT SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	120,872.00 120,872.00	17	012000	17	120417	N
17	120418	OFFICE OF ENROLLMENT MANAGEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	475,115.00 475,115.00	17	012000	17	120418	N
17	120419	VP STUDENT AFFAIRS & ADMIN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	312,313.00 312,313.00	17	012000	17	120419	N
17	120425	OFFICE OF REGISTRAR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	255,387.00 255,387.00	17	012000	17	120425	N
17	120426	OUTREACH & ENROLLMENT SUPPORT SV ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	542,449.00 542,449.00	17	012000	17	120426	N

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			CC	Account		CC	Account			
17	120427	OFFICE OF ADMISSIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	369,694.00 369,694.00	17	012000	17	120427	N
17	121001	SGIP-RETIREEES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	2,000,000.00 2,000,000.00	17	012100	17	121001	N
17	121014	INSTITUTIONAL RESEARCH & ASSESSM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	176,215.00 176,215.00	17	012100	17	121014	N
17	121025	PUBLIC AFFAIRS, PUB AND INFO SER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	494,910.00 494,910.00	17	012100	17	121025	N
17	121053	ORP/TRS STATE & UNIV-STUDENT SVC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	184,000.00 184,000.00	17	012100	17	121053	N
17	121054	MATCHING SOCIAL SECURITY-SS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	192,000.00 192,000.00	17	012100	17	121054	N
17	121055	LONGEVITY-STUDENT SERVICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	19,100.00 19,100.00	17	012100	17	121055	N
17	121056	SGIP-STUDENT SERVICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	323,100.00 323,100.00	17	012100	17	121056	N
17	121057	WCI-STUDENT SERVICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	6,200.00 6,200.00	17	012100	17	121057	N
17	121058	UCI-STUDENT SERVICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	7,300.00 7,300.00	17	012100	17	121058	N
17	121079	UNIVERSITY PUBLICATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	165,731.00 165,731.00	17	012100	17	121079	N
17	121891	RESERVE FOR STAFF ADJUSTMENTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	44,000.00 44,000.00	17	012100	17	121891	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	121987	SALARY SAVINGS-PRESIDENT OFFICE ESTIMATED SALARY SAVINGS ** Decrease in SL Allocation **	17	012100	78,153.00- 78,153.00-	17	121987	17	012100	Y
17	121988	SALARY SAVINGS-VP-ACADEMIC AFFAI ESTIMATED SALARY SAVINGS ** Decrease in SL Allocation **	17	012100	315,721.00- 315,721.00-	17	121988	17	012100	Y
17	121990	SALARY SAVINGS-VP-FINANCE & ADMI ESTIMATED SALARY SAVINGS ** Decrease in SL Allocation **	17	012100	97,933.00- 97,933.00-	17	121990	17	012100	Y
17	121991	SALARY SAVINGS-VP-STUDENT AFFAIR ESTIMATED SALARY SAVINGS ** Decrease in SL Allocation **	17	012100	82,957.00- 82,957.00-	17	121991	17	012000	Y
17	121993	ORP/TRS STATE & UNIV-INSTIT SPT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	278,000.00 278,000.00	17	012100	17	121993	N
17	121994	MATCHING SOCIAL SECURITY-IS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	290,000.00 290,000.00	17	012100	17	121994	N
17	121995	LONGEVITY-INSTITUTIONAL SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	184,000.00 184,000.00	17	012100	17	121995	N
17	121996	SGIP-INSTITUTIONAL SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	488,100.00 488,100.00	17	012100	17	121996	N
17	121997	WCI-INSTITUTIONAL SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	9,300.00 9,300.00	17	012100	17	121997	N
17	121998	UCI-INSTITUTIONAL SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	11,300.00 11,300.00	17	012100	17	121998	N
17	121999	SALARY SAVINGS-NON FACULTY ESTIMATED SALARY SAVINGS ** Decrease in SL Allocation **	17	012100	485,700.00- 485,700.00-	17	121999	17	012100	N
17	132100	DEPT. OF AG, AGRIBUS. & ENVIRON ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	686,630.00 686,630.00	17	013000	17	132100	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	132110	DEPT OF ANIMAL, RANGLND, & WILDL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	801,823.00 801,823.00	17	013000	17	132110	N
17	132115	DEPARTMENT OF HUMAN SCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	225,923.00 225,923.00	17	013000	17	132115	N
17	132210	DPT OF BIOLOGICAL & HEALTH SCIEN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	919,030.00 919,030.00	17	013000	17	132210	N
17	132215	DEPARTMENT OF CHEMISTRY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	760,739.00 760,739.00	17	013000	17	132215	N
17	132220	DEPARTMENT OF LANG AND LITERATUR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,051,592.00 1,051,592.00	17	013000	17	132220	N
17	132235	DEPT OF HIST, POLITICAL SCI, & P ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,137,321.00 1,137,321.00	17	013000	17	132235	N
17	132250	DEPARTMENT OF MATHEMATICS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,093,078.00 1,093,078.00	17	013000	17	132250	N
17	132255	DEPARTMENT OF MILITARY SCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	26,894.00 26,894.00	17	013000	17	132255	N
17	132260	DEPT CLINICAL HEALTH SCIENCES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	629,865.00 629,865.00	17	013000	17	132260	N
17	132265	DEPARTMENT OF MUSIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,264,429.00 1,264,429.00	17	013000	17	132265	N
17	132270	DEPARTMENT OF PHYSICS/GEOSCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	717,423.00 717,423.00	17	013000	17	132270	N
17	132275	DEPARTMENT OF PSYCHOLOGY/SOCIOLO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,038,955.00 1,038,955.00	17	013000	17	132275	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	132280	DEPARTMENT OF ART, COMM, & THEAT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	913,867.00 913,867.00	17	013000	17	132280	N
17	132305	DEPARTMENT OF INFORMATION SYSTEM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	117,000.00 117,000.00	17	013000	17	132305	N
17	132310	DEPARTMENT OF ACCOUNTING & FINAN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	952,414.00 952,414.00	17	013000	17	132310	N
17	132315	DEPARTMENT OF MANAGEMENT AND MKT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	970,637.00 970,637.00	17	013000	17	132315	N
17	132405	DEPARTMENT OF ELEC ENG AND COMP ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	2,214,772.00 2,214,772.00	17	013000	17	132405	N
17	132410	DEPARTMENT OF MECH AND IND ENG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,320,349.00 1,320,349.00	17	013000	17	132410	N
17	132415	DEPARTMENT OF CHEM AND NAT GAS E ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,140,193.00 1,140,193.00	17	013000	17	132415	N
17	132416	DEPT OF ENVIRONMENTAL ENGINEERIN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	751,422.00 751,422.00	17	013000	17	132416	N
17	132417	DEPT OF CIVIL & ARCHITECTURAL EN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,120,445.00 1,120,445.00	17	013000	17	132417	N
17	132420	DEPT. OF INDUSTRIAL MGMT & TECHN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	372,103.00 372,103.00	17	013000	17	132420	N
17	132425	WESLACO ENGINEERING INITIATIVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	100,009.00 100,009.00	17	013000	17	132425	N
17	132430	WESLACO ENGINEERING FACULTY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	64,575.00 64,575.00	17	013000	17	132430	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	132510	DEPT OF TEACHER & BILINGUAL EDUC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	870,124.00 870,124.00	17	013000	17	132510	N
17	132511	DEPT OF EDUC LEADERSHIP & COUNSE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	653,280.00 653,280.00	17	013000	17	132511	N
17	132520	DEPARTMENT OF HEALTH & KINESIOLO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	929,082.00 929,082.00	17	013000	17	132520	N
17	132540	PHYSICAL EDUCATION CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	47,476.00 47,476.00	17	013000	17	132540	N
17	132595	CONTINUING EDUCATION PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	36,517.00 36,517.00	17	013000	17	132595	N
17	132596	DIST LEARN & INTRUC TECHGY SALAR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	60,175.00 60,175.00	17	013000	17	132596	N
17	132604	INTERNATIONAL STUDIES & PROGRAMS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	96,560.00 96,560.00	17	013000	17	132604	N
17	132605	STUDENT & SCHOLAR SERVICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	134,270.00 134,270.00	17	013000	17	132605	N
17	132606	CIS - PAYROLL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	317,619.00 317,619.00	17	013000	17	132606	N
17	132612	DUAL ENROLLMENT PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	141,629.00 141,629.00	17	013000	17	132612	N
17	132615	UNALLOCATED SUMMER FACULTY SALAR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,802,000.00 1,802,000.00	17	013000	17	132615	N
17	132650	NEW APPROVED FUNDING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	164,500.00 164,500.00	17	013000	17	132650	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	132961	UNALLOC FAC SAL-CLAG								
		ESTIMATED EXPENDITURES	17	013000	21,000.00	17	013000	17	132961	N
		ESTIMATED SALARY SAVINGS	17	013000	161,935.00-	17	132961	17	013000	N
		** Decrease in SL Allocation **			140,935.00-					
17	132962	UNALLOC FAC SAL-CLAS								
		ESTIMATED SALARY SAVINGS	17	013000	375,494.00-	17	132962	17	013000	N
		ESTIMATED EXPENDITURES	17	013000	1,128,430.00	17	013000	17	132962	N
		** Increase in SL Allocation **			752,936.00					
17	132963	UNALLOC FAC SAL-CLBA								
		ESTIMATED EXPENDITURES	17	013000	86,140.00	17	013000	17	132963	N
		ESTIMATED SALARY SAVINGS	17	013000	93,284.00-	17	132963	17	013000	N
		** Decrease in SL Allocation **			7,144.00-					
17	132964	UNALLOC FAC SAL-CLEN								
		ESTIMATED SALARY SAVINGS	17	013000	304,038.00-	17	132964	17	013000	N
		ESTIMATED EXPENDITURES	17	013000	305,700.00	17	013000	17	132964	N
		** Increase in SL Allocation **			1,662.00					
17	132965	UNALLOC FAC SAL-CLED								
		ESTIMATED EXPENDITURES	17	013000	284,700.00	17	013000	17	132965	N
		ESTIMATED SALARY SAVINGS	17	013000	114,698.00-	17	132965	17	013000	Y
		** Increase in SL Allocation **			170,002.00					
17	132985	UNALLOC FACULTY SALARIES FOR DEP								
		ESTIMATED EXPENDITURES	17	013000	374,030.00	17	013000	17	132985	N
		** Increase in SL Allocation **			374,030.00					
17	132993	ORP/TRS STATE & UNIV-INSTRUCTION								
		ESTIMATED EXPENDITURES	17	013000	1,723,200.00	17	013000	17	132993	N
		** Increase in SL Allocation **			1,723,200.00					
17	132994	MATCHING SOCIAL SECURITY-INSTR								
		ESTIMATED EXPENDITURES	17	013000	1,797,700.00	17	013000	17	132994	N
		** Increase in SL Allocation **			1,797,700.00					
17	132995	LONGEVITY-INSTRUCTION								
		ESTIMATED EXPENDITURES	17	013000	36,100.00	17	013000	17	132995	N
		** Increase in SL Allocation **			36,100.00					
17	132996	SGIP-INSTRUCTION								
		ESTIMATED EXPENDITURES	17	013000	3,024,400.00	17	013000	17	132996	N
		** Increase in SL Allocation **			3,024,400.00					
17	132997	WCI-INSTRUCTION								
		ESTIMATED EXPENDITURES	17	013000	58,100.00	17	013000	17	132997	N
		** Increase in SL Allocation **			58,100.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	132998	UCI-INSTRUCTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	68,100.00 68,100.00	17	013000	17	132998	N
17	132999	FACULTY SALARY SAVINGS ESTIMATED SALARY SAVINGS ** Decrease in SL Allocation **	17	013000	2,514,300.00- 2,514,300.00-	17	132999	17	013000	N
17	137075	COLLEGE OF GRADUATE STUDIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	483,041.00 483,041.00	17	013700	17	137075	N
17	137101	COLLEGE OF AGRI AND HUMAN SCIENC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	512,751.00 512,751.00	17	013700	17	137101	N
17	137201	COLLEGE OF ARTS AND SCIENCES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	915,351.00 915,351.00	17	013700	17	137201	N
17	137301	COLLEGE OF BUSINESS ADMINISTRATI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	611,353.00 611,353.00	17	013700	17	137301	N
17	137401	COLLEGE OF ENGINEERING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	1,080,426.00 1,080,426.00	17	013700	17	137401	N
17	137501	COLLEGE OF EDUCATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	445,049.00 445,049.00	17	013700	17	137501	N
17	137601	HONORS COLLEGE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	197,582.00 197,582.00	17	013700	17	137601	N
17	137993	ORP/TRS STATE & UNIV-ACADEMIC SP ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	425,000.00 425,000.00	17	013700	17	137993	N
17	137994	MATCHING SOCIAL SECURITY-AS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	443,400.00 443,400.00	17	013700	17	137994	N
17	137995	LONGEVITY-ACADEMIC SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	110,700.00 110,700.00	17	013700	17	137995	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	137996	SGIP-ACADEMIC SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	746,100.00 746,100.00	17	013700	17	137996	N
17	137997	WCI-ACADEMIC SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	14,300.00 14,300.00	17	013700	17	137997	N
17	137998	UCI-ACADEMIC SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	16,800.00 16,800.00	17	013700	17	137998	N
17	140001	CENTER FOR YOUNG CHILDREN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014000	285,469.00 285,469.00	17	014000	17	140001	N
17	140005-00001	FARM-OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014000	74,474.00 74,474.00	17	014000	17	140005-00001	N
17	141803	RESEARCH & SPONSORED PROGRAMS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	383,822.00 383,822.00	17	014100	17	141803	N
17	141993	ORP/TRS STATE & UNIV-RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	105,900.00 105,900.00	17	014100	17	141993	N
17	141994	MATCHING SOCIAL SECURITY-RESEARC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	110,500.00 110,500.00	17	014100	17	141994	N
17	141995	LONGEVITY-RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	58,500.00 58,500.00	17	014100	17	141995	N
17	141996	SGIP-RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	185,900.00 185,900.00	17	014100	17	141996	N
17	141997	WCI-RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	3,600.00 3,600.00	17	014100	17	141997	N
17	141998	UCI-RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	4,200.00 4,200.00	17	014100	17	141998	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	145020-00003	MATCH-MD 503004-ANIMAL/BIOL MATE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014500	9.00 9.00	17	014500	17	145020-00003	N
17	145020-00004	MATCH-MD 503004-YR17 ANIMAL/BIOL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014500	17,818.00 17,818.00	17	014500	17	145020-00004	N
17	145044-00006	MATCH-MD 535003-JONES RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014500	39,866.00 39,866.00	17	014500	17	145044-00006	N
17	145044-00007	MATCH-MD 535501-LAGMADRE ESTUARY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014500	6,497.00 6,497.00	17	014500	17	145044-00007	N
17	145049-00001	MATCH-MD-507006-NCR DOCTORAL FEL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014500	11,298.00 11,298.00	17	014500	17	145049-00001	N
17	145412-00006	MATCH-MD 537005 2015-16 TITLE IV ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014500	60,011.00 60,011.00	17	014500	17	145412-00006	N
17	148101	LIBRARY OPERATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014800	297,554.00 297,554.00	17	014800	17	148101	N
17	150020	OFFICE OF FACILITIES MANAGEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015000	175,000.00 175,000.00	17	015000	17	150020	N
17	151001	UNIVERSITY POLICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015100	982,936.00 982,936.00	17	015100	17	151001	N
17	154007	CLASSROOM TECHNOLOGY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015400	120,000.00 120,000.00	17	015400	17	154007	N
17	156001	ENGINEERING AND CAMPUS PLANNING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015600	362,999.00 362,999.00	17	015600	17	156001	N
17	157001	CENTRAL RECEIVING AND STOREROOM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015700	69,539.00 69,539.00	17	015700	17	157001	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	158001	OFFICE OF RISK & COMPLIANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015800	289,640.00 289,640.00	17	015800	17	158001	N
17	158993	ORP/TRS STATE & UNIV-O&M PLANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	142,000.00 142,000.00	17	015890	17	158993	N
17	158994	MATCHING SOCIAL SECURITY-O&M PLA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	148,100.00 148,100.00	17	015890	17	158994	N
17	158995	LONGEVITY-O&M PLANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	28,000.00 28,000.00	17	015890	17	158995	N
17	158996	SGIP-O&M PLANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	249,200.00 249,200.00	17	015890	17	158996	N
17	158997	WCI-O&M PLANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	4,800.00 4,800.00	17	015890	17	158997	N
17	158998	UCI-O&M PLANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	5,600.00 5,600.00	17	015890	17	158998	N
17	160001	TUITION REMISSIONS AND EXEMPTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016000	1,005,000.00 1,005,000.00	17	016000	17	160001	N
17	160002	TUITION REBATE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016000	30,000.00 30,000.00	17	016000	17	160002	N
17	160020	CITRUS CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016002	496,654.00 496,654.00	17	016002	17	160020	N
17	160021-00027	MATCH-VC 571244-TECH SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016002	1,125.00 1,125.00	17	016002	17	160021-00027	N
17	160024-00003	MATCH-VC 571241-ALL PLANT-GENE G ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016002	1,125.00 1,125.00	17	016002	17	160024-00003	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	160024-00005	MATCH-VC - 521009 - WATER.. ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016002	2,249.00 2,249.00	17	016002	17	160024-00005	N
17	160024-00010	MATCH-VC/TE 502010-BRIDGING STUD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016002	16,869.00 16,869.00	17	016002	17	160024-00010	N
17	160030	JOHN E CONNER MUSEUM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016003	70,734.00 70,734.00	17	016003	17	160030	N
17	160040	INST ENHANC-PROG DEV-STUDNT SUCC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	155,465.00 155,465.00	17	016004	17	160040	N
17	160041	INST ENHANCE-PROG DEV-COL OF ED ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	366,331.00 366,331.00	17	016004	17	160041	N
17	160042	INST ENHANC-PROG DEV-COL OF AG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	383,344.00 383,344.00	17	016004	17	160042	N
17	160043-00001	FAC/STAFF SALARIES-INST ENHANC-C ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	1,134,724.00 1,134,724.00	17	016004	17	160043-00001	N
17	160044	INST ENHANC-PROG DEV-COLL OF BUS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	204,581.00 204,581.00	17	016004	17	160044	N
17	160045	INST ENHANC-PROG DEV-CSDO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	283,829.00 283,829.00	17	016004	17	160045	N
17	160048	PH.D IN ENVIRONMENTAL ENGINEERIN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	81,230.00 81,230.00	17	016004	17	160048	N
17	160060	VET TECH PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016006	665,184.00 665,184.00	17	016006	17	160060	N
17	160130	INST ENHANC-EXP ENG EDUCATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016013	607,404.00 607,404.00	17	016013	17	160130	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	160150	WILDLIFE RESEARCH INSTITUTE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016015	411,689.00 411,689.00	17	016015	17	160150	N
17	160153-00001	MATCH-VC 533007-CWD WHITE TAIL D ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016015	2,006.00 2,006.00	17	016015	17	160153-00001	N
17	160170	SOUTH TEXAS ARCHIVES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016017	78,329.00 78,329.00	17	016017	17	160170	N
17	160320-00001	TCRF FY18&19 CITRUS CENTER RDF ALLOCATION ** Increase in SL Allocation **	17	016030	375,000.00 375,000.00	17	016030	17	160320-00001	N
17	160321	TCRF FY18&19 LIBRARY RS ACQUISIT RDF ALLOCATION ** Increase in SL Allocation **	17	016030	15,000.00 15,000.00	17	016030	17	160321	N
17	160323-00001	TCRF FY18&19 NEW FACULTY START-U RDF ALLOCATION ** Increase in SL Allocation **	17	016030	310,000.00 310,000.00	17	016030	17	160323-00001	N
17	160324-00001	TCRF FY18&19 INST UNDERGRAD RESE RDF ALLOCATION ** Increase in SL Allocation **	17	016030	40,000.00 40,000.00	17	016030	17	160324-00001	N
17	160325-00001	TCRF FY18&19 OSR OPERATING RDF ALLOCATION ** Increase in SL Allocation **	17	016030	75,000.00 75,000.00	17	016030	17	160325-00001	N
17	160325-00002	TCRF FY18&19 OSR MATCH RDF ALLOCATION ** Increase in SL Allocation **	17	016030	94,585.00 94,585.00	17	016030	17	160325-00002	N
17	160326-00001	TCRF FY18&19 UNIV.RESEARCH AWARD RDF ALLOCATION ** Increase in SL Allocation **	17	016030	200,000.00 200,000.00	17	016030	17	160326-00001	N
17	160350	KING RANCH INSTITUTE FOR RANCH M ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016035	280,500.00 280,500.00	17	016035	17	160350	N
17	160975	HEF-SERVER REFRESH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016090	280,000.00 280,000.00	17	016090	17	160975	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	160976	HEF-PHONE REFRESH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016090	250,000.00 250,000.00	17	016090	17	160976	N
17	160977	HEF-LIBRARY-OPER/SUBSCRIPTIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016090	1,050,000.00 1,050,000.00	17	016090	17	160977	N
17	160978	HEF-COMPUTER REFRESH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016090	350,000.00 350,000.00	17	016090	17	160978	N
17	160979	HEF-NETWORK REFRESH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016090	250,000.00 250,000.00	17	016090	17	160979	N
17	160985	HEF-CLASSROOM REFRESH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016090	325,000.00 325,000.00	17	016090	17	160985	N
17	199960	E&G LUMP SUM VAC SERVICE DEPT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	019996	200,000.00 200,000.00	17	019996	17	199960	N
17	216100-00001	USF FALL-RESIDENT-UNDERGRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021610	5,222,750.00- 5,222,750.00-	17	216100-00001	17	021610	N
17	216100-00002	USF FALL-RESIDENT-GRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021610	340,700.00- 340,700.00-	17	216100-00002	17	021610	N
17	216101-00001	USF FALL-NONRESIDENT-UNDERGRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021610	362,325.00- 362,325.00-	17	216101-00001	17	021610	N
17	216101-00002	USF FALL-NONRESIDENT-GRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021610	405,550.00- 405,550.00-	17	216101-00002	17	021610	N
17	216102-00001	USF SPR/SUMM-RESIDENT-UNDERGRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021610	5,965,000.00- 5,965,000.00-	17	216102-00001	17	021610	N
17	216102-00002	USF SPR/SUMM-RESIDENT-GRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021610	416,000.00- 416,000.00-	17	216102-00002	17	021610	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	216103-00001	USF SPR/SUMM-NONRESIDENT-UNDERGR ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021610	463,200.00- 463,200.00-	17	216103-00001	17	021610	N
17	216103-00002	USF SPR/SUMM-NONRESIDENT-GRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021610	422,200.00- 422,200.00-	17	216103-00002	17	021610	N
17	216109	USF UNAPPROPRIATED DECREASE UNAPPROPRIATED ** Decrease in SL Allocation **	17	021610	2,032,161.00- 2,032,161.00-	17	216109	17	021610	Y
17	216200	USF ACADEMIC ADVISING OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	499,206.00 499,206.00	17	021620	17	216200	N
17	216205	USF ID CARD OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	293,973.00 293,973.00	17	021620	17	216205	N
17	216210	USF INTERNTNL ED SCHOLARSHIP ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	48,700.00 48,700.00	17	021620	17	216210	N
17	216215	USF REGISTRAR OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	211,326.00 211,326.00	17	021620	17	216215	N
17	216220	USF ITECH OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	2,189,896.00 2,189,896.00	17	021620	17	216220	N
17	216221	USF ITECH MAINT. CONTRACT RENEWA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	367,931.00 367,931.00	17	021620	17	216221	N
17	216222	USF DISTANCE LEARNING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	811,680.00 811,680.00	17	021620	17	216222	N
17	216223	DLIT AUDIO/VISUAL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	80,000.00 80,000.00	17	021620	17	216223	N
17	216230	USF LIBRARY OPERATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	1,738,159.00 1,738,159.00	17	021620	17	216230	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	216240	USF SUSTAINABILITY OPERATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	106,659.00 106,659.00	17	021620	17	216240	N
17	216245	USF TRANSPORTATION & SAFETY OPER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	322,200.00 322,200.00	17	021620	17	216245	N
17	216250	USF GRADUATION OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	49,500.00 49,500.00	17	021620	17	216250	N
17	216252	USF SPECIAL PROJECTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	10,000.00 10,000.00	17	021620	17	216252	N
17	216255-00001	USF CLAS ENHANCEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	423,011.00 423,011.00	17	021620	17	216255-00001	N
17	216256-00001	USF CLAG ENHANCEMENT-CLAG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	75,182.00 75,182.00	17	021620	17	216256-00001	N
17	216257	USF CLBA ENHANCEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	107,523.00 107,523.00	17	021620	17	216257	N
17	216258	USF CLED ENHANCEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	19,813.00 19,813.00	17	021620	17	216258	N
17	216259-00001	USF CLEN ENHANCEMENT-CLEN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	98,998.00 98,998.00	17	021620	17	216259-00001	N
17	216260	USF AVPS ENHANCEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	5,500.00 5,500.00	17	021620	17	216260	N
17	216266	USF WESLACO ENGINEERING SCHOLARS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	40,000.00 40,000.00	17	021620	17	216266	N
17	216270	USF MITC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	100,000.00 100,000.00	17	021620	17	216270	N

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			CC	Account		CC	Account			
17	216280	USF ENTERPRISE INFORMATION SYSTE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	200,000.00 200,000.00	17	021620	17	216280	N
17	216281	USF SSC CONTRACT ALLOCATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	3,875,278.00 3,875,278.00	17	021620	17	216281	N
17	216282	USF UTILITIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	2,251,600.00 2,251,600.00	17	021620	17	216282	N
17	216290	USF-SAGO ASSESSMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	823,634.00 823,634.00	17	021620	17	216290	N
17	216298	USF SALARY SAVINGS ESTIMATED SALARY SAVINGS ** Decrease in SL Allocation **	17	021620	253,433.00- 253,433.00-	17	216298	17	021620	N
17	216400	CLBA-DISTANCE LEARNING FEE REV ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021640	311,500.00- 311,500.00-	17	216400	17	021640	N
17	216405	CLBA-DISTANCE LEARNING FEE OPER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021640	240,000.00 240,000.00	17	021640	17	216405	N
17	216409	CLBA-DISTANCE LEARNING UNAPPROP INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	021640	51,500.00 51,500.00	17	021640	17	216409	Y
17	216550	GROUP HOSPITAL FEE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021655	581,300.00- 581,300.00-	17	216550	17	021655	N
17	216551	FALL-GROUP HOSPITAL FEE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021655	399,300.00- 399,300.00-	17	216551	17	021655	N
17	216554	WOMEN'S ENRICHMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021655	6,000.00 6,000.00	17	021655	17	216554	N
17	216555	HEALTH SERVICES AND WELLNESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021655	770,716.00 770,716.00	17	021655	17	216555	N

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			CC	Account		CC	Account			
17	216556	HEALTH SERVICES AND WELLNESS-SAL ESTIMATED EXPENDITURES	17	021655	20,000.00	17	021655	17	216556	N
		ESTIMATED REVENUE	17	021655	20,000.00-	17	216556	17	021655	N
		** Decrease in SL Allocation **			0.00					
17	216558	SALARY SAVINGS-GROUP HOSPITAL FE ESTIMATED SALARY SAVINGS	17	021655	39,314.00-	17	216558	17	021655	N
		** Decrease in SL Allocation **			39,314.00-					
17	216559	GROUP HOSPITAL FEE-UNAPPROPRIATE INCREASE UNAPPROPRIATED	17	021655	173,198.00	17	021655	17	216559	Y
		** Increase in SL Allocation **			173,198.00					
17	216600	APPLIED MUSIC FEE - REV (LOCAL) ESTIMATED REVENUE	17	021660	35,400.00-	17	216600	17	021660	N
		** Decrease in SL Allocation **			35,400.00-					
17	216601	APPLIED MUSIC FEE-FALL REV (LOCA ESTIMATED REVENUE	17	021660	25,700.00-	17	216601	17	021660	N
		** Decrease in SL Allocation **			25,700.00-					
17	216605	APPLIED MUSIC FEE-OPERATING ESTIMATED EXPENDITURES	17	021660	41,550.00	17	021660	17	216605	N
		** Increase in SL Allocation **			41,550.00					
17	216609	APPLIED MUSIC FEE-UNAPPROPRIATED INCREASE UNAPPROPRIATED	17	021660	16,650.00	17	021660	17	216609	Y
		** Increase in SL Allocation **			16,650.00					
17	216750	STUDENT CENTER COMPLEX FEE-REVEN ESTIMATED REVENUE	17	021675	842,400.00-	17	216750	17	021675	N
		** Decrease in SL Allocation **			842,400.00-					
17	216751	FALL-STUDENT CENTER COMPLEX FEE ESTIMATED REVENUE	17	021675	561,700.00-	17	216751	17	021675	N
		** Decrease in SL Allocation **			561,700.00-					
17	216759	STUDENT CENTER COMPLEX FEE-UNAPP INCREASE UNAPPROPRIATED	17	021675	419,881.00	17	021675	17	216759	Y
		** Increase in SL Allocation **			419,881.00					
17	216800	APPLICATION FEE UNDERGRAD-REV ESTIMATED REVENUE	17	021680	93,500.00-	17	216800	17	021680	N
		** Decrease in SL Allocation **			93,500.00-					
17	216801	INTERNATIONAL APPL-UNDERGRAD-REV ESTIMATED REVENUE	17	021680	16,500.00-	17	216801	17	021680	N
		** Decrease in SL Allocation **			16,500.00-					

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			CC	Account		CC	Account			
17	216805	ADMISSIONS OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021680	81,864.00 81,864.00	17	021680	17	216805	N
17	216809	APPLIC FEE-UNDERGRAD-UNAPPROPR INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	021680	21,136.00 21,136.00	17	021680	17	216809	Y
17	216850	APPLICATION FEE GRAD-REV ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021685	31,900.00- 31,900.00-	17	216850	17	021685	N
17	216851	INTERNATIONAL APPL-GRAD-REV ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021685	89,100.00- 89,100.00-	17	216851	17	021685	N
17	216855	GRADUATE ADMISSIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021685	133,577.00 133,577.00	17	021685	17	216855	N
17	216856	STUDENT & SCHOLAR SERVICE SUPPOR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021685	3,000.00 3,000.00	17	021685	17	216856	N
17	216859	APPLICATION FEE-GRAD-UNAPPROPRIA DECREASE UNAPPROPRIATED ** Decrease in SL Allocation **	17	021685	16,577.00- 16,577.00-	17	216859	17	021685	Y
17	218000	DESIG TUITION-RES UNDERGR-SPR/SU ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	8,273,100.00- 8,273,100.00-	17	218000	17	021800	N
17	218001	DESIG TUITION-RES UNDERGR-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	7,732,200.00- 7,732,200.00-	17	218001	17	021800	N
17	218003	PROVOST - OPERATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	11,365.00 11,365.00	17	021800	17	218003	N
17	218004	GREENHOUSE LEASE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	7,200.00 7,200.00	17	021800	17	218004	N
17	218005	ENROLLMENT MANAGEMENT-CROFT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	105,457.00 105,457.00	17	021800	17	218005	N

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			CC	Account		CC	Account			
17	218006	CALL CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	199,018.00 199,018.00	17	021800	17	218006	N
17	218007	OFFICE OF ENROLLMENT MANAGEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	168,170.00 168,170.00	17	021800	17	218007	N
17	218008-00001	DESIG TUIT-SPR/SUM NONRES UG ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	446,400.00- 446,400.00-	17	218008-00001	17	021800	N
17	218008-00002	DESIG TUIT-SPR/SUM NONRES GRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	827,300.00- 827,300.00-	17	218008-00002	17	021800	N
17	218009-00001	DESIG TUIT-FALL NONRESIDENT UG ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	383,600.00- 383,600.00-	17	218009-00001	17	021800	N
17	218009-00002	DESIG TUIT-FALL NONRESIDENT GRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	921,400.00- 921,400.00-	17	218009-00002	17	021800	N
17	218010	CIS - TELECOM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	32,534.00 32,534.00	17	021800	17	218010	N
17	218022	ALUMNI OFFICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	15,056.00 15,056.00	17	021800	17	218022	N
17	218024	TRANSCULTURATION PROJECT TRAVEL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	13,677.00 13,677.00	17	021800	17	218024	N
17	218028	MAIL SERVICES ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Increase in SL Allocation **	17	021800	88,609.00 22,000.00- 66,609.00	17	021800	17	218028	N
17	218030	PRESIDENTIAL SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	382,928.00 382,928.00	17	021800	17	218030	N
17	218032	SIX SIGMA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	20,000.00 20,000.00	17	021800	17	218032	N

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			CC	Account		CC	Account			
17	218033	HAZARDOUS WASTE MANAGEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	80,000.00 80,000.00	17	021800	17	218033	N
17	218036	DESIG TUITION-RES-GRAD-SPR/SUMM ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	1,112,800.00- 1,112,800.00-	17	218036	17	021800	N
17	218037	DESIG TUITION-RES-GRAD-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	738,400.00- 738,400.00-	17	218037	17	021800	N
17	218040	WRITING CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	162,493.00 162,493.00	17	021800	17	218040	N
17	218043	TRB ADMINISTRATIVE EXPENSE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	10,000.00 10,000.00	17	021800	17	218043	N
17	218047	FY13 ACADEMIC AFFAIRS SUPPORT AC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	56,310.00 56,310.00	17	021800	17	218047	N
17	218048	FY13 GROWTH FUND ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	8,480.00 8,480.00	17	021800	17	218048	N
17	218055	FACULTY/STAFF RECRUITMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	119,500.00 119,500.00	17	021800	17	218055	N
17	218062	TRANSFER SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	150,000.00 150,000.00	17	021800	17	218062	N
17	218063	RECRUITMENT SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	25,000.00 25,000.00	17	021800	17	218063	N
17	218064	STUDENT INTERNS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	150,000.00 150,000.00	17	021800	17	218064	N
17	218065	JAVELINA GOLDS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	100,000.00 100,000.00	17	021800	17	218065	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	218066	ACADEMIC EXCELLENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	100,000.00 100,000.00	17	021800	17	218066	N
17	218068	PRESIDENTIAL SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	1,422,935.00 1,422,935.00	17	021800	17	218068	N
17	218071	MARKETING CAMPAIGN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	1,004,722.00 1,004,722.00	17	021800	17	218071	N
17	218074	MATCH-STARS SCHOLARSHIP PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	37,500.00 37,500.00	17	021800	17	218074	N
17	218076	MUSIC SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	53,483.00 53,483.00	17	021800	17	218076	N
17	218077	CHORALE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	13,000.00 13,000.00	17	021800	17	218077	N
17	218079	QEP - FIELD TRIPS TRAVEL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	11,627.00 11,627.00	17	021800	17	218079	N
17	218080	STUDENT ENGAGEMENT BUDGETS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	85,650.00 85,650.00	17	021800	17	218080	N
17	218081	INTERNATIONAL GRAD. ADM-RECRUITE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	77,000.00 77,000.00	17	021800	17	218081	N
17	218083	LASERFICHE SHARED SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	125,433.00 125,433.00	17	021800	17	218083	N
17	218090	DESIGNATED TUITION-UNAPPROPRIATE INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	021800	1,802,801.00 1,802,801.00	17	021800	17	218090	Y
17	218095	RESERVE FOR REVENUE DEFICIT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	100,000.00 100,000.00	17	021800	17	218095	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	218097	DEFERRED COMPENSATION AWARD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	51,000.00 51,000.00	17	021800	17	218097	N
17	218099	SALARY SAVINGS-DESIGNATED TUITIO ESTIMATED SALARY SAVINGS ** Decrease in SL Allocation **	17	021800	38,702.00- 38,702.00-	17	218099	17	021800	N
17	218400	DES TUIION RES UNDERGR SET ASID ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021840	1,415,100.00 1,415,100.00	17	021840	17	218400	N
17	218405	DES TUIION RES GRAD SET ASIDES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021840	157,200.00 157,200.00	17	021840	17	218405	N
17	219000	RESIDENT PUBLIC EDUCATION GRANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021900	1,293,900.00 1,293,900.00	17	021900	17	219000	N
17	219005	NON-RESIDENT PUBLIC EDUCATION GR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021900	259,500.00 259,500.00	17	021900	17	219005	N
17	220310	OFFICE OF THE PRESIDENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	45,303.00 45,303.00	17	022000	17	220310	N
17	220315	OFFICE OF ACADEMIC AFFAIRS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	27,412.00 27,412.00	17	022000	17	220315	N
17	220316	ASSOCIATE VP - ACADEMIC AFFAIRS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	9,606.00 9,606.00	17	022000	17	220316	N
17	220317	OFFICE OF COMPLIANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	34,975.00 34,975.00	17	022000	17	220317	N
17	220319	INST PLANNING/ASSESSMENT-OPERATI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	19,607.00 19,607.00	17	022000	17	220319	N
17	220320	VP FINANCE & ADMINISTRATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	35,856.00 35,856.00	17	022000	17	220320	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	220322	STRATEGIC SOURCING & GEN. SERVIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	30,083.00 30,083.00	17	022000	17	220322	N
17	220323	PAYROLL SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	103,611.00 103,611.00	17	022000	17	220323	N
17	220324	AVP FINANCE AND COMPTROLLER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	36,338.00 36,338.00	17	022000	17	220324	N
17	220325	OFFICE OF PERSONNEL/EEO SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	54,257.00 54,257.00	17	022000	17	220325	N
17	220326	GRANTS & CONTRACTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	8,563.00 8,563.00	17	022000	17	220326	N
17	220327	BUSINESS OFFICE/LOANS & COLLECTI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	14,624.00 14,624.00	17	022000	17	220327	N
17	220328	ACCOUNTING/TRAVEL/PROP MGMT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	25,269.00 25,269.00	17	022000	17	220328	N
17	220329	BUDGET OFFICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	7,447.00 7,447.00	17	022000	17	220329	N
17	220415	OFFICE OF STUDENT FIN AID SERVIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	66,873.00 66,873.00	17	022000	17	220415	N
17	220416	OFFICE OF AVP-STUDENT SUCCESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	214,980.00 214,980.00	17	022000	17	220416	N
17	220425	OFFICE OF REGISTRAR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	2,750.00 2,750.00	17	022000	17	220425	N
17	220426	OUTREACH & ENROLLMENT SUPPORT SV ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	103,455.00 103,455.00	17	022000	17	220426	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	220427	JAVELINA PREVIEW DAYS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	70,000.00 70,000.00	17	022000	17	220427	N
17	220428	JAVELINA EXPRESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	11,584.00 11,584.00	17	022000	17	220428	N
17	220429	VALLEY VISITOR CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	11,293.00 11,293.00	17	022000	17	220429	N
17	221014	INSTITUTIONAL RESEARCH & ASSESSM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	23,547.00 23,547.00	17	022100	17	221014	N
17	221017	TEXAN BILLING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	30,000.00 30,000.00	17	022100	17	221017	N
17	221018	INSTIT. SUPPORT CONT & MAINT-FIS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	179,220.00 179,220.00	17	022100	17	221018	N
17	221019	ADA ACCOMMODATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	13,000.00 13,000.00	17	022100	17	221019	N
17	221023	OFFICE OF DEVELOPMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	1,102,948.00 1,102,948.00	17	022100	17	221023	N
17	221025	PUBLIC AFFAIRS, PUB AND INFO SER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	237,220.00 237,220.00	17	022100	17	221025	N
17	221027	UNIVERSITY MAGAZINE-JAVELINA TOD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	120,000.00 120,000.00	17	022100	17	221027	N
17	221035	COMMENCEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	476.00 476.00	17	022100	17	221035	N
17	221042	TRAVEL & OUTREACH SA/AS/HS AREAS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	68,000.00 68,000.00	17	022100	17	221042	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	221043	PARENT CAMPAIGN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	30,000.00 30,000.00	17	022100	17	221043	N
17	221045	INSTITUTIONAL MEMBERSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	60,000.00 60,000.00	17	022100	17	221045	N
17	221060-00001	CLAS-GRADUATE ASSISTANTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	293,000.00 293,000.00	17	022100	17	221060-00001	N
17	221060-00002	CLAG-GRADUATE ASSISTANTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	132,000.00 132,000.00	17	022100	17	221060-00002	N
17	221060-00003	CLBA-GRADUATE ASSISTANTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	30,000.00 30,000.00	17	022100	17	221060-00003	N
17	221060-00004	CLED-GRADUATE ASSISTANTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	212,000.00 212,000.00	17	022100	17	221060-00004	N
17	221060-00005	CLEN-GRADUATE ASSISTANTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	310,000.00 310,000.00	17	022100	17	221060-00005	N
17	221060-00006	GRST-GRADUATE ASSISTANTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	21,000.00 21,000.00	17	022100	17	221060-00006	N
17	221061	GRADUATE SCHOLARSHIPS-NEW GRAD S ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	205,000.00 205,000.00	17	022100	17	221061	N
17	221062-00001	CLAS-GRADUATE SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	17,000.00 17,000.00	17	022100	17	221062-00001	N
17	221062-00003	CLBA-GRADUATE SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	10,000.00 10,000.00	17	022100	17	221062-00003	N
17	221062-00004	CLED-GRADUATE SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	30,000.00 30,000.00	17	022100	17	221062-00004	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	221062-00005	CLEN-GRADUATE SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	35,000.00 35,000.00	17	022100	17	221062-00005	N
17	221066	EAGLE FORD RESEARCH CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	195,528.00 195,528.00	17	022100	17	221066	N
17	221067-00002	DOCTORAL PROGRAM SUPPORT-SESE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	250,000.00 250,000.00	17	022100	17	221067-00002	N
17	221067-00003	DOCTORAL PROGRAM SUPPORT-CLEN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	120,000.00 120,000.00	17	022100	17	221067-00003	N
17	221076	UNIVERSITY PUBLICATIONS-EM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	34,000.00 34,000.00	17	022100	17	221076	N
17	221077	UNIVERSITY PUBLICATIONS-AA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	3,000.00 3,000.00	17	022100	17	221077	N
17	221078	FACULTY SENATE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	2,313.00 2,313.00	17	022100	17	221078	N
17	221079	UNIVERSITY PUBLICATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	42,942.00 42,942.00	17	022100	17	221079	N
17	221080	CREDIT CARD FEES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	45,970.00 45,970.00	17	022100	17	221080	N
17	221085	PREMONT ALLIANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	100,000.00 100,000.00	17	022100	17	221085	N
17	221088	SACS ACCREDITATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	5,988.00 5,988.00	17	022100	17	221088	N
17	221089	ACCREDITATION SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	75,000.00 75,000.00	17	022100	17	221089	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	221090	STAFF COUNCIL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	3,741.00 3,741.00	17	022100	17	221090	N
17	221099	ARTS & SCIENCES TRAVEL/PROF DEVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	21,351.00 21,351.00	17	022100	17	221099	N
17	221200	QUALITY ENHANCEMENT PLAN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	35,280.00 35,280.00	17	022100	17	221200	N
17	232100	DEPT. OF AG, AGRIBUS. & ENVIRON ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	31,678.00 31,678.00	17	023200	17	232100	N
17	232110	DEPT OF ANIMAL, RANGLND, & WILDL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	33,945.00 33,945.00	17	023200	17	232110	N
17	232115	DEPARTMENT OF HUMAN SCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	18,971.00 18,971.00	17	023200	17	232115	N
17	232120	VET TECH PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	120,000.00 120,000.00	17	023200	17	232120	N
17	232205	DEPARTMENT OF ART ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	35,628.00 35,628.00	17	023200	17	232205	N
17	232210	DPT OF BIOLOGICAL & HEALTH SCIEN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	59,452.00 59,452.00	17	023200	17	232210	N
17	232215	DEPARTMENT OF CHEMISTRY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	101,948.00 101,948.00	17	023200	17	232215	N
17	232220	DEPARTMENT OF LANG AND LITERATUR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	29,993.00 29,993.00	17	023200	17	232220	N
17	232230	DEPARTMENT OF POLITICAL SCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	9,532.00 9,532.00	17	023200	17	232230	N

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			CC	Account		CC	Account			
17	232235	DEPT OF HIST, POLITICAL SCI, & P ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	11,173.00 11,173.00	17	023200	17	232235	N
17	232250	DEPARTMENT OF MATHEMATICS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	25,316.00 25,316.00	17	023200	17	232250	N
17	232255	DEPARTMENT OF MILITARY SCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	20,759.00 20,759.00	17	023200	17	232255	N
17	232260	DEPT CLINICAL HEALTH SCIENCES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	9,820.00 9,820.00	17	023200	17	232260	N
17	232261	DEPT CLHS-COMM SCIENCES & DISORD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	19,640.00 19,640.00	17	023200	17	232261	N
17	232262	DEPT CLHS-SOCIAL WORK ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	9,820.00 9,820.00	17	023200	17	232262	N
17	232265	DEPARTMENT OF MUSIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	27,910.00 27,910.00	17	023200	17	232265	N
17	232270	DEPARTMENT OF PHYSICS/GEOSCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	68,731.00 68,731.00	17	023200	17	232270	N
17	232275	DEPARTMENT OF PSYCHOLOGY/SOCIOLO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	20,143.00 20,143.00	17	023200	17	232275	N
17	232280	DEPARTMENT OF ART, COMM, & THEAT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	46,617.00 46,617.00	17	023200	17	232280	N
17	232285	JONES AUDITORIUM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	9,471.00 9,471.00	17	023200	17	232285	N
17	232305	DEPARTMENT OF INFORMATION SYSTEM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	25,947.00 25,947.00	17	023200	17	232305	N

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			CC	Account		CC	Account			
17	232310	DEPARTMENT OF ACCOUNTING & FINAN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	5,391.00 5,391.00	17	023200	17	232310	N
17	232315	DEPARTMENT OF MANAGEMENT AND MKT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	15,677.00 15,677.00	17	023200	17	232315	N
17	232405	DEPARTMENT OF ELEC ENG AND COMP ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	25,345.00 25,345.00	17	023200	17	232405	N
17	232410	DEPARTMENT OF MECH AND IND ENG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	17,903.00 17,903.00	17	023200	17	232410	N
17	232415	DEPARTMENT OF CHEM AND NAT GAS E ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	13,985.00 13,985.00	17	023200	17	232415	N
17	232416	DEPT OF ENVIRONMENTAL ENGINEERIN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	18,932.00 18,932.00	17	023200	17	232416	N
17	232417	DEPT OF CIVIL & ARCHITECTURAL EN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	15,362.00 15,362.00	17	023200	17	232417	N
17	232420	DEPT. OF INDUSTRIAL MGMT & TECHN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	10,850.00 10,850.00	17	023200	17	232420	N
17	232425	WESLACO ENGINEERING INITIATIVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	67,963.00 67,963.00	17	023200	17	232425	N
17	232510	DEPT OF TEACHER & BILINGUAL EDUC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	54,883.00 54,883.00	17	023200	17	232510	N
17	232511	DEPT OF EDUC LEADERSHIP & COUNSE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	40,511.00 40,511.00	17	023200	17	232511	N
17	232520	DEPARTMENT OF HEALTH & KINESIOLO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	22,720.00 22,720.00	17	023200	17	232520	N

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			CC	Account		From	To			
17	232540	PHYSICAL EDUCATION CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	47,919.00 47,919.00	17	023200	17	232540	N
17	232595	CONTINUING EDUCATION PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	59,979.00 59,979.00	17	023200	17	232595	N
17	232601	BAAS COORDINATOR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	1,204.00 1,204.00	17	023200	17	232601	N
17	232604	INT'L STUDIES & PROGRAM OPERATIN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	11,944.00 11,944.00	17	023200	17	232604	N
17	232605	STUDENT & SCHOLAR SERVICE OPERAT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	21,073.00 21,073.00	17	023200	17	232605	N
17	232612	DUAL ENROLLMENT PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	163,748.00 163,748.00	17	023200	17	232612	N
17	232616	CTR FOR TEACHING EFFECTIVENESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	7,109.00 7,109.00	17	023200	17	232616	N
17	232618	PATHWAYS ACADEMIC ASSISTANCE CEN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	85,398.00 85,398.00	17	023200	17	232618	N
17	232620	UNIVERSITY ASSESSMENTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	18,942.00 18,942.00	17	023200	17	232620	N
17	232750	AMERICAN DEMOCRACY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	707.00 707.00	17	023200	17	232750	N
17	232770	FAC INVESTMENT PROG-NON DIST LEA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	6,907.00 6,907.00	17	023200	17	232770	N
17	232800	LAB FEES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	80,000.00 80,000.00	17	023200	17	232800	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	237075	COLLEGE OF GRADUATE STUDIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	19,999.00 19,999.00	17	023700	17	237075	N
17	237101	COLLEGE OF AGRI AND HUMAN SCIENC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	30,998.00 30,998.00	17	023700	17	237101	N
17	237201	COLLEGE OF ARTS AND SCIENCES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	32,385.00 32,385.00	17	023700	17	237201	N
17	237301	COLLEGE OF BUSINESS ADMINISTRATI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	30,585.00 30,585.00	17	023700	17	237301	N
17	237401	COLLEGE OF ENGINEERING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	10,117.00 10,117.00	17	023700	17	237401	N
17	237501	COLLEGE OF EDUCATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	33,750.00 33,750.00	17	023700	17	237501	N
17	237601	HONORS COLLEGE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	154,155.00 154,155.00	17	023700	17	237601	N
17	240001	CENTER FOR YOUNG CHILDREN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	62,337.00 62,337.00	17	024000	17	240001	N
17	240005-00001	FARM-OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	90,004.00 90,004.00	17	024000	17	240005-00001	N
17	240005-00003	FARM-SCHUSTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	4,735.00 4,735.00	17	024000	17	240005-00003	N
17	240005-00004	FARM-STANKO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	4,736.00 4,736.00	17	024000	17	240005-00004	N
17	240005-00005	FARM-ANORUO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	4,841.00 4,841.00	17	024000	17	240005-00005	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	240005-00006	FARM-RUPPERT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	4,735.00 4,735.00	17	024000	17	240005-00006	N
17	240005-00007	FARM-GARCIA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	4,735.00 4,735.00	17	024000	17	240005-00007	N
17	240005-00008	FARM-BEEF UNIT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	11,687.00 11,687.00	17	024000	17	240005-00008	N
17	240005-00009	FARM-SWINE UNIT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	32,011.00 32,011.00	17	024000	17	240005-00009	N
17	240005-00010	FARM-GOAT UNIT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	10,915.00 10,915.00	17	024000	17	240005-00010	N
17	241803	RESEARCH & SPONSORED PROGRAMS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024100	13,781.00 13,781.00	17	024100	17	241803	N
17	248103	CIS - TTVN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024800	139,957.00 139,957.00	17	024800	17	248103	N
17	250020	OFFICE OF FACILITIES MANAGEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025000	12,662.00 12,662.00	17	025000	17	250020	N
17	250025	INSURANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025000	112,370.00 112,370.00	17	025000	17	250025	N
17	251001	UNIVERSITY POLICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025100	12,399.00 12,399.00	17	025100	17	251001	N
17	255001	UTILITIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025500	100,000.00 100,000.00	17	025500	17	255001	N
17	256001	ENGINEERING AND CAMPUS PLANNING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025600	58,911.00 58,911.00	17	025600	17	256001	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	257001	CENTRAL RECEIVING AND STOREROOM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025700	10,803.00 10,803.00	17	025700	17	257001	N
17	258001	OFFICE OF RISK & COMPLIANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025800	6,375.00 6,375.00	17	025800	17	258001	N
17	258002	CAMPUS WIDE SHREDDING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025800	4,000.00 4,000.00	17	025800	17	258002	N
17	260001	FEE REMISSIONS AND EXEMPTIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026000	2,278,450.00 2,278,450.00	17	026000	17	260001	N
17	260041	INST ENHANC-PROG DEV-COL OF ED ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	17,315.00 17,315.00	17	026004	17	260041	N
17	260042	INST ENHANC-PROG DEV-COL OF AG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	54,644.00 54,644.00	17	026004	17	260042	N
17	260043-00001	FAC/STAFF SALARIES-INST ENHANC-C ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	15,675.00 15,675.00	17	026004	17	260043-00001	N
17	260043-00002	LANG/LITERATURE-INST ENHANC-CLAS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	2,841.00 2,841.00	17	026004	17	260043-00002	N
17	260043-00003	COMM/THEATRE ARTS-INST ENHANC-CL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	663.00 663.00	17	026004	17	260043-00003	N
17	260043-00004	SOC/PSYCH-INST ENHANC-CLAS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	5,730.00 5,730.00	17	026004	17	260043-00004	N
17	260043-00005	BSW-INST ENHANC-CLAS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	4,499.00 4,499.00	17	026004	17	260043-00005	N
17	260044	INST ENHANC-PROG DEV-COL OF BUS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	8,051.00 8,051.00	17	026004	17	260044	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
17	260045	INST ENHANC-PROG DEV-CSDO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	7,288.00 7,288.00	17	026004	17	260045	N
17	260130-00001	INST ENHANC-EXP ENG EDUC.-CLEN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026013	182,108.00 182,108.00	17	026013	17	260130-00001	N
17	260192	INSTITUTIONAL ENHANCEMENT-CPDT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026019	131,541.00 131,541.00	17	026019	17	260192	N
17	280000	INDIRECT COST REVENUE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	028000	900,000.00- 900,000.00-	17	280000	17	028000	N
17	280999	INDIRECT COST UNAPPROPRIATED ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	028000	284,600.00 284,600.00	17	028000	17	280999	N
17	281000	SAGO ASSESSMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	028000	500,000.00 500,000.00	17	028000	17	281000	N
17	303510	STUDENT SERVICE FEE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	030351	2,077,600.00- 2,077,600.00-	17	303510	17	030351	N
17	303511	STUDENT SERVICE FEE-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	030351	1,608,900.00- 1,608,900.00-	17	303511	17	030351	N
17	306001	FEE REMISSIONS AND EXEMPTIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	030600	514,600.00 514,600.00	17	030600	17	306001	N
17	310020	TAMUK BAND ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031002	136,000.00 136,000.00	17	031002	17	310020	N
17	310025	TAMUK BAND UNIFORMS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031002	24,000.00 24,000.00	17	031002	17	310025	N
17	310110	RODEO TEAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031011	48,000.00 48,000.00	17	031011	17	310110	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	310112	MEAT JUDGING TEAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031011	8,000.00 8,000.00	17	031011	17	310112	N
17	310600	COUNSELING CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031060	411,954.00 411,954.00	17	031060	17	310600	N
17	310610	OFFICE OF THE DEAN OF STUDENTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031061	373,338.00 373,338.00	17	031061	17	310610	N
17	310611	POST OFFICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031061	45,000.00 45,000.00	17	031061	17	310611	N
17	310620	CAREER SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031062	381,580.00 381,580.00	17	031062	17	310620	N
17	310630	STUDENT ACTIVITIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031063	418,600.00 418,600.00	17	031063	17	310630	N
17	310635	GREEK LIFE & FAMILY WEEKEND PROG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031063	38,000.00 38,000.00	17	031063	17	310635	N
17	310680	JAVELINA ENROLLMENT SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031068	73,879.00 73,879.00	17	031068	17	310680	N
17	310700	SPEC-STUDENT SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031070	32,200.00 32,200.00	17	031070	17	310700	N
17	311350	STUDENT GOVERNMENT ASSOCIATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031135	37,700.00 37,700.00	17	031135	17	311350	N
17	311550	SOUTH TEXAN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031155	32,000.00 32,000.00	17	031155	17	311550	N
17	311560	K T A I RADIO STATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031156	25,000.00 25,000.00	17	031156	17	311560	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	311750	FORENSIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031175	8,000.00 8,000.00	17	031175	17	311750	N
17	311756	THEATER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031175	10,000.00 10,000.00	17	031175	17	311756	N
17	312010	UNIVERSITY LECTURESHIP SERIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031201	47,000.00 47,000.00	17	031201	17	312010	N
17	312020	LIVING/LEARNING COMMUNITY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031202	20,000.00 20,000.00	17	031202	17	312020	N
17	312300	JAVELINA WELCOME ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031230	12,000.00 12,000.00	17	031230	17	312300	N
17	312316	VPSA STUDENT SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031231	175,000.00 175,000.00	17	031231	17	312316	N
17	312317	COLLEGE OF PHARMACY SOFC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031231	5,000.00 5,000.00	17	031231	17	312317	N
17	312320	TRANSFER STUDENT SUCCESS INITIAT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031232	10,000.00 10,000.00	17	031232	17	312320	N
17	312325	AVP FOR STUDENT SUCCESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031232	70,000.00 70,000.00	17	031232	17	312325	N
17	312330	ANIMAL & WILDLIFE SCIENCES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031233	10,000.00 10,000.00	17	031233	17	312330	N
17	312340	TESTING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031234	63,622.00 63,622.00	17	031234	17	312340	N
17	312460	JAZZ FESTIVAL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031246	7,500.00 7,500.00	17	031246	17	312460	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	312470	MARIACHI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031247	10,000.00 10,000.00	17	031247	17	312470	N
17	312480	TAMUK-CHORALE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031248	18,250.00 18,250.00	17	031248	17	312480	N
17	312490	DISABLED STUDENT SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031249	80,000.00 80,000.00	17	031249	17	312490	N
17	312491	STUDENT INTERPRETER SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031249	2,000.00 2,000.00	17	031249	17	312491	N
17	312510	STUDENT SUSTAINABILITY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031251	50,000.00 50,000.00	17	031251	17	312510	N
17	312520	PRESIDENTIAL ARTS SERIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031252	28,000.00 28,000.00	17	031252	17	312520	N
17	312551	MULTICULTURAL HERITAGE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031255	17,000.00 17,000.00	17	031255	17	312551	N
17	312580	STUDENT ORGANIZATION FUNDING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031258	115,000.00 115,000.00	17	031258	17	312580	N
17	312590	CAMPUS ACTIVITIES BOARD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031259	95,000.00 95,000.00	17	031259	17	312590	N
17	312595	INTERNATIONAL & MULTICULTURAL ST ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031259	73,977.00 73,977.00	17	031259	17	312595	N
17	312650	HAVEN & ALCOHOL EDUCATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031265	15,000.00 15,000.00	17	031265	17	312650	N
17	312800	CENTER FOR YOUNG CHILDREN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031280	32,000.00 32,000.00	17	031280	17	312800	N

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			CC	Account		CC	Account			
17	312810	LIVESTOCK EVALUATION TEAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031281	8,000.00 8,000.00	17	031281	17	312810	N
17	312905	UPD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031290	30,000.00 30,000.00	17	031290	17	312905	N
17	314000	REC SPORTS FEE-REVENUE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031400	1,484,200.00- 1,484,200.00-	17	314000	17	031400	N
17	314001	REC SPORTS FEE-FALL REV ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031400	1,088,100.00- 1,088,100.00-	17	314001	17	031400	N
17	314002	REC SPORTS COMPLEX OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031400	298,000.00 298,000.00	17	031400	17	314002	N
17	314003	REC SPORTS MAINTENANCE RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031400	50,000.00 50,000.00	17	031400	17	314003	N
17	314004	REC SPORTS FEE-CHEERLEADING OPER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031400	20,000.00 20,000.00	17	031400	17	314004	N
17	314005	REC SPORTS FEE-OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031400	720,842.00 720,842.00	17	031400	17	314005	N
17	314008	REC SPORTS-INTRAMURAL SPORTS OPE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031400	71,500.00 71,500.00	17	031400	17	314008	N
17	314009	REC SPORTS FEE-UNAPPROPRIATED DECREASE UNAPPROPRIATED ** Decrease in SL Allocation **	17	031400	179,900.00- 179,900.00-	17	314009	17	031400	Y
17	315010	ATHLETIC FEE-REVENUE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031500	2,096,310.00- 2,096,310.00-	17	315010	17	031500	N
17	315011	ATHLETIC FEE-FALL REVENUE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031500	1,532,390.00- 1,532,390.00-	17	315011	17	031500	N

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			CC	Account		CC	Account			
17	315020	ATHLETIC CONCESSIONS ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031500	32,600.00- 32,600.00-	17	315020	17	031500	N
17	315025	PARKING REVENUES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031500	16,000.00- 16,000.00-	17	315025	17	031500	N
17	315050	ATHLETICS-ADMIN ESTIMATED REVENUE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	8,250.00- 685,105.00 676,855.00	17	315050	17	031500	N
17	315051	ATH-FOOTBALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Increase in SL Allocation **	17	031500	809,448.00 171,000.00- 638,448.00	17	031500	17	315051	N
17	315052	ATH-MEN'S BASKETBALL ESTIMATED REVENUE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	10,000.00- 256,369.00 246,369.00	17	315052	17	031500	N
17	315053	ATH-WOMEN'S BASKETBALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Increase in SL Allocation **	17	031500	246,675.00 7,500.00- 239,175.00	17	031500	17	315053	N
17	315054	ATH-WOMEN'S VOLLEYBALL ESTIMATED REVENUE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	2,200.00- 282,111.00 279,911.00	17	315054	17	031500	N
17	315055	ATH-MEN'S BASEBALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Increase in SL Allocation **	17	031500	230,108.00 7,000.00- 223,108.00	17	031500	17	315055	N
17	315056	ATH-MEN'S TRACK & FIELD ESTIMATED REVENUE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	700.00- 201,987.00 201,287.00	17	315056	17	031500	N
17	315057	ATH-WOMEN'S TRACK & FIELD ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Increase in SL Allocation **	17	031500	201,827.00 700.00- 201,127.00	17	031500	17	315057	N

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			CC	Account		CC	Account			
17	315058	ATH-TRAINER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	284,663.00 284,663.00	17	031500	17	315058	N
17	315059	ATH-WOMEN'S SOFTBALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Increase in SL Allocation **	17	031500	238,459.00	17	031500	17	315059	N
			17	031500	1,700.00	17	315059	17	031500	N
					236,759.00					
17	315060	ATHLETIC FACILITIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	703,345.00 703,345.00	17	031500	17	315060	N
17	315061	ATH-WOMEN'S GOLF ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	104,719.00 104,719.00	17	031500	17	315061	N
17	315062	ATH-WOMEN'S TENNIS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	93,329.00 93,329.00	17	031500	17	315062	N
17	315073	ATH SCHOL-MEN'S BASEBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	158,025.00 158,025.00	17	031500	17	315073	N
17	315074	ATH SCHOL-WOMEN'S BEACH VOLLEYBA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	84,500.00 84,500.00	17	031500	17	315074	N
17	315075	ATH SCHOL-WOMEN'S VOLLEYBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	135,200.00 135,200.00	17	031500	17	315075	N
17	315076	ATH SCHOL-MEN'S TRACK & FIELD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	196,075.00 196,075.00	17	031500	17	315076	N
17	315077	ATH SCHOL-WOMEN'S TRACK & FIELD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	244,750.00 244,750.00	17	031500	17	315077	N
17	315078	ATH SCHOL-WOMEN'S BASKETBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	174,925.00 174,925.00	17	031500	17	315078	N
17	315079	ATH SCHOL-WOMEN'S TENNIS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	107,275.00 107,275.00	17	031500	17	315079	N

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			CC	Account		CC	Account			
17	315080	ATHLETIC FEE-SALARY SAVINGS ESTIMATED EXPENDITURES	17	031500	300,000.00	17	031500	17	315080	N
		ESTIMATED SALARY SAVINGS	17	031500	339,184.00-	17	315080	17	031500	N
		** Decrease in SL Allocation **			39,184.00-					
17	315081	ATH SCHOL-FOOTBALL ESTIMATED EXPENDITURES	17	031500	620,350.00	17	031500	17	315081	N
		** Increase in SL Allocation **			620,350.00					
17	315082	ATH SCHOL-MEN'S BASKETBALL ESTIMATED EXPENDITURES	17	031500	158,025.00	17	031500	17	315082	N
		** Increase in SL Allocation **			158,025.00					
17	315083	ATH SCHOL-WOMEN'S SOFTBALL ESTIMATED EXPENDITURES	17	031500	127,575.00	17	031500	17	315083	N
		** Increase in SL Allocation **			127,575.00					
17	315084	ATH SCHOL-WOMEN'S GOLF ESTIMATED EXPENDITURES	17	031500	91,300.00	17	031500	17	315084	N
		** Increase in SL Allocation **			91,300.00					
17	315086	ATH FEE-RESV LONESTAR CONF PLAYO ESTIMATED EXPENDITURES	17	031500	34,000.00	17	031500	17	315086	N
		** Increase in SL Allocation **			34,000.00					
17	315088	REV/EXP ATHLETICS MINIBUS,BUS,& ESTIMATED EXPENDITURES	17	031500	212,841.00	17	031500	17	315088	N
		ESTIMATED REVENUE	17	031500	170,000.00-	17	315088	17	031500	N
		** Increase in SL Allocation **			42,841.00					
17	315090	ATHLETIC FEE-UNAPPROPRIATED INCREASE UNAPPROPRIATED	17	031500	90,650.00	17	031500	17	315090	Y
		** Increase in SL Allocation **			90,650.00					
17	317000	UPD-PARKING PERMITS ESTIMATED REVENUE	17	031700	799,370.00-	17	317000	17	031700	N
		** Decrease in SL Allocation **			799,370.00-					
17	317004	UPD-PARKING LOT MAINTENANCE RESE ESTIMATED EXPENDITURES	17	031700	25,000.00	17	031700	17	317004	N
		** Increase in SL Allocation **			25,000.00					
17	317005	UPD-OPERATING ESTIMATED EXPENDITURES	17	031700	273,078.00	17	031700	17	317005	N
		** Increase in SL Allocation **			273,078.00					
17	317008	UPD-SALARY SAVINGS ESTIMATED SALARY SAVINGS	17	031700	26,294.00-	17	317008	17	031700	N
		** Decrease in SL Allocation **			26,294.00-					

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			CC	Account		CC	Account			
17	317009	UPD-UNAPPROPRIATED INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	031700	175,048.00 175,048.00	17	031700	17	317009	Y
17	318000	HOGGIE DAYS ORIENT FEE REVENUE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031800	152,200.00- 152,200.00-	17	318000	17	031800	N
17	318005	HOGGIE DAYS ORIENTATION EXPENSES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031800	136,248.00 136,248.00	17	031800	17	318005	N
17	318009	HOGGIE DAYS ORIENTATION-UNAPPROP INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	031800	5,752.00 5,752.00	17	031800	17	318009	Y
17	318500	INTERNATIONAL ORIENTATION FEE RE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031850	8,500.00- 8,500.00-	17	318500	17	031850	N
17	318501	INTL ORIENTATION FEE REV-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031850	8,500.00- 8,500.00-	17	318501	17	031850	N
17	318506	INTERNATIONAL STUDENT ACTIVITIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031850	8,599.00 8,599.00	17	031850	17	318506	N
17	318509	INTERNATIONAL ORIENTATION UNAPPR INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	031850	8,401.00 8,401.00	17	031850	17	318509	Y
17	319990	STUDENT SERVICE FEE UNAPPROPRIAT INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	031999	469,006.00 469,006.00	17	031999	17	319990	Y
17	319991	STUDENT SERVICE FEE SAL SAVINGS ESTIMATED SALARY SAVINGS ** Decrease in SL Allocation **	17	031999	145,218.00- 145,218.00-	17	319991	17	031999	Y
17	319995	SSF ALLOCATION FOR SSC EXPENSE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031999	221,912.00 221,912.00	17	031999	17	319995	N
17	331000	BISHOP HALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033100	630,784.00 731,850.00- 101,066.00-	17	033100	17	331000	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	331003	BISHOP-MAINTENANCE RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033100	40,000.00 40,000.00	17	033100	17	331003	N
17	331099	UNAPPROPRIATED-BISHOP HALL INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	033100	61,066.00 61,066.00	17	033100	17	331099	Y
17	332000	MARTIN HALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033200	765,592.00 889,100.00- 123,508.00-	17	033200	17	332000	N
17	332001	MARTIN HALL - SUMMER OPERATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033200	8,700.00 8,700.00	17	033200	17	332001	N
17	332003	MARTIN-MAINTENANCE RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033200	50,000.00 50,000.00	17	033200	17	332003	N
17	332099	UNAPPROPRIATED-MARTIN HALL INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	033200	64,808.00 64,808.00	17	033200	17	332099	Y
17	334000	CAMPUS FOOD SERVICE ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033400	4,716,400.00 5,450,000.00- 733,600.00-	17	033400	17	334000	N
17	334009	CAMPUS FOOD SERVICE-UNAPPROPRIAT INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	033400	324,270.00 324,270.00	17	033400	17	334009	Y
17	335000	TURNER HALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033500	677,548.00 979,200.00- 301,652.00-	17	033500	17	335000	N
17	335003	TURNER-MAINTENANCE RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033500	50,000.00 50,000.00	17	033500	17	335003	N
17	335099	UNAPPROPRIATED-TURNER HALL INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	033500	251,652.00 251,652.00	17	033500	17	335099	Y

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			CC	Account		CC	Account			CC
17	336000	BOOKSTORE								
		ESTIMATED EXPENDITURES	17	033600	42,400.00	17	033600	17	336000	N
		ESTIMATED REVENUE	17	033600	250,000.00-	17	336000	17	033600	N
		** Decrease in SL Allocation **			207,600.00-					
17	336099	UNAPPROPRIATED-UNIVERSITY BOOKST								
		INCREASE UNAPPROPRIATED	17	033600	207,600.00	17	033600	17	336099	Y
		** Increase in SL Allocation **			207,600.00					
17	337000	STUDENT UNION BUILDING								
		ESTIMATED EXPENDITURES	17	033700	767,180.00	17	033700	17	337000	N
		** Increase in SL Allocation **			767,180.00					
17	337001	STUDENT UNION DINING FACILITIES								
		ESTIMATED EXPENDITURES	17	033700	74,022.00	17	033700	17	337001	N
		** Increase in SL Allocation **			74,022.00					
17	337003	SUB-MAINTENANCE RESERVE								
		ESTIMATED EXPENDITURES	17	033700	33,000.00	17	033700	17	337003	N
		** Increase in SL Allocation **			33,000.00					
17	337025	STUDENT UNION RENTAL ACTIVITIES								
		ESTIMATED REVENUE	17	033700	12,500.00-	17	337025	17	033700	N
		** Decrease in SL Allocation **			12,500.00-					
17	337035	EQUIPMENT FEES								
		ESTIMATED REVENUE	17	033700	5,000.00-	17	337035	17	033700	N
		** Decrease in SL Allocation **			5,000.00-					
17	337090	SALARY SAVINGS-SUB								
		ESTIMATED SALARY SAVINGS	17	033700	83,233.00-	17	337090	17	033700	N
		** Decrease in SL Allocation **			83,233.00-					
17	338000	POTEET HALL/ACADEMY HS								
		ESTIMATED REVENUE	17	033800	165,750.00-	17	338000	17	033800	N
		** Decrease in SL Allocation **			165,750.00-					
17	339000	LYNCH HALL								
		ESTIMATED REVENUE	17	033900	729,700.00-	17	339000	17	033900	N
		ESTIMATED EXPENDITURES	17	033900	396,162.00	17	033900	17	339000	N
		** Decrease in SL Allocation **			333,538.00-					
17	339003	LYNCH-MAINTENANCE RESERVE								
		ESTIMATED EXPENDITURES	17	033900	19,000.00	17	033900	17	339003	N
		** Increase in SL Allocation **			19,000.00					
17	339090	SALARY SAVINGS-LYNCH								
		ESTIMATED SALARY SAVINGS-DORM	17	033900	316,291.00-	17	339090	17	033900	N
		** Decrease in SL Allocation **			316,291.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
17	339099	UNAPPROPRIATED-LYNCH HALL INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	033900	630,829.00 630,829.00	17	033900	17	339099	Y
17	341000	LUCIO HALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	034100	1,328,204.00 3,430,600.00-	17	034100	17	341000	N
					2,102,396.00-					
17	341001	OFFICE OF RESIDENCE LIFE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	034100	1,600.00 1,600.00	17	034100	17	341001	N
17	341003	LUCIO HALL-MAINT RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	034100	94,000.00 94,000.00	17	034100	17	341003	N
17	341099	UNAPPROPRIATED-LUCIO HALL INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	034100	163,560.00 163,560.00	17	034100	17	341099	Y
17	342000	MESQUITE VILLAGE WEST ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	034200	746,381.00 1,450,000.00-	17	034200	17	342000	N
					703,619.00-					
17	342003	MESQUITE VILLAGE WEST-MAINT RESV ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	034200	76,650.00 76,650.00	17	034200	17	342003	N
17	342099	UNAPPROPRIATED-MESQUITE WEST-HON INCREASE UNAPPROPRIATED ** Decrease in SL Allocation **	17	034200	420,931.00- 420,931.00-	17	342099	17	034200	Y

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12.03.99.K1

Teaching Load Credits

Approved November 6, 2014

Next Scheduled Review: November 6, 2016



Rule Statement

To facilitate fair and equitable faculty workloads, Texas A&M University-Kingsville awards faculty members Teaching Load Credits (TLCs) for teaching and other functions.

Reason for Rule

This rule is required by System Policy *12.03, Faculty Academic Workload and Reporting Requirements*.

Procedures and Responsibilities

The type of instruction determines how each course is calculated as a part of a faculty member's classroom teaching credits during the long semesters of the regular academic year. The various types of instruction include: Classroom lecture and seminar, laboratory, studio, practicum, student teaching, internships, independent study, special problems, and research. Release time from teaching can be awarded for various activities. The concept of teaching load credits applies only to long semesters. Summer Sessions or shortened terms invoke separate procedures.

1. Teaching Load Credits (TLCs) will be assigned according to the following guidelines.

1.1 Lecture and Seminar

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

b. Undergraduate Courses. TLCs correspond directly to the contact hours of the course. A course listed as 3 hours lecture and 0 hours laboratory yields 3 TLCs. If the course is cross-listed, or meets with another section, it is counted only once in determining the teaching credit received by the faculty member.

- c. Graduate Courses. TLCs for master's level courses are assigned as for undergraduate courses. TLCs for doctoral level courses may be assigned as credit hour values multiplied by 1.5.
 - d. Stacked 4000/5000 courses count as a single course.
- 1.2. Laboratory Instruction. This section applies to standard laboratory instruction in the sciences and engineering, activity courses in Health and Kinesiology and similar courses in other fields of study. For these courses, semester credit hours (SCHs) are not the same as contact hours. As with lecture classes, a laboratory contact hour equals 50 minutes.
- a. To earn TLCs for direct laboratory instruction the faculty member must personally teach the sections involved. Faculty members receive 2 TLCs for each 3 contact hours.
 - b. Graduate assistants receive 1 TLC for each 2 contact hours except for activity courses in the Department of Health and Kinesiology.
 - c. For Health and Kinesiology activity courses the student receives 1 SCH for 3 contact hours and the faculty member or graduate teaching assistant receives 2 TLCs.
 - d. Faculty members supervising multiple laboratory sections taught by student assistants receive 1 TLC for each 4 contact hours of laboratory up to a maximum of 4 TLCs per semester.
 - e. For music method courses the student receives 1 semester credit hour for each 2 contact hours and the faculty member receives 1.5 TLCs. For private lessons TLCs are calculated as 5 TLCs for each 8 contact hours. Teaching credits for directing bands or ensembles are treated as special assignments at the discretion of the department chair.
 - f. Art studio TLCs are calculated as 4 TLCs for each 6 contact hours.
 - g. Drama laboratory counts as 2 TLCs for 3 contact hours.
- 1.3. Independent Study and Research. Independent study and research courses usually require the instructor to assign work or research to be done by individual students. The instructor must assess the student's progress towards satisfactory completion of the project at appropriate intervals and evaluate the work for grading purposes. TLCs are calculated the same as if the course were a lecture course, with the same minimum number of students enrolled in to justify TLCs. Theses and dissertation courses are of this nature.

- 1.4. Practicum, Internship and Student Teaching. The standard practicum or internship involves placement of a student in an on- or off-campus setting where supervision of the student's work is shared by a faculty member and the staff at the learning location. Such placements require the faculty member to account for a minimum commitment of time. Such placements include but are not limited to student teaching practicums and internships. Instructors of record of student teaching courses, practicums, and internships receive 3 TLCs for each class with three semester hour credit taught if that class makes with at least the minimum required enrollment.
- 1.5. Each 1101 and 1102 freshman seminar course will provide 2 contact hours per week but will award 1 SCH to the student. The faculty member teaching these courses will be awarded 2 TLCs per course.

The TLCs awarded per contact hour are outlined in Table 1.

Table 1. Teaching Load Credits (TLCs) awarded per contact hour for various types of courses.

Type of Course	TLCs per Contact Hour
Undergrad lecture	1
Master's lecture	1
Doctoral lecture	1.5
Laboratory or recitation taught by faculty member	0.67 (2 per 3)
Laboratory taught by graduate student	0.5 (1 per 2)
Health/Kinesiology activity course taught by faculty member or graduate student	0.67 (2 per 3)
Art or drama studio course taught by faculty member	0.67 (2 per 3)
Music methods course taught by faculty member	0.75 (1.5 per 2)
Music private lessons taught by faculty member	0.67 (2 per 3)
Independent study, thesis, research, practicum, internship, student teaching	As with lecture, TLCs awarded based on course SCH, and only if course enrollment meets minimum requirement
Freshman seminar	1

2. Release time TLCs may be awarded according to the following guidelines.

- 2.1. Teaching Non-compensated Overloads. Although overloads are generally discouraged, situations arise in which faculty members agree or volunteer for programmatic reasons to teach more than the standard full load for their appointment. When this situation occurs efforts will be made to grant release time in a subsequent semester consistent with teaching requirements of the department. These overload hours, commonly referred to as “banked hours,” cannot be redeemed later than three long semesters following the semester in which the overload occurred.
- 2.2. Opportunities present themselves to faculty and staff to utilize their expertise in situations outside their job. Faculty members receiving release time for programmatic reasons will not be considered for overload, off-campus teaching assignments. Employees generally can accept extra paying responsibilities if they are temporary, unrelated to their normal duties, and outside their regular work hours. Permission to perform outside employment can be obtained only through submission of the Faculty Outside Employment and Consulting Application and Approval Form.
- 2.3. Teaching Program Development. Involvement in development of the teaching program by preparation of new course material, new teaching methods, and classroom or laboratory material or major curriculum development may be considered for release time as determined by the chair, academic dean and Provost and Vice President for Academic Affairs, but will not exceed 3 TLCs.
- 2.4. Supervision of Graduate Students. For supervising to completion five theses or five dissertations, and serving as chair of those masters thesis or doctoral dissertation committees, 3 TLCs of release time can be awarded at a time deemed feasible by the department chair.
- 2.5. Administrative and Other Professional Assignments
 - a. Department chairs receive 6 TLCs of release time each long semester.
 - b. Associate or Assistant deans receive 9 TLCs of release time each long semester.
- 2.6. Research. The University's practice of awarding release time for research will help a faculty member start and continue ongoing research activity. The end result of the release time must be a proposal aimed at securing outside funding or the completion of a scholarly work which is in progress. Faculty members are granted release time for research under three circumstances.

a. The faculty member obtains a research contract or grant which provides for replacement salary proportional to the time the faculty member is released. In the case of grant or contract monies from outside of the university, a research proposal must be approved through appropriate university channels. The faculty member should see that a Form 500 or EPA is submitted by his/her department in time for the paycheck to be drawn from the research account. The release time should be reported each semester on the Load Reduction Approval Request Form and submitted with the department's teacher load reports.

b. The faculty member submits a proposal to an outside funding source listing research release time as matching funding for the grant. The proposal must be approved through appropriate university channels including the Institutional Contribution/Cost Sharing Statement Form signed by the department chair and dean. Also, the Load Reduction Approval Request Form must be submitted each semester along with teacher load reports.

c. In a limited number of circumstances, the faculty member may be granted release time from teaching by the University for specific research-related duties. This requires that the Load Reduction Approval Request Form be prepared detailing the duties to be performed and results to be attained. This form must be approved by the department chair, dean, and Provost. The form is submitted with teacher load reports.

2.7. Special Assignments.

a. President, Faculty Senate. The President of the Faculty Senate will receive a 3 TLCs teaching load reduction each long semester.

b. Chair, major university or college committee. If the nature of the assignment is such that the demands on the time of the chair will be excessive, a 3 TLC teaching load reduction may be granted during a long semester as determined by the appropriate academic dean and the Provost and Vice President for Academic Affairs.

c. Release time may be awarded for other assignments as approved by the appropriate academic dean and the Provost and Vice President for Academic Affairs. The extent of such teaching load reductions will be determined by the nature of the assignment.

Related Statutes, Policies or Requirements

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

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