



**TEXAS A&M**  
**UNIVERSITY**  
**KINGSVILLE**

***Board Approved  
Operating Budgets***

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

Section Title

-----

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

Appendix Faculty Academic Workload Policy

Section Title

---

\*\*\*\*\*  
\* BLANK PAGE \*  
\*\*\*\*\*

TEXAS A&M UNIV-KINGSVILLE  
 FY 2020 Operating Budget  
 Statement of Changes in Fund Balance - Board Approved

Description	----- Current Funds -----				Plant Funds	Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted		
<b>Revenues</b>						
State Approp - General Revenue	38,636,779					38,636,779
State Approp - Benefits Pd by St	9,826,919					9,826,919
Higher Education Fund	8,966,056					8,966,056
Tuition - State	15,516,920					15,516,920
Tuition - Designated		19,305,600				19,305,600
Discounts and Allowances-Tuition Fees	4,602,607-	5,035,619-				9,638,226-
Discounts and Allowances-Fees	302,500	18,299,930	8,954,950			27,557,380
Exemptions	80,440-	4,312,545-	2,389,056-			6,782,041-
Contracts and Grants	660,900	2,387,380	503,520			3,551,800
Student Financial Assistance		1,321,218		13,293,772		14,614,990
Gifts		284,540		25,333,200		25,617,740
Sales and Services		153,000	90,520	5,804,476		6,047,996
Discounts and Allowances-Sales	240,000	2,886,500	16,220,488	1,068,329		20,415,317
Investment Income	100,000	2,540,500	32,376	1,043,068		3,715,944
Other Operating Income	295,000	406,294	322,600			1,023,894
<b>Total Revenue</b>	<b>69,862,027</b>	<b>38,236,798</b>	<b>20,436,610</b>	<b>46,542,845</b>		<b>175,078,280</b>
<b>Expenses</b>						
Salaries - Faculty	24,248,960	5,057,916		1,592,978		30,899,854
Salaries - Non-Faculty	17,899,419	4,506,868	4,687,256	4,526,309		31,619,852
Wages	203,000	1,581,088	1,499,909	2,121,316		5,405,313
Benefits	13,721,671	2,271,580	1,483,505	1,897,937		19,374,693
Utilities		2,380,900	1,585,600	6,000		3,972,500
Scholarships	690,900	7,885,338	2,883,069	26,095,884		37,555,191
Scholarship Discounts	884-	3,044,910-	1,470,343-	15,202,918-		19,719,055-
Operations and Maintenance	3,931,047	17,195,149	12,210,298	6,145,000		39,481,494
Equipment (Capitalized)	285,000	20,000	18,000	350,000		673,000
Other Non-Operating Expense		75,275	104,900			180,175
<b>Total Expense(Less Service Depts)</b>	<b>60,979,113</b>	<b>37,929,204</b>	<b>23,002,194</b>	<b>27,532,506</b>		<b>149,443,017</b>
<b>Net Service Departments</b>						
<b>Total Expense</b>	<b>60,979,113</b>	<b>37,929,204</b>	<b>23,002,194</b>	<b>27,532,506</b>		<b>149,443,017</b>
<b>Transfers</b>						
Retirement of Indebtedness	8,540,194-	259,500-	5,427,804-			14,227,498-
Other Transfers	342,720-	3,623,256	8,451,199	15,202,918-	3,801,183	330,000
<b>Total Transfers</b>	<b>8,882,914-</b>	<b>3,363,756</b>	<b>3,023,395</b>	<b>15,202,918-</b>	<b>3,801,183</b>	<b>13,897,498-</b>
<b>Net Change in Fund Balance</b>		<b>3,671,350</b>	<b>457,811</b>	<b>3,807,421</b>	<b>3,801,183</b>	<b>11,737,765</b>

TEXAS A&M UNIV-KINGSVILLE  
FY 2020 Operating Budget  
Statement of Changes in Fund Balance - Board Approved

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

\*\*\*\*\*  
\* BLANK PAGE \*  
\*\*\*\*\*

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001	DESIGNATED-BUDGETS DUMMY						
	Revenue						
	Fees		650,000				
	Contracts and Grant		160,000				
	Gifts		150,000				
	Sales and Services		800,000				
	Expense						
	Wages				150,000		
	Benefits				15,000		
	Utilities				1,400		
	Scholarships				43,000		
	Operations and Maintenance				600,000		
	Account Total	4,100,000	1,760,000	0	809,400	950,600	5,050,600
200320	ALLOW FOR DOUBTFUL ACCTS-DESIG						
	Expense						
	Other Non-Operating Expense				75,275		
	Account Total	0	0	0	75,275	75,275-	75,275-
200605	INTERNATIONAL STUDENT INSURANCE						
	Revenue						
	Sales and Services		1,500,000				
	Expense						
	Operations and Maintenance				1,500,000		
	Account Total	0	1,500,000	0	1,500,000	0	0
201571	INVESTMENT GAINS HOLDING ACCOUNT						
	Revenue						
	Investment Income		2,500,000				
	Expense						
	Operations and Maintenance				518,000		
	Account Total	0	2,500,000	0	518,000	1,982,000	1,982,000
201580	FISCAL AFFAIRS COST RECOVERY						
	Revenue						
	Investment Income		40,500				
	Expense						
	Salaries - Non-Faculty				37,500		
	Benefits				3,000		
	Account Total	0	40,500	0	40,500	0	0
201585	PROCUREMENT CARD REBATES						
	Revenue						
	Other Operating Inc		53,127				
	Expense						
	Salaries - Non-Faculty				46,000		
	Benefits				7,127		
	Account Total	0	53,127	0	53,127	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201588	PROCUREMENT CONTRACT REBATES						
	Revenue						
	Other Operating Inc		53,167				
	Expense						
	Salaries - Non-Faculty				8,360		
	Benefits				2,000		
	Account Total	0	53,167	0	10,360	42,807	42,807
201641	LATE PAYMENT FEE						
	Revenue						
	Fees		100,000				
	Expense						
	Salaries - Non-Faculty				53,960		
	Benefits				15,878		
	Operations and Maintenance				30,162		
	Account Total	0	100,000	0	100,000	0	0
201650	LATE REGISTRATION FEE-BUSO						
	Revenue						
	Fees		20,600				
	Expense						
	Operations and Maintenance				20,600		
	Account Total	0	20,600	0	20,600	0	0
201651	FALL LATE REGISTRATION FEE-BUSO						
	Revenue						
	Fees		14,800				
	Expense						
	Operations and Maintenance				14,800		
	Account Total	0	14,800	0	14,800	0	0
201652	LATE REGISTRATION FEE-EMGT						
	Revenue						
	Fees		20,600				
	Expense						
	Operations and Maintenance				20,600		
	Account Total	0	20,600	0	20,600	0	0
201653	FALL LATE REGISTRATION FEE-EMGT						
	Revenue						
	Fees		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
201654	LATE REGISTRATION FEE-BUSO						
	Revenue						
	Fees		30,000				
	Account Total	0	30,000	0	0	30,000	30,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201655	LATE REGISTRATION FEE-EMGT						
	Revenue						
	Fees		30,000				
	Account Total	0	30,000	0	0	30,000	30,000
202010	TAMUK-FOUNDATION, INC. (IDT)-PRIV						
	Revenue						
	Other Operating Inc		300,000				
	Expense						
	Salaries - Non-Faculty				245,632		
	Benefits				53,890		
	Operations and Maintenance				478		
	Account Total	0	300,000	0	300,000	0	0
214520	MUSEUM FUND CITY OF KINGSVILLE						
	Revenue						
	Contracts and Grant		86,266				
	Expense						
	Salaries - Non-Faculty				62,844		
	Benefits				23,422		
	Account Total	0	86,266	0	86,266	0	0
215018-00001	JAVELINA ON THE BORDER GOLF CLASSIC						
	Revenue						
	Gifts		3,000				
	Sales and Services		10,000				
	Expense						
	Scholarships				13,000		
	Account Total	0	13,000	0	13,000	0	0
215050	ATHLETICS-REGULAR HIGH SCHOOL ACTIV						
	Revenue						
	Sales and Services		155,000				
	Account Total	0	155,000	0	0	155,000	155,000
215051	ATHLETICS-PLAYOFF GAMES HIGH SCHOOL						
	Revenue						
	Sales and Services		39,100				
	Account Total	0	39,100	0	0	39,100	39,100
215092	UNIVERSITY FRUIT SALES						
	Revenue						
	Sales and Services		350,000				
	Expense						
	Salaries - Non-Faculty				104,362		
	Benefits				29,221		
	Account Total	0	350,000	0	133,583	216,417	216,417



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216109	USF UNAPPROPRIATED Account Total	8,765,000	0	144,959	0	144,959	8,909,959
216110	USF FALL RES UNDERGRAD Revenue Fees Exemptions Account Total	0	6,057,100 352,400 6,409,500	6,409,500-	0	0	0
216111	USF FALL RES GRAD Revenue Fees Exemptions Account Total	0	335,000 24,800 359,800	359,800-	0	0	0
216112	USF FALL NONRES UNDERGRAD Revenue Fees Account Total	0	502,200 502,200	502,200-	0	0	0
216113	USF FALL NONRES GRAD Revenue Fees Exemptions Account Total	0	291,700 11,400 303,100	303,100-	0	0	0
216114	USF SPRING RES UNDERGRAD Revenue Fees Exemptions Account Total	0	5,263,300 377,240 5,640,540	5,640,540-	0	0	0
216115	USF SPRING RES GRAD Revenue Fees Exemptions Account Total	0	342,600 26,900 369,500	369,500-	0	0	0
216116	USF SPRING NONRES UNDERGRAD Revenue Fees Account Total	0	287,350 287,350	287,350-	0	0	0
216117	USF SPRING NONRES GRAD Revenue Fees Exemptions Account Total	0	193,300 8,100 201,400	201,400-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216118	USF SUMMER RES UNDERGRAD						
	Revenue						
	Fees		846,750				
	Exemptions		76,500				
	Account Total	0	923,250	923,250-	0	0	0
216119	USF SUMMER RES GRAD						
	Revenue						
	Fees		177,600				
	Exemptions		17,000				
	Account Total	0	194,600	194,600-	0	0	0
216120	USF SUMMER NONRES UNDERGRAD						
	Revenue						
	Fees		96,850				
	Account Total	0	96,850	96,850-	0	0	0
216121	USF SUMMER NONRES GRAD						
	Revenue						
	Fees		136,300				
	Exemptions		6,800				
	Account Total	0	143,100	143,100-	0	0	0
216200	USF ACADEMIC ADVISING OPERATING						
	Expense						
	Salaries - Non-Faculty				354,824		
	Benefits				137,763		
	Operations and Maintenance				22,290		
	Account Total	0	0	514,877	514,877	0	0
216205	USF ID CARD OPERATING						
	Expense						
	Salaries - Non-Faculty				43,120		
	Wages				5,000		
	Benefits				4,241		
	Operations and Maintenance				210,991		
	Account Total	0	0	263,352	263,352	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				84,531		
	Wages				20,000		
	Benefits				37,166		
	Operations and Maintenance				115,188		
	Account Total	0	0	256,885	256,885	0	0
216220	USF ITECH OPERATING Expense						
	Salaries - Non-Faculty				1,230,503		
	Wages				133,760		
	Benefits				375,716		
	Operations and Maintenance				364,359		
	Account Total	0	0	2,104,338	2,104,338	0	0
216221	USF ITECH MAINT. CONTRACT RENEWALS Expense						
	Operations and Maintenance				367,931		
	Account Total	0	0	367,931	367,931	0	0
216222	USF DISTANCE LEARNING Expense						
	Salaries - Non-Faculty				416,289		
	Wages				4,440		
	Benefits				156,473		
	Operations and Maintenance				196,718		
	Account Total	0	0	773,920	773,920	0	0
216223	DLIT AUDIO/VISUAL Expense						
	Wages				80,000		
	Account Total	0	0	80,000	80,000	0	0
216230	USF LIBRARY OPERATIONS Expense						
	Salaries - Faculty				646,400		
	Salaries - Non-Faculty				495,172		
	Wages				50,000		
	Benefits				369,979		
	Operations and Maintenance				242,884		
	Account Total	0	0	1,804,435	1,804,435	0	0
216240	USF SUSTAINABILITY OPERATIONS Expense						
	Salaries - Non-Faculty				8,086		
	Benefits				2,310		
	Account Total	0	0	10,396	10,396	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216245	USF TRANSPORTATION & SAFETY OPER Expense Operations and Maintenance Account Total	0	0	322,200	322,200	0	0
216250	USF GRADUATION OPERATING Expense Operations and Maintenance Account Total	0	0	44,500	44,500	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
216270	USF MITC Expense Operations and Maintenance Account Total	0	0	100,000	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216280	USF ENTERPRISE INFORMATION SYSTEM Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
216281	USF SSC CONTRACT ALLOCATION Expense						
	Operations and Maintenance				4,296,158		
	Account Total	0	0	4,296,158	4,296,158	0	0
216282	USF UTILITIES Expense						
	Utilities				2,359,800		
	Account Total	0	0	2,359,800	2,359,800	0	0
216290	USF-SAGO ASSESSMENT Expense						
	Operations and Maintenance				273,595		
	Account Total	0	0	273,595	273,595	0	0
216295	BUDGET RE-ALLOC/CUTS Expense						
	Salaries - Faculty				515,000		
	Salaries - Non-Faculty				500,000		
	Operations and Maintenance				317,000-		
	Account Total	0	0	698,000	698,000	0	0
216298	USF SALARY SAVINGS Expense						
	Salaries - Non-Faculty				525,000-		
	Account Total	0	0	525,000-	525,000-	0	0
216400	CLBA-DISTANCE LEARNING FEE REV Revenue						
	Fees		539,150				
	Exemptions		15,000				
	Account Total	0	554,150	554,150-	0	0	0
216405	CLBA-DISTANCE LEARNING FEE OPER Expense						
	Salaries - Non-Faculty				52,159		
	Benefits				14,600		
	Operations and Maintenance				200,000		
	Account Total	0	0	266,759	266,759	0	0
216409	CLBA-DISTANCE LEARNING UNAPPROP Account Total	800,000	0	272,391	0	272,391	1,072,391

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216552-00001	FALL - GROUP HOSPITAL FEE						
	Revenue						
	Fees		402,800				
	Exemptions		33,500				
	Account Total	0	436,300	436,300-	0	0	0
216552-00002	SPRING - GROUP HOSPITAL FEE						
	Revenue						
	Fees		351,550				
	Exemptions		30,650				
	Account Total	0	382,200	382,200-	0	0	0
216552-00003	SUMMER - GROUP HOSPITAL FEE						
	Revenue						
	Fees		104,100				
	Exemptions		11,500				
	Account Total	0	115,600	115,600-	0	0	0
216554	WOMEN'S ENRICHMENT						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
216555	HEALTH SERVICES AND WELLNESS						
	Expense						
	Salaries - Non-Faculty				336,906		
	Wages				28,000		
	Benefits				170,983		
	Utilities				18,700		
	Operations and Maintenance				80,950		
	Account Total	0	0	635,539	635,539	0	0
216556	HEALTH SERVICES AND WELLNESS-SALES						
	Revenue						
	Sales and Services		10,400				
	Expense						
	Operations and Maintenance				10,400		
	Account Total	0	10,400	0	10,400	0	0
216559	GROUP HOSPITAL FEE-UNAPPROPRIATED						
	Account Total	2,270,000	0	216,911	0	216,911	2,486,911
216600	APPLIED MUSIC FEE - REV (LOCAL)						
	Revenue						
	Fees		34,200				
	Exemptions		2,270				
	Account Total	0	36,470	36,470-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216601	APPLIED MUSIC FEE-FALL REV (LOCAL)						
	Revenue						
	Fees		24,750				
	Exemptions		1,720				
	Account Total	0	26,470	26,470-	0	0	0
216605	APPLIED MUSIC FEE-OPERATING						
	Expense						
	Salaries - Faculty				22,022		
	Wages				1,000		
	Benefits				7,274		
	Operations and Maintenance				14,000		
	Account Total	0	0	44,296	44,296	0	0
216609	APPLIED MUSIC FEE-UNAPPROPRIATED						
	Account Total	30,000	0	14,654	0	14,654	44,654
216752-00001	FALL - STUDENT CENTER COMPLEX FEE						
	Revenue						
	Fees		564,100				
	Exemptions		48,200				
	Account Total	0	612,300	612,300-	0	0	0
216752-00002	SPRING - STUDENT CENTER COMPLEX FEE						
	Revenue						
	Fees		494,150				
	Exemptions		42,900				
	Account Total	0	537,050	537,050-	0	0	0
216752-00003	SUMMER - STUDENT CENTER COMPLEX FEE						
	Revenue						
	Fees		151,080				
	Exemptions		17,200				
	Account Total	0	168,280	168,280-	0	0	0
216759	STUDENT CENTER COMPLEX FEE-UNAPPRO						
	Account Total	1,700,000	0	332,313	0	332,313	2,032,313
216800	APPLICATION FEE UNDERGRAD-REV						
	Revenue						
	Fees		86,500				
	Exemptions		7,000				
	Account Total	0	93,500	93,500-	0	0	0
216801	INTERNATIONAL APPL-UNDERGRAD-REV						
	Revenue						
	Fees		16,500				
	Account Total	0	16,500	16,500-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216805	ADMISSIONS OPERATING Expense						
	Salaries - Non-Faculty				27,036		
	Wages				15,000		
	Benefits				9,000		
	Operations and Maintenance				15,000		
	Account Total	0	0	66,036	66,036	0	0
216809	APPLIC FEE-UNDERGRAD-UNAPPROPR						
	Account Total	120,000	0	36,964	0	36,964	156,964
216850	APPLICATION FEE GRAD-REV						
	Revenue						
	Fees		31,000				
	Exemptions		900				
	Account Total	0	31,900	31,900-	0	0	0
216851	INTERNATIONAL APPL-GRAD-REV						
	Revenue						
	Fees		89,000				
	Exemptions		100				
	Account Total	0	89,100	89,100-	0	0	0
216855	GRADUATE ADMISSIONS Expense						
	Salaries - Non-Faculty				75,790		
	Wages				5,000		
	Benefits				26,928		
	Operations and Maintenance				8,000		
	Account Total	0	0	115,718	115,718	0	0
216856	STUDENT & SCHOLAR SERVICE SUPPORT Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
216859	APPLICATION FEE-GRAD-UNAPPROPRIATED						
	Account Total	387,000	0	1,282	0	1,282	388,282
218003	PROVOST - OPERATIONS Expense						
	Operations and Maintenance				11,365		
	Account Total	0	0	11,365	11,365	0	0
218004	GREENHOUSE LEASE Expense						
	Operations and Maintenance				7,200		
	Account Total	0	0	7,200	7,200	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218005	ENROLLMENT MANAGEMENT-CROFT Expense						
	Operations and Maintenance				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				167,450		
	Account Total	0	0	167,450	167,450	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				42,402		
	Wages				20,000		
	Benefits				8,133		
	Operations and Maintenance				20,000		
	Account Total	0	22,000	68,535	90,535	0	0
218030	PRESIDENTIAL SERVICES Expense						
	Salaries - Non-Faculty				354,800		
	Benefits				49,964		
	Account Total	0	0	404,764	404,764	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218032	SIX SIGMA Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
218033	HAZARDOUS WASTE MANAGEMENT Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
218040	WRITING CENTER Expense						
	Benefits				7,637		
	Operations and Maintenance				130,000		
	Account Total	0	0	137,637	137,637	0	0
218043	TRB ADMINISTRATIVE EXPENSE Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
218047	FY13 ACADEMIC AFFAIRS SUPPORT ACCT Expense						
	Operations and Maintenance				56,310		
	Account Total	0	0	56,310	56,310	0	0
218048	FY13 GROWTH FUND Expense						
	Operations and Maintenance				8,480		
	Account Total	0	0	8,480	8,480	0	0
218055	FACULTY/STAFF RECRUITMENT Expense						
	Wages				59,000		
	Benefits				35,000		
	Operations and Maintenance				25,500		
	Account Total	0	0	119,500	119,500	0	0
218062	TRANSFER SCHOLARSHIPS Expense						
	Scholarships				150,000		
	Account Total	0	0	150,000	150,000	0	0
218063	RECRUITMENT SCHOLARSHIPS Expense						
	Scholarships				25,000		
	Account Total	0	0	25,000	25,000	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218064	STUDENT INTERNS Expense						
	Wages				60,000		
	Benefits				5,000		
	Account Total	0	0	65,000	65,000	0	0
218065	JAVELINA GOLDS Expense						
	Scholarships				100,000		
	Account Total	0	0	100,000	100,000	0	0
218066	ACADEMIC EXCELLENCE Expense						
	Scholarships				100,000		
	Account Total	0	0	100,000	100,000	0	0
218068	PRESIDENTIAL SCHOLARSHIPS Expense						
	Scholarships				1,222,935		
	Account Total	0	0	1,222,935	1,222,935	0	0
218071	MARKETING CAMPAIGN Expense						
	Operations and Maintenance				1,004,722		
	Account Total	0	0	1,004,722	1,004,722	0	0
218074	MATCH-STARS SCHOLARSHIP PROGRAM Expense						
	Scholarships				37,500		
	Account Total	0	0	37,500	37,500	0	0
218076	MUSIC SCHOLARSHIPS Expense						
	Scholarships				53,483		
	Account Total	0	0	53,483	53,483	0	0
218077	CHORALE Expense						
	Scholarships				13,000		
	Account Total	0	0	13,000	13,000	0	0
218079	QEP - FIELD TRIPS TRAVEL Expense						
	Operations and Maintenance				11,627		
	Account Total	0	0	11,627	11,627	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218080	STUDENT ENGAGEMENT BUDGETS						
	Expense						
	Benefits				1,076		
	Operations and Maintenance				84,574		
	Account Total	0	0	85,650	85,650	0	0
218081	INTERNATIONAL GRAD. ADM-RECRUITERS						
	Expense						
	Operations and Maintenance				77,000		
	Account Total	0	0	77,000	77,000	0	0
218083	LASERFICHE SHARED SERVICES						
	Expense						
	Operations and Maintenance				105,433		
	Account Total	0	0	105,433	105,433	0	0
218090	DESIGNATED TUITION-UNAPPROPRIATED						
	Account Total	1,464,000	0	856	0	856	1,464,856
218093	BUDGET RE-ALLOC./CUTS						
	Expense						
	Salaries - Non-Faculty				1,283,000-		
	Benefits				100,000-		
	Scholarships				150,000-		
	Operations and Maintenance				176,000-		
	Account Total	0	0	1,709,000-	1,709,000-	0	0
218095	RESERVE FOR REVENUE DEFICIT						
	Expense						
	Benefits				100,000		
	Account Total	0	0	100,000	100,000	0	0
218097	DEFERRED COMPENSATION AWARD						
	Expense						
	Wages				50,000		
	Benefits				1,000		
	Account Total	0	0	51,000	51,000	0	0
218099	SALARY SAVINGS-DESIGNATED TUITION						
	Expense						
	Salaries - Non-Faculty				75,000-		
	Account Total	0	0	75,000-	75,000-	0	0
218110	DESIG TUITION-RES UNDERGR-FALL						
	Revenue						
	Tuition - Designate		7,863,300				
	Exemptions		562,600				
	Account Total	0	8,425,900	8,425,900-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218111	DESIG TUITION-RES-GRAD-FALL						
	Revenue						
	Tuition - Designate		644,750				
	Exemptions		41,900				
	Account Total	0	686,650	686,650-	0	0	0
218112	DESIG TUITION-FALL NONRES UG						
	Revenue						
	Tuition - Designate		395,600				
	Exemptions		5,050				
	Account Total	0	400,650	400,650-	0	0	0
218113	DESIG TUITION-FALL NONRES GRAD						
	Revenue						
	Tuition - Designate		559,900				
	Exemptions		4,350				
	Account Total	0	564,250	564,250-	0	0	0
218114	DESIG TUITION-RES UNDERGR-SPRING						
	Revenue						
	Tuition - Designate		6,933,250				
	Exemptions		475,250				
	Account Total	0	7,408,500	7,408,500-	0	0	0
218115	DESIG TUITION-RES-GRAD-SPRING						
	Revenue						
	Tuition - Designate		659,100				
	Exemptions		45,400				
	Account Total	0	704,500	704,500-	0	0	0
218116	DESIG TUITION-SPRING NONRES UG						
	Revenue						
	Tuition - Designate		215,900				
	Exemptions		3,000				
	Account Total	0	218,900	218,900-	0	0	0
218117	DESIG TUITION-SPRING NONRES GRAD						
	Revenue						
	Tuition - Designate		365,600				
	Exemptions		4,500				
	Account Total	0	370,100	370,100-	0	0	0
218118	DESIG TUITION-RES UNDERGR-SUMMER						
	Revenue						
	Tuition - Designate		986,900				
	Exemptions		98,800				
	Account Total	0	1,085,700	1,085,700-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218119	DESIG TUITION-RES-GRAD-SUMMER						
	Revenue						
	Tuition - Designate		354,600				
	Exemptions		31,100				
	Account Total	0	385,700	385,700-	0	0	0
218120	DESIG TUITION-SUMMER NONRES UG						
	Revenue						
	Tuition - Designate		80,200				
	Exemptions		600				
	Account Total	0	80,800	80,800-	0	0	0
218121	DESIG TUITION-SUMMER NONRES GRAD						
	Revenue						
	Tuition - Designate		246,500				
	Exemptions		2,750				
	Account Total	0	249,250	249,250-	0	0	0
218400	DES TUITION RES UNDERGR SET ASIDES						
	Expense						
	Scholarships				1,515,300		
	Account Total	700,000	0	1,515,300	1,515,300	0	700,000
218405	DES TUITION RES GRAD SET ASIDES						
	Expense						
	Scholarships				168,300		
	Account Total	0	0	168,300	168,300	0	0
218998	TUITION DISCOUNTING (CONTRA REV)						
	Revenue						
	Discounts and Allow		5,035,619-				
	Discounts and Allow		4,312,545-				
	Expense						
	Scholarship Discounts				3,044,910-		
	Account Total	0	9,348,164-	0	3,044,910-	6,303,254-	6,303,254-
219000	RESIDENT PUBLIC EDUCATION GRANT						
	Expense						
	Scholarships				1,296,700		
	Account Total	1,000,000	0	1,296,700	1,296,700	0	1,000,000
219005	NON-RESIDENT PUBLIC EDUCATION GRANT						
	Expense						
	Scholarships				257,000		
	Account Total	800,000	0	257,000	257,000	0	800,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
219500	NEED BASED SCHOLARSHIP FUND						
	Revenue						
	Student Financial A		61,540				
	Expense						
	Scholarships				61,540		
	Account Total	0	61,540	0	61,540	0	0
219505	REGENTS GRANT SCHOLARSHIP FUND						
	Revenue						
	Student Financial A		223,000				
	Expense						
	Scholarships				223,000		
	Account Total	0	223,000	0	223,000	0	0
220310	OFFICE OF THE PRESIDENT						
	Expense						
	Operations and Maintenance				45,303		
	Account Total	0	0	45,303	45,303	0	0
220315	OFFICE OF ACADEMIC AFFAIRS						
	Expense						
	Wages				7,519		
	Operations and Maintenance				19,893		
	Account Total	0	0	27,412	27,412	0	0
220316	ASSOCIATE VP - ACADEMIC AFFAIRS						
	Expense						
	Wages				700		
	Benefits				50		
	Operations and Maintenance				3,433		
	Account Total	0	0	4,183	4,183	0	0
220317	OFFICE OF COMPLIANCE						
	Expense						
	Operations and Maintenance				33,475		
	Account Total	0	0	33,475	33,475	0	0
220319	INST PLANNING/ASSESSMENT-OPERATING						
	Expense						
	Wages				97		
	Operations and Maintenance				19,510		
	Account Total	0	0	19,607	19,607	0	0
220320	VP FINANCE & ADMINISTRATION						
	Expense						
	Operations and Maintenance				35,856		
	Account Total	0	0	35,856	35,856	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220322	STRATEGIC SOURCING & GEN. SERVICES						
	Expense						
	Wages				3,571		
	Benefits				100		
	Operations and Maintenance				26,412		
	Account Total	0	0	30,083	30,083	0	0
220323	PAYROLL SERVICES						
	Expense						
	Operations and Maintenance				44,311		
	Account Total	0	0	44,311	44,311	0	0
220324	AVP FINANCE AND COMPTROLLER						
	Expense						
	Wages				3,780		
	Operations and Maintenance				31,766		
	Account Total	0	0	35,546	35,546	0	0
220325	OFFICE OF PERSONNEL/EEO SERVICES						
	Expense						
	Wages				8,029		
	Operations and Maintenance				55,042		
	Account Total	0	0	63,071	63,071	0	0
220326	GRANTS & CONTRACTS						
	Expense						
	Operations and Maintenance				6,063		
	Account Total	0	0	6,063	6,063	0	0
220327	BUSINESS OFFICE/LOANS & COLLECTIONS						
	Expense						
	Operations and Maintenance				14,624		
	Account Total	0	0	14,624	14,624	0	0
220328	ACCOUNTING/TRAVEL/PROP MGMT						
	Expense						
	Wages				6,390		
	Benefits				100		
	Operations and Maintenance				8,066		
	Account Total	0	0	14,556	14,556	0	0
220329	BUDGET OFFICE						
	Expense						
	Operations and Maintenance				7,447		
	Account Total	0	0	7,447	7,447	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220415	OFFICE OF STUDENT FIN AID SERVICES						
	Expense						
	Wages				6,000		
	Operations and Maintenance				60,873		
	Account Total	0	0	66,873	66,873	0	0
220416	OFFICE OF AVP-STUDENT SUCCESS						
	Expense						
	Wages				109,051		
	Benefits				1,685		
	Operations and Maintenance				103,524		
	Account Total	0	0	214,260	214,260	0	0
220426	OUTREACH & ENROLLMENT SUPPORT SVC						
	Expense						
	Wages				10,455		
	Operations and Maintenance				93,000		
	Account Total	0	0	103,455	103,455	0	0
220427	JAVELINA PREVIEW DAYS						
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0
220428	JAVELINA EXPRESS						
	Expense						
	Operations and Maintenance				11,584		
	Account Total	0	0	11,584	11,584	0	0
220429	VALLEY VISITOR CENTER						
	Expense						
	Operations and Maintenance				11,293		
	Account Total	0	0	11,293	11,293	0	0
221014	INSTITUTIONAL RESEARCH & ASSESSMENT						
	Expense						
	Wages				12,087		
	Operations and Maintenance				11,460		
	Account Total	0	0	23,547	23,547	0	0
221017	TEXAN BILLING						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
221018	INSTIT. SUPPORT CONT & MAINT-FISCAL						
	Expense						
	Operations and Maintenance				216,747		
	Account Total	0	0	216,747	216,747	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221019	ADA ACCOMMODATION Expense						
	Wages				13,000		
	Account Total	0	0	13,000	13,000	0	0
221023	OFFICE OF DEVELOPMENT Expense						
	Salaries - Non-Faculty				674,911		
	Wages				3,400		
	Benefits				176,668		
	Operations and Maintenance				251,574		
	Account Total	0	0	1,106,553	1,106,553	0	0
221025	PUBLIC AFFAIRS, PUB AND INFO SERV Expense						
	Salaries - Non-Faculty				102,624		
	Wages				28,306		
	Benefits				43,444		
	Operations and Maintenance				66,819		
	Account Total	0	0	241,193	241,193	0	0
221027	UNIVERSITY MAGAZINE-JAVELINA TODAY Expense						
	Operations and Maintenance				120,000		
	Account Total	0	0	120,000	120,000	0	0
221035	COMMENCEMENT Expense						
	Wages				50		
	Operations and Maintenance				426		
	Account Total	0	0	476	476	0	0
221042	TRAVEL & OUTREACH Expense						
	Wages				3,000		
	Operations and Maintenance				61,400		
	Account Total	0	0	64,400	64,400	0	0
221045	INSTITUTIONAL MEMBERSHIPS Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
221060-00001	CLAS-GRADUATE ASSISTANTS Expense						
	Salaries - Non-Faculty				252,000		
	Benefits				33,200		
	Account Total	0	0	285,200	285,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221060-00002	CLAG-GRADUATE ASSISTANTS Expense						
	Salaries - Non-Faculty				85,000		
	Benefits				7,400		
	Account Total	0	0	92,400	92,400	0	0
221060-00003	CLBA-GRADUATE ASSISTANTS Expense						
	Salaries - Non-Faculty				27,000		
	Benefits				2,000		
	Account Total	0	0	29,000	29,000	0	0
221060-00004	CLED-GRADUATE ASSISTANTS Expense						
	Salaries - Non-Faculty				145,000		
	Benefits				13,340		
	Account Total	0	0	158,340	158,340	0	0
221060-00005	CLEN-GRADUATE ASSISTANTS Expense						
	Salaries - Non-Faculty				100,000		
	Benefits				9,550		
	Account Total	0	0	109,550	109,550	0	0
221060-00006	GRST-GRADUATE ASSISTANTS Expense						
	Salaries - Non-Faculty				19,000		
	Benefits				950		
	Account Total	0	0	19,950	19,950	0	0
221061	GRADUATE SCHOLARSHIPS-NEW GRAD STD Expense						
	Scholarships				205,000		
	Account Total	0	0	205,000	205,000	0	0
221062-00001	CLAS-GRADUATE SCHOLARSHIPS Expense						
	Scholarships				12,500		
	Account Total	0	0	12,500	12,500	0	0
221062-00003	CLBA-GRADUATE SCHOLARSHIPS Expense						
	Scholarships				9,000		
	Account Total	0	0	9,000	9,000	0	0
221062-00004	CLED-GRADUATE SCHOLARSHIPS Expense						
	Scholarships				28,000		
	Account Total	0	0	28,000	28,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221062-00005	CLEN-GRADUATE SCHOLARSHIPS Expense Scholarships Account Total	0	0	25,000	25,000	0	0
221066	EAGLE FORD RESEARCH CENTER Expense Salaries - Faculty Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	141,331	141,331	0	0
221067-00002	DOCTORAL PROGRAM SUPPORT-SESE Expense Salaries - Non-Faculty Benefits Account Total	0	0	250,000	250,000	0	0
221067-00003	DOCTORAL PROGRAM SUPPORT-CLEN Expense Salaries - Non-Faculty Benefits Account Total	0	0	120,000	120,000	0	0
221076	UNIVERSITY PUBLICATIONS-EM Expense Operations and Maintenance Account Total	0	0	34,000	34,000	0	0
221077	UNIVERSITY PUBLICATIONS-AA Expense Operations and Maintenance Account Total	0	0	3,000	3,000	0	0
221078	FACULTY SENATE Expense Operations and Maintenance Account Total	0	0	2,313	2,313	0	0
221079	UNIVERSITY PUBLICATIONS Expense Wages Operations and Maintenance Account Total	0	0	42,942	42,942	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221080	CREDIT CARD FEES Expense Operations and Maintenance Account Total	0	0	45,970	45,970	0	0
221085	PREMONT ALLIANCE Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
221088	SACS ACCREDITATION Expense Operations and Maintenance Account Total	0	0	5,988	5,988	0	0
221089	ACCREDITATION SUPPORT Expense Operations and Maintenance Account Total	0	0	60,500	60,500	0	0
221090	STAFF COUNCIL Expense Operations and Maintenance Account Total	0	0	3,741	3,741	0	0
221091	MASTERS OF SOCIAL WORK PROGRAM Expense Operations and Maintenance Account Total	0	0	14,500	14,500	0	0
221092	STRINGS Expense Wages Benefits Operations and Maintenance Account Total	0	0	12,500	12,500	0	0
221099	ARTS & SCIENCES TRAVEL/PROF DEVEL Expense Operations and Maintenance Account Total	0	0	21,351	21,351	0	0
221200	QUALITY ENHANCEMENT PLAN Expense Wages Operations and Maintenance Account Total	0	0	35,280	35,280	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232100	DEPT. OF AG, AGRIBUS. & ENVIRON SCI Expense						
	Wages				2,498		
	Operations and Maintenance				27,047		
	Account Total	0	0	29,545	29,545	0	0
232110	DEPT OF RANGELAND AND WILDLIFE Expense						
	Wages				762		
	Operations and Maintenance				29,240		
	Account Total	0	0	30,002	30,002	0	0
232115	DEPARTMENT OF HUMAN SCIENCE Expense						
	Wages				1,376		
	Operations and Maintenance				8,109		
	Account Total	0	0	9,485	9,485	0	0
232120	VET TECH PROGRAM Expense						
	Operations and Maintenance				61,925		
	Account Total	0	0	61,925	61,925	0	0
232205	DEPARTMENT OF ART Expense						
	Wages				6,600		
	Operations and Maintenance				29,028		
	Account Total	0	0	35,628	35,628	0	0
232210	DPT OF BIOLOGICAL & HEALTH SCIENCES Expense						
	Wages				40,114		
	Operations and Maintenance				19,338		
	Account Total	0	0	59,452	59,452	0	0
232215	DEPARTMENT OF CHEMISTRY Expense						
	Wages				74,599		
	Operations and Maintenance				27,349		
	Account Total	0	0	101,948	101,948	0	0
232220	DEPARTMENT OF LANG AND LITERATURE Expense						
	Wages				6,106		
	Benefits				7,090		
	Operations and Maintenance				16,797		
	Account Total	0	0	29,993	29,993	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232230	DEPARTMENT OF POLITICAL SCIENCE						
	Expense						
	Wages				1,342		
	Operations and Maintenance				8,190		
	Account Total	0	0	9,532	9,532	0	0
232235	DEPT OF HIST, POLITICAL SCI, & PHIL						
	Expense						
	Wages				1,515		
	Operations and Maintenance				9,658		
	Account Total	0	0	11,173	11,173	0	0
232250	DEPARTMENT OF MATHEMATICS						
	Expense						
	Wages				13,412		
	Operations and Maintenance				11,904		
	Account Total	0	0	25,316	25,316	0	0
232255	DEPARTMENT OF MILITARY SCIENCE						
	Expense						
	Wages				13,656		
	Operations and Maintenance				7,103		
	Account Total	0	0	20,759	20,759	0	0
232260	DEPT CLINICAL HEALTH SCIENCES						
	Expense						
	Wages				2,000		
	Operations and Maintenance				7,820		
	Account Total	0	0	9,820	9,820	0	0
232261	DEPT CLHS-COMM SCIENCES & DISORDERS						
	Expense						
	Operations and Maintenance				19,640		
	Account Total	0	0	19,640	19,640	0	0
232262	DEPT CLHS-SOCIAL WORK						
	Expense						
	Operations and Maintenance				9,820		
	Account Total	0	0	9,820	9,820	0	0
232265	DEPARTMENT OF MUSIC						
	Expense						
	Wages				5,680		
	Operations and Maintenance				22,230		
	Account Total	0	0	27,910	27,910	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232270	DEPARTMENT OF PHYSICS/GEOSCIENCES						
	Expense						
	Wages				48,263		
	Operations and Maintenance				20,468		
	Account Total	0	0	68,731	68,731	0	0
232275	DEPARTMENT OF PSYCHOLOGY/SOCIOLOGY						
	Expense						
	Wages				6,516		
	Operations and Maintenance				16,789		
	Account Total	0	0	23,305	23,305	0	0
232280	DEPARTMENT OF ART, COMM, & THEATRES						
	Expense						
	Wages				23,068		
	Operations and Maintenance				23,549		
	Account Total	0	0	46,617	46,617	0	0
232285	JONES AUDITORIUM						
	Expense						
	Operations and Maintenance				9,471		
	Account Total	0	0	9,471	9,471	0	0
232305	DEPARTMENT OF INFORMATION SYSTEMS						
	Expense						
	Wages				9,851		
	Operations and Maintenance				16,096		
	Account Total	0	0	25,947	25,947	0	0
232310	DEPARTMENT OF ACCOUNTING & FINANCE						
	Expense						
	Wages				2,125		
	Operations and Maintenance				3,266		
	Account Total	0	0	5,391	5,391	0	0
232315	DEPARTMENT OF MANAGEMENT AND MKTNG						
	Expense						
	Wages				2,284		
	Operations and Maintenance				16,555		
	Account Total	0	0	18,839	18,839	0	0
232405	DEPARTMENT OF ELEC ENG AND COMP SCI						
	Expense						
	Wages				10,000		
	Operations and Maintenance				15,345		
	Account Total	0	0	25,345	25,345	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232410	DEPARTMENT OF MECH AND IND ENG						
	Expense						
	Wages				10,000		
	Operations and Maintenance				7,903		
	Account Total	0	0	17,903	17,903	0	0
232415	DEPARTMENT OF CHEM AND NAT GAS ENG						
	Expense						
	Wages				9,223		
	Utilities				1,000		
	Operations and Maintenance				3,762		
	Account Total	0	0	13,985	13,985	0	0
232416	DEPT OF ENVIRONMENTAL ENGINEERING						
	Expense						
	Wages				10,000		
	Operations and Maintenance				8,932		
	Account Total	0	0	18,932	18,932	0	0
232417	DEPT OF CIVIL & ARCHITECTURAL ENG						
	Expense						
	Wages				10,000		
	Operations and Maintenance				5,362		
	Account Total	0	0	15,362	15,362	0	0
232420	DEPT. OF INDUSTRIAL MGMT & TECHNOL						
	Expense						
	Wages				5,000		
	Operations and Maintenance				5,850		
	Account Total	0	0	10,850	10,850	0	0
232425	WESLACO ENGINEERING INITIATIVE						
	Expense						
	Wages				10,000		
	Benefits				1,000		
	Operations and Maintenance				129,000		
	Account Total	0	0	140,000	140,000	0	0
232510	DEPT OF TEACHER & BILINGUAL EDUC						
	Expense						
	Wages				13,626		
	Operations and Maintenance				40,777		
	Account Total	0	0	54,403	54,403	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232511	DEPT OF EDUC LEADERSHIP & COUNSELNG Expense						
	Wages				4,592		
	Benefits				1,344		
	Operations and Maintenance				34,575		
	Account Total	0	0	40,511	40,511	0	0
232520	DEPARTMENT OF HEALTH & KINESIOLOGY Expense						
	Wages				5,778		
	Operations and Maintenance				16,942		
	Account Total	0	0	22,720	22,720	0	0
232540	PHYSICAL EDUCATION CENTER Expense						
	Wages				2,523		
	Operations and Maintenance				44,796		
	Account Total	0	0	47,319	47,319	0	0
232595	CONTINUING EDUCATION PROGRAM Expense						
	Wages				13,099		
	Operations and Maintenance				46,880		
	Account Total	0	0	59,979	59,979	0	0
232601	BAAS COORDINATOR Expense						
	Wages				1,204		
	Account Total	0	0	1,204	1,204	0	0
232604	INT'L STUDIES & PROGRAM OPERATING Expense						
	Wages				2,379		
	Operations and Maintenance				9,565		
	Account Total	0	0	11,944	11,944	0	0
232605	STUDENT & SCHOLAR SERVICE OPERATING Expense						
	Wages				12,346		
	Operations and Maintenance				8,727		
	Account Total	0	0	21,073	21,073	0	0
232612	DUAL ENROLLMENT PROGRAM Expense						
	Salaries - Faculty				24,000		
	Wages				5,000		
	Benefits				14,075		
	Operations and Maintenance				121,080		
	Account Total	0	0	164,155	164,155	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232616	CTR FOR TEACHING EFFECTIVENESS						
	Expense						
	Operations and Maintenance				7,109		
	Account Total	0	0	7,109	7,109	0	0
232618	PATHWAYS ACADEMIC ASSISTANCE CENTER						
	Expense						
	Wages				83,383		
	Operations and Maintenance				2,015		
	Account Total	0	0	85,398	85,398	0	0
232620	UNIVERSITY ASSESSMENTS						
	Expense						
	Operations and Maintenance				18,942		
	Account Total	0	0	18,942	18,942	0	0
232625	SUMMER FACULTY SALARIES						
	Expense						
	Salaries - Faculty				1,802,000		
	Account Total	0	0	1,802,000	1,802,000	0	0
232750	AMERICAN DEMOCRACY						
	Expense						
	Wages				239		
	Operations and Maintenance				468		
	Account Total	0	0	707	707	0	0
232770	FAC INVESTMENT PROG-NON DIST LEARNG						
	Expense						
	Operations and Maintenance				6,907		
	Account Total	0	0	6,907	6,907	0	0
232800	LAB FEES						
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
232985	UNALLOC FACULTY SALARIES FOR DEPTS						
	Expense						
	Salaries - Faculty				1,975,375		
	Benefits				271,129		
	Account Total	0	0	2,246,504	2,246,504	0	0
237075	COLLEGE OF GRADUATE STUDIES						
	Expense						
	Wages				6,426		
	Operations and Maintenance				13,573		
	Account Total	0	0	19,999	19,999	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237101	COLLEGE OF AGRI AND HUMAN SCIENCES						
	Expense						
	Wages				543		
	Operations and Maintenance				30,455		
	Account Total	0	0	30,998	30,998	0	0
237201	COLLEGE OF ARTS AND SCIENCES						
	Expense						
	Wages				14,920		
	Operations and Maintenance				17,465		
	Account Total	0	0	32,385	32,385	0	0
237301	COLLEGE OF BUSINESS ADMINISTRATION						
	Expense						
	Wages				5,250		
	Operations and Maintenance				25,335		
	Account Total	0	0	30,585	30,585	0	0
237401	COLLEGE OF ENGINEERING						
	Expense						
	Wages				2,753		
	Operations and Maintenance				6,884		
	Account Total	0	0	9,637	9,637	0	0
237501	COLLEGE OF EDUCATION						
	Expense						
	Wages				7,507		
	Operations and Maintenance				26,243		
	Account Total	0	0	33,750	33,750	0	0
237601	HONORS COLLEGE						
	Expense						
	Operations and Maintenance				29,155		
	Account Total	0	0	29,155	29,155	0	0
240001	CENTER FOR YOUNG CHILDREN						
	Expense						
	Wages				31,083		
	Operations and Maintenance				34,416		
	Account Total	0	0	65,499	65,499	0	0
240005-00001	FARM-OPERATING						
	Expense						
	Wages				13,993		
	Benefits				17,100		
	Operations and Maintenance				20,498		
	Account Total	0	0	51,591	51,591	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240005-00003	FARM-SCHUSTER Expense Operations and Maintenance Account Total	0	0	4,735	4,735	0	0
240005-00004	FARM-STANKO Expense Operations and Maintenance Account Total	0	0	4,736	4,736	0	0
240005-00005	FARM-ANORUO Expense Wages Operations and Maintenance Account Total	0	0	4,841	2,000 2,841 4,841	0	0
240005-00006	TAMUK FARM-SOILS Expense Operations and Maintenance Account Total	0	0	4,735	4,735	0	0
240005-00007	FARM-GARCIA Expense Operations and Maintenance Account Total	0	0	4,735	4,735	0	0
240005-00008	FARM-BEEF UNIT Expense Operations and Maintenance Account Total	0	0	11,687	11,687	0	0
240005-00009	FARM-SWINE UNIT Expense Operations and Maintenance Account Total	0	0	32,011	32,011	0	0
240005-00010	FARM-GOAT UNIT Expense Operations and Maintenance Account Total	0	0	10,915	10,915	0	0
241803	RESEARCH & SPONSORED PROGRAMS Expense Wages Operations and Maintenance Account Total	0	0	13,781	3,223 10,558 13,781	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
248103	CIS - TTVN Expense Operations and Maintenance Account Total	0	0	253,204	253,204 253,204	0	0
250020	OFFICE OF FACILITIES MANAGEMENT Expense Operations and Maintenance Account Total	0	0	11,829	11,829 11,829	0	0
250025	INSURANCE Expense Operations and Maintenance Account Total	0	0	112,370	112,370 112,370	0	0
250027	DT SECTION 11 FUNDS SSC Expense Operations and Maintenance Account Total	0	0	100,000	100,000 100,000	0	0
251001	UNIVERSITY POLICE Expense Wages Operations and Maintenance Account Total	0	0	12,399	8,476 3,923 12,399	0	0
255001	UTILITIES Expense Operations and Maintenance Account Total	0	0	30,000	30,000 30,000	0	0
256001	ENGINEERING AND CAMPUS PLANNING Expense Wages Operations and Maintenance Account Total	0	0	57,471	23,861 33,610 57,471	0	0
257001	CENTRAL RECEIVING AND STOREROOM Expense Wages Benefits Operations and Maintenance Account Total	0	0	15,803	6,718 30 9,055 15,803	0	0
258001	OFFICE OF RISK & COMPLIANCE Expense Operations and Maintenance Account Total	0	0	5,015	5,015 5,015	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
258002	CAMPUS WIDE SHREDDING Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
260001	FEE REMISSIONS AND EXEMPTIONS Expense						
	Scholarships				2,387,380		
	Account Total	0	0	2,387,380	2,387,380	0	0
260041	INST ENHANC-PROG DEV-COL OF ED Expense						
	Wages				270		
	Operations and Maintenance				17,045		
	Account Total	0	0	17,315	17,315	0	0
260042	INST ENHANC-PROG DEV-COL OF AG Expense						
	Operations and Maintenance				52,294		
	Account Total	0	0	52,294	52,294	0	0
260043-00001	FAC/STAFF SALARIES-INST ENHANC-CLAS Expense						
	Wages				15,675		
	Account Total	0	0	15,675	15,675	0	0
260043-00002	LANG/LITERATURE-INST ENHANC-CLAS Expense						
	Operations and Maintenance				2,841		
	Account Total	0	0	2,841	2,841	0	0
260043-00003	COMM/THEATRE ARTS-INST ENHANC-CLAS Expense						
	Operations and Maintenance				663		
	Account Total	0	0	663	663	0	0
260043-00004	SOC/PSYCH-INST ENHANC-CLAS Expense						
	Operations and Maintenance				5,730		
	Account Total	0	0	5,730	5,730	0	0
260043-00005	BSW-INST ENHANC-CLAS Expense						
	Operations and Maintenance				4,499		
	Account Total	0	0	4,499	4,499	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260044	INST ENHANC-PROG DEV-COL OF BUS Expense						
	Operations and Maintenance				8,051		
	Account Total	0	0	8,051	8,051	0	0
260045	INST ENHANC-PROG DEV-CSDO Expense						
	Wages				2,411		
	Operations and Maintenance				4,877		
	Account Total	0	0	7,288	7,288	0	0
260130-00001	INST ENHANC-EXP ENG EDUC.-CLEN Expense						
	Salaries - Non-Faculty				27,667		
	Benefits				7,770		
	Operations and Maintenance				144,655		
	Account Total	0	0	180,092	180,092	0	0
260192	INSTITUTIONAL ENHANCEMENT-CPDT Expense						
	Wages				15,379		
	Operations and Maintenance				116,162		
	Account Total	0	0	131,541	131,541	0	0
280000	INDIRECT COST REVENUE Revenue						
	Contracts and Grant		966,000				
	Account Total	0	966,000	966,000-	0	0	0
280031	I/C NTRC DEPT-RESEARCH Revenue						
	Contracts and Grant		54,974				
	Expense						
	Salaries - Faculty				46,119		
	Benefits				8,855		
	Account Total	0	54,974	0	54,974	0	0
280731	I/C AVP & COMPTROLLER Revenue						
	Contracts and Grant		44,079				
	Expense						
	Salaries - Non-Faculty				33,860		
	Benefits				10,219		
	Account Total	0	44,079	0	44,079	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280741	I/C AVP SPECIAL PROGRAMS						
	Revenue						
	Contracts and Grant		9,899				
	Expense						
	Salaries - Non-Faculty				7,699		
	Benefits				2,200		
	Account Total	0	9,899	0	9,899	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				572,006		
	Account Total	0	0	572,006	572,006	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		19,305,600				
	Discounts and Allow Fees		5,035,619-				
	Discounts and Allow Exemptions		18,299,930				
	Contracts and Grant Student Financial A		4,312,545-				
	Gifts		2,387,380				
	Sales and Services		1,321,218				
	Investment Income		284,540				
	Other Operating Inc		153,000				
	Expense						
	Salaries - Faculty				5,057,916		
	Salaries - Non-Faculty				4,506,868		
	Wages				1,581,088		
	Benefits				2,271,580		
	Utilities				2,380,900		
	Scholarships				7,885,338		
	Scholarship Discounts				3,044,910-		
	Operations and Maintenance				17,195,149		
	Equipment (Capitalized)				20,000		
	Other Non-Operating Expense				75,275		
	Grand Total	23,136,000	38,236,798	2,219,869-	37,929,204	1,912,275-	21,223,725

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
299980	LOCAL LUMP SUM VAC SERVICE DEPT						
	Revenue						
	Sales and Services		110,000				
	Expense						
	Wages				100,000		
	Benefits				10,000		
	Account Total	0	110,000	0	110,000	0	0
299981	AUXILIARY OVERHEAD ASSESSMENT						
	Revenue						
	Sales and Services		386,927				
	Expense						
	Salaries - Non-Faculty				293,665		
	Benefits				93,262		
	Account Total	0	386,927	0	386,927	0	0
299983	SERVICE DEPARTMENT-ITECH SALARIES						
	Revenue						
	Sales and Services		83,583				
	Expense						
	Salaries - Non-Faculty				66,538		
	Benefits				17,045		
	Account Total	0	83,583	0	83,583	0	0
299986	SSC CONTRACT						
	Revenue						
	Sales and Services		6,000,000				
	Expense						
	Operations and Maintenance				6,000,000		
	Account Total	0	6,000,000	0	6,000,000	0	0
299989	SERVICE DEPARTMENT -UPD						
	Revenue						
	Sales and Services		55,000				
	Expense						
	Operations and Maintenance				55,000		
	Account Total	0	55,000	0	55,000	0	0
299992	SERVICE DEPARTMENT - POST OFFICE						
	Revenue						
	Sales and Services		125,000				
	Expense						
	Operations and Maintenance				125,000		
	Account Total	0	125,000	0	125,000	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300320	ALLOW FOR DOUBTFUL ACCTS-AUX Expense						
	Other Non-Operating Expense				104,900		
	Account Total	0	0	0	104,900	104,900-	104,900-
303512	STUDENT SERVICE FEE-FALL Revenue						
	Fees		1,537,150				
	Exemptions		16,700				
	Account Total	0	1,553,850	1,553,850-	0	0	0
303513	STUDENT SERVICE FEE-SPRING Revenue						
	Fees		1,333,650				
	Exemptions		15,450				
	Sales and Services		150,500				
	Account Total	0	1,499,600	1,499,600-	0	0	0
303514	STUDENT SERVICE FEE-SUMMER Revenue						
	Fees		279,850				
	Exemptions		7,000				
	Account Total	0	286,850	286,850-	0	0	0
306001	FEE REMISSIONS AND EXEMPTIONS Expense						
	Scholarships				503,520		
	Account Total	0	0	503,520	503,520	0	0
310020	TAMUK BAND Expense						
	Wages				8,000		
	Benefits				200		
	Operations and Maintenance				121,800		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	140,000	140,000	0	0
310025	TAMUK BAND UNIFORMS Expense						
	Operations and Maintenance				24,000		
	Account Total	0	0	24,000	24,000	0	0
310110	RODEO TEAM Expense						
	Scholarships				15,000		
	Operations and Maintenance				15,000		
	Account Total	0	0	30,000	30,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310112	MEAT JUDGING TEAM Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
310600	COUNSELING CENTER Expense						
	Salaries - Non-Faculty				278,905		
	Wages				20,000		
	Benefits				85,209		
	Operations and Maintenance				52,840		
	Account Total	0	0	436,954	436,954	0	0
310610	OFFICE OF THE DEAN OF STUDENTS Expense						
	Salaries - Non-Faculty				271,271		
	Wages				4,000		
	Benefits				65,537		
	Operations and Maintenance				14,567		
	Account Total	0	0	355,375	355,375	0	0
310611	POST OFFICE Expense						
	Salaries - Non-Faculty				20,128		
	Benefits				4,872		
	Account Total	0	0	25,000	25,000	0	0
310620	CAREER SERVICES Expense						
	Salaries - Non-Faculty				268,462		
	Benefits				86,558		
	Operations and Maintenance				14,980		
	Account Total	0	0	370,000	370,000	0	0
310630	STUDENT ACTIVITIES Expense						
	Salaries - Non-Faculty				218,398		
	Wages				25,000		
	Benefits				66,037		
	Operations and Maintenance				99,165		
	Account Total	0	0	408,600	408,600	0	0
310635	GREEK LIFE & FAMILY WEEKEND PROGRAM Expense						
	Operations and Maintenance				34,000		
	Account Total	0	0	34,000	34,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310680	JAVELINA ENROLLMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				65,060		
	Benefits				22,534		
	Account Total	0	0	87,594	87,594	0	0
310700	SPEC-STUDENT SERVICES						
	Expense						
	Wages				23,000		
	Benefits				2,000		
	Account Total	0	0	25,000	25,000	0	0
311350	STUDENT GOVERNMENT ASSOCIATION						
	Expense						
	Wages				10,000		
	Benefits				100		
	Operations and Maintenance				34,900		
	Account Total	0	0	45,000	45,000	0	0
311550	SOUTH TEXAN						
	Expense						
	Wages				18,000		
	Benefits				150		
	Operations and Maintenance				13,850		
	Account Total	0	0	32,000	32,000	0	0
311560	K T A I RADIO STATION						
	Expense						
	Salaries - Non-Faculty				22,279		
	Benefits				2,400		
	Operations and Maintenance				321		
	Account Total	0	0	25,000	25,000	0	0
311750	FORENSIC						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
311756	THEATER						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
312010	UNIVERSITY LECTURESHIP SERIES						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
312020	LIVING/LEARNING COMMUNITY Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
312300	JAVELINA WELCOME Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0
312316	VPSA STUDENT SERVICES Expense						
	Wages				10,000		
	Operations and Maintenance				160,000		
	Account Total	0	0	170,000	170,000	0	0
312317	COLLEGE OF PHARMACY SOFC Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
312320	TRANSFER STUDENT SUCCESS INITIATIVE Expense						
	Wages				2,500		
	Operations and Maintenance				2,500		
	Account Total	0	0	5,000	5,000	0	0
312325	AVP FOR STUDENT SUCCESS Expense						
	Wages				45,000		
	Benefits				1,000		
	Operations and Maintenance				24,000		
	Account Total	0	0	70,000	70,000	0	0
312330	ANIMAL & WILDLIFE SCIENCES Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
312340	TESTING Expense						
	Salaries - Non-Faculty				35,256		
	Wages				3,000		
	Benefits				5,450		
	Operations and Maintenance				19,916		
	Account Total	0	0	63,622	63,622	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
312460	JAZZ FESTIVAL Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
312470	MARIACHI Expense						
	Wages				1,000		
	Operations and Maintenance				9,000		
	Account Total	0	0	10,000	10,000	0	0
312480	TAMUK-CHORALE Expense						
	Wages				1,000		
	Benefits				10		
	Operations and Maintenance				22,240		
	Account Total	0	0	23,250	23,250	0	0
312490	DISABLED STUDENT SERVICES Expense						
	Salaries - Non-Faculty				46,890		
	Wages				20,000		
	Benefits				19,755		
	Operations and Maintenance				44,500		
	Account Total	0	0	131,145	131,145	0	0
312491	STUDENT INTERPRETER SERVICES Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
312510	STUDENT SUSTAINABILITY Expense						
	Wages				30,000		
	Benefits				5,000		
	Operations and Maintenance				10,000		
	Account Total	0	0	45,000	45,000	0	0
312520	PRESIDENTIAL ARTS SERIES Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
312551	MULTICULTURAL HERITAGE Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
312580	STUDENT ORGANIZATION FUNDING Expense						
	Wages				2,000		
	Benefits				100		
	Operations and Maintenance				102,900		
	Account Total	0	0	105,000	105,000	0	0
312582	STUDENT NATIONALS TRAVEL Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
312590	CAMPUS ACTIVITIES BOARD Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
312595	INTERNATIONAL & MULTICULTURAL STUD Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
312800	CENTER FOR YOUNG CHILDREN Expense						
	Wages				7,150		
	Benefits				3,623		
	Operations and Maintenance				21,227		
	Account Total	0	0	32,000	32,000	0	0
312810	LIVESTOCK EVALUATION TEAM Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
312905	UPD Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
314002	REC SPORTS COMPLEX OPERATING Expense						
	Wages				30,000		
	Operations and Maintenance				273,600		
	Account Total	0	0	303,600	303,600	0	0
314003	REC SPORTS MAINTENANCE RESERVE Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
314004	REC SPORTS FEE-CHEERLEADING OPER Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
314005	REC SPORTS FEE-OPERATING Expense						
	Salaries - Non-Faculty				210,675		
	Wages				134,000		
	Benefits				78,090		
	Utilities				48,000		
	Operations and Maintenance				172,193		
	Account Total	0	0	642,958	642,958	0	0
314008	REC SPORTS-INTRAMURAL SPORTS OPER Expense						
	Wages				55,000		
	Benefits				1,000		
	Operations and Maintenance				15,500		
	Account Total	0	0	71,500	71,500	0	0
314009	REC SPORTS FEE-UNAPPROPRIATED Account Total	2,100,000	0	86,172-	0	86,172-	2,013,828
314010	REC SPORTS FEE-FALL Revenue						
	Fees		1,041,700				
	Exemptions		89,150				
	Sales and Services		35,000				
	Account Total	0	1,165,850	1,165,850-	0	0	0
314011	REC SPORTS FEE-SPRING Revenue						
	Fees		911,700				
	Exemptions		79,600				
	Sales and Services		34,500				
	Account Total	0	1,025,800	1,025,800-	0	0	0
314012	REC SPORTS FEE-SUMMER Revenue						
	Fees		273,500				
	Exemptions		31,150				
	Account Total	0	304,650	304,650-	0	0	0
315012	ATHLETIC FEE-FALL Revenue						
	Fees		1,599,650				
	Exemptions		121,350				
	Account Total	0	1,721,000	1,721,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315013	ATHLETIC FEE-SPRING Revenue						
	Fees		1,387,000				
	Exemptions		105,800				
	Account Total	0	1,492,800	1,492,800-	0	0	0
315014	ATHLETIC FEE-SUMMER Revenue						
	Fees		311,050				
	Exemptions		27,120				
	Account Total	0	338,170	338,170-	0	0	0
315020	ATHLETIC CONCESSIONS Revenue						
	Sales and Services		32,600				
	Account Total	0	32,600	32,600-	0	0	0
315025	PARKING REVENUES Revenue						
	Sales and Services		16,000				
	Account Total	0	16,000	16,000-	0	0	0
315050	ATHLETICS-ADMIN Expense						
	Salaries - Non-Faculty				431,460		
	Wages				65,000		
	Benefits				97,584		
	Scholarships				131,520		
	Operations and Maintenance				304,699		
	Account Total	0	0	1,030,263	1,030,263	0	0
315051	ATH-FOOTBALL Revenue						
	Sales and Services		85,000				
	Expense						
	Salaries - Non-Faculty				419,929		
	Benefits				114,566		
	Operations and Maintenance				301,640		
	Account Total	0	85,000	751,135	836,135	0	0
315052	ATH-MEN'S BASKETBALL Expense						
	Salaries - Non-Faculty				138,014		
	Benefits				33,826		
	Operations and Maintenance				91,350		
	Account Total	0	0	263,190	263,190	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315053	ATH-WOMEN'S BASKETBALL						
	Expense						
	Salaries - Non-Faculty				128,192		
	Benefits				34,894		
	Operations and Maintenance				108,850		
	Account Total	0	0	271,936	271,936	0	0
315054	ATH-WOMEN'S VOLLEYBALL						
	Expense						
	Salaries - Non-Faculty				151,559		
	Benefits				46,034		
	Operations and Maintenance				50,500		
	Account Total	0	0	248,093	248,093	0	0
315055	ATH-MEN'S BASEBALL						
	Expense						
	Salaries - Non-Faculty				134,035		
	Benefits				40,521		
	Operations and Maintenance				112,550		
	Account Total	0	0	287,106	287,106	0	0
315056	ATH-MEN'S TRACK & FIELD						
	Expense						
	Salaries - Non-Faculty				88,292		
	Benefits				29,059		
	Operations and Maintenance				110,600		
	Account Total	0	0	227,951	227,951	0	0
315057	ATH-WOMEN'S TRACK & FIELD						
	Expense						
	Salaries - Non-Faculty				88,292		
	Benefits				29,059		
	Operations and Maintenance				111,400		
	Account Total	0	0	228,751	228,751	0	0
315058	ATH-TRAINER						
	Expense						
	Salaries - Non-Faculty				172,840		
	Benefits				55,514		
	Operations and Maintenance				44,400		
	Account Total	0	0	272,754	272,754	0	0
315059	ATH-WOMEN'S SOFTBALL						
	Expense						
	Salaries - Non-Faculty				122,909		
	Benefits				43,766		
	Operations and Maintenance				92,900		
	Account Total	0	0	259,575	259,575	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315060	ATHLETIC FACILITIES Expense						
	Utilities				206,100		
	Operations and Maintenance				140,113		
	Account Total	0	0	346,213	346,213	0	0
315061	ATH-WOMEN'S GOLF Expense						
	Salaries - Non-Faculty				48,680		
	Benefits				17,494		
	Operations and Maintenance				46,250		
	Account Total	0	0	112,424	112,424	0	0
315062	ATH-WOMEN'S TENNIS Expense						
	Salaries - Non-Faculty				48,000		
	Benefits				14,957		
	Scholarships				5,000		
	Operations and Maintenance				52,550		
	Account Total	0	0	120,507	120,507	0	0
315064	ATH-WOMEN'S BEACH VOLLEYBALL Expense						
	Operations and Maintenance				51,300		
	Account Total	0	0	51,300	51,300	0	0
315073	ATH SCHOL-MEN'S BASEBALL Expense						
	Scholarships				145,725		
	Account Total	0	0	145,725	145,725	0	0
315074	ATH SCHOL-WOMEN'S BEACH VOLLEYBALL Expense						
	Scholarships				69,525		
	Account Total	0	0	69,525	69,525	0	0
315075	ATH SCHOL-WOMEN'S VOLLEYBALL Expense						
	Scholarships				115,240		
	Account Total	0	0	115,240	115,240	0	0
315076	ATH SCHOL-MEN'S TRACK & FIELD Expense						
	Scholarships				203,760		
	Account Total	0	0	203,760	203,760	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315077	ATH SCHOL-WOMEN'S TRACK & FIELD						
	Expense						
	Scholarships				240,160		
	Account Total	0	0	240,160	240,160	0	0
315078	ATH SCHOL-WOMEN'S BASKETBALL						
	Expense						
	Scholarships				172,630		
	Account Total	0	0	172,630	172,630	0	0
315079	ATH SCHOL-WOMEN'S TENNIS						
	Expense						
	Scholarships				115,010		
	Account Total	0	0	115,010	115,010	0	0
315081	ATH SCHOL-FOOTBALL						
	Expense						
	Scholarships				605,740		
	Account Total	0	0	605,740	605,740	0	0
315082	ATH SCHOL-MEN'S BASKETBALL						
	Expense						
	Scholarships				155,725		
	Account Total	0	0	155,725	155,725	0	0
315083	ATH SCHOL-WOMEN'S SOFTBALL						
	Expense						
	Scholarships				135,300		
	Account Total	0	0	135,300	135,300	0	0
315084	ATH SCHOL-WOMEN'S GOLF						
	Expense						
	Scholarships				76,290		
	Account Total	0	0	76,290	76,290	0	0
315086	ATH FEE-RESV LONESTAR CONF PLAYOFFS						
	Expense						
	Operations and Maintenance				24,000		
	Account Total	0	0	24,000	24,000	0	0
315088	REV/EXP ATHLETICS MINIBUS,BUS,& CAR						
	Revenue						
	Sales and Services		223,560				
	Expense						
	Salaries - Non-Faculty				73,516		
	Wages				40,000		
	Benefits				26,394		
	Operations and Maintenance				83,926		
	Account Total	0	223,560	276	223,836	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
317000	UPD-PARKING PERMITS Revenue						
	Fees		37,500				
	Sales and Services		620,000				
	Other Operating Inc		161,500				
	Account Total	0	819,000	819,000-	0	0	0
317003	UPD-PARKING METER Revenue						
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0
317004	UPD-PARKING LOT MAINTENANCE RESERVE Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
317005	UPD-OPERATING Expense						
	Salaries - Non-Faculty				58,915		
	Wages				10,000		
	Benefits				26,552		
	Operations and Maintenance				328,064		
	Account Total	0	0	423,531	423,531	0	0
317009	UPD-UNAPPROPRIATED Account Total	600,000	0	9,695	0	9,695	609,695
318004	HOGGIE DAYS ORIENT FEE REV-SUMMER Revenue						
	Fees		152,200				
	Exemptions		10,200				
	Account Total	0	162,400	162,400-	0	0	0
318005	HOGGIE DAYS ORIENTATION EXPENSES Expense						
	Wages				40,000		
	Benefits				11,248		
	Operations and Maintenance				85,000		
	Account Total	0	0	136,248	136,248	0	0
318009	HOGGIE DAYS ORIENTATION-UNAPPROP Account Total	42,000	0	5,952	0	5,952	47,952

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
318502	INTL ORIENTATION FEE REV-FALL Revenue						
	Sales and Services		8,500				
	Account Total	0	8,500	8,500-	0	0	0
318503	INTL ORIENTATION FEE REV-SPRING Revenue						
	Sales and Services		8,500				
	Account Total	0	8,500	8,500-	0	0	0
318506	INTERNATIONAL STUDENT ACTIVITIES Expense						
	Wages				7,499		
	Benefits				100		
	Operations and Maintenance				1,000		
	Account Total	0	0	8,599	8,599	0	0
318509	INTERNATIONAL ORIENTATION UNAPPROP Account Total	140,000	0	8,401	0	8,401	148,401
319990	STUDENT SERVICE FEE UNAPPROPRIATED Account Total	670,000	0	47,610	0	47,610	717,610
319995	SSF ALLOCATION FOR SSC EXPENSE Expense						
	Operations and Maintenance				244,000		
	Account Total	0	0	244,000	244,000	0	0
319998	TUITION DISCOUNTING (CONTRA REV) Revenue						
	Discounts and Allow		2,389,056-				
	Discounts and Allow		3,298,788-				
	Expense						
	Scholarship Discounts				1,470,343-		
	Account Total	0	5,687,844-	0	1,470,343-	4,217,501-	4,217,501-
320001	AUXILIARY BUDGETS DUMMY Revenue						
	Fees		90,000				
	Gifts		58,000				
	Sales and Services		311,000				
	Other Operating Inc		82,000				
	Expense						
	Wages				120,000		
	Benefits				12,000		
	Utilities				15,000		
	Operations and Maintenance				525,000		
	Account Total	700,000	541,000	0	672,000	131,000-	569,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
323800	FRIENDS OF THE JOHN E CONNER MUSEUM						
	Revenue						
	Investment Income		32,376				
	Expense						
	Salaries - Non-Faculty				23,977		
	Benefits				8,399		
	Account Total	0	32,376	0	32,376	0	0
324141-00002	PROF DEVELOP COURSES - ONLINE						
	Revenue						
	Sales and Services		42,750				
	Expense						
	Salaries - Non-Faculty				37,020		
	Benefits				5,730		
	Account Total	0	42,750	0	42,750	0	0
324180	ENGLISH LANGUAGE TRAINING CENTER						
	Revenue						
	Sales and Services		93,198				
	Expense						
	Salaries - Non-Faculty				69,888		
	Benefits				23,310		
	Account Total	0	93,198	0	93,198	0	0
324490	VENDING MACHINE CONTRACTS						
	Revenue						
	Sales and Services		14,667				
	Expense						
	Salaries - Non-Faculty				13,776		
	Benefits				891		
	Account Total	0	14,667	0	14,667	0	0
324510	ATHLETIC ADVERTISING						
	Revenue						
	Sales and Services		300,000				
	Expense						
	Operations and Maintenance				187,420		
	Account Total	0	300,000	0	187,420	112,580	112,580
324713	EPA CONFERENCE						
	Revenue						
	Sales and Services		64,196				
	Expense						
	Salaries - Non-Faculty				50,196		
	Benefits				14,000		
	Account Total	0	64,196	0	64,196	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
324800	WILDLIFE CENTER						
	Revenue						
	Gifts		32,520				
	Sales and Services		27,867				
	Expense						
	Salaries - Non-Faculty				41,552		
	Benefits				18,835		
	Account Total	0	60,387	0	60,387	0	0
325001	ITECH AUX OVERHEAD CHARGES						
	Revenue						
	Sales and Services		365,000				
	Expense						
	Operations and Maintenance				365,000		
	Account Total	0	365,000	0	365,000	0	0
331000	BISHOP HALL						
	Revenue						
	Sales and Services		770,200				
	Other Operating Inc		9,500				
	Expense						
	Salaries - Non-Faculty				97,389		
	Wages				80,180		
	Benefits				39,980		
	Utilities				162,700		
	Scholarships				15,000		
	Operations and Maintenance				221,187		
	Account Total	0	779,700	163,264-	616,436	0	0
331003	BISHOP-MAINTENANCE RESERVE						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
331099	UNAPPROPRIATED-BISHOP HALL						
	Account Total	1,400,000	0	123,264	0	123,264	1,523,264
332000	MARTIN HALL						
	Revenue						
	Sales and Services		809,300				
	Other Operating Inc		9,500				
	Expense						
	Salaries - Non-Faculty				145,694		
	Wages				120,000		
	Benefits				55,750		
	Utilities				182,200		
	Scholarships				20,000		
	Operations and Maintenance				226,806		
	Account Total	0	818,800	68,350-	750,450	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332001	MARTIN HALL - SUMMER OPERATIONS Expense						
	Operations and Maintenance				8,700		
	Account Total	0	0	8,700	8,700	0	0
332003	MARTIN-MAINTENANCE RESERVE Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
332099	UNAPPROPRIATED-MARTIN HALL						
	Account Total	1,200,000	0	9,650	0	9,650	1,209,650
334000	CAMPUS FOOD SERVICE Revenue						
	Sales and Services		5,360,000				
	Expense						
	Utilities				120,900		
	Operations and Maintenance				4,600,000		
	Account Total	0	5,360,000	639,100-	4,720,900	0	0
334009	CAMPUS FOOD SERVICE-UNAPPROPRIATED						
	Account Total	400,000	0	286,840	0	286,840	686,840
335000	TURNER HALL Revenue						
	Sales and Services		905,500				
	Other Operating Inc		9,800				
	Expense						
	Salaries - Non-Faculty				112,519		
	Wages				88,000		
	Benefits				39,900		
	Utilities				163,000		
	Scholarships				45,000		
	Operations and Maintenance				220,264		
	Account Total	0	915,300	246,617-	668,683	0	0
335003	TURNER-MAINTENANCE RESERVE Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
335099	UNAPPROPRIATED-TURNER HALL						
	Account Total	1,000,000	0	196,617	0	196,617	1,196,617

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
336000	BOOKSTORE						
	Revenue						
	Sales and Services		225,000				
	Expense						
	Utilities				24,900		
	Operations and Maintenance				20,000		
	Account Total	0	225,000	180,100-	44,900	0	0
336099	UNAPPROPRIATED-UNIVERSITY BOOKSTORE						
	Account Total	900,000	0	180,100	0	180,100	1,080,100
337000	STUDENT UNION BUILDING						
	Expense						
	Salaries - Non-Faculty				141,413		
	Wages				130,000		
	Benefits				49,417		
	Utilities				89,600		
	Operations and Maintenance				268,365		
	Account Total	0	0	678,795	678,795	0	0
337001	STUDENT UNION DINING FACILITIES						
	Expense						
	Wages				8,000		
	Benefits				100		
	Operations and Maintenance				65,922		
	Account Total	0	0	74,022	74,022	0	0
337003	SUB-MAINTENANCE RESERVE						
	Expense						
	Operations and Maintenance				20,000		
	Equipment (Capitalized)				8,000		
	Account Total	0	0	28,000	28,000	0	0
337025	STUDENT UNION RENTAL ACTIVITIES						
	Revenue						
	Sales and Services		9,300				
	Account Total	0	9,300	9,300-	0	0	0
337035	EQUIPMENT FEES						
	Revenue						
	Sales and Services		4,000				
	Account Total	0	4,000	4,000-	0	0	0
338000	POTEET HALL/ACADEMY HS						
	Revenue						
	Sales and Services		165,750				
	Account Total	0	165,750	165,750-	0	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
338099	UNAPPROPRIATED-POTEET HALL Account Total	300,000	0	0	0	0	300,000
339000	LYNCH HALL Revenue						
	Sales and Services		734,200				
	Other Operating Inc		7,000				
	Expense						
	Salaries - Non-Faculty				68,179		
	Wages				71,360		
	Benefits				25,100		
	Utilities				96,600		
	Scholarships				10,500		
	Operations and Maintenance				150,117		
	Account Total	0	741,200	319,344-	421,856	0	0
339003	LYNCH-MAINTENANCE RESERVE Expense						
	Operations and Maintenance				19,000		
	Account Total	0	0	19,000	19,000	0	0
339099	UNAPPROPRIATED-LYNCH HALL Account Total	1,400,000	0	300,344	0	300,344	1,700,344
341000	LUCIO HALL Revenue						
	Sales and Services		3,331,000				
	Other Operating Inc		34,300				
	Expense						
	Salaries - Non-Faculty				243,451		
	Wages				178,720		
	Benefits				83,500		
	Utilities				277,000		
	Scholarships				52,424		
	Operations and Maintenance				637,400		
	Account Total	0	3,365,300	1,892,805-	1,472,495	0	0
341001	OFFICE OF RESIDENCE LIFE Expense						
	Operations and Maintenance				1,600		
	Account Total	0	0	1,600	1,600	0	0
341003	LUCIO HALL-MAINT RESERVE Expense						
	Operations and Maintenance				94,000		
	Account Total	0	0	94,000	94,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
341099	UNAPPROPRIATED-LUCIO HALL Account Total	200,000	0	60,349-	0	60,349-	139,651
342000	MESQUITE VILLAGE WEST Revenue						
	Sales and Services		1,469,400				
	Other Operating Inc		9,000				
	Expense						
	Salaries - Non-Faculty				100,245		
	Wages				92,500		
	Benefits				35,400		
	Utilities				199,600		
	Scholarships				50,000		
	Operations and Maintenance				282,776		
	Account Total	0	1,478,400	717,879-	760,521	0	0
342003	MESQUITE VILLAGE WEST-MAINT RESV Expense						
	Operations and Maintenance				53,650		
	Account Total	0	0	53,650	53,650	0	0
342099	UNAPPROPRIATED-MESQUITE WEST-HONORS Account Total	0	0	383,321-	0	383,321-	383,321-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		8,954,950				
	Discounts and Allow		2,389,056-				
	Exemptions		503,520				
	Gifts		90,520				
	Sales and Services		16,220,488				
	Discounts and Allow		3,298,788-				
	Investment Income		32,376				
	Other Operating Inc		322,600				
	Expense						
	Salaries - Non-Faculty				4,687,256		
	Wages				1,499,909		
	Benefits				1,483,505		
	Utilities				1,585,600		
	Scholarships				2,883,069		
	Scholarship Discounts				1,470,343-		
	Operations and Maintenance				12,210,298		
	Equipment (Capitalized)				18,000		
	Other Non-Operating Expense				104,900		
	Grand Total	11,052,000	20,436,610	1,136,606-	23,002,194	3,702,190-	7,349,810

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400034	SEOG 2019-2020-FEDERAL Revenue Student Financial A		385,884				
	Expense Scholarships				385,884		
	Account Total	0	385,884	0	385,884	0	0
400044	WORKSTUDY PROGRAM SALARIES 2020-FED Revenue Student Financial A		447,316				
	Expense Wages				447,316		
	Account Total	0	447,316	0	447,316	0	0
400054	PELL 2019-2020-FEDERAL Revenue Student Financial A		17,000,000				
	Expense Scholarships				17,000,000		
	Account Total	0	17,000,000	0	17,000,000	0	0
400998	TUITION DISCOUNTING (CONTRA REV) Expense Scholarship Discounts				15,202,918-		
	Account Total	0	0	0	15,202,918-	15,202,918	15,202,918
410008	FEDERAL GRANTS - BUDGET DUMMY Revenue Contracts and Grant Student Financial A		5,500,000 100,000				
	Expense Wages Benefits Scholarships				100,000 10,000 350,000		
	Operations and Maintenance Equipment (Capitalized)				3,750,000 300,000		
	Account Total	0	5,600,000	0	4,510,000	1,090,000	1,090,000
440009	THECB-TEXAS GRANT Revenue Student Financial A		7,200,000				
	Expense Scholarships				7,200,000		
	Account Total	0	7,200,000	0	7,200,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
440098	STATE GRANTS - BUDGETS DUMMY						
	Revenue						
	Contracts and Grant		280,000				
	Expense						
	Salaries - Non-Faculty				75,000		
	Wages				50,000		
	Benefits				12,000		
	Operations and Maintenance				100,000		
	Account Total	400,000	280,000	0	237,000	43,000	443,000
460098	NG-PRIVATE GRANTS & CONTR. BUDGETS						
	Revenue						
	Contracts and Grant		1,750,000				
	Student Financial A		200,000				
	Gifts		700,000				
	Sales and Services		900,000				
	Investment Income		400,000				
	Expense						
	Wages				1,524,000		
	Benefits				150,000		
	Scholarships				100,000		
	Operations and Maintenance				1,500,000		
	Equipment (Capitalized)				50,000		
	Account Total	0	3,950,000	0	3,324,000	626,000	626,000
460571	NG-PROGRAM INCOME-400138 VIPER						
	Revenue						
	Sales and Services		61,500				
	Expense						
	Salaries - Non-Faculty				48,000		
	Benefits				13,500		
	Account Total	0	61,500	0	61,500	0	0
460602	NG-J R MANNING CHAIR						
	Revenue						
	Gifts		80,000				
	Investment Income		4,468				
	Expense						
	Salaries - Faculty				65,968		
	Benefits				18,500		
	Account Total	0	84,468	0	84,468	0	0
460706	NG-DOTTERWEICH CHAIR SUPP. RESEARCH						
	Revenue						
	Gifts		55,000				
	Investment Income		5,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	60,000	0	60,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
460710	NG-COLLAB.STEM LEARNING INFORM. SET						
	Revenue						
	Gifts		103,700				
	Expense						
	Salaries - Faculty				81,000		
	Benefits				22,700		
	Account Total	0	103,700	0	103,700	0	0
460736	NG-TAMUK ENGINEER/INDUSTRY CONSORTI						
	Revenue						
	Sales and Services		80,600				
	Expense						
	Salaries - Faculty				63,000		
	Benefits				17,600		
	Account Total	0	80,600	0	80,600	0	0
461901	NG-CKF KLEBERG HALL NATURAL HISTORY						
	Revenue						
	Gifts		19,541				
	Expense						
	Salaries - Non-Faculty				14,473		
	Benefits				5,068		
	Account Total	0	19,541	0	19,541	0	0
463802	NG-WILD CATS CONSERVATION FUND						
	Revenue						
	Gifts		615				
	Expense						
	Salaries - Non-Faculty				485		
	Benefits				130		
	Account Total	0	615	0	615	0	0
463816-01702	DEER RESEARCH-FRIEDKIN COMPANIES						
	Revenue						
	Contracts and Grant		57,040				
	Expense						
	Salaries - Non-Faculty				49,440		
	Benefits				7,600		
	Account Total	0	57,040	0	57,040	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
463900	NG-KLEBERG WILDLIFE RESEARCH INSTIT						
	Revenue						
	Gifts		3,000,000				
	Sales and Services		20,000				
	Investment Income		400,000				
	Expense						
	Salaries - Faculty				188,001		
	Salaries - Non-Faculty				842,578		
	Benefits				250,000		
	Utilities				6,000		
	Scholarships				100,000		
	Operations and Maintenance				735,000		
	Account Total	2,500,000	3,420,000	0	2,121,579	1,298,421	3,798,421
463936	NG-PERMIAN BASIN NATIVE SEEDPROJECT						
	Revenue						
	Gifts		113,403				
	Expense						
	Salaries - Non-Faculty				82,245		
	Benefits				31,158		
	Account Total	0	113,403	0	113,403	0	0
463937	NG-EAST TEXAS NATIVE SEED PROJECT						
	Revenue						
	Gifts		4,635				
	Expense						
	Salaries - Non-Faculty				3,395		
	Benefits				1,240		
	Account Total	0	4,635	0	4,635	0	0
463938	NG-CENTRAL TEX NATIVE SEED PROJECT						
	Revenue						
	Gifts		8,418				
	Expense						
	Salaries - Non-Faculty				6,238		
	Benefits				2,180		
	Account Total	0	8,418	0	8,418	0	0
463952-00010	MATCH-VC-570107-DELIV OF ACARICIDES						
	Revenue						
	Contracts and Grant		825				
	Expense						
	Salaries - Faculty				675		
	Benefits				150		
	Account Total	0	825	0	825	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
463952-00013	MATCH-VC-570115-WHITETAIL-HEAT STRS						
	Revenue						
	Gifts		438				
	Expense						
	Salaries - Faculty				338		
	Benefits				100		
	Account Total	0	438	0	438	0	0
463953-00010	MATCH-VC-570128-RGV TURKEY MGMT						
	Revenue						
	Gifts		1,868				
	Expense						
	Salaries - Faculty				1,468		
	Benefits				400		
	Account Total	0	1,868	0	1,868	0	0
463961-00009	MATCH-VC-550011-QUAIL & RAIN						
	Revenue						
	Gifts		1,160				
	Expense						
	Salaries - Faculty				960		
	Salaries - Non-Faculty				200		
	Account Total	0	1,160	0	1,160	0	0
463961-00010	MATCH-VC-550012-MONT QUAIL TRANSLOC						
	Revenue						
	Gifts		3,785				
	Expense						
	Salaries - Faculty				2,935		
	Benefits				850		
	Account Total	0	3,785	0	3,785	0	0
463963-00024	MATCH-VC 546016-EAST TEXAS NATIVES						
	Revenue						
	Gifts		691				
	Expense						
	Salaries - Non-Faculty				571		
	Benefits				120		
	Account Total	0	691	0	691	0	0
463964-00007	MATCH-VC-570122-EAST-ELSAUZ						
	Revenue						
	Gifts		1,222				
	Expense						
	Salaries - Faculty				960		
	Benefits				262		
	Account Total	0	1,222	0	1,222	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
464001	NG-KRIRM-OPERATING						
	Revenue						
	Sales and Services		6,229				
	Investment Income		80,000				
	Expense						
	Salaries - Non-Faculty				84,439		
	Benefits				1,790		
	Account Total	0	86,229	0	86,229	0	0
464007	NG-PAUL C GENHO END CHAIR RANCH MAN						
	Revenue						
	Investment Income		153,600				
	Expense						
	Salaries - Faculty				120,000		
	Benefits				33,600		
	Account Total	0	153,600	0	153,600	0	0
501014-00001	FY15-19 MCNAIR SCHOLARS-ADMINISTRAT						
	Revenue						
	Contracts and Grant		251,498				
	Expense						
	Salaries - Non-Faculty				197,398		
	Benefits				54,100		
	Account Total	0	251,498	0	251,498	0	0
501015-00001	FY14-21 GEAR UP PARTNERSHIP-ADMIN						
	Revenue						
	Contracts and Grant		620,129				
	Expense						
	Salaries - Non-Faculty				465,390		
	Benefits				154,739		
	Account Total	0	620,129	0	620,129	0	0
501016-00001	SSS 2016-2020-ADMINISTRATIVE						
	Revenue						
	Contracts and Grant		170,550				
	Expense						
	Salaries - Non-Faculty				124,077		
	Benefits				46,473		
	Account Total	0	170,550	0	170,550	0	0
501017	I-CARE-ACAD RESEARCH AND ENGAGEMENT						
	Revenue						
	Contracts and Grant		326,428				
	Expense						
	Salaries - Non-Faculty				236,659		
	Benefits				89,769		
	Account Total	0	326,428	0	326,428	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
501018-00001	EOC RURAL 2016-2021-ADMINISTRATIVE						
	Revenue						
	Contracts and Grant		235,755				
	Expense						
	Salaries - Non-Faculty				184,255		
	Benefits				51,500		
	Account Total	0	235,755	0	235,755	0	0
501019-00001	2017-2022 UPWARD BOUND-REG-ADMIN						
	Revenue						
	Contracts and Grant		49,379				
	Expense						
	Salaries - Non-Faculty				38,879		
	Benefits				10,500		
	Account Total	0	49,379	0	49,379	0	0
501020-00001	SSS-STEM-2016-2020-ADMINISTRATIVE						
	Revenue						
	Contracts and Grant		175,163				
	Expense						
	Salaries - Non-Faculty				130,163		
	Benefits				45,000		
	Account Total	0	175,163	0	175,163	0	0
501021-00001	EDUC TALENT SEARCH 2016-2021-ADMIN						
	Revenue						
	Contracts and Grant		179,577				
	Expense						
	Salaries - Non-Faculty				134,577		
	Benefits				45,000		
	Account Total	0	179,577	0	179,577	0	0
501022-00001	2017-2022 UPWARD BOUND-RURAL-ADMIN						
	Revenue						
	Contracts and Grant		121,501				
	Expense						
	Salaries - Non-Faculty				95,501		
	Benefits				26,000		
	Account Total	0	121,501	0	121,501	0	0
501023-00001	EOC REGULAR 2017-2022-ADMIN						
	Revenue						
	Contracts and Grant		183,042				
	Expense						
	Salaries - Non-Faculty				143,042		
	Benefits				40,000		
	Account Total	0	183,042	0	183,042	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
501024-00001	UBMS REGULAR 2017-2022-ADMIN						
	Revenue						
	Contracts and Grant		185,619				
	Expense						
	Salaries - Non-Faculty				145,419		
	Benefits				40,200		
	Account Total	0	185,619	0	185,619	0	0
501025-00001	2017-2022 UBMS RURAL-ADMINISTRATIVE						
	Revenue						
	Contracts and Grant		103,623				
	Expense						
	Salaries - Non-Faculty				81,123		
	Benefits				22,500		
	Account Total	0	103,623	0	103,623	0	0
501026-00001	JAV TEACH PREP (JTPEP) ADMIN-FY17-22						
	Revenue						
	Contracts and Grant		65,062				
	Expense						
	Salaries - Non-Faculty				50,962		
	Benefits				14,100		
	Account Total	0	65,062	0	65,062	0	0
502008	START NOW:STUDENT TRAINING-AG RSRCH						
	Revenue						
	Contracts and Grant		57,880				
	Expense						
	Salaries - Faculty				45,120		
	Salaries - Non-Faculty				160		
	Benefits				12,600		
	Account Total	0	57,880	0	57,880	0	0
502013-00001	CURRIC-WICKED PROBLEM SOLV-TAMUK						
	Revenue						
	Contracts and Grant		123,500				
	Expense						
	Salaries - Faculty				96,500		
	Benefits				27,000		
	Account Total	0	123,500	0	123,500	0	0
502907	ANTIMICROB-MGT CITRUS HUANGLONGBING						
	Revenue						
	Contracts and Grant		55,476				
	Expense						
	Salaries - Non-Faculty				48,040		
	Benefits				7,436		
	Account Total	0	55,476	0	55,476	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
502908	REMOTE ACTIVATED FIELD SPRAYER						
	Revenue						
	Contracts and Grant		208,313				
	Expense						
	Salaries - Faculty				45,000		
	Salaries - Non-Faculty				117,813		
	Benefits				45,500		
	Account Total	0	208,313	0	208,313	0	0
502909	PROTEIN FEEDER ACCEPTANCE-NILGAI						
	Revenue						
	Contracts and Grant		100,541				
	Expense						
	Salaries - Faculty				60,000		
	Salaries - Non-Faculty				18,541		
	Benefits				22,000		
	Account Total	0	100,541	0	100,541	0	0
503005	NUERONAL PLASTICITY & AXON REGEN						
	Revenue						
	Contracts and Grant		6,170				
	Expense						
	Salaries - Non-Faculty				4,770		
	Benefits				1,400		
	Account Total	0	6,170	0	6,170	0	0
503008	GENE EXPRESSION-OBESITY/T2 DIABETES						
	Revenue						
	Contracts and Grant		38,760				
	Expense						
	Salaries - Non-Faculty				30,360		
	Benefits				8,400		
	Account Total	0	38,760	0	38,760	0	0
503009	EFFECTS OF SNAKE VENOM CRISP TOXINS						
	Revenue						
	Contracts and Grant		77,116				
	Expense						
	Salaries - Faculty				52,516		
	Benefits				24,600		
	Account Total	0	77,116	0	77,116	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
503010	DEMETHYLATION-OVARIAN CANCER CELLS						
	Revenue						
	Contracts and Grant		115,719				
	Expense						
	Salaries - Faculty				60,519		
	Salaries - Non-Faculty				30,000		
	Benefits				25,200		
	Account Total	0	115,719	0	115,719	0	0
504520	EVAL-WEST GULF COAST MOTTLED DUCK						
	Revenue						
	Contracts and Grant		57,600				
	Expense						
	Salaries - Faculty				45,000		
	Benefits				12,600		
	Account Total	0	57,600	0	57,600	0	0
505003	INTEGRATE MFG MATERIAL & QC-ENGR						
	Revenue						
	Contracts and Grant		103,700				
	Expense						
	Salaries - Faculty				81,000		
	Benefits				22,700		
	Account Total	0	103,700	0	103,700	0	0
505508-00001	PH1:NOYCE TEACHER SCHOLARS-STEM-ADM						
	Revenue						
	Contracts and Grant		98,751				
	Expense						
	Salaries - Faculty				77,151		
	Benefits				21,600		
	Account Total	0	98,751	0	98,751	0	0
505515-00001	COLLAB RESEARCH:TAMU-AGEP - ADMIN						
	Revenue						
	Contracts and Grant		13,149				
	Expense						
	Salaries - Non-Faculty				10,149		
	Benefits				3,000		
	Account Total	0	13,149	0	13,149	0	0
505516	CRISP:GREEN & GRAY WATER INFRASTRTR						
	Revenue						
	Contracts and Grant		57,600				
	Expense						
	Salaries - Faculty				45,000		
	Benefits				12,600		
	Account Total	0	57,600	0	57,600	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
507007	SCHOLARSHIP OF EXCELLENCE-NUCL ENGR						
	Revenue						
	Contracts and Grant		22,676				
	Expense						
	Salaries - Faculty				17,676		
	Benefits				5,000		
	Account Total	0	22,676	0	22,676	0	0
508003	BALLISTIC IMPACT-COMPOSITE ARMOR						
	Revenue						
	Contracts and Grant		76,800				
	Expense						
	Salaries - Non-Faculty				60,000		
	Benefits				16,800		
	Account Total	0	76,800	0	76,800	0	0
509000-00000	CURRICULUM &RSRCH-HOMELAND SECURITY						
	Revenue						
	Contracts and Grant		93,868				
	Expense						
	Salaries - Faculty				73,368		
	Benefits				20,500		
	Account Total	0	93,868	0	93,868	0	0
511054	FY19 FERAL SWINE DAMAGE MANAGEMENT						
	Revenue						
	Contracts and Grant		54,748				
	Expense						
	Salaries - Non-Faculty				42,748		
	Benefits				12,000		
	Account Total	0	54,748	0	54,748	0	0
511806	E TX COLLECT/DEV/RELEASE NTV SEEDS						
	Revenue						
	Contracts and Grant		39,476				
	Expense						
	Salaries - Non-Faculty				30,976		
	Benefits				8,500		
	Account Total	0	39,476	0	39,476	0	0
511808-00001	COLLECT/DEVELOP/RELEASE-TAMUK						
	Revenue						
	Contracts and Grant		36,626				
	Expense						
	Salaries - Non-Faculty				28,626		
	Benefits				8,000		
	Account Total	0	36,626	0	36,626	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
539041-00001	CONDENSING FLUE GAS WATER VAPOR						
	Revenue						
	Contracts and Grant		108,000				
	Expense						
	Salaries - Non-Faculty				80,000		
	Benefits				28,000		
	Account Total	0	108,000	0	108,000	0	0
539043	UNIV ANTIVENOM USING DISPLAY PHAGE						
	Revenue						
	Contracts and Grant		41,161				
	Expense						
	Salaries - Faculty				32,161		
	Benefits				9,000		
	Account Total	0	41,161	0	41,161	0	0
539045	DEVELOP HLB RESISTANT W/CRISPR-CAS9						
	Revenue						
	Contracts and Grant		143,959				
	Expense						
	Salaries - Faculty				112,459		
	Benefits				31,500		
	Account Total	0	143,959	0	143,959	0	0
541018	TXDOT-OCELOT-TRANSPORT. INTERACTION						
	Revenue						
	Contracts and Grant		98,951				
	Expense						
	Salaries - Faculty				77,351		
	Benefits				21,600		
	Account Total	0	98,951	0	98,951	0	0
541019	TXDOT NATIVE PLANT INTEGRATION-FY19						
	Revenue						
	Contracts and Grant		303,903				
	Expense						
	Salaries - Non-Faculty				237,403		
	Benefits				66,500		
	Account Total	0	303,903	0	303,903	0	0
541022	TXDOT-FM1847 OCELOT MONITORING						
	Revenue						
	Contracts and Grant		72,891				
	Expense						
	Salaries - Faculty				56,891		
	Benefits				16,000		
	Account Total	0	72,891	0	72,891	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
544004	TTI- PRIORITY SCHOOLS-PREMONT ELEM						
	Revenue						
	Contracts and Grant		97,009				
	Expense						
	Salaries - Faculty				23,864		
	Salaries - Non-Faculty				47,145		
	Benefits				26,000		
	Account Total	0	97,009	0	97,009	0	0
546012	MARTINDALE GRASSLAND RESTORATION						
	Revenue						
	Contracts and Grant		27,880				
	Expense						
	Salaries - Non-Faculty				21,534		
	Benefits				6,346		
	Account Total	0	27,880	0	27,880	0	0
546017	2018-SOIL SAMPLING BARTHOLDI PARK						
	Revenue						
	Contracts and Grant		2,180				
	Expense						
	Salaries - Faculty				1,880		
	Benefits				300		
	Account Total	0	2,180	0	2,180	0	0
550004	TECHNIQUES CONVERTING BERMUDAGRASS						
	Revenue						
	Contracts and Grant		24,840				
	Expense						
	Salaries - Non-Faculty				19,440		
	Benefits				5,400		
	Account Total	0	24,840	0	24,840	0	0
561006	CRI-NATIONAL NATURAL TOXIN RESEARCH						
	Revenue						
	Contracts and Grant		36,054				
	Expense						
	Salaries - Faculty				26,250		
	Benefits				9,804		
	Account Total	0	36,054	0	36,054	0	0
561007	EAST FND MONITORING PHASE II						
	Revenue						
	Contracts and Grant		32,967				
	Expense						
	Salaries - Faculty				24,467		
	Benefits				8,500		
	Account Total	0	32,967	0	32,967	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
570087	2015 ALKEK CAPTIVE UNGULATE SUPPORT						
	Revenue						
	Contracts and Grant		31,633				
	Expense						
	Salaries - Non-Faculty				27,405		
	Benefits				4,228		
	Account Total	0	31,633	0	31,633	0	0
570101	2017-2020 SOTX NATIVES-KLEBERG FND						
	Revenue						
	Contracts and Grant		51,996				
	Expense						
	Salaries - Non-Faculty				36,996		
	Benefits				15,000		
	Account Total	0	51,996	0	51,996	0	0
570103	GAMEBIRDS IN THE COASTAL PRAIRIE						
	Revenue						
	Contracts and Grant		69,471				
	Expense						
	Salaries - Non-Faculty				54,271		
	Benefits				15,200		
	Account Total	0	69,471	0	69,471	0	0
570106	NATIVE PRAIRIE RESTORATION PLANTING						
	Revenue						
	Contracts and Grant		5,808				
	Expense						
	Salaries - Non-Faculty				4,574		
	Benefits				1,234		
	Account Total	0	5,808	0	5,808	0	0
570110	STN-PLANT RESTORE-SOTX SAND SHEET						
	Revenue						
	Contracts and Grant		69,538				
	Expense						
	Salaries - Non-Faculty				54,538		
	Benefits				15,000		
	Account Total	0	69,538	0	69,538	0	0
570121	MIGRATION-SHOREBIRDS LAGUNA MADRE						
	Revenue						
	Contracts and Grant		38,400				
	Expense						
	Salaries - Non-Faculty				30,000		
	Benefits				8,400		
	Account Total	0	38,400	0	38,400	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
570123	DEER & LARGE MAMMALS SURVEYS - EF						
	Revenue						
	Contracts and Grant		17,280				
	Expense						
	Salaries - Faculty				13,500		
	Benefits				3,780		
	Account Total	0	17,280	0	17,280	0	0
570124	OCELOT RESEARCH - EL SAUZ - EF						
	Revenue						
	Contracts and Grant		34,765				
	Expense						
	Salaries - Non-Faculty				27,165		
	Benefits				7,600		
	Account Total	0	34,765	0	34,765	0	0
571241	ALL PLANT TRANSGEN CTRS-GENE GUN						
	Revenue						
	Contracts and Grant		58,800				
	Expense						
	Salaries - Non-Faculty				46,200		
	Benefits				12,600		
	Account Total	0	58,800	0	58,800	0	0
571245	IMPROVE EARLY DETECT-CLAS INFECTION						
	Revenue						
	Contracts and Grant		87,060				
	Expense						
	Salaries - Non-Faculty				68,580		
	Benefits				18,480		
	Account Total	0	87,060	0	87,060	0	0
571249	TCPB-2018-19 TX BUDWOOD CERT PRGRM						
	Revenue						
	Contracts and Grant		44,941				
	Expense						
	Salaries - Non-Faculty				35,141		
	Benefits				9,800		
	Account Total	0	44,941	0	44,941	0	0
571250	TCPB-2018/19-CC TECHNICAL SUPPORT						
	Revenue						
	Contracts and Grant		100,625				
	Expense						
	Salaries - Non-Faculty				79,225		
	Benefits				21,400		
	Account Total	0	100,625	0	100,625	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
650000	SCHOLARSHIPS-BUDGET						
	Revenue						
	Gifts		1,600,000				
	Expense						
	Scholarships				850,000		
	Account Total	3,150,000	1,600,000	0	850,000	750,000	3,900,000
650019	ATHLETIC SCHOLARSHIPS OPERATING FD						
	Revenue						
	Gifts		110,000				
	Expense						
	Scholarships				110,000		
	Account Total	0	110,000	0	110,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		13,293,772				
	Student Financial A		25,333,200				
	Gifts		5,804,476				
	Sales and Services		1,068,329				
	Investment Income		1,043,068				
	Expense						
	Salaries - Faculty				1,592,978		
	Salaries - Non-Faculty				4,526,309		
	Wages				2,121,316		
	Benefits				1,897,937		
	Utilities				6,000		
	Scholarships				26,095,884		
	Scholarship Discounts				15,202,918-		
	Operations and Maintenance				6,145,000		
	Equipment (Capitalized)				350,000		
	Grand Total	6,050,000	46,542,845	0	27,532,506	19,010,339	25,060,339

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



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	To	Feed	Mand	
17 010000	EDUCATION AND GENERAL INCOME							
	EST INCOME TRANSFER PER 664	17 011995	74,250,074.00-	17 010000	17 011995			Y
	EST INCOME TRANSFER PER 664	17 014081	295,000.00-	17 010000	17 014081			Y
	** Decrease in Fund Balance **		74,545,074.00-					
17 010109	TUITION DISCOUNTING (CONTRA REV)							
	TUITION DISCOUNTING	17 040009	4,682,163.00	17 040009	17 010109			N
	** Increase in Fund Balance **		4,682,163.00					
17 011995	TRANSFER OF BUDGETED FUNDS							
	EST INCOME TRANSFER PER 664	17 010000	74,250,074.00	17 010000	17 011995			Y
	TRB DEBT SERVICE TRANSFER	01 011204	6,597,321.00-	17 011995	01 011204			N Y
	ESTIMATED EXPENDITURES PER 664	17 012000	7,492,940.00-	17 011995	17 012000			Y
	ESTIMATED EXPENDITURES PER 664	17 012100	5,079,898.00-	17 011995	17 012100			Y
	ESTIMATED EXPENDITURES PER 664	17 013000	28,361,175.00-	17 011995	17 013000			Y
	ESTIMATED EXPENDITURES PER 664	17 013700	5,423,717.00-	17 011995	17 013700			Y
	ESTIMATED EXPENDITURES PER 664	17 014000	360,152.00-	17 011995	17 014000			Y
	ESTIMATED EXPENDITURES PER 664	17 014100	1,018,146.00-	17 011995	17 014100			Y
	ESTIMATED EXPENDITURES PER 664	17 014500	81,694.00-	17 011995	17 014500			Y
	ESTIMATED EXPENDITURES PER 664	17 014800	223,792.00-	17 011995	17 014800			Y
	ESTIMATED EXPENDITURES PER 664	17 015000	175,000.00-	17 011995	17 015000			Y
	ESTIMATED EXPENDITURES PER 664	17 015100	993,238.00-	17 011995	17 015100			Y
	ESTIMATED EXPENDITURES PER 664	17 015400	123,000.00-	17 011995	17 015400			Y
	ESTIMATED EXPENDITURES PER 664	17 015600	373,099.00-	17 011995	17 015600			Y
	ESTIMATED EXPENDITURES PER 664	17 015700	79,306.00-	17 011995	17 015700			Y
	ESTIMATED EXPENDITURES PER 664	17 015800	289,639.00-	17 011995	17 015800			Y
	ESTIMATED EXPENDITURES PER 664	17 015890	219,500.00-	17 011995	17 015890			Y
	ESTIMATED EXPENDITURES PER 664	17 016000	690,900.00-	17 011995	17 016000			Y
	ESTIMATED EXPENDITURES PER 664	17 016002	395,559.00-	17 011995	17 016002			Y
	ESTIMATED EXPENDITURES PER 664	17 016003	64,536.00-	17 011995	17 016003			Y
	ESTIMATED EXPENDITURES PER 664	17 016004	2,747,347.00-	17 011995	17 016004			Y
	ESTIMATED EXPENDITURES PER 664	17 016006	515,667.00-	17 011995	17 016006			Y
	ESTIMATED EXPENDITURES PER 664	17 016013	607,404.00-	17 011995	17 016013			Y
	ESTIMATED EXPENDITURES PER 664	17 016015	312,690.00-	17 011995	17 016015			Y
	ESTIMATED EXPENDITURES PER 664	17 016017	53,423.00-	17 011995	17 016017			Y
	ESTIMATED EXPENDITURES PER 664	17 016030	1,109,585.00-	17 011995	17 016030			Y
	ESTIMATED EXPENDITURES PER 664	17 016035	141,590.00-	17 011995	17 016035			Y
	ESTIMATED EXPENDITURES PER 664	17 016090	8,966,056.00-	17 011995	17 016090			Y
	ESTIMATED EXPENDITURES PER 664	17 019996	200,000.00-	17 011995	17 019996			Y
	RESIDENT TPEG	17 021900	1,228,300.00-	17 011995	17 021900			N
	NON-RESIDENT TPEG	17 021900	247,600.00-	17 011995	17 021900			N
	NON-RESIDENT TPEG-GRAD DIFF	17 021900	9,400.00-	17 011995	17 021900			N
	RESIDENT TPEG-GRAD DIFF	17 021900	68,400.00-	17 011995	17 021900			N
	** Decrease in Fund Balance **		0.00					
17 012000	GENERAL ADMINISTRATION							
	ESTIMATED EXPENDITURES PER 664	17 011995	7,492,940.00	17 011995	17 012000			Y
	** Increase in Fund Balance **		7,492,940.00					



CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
17 012100	GENERAL INSTITUTIONAL EXPENSE ESTIMATED EXPENDITURES PER 664 E&G GIP SUPPORT - TAMUK ** Increase in Fund Balance **	17 011995 01 025005	5,079,898.00 330,000.00 5,409,898.00	17 011995 01 025005	17 012100 17 012100	Y N
17 013000	RESIDENT INSTRUCTION AND DOE ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	28,361,175.00 28,361,175.00	17 011995	17 013000	Y
17 013700	INSTRUCTIONAL ADMINISTRATION ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	5,423,717.00 5,423,717.00	17 011995	17 013700	Y
17 014000	ORGANIZED ACTIVITY RELATED TO ED DE ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	360,152.00 360,152.00	17 011995	17 014000	Y
17 014081	HAZLEWOOD REIMBURSEMENT - TVC EST INCOME TRANSFER PER 664 ESTIMATED EXPENDITURES ** Increase in Fund Balance **	17 010000 17 014082	295,000.00 108,000.00- 187,000.00	17 010000 17 014081	17 014081 17 140820	Y N
17 014082	MILITARY VETERANS EXEMP-HAZLEWOOD ESTIMATED EXPENDITURES ** Increase in Fund Balance **	17 014081	108,000.00 108,000.00	17 014081	17 140820	N
17 014100	ORGANIZED RESEARCH ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	1,018,146.00 1,018,146.00	17 011995	17 014100	Y
17 014500	RESEARCH & SPONSORED PROGRAM MATCH ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	81,694.00 81,694.00	17 011995	17 014500	Y
17 014800	LIBRARY ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	223,792.00 223,792.00	17 011995	17 014800	Y
17 015000	PHYSICAL PLANT SUPPORT ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	175,000.00 175,000.00	17 011995	17 015000	Y
17 015100	UNIVERSITY POLICE ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	993,238.00 993,238.00	17 011995	17 015100	Y
17 015400	GROUNDS MAINTENANCE ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	123,000.00 123,000.00	17 011995	17 015400	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
17 015600	ENGINEERING AND CAMPUS PLANNING ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	373,099.00 373,099.00	17 011995	17 015600	Y
17 015700	CENTRAL RECEIVING AND STOREROOM ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	79,306.00 79,306.00	17 011995	17 015700	Y
17 015800	OFFICE OF RISK & COMPLIANCE ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	289,639.00 289,639.00	17 011995	17 015800	Y
17 015890	PLANT O&M STAFF BENEFITS ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	219,500.00 219,500.00	17 011995	17 015890	Y
17 016000	TUITION REMISSIONS AND EXEMPTIONS ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	690,900.00 690,900.00	17 011995	17 016000	Y
17 016002	CITRUS CENTER ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	395,559.00 395,559.00	17 011995	17 016002	Y
17 016003	JOHN E CONNER MUSEUM ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	64,536.00 64,536.00	17 011995	17 016003	Y
17 016004	PROGRAM DEVELOPMENT ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	2,747,347.00 2,747,347.00	17 011995	17 016004	Y
17 016006	VET TECH PROGRAM ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	515,667.00 515,667.00	17 011995	17 016006	Y
17 016013	EXPANDING ENGINEERING EDUCATION ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	607,404.00 607,404.00	17 011995	17 016013	Y
17 016015	WILDLIFE RESEARCH INSTITUTE ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	312,690.00 312,690.00	17 011995	17 016015	Y
17 016017	SOUTH TEXAS ARCHIVES ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	53,423.00 53,423.00	17 011995	17 016017	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
17 016030	RESEARCH DEVELOPMENT FUND ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	1,109,585.00 1,109,585.00	17 011995	17 016030	Y	
17 016035	KING RANCH INSTITUTE FOR RANCH MGMT ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	141,590.00 141,590.00	17 011995	17 016035	Y	
17 016090	HIGHER EDUCATION ASSISTANCE FUND DFD MAINT & RENOV DEBT SVC ESTIMATED EXPENDITURES PER 664 PHYSICAL PLANT PROJECTS ** Increase in Fund Balance **	01 011251 17 011995 17 087000	1,942,873.00- 8,966,056.00 3,801,183.00- 3,222,000.00	17 016090 17 011995 17 016090	01 011251 17 016090 17 087000	N Y N	Y
17 019996	E&G LUMP SUM VAC SERVICE DEPT ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	200,000.00 200,000.00	17 011995	17 019996	Y	
17 020157	FISCAL AFFAIRS DEVELOPMENT FUND TRF INTEREST TO SUPPORT USF TRF INTEREST TO SUPPORT USF ** Decrease in Fund Balance **	17 021610 17 021610	179,023.37- 500,000.00- 679,023.37-	17 020157 17 020157	17 021610 17 021610	Y Y	
17 021505	ATHLETICS-HIGH SCHOOL ACTIVITIES TRF FOR TRACK & FIELD DEBT SVC ** Decrease in Fund Balance **	01 088829	150,000.00- 150,000.00-	17 021505	01 088829	N	Y
17 021610	UNIVERSITY SERVICES FEE REVENUE TRF INTEREST TO SUPPORT USF TRF INTEREST TO SUPPORT USF ESTIMATED EXPENDITURES TRANSFER FOR EST REM & EXEMP TRANSFER TO SUPPORT ATHLETICS ** Decrease in Fund Balance **	17 020157 17 020157 17 021620 17 026000 17 031500	500,000.00 179,023.37 14,764,114.00- 901,140.00- 300,000.00- 15,286,230.63-	17 020157 17 020157 17 021610 17 021610 17 021610	17 021610 17 021610 17 021620 17 026000 17 031500	Y Y Y Y Y	
17 021620	UNIVERSITY SERVICES FEE OPERATIONS ESTIMATED EXPENDITURES ** Increase in Fund Balance **	17 021610	14,764,114.00 14,764,114.00	17 021610	17 021620	Y	
17 021640	CLBA-DISTANCE LEARNING TRANSFER FOR EST REM & EXEMP ** Decrease in Fund Balance **	17 026000	15,000.00- 15,000.00-	17 021640	17 026000	Y	
17 021655	HEALTH SERVICES & WELLNESS TRANSFER FOR EST REM & EXEMP ** Decrease in Fund Balance **	17 026000	75,650.00- 75,650.00-	17 021655	17 026000	Y	



CC Account	Transaction Description	- Offset -		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
17 021900	TEXAS PUBLIC EDUCATION GRANTS					
	NON-RESIDENT TPEG-GRAD DIFF	17 011995	9,400.00	17 011995	17 021900	N
	RESIDENT TPEG	17 011995	1,228,300.00	17 011995	17 021900	N
	NON-RESIDENT TPEG	17 011995	247,600.00	17 011995	17 021900	N
	RESIDENT TPEG-GRAD DIFF	17 011995	68,400.00	17 011995	17 021900	N
	** Increase in Fund Balance **		1,553,700.00			
17 022000	GENERAL ADMINISTRATION					
	TRNSF FOR E&G LOCAL ACCTS	17 021800	859,002.00	17 021800	17 022000	Y
	** Increase in Fund Balance **		859,002.00			
17 022100	GENERAL INSTITUTIONAL EXPENSE					
	TRNSF FOR E&G LOCAL ACCTS	17 021800	3,693,272.00	17 021800	17 022100	Y
	** Increase in Fund Balance **		3,693,272.00			
17 023200	RESIDENT INSTRUCTION AND DOE					
	TRNSF FOR E&G LOCAL ACCTS	17 021800	5,603,501.00	17 021800	17 023200	Y
	** Increase in Fund Balance **		5,603,501.00			
17 023700	INSTRUCTIONAL ADMINISTRATION					
	TRNSF FOR E&G LOCAL ACCTS	17 021800	186,509.00	17 021800	17 023700	Y
	** Increase in Fund Balance **		186,509.00			
17 024000	ORGANIZED ACTIVITIES					
	TRNSF FOR E&G LOCAL ACCTS	17 021800	195,485.00	17 021800	17 024000	Y
	** Increase in Fund Balance **		195,485.00			
17 024100	ORGANIZED RESEARCH					
	TRNSF FOR E&G LOCAL ACCTS	17 021800	13,781.00	17 021800	17 024100	Y
	** Increase in Fund Balance **		13,781.00			
17 024800	LIBRARY					
	TRNSF FOR E&G LOCAL ACCTS	17 021800	253,204.00	17 021800	17 024800	Y
	** Increase in Fund Balance **		253,204.00			
17 025000	PHYSICAL PLANT SUPPORT					
	TRNSF FOR E&G LOCAL ACCTS	17 021800	224,199.00	17 021800	17 025000	Y
	** Increase in Fund Balance **		224,199.00			
17 025100	UNIVERSITY POLICE					
	TRNSF FOR E&G LOCAL ACCTS	17 021800	12,399.00	17 021800	17 025100	Y
	** Increase in Fund Balance **		12,399.00			
17 025500	UTILITIES					
	TRNSF FOR E&G LOCAL ACCTS	17 021800	30,000.00	17 021800	17 025500	Y
	** Increase in Fund Balance **		30,000.00			

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
17 025600	ENGINEERING AND CAMPUS PLANNING TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	57,471.00 57,471.00	17 021800	17 025600	Y
17 025700	CENTRAL RECEIVING AND STOREROOM TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	15,803.00 15,803.00	17 021800	17 025700	Y
17 025800	OFFICE OF RISK & COMPLIANCE TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	9,015.00 9,015.00	17 021800	17 025800	Y
17 026000	FEE REMISSIONS AND EXEMPTIONS TRANSFER FOR EST REM & EXEMP TRANSFER FOR EST REM & EXEMP TRANSFER FOR EST REM & EXEMP TRANSFER FOR EST REM & EXEMP TRANSFER FOR EST REM & EXEMP TRANSFER FOR EST REM & EXEMP TRANSFER FOR EST REM & EXEMP TRANSFER FOR EST REM & EXEMP ** Increase in Fund Balance **	17 021610 17 021640 17 021655 17 021660 17 021675 17 021680 17 021685 17 021800	901,140.00 15,000.00 75,650.00 3,990.00 108,300.00 7,000.00 1,000.00 1,275,300.00 2,387,380.00	17 021610 17 021640 17 021655 17 021660 17 021675 17 021680 17 021685 17 021800	17 026000 17 026000 17 026000 17 026000 17 026000 17 026000 17 026000 17 026000	Y Y Y Y Y Y Y Y
17 026004	PROGRAM DEVELOPMENT TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	114,356.00 114,356.00	17 021800	17 026004	Y
17 026013	EXPANDING ENGINEERING EDUCATION TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	180,092.00 180,092.00	17 021800	17 026013	Y
17 026019	INSTITUTIONAL ENHANCEMENT TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	131,541.00 131,541.00	17 021800	17 026019	Y
17 030351	STUDENT SERVICES FEE TRANSFER ESTIMATED REV FM 664 ** Decrease in Fund Balance **	17 031999	3,340,300.00- 3,340,300.00-	17 030351	17 031999	Y
17 030600	FEE REMISSIONS AND EXEMPTIONS TRANSF FOR EST REM & EXEMPT TRANSF FOR EST REM & EXEMPT TRANSF FOR EST REM & EXEMPT TRANSF FOR EST REM & EXEMPT ** Increase in Fund Balance **	17 031400 17 031500 17 031800 17 031999	199,900.00 254,270.00 10,200.00 39,150.00 503,520.00	17 031400 17 031500 17 031800 17 031999	17 030600 17 030600 17 030600 17 030600	Y Y Y Y
17 031002	TAMUK BAND TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	164,000.00 164,000.00	17 031999	17 031002	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
17 031011	COLLEGE OF AG TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	38,000.00 38,000.00	17 031999	17 031011	Y
17 031060	COUNSELING CENTER TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	436,954.00 436,954.00	17 031999	17 031060	Y
17 031061	DEAN OF STUDENTS TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	380,375.00 380,375.00	17 031999	17 031061	Y
17 031062	CAREER SERVICES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	370,000.00 370,000.00	17 031999	17 031062	Y
17 031063	STUDENT ACTIVITIES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	442,600.00 442,600.00	17 031999	17 031063	Y
17 031068	JAVELINA ENROLLMENT SERVICES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	87,594.00 87,594.00	17 031999	17 031068	Y
17 031070	SPEC-STUDENT SERVICES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	25,000.00 25,000.00	17 031999	17 031070	Y
17 031135	STUDENT GOVERNMENT ASSOCIATION TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	45,000.00 45,000.00	17 031999	17 031135	Y
17 031155	SOUTH TEXAN TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	32,000.00 32,000.00	17 031999	17 031155	Y
17 031156	K T A I RADIO STATION TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	25,000.00 25,000.00	17 031999	17 031156	Y
17 031175	COMMUNICATIONS TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	18,000.00 18,000.00	17 031999	17 031175	Y
17 031201	UNIVERSITY LECTURESHIP SERIES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	40,000.00 40,000.00	17 031999	17 031201	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
17 031202	LIVING/LEARNING COMMUNITY TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	20,000.00 20,000.00	17 031999	17 031202	Y
17 031230	NEW STUDENT ORIENTATION TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	11,000.00 11,000.00	17 031999	17 031230	Y
17 031231	STUDENT ENGAGEMENT TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	190,000.00 190,000.00	17 031999	17 031231	Y
17 031232	TRANSFER STUDENT SUCCESS INIT. TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	75,000.00 75,000.00	17 031999	17 031232	Y
17 031233	ANIMAL & WILDLIFE SERVICES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	10,000.00 10,000.00	17 031999	17 031233	Y
17 031234	TESTING TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	63,622.00 63,622.00	17 031999	17 031234	Y
17 031246	JAZZ FESTIVAL TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	8,000.00 8,000.00	17 031999	17 031246	Y
17 031247	MARIACHI TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	10,000.00 10,000.00	17 031999	17 031247	Y
17 031248	TAIU - CHORALE TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	23,250.00 23,250.00	17 031999	17 031248	Y
17 031249	DISABLED STUDENT SERVICES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	133,145.00 133,145.00	17 031999	17 031249	Y
17 031251	RECYCLING TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	45,000.00 45,000.00	17 031999	17 031251	Y
17 031252	PERFORMING VISUAL ARTS TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	10,000.00 10,000.00	17 031999	17 031252	Y



CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
17 031255	HERITAGE TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	18,000.00 18,000.00	17 031999	17 031255	Y	
17 031258	STUDENT ORGANIZATION FUNDING TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	110,000.00 110,000.00	17 031999	17 031258	Y	
17 031259	C.E.N./FINE ARTS COUNCIL TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	108,000.00 108,000.00	17 031999	17 031259	Y	
17 031280	CENTER FOR YOUNG CHILDREN TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	32,000.00 32,000.00	17 031999	17 031280	Y	
17 031281	LIVESTOCK EVALUATION TEAM TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	8,000.00 8,000.00	17 031999	17 031281	Y	
17 031290	CRISIS MANAGEMENT EMERGENCY TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	30,000.00 30,000.00	17 031999	17 031290	Y	
17 031400	RECREATIONAL SPORTS FEES TRANSF FOR EST REM & EXEMPT R/S INTRAMURAL DEBT SERVICE REC SPORTS BLDG DEBT SERVICE ** Decrease in Fund Balance **	17 030600 01 088829 01 088829	199,900.00- 502,964.00- 791,550.00- 1,494,414.00-	17 031400 17 031400 17 031400	17 030600 01 088829 01 088829	Y N N	 Y Y
17 031500	ATHLETIC FEE TRANSFER TO SUPPORT ATHLETICS TRF DT SUPPORT FOR ATHL TRANSF FOR EST REM & EXEMPT DEBT SERVICE FOR STADIUM ADA ** Increase in Fund Balance **	17 021610 17 021800 17 030600 01 088829	300,000.00 3,166,181.00 254,270.00- 281,902.00- 2,930,009.00	17 021610 17 021800 17 031500 17 031500	17 031500 17 031500 17 030600 01 088829	Y Y Y N	   Y
17 031700	UNIVERSITY POLICE DEPARTMENT CAMPUS PAVEMENT/PARK DEBT SVC ** Decrease in Fund Balance **	01 088829	360,774.00- 360,774.00-	17 031700	01 088829	N	Y
17 031800	HOGGIE DAYS ORIENTATION FEE TRANSF FOR EST REM & EXEMPT ** Decrease in Fund Balance **	17 030600	10,200.00- 10,200.00-	17 031800	17 030600	Y	
17 031998	TUITION DISCOUNTING (CONTRA REV) TUITION DISCOUNTING ** Increase in Fund Balance **	17 040009	4,217,501.00 4,217,501.00	17 040009	17 031998	N	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From Account	To Account		
17 031999	N/P AUXILIARY TRANSFER OF BUDGET						
	TRANSFER ESTIMATED REV FM 664	17 030351	3,340,300.00	17 030351	17 031999		Y
	TRANSF FOR EST REM & EXEMPT	17 030600	39,150.00-	17 031999	17 030600		Y
	TRANSFER EST EXPENDITURES	17 031002	164,000.00-	17 031999	17 031002		Y
	TRANSFER EST EXPENDITURES	17 031011	38,000.00-	17 031999	17 031011		Y
	TRANSFER EST EXPENDITURES	17 031060	436,954.00-	17 031999	17 031060		Y
	TRANSFER EST EXPENDITURES	17 031061	380,375.00-	17 031999	17 031061		Y
	TRANSFER EST EXPENDITURES	17 031062	370,000.00-	17 031999	17 031062		Y
	TRANSFER EST EXPENDITURES	17 031063	442,600.00-	17 031999	17 031063		Y
	TRANSFER EST EXPENDITURES	17 031068	87,594.00-	17 031999	17 031068		Y
	TRANSFER EST EXPENDITURES	17 031070	25,000.00-	17 031999	17 031070		Y
	TRANSFER EST EXPENDITURES	17 031135	45,000.00-	17 031999	17 031135		Y
	TRANSFER EST EXPENDITURES	17 031155	32,000.00-	17 031999	17 031155		Y
	TRANSFER EST EXPENDITURES	17 031156	25,000.00-	17 031999	17 031156		Y
	TRANSFER EST EXPENDITURES	17 031175	18,000.00-	17 031999	17 031175		Y
	TRANSFER EST EXPENDITURES	17 031201	40,000.00-	17 031999	17 031201		Y
	TRANSFER EST EXPENDITURES	17 031202	20,000.00-	17 031999	17 031202		Y
	TRANSFER EST EXPENDITURES	17 031230	11,000.00-	17 031999	17 031230		Y
	TRANSFER EST EXPENDITURES	17 031231	190,000.00-	17 031999	17 031231		Y
	TRANSFER EST EXPENDITURES	17 031232	75,000.00-	17 031999	17 031232		Y
	TRANSFER EST EXPENDITURES	17 031233	10,000.00-	17 031999	17 031233		Y
	TRANSFER EST EXPENDITURES	17 031234	63,622.00-	17 031999	17 031234		Y
	TRANSFER EST EXPENDITURES	17 031246	8,000.00-	17 031999	17 031246		Y
	TRANSFER EST EXPENDITURES	17 031247	10,000.00-	17 031999	17 031247		Y
	TRANSFER EST EXPENDITURES	17 031248	23,250.00-	17 031999	17 031248		Y
	TRANSFER EST EXPENDITURES	17 031249	133,145.00-	17 031999	17 031249		Y
	TRANSFER EST EXPENDITURES	17 031251	45,000.00-	17 031999	17 031251		Y
	TRANSFER EST EXPENDITURES	17 031252	10,000.00-	17 031999	17 031252		Y
	TRANSFER EST EXPENDITURES	17 031255	18,000.00-	17 031999	17 031255		Y
	TRANSFER EST EXPENDITURES	17 031258	110,000.00-	17 031999	17 031258		Y
	TRANSFER EST EXPENDITURES	17 031259	108,000.00-	17 031999	17 031259		Y
	TRANSFER EST EXPENDITURES	17 031280	32,000.00-	17 031999	17 031280		Y
	TRANSFER EST EXPENDITURES	17 031281	8,000.00-	17 031999	17 031281		Y
	TRANSFER EST EXPENDITURES	17 031290	30,000.00-	17 031999	17 031290		Y
	** Increase in Fund Balance **		291,610.00				
17 032451	ATHLETIC ADVERTISING						
	TRF FOR TRACK & FIELD DEBT SVC	01 088829	69,000.00-	17 032451	01 088829	N	Y
	** Decrease in Fund Balance **		69,000.00-				
17 033400	CAMPUS FOOD SERVICE						
	DINING DEBT SVC	01 088829	296,438.00-	17 033400	01 088829	N	Y
	LIBRARY HVAC DEBT SVC	01 088829	55,822.00-	17 033400	01 088829	N	Y
	** Decrease in Fund Balance **		352,260.00-				
17 033700	STUDENT UNION BUILDING						
	TRANSFER FOR EST EXP SUB	17 021675	767,517.00	17 021675	17 033700		Y
	** Increase in Fund Balance **		767,517.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
17 033800	POTEET HALL POTEET HALL RENOV DEBT SERVICE ** Decrease in Fund Balance **	01 088829	164,250.00- 164,250.00-	17 033800	01 088829	N	Y
17 034100	LUCIO HALL STD HOUSING PHASE I DEBT SVC ** Decrease in Fund Balance **	01 088829	1,857,554.00- 1,857,554.00-	17 034100	01 088829	N	Y
17 034200	MESQUITE VILLAGE WEST- HONORS COL. STD HOUSING PHASE II DEBT SVC ** Decrease in Fund Balance **	01 088829	1,047,550.00- 1,047,550.00-	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	4,682,163.00- 6,303,254.00- 4,217,501.00- 15,202,918.00-	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	3,801,183.00 3,801,183.00	17 016090	17 087000	N	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC			Account
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	2,402,520.00	17	100011	17 010000	N
		ESTIMATED REVENUE	17	100013	25,856,608.00	17	100013	17 010000	N
		ESTIMATED REVENUE	17	100014	33,336.00	17	100014	17 010000	N
		ESTIMATED REVENUE	17	100020	295,000.00	17	100020	17 010000	N
		ESTIMATED REVENUE	17	100024	6,597,321.00	17	100024	17 010000	N
		ESTIMATED REVENUE	17	100025	464,100.00	17	100025	17 010000	N
		ESTIMATED REVENUE	17	100026	144,404.00	17	100026	17 010000	N
		ESTIMATED REVENUE	17	100027	127,431.00	17	100027	17 010000	N
		ESTIMATED REVENUE	17	100029	5,098,589.00	17	100029	17 010000	N
		ESTIMATED REVENUE	17	100033	48,644.00	17	100033	17 010000	N
		ESTIMATED REVENUE	17	100034	8,966,056.00	17	100034	17 010000	N
		ESTIMATED REVENUE	17	100035	1,465,350.00	17	100035	17 010000	N
		ESTIMATED REVENUE	17	100036	860,460.00	17	100036	17 010000	N
		ESTIMATED REVENUE	17	100037	40,000.00	17	100037	17 010000	N
		ESTIMATED REVENUE	17	100044	1,120,815.00	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	101025	90,000.00	17	101025	17 010000	N
		ESTIMATED REVENUE	17	101033	6,500.00	17	101033	17 010000	N
		ESTIMATED REVENUE	17	101034	1,500.00	17	101034	17 010000	N
		ESTIMATED REVENUE	17	101035	9,900.00	17	101035	17 010000	N
		ESTIMATED REVENUE	17	101036	10,000.00	17	101036	17 010000	N
		ESTIMATED REVENUE	17	101037	4,170,100.00	17	101037	17 010000	N
		ESTIMATED REVENUE	17	101038	507,700.00	17	101038	17 010000	N
		ESTIMATED REVENUE	17	101039	1,348,600.00	17	101039	17 010000	N
		ESTIMATED REVENUE	17	101040	2,033,900.00	17	101040	17 010000	N
		ESTIMATED REVENUE	17	101041	3,734,250.00	17	101041	17 010000	N
		ESTIMATED REVENUE	17	101042	520,000.00	17	101042	17 010000	N
		ESTIMATED REVENUE	17	101043	759,400.00	17	101043	17 010000	N
		ESTIMATED REVENUE	17	101044	1,313,350.00	17	101044	17 010000	N
		ESTIMATED REVENUE	17	101045	571,650.00	17	101045	17 010000	N
		ESTIMATED REVENUE	17	101046	280,250.00	17	101046	17 010000	N
		ESTIMATED REVENUE	17	101047	312,450.00	17	101047	17 010000	N
		ESTIMATED REVENUE	17	101048	652,700.00	17	101048	17 010000	N
		ESTIMATED REVENUE	17	101051	40,750.00	17	101051	17 010000	N
		ESTIMATED REVENUE	17	101052	117,320.00	17	101052	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			74,545,074.00				
17	012000	GENERAL ADMINISTRATION							
		ESTIMATED EXPENDITURES	17	120310	353,422.00-	17	012000	17 120310	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	012000	GENERAL ADMINISTRATION								
		ESTIMATED EXPENDITURES	17	120314	72,034.00-	17	012000	17	120314	N
		ESTIMATED EXPENDITURES	17	120315	283,877.00-	17	012000	17	120315	N
		ESTIMATED EXPENDITURES	17	120316	231,112.00-	17	012000	17	120316	N
		ESTIMATED EXPENDITURES	17	120317	380,134.00-	17	012000	17	120317	N
		ESTIMATED EXPENDITURES	17	120318	97,412.00-	17	012000	17	120318	N
		ESTIMATED EXPENDITURES	17	120320	285,412.00-	17	012000	17	120320	N
		ESTIMATED EXPENDITURES	17	120322	334,439.00-	17	012000	17	120322	N
		ESTIMATED EXPENDITURES	17	120323	146,000.00-	17	012000	17	120323	N
		ESTIMATED EXPENDITURES	17	120324	426,306.00-	17	012000	17	120324	N
		ESTIMATED EXPENDITURES	17	120325	440,382.00-	17	012000	17	120325	N
		ESTIMATED EXPENDITURES	17	120326	227,726.00-	17	012000	17	120326	N
		ESTIMATED EXPENDITURES	17	120327	312,088.00-	17	012000	17	120327	N
		ESTIMATED EXPENDITURES	17	120328	281,919.00-	17	012000	17	120328	N
		ESTIMATED EXPENDITURES	17	120329	138,357.00-	17	012000	17	120329	N
		ESTIMATED EXPENDITURES	17	120330	103,131.00-	17	012000	17	120330	N
		ESTIMATED EXPENDITURES	17	120414	142,493.00-	17	012000	17	120414	N
		ESTIMATED EXPENDITURES	17	120415	794,093.00-	17	012000	17	120415	N
		ESTIMATED EXPENDITURES	17	120416	520,644.00-	17	012000	17	120416	N
		ESTIMATED EXPENDITURES	17	120417	154,879.00-	17	012000	17	120417	N
		ESTIMATED EXPENDITURES	17	120418	447,915.00-	17	012000	17	120418	N
		ESTIMATED EXPENDITURES	17	120419	118,288.00-	17	012000	17	120419	N
		ESTIMATED EXPENDITURES	17	120425	235,000.00-	17	012000	17	120425	N
		ESTIMATED EXPENDITURES	17	120426	630,157.00-	17	012000	17	120426	N
		ESTIMATED EXPENDITURES	17	120427	335,720.00-	17	012000	17	120427	N
		** Potential Decrease in Fund Balan			7,492,940.00-					
17	012100	GENERAL INSTITUTIONAL EXPENSE								
		ESTIMATED EXPENDITURES	17	121001	2,400,000.00-	17	012100	17	121001	N
		ESTIMATED EXPENDITURES	17	121007	330,000.00-	17	012100	17	121007	N
		ESTIMATED EXPENDITURES	17	121014	176,310.00-	17	012100	17	121014	N
		ESTIMATED EXPENDITURES	17	121025	516,781.00-	17	012100	17	121025	N
		ESTIMATED EXPENDITURES	17	121053	154,500.00-	17	012100	17	121053	N
		ESTIMATED EXPENDITURES	17	121054	228,300.00-	17	012100	17	121054	N
		ESTIMATED EXPENDITURES	17	121055	70,200.00-	17	012100	17	121055	N
		ESTIMATED EXPENDITURES	17	121056	494,000.00-	17	012100	17	121056	N
		ESTIMATED EXPENDITURES	17	121057	7,000.00-	17	012100	17	121057	N
		ESTIMATED EXPENDITURES	17	121058	8,600.00-	17	012100	17	121058	N
		ESTIMATED EXPENDITURES	17	121079	146,707.00-	17	012100	17	121079	N
		ESTIMATED EXPENDITURES	17	121891	44,000.00-	17	012100	17	121891	N
		ESTIMATED EXPENDITURES	17	121993	244,600.00-	17	012100	17	121993	N
		ESTIMATED EXPENDITURES	17	121994	402,800.00-	17	012100	17	121994	N
		ESTIMATED EXPENDITURES	17	121995	72,400.00-	17	012100	17	121995	N
		ESTIMATED EXPENDITURES	17	121996	688,000.00-	17	012100	17	121996	N
		ESTIMATED EXPENDITURES	17	121997	11,700.00-	17	012100	17	121997	N
		ESTIMATED EXPENDITURES	17	121998	14,000.00-	17	012100	17	121998	N
		ESTIMATED SALARY SAVINGS	17	121999	600,000.00	17	121999	17	012100	N
		** Potential Decrease in Fund Balan			5,409,898.00-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	013000	RESIDENT INSTRUCTION AND DOE								
		ESTIMATED EXPENDITURES	17	132100	565,966.00-	17	013000	17	132100	N
		ESTIMATED EXPENDITURES	17	132110	557,979.00-	17	013000	17	132110	N
		ESTIMATED EXPENDITURES	17	132210	993,268.00-	17	013000	17	132210	N
		ESTIMATED EXPENDITURES	17	132215	791,270.00-	17	013000	17	132215	N
		ESTIMATED EXPENDITURES	17	132220	983,233.00-	17	013000	17	132220	N
		ESTIMATED EXPENDITURES	17	132235	1,123,515.00-	17	013000	17	132235	N
		ESTIMATED EXPENDITURES	17	132250	1,128,779.00-	17	013000	17	132250	N
		ESTIMATED EXPENDITURES	17	132255	26,998.00-	17	013000	17	132255	N
		ESTIMATED EXPENDITURES	17	132260	575,563.00-	17	013000	17	132260	N
		ESTIMATED EXPENDITURES	17	132265	1,212,704.00-	17	013000	17	132265	N
		ESTIMATED EXPENDITURES	17	132270	734,431.00-	17	013000	17	132270	N
		ESTIMATED EXPENDITURES	17	132275	1,064,766.00-	17	013000	17	132275	N
		ESTIMATED EXPENDITURES	17	132280	946,087.00-	17	013000	17	132280	N
		ESTIMATED EXPENDITURES	17	132305	117,000.00-	17	013000	17	132305	N
		ESTIMATED EXPENDITURES	17	132310	903,890.00-	17	013000	17	132310	N
		ESTIMATED EXPENDITURES	17	132315	1,031,550.00-	17	013000	17	132315	N
		ESTIMATED EXPENDITURES	17	132405	2,037,802.00-	17	013000	17	132405	N
		ESTIMATED EXPENDITURES	17	132410	1,214,769.00-	17	013000	17	132410	N
		ESTIMATED EXPENDITURES	17	132415	964,435.00-	17	013000	17	132415	N
		ESTIMATED EXPENDITURES	17	132416	749,571.00-	17	013000	17	132416	N
		ESTIMATED EXPENDITURES	17	132417	1,120,750.00-	17	013000	17	132417	N
		ESTIMATED EXPENDITURES	17	132420	372,102.00-	17	013000	17	132420	N
		ESTIMATED EXPENDITURES	17	132425	135,672.00-	17	013000	17	132425	N
		ESTIMATED EXPENDITURES	17	132510	874,518.00-	17	013000	17	132510	N
		ESTIMATED EXPENDITURES	17	132511	596,389.00-	17	013000	17	132511	N
		ESTIMATED EXPENDITURES	17	132520	1,011,615.00-	17	013000	17	132520	N
		ESTIMATED EXPENDITURES	17	132540	47,476.00-	17	013000	17	132540	N
		ESTIMATED EXPENDITURES	17	132595	36,512.00-	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	134,751.00-	17	013000	17	132605	N
		ESTIMATED EXPENDITURES	17	132606	303,565.00-	17	013000	17	132606	N
		ESTIMATED EXPENDITURES	17	132612	139,142.00-	17	013000	17	132612	N
		ESTIMATED EXPENDITURES	17	132961	46,840.00-	17	013000	17	132961	N
		ESTIMATED SALARY SAVINGS	17	132964	248,539.00	17	132964	17	013000	N
		ESTIMATED EXPENDITURES	17	132993	2,013,500.00-	17	013000	17	132993	N
		ESTIMATED EXPENDITURES	17	132994	2,009,300.00-	17	013000	17	132994	N
		ESTIMATED EXPENDITURES	17	132995	38,500.00-	17	013000	17	132995	N
		ESTIMATED EXPENDITURES	17	132996	2,708,871.00-	17	013000	17	132996	N
		ESTIMATED EXPENDITURES	17	132997	57,800.00-	17	013000	17	132997	N
		ESTIMATED EXPENDITURES	17	132998	82,100.00-	17	013000	17	132998	N
		ESTIMATED SALARY SAVINGS	17	132999	1,000,000.00	17	132999	17	013000	N
		** Potential Decrease in Fund Balan			28,361,175.00-					
17	013700	INSTRUCTIONAL ADMINISTRATION								
		ESTIMATED EXPENDITURES	17	137075	430,458.00-	17	013700	17	137075	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	013700	INSTRUCTIONAL ADMINISTRATION								
		ESTIMATED EXPENDITURES	17	137101	513,438.00-	17	013700	17	137101	N
		ESTIMATED EXPENDITURES	17	137201	962,159.00-	17	013700	17	137201	N
		ESTIMATED EXPENDITURES	17	137301	560,480.00-	17	013700	17	137301	N
		ESTIMATED EXPENDITURES	17	137401	1,221,741.00-	17	013700	17	137401	N
		ESTIMATED EXPENDITURES	17	137501	424,659.00-	17	013700	17	137501	N
		ESTIMATED EXPENDITURES	17	137601	197,782.00-	17	013700	17	137601	N
		ESTIMATED EXPENDITURES	17	137993	284,400.00-	17	013700	17	137993	N
		ESTIMATED EXPENDITURES	17	137994	193,900.00-	17	013700	17	137994	N
		ESTIMATED EXPENDITURES	17	137995	93,700.00-	17	013700	17	137995	N
		ESTIMATED EXPENDITURES	17	137996	514,000.00-	17	013700	17	137996	N
		ESTIMATED EXPENDITURES	17	137997	9,000.00-	17	013700	17	137997	N
		ESTIMATED EXPENDITURES	17	137998	18,000.00-	17	013700	17	137998	N
		** Potential Decrease in Fund Balan			5,423,717.00-					
17	014000	ORGANIZED ACTIVITY RELATED TO ED								
		ESTIMATED EXPENDITURES	17	140001	285,574.00-	17	014000	17	140001	N
		ESTIMATED EXPENDITURES	17	140005-00001	74,578.00-	17	014000	17	140005-00001	N
		** Potential Decrease in Fund Balan			360,152.00-					
17	014081	HAZLEWOOD REIMBURSEMENT - TVC								
		ESTIMATED EXPENDITURES	17	140810	187,000.00-	17	014081	17	140810	N
		** Potential Decrease in Fund Balan			187,000.00-					
17	014082	MILITARY VETERANS EXEMP-HAZLEWOO								
		ESTIMATED EXPENDITURES	17	140820	108,000.00-	17	014081	17	140820	N
		** Potential Decrease in Fund Balan			108,000.00-					
17	014100	ORGANIZED RESEARCH								
		ESTIMATED EXPENDITURES	17	141803	336,346.00-	17	014100	17	141803	N
		ESTIMATED EXPENDITURES	17	141993	116,700.00-	17	014100	17	141993	N
		ESTIMATED EXPENDITURES	17	141994	178,900.00-	17	014100	17	141994	N
		ESTIMATED EXPENDITURES	17	141995	41,500.00-	17	014100	17	141995	N
		ESTIMATED EXPENDITURES	17	141996	334,000.00-	17	014100	17	141996	N
		ESTIMATED EXPENDITURES	17	141997	5,200.00-	17	014100	17	141997	N
		ESTIMATED EXPENDITURES	17	141998	5,500.00-	17	014100	17	141998	N
		** Potential Decrease in Fund Balan			1,018,146.00-					
17	014500	RESEARCH & SPONSORED PROGRAM MAT								
		ESTIMATED EXPENDITURES	17	145002-00001	672.00-	17	014500	17	145002-00001	N
		ESTIMATED EXPENDITURES	17	145006-00001	1,220.00-	17	014500	17	145006-00001	N
		ESTIMATED EXPENDITURES	17	145016-00013	672.00-	17	014500	17	145016-00013	N
		ESTIMATED EXPENDITURES	17	145020-00003	28,981.00-	17	014500	17	145020-00003	N
		ESTIMATED EXPENDITURES	17	145020-00005	33,897.00-	17	014500	17	145020-00005	N
		ESTIMATED EXPENDITURES	17	145020-00006	2,949.00-	17	014500	17	145020-00006	N
		ESTIMATED EXPENDITURES	17	145031-00006	1,181.00-	17	014500	17	145031-00006	N
		ESTIMATED EXPENDITURES	17	145041-00005	672.00-	17	014500	17	145041-00005	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	014500	RESEARCH & SPONSORED PROGRAM MAT ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	145412-00006	11,450.00- 81,694.00-	17	014500	17	145412-00006	N
17	014800	LIBRARY ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	148101	223,792.00- 223,792.00-	17	014800	17	148101	N
17	015000	PHYSICAL PLANT SUPPORT ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	150020	175,000.00- 175,000.00-	17	015000	17	150020	N
17	015100	UNIVERSITY POLICE ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	151001	993,238.00- 993,238.00-	17	015100	17	151001	N
17	015400	GROUNDS MAINTENANCE ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	154007	123,000.00- 123,000.00-	17	015400	17	154007	N
17	015600	ENGINEERING AND CAMPUS PLANNING ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	156001	373,099.00- 373,099.00-	17	015600	17	156001	N
17	015700	CENTRAL RECEIVING AND STOREROOM ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	157001	79,306.00- 79,306.00-	17	015700	17	157001	N
17	015800	OFFICE OF RISK & COMPLIANCE ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	158001	289,639.00- 289,639.00-	17	015800	17	158001	N
17	015890	PLANT O&M STAFF BENEFITS ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	158993	69,800.00-	17	015890	17	158993	N
			17	158994	64,500.00-	17	015890	17	158994	N
			17	158995	12,500.00-	17	015890	17	158995	N
			17	158996	68,900.00-	17	015890	17	158996	N
			17	158997	1,900.00-	17	015890	17	158997	N
			17	158998	1,900.00-	17	015890	17	158998	N
					219,500.00-					
17	016000	TUITION REMISSIONS AND EXEMPTION ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	160001	660,900.00-	17	016000	17	160001	N
			17	160002	30,000.00-	17	016000	17	160002	N
					690,900.00-					
17	016002	CITRUS CENTER ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	160020	395,559.00- 395,559.00-	17	016002	17	160020	N



CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	016003	JOHN E CONNER MUSEUM ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	160030	64,536.00- 64,536.00-	17	016003	17	160030	N
17	016004	PROGRAM DEVELOPMENT ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	160040 160041 160042 160043-00001 160044 160045 160048	380,090.00- 366,331.00- 388,344.00- 1,087,131.00- 204,582.00- 283,829.00- 37,040.00- 2,747,347.00-	17	016004 016004 016004 016004 016004 016004 016004	17	160040 160041 160042 160043-00001 160044 160045 160048	N N N N N N N
17	016006	VET TECH PROGRAM ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	160060	515,667.00- 515,667.00-	17	016006	17	160060	N
17	016013	EXPANDING ENGINEERING EDUCATION ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	160130	607,404.00- 607,404.00-	17	016013	17	160130	N
17	016015	WILDLIFE RESEARCH INSTITUTE ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	160150	312,690.00- 312,690.00-	17	016015	17	160150	N
17	016017	SOUTH TEXAS ARCHIVES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	160170	53,423.00- 53,423.00-	17	016017	17	160170	N
17	016030	RESEARCH DEVELOPMENT FUND RDF ALLOCATION RDF ALLOCATION RDF ALLOCATION RDF ALLOCATION RDF ALLOCATION ** Potential Decrease in Fund Balan	17	160306-00001 160307 160308-00001 160310-00001 160310-00002	375,000.00- 15,000.00- 310,000.00- 70,000.00- 339,585.00- 1,109,585.00-	17	016030 016030 016030 016030 016030	17	160306-00001 160307 160308-00001 160310-00001 160310-00002	N N N N N
17	016035	KING RANCH INSTITUTE FOR RANCH M ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	160350	141,590.00- 141,590.00-	17	016035	17	160350	N
17	016090	HIGHER EDUCATION ASSISTANCE FUND ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES	17	160975 160976 160977 160978	200,000.00- 400,000.00- 1,297,000.00- 250,000.00-	17	016090 016090 016090 016090	17	160975 160976 160977 160978	N N N N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	016090	HIGHER EDUCATION ASSISTANCE FUND								
		ESTIMATED EXPENDITURES	17	160979	250,000.00-	17	016090	17	160979	N
		ESTIMATED EXPENDITURES	17	160985	325,000.00-	17	016090	17	160985	N
		ESTIMATED EXPENDITURES	17	160991	500,000.00-	17	016090	17	160991	N
		** Potential Decrease in Fund Balan			3,222,000.00-					
17	019996	E&G LUMP SUM VAC SERVICE DEPT								
		ESTIMATED EXPENDITURES	17	199960	200,000.00-	17	019996	17	199960	N
		** Potential Decrease in Fund Balan			200,000.00-					
17	021610	UNIVERSITY SERVICES FEE REVENUE								
		INCREASE UNAPPROPRIATED	17	216109	144,959.00-	17	021610	17	216109	Y
		ESTIMATED REVENUE	17	216110	6,409,500.00	17	216110	17	021610	N
		ESTIMATED REVENUE	17	216111	359,800.00	17	216111	17	021610	N
		ESTIMATED REVENUE	17	216112	502,200.00	17	216112	17	021610	N
		ESTIMATED REVENUE	17	216113	303,100.00	17	216113	17	021610	N
		ESTIMATED REVENUE	17	216114	5,640,540.00	17	216114	17	021610	N
		ESTIMATED REVENUE	17	216115	369,500.00	17	216115	17	021610	N
		ESTIMATED REVENUE	17	216116	287,350.00	17	216116	17	021610	N
		ESTIMATED REVENUE	17	216117	201,400.00	17	216117	17	021610	N
		ESTIMATED REVENUE	17	216118	923,250.00	17	216118	17	021610	N
		ESTIMATED REVENUE	17	216119	194,600.00	17	216119	17	021610	N
		ESTIMATED REVENUE	17	216120	96,850.00	17	216120	17	021610	N
		ESTIMATED REVENUE	17	216121	143,100.00	17	216121	17	021610	N
		** Potential Increase in Fund Balan			15,286,231.00					
17	021620	UNIVERSITY SERVICES FEE OPERATIO								
		ESTIMATED EXPENDITURES	17	216200	514,877.00-	17	021620	17	216200	N
		ESTIMATED EXPENDITURES	17	216205	263,352.00-	17	021620	17	216205	N
		ESTIMATED EXPENDITURES	17	216210	48,700.00-	17	021620	17	216210	N
		ESTIMATED EXPENDITURES	17	216215	256,885.00-	17	021620	17	216215	N
		ESTIMATED EXPENDITURES	17	216220	2,104,338.00-	17	021620	17	216220	N
		ESTIMATED EXPENDITURES	17	216221	367,931.00-	17	021620	17	216221	N
		ESTIMATED EXPENDITURES	17	216222	773,920.00-	17	021620	17	216222	N
		ESTIMATED EXPENDITURES	17	216223	80,000.00-	17	021620	17	216223	N
		ESTIMATED EXPENDITURES	17	216230	1,804,435.00-	17	021620	17	216230	N
		ESTIMATED EXPENDITURES	17	216240	10,396.00-	17	021620	17	216240	N
		ESTIMATED EXPENDITURES	17	216245	322,200.00-	17	021620	17	216245	N
		ESTIMATED EXPENDITURES	17	216250	44,500.00-	17	021620	17	216250	N
		ESTIMATED EXPENDITURES	17	216255-00001	423,011.00-	17	021620	17	216255-00001	N
		ESTIMATED EXPENDITURES	17	216256-00001	75,182.00-	17	021620	17	216256-00001	N
		ESTIMATED EXPENDITURES	17	216257	107,523.00-	17	021620	17	216257	N
		ESTIMATED EXPENDITURES	17	216258	19,813.00-	17	021620	17	216258	N
		ESTIMATED EXPENDITURES	17	216259-00001	98,998.00-	17	021620	17	216259-00001	N
		ESTIMATED EXPENDITURES	17	216260	5,500.00-	17	021620	17	216260	N
		ESTIMATED EXPENDITURES	17	216266	40,000.00-	17	021620	17	216266	N
		ESTIMATED EXPENDITURES	17	216270	100,000.00-	17	021620	17	216270	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	021620	UNIVERSITY SERVICES FEE OPERATIO								
		ESTIMATED EXPENDITURES	17	216280	200,000.00-	17	021620	17	216280	N
		ESTIMATED EXPENDITURES	17	216281	4,296,158.00-	17	021620	17	216281	N
		ESTIMATED EXPENDITURES	17	216282	2,359,800.00-	17	021620	17	216282	N
		ESTIMATED EXPENDITURES	17	216290	273,595.00-	17	021620	17	216290	N
		ESTIMATED EXPENDITURES	17	216295	698,000.00-	17	021620	17	216295	N
		ESTIMATED SALARY SAVINGS	17	216298	525,000.00	17	216298	17	021620	N
		** Potential Decrease in Fund Balan			14,764,114.00-					
17	021640	CLBA-DISTANCE LEARNING								
		ESTIMATED REVENUE	17	216400	554,150.00	17	216400	17	021640	N
		ESTIMATED EXPENDITURES	17	216405	266,759.00-	17	021640	17	216405	N
		INCR UNAPPROPRIATED	17	216409	272,391.00-	17	021640	17	216409	Y
		** Potential Increase in Fund Balan			15,000.00					
17	021655	HEALTH SERVICES & WELLNESS								
		ESTIMATED REVENUE	17	216552-00001	436,300.00	17	216552-00001	17	021655	N
		ESTIMATED REVENUE	17	216552-00002	382,200.00	17	216552-00002	17	021655	N
		ESTIMATED REVENUE	17	216552-00003	115,600.00	17	216552-00003	17	021655	N
		ESTIMATED EXPENDITURES	17	216554	6,000.00-	17	021655	17	216554	N
		ESTIMATED EXPENDITURES	17	216555	635,539.00-	17	021655	17	216555	N
		ESTIMATED EXPENDITURES	17	216556	10,400.00-	17	021655	17	216556	N
		ESTIMATED REVENUE	17	216556	10,400.00	17	216556	17	021655	N
		INCREASE UNAPPROPRIATED	17	216559	216,911.00-	17	021655	17	216559	Y
		** Potential Increase in Fund Balan			75,650.00					
17	021660	APPLIED MUSIC FEE-LOCAL								
		ESTIMATED REVENUE	17	216600	36,470.00	17	216600	17	021660	N
		ESTIMATED REVENUE	17	216601	26,470.00	17	216601	17	021660	N
		ESTIMATED EXPENDITURES	17	216605	44,296.00-	17	021660	17	216605	N
		INCREASE UNAPPROPRIATED	17	216609	14,654.00-	17	021660	17	216609	Y
		** Potential Increase in Fund Balan			3,990.00					
17	021675	STUDENT CENTER COMPLEX FEE								
		ESTIMATED REVENUE	17	216752-00001	612,300.00	17	216752-00001	17	021675	N
		ESTIMATED REVENUE	17	216752-00002	537,050.00	17	216752-00002	17	021675	N
		ESTIMATED REVENUE	17	216752-00003	168,280.00	17	216752-00003	17	021675	N
		INCREASE UNAPPROPRIATED	17	216759	332,313.00-	17	021675	17	216759	Y
		** Potential Increase in Fund Balan			985,317.00					
17	021680	APPLICATION FEE-UNDERGRAD								
		ESTIMATED REVENUE	17	216800	93,500.00	17	216800	17	021680	N
		ESTIMATED REVENUE	17	216801	16,500.00	17	216801	17	021680	N
		ESTIMATED EXPENDITURES	17	216805	66,036.00-	17	021680	17	216805	N
		INCREASE UNAPPROPRIATED	17	216809	36,964.00-	17	021680	17	216809	Y
		** Potential Increase in Fund Balan			7,000.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	021685	APPLICATION FEE-GRADUATE								
		ESTIMATED REVENUE	17	216850	31,900.00	17	216850	17	021685	N
		ESTIMATED REVENUE	17	216851	89,100.00	17	216851	17	021685	N
		ESTIMATED EXPENDITURES	17	216855	115,718.00-	17	021685	17	216855	N
		ESTIMATED EXPENDITURES	17	216856	3,000.00-	17	021685	17	216856	N
		INCREASE UNAPPROPRIATED	17	216859	1,282.00-	17	021685	17	216859	Y
		** Potential Increase in Fund Balan			1,000.00					
17	021800	DESIGNATED TUITION								
		ESTIMATED EXPENDITURES	17	218003	11,365.00-	17	021800	17	218003	N
		ESTIMATED EXPENDITURES	17	218004	7,200.00-	17	021800	17	218004	N
		ESTIMATED EXPENDITURES	17	218005	105,457.00-	17	021800	17	218005	N
		ESTIMATED EXPENDITURES	17	218006	199,018.00-	17	021800	17	218006	N
		ESTIMATED EXPENDITURES	17	218007	167,450.00-	17	021800	17	218007	N
		ESTIMATED EXPENDITURES	17	218010	32,534.00-	17	021800	17	218010	N
		ESTIMATED EXPENDITURES	17	218022	15,056.00-	17	021800	17	218022	N
		ESTIMATED EXPENDITURES	17	218024	13,677.00-	17	021800	17	218024	N
		ESTIMATED EXPENDITURES	17	218028	90,535.00-	17	021800	17	218028	N
		ESTIMATED REVENUE	17	218028	22,000.00	17	218028	17	021800	N
		ESTIMATED EXPENDITURES	17	218030	404,764.00-	17	021800	17	218030	N
		ESTIMATED EXPENDITURES	17	218032	20,000.00-	17	021800	17	218032	N
		ESTIMATED EXPENDITURES	17	218033	80,000.00-	17	021800	17	218033	N
		ESTIMATED EXPENDITURES	17	218040	137,637.00-	17	021800	17	218040	N
		ESTIMATED EXPENDITURES	17	218043	10,000.00-	17	021800	17	218043	N
		ESTIMATED EXPENDITURES	17	218047	56,310.00-	17	021800	17	218047	N
		ESTIMATED EXPENDITURES	17	218048	8,480.00-	17	021800	17	218048	N
		ESTIMATED EXPENDITURES	17	218055	119,500.00-	17	021800	17	218055	N
		ESTIMATED EXPENDITURES	17	218062	150,000.00-	17	021800	17	218062	N
		ESTIMATED EXPENDITURES	17	218063	25,000.00-	17	021800	17	218063	N
		ESTIMATED EXPENDITURES	17	218064	65,000.00-	17	021800	17	218064	N
		ESTIMATED EXPENDITURES	17	218065	100,000.00-	17	021800	17	218065	N
		ESTIMATED EXPENDITURES	17	218066	100,000.00-	17	021800	17	218066	N
		ESTIMATED EXPENDITURES	17	218068	1,222,935.00-	17	021800	17	218068	N
		ESTIMATED EXPENDITURES	17	218071	1,004,722.00-	17	021800	17	218071	N
		ESTIMATED EXPENDITURES	17	218074	37,500.00-	17	021800	17	218074	N
		ESTIMATED EXPENDITURES	17	218076	53,483.00-	17	021800	17	218076	N
		ESTIMATED EXPENDITURES	17	218077	13,000.00-	17	021800	17	218077	N
		ESTIMATED EXPENDITURES	17	218079	11,627.00-	17	021800	17	218079	N
		ESTIMATED EXPENDITURES	17	218080	85,650.00-	17	021800	17	218080	N
		ESTIMATED EXPENDITURES	17	218081	77,000.00-	17	021800	17	218081	N
		ESTIMATED EXPENDITURES	17	218083	105,433.00-	17	021800	17	218083	N
		INCR UNAPPROPRIATED	17	218090	856.00-	17	021800	17	218090	Y
		ESTIMATED EXPENDITURE REDUC	17	218093	1,709,000.00	17	218093	17	021800	N
		ESTIMATED EXPENDITURES	17	218095	100,000.00-	17	021800	17	218095	N
		ESTIMATED EXPENDITURES	17	218097	51,000.00-	17	021800	17	218097	N
		ESTIMATED SALARY SAVINGS	17	218099	75,000.00	17	218099	17	021800	N
		ESTIMATED REVENUE	17	218110	8,425,900.00	17	218110	17	021800	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	021800	DESIGNATED TUITION								
		ESTIMATED REVENUE	17	218111	686,650.00	17	218111	17	021800	N
		ESTIMATED REVENUE	17	218112	400,650.00	17	218112	17	021800	N
		ESTIMATED REVENUE	17	218113	564,250.00	17	218113	17	021800	N
		ESTIMATED REVENUE	17	218114	7,408,500.00	17	218114	17	021800	N
		ESTIMATED REVENUE	17	218115	704,500.00	17	218115	17	021800	N
		ESTIMATED REVENUE	17	218116	218,900.00	17	218116	17	021800	N
		ESTIMATED REVENUE	17	218117	370,100.00	17	218117	17	021800	N
		ESTIMATED REVENUE	17	218118	1,085,700.00	17	218118	17	021800	N
		ESTIMATED REVENUE	17	218119	385,700.00	17	218119	17	021800	N
		ESTIMATED REVENUE	17	218120	80,800.00	17	218120	17	021800	N
		ESTIMATED REVENUE	17	218121	249,250.00	17	218121	17	021800	N
		** Potential Increase in Fund Balan			17,704,711.00					
17	021840	DESIGNATED TUITION SET ASIDES								
		ESTIMATED EXPENDITURES	17	218400	1,515,300.00-	17	021840	17	218400	N
		ESTIMATED EXPENDITURES	17	218405	168,300.00-	17	021840	17	218405	N
		** Potential Decrease in Fund Balan			1,683,600.00-					
17	021900	TEXAS PUBLIC EDUCATION GRANTS								
		ESTIMATED EXPENDITURES	17	219000	1,296,700.00-	17	021900	17	219000	N
		ESTIMATED EXPENDITURES	17	219005	257,000.00-	17	021900	17	219005	N
		** Potential Decrease in Fund Balan			1,553,700.00-					
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	4,183.00-	17	022000	17	220316	N
		ESTIMATED EXPENDITURES	17	220317	33,475.00-	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	44,311.00-	17	022000	17	220323	N
		ESTIMATED EXPENDITURES	17	220324	35,546.00-	17	022000	17	220324	N
		ESTIMATED EXPENDITURES	17	220325	63,071.00-	17	022000	17	220325	N
		ESTIMATED EXPENDITURES	17	220326	6,063.00-	17	022000	17	220326	N
		ESTIMATED EXPENDITURES	17	220327	14,624.00-	17	022000	17	220327	N
		ESTIMATED EXPENDITURES	17	220328	14,556.00-	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	214,260.00-	17	022000	17	220416	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			859,002.00-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	022100	GENERAL INSTITUTIONAL EXPENSE								
		ESTIMATED EXPENDITURES	17	221014	23,547.00-	17	022100	17	221014	N
		ESTIMATED EXPENDITURES	17	221017	30,000.00-	17	022100	17	221017	N
		ESTIMATED EXPENDITURES	17	221018	216,747.00-	17	022100	17	221018	N
		ESTIMATED EXPENDITURES	17	221019	13,000.00-	17	022100	17	221019	N
		ESTIMATED EXPENDITURES	17	221023	1,106,553.00-	17	022100	17	221023	N
		ESTIMATED EXPENDITURES	17	221025	241,193.00-	17	022100	17	221025	N
		ESTIMATED EXPENDITURES	17	221027	120,000.00-	17	022100	17	221027	N
		ESTIMATED EXPENDITURES	17	221035	476.00-	17	022100	17	221035	N
		ESTIMATED EXPENDITURES	17	221042	64,400.00-	17	022100	17	221042	N
		ESTIMATED EXPENDITURES	17	221045	60,000.00-	17	022100	17	221045	N
		ESTIMATED EXPENDITURES	17	221060-00001	285,200.00-	17	022100	17	221060-00001	N
		ESTIMATED EXPENDITURES	17	221060-00002	92,400.00-	17	022100	17	221060-00002	N
		ESTIMATED EXPENDITURES	17	221060-00003	29,000.00-	17	022100	17	221060-00003	N
		ESTIMATED EXPENDITURES	17	221060-00004	158,340.00-	17	022100	17	221060-00004	N
		ESTIMATED EXPENDITURES	17	221060-00005	109,550.00-	17	022100	17	221060-00005	N
		ESTIMATED EXPENDITURES	17	221060-00006	19,950.00-	17	022100	17	221060-00006	N
		ESTIMATED EXPENDITURES	17	221061	205,000.00-	17	022100	17	221061	N
		ESTIMATED EXPENDITURES	17	221062-00001	12,500.00-	17	022100	17	221062-00001	N
		ESTIMATED EXPENDITURES	17	221062-00003	9,000.00-	17	022100	17	221062-00003	N
		ESTIMATED EXPENDITURES	17	221062-00004	28,000.00-	17	022100	17	221062-00004	N
		ESTIMATED EXPENDITURES	17	221062-00005	25,000.00-	17	022100	17	221062-00005	N
		ESTIMATED EXPENDITURES	17	221066	141,331.00-	17	022100	17	221066	N
		ESTIMATED EXPENDITURES	17	221067-00002	250,000.00-	17	022100	17	221067-00002	N
		ESTIMATED EXPENDITURES	17	221067-00003	120,000.00-	17	022100	17	221067-00003	N
		ESTIMATED EXPENDITURES	17	221076	34,000.00-	17	022100	17	221076	N
		ESTIMATED EXPENDITURES	17	221077	3,000.00-	17	022100	17	221077	N
		ESTIMATED EXPENDITURES	17	221078	2,313.00-	17	022100	17	221078	N
		ESTIMATED EXPENDITURES	17	221079	42,942.00-	17	022100	17	221079	N
		ESTIMATED EXPENDITURES	17	221080	45,970.00-	17	022100	17	221080	N
		ESTIMATED EXPENDITURES	17	221085	50,000.00-	17	022100	17	221085	N
		ESTIMATED EXPENDITURES	17	221088	5,988.00-	17	022100	17	221088	N
		ESTIMATED EXPENDITURES	17	221089	60,500.00-	17	022100	17	221089	N
		ESTIMATED EXPENDITURES	17	221090	3,741.00-	17	022100	17	221090	N
		ESTIMATED EXPENDITURES	17	221091	14,500.00-	17	022100	17	221091	N
		ESTIMATED EXPENDITURES	17	221092	12,500.00-	17	022100	17	221092	N
		ESTIMATED EXPENDITURES	17	221099	21,351.00-	17	022100	17	221099	N
		ESTIMATED EXPENDITURES	17	221200	35,280.00-	17	022100	17	221200	N
		** Potential Decrease in Fund Balan			3,693,272.00-					
17	023200	RESIDENT INSTRUCTION AND DOE								
		ESTIMATED EXPENDITURES	17	232100	29,545.00-	17	023200	17	232100	N
		ESTIMATED EXPENDITURES	17	232110	30,002.00-	17	023200	17	232110	N
		ESTIMATED EXPENDITURES	17	232115	9,485.00-	17	023200	17	232115	N
		ESTIMATED EXPENDITURES	17	232120	61,925.00-	17	023200	17	232120	N
		ESTIMATED EXPENDITURES	17	232205	35,628.00-	17	023200	17	232205	N
		ESTIMATED EXPENDITURES	17	232210	59,452.00-	17	023200	17	232210	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	023200	RESIDENT INSTRUCTION AND DOE								
		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
		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	23,305.00-	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	18,839.00-	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	140,000.00-	17	023200	17	232425	N
		ESTIMATED EXPENDITURES	17	232510	54,403.00-	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	47,319.00-	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	164,155.00-	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	232625	1,802,000.00-	17	023200	17	232625	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
		ESTIMATED EXPENDITURES	17	232985	2,246,504.00-	17	023200	17	232985	N
		** Potential Decrease in Fund Balan			5,603,501.00-					
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

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
17	023700	INSTRUCTIONAL ADMINISTRATION								
		ESTIMATED EXPENDITURES	17	237201	32,385.00-	17	023700	17	237201	N
		ESTIMATED EXPENDITURES	17	237301	30,585.00-	17	023700	17	237301	N
		ESTIMATED EXPENDITURES	17	237401	9,637.00-	17	023700	17	237401	N
		ESTIMATED EXPENDITURES	17	237501	33,750.00-	17	023700	17	237501	N
		ESTIMATED EXPENDITURES	17	237601	29,155.00-	17	023700	17	237601	N
		** Potential Decrease in Fund Balan			186,509.00-					
17	024000	ORGANIZED ACTIVITIES								
		ESTIMATED EXPENDITURES	17	240001	65,499.00-	17	024000	17	240001	N
		ESTIMATED EXPENDITURES	17	240005-00001	51,591.00-	17	024000	17	240005-00001	N
		ESTIMATED EXPENDITURES	17	240005-00003	4,735.00-	17	024000	17	240005-00003	N
		ESTIMATED EXPENDITURES	17	240005-00004	4,736.00-	17	024000	17	240005-00004	N
		ESTIMATED EXPENDITURES	17	240005-00005	4,841.00-	17	024000	17	240005-00005	N
		ESTIMATED EXPENDITURES	17	240005-00006	4,735.00-	17	024000	17	240005-00006	N
		ESTIMATED EXPENDITURES	17	240005-00007	4,735.00-	17	024000	17	240005-00007	N
		ESTIMATED EXPENDITURES	17	240005-00008	11,687.00-	17	024000	17	240005-00008	N
		ESTIMATED EXPENDITURES	17	240005-00009	32,011.00-	17	024000	17	240005-00009	N
		ESTIMATED EXPENDITURES	17	240005-00010	10,915.00-	17	024000	17	240005-00010	N
		** Potential Decrease in Fund Balan			195,485.00-					
17	024100	ORGANIZED RESEARCH								
		ESTIMATED EXPENDITURES	17	241803	13,781.00-	17	024100	17	241803	N
		** Potential Decrease in Fund Balan			13,781.00-					
17	024800	LIBRARY								
		ESTIMATED EXPENDITURES	17	248103	253,204.00-	17	024800	17	248103	N
		** Potential Decrease in Fund Balan			253,204.00-					
17	025000	PHYSICAL PLANT SUPPORT								
		ESTIMATED EXPENDITURES	17	250020	11,829.00-	17	025000	17	250020	N
		ESTIMATED EXPENDITURES	17	250025	112,370.00-	17	025000	17	250025	N
		ESTIMATED EXPENDITURES	17	250027	100,000.00-	17	025000	17	250027	N
		** Potential Decrease in Fund Balan			224,199.00-					
17	025100	UNIVERSITY POLICE								
		ESTIMATED EXPENDITURES	17	251001	12,399.00-	17	025100	17	251001	N
		** Potential Decrease in Fund Balan			12,399.00-					
17	025500	UTILITIES								
		ESTIMATED EXPENDITURES	17	255001	30,000.00-	17	025500	17	255001	N
		** Potential Decrease in Fund Balan			30,000.00-					
17	025600	ENGINEERING AND CAMPUS PLANNING								
		ESTIMATED EXPENDITURES	17	256001	57,471.00-	17	025600	17	256001	N
		** Potential Decrease in Fund Balan			57,471.00-					



CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	025700	CENTRAL RECEIVING AND STOREROOM ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	257001	15,803.00- 15,803.00-	17	025700	17	257001	N
17	025800	OFFICE OF RISK & COMPLIANCE ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	258001	5,015.00-	17	025800	17	258001	N
			17	258002	4,000.00-	17	025800	17	258002	N
					9,015.00-					
17	026000	FEE REMISSIONS AND EXEMPTIONS ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	260001	2,387,380.00- 2,387,380.00-	17	026000	17	260001	N
17	026004	PROGRAM DEVELOPMENT ESTIMATED EXPENDITURES	17	260041	17,315.00-	17	026004	17	260041	N
		ESTIMATED EXPENDITURES	17	260042	52,294.00-	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			114,356.00-					
17	026013	EXPANDING ENGINEERING EDUCATION ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	260130-00001	180,092.00- 180,092.00-	17	026013	17	260130-00001	N
17	026019	INSTITUTIONAL ENHANCEMENT ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	260192	131,541.00- 131,541.00-	17	026019	17	260192	N
17	028000	INDIRECT COST ESTIMATED REVENUE ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ** Potential Increase in Fund Balan	17	280000	966,000.00	17	280000	17	028000	N
			17	280999	284,600.00-	17	028000	17	280999	N
			17	281000	572,006.00-	17	028000	17	281000	N
					109,394.00					
17	030351	STUDENT SERVICES FEE ESTIMATED REVENUE ESTIMATED REVENUE ESTIMATED REVENUE ** Potential Increase in Fund Balan	17	303512	1,553,850.00	17	303512	17	030351	N
			17	303513	1,499,600.00	17	303513	17	030351	N
			17	303514	286,850.00	17	303514	17	030351	N
					3,340,300.00					
17	030600	FEE REMISSIONS AND EXEMPTIONS ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	306001	503,520.00- 503,520.00-	17	030600	17	306001	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
17	031002	TAMUK BAND								
		ESTIMATED EXPENDITURES	17	310020	140,000.00-	17	031002	17	310020	N
		ESTIMATED EXPENDITURES	17	310025	24,000.00-	17	031002	17	310025	N
		** Potential Decrease in Fund Balan			164,000.00-					
17	031011	COLLEGE OF AG								
		ESTIMATED EXPENDITURES	17	310110	30,000.00-	17	031011	17	310110	N
		ESTIMATED EXPENDITURES	17	310112	8,000.00-	17	031011	17	310112	N
		** Potential Decrease in Fund Balan			38,000.00-					
17	031060	COUNSELING CENTER								
		ESTIMATED EXPENDITURES	17	310600	436,954.00-	17	031060	17	310600	N
		** Potential Decrease in Fund Balan			436,954.00-					
17	031061	DEAN OF STUDENTS								
		ESTIMATED EXPENDITURES	17	310610	355,375.00-	17	031061	17	310610	N
		ESTIMATED EXPENDITURES	17	310611	25,000.00-	17	031061	17	310611	N
		** Potential Decrease in Fund Balan			380,375.00-					
17	031062	CAREER SERVICES								
		ESTIMATED EXPENDITURES	17	310620	370,000.00-	17	031062	17	310620	N
		** Potential Decrease in Fund Balan			370,000.00-					
17	031063	STUDENT ACTIVITIES								
		ESTIMATED EXPENDITURES	17	310630	408,600.00-	17	031063	17	310630	N
		ESTIMATED EXPENDITURES	17	310635	34,000.00-	17	031063	17	310635	N
		** Potential Decrease in Fund Balan			442,600.00-					
17	031068	JAVELINA ENROLLMENT SERVICES								
		ESTIMATED EXPENDITURES	17	310680	87,594.00-	17	031068	17	310680	N
		** Potential Decrease in Fund Balan			87,594.00-					
17	031070	SPEC-STUDENT SERVICES								
		ESTIMATED EXPENDITURES	17	310700	25,000.00-	17	031070	17	310700	N
		** Potential Decrease in Fund Balan			25,000.00-					
17	031135	STUDENT GOVERNMENT ASSOCIATION								
		ESTIMATED EXPENDITURES	17	311350	45,000.00-	17	031135	17	311350	N
		** Potential Decrease in Fund Balan			45,000.00-					
17	031155	SOUTH TEXAN								
		ESTIMATED EXPENDITURES	17	311550	32,000.00-	17	031155	17	311550	N
		** Potential Decrease in Fund Balan			32,000.00-					
17	031156	K T A I RADIO STATION								
		ESTIMATED EXPENDITURES	17	311560	25,000.00-	17	031156	17	311560	N
		** Potential Decrease in Fund Balan			25,000.00-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
17	031175	COMMUNICATIONS									
		ESTIMATED EXPENDITURES	17	311750	8,000.00-	17	031175	17	311750		N
		ESTIMATED EXPENDITURES	17	311756	10,000.00-	17	031175	17	311756		N
		** Potential Decrease in Fund Balan			18,000.00-						
17	031201	UNIVERSITY LECTURESHIP SERIES									
		ESTIMATED EXPENDITURES	17	312010	40,000.00-	17	031201	17	312010		N
		** Potential Decrease in Fund Balan			40,000.00-						
17	031202	LIVING/LEARNING COMMUNITY									
		ESTIMATED EXPENDITURES	17	312020	20,000.00-	17	031202	17	312020		N
		** Potential Decrease in Fund Balan			20,000.00-						
17	031230	NEW STUDENT ORIENTATION									
		ESTIMATED EXPENDITURES	17	312300	11,000.00-	17	031230	17	312300		N
		** Potential Decrease in Fund Balan			11,000.00-						
17	031231	STUDENT ENGAGEMENT									
		ESTIMATED EXPENDITURES	17	312316	170,000.00-	17	031231	17	312316		N
		ESTIMATED EXPENDITURES	17	312317	20,000.00-	17	031231	17	312317		N
		** Potential Decrease in Fund Balan			190,000.00-						
17	031232	TRANSFER STUDENT SUCCESS INIT.									
		ESTIMATED EXPENDITURES	17	312320	5,000.00-	17	031232	17	312320		N
		ESTIMATED EXPENDITURES	17	312325	70,000.00-	17	031232	17	312325		N
		** Potential Decrease in Fund Balan			75,000.00-						
17	031233	ANIMAL & WILDLIFE SERVICES									
		ESTIMATED EXPENDITURES	17	312330	10,000.00-	17	031233	17	312330		N
		** Potential Decrease in Fund Balan			10,000.00-						
17	031234	TESTING									
		ESTIMATED EXPENDITURES	17	312340	63,622.00-	17	031234	17	312340		N
		** Potential Decrease in Fund Balan			63,622.00-						
17	031246	JAZZ FESTIVAL									
		ESTIMATED EXPENDITURES	17	312460	8,000.00-	17	031246	17	312460		N
		** Potential Decrease in Fund Balan			8,000.00-						
17	031247	MARIACHI									
		ESTIMATED EXPENDITURES	17	312470	10,000.00-	17	031247	17	312470		N
		** Potential Decrease in Fund Balan			10,000.00-						
17	031248	TAIU - CHORALE									
		ESTIMATED EXPENDITURES	17	312480	23,250.00-	17	031248	17	312480		N
		** Potential Decrease in Fund Balan			23,250.00-						

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	031249	DISABLED STUDENT SERVICES								
		ESTIMATED EXPENDITURES	17	312490	131,145.00-	17	031249	17	312490	N
		ESTIMATED EXPENDITURES	17	312491	2,000.00-	17	031249	17	312491	N
		** Potential Decrease in Fund Balan			133,145.00-					
17	031251	RECYCLING								
		ESTIMATED EXPENDITURES	17	312510	45,000.00-	17	031251	17	312510	N
		** Potential Decrease in Fund Balan			45,000.00-					
17	031252	PERFORMING VISUAL ARTS								
		ESTIMATED EXPENDITURES	17	312520	10,000.00-	17	031252	17	312520	N
		** Potential Decrease in Fund Balan			10,000.00-					
17	031255	HERITAGE								
		ESTIMATED EXPENDITURES	17	312551	18,000.00-	17	031255	17	312551	N
		** Potential Decrease in Fund Balan			18,000.00-					
17	031258	STUDENT ORGANIZATION FUNDING								
		ESTIMATED EXPENDITURES	17	312580	105,000.00-	17	031258	17	312580	N
		ESTIMATED EXPENDITURES	17	312582	5,000.00-	17	031258	17	312582	N
		** Potential Decrease in Fund Balan			110,000.00-					
17	031259	C.E.N./FINE ARTS COUNCIL								
		ESTIMATED EXPENDITURES	17	312590	100,000.00-	17	031259	17	312590	N
		ESTIMATED EXPENDITURES	17	312595	8,000.00-	17	031259	17	312595	N
		** Potential Decrease in Fund Balan			108,000.00-					
17	031265	HAVEN & ALCOHOL EDUCATION								
		ESTIMATED EXPENDITURES	17	312650	15,000.00-	17	031265	17	312650	N
		** Potential Decrease in Fund Balan			15,000.00-					
17	031280	CENTER FOR YOUNG CHILDREN								
		ESTIMATED EXPENDITURES	17	312800	32,000.00-	17	031280	17	312800	N
		** Potential Decrease in Fund Balan			32,000.00-					
17	031281	LIVESTOCK EVALUATION TEAM								
		ESTIMATED EXPENDITURES	17	312810	8,000.00-	17	031281	17	312810	N
		** Potential Decrease in Fund Balan			8,000.00-					
17	031290	CRISIS MANAGEMENT EMERGENCY								
		ESTIMATED EXPENDITURES	17	312905	30,000.00-	17	031290	17	312905	N
		** Potential Decrease in Fund Balan			30,000.00-					
17	031400	RECREATIONAL SPORTS FEES								
		ESTIMATED EXPENDITURES	17	314002	303,600.00-	17	031400	17	314002	N
		ESTIMATED EXPENDITURES	17	314003	50,000.00-	17	031400	17	314003	N
		ESTIMATED EXPENDITURES	17	314004	20,000.00-	17	031400	17	314004	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	031400	RECREATIONAL SPORTS FEES								
		ESTIMATED EXPENDITURES	17	314005	642,958.00-	17	031400	17	314005	N
		ESTIMATED EXPENDITURES	17	314008	71,500.00-	17	031400	17	314008	N
		DECREASE UNAPPROPRIATED	17	314009	86,172.00	17	314009	17	031400	Y
		ESTIMATED REVENUE	17	314010	1,165,850.00	17	314010	17	031400	N
		ESTIMATED REVENUE	17	314011	1,025,800.00	17	314011	17	031400	N
		ESTIMATED REVENUE	17	314012	304,650.00	17	314012	17	031400	N
		** Potential Increase in Fund Balan			1,494,414.00					
17	031500	ATHLETIC FEE								
		ESTIMATED REVENUE	17	315012	1,721,000.00	17	315012	17	031500	N
		ESTIMATED REVENUE	17	315013	1,492,800.00	17	315013	17	031500	N
		ESTIMATED REVENUE	17	315014	338,170.00	17	315014	17	031500	N
		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 EXPENDITURES	17	315050	1,030,263.00-	17	031500	17	315050	N
		ESTIMATED EXPENDITURES	17	315051	836,135.00-	17	031500	17	315051	N
		ESTIMATED REVENUE	17	315051	85,000.00	17	315051	17	031500	N
		ESTIMATED EXPENDITURES	17	315052	263,190.00-	17	031500	17	315052	N
		ESTIMATED EXPENDITURES	17	315053	271,936.00-	17	031500	17	315053	N
		ESTIMATED EXPENDITURES	17	315054	248,093.00-	17	031500	17	315054	N
		ESTIMATED EXPENDITURES	17	315055	287,106.00-	17	031500	17	315055	N
		ESTIMATED EXPENDITURES	17	315056	227,951.00-	17	031500	17	315056	N
		ESTIMATED EXPENDITURES	17	315057	228,751.00-	17	031500	17	315057	N
		ESTIMATED EXPENDITURES	17	315058	272,754.00-	17	031500	17	315058	N
		ESTIMATED EXPENDITURES	17	315059	259,575.00-	17	031500	17	315059	N
		ESTIMATED EXPENDITURES	17	315060	346,213.00-	17	031500	17	315060	N
		ESTIMATED EXPENDITURES	17	315061	112,424.00-	17	031500	17	315061	N
		ESTIMATED EXPENDITURES	17	315062	120,507.00-	17	031500	17	315062	N
		ESTIMATED EXPENDITURES	17	315064	51,300.00-	17	031500	17	315064	N
		ESTIMATED EXPENDITURES	17	315073	145,725.00-	17	031500	17	315073	N
		ESTIMATED EXPENDITURES	17	315074	69,525.00-	17	031500	17	315074	N
		ESTIMATED EXPENDITURES	17	315075	115,240.00-	17	031500	17	315075	N
		ESTIMATED EXPENDITURES	17	315076	203,760.00-	17	031500	17	315076	N
		ESTIMATED EXPENDITURES	17	315077	240,160.00-	17	031500	17	315077	N
		ESTIMATED EXPENDITURES	17	315078	172,630.00-	17	031500	17	315078	N
		ESTIMATED EXPENDITURES	17	315079	115,010.00-	17	031500	17	315079	N
		ESTIMATED EXPENDITURES	17	315081	605,740.00-	17	031500	17	315081	N
		ESTIMATED EXPENDITURES	17	315082	155,725.00-	17	031500	17	315082	N
		ESTIMATED EXPENDITURES	17	315083	135,300.00-	17	031500	17	315083	N
		ESTIMATED EXPENDITURES	17	315084	76,290.00-	17	031500	17	315084	N
		ESTIMATED EXPENDITURES	17	315086	24,000.00-	17	031500	17	315086	N
		ESTIMATED EXPENDITURES	17	315088	223,836.00-	17	031500	17	315088	N
		ESTIMATED REVENUE	17	315088	223,560.00	17	315088	17	031500	N
		** Potential Decrease in Fund Balan			2,930,009.00-					
17	031700	UNIVERSITY POLICE DEPARTMENT								
		ESTIMATED REVENUE	17	317000	819,000.00	17	317000	17	031700	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	031700	UNIVERSITY POLICE DEPARTMENT								
		ESTIMATED EXPENDITURES	17	317004	25,000.00-	17	031700	17	317004	N
		ESTIMATED EXPENDITURES	17	317005	423,531.00-	17	031700	17	317005	N
		INCREASE UNAPPROPRIATED	17	317009	9,695.00-	17	031700	17	317009	Y
		** Potential Increase in Fund Balan			360,774.00					
17	031800	HOGGIE DAYS ORIENTATION FEE								
		ESTIMATED REVENUE	17	318004	162,400.00	17	318004	17	031800	N
		ESTIMATED EXPENDITURES	17	318005	136,248.00-	17	031800	17	318005	N
		INCREASE UNAPPROPRIATED	17	318009	5,952.00-	17	031800	17	318009	Y
		** Potential Increase in Fund Balan			20,200.00					
17	031850	INTERNATIONAL ORIENTATION FEE								
		ESTIMATED REVENUE	17	318502	8,500.00	17	318502	17	031850	N
		ESTIMATED REVENUE	17	318503	8,500.00	17	318503	17	031850	N
		ESTIMATED EXPENDITURES	17	318506	8,599.00-	17	031850	17	318506	N
		INCREASE UNAPPROPRIATED	17	318509	8,401.00-	17	031850	17	318509	Y
		** Potential Decrease in Fund Balan			0.00					
17	031999	N/P AUXILIARY TRANSFER OF BUDGET								
		INCR UNAPPROPRIATED	17	319990	47,610.00-	17	031999	17	319990	Y
		ESTIMATED EXPENDITURES	17	319995	244,000.00-	17	031999	17	319995	N
		** Potential Decrease in Fund Balan			291,610.00-					
17	033100	BISHOP HALL								
		ESTIMATED EXPENDITURES	17	331000	616,436.00-	17	033100	17	331000	N
		ESTIMATED REVENUE	17	331000	779,700.00	17	331000	17	033100	N
		ESTIMATED EXPENDITURES	17	331003	40,000.00-	17	033100	17	331003	N
		INCR UNAPPROPRIATED	17	331099	123,264.00-	17	033100	17	331099	Y
		** Potential Decrease in Fund Balan			0.00					
17	033200	MARTIN HALL								
		ESTIMATED EXPENDITURES	17	332000	750,450.00-	17	033200	17	332000	N
		ESTIMATED REVENUE	17	332000	818,800.00	17	332000	17	033200	N
		ESTIMATED EXPENDITURES	17	332001	8,700.00-	17	033200	17	332001	N
		ESTIMATED EXPENDITURES	17	332003	50,000.00-	17	033200	17	332003	N
		INCR UNAPPROPRIATED	17	332099	9,650.00-	17	033200	17	332099	Y
		** Potential Decrease in Fund Balan			0.00					
17	033400	CAMPUS FOOD SERVICE								
		ESTIMATED EXPENDITURES	17	334000	4,720,900.00-	17	033400	17	334000	N
		ESTIMATED REVENUE	17	334000	5,360,000.00	17	334000	17	033400	N
		INCREASE UNAPPROPRIATED	17	334009	286,840.00-	17	033400	17	334009	Y
		** Potential Increase in Fund Balan			352,260.00					
17	033500	TURNER-BISHOP HALL								
		ESTIMATED EXPENDITURES	17	335000	668,683.00-	17	033500	17	335000	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
17	033500	TURNER-BISHOP HALL								
		ESTIMATED REVENUE	17	335000	915,300.00	17	335000	17	033500	N
		ESTIMATED EXPENDITURES	17	335003	50,000.00-	17	033500	17	335003	N
		INCREASE UNAPPROPRIATED	17	335099	196,617.00-	17	033500	17	335099	Y
		** Potential Decrease in Fund Balan			0.00					
17	033600	BOOKSTORE								
		ESTIMATED EXPENDITURES	17	336000	44,900.00-	17	033600	17	336000	N
		ESTIMATED REVENUE	17	336000	225,000.00	17	336000	17	033600	N
		INCREASE UNAPPROPRIATED	17	336099	180,100.00-	17	033600	17	336099	Y
		** Potential Decrease in Fund Balan			0.00					
17	033700	STUDENT UNION BUILDING								
		ESTIMATED EXPENDITURES	17	337000	678,795.00-	17	033700	17	337000	N
		ESTIMATED EXPENDITURES	17	337001	74,022.00-	17	033700	17	337001	N
		ESTIMATED EXPENDITURES	17	337003	28,000.00-	17	033700	17	337003	N
		ESTIMATED REVENUE	17	337025	9,300.00	17	337025	17	033700	N
		ESTIMATED REVENUE	17	337035	4,000.00	17	337035	17	033700	N
		** Potential Decrease in Fund Balan			767,517.00-					
17	033800	POTEET HALL								
		ESTIMATED REVENUE	17	338000	165,750.00	17	338000	17	033800	N
		** Potential Increase in Fund Balan			165,750.00					
17	033900	LYNCH HALL								
		ESTIMATED REVENUE	17	339000	741,200.00	17	339000	17	033900	N
		ESTIMATED EXPENDITURES	17	339000	421,856.00-	17	033900	17	339000	N
		ESTIMATED EXPENDITURES	17	339003	19,000.00-	17	033900	17	339003	N
		INCREASE UNAPPROPRIATED	17	339099	300,344.00-	17	033900	17	339099	Y
		** Potential Decrease in Fund Balan			0.00					
17	034100	LUCIO HALL								
		ESTIMATED EXPENDITURES	17	341000	1,472,495.00-	17	034100	17	341000	N
		ESTIMATED REVENUE	17	341000	3,365,300.00	17	341000	17	034100	N
		ESTIMATED EXPENDITURES	17	341001	1,600.00-	17	034100	17	341001	N
		ESTIMATED EXPENDITURES	17	341003	94,000.00-	17	034100	17	341003	N
		DECREASE UNAPPROPRIATED	17	341099	60,349.00	17	341099	17	034100	Y
		** Potential Increase in Fund Balan			1,857,554.00					
17	034200	MESQUITE VILLAGE WEST- HONORS CO								
		ESTIMATED EXPENDITURES	17	342000	760,521.00-	17	034200	17	342000	N
		ESTIMATED REVENUE	17	342000	1,478,400.00	17	342000	17	034200	N
		ESTIMATED EXPENDITURES	17	342003	53,650.00-	17	034200	17	342003	N
		INCREASE UNAPPROPRIATED	17	342099	383,321.00	17	342099	17	034200	Y
		** Potential Increase in Fund Balan			1,047,550.00					
17	100006	CITRUS CENTER								
		ESTIMATED REVENUE	17	010000	395,559.00-	17	100006	17	010000	N
		** Decrease in SL Allocation **			395,559.00-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	100009	JOHN E. CONNER MUSEUM ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	12,110.00- 12,110.00-	17	100009	17	010000	N
17	100011	OASI MATCHING ESTIMATED ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	2,402,520.00- 2,402,520.00-	17	100011	17	010000	N
17	100013	STATE BASIC AID ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	25,856,608.00- 25,856,608.00-	17	100013	17	010000	N
17	100014	PH.D. IN ENGINEERING ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	33,336.00- 33,336.00-	17	100014	17	010000	N
17	100020	HAZELWOOD EXEMPTION ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	295,000.00- 295,000.00-	17	100020	17	010000	N
17	100024	TUITION REVENUE BONDS ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	6,597,321.00- 6,597,321.00-	17	100024	17	010000	N
17	100025	VET TECH PROGRAM ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	464,100.00- 464,100.00-	17	100025	17	010000	N
17	100026	WILDLIFE RESEARCH INSTITUTE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	144,404.00- 144,404.00-	17	100026	17	010000	N
17	100027	KING RANCH INSTITUTE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	127,431.00- 127,431.00-	17	100027	17	010000	N
17	100029	GROUP INS-ST CONTRIB-HI ED ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	5,098,589.00- 5,098,589.00-	17	100029	17	010000	N
17	100033	SOUTH TEXAS ARCHIVES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	48,644.00- 48,644.00-	17	100033	17	010000	N
17	100034	HEF ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	8,966,056.00- 8,966,056.00-	17	100034	17	010000	N



CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	100035	TEACHERS RETIREMENT SYSTEM ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	1,465,350.00- 1,465,350.00-	17	100035	17	010000	N
17	100036	OPTIONAL RETIREMENT PROGRAM ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	860,460.00- 860,460.00-	17	100036	17	010000	N
17	100037	UNEMPLOYMENT COMPENSATION INSURA ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	40,000.00- 40,000.00-	17	100037	17	010000	N
17	100044	RESEARCH EXCELLENCE FUNDING ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	1,120,815.00- 1,120,815.00-	17	100044	17	010000	N
17	100052	INSTITUTIONAL ENHANCEMENT-RESEAR ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	949,113.00- 949,113.00-	17	100052	17	010000	N
17	100053	INSTITUTIONAL ENHANCEMENT-ACAD S ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	2,467,693.00- 2,467,693.00-	17	100053	17	010000	N
17	100054	INSTITUTIONAL ENHANCEMENT-INST S ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	379,645.00- 379,645.00-	17	100054	17	010000	N
17	101025	LABORATORY FEES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	90,000.00- 90,000.00-	17	101025	17	010000	N
17	101033	WINTER INTERSESSION - RESIDENT ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	6,500.00- 6,500.00-	17	101033	17	010000	N
17	101034	WINTER INTERSESSION - NONRESIDEN ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	1,500.00- 1,500.00-	17	101034	17	010000	N
17	101035	SPRING INTERSESSION - RESIDENT ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	9,900.00- 9,900.00-	17	101035	17	010000	N
17	101036	SPRING INTERSESSION - NONRESIDEN ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	10,000.00- 10,000.00-	17	101036	17	010000	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	101037	FALL SEMESTER TUITION-RESIDENT U ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	4,170,100.00- 4,170,100.00-	17	101037	17	010000	N
17	101038	FALL SEMESTER TUITION-RESIDENT G ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	507,700.00- 507,700.00-	17	101038	17	010000	N
17	101039	FALL SEMESTER TUITION-NONRES UNG ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	1,348,600.00- 1,348,600.00-	17	101039	17	010000	N
17	101040	FALL SEMESTER TUITION-NONRES GRA ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	2,033,900.00- 2,033,900.00-	17	101040	17	010000	N
17	101041	SPRING SEMESTER TUITION-RESIDENT ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	3,734,250.00- 3,734,250.00-	17	101041	17	010000	N
17	101042	SPRING SEMESTER TUITION-RESIDENT ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	520,000.00- 520,000.00-	17	101042	17	010000	N
17	101043	SPRING SEMESTER TUITION-NONRES U ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	759,400.00- 759,400.00-	17	101043	17	010000	N
17	101044	SPRING SEMESTER TUITION-NONRES G ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	1,313,350.00- 1,313,350.00-	17	101044	17	010000	N
17	101045	SUMMER SEMESTER TUITION-RESIDENT ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	571,650.00- 571,650.00-	17	101045	17	010000	N
17	101046	SUMMER SEMESTER TUITION-RESIDENT ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	280,250.00- 280,250.00-	17	101046	17	010000	N
17	101047	SUMMER SEMESTER TUITION-NONRES U ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	312,450.00- 312,450.00-	17	101047	17	010000	N
17	101048	SUMMER SEMESTER TUITION-NONRES G ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	652,700.00- 652,700.00-	17	101048	17	010000	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	101051	TUITION-EXCESSIVE HOURS-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	40,750.00- 40,750.00-	17	101051	17	010000	N
17	101052	TUITION-EXCESSIVE HOURS-SPRING/S ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	117,320.00- 117,320.00-	17	101052	17	010000	N
17	101061	CENTER FOR YOUNG CHILDREN ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	200,000.00- 200,000.00-	17	101061	17	010000	N
17	101065	FARM ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	40,000.00- 40,000.00-	17	101065	17	010000	N
17	101087	INTEREST-LOCAL FDS STATE TREASUR ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	100,000.00- 100,000.00-	17	101087	17	010000	N
17	120310	OFFICE OF THE PRESIDENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	353,422.00 353,422.00	17	012000	17	120310	N
17	120314	AVP SPECIAL PROGRAMS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	72,034.00 72,034.00	17	012000	17	120314	N
17	120315	OFFICE OF ACADEMIC AFFAIRS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	283,877.00 283,877.00	17	012000	17	120315	N
17	120316	ASSOCIATE VP - ACADEMIC AFFAIRS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	231,112.00 231,112.00	17	012000	17	120316	N
17	120317	OFFICE OF COMPLIANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	380,134.00 380,134.00	17	012000	17	120317	N
17	120318	VP-INTRCOLLEGIATE ATHL & CAMPUS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	97,412.00 97,412.00	17	012000	17	120318	N
17	120320	VP FINANCE & ADMINISTRATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	285,412.00 285,412.00	17	012000	17	120320	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	
17	120322	STRATEGIC SOURCING & GEN. SERVIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	334,439.00 334,439.00	17	012000	17	120322	N
17	120323	PAYROLL SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	146,000.00 146,000.00	17	012000	17	120323	N
17	120324	AVP FINANCE AND COMPTROLLER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	426,306.00 426,306.00	17	012000	17	120324	N
17	120325	OFFICE OF PERSONNEL/EEO SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	440,382.00 440,382.00	17	012000	17	120325	N
17	120326	GRANTS & CONTRACTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	227,726.00 227,726.00	17	012000	17	120326	N
17	120327	BUSINESS OFFICE/LOANS & COLLECTI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	312,088.00 312,088.00	17	012000	17	120327	N
17	120328	ACCOUNTING/TRAVEL/PROP MGMT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	281,919.00 281,919.00	17	012000	17	120328	N
17	120329	BUDGET OFFICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	138,357.00 138,357.00	17	012000	17	120329	N
17	120330	STUDENT FINANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	103,131.00 103,131.00	17	012000	17	120330	N
17	120414	VETERANS AFFAIRS OFFICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	142,493.00 142,493.00	17	012000	17	120414	N
17	120415	OFFICE OF STUDENT FIN AID SERVIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	794,093.00 794,093.00	17	012000	17	120415	N
17	120416	OFFICE OF AVP-STUDENT SUCCESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	520,644.00 520,644.00	17	012000	17	120416	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	120417	JAVELINA ENROLLMENT SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	154,879.00 154,879.00	17	012000	17	120417	N
17	120418	OFFICE OF ENROLLMENT MANAGEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	447,915.00 447,915.00	17	012000	17	120418	N
17	120419	VP STUDENT AFFAIRS & ADMIN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	118,288.00 118,288.00	17	012000	17	120419	N
17	120425	OFFICE OF REGISTRAR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	235,000.00 235,000.00	17	012000	17	120425	N
17	120426	OUTREACH & ENROLLMENT SUPPORT SV ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	630,157.00 630,157.00	17	012000	17	120426	N
17	120427	OFFICE OF ADMISSIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	335,720.00 335,720.00	17	012000	17	120427	N
17	121001	SGIP-RETIRES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	2,400,000.00 2,400,000.00	17	012100	17	121001	N
17	121007	SGIP-LOCAL ALLOCATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	330,000.00 330,000.00	17	012100	17	121007	N
17	121014	INSTITUTIONAL RESEARCH & ASSESSM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	176,310.00 176,310.00	17	012100	17	121014	N
17	121025	PUBLIC AFFAIRS, PUB AND INFO SER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	516,781.00 516,781.00	17	012100	17	121025	N
17	121053	ORP/TRS STATE & UNIV-STUDENT SVC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	154,500.00 154,500.00	17	012100	17	121053	N
17	121054	MATCHING SOCIAL SECURITY-SS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	228,300.00 228,300.00	17	012100	17	121054	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	
17	121055	LONGEVITY-STUDENT SERVICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	70,200.00 70,200.00	17	012100	17	121055	N
17	121056	SGIP-STUDENT SERVICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	494,000.00 494,000.00	17	012100	17	121056	N
17	121057	WCI-STUDENT SERVICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	7,000.00 7,000.00	17	012100	17	121057	N
17	121058	UCI-STUDENT SERVICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	8,600.00 8,600.00	17	012100	17	121058	N
17	121079	UNIVERSITY PUBLICATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	146,707.00 146,707.00	17	012100	17	121079	N
17	121891	RESERVE FOR STAFF ADJUSTMENTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	44,000.00 44,000.00	17	012100	17	121891	N
17	121993	ORP/TRS STATE & UNIV-INSTIT SPT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	244,600.00 244,600.00	17	012100	17	121993	N
17	121994	MATCHING SOCIAL SECURITY-IS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	402,800.00 402,800.00	17	012100	17	121994	N
17	121995	LONGEVITY-INSTITUTIONAL SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	72,400.00 72,400.00	17	012100	17	121995	N
17	121996	SGIP-INSTITUTIONAL SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	688,000.00 688,000.00	17	012100	17	121996	N
17	121997	WCI-INSTITUTIONAL SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	11,700.00 11,700.00	17	012100	17	121997	N
17	121998	UCI-INSTITUTIONAL SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	14,000.00 14,000.00	17	012100	17	121998	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
17	121999	SALARY SAVINGS-NON FACULTY ESTIMATED SALARY SAVINGS ** Decrease in SL Allocation **	17	012100	600,000.00- 600,000.00-	17	121999	17	012100	N
17	132100	DEPT. OF AG, AGRIBUS. & ENVIRON ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	565,966.00 565,966.00	17	013000	17	132100	N
17	132110	DEPT OF RANGELAND & WILDLIFE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	557,979.00 557,979.00	17	013000	17	132110	N
17	132210	DPT OF BIOLOGICAL & HEALTH SCIEN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	993,268.00 993,268.00	17	013000	17	132210	N
17	132215	DEPARTMENT OF CHEMISTRY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	791,270.00 791,270.00	17	013000	17	132215	N
17	132220	DEPARTMENT OF LANG AND LITERATUR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	983,233.00 983,233.00	17	013000	17	132220	N
17	132235	DEPT OF HIST, POLITICAL SCI, & P ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,123,515.00 1,123,515.00	17	013000	17	132235	N
17	132250	DEPARTMENT OF MATHEMATICS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,128,779.00 1,128,779.00	17	013000	17	132250	N
17	132255	DEPARTMENT OF MILITARY SCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	26,998.00 26,998.00	17	013000	17	132255	N
17	132260	DEPT CLINICAL HEALTH SCIENCES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	575,563.00 575,563.00	17	013000	17	132260	N
17	132265	DEPARTMENT OF MUSIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,212,704.00 1,212,704.00	17	013000	17	132265	N
17	132270	DEPARTMENT OF PHYSICS/GEOSCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	734,431.00 734,431.00	17	013000	17	132270	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	132275	DEPARTMENT OF PSYCHOLOGY/SOCIOLO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,064,766.00 1,064,766.00	17	013000	17	132275	N
17	132280	DEPARTMENT OF ART, COMM, & THEAT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	946,087.00 946,087.00	17	013000	17	132280	N
17	132305	DEPARTMENT OF INFORMATION SYSTEM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	117,000.00 117,000.00	17	013000	17	132305	N
17	132310	DEPARTMENT OF ACCOUNTING & FINAN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	903,890.00 903,890.00	17	013000	17	132310	N
17	132315	DEPARTMENT OF MANAGEMENT AND MKT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,031,550.00 1,031,550.00	17	013000	17	132315	N
17	132405	DEPARTMENT OF ELEC ENG AND COMP ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	2,037,802.00 2,037,802.00	17	013000	17	132405	N
17	132410	DEPARTMENT OF MECH AND IND ENG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,214,769.00 1,214,769.00	17	013000	17	132410	N
17	132415	DEPARTMENT OF CHEM AND NAT GAS E ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	964,435.00 964,435.00	17	013000	17	132415	N
17	132416	DEPT OF ENVIRONMENTAL ENGINEERIN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	749,571.00 749,571.00	17	013000	17	132416	N
17	132417	DEPT OF CIVIL & ARCHITECTURAL EN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,120,750.00 1,120,750.00	17	013000	17	132417	N
17	132420	DEPT. OF INDUSTRIAL MGMT & TECHN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	372,102.00 372,102.00	17	013000	17	132420	N
17	132425	WESLACO ENGINEERING INITIATIVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	135,672.00 135,672.00	17	013000	17	132425	N



CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	132510	DEPT OF TEACHER & BILINGUAL EDUC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	874,518.00 874,518.00	17	013000	17	132510	N
17	132511	DEPT OF EDUC LEADERSHIP & COUNSE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	596,389.00 596,389.00	17	013000	17	132511	N
17	132520	DEPARTMENT OF HEALTH & KINESIOLO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,011,615.00 1,011,615.00	17	013000	17	132520	N
17	132540	PHYSICAL EDUCATION CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	47,476.00 47,476.00	17	013000	17	132540	N
17	132595	CONTINUING EDUCATION PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	36,512.00 36,512.00	17	013000	17	132595	N
17	132596	DIST LEARN & INTRUC TECHGY SALAR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	60,175.00 60,175.00	17	013000	17	132596	N
17	132604	INTERNATIONAL STUDIES & PROGRAMS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	96,560.00 96,560.00	17	013000	17	132604	N
17	132605	STUDENT & SCHOLAR SERVICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	134,751.00 134,751.00	17	013000	17	132605	N
17	132606	CIS - PAYROLL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	303,565.00 303,565.00	17	013000	17	132606	N
17	132612	DUAL ENROLLMENT PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	139,142.00 139,142.00	17	013000	17	132612	N
17	132961	UNALLOC FAC SAL-CLAG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	46,840.00 46,840.00	17	013000	17	132961	N
17	132964	UNALLOC FAC SAL-CLEN ESTIMATED SALARY SAVINGS ** Decrease in SL Allocation **	17	013000	248,539.00- 248,539.00-	17	132964	17	013000	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	132993	ORP/TRS STATE & UNIV-INSTRUCTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	2,013,500.00 2,013,500.00	17	013000	17	132993	N
17	132994	MATCHING SOCIAL SECURITY-INSTR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	2,009,300.00 2,009,300.00	17	013000	17	132994	N
17	132995	LONGEVITY-INSTRUCTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	38,500.00 38,500.00	17	013000	17	132995	N
17	132996	SGIP-INSTRUCTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	2,708,871.00 2,708,871.00	17	013000	17	132996	N
17	132997	WCI-INSTRUCTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	57,800.00 57,800.00	17	013000	17	132997	N
17	132998	UCI-INSTRUCTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	82,100.00 82,100.00	17	013000	17	132998	N
17	132999	FACULTY SALARY SAVINGS ESTIMATED SALARY SAVINGS ** Decrease in SL Allocation **	17	013000	1,000,000.00- 1,000,000.00-	17	132999	17	013000	N
17	137075	COLLEGE OF GRADUATE STUDIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	430,458.00 430,458.00	17	013700	17	137075	N
17	137101	COLLEGE OF AGRI AND HUMAN SCIENC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	513,438.00 513,438.00	17	013700	17	137101	N
17	137201	COLLEGE OF ARTS AND SCIENCES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	962,159.00 962,159.00	17	013700	17	137201	N
17	137301	COLLEGE OF BUSINESS ADMINISTRATI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	560,480.00 560,480.00	17	013700	17	137301	N
17	137401	COLLEGE OF ENGINEERING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	1,221,741.00 1,221,741.00	17	013700	17	137401	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	137501	COLLEGE OF EDUCATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	424,659.00 424,659.00	17	013700	17	137501	N
17	137601	HONORS COLLEGE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	197,782.00 197,782.00	17	013700	17	137601	N
17	137993	ORP/TRS STATE & UNIV-ACADEMIC SP ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	284,400.00 284,400.00	17	013700	17	137993	N
17	137994	MATCHING SOCIAL SECURITY-AS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	193,900.00 193,900.00	17	013700	17	137994	N
17	137995	LONGEVITY-ACADEMIC SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	93,700.00 93,700.00	17	013700	17	137995	N
17	137996	SGIP-ACADEMIC SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	514,000.00 514,000.00	17	013700	17	137996	N
17	137997	WCI-ACADEMIC SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	9,000.00 9,000.00	17	013700	17	137997	N
17	137998	UCI-ACADEMIC SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	18,000.00 18,000.00	17	013700	17	137998	N
17	140001	CENTER FOR YOUNG CHILDREN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014000	285,574.00 285,574.00	17	014000	17	140001	N
17	140005-00001	FARM-OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014000	74,578.00 74,578.00	17	014000	17	140005-00001	N
17	140810	HAZLEWOOD REIMBURSEMENT - TVC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014081	187,000.00 187,000.00	17	014081	17	140810	N
17	140820	MILITARY VETERANS EXEMP-HAZLEWOO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014082	108,000.00 108,000.00	17	014081	17	140820	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	141803	RESEARCH & SPONSORED PROGRAMS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	336,346.00 336,346.00	17	014100	17	141803	N
17	141993	ORP/TRS STATE & UNIV-RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	116,700.00 116,700.00	17	014100	17	141993	N
17	141994	MATCHING SOCIAL SECURITY-RESEARC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	178,900.00 178,900.00	17	014100	17	141994	N
17	141995	LONGEVITY-RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	41,500.00 41,500.00	17	014100	17	141995	N
17	141996	SGIP-RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	334,000.00 334,000.00	17	014100	17	141996	N
17	141997	WCI-RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	5,200.00 5,200.00	17	014100	17	141997	N
17	141998	UCI-RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	5,500.00 5,500.00	17	014100	17	141998	N
17	145002-00001	MATCH-VC-521008-STEP 2 ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014500	672.00 672.00	17	014500	17	145002-00001	N
17	145006-00001	MATCH-VC-502009-BENEFITS OF MONE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014500	1,220.00 1,220.00	17	014500	17	145006-00001	N
17	145016-00013	MATCH-VC 502008 - START NOW ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014500	672.00 672.00	17	014500	17	145016-00013	N
17	145020-00003	MATCH-MD 503004-ANIMAL/BIOL MATE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014500	28,981.00 28,981.00	17	014500	17	145020-00003	N
17	145020-00005	MATCH-MD 503004-YR15 ANIMAL/BIOL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014500	33,897.00 33,897.00	17	014500	17	145020-00005	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	145020-00006	MATCH-MD 503004-PENDING NEW YR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014500	2,949.00 2,949.00	17	014500	17	145020-00006	N
17	145031-00006	MATCH-VC 570125 - BIRD SPECIES - ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014500	1,181.00 1,181.00	17	014500	17	145031-00006	N
17	145041-00005	MATCH-T&E-502011-ADVANCE LEADERS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014500	672.00 672.00	17	014500	17	145041-00005	N
17	145412-00006	MATCH-MD TITLE IVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014500	11,450.00 11,450.00	17	014500	17	145412-00006	N
17	148101	LIBRARY OPERATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014800	223,792.00 223,792.00	17	014800	17	148101	N
17	150020	OFFICE OF FACILITIES MANAGEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015000	175,000.00 175,000.00	17	015000	17	150020	N
17	151001	UNIVERSITY POLICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015100	993,238.00 993,238.00	17	015100	17	151001	N
17	154007	CLASSROOM TECHNOLOGY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015400	123,000.00 123,000.00	17	015400	17	154007	N
17	156001	ENGINEERING AND CAMPUS PLANNING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015600	373,099.00 373,099.00	17	015600	17	156001	N
17	157001	CENTRAL RECEIVING AND STOREROOM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015700	79,306.00 79,306.00	17	015700	17	157001	N
17	158001	OFFICE OF RISK & COMPLIANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015800	289,639.00 289,639.00	17	015800	17	158001	N
17	158993	ORP/TRS STATE & UNIV-O&M PLANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	69,800.00 69,800.00	17	015890	17	158993	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	158994	MATCHING SOCIAL SECURITY-O&M PLA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	64,500.00 64,500.00	17	015890	17	158994	N
17	158995	LONGEVITY-O&M PLANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	12,500.00 12,500.00	17	015890	17	158995	N
17	158996	SGIP-O&M PLANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	68,900.00 68,900.00	17	015890	17	158996	N
17	158997	WCI-O&M PLANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	1,900.00 1,900.00	17	015890	17	158997	N
17	158998	UCI-O&M PLANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	1,900.00 1,900.00	17	015890	17	158998	N
17	160001	TUITION REMISSIONS AND EXEMPTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016000	660,900.00 660,900.00	17	016000	17	160001	N
17	160002	TUITION REBATE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016000	30,000.00 30,000.00	17	016000	17	160002	N
17	160020	CITRUS CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016002	395,559.00 395,559.00	17	016002	17	160020	N
17	160030	JOHN E CONNER MUSEUM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016003	64,536.00 64,536.00	17	016003	17	160030	N
17	160040	INST ENHANC-PROG DEV-STUDNT SUCC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	380,090.00 380,090.00	17	016004	17	160040	N
17	160041	INST ENHANCE-PROG DEV-COL OF ED ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	366,331.00 366,331.00	17	016004	17	160041	N
17	160042	INST ENHANC-PROG DEV-COL OF AG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	388,344.00 388,344.00	17	016004	17	160042	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	160043-00001	FAC/STAFF SALARIES-INST ENHANC-C ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	1,087,131.00 1,087,131.00	17	016004	17	160043-00001	N
17	160044	INST ENHANC-PROG DEV-COLL OF BUS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	204,582.00 204,582.00	17	016004	17	160044	N
17	160045	INST ENHANC-PROG DEV-CSDO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	283,829.00 283,829.00	17	016004	17	160045	N
17	160048	PH.D IN ENVIRONMENTAL ENGINEERIN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	37,040.00 37,040.00	17	016004	17	160048	N
17	160060	VET TECH PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016006	515,667.00 515,667.00	17	016006	17	160060	N
17	160130	INST ENHANC-EXP ENG EDUCATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016013	607,404.00 607,404.00	17	016013	17	160130	N
17	160150	WILDLIFE RESEARCH INSTITUTE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016015	312,690.00 312,690.00	17	016015	17	160150	N
17	160170	SOUTH TEXAS ARCHIVES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016017	53,423.00 53,423.00	17	016017	17	160170	N
17	160306-00001	TCRF FY20&21 CITRUS CENTER RDF ALLOCATION ** Increase in SL Allocation **	17	016030	375,000.00 375,000.00	17	016030	17	160306-00001	N
17	160307	TCRF FY20&21 LIBRARY RS ACQUISIT RDF ALLOCATION ** Increase in SL Allocation **	17	016030	15,000.00 15,000.00	17	016030	17	160307	N
17	160308-00001	TCRF FY20&21 NEW FACULTY START-U RDF ALLOCATION ** Increase in SL Allocation **	17	016030	310,000.00 310,000.00	17	016030	17	160308-00001	N
17	160310-00001	TCRF FY20&21 OSR OPERATING RDF ALLOCATION ** Increase in SL Allocation **	17	016030	70,000.00 70,000.00	17	016030	17	160310-00001	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	
17	160310-00002	TCRF FY20&21 OSR MATCH RDF ALLOCATION ** Increase in SL Allocation **	17	016030	339,585.00 339,585.00	17	016030	17	160310-00002	N
17	160350	KING RANCH INSTITUTE FOR RANCH M ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016035	141,590.00 141,590.00	17	016035	17	160350	N
17	160975	HEF-SERVER REFRESH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016090	200,000.00 200,000.00	17	016090	17	160975	N
17	160976	HEF-ITECH ALLOCATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016090	400,000.00 400,000.00	17	016090	17	160976	N
17	160977	HEF-LIBRARY-OPER/SUBSCRIPTIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016090	1,297,000.00 1,297,000.00	17	016090	17	160977	N
17	160978	HEF-COMPUTER REFRESH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016090	250,000.00 250,000.00	17	016090	17	160978	N
17	160979	HEF-NETWORK REFRESH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016090	250,000.00 250,000.00	17	016090	17	160979	N
17	160985	HEF-CLASSROOM REFRESH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016090	325,000.00 325,000.00	17	016090	17	160985	N
17	160991	HEF-PRESIDENTS SPECIAL PROJECTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016090	500,000.00 500,000.00	17	016090	17	160991	N
17	199960	E&G LUMP SUM VAC SERVICE DEPT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	019996	200,000.00 200,000.00	17	019996	17	199960	N
17	216109	USF UNAPPROPRIATED INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	021610	144,959.00 144,959.00	17	021610	17	216109	Y
17	216110	USF FALL RES UNDERGRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021610	6,409,500.00- 6,409,500.00-	17	216110	17	021610	N



CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	216111	USF FALL RES GRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021610	359,800.00- 359,800.00-	17	216111	17	021610	N
17	216112	USF FALL NONRES UNDERGRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021610	502,200.00- 502,200.00-	17	216112	17	021610	N
17	216113	USF FALL NONRES GRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021610	303,100.00- 303,100.00-	17	216113	17	021610	N
17	216114	USF SPRING RES UNDERGRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021610	5,640,540.00- 5,640,540.00-	17	216114	17	021610	N
17	216115	USF SPRING RES GRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021610	369,500.00- 369,500.00-	17	216115	17	021610	N
17	216116	USF SPRING NONRES UNDERGRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021610	287,350.00- 287,350.00-	17	216116	17	021610	N
17	216117	USF SPRING NONRES GRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021610	201,400.00- 201,400.00-	17	216117	17	021610	N
17	216118	USF SUMMER RES UNDERGRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021610	923,250.00- 923,250.00-	17	216118	17	021610	N
17	216119	USF SUMMER RES GRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021610	194,600.00- 194,600.00-	17	216119	17	021610	N
17	216120	USF SUMMER NONRES UNDERGRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021610	96,850.00- 96,850.00-	17	216120	17	021610	N
17	216121	USF SUMMER NONRES GRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021610	143,100.00- 143,100.00-	17	216121	17	021610	N
17	216200	USF ACADEMIC ADVISING OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	514,877.00 514,877.00	17	021620	17	216200	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	216205	USF ID CARD OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	263,352.00 263,352.00	17	021620	17	216205	N
17	216210	USF INTERNTNL ED SCHOLARSHIP ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	48,700.00 48,700.00	17	021620	17	216210	N
17	216215	USF REGISTRAR OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	256,885.00 256,885.00	17	021620	17	216215	N
17	216220	USF ITECH OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	2,104,338.00 2,104,338.00	17	021620	17	216220	N
17	216221	USF ITECH MAINT. CONTRACT RENEWA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	367,931.00 367,931.00	17	021620	17	216221	N
17	216222	USF DISTANCE LEARNING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	773,920.00 773,920.00	17	021620	17	216222	N
17	216223	DLIT AUDIO/VISUAL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	80,000.00 80,000.00	17	021620	17	216223	N
17	216230	USF LIBRARY OPERATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	1,804,435.00 1,804,435.00	17	021620	17	216230	N
17	216240	USF SUSTAINABILITY OPERATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	10,396.00 10,396.00	17	021620	17	216240	N
17	216245	USF TRANSPORTATION & SAFETY OPER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	322,200.00 322,200.00	17	021620	17	216245	N
17	216250	USF GRADUATION OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	44,500.00 44,500.00	17	021620	17	216250	N
17	216255-00001	USF CLAS ENHANCEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	423,011.00 423,011.00	17	021620	17	216255-00001	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	216256-00001	USF CLAG ENHANCEMENT-CLAG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	75,182.00 75,182.00	17	021620	17	216256-00001	N
17	216257	USF CLBA ENHANCEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	107,523.00 107,523.00	17	021620	17	216257	N
17	216258	USF CLED ENHANCEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	19,813.00 19,813.00	17	021620	17	216258	N
17	216259-00001	USF CLEN ENHANCEMENT-CLEN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	98,998.00 98,998.00	17	021620	17	216259-00001	N
17	216260	USF AVPS ENHANCEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	5,500.00 5,500.00	17	021620	17	216260	N
17	216266	USF WESLACO ENGINEERING SCHOLARS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	40,000.00 40,000.00	17	021620	17	216266	N
17	216270	USF MITC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	100,000.00 100,000.00	17	021620	17	216270	N
17	216280	USF ENTERPRISE INFORMATION SYSTE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	200,000.00 200,000.00	17	021620	17	216280	N
17	216281	USF SSC CONTRACT ALLOCATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	4,296,158.00 4,296,158.00	17	021620	17	216281	N
17	216282	USF UTILITIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	2,359,800.00 2,359,800.00	17	021620	17	216282	N
17	216290	USF-SAGO ASSESSMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	273,595.00 273,595.00	17	021620	17	216290	N
17	216295	BUDGET RE-ALLOC/CUTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	698,000.00 698,000.00	17	021620	17	216295	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
17	216298	USF SALARY SAVINGS ESTIMATED SALARY SAVINGS ** Decrease in SL Allocation **	17	021620	525,000.00- 525,000.00-	17	216298	17	021620	N	
17	216400	CLBA-DISTANCE LEARNING FEE REV ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021640	554,150.00- 554,150.00-	17	216400	17	021640	N	
17	216405	CLBA-DISTANCE LEARNING FEE OPER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021640	266,759.00 266,759.00	17	021640	17	216405	N	
17	216409	CLBA-DISTANCE LEARNING UNAPPROP INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	021640	272,391.00 272,391.00	17	021640	17	216409	Y	
17	216552-00001	FALL - GROUP HOSPITAL FEE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021655	436,300.00- 436,300.00-	17	216552-00001	17	021655	N	
17	216552-00002	SPRING - GROUP HOSPITAL FEE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021655	382,200.00- 382,200.00-	17	216552-00002	17	021655	N	
17	216552-00003	SUMMER - GROUP HOSPITAL FEE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021655	115,600.00- 115,600.00-	17	216552-00003	17	021655	N	
17	216554	WOMEN'S ENRICHMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021655	6,000.00 6,000.00	17	021655	17	216554	N	
17	216555	HEALTH SERVICES AND WELLNESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021655	635,539.00 635,539.00	17	021655	17	216555	N	
17	216556	HEALTH SERVICES AND WELLNESS-SAL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021655	10,400.00 10,400.00- 0.00	17	021655	17	216556	N	
17	216559	GROUP HOSPITAL FEE-UNAPPROPRIATE INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	021655	216,911.00 216,911.00	17	021655	17	216559	Y	
17	216600	APPLIED MUSIC FEE - REV (LOCAL) ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021660	36,470.00- 36,470.00-	17	216600	17	021660	N	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	216601	APPLIED MUSIC FEE-FALL REV (LOCA ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021660	26,470.00- 26,470.00-	17	216601	17	021660	N
17	216605	APPLIED MUSIC FEE-OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021660	44,296.00 44,296.00	17	021660	17	216605	N
17	216609	APPLIED MUSIC FEE-UNAPPROPRIATED INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	021660	14,654.00 14,654.00	17	021660	17	216609	Y
17	216752-00001	FALL - STUDENT CENTER COMPLEX FE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021675	612,300.00- 612,300.00-	17	216752-00001	17	021675	N
17	216752-00002	SPRING - STUDENT CENTER COMPLEX ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021675	537,050.00- 537,050.00-	17	216752-00002	17	021675	N
17	216752-00003	SUMMER - STUDENT CENTER COMPLEX ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021675	168,280.00- 168,280.00-	17	216752-00003	17	021675	N
17	216759	STUDENT CENTER COMPLEX FEE-UNAPP INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	021675	332,313.00 332,313.00	17	021675	17	216759	Y
17	216800	APPLICATION FEE UNDERGRAD-REV ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021680	93,500.00- 93,500.00-	17	216800	17	021680	N
17	216801	INTERNATIONAL APPL-UNDERGRAD-REV ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021680	16,500.00- 16,500.00-	17	216801	17	021680	N
17	216805	ADMISSIONS OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021680	66,036.00 66,036.00	17	021680	17	216805	N
17	216809	APPLIC FEE-UNDERGRAD-UNAPPROPR INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	021680	36,964.00 36,964.00	17	021680	17	216809	Y
17	216850	APPLICATION FEE GRAD-REV ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021685	31,900.00- 31,900.00-	17	216850	17	021685	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	216851	INTERNATIONAL APPL-GRAD-REV ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021685	89,100.00- 89,100.00-	17	216851	17	021685	N
17	216855	GRADUATE ADMISSIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021685	115,718.00 115,718.00	17	021685	17	216855	N
17	216856	STUDENT & SCHOLAR SERVICE SUPPOR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021685	3,000.00 3,000.00	17	021685	17	216856	N
17	216859	APPLICATION FEE-GRAD-UNAPPROPRIA INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	021685	1,282.00 1,282.00	17	021685	17	216859	Y
17	218003	PROVOST - OPERATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	11,365.00 11,365.00	17	021800	17	218003	N
17	218004	GREENHOUSE LEASE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	7,200.00 7,200.00	17	021800	17	218004	N
17	218005	ENROLLMENT MANAGEMENT-CROFT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	105,457.00 105,457.00	17	021800	17	218005	N
17	218006	CALL CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	199,018.00 199,018.00	17	021800	17	218006	N
17	218007	OFFICE OF ENROLLMENT MANAGEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	167,450.00 167,450.00	17	021800	17	218007	N
17	218010	CIS - TELECOM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	32,534.00 32,534.00	17	021800	17	218010	N
17	218022	ALUMNI OFFICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	15,056.00 15,056.00	17	021800	17	218022	N
17	218024	TRANSCULTURATION PROJECT TRAVEL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	13,677.00 13,677.00	17	021800	17	218024	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	218028	MAIL SERVICES ESTIMATED EXPENDITURES	17	021800	90,535.00	17	021800	17	218028	N
		ESTIMATED REVENUE	17	021800	22,000.00-	17	218028	17	021800	N
		** Increase in SL Allocation **			68,535.00					
17	218030	PRESIDENTIAL SERVICES ESTIMATED EXPENDITURES	17	021800	404,764.00	17	021800	17	218030	N
		** Increase in SL Allocation **			404,764.00					
17	218032	SIX SIGMA ESTIMATED EXPENDITURES	17	021800	20,000.00	17	021800	17	218032	N
		** Increase in SL Allocation **			20,000.00					
17	218033	HAZARDOUS WASTE MANAGEMENT ESTIMATED EXPENDITURES	17	021800	80,000.00	17	021800	17	218033	N
		** Increase in SL Allocation **			80,000.00					
17	218040	WRITING CENTER ESTIMATED EXPENDITURES	17	021800	137,637.00	17	021800	17	218040	N
		** Increase in SL Allocation **			137,637.00					
17	218043	TRB ADMINISTRATIVE EXPENSE ESTIMATED EXPENDITURES	17	021800	10,000.00	17	021800	17	218043	N
		** Increase in SL Allocation **			10,000.00					
17	218047	FY13 ACADEMIC AFFAIRS SUPPORT AC ESTIMATED EXPENDITURES	17	021800	56,310.00	17	021800	17	218047	N
		** Increase in SL Allocation **			56,310.00					
17	218048	FY13 GROWTH FUND ESTIMATED EXPENDITURES	17	021800	8,480.00	17	021800	17	218048	N
		** Increase in SL Allocation **			8,480.00					
17	218055	FACULTY/STAFF RECRUITMENT ESTIMATED EXPENDITURES	17	021800	119,500.00	17	021800	17	218055	N
		** Increase in SL Allocation **			119,500.00					
17	218062	TRANSFER SCHOLARSHIPS ESTIMATED EXPENDITURES	17	021800	150,000.00	17	021800	17	218062	N
		** Increase in SL Allocation **			150,000.00					
17	218063	RECRUITMENT SCHOLARSHIPS ESTIMATED EXPENDITURES	17	021800	25,000.00	17	021800	17	218063	N
		** Increase in SL Allocation **			25,000.00					
17	218064	STUDENT INTERNS ESTIMATED EXPENDITURES	17	021800	65,000.00	17	021800	17	218064	N
		** Increase in SL Allocation **			65,000.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	
17	218065	JAVELINA GOLDS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	100,000.00 100,000.00	17	021800	17	218065	N
17	218066	ACADEMIC EXCELLENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	100,000.00 100,000.00	17	021800	17	218066	N
17	218068	PRESIDENTIAL SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	1,222,935.00 1,222,935.00	17	021800	17	218068	N
17	218071	MARKETING CAMPAIGN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	1,004,722.00 1,004,722.00	17	021800	17	218071	N
17	218074	MATCH-STARS SCHOLARSHIP PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	37,500.00 37,500.00	17	021800	17	218074	N
17	218076	MUSIC SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	53,483.00 53,483.00	17	021800	17	218076	N
17	218077	CHORALE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	13,000.00 13,000.00	17	021800	17	218077	N
17	218079	QEP - FIELD TRIPS TRAVEL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	11,627.00 11,627.00	17	021800	17	218079	N
17	218080	STUDENT ENGAGEMENT BUDGETS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	85,650.00 85,650.00	17	021800	17	218080	N
17	218081	INTERNATIONAL GRAD. ADM-RECRUITE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	77,000.00 77,000.00	17	021800	17	218081	N
17	218083	LASERFICHE SHARED SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	105,433.00 105,433.00	17	021800	17	218083	N
17	218090	DESIGNATED TUITION-UNAPPROPRIATE INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	021800	856.00 856.00	17	021800	17	218090	Y



CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	218093	BUDGET RE-ALLOC./CUTS ESTIMATED EXPENDITURE REDUC ** Decrease in SL Allocation **	17	021800	1,709,000.00- 1,709,000.00-	17	218093	17	021800	N
17	218095	RESERVE FOR REVENUE DEFICIT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	100,000.00 100,000.00	17	021800	17	218095	N
17	218097	DEFERRED COMPENSATION AWARD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	51,000.00 51,000.00	17	021800	17	218097	N
17	218099	SALARY SAVINGS-DESIGNATED TUITIO ESTIMATED SALARY SAVINGS ** Decrease in SL Allocation **	17	021800	75,000.00- 75,000.00-	17	218099	17	021800	N
17	218110	DESIG TUITION-RES UNDERGR-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	8,425,900.00- 8,425,900.00-	17	218110	17	021800	N
17	218111	DESIG TUITION-RES-GRAD-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	686,650.00- 686,650.00-	17	218111	17	021800	N
17	218112	DESIG TUITION-FALL NONRES UG ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	400,650.00- 400,650.00-	17	218112	17	021800	N
17	218113	DESIG TUITION-FALL NONRES GRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	564,250.00- 564,250.00-	17	218113	17	021800	N
17	218114	DESIG TUITION-RES UNDERGR-SPRING ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	7,408,500.00- 7,408,500.00-	17	218114	17	021800	N
17	218115	DESIG TUITION-RES-GRAD-SPRING ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	704,500.00- 704,500.00-	17	218115	17	021800	N
17	218116	DESIG TUITION-SPRING NONRES UG ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	218,900.00- 218,900.00-	17	218116	17	021800	N
17	218117	DESIG TUITION-SPRING NONRES GRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	370,100.00- 370,100.00-	17	218117	17	021800	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	218118	DESIG TUITION-RES UNDERGR-SUMMER ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	1,085,700.00- 1,085,700.00-	17	218118	17	021800	N
17	218119	DESIG TUITION-RES-GRAD-SUMMER ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	385,700.00- 385,700.00-	17	218119	17	021800	N
17	218120	DESIG TUITION-SUMMER NONRES UG ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	80,800.00- 80,800.00-	17	218120	17	021800	N
17	218121	DESIG TUITION-SUMMER NONRES GRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	249,250.00- 249,250.00-	17	218121	17	021800	N
17	218400	DES TUITION RES UNDERGR SET ASID ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021840	1,515,300.00 1,515,300.00	17	021840	17	218400	N
17	218405	DES TUITION RES GRAD SET ASIDES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021840	168,300.00 168,300.00	17	021840	17	218405	N
17	219000	RESIDENT PUBLIC EDUCATION GRANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021900	1,296,700.00 1,296,700.00	17	021900	17	219000	N
17	219005	NON-RESIDENT PUBLIC EDUCATION GR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021900	257,000.00 257,000.00	17	021900	17	219005	N
17	220310	OFFICE OF THE PRESIDENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	45,303.00 45,303.00	17	022000	17	220310	N
17	220315	OFFICE OF ACADEMIC AFFAIRS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	27,412.00 27,412.00	17	022000	17	220315	N
17	220316	ASSOCIATE VP - ACADEMIC AFFAIRS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	4,183.00 4,183.00	17	022000	17	220316	N
17	220317	OFFICE OF COMPLIANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	33,475.00 33,475.00	17	022000	17	220317	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	220319	INST PLANNING/ASSESSMENT-OPERATI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	19,607.00 19,607.00	17	022000	17	220319	N
17	220320	VP FINANCE & ADMINISTRATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	35,856.00 35,856.00	17	022000	17	220320	N
17	220322	STRATEGIC SOURCING & GEN. SERVIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	30,083.00 30,083.00	17	022000	17	220322	N
17	220323	PAYROLL SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	44,311.00 44,311.00	17	022000	17	220323	N
17	220324	AVP FINANCE AND COMPTROLLER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	35,546.00 35,546.00	17	022000	17	220324	N
17	220325	OFFICE OF PERSONNEL/EEO SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	63,071.00 63,071.00	17	022000	17	220325	N
17	220326	GRANTS & CONTRACTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	6,063.00 6,063.00	17	022000	17	220326	N
17	220327	BUSINESS OFFICE/LOANS & COLLECTI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	14,624.00 14,624.00	17	022000	17	220327	N
17	220328	ACCOUNTING/TRAVEL/PROP MGMT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	14,556.00 14,556.00	17	022000	17	220328	N
17	220329	BUDGET OFFICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	7,447.00 7,447.00	17	022000	17	220329	N
17	220415	OFFICE OF STUDENT FIN AID SERVIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	66,873.00 66,873.00	17	022000	17	220415	N
17	220416	OFFICE OF AVP-STUDENT SUCCESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	214,260.00 214,260.00	17	022000	17	220416	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	220426	OUTREACH & ENROLLMENT SUPPORT SV ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	103,455.00 103,455.00	17	022000	17	220426	N
17	220427	JAVELINA PREVIEW DAYS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	70,000.00 70,000.00	17	022000	17	220427	N
17	220428	JAVELINA EXPRESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	11,584.00 11,584.00	17	022000	17	220428	N
17	220429	VALLEY VISITOR CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	11,293.00 11,293.00	17	022000	17	220429	N
17	221014	INSTITUTIONAL RESEARCH & ASSESSM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	23,547.00 23,547.00	17	022100	17	221014	N
17	221017	TEXAN BILLING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	30,000.00 30,000.00	17	022100	17	221017	N
17	221018	INSTIT. SUPPORT CONT & MAINT-FIS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	216,747.00 216,747.00	17	022100	17	221018	N
17	221019	ADA ACCOMMODATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	13,000.00 13,000.00	17	022100	17	221019	N
17	221023	OFFICE OF DEVELOPMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	1,106,553.00 1,106,553.00	17	022100	17	221023	N
17	221025	PUBLIC AFFAIRS, PUB AND INFO SER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	241,193.00 241,193.00	17	022100	17	221025	N
17	221027	UNIVERSITY MAGAZINE-JAVELINA TOD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	120,000.00 120,000.00	17	022100	17	221027	N
17	221035	COMMENCEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	476.00 476.00	17	022100	17	221035	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
17	221042	TRAVEL & OUTREACH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	64,400.00 64,400.00	17	022100	17	221042		N
17	221045	INSTITUTIONAL MEMBERSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	60,000.00 60,000.00	17	022100	17	221045		N
17	221060-00001	CLAS-GRADUATE ASSISTANTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	285,200.00 285,200.00	17	022100	17	221060-00001		N
17	221060-00002	CLAG-GRADUATE ASSISTANTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	92,400.00 92,400.00	17	022100	17	221060-00002		N
17	221060-00003	CLBA-GRADUATE ASSISTANTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	29,000.00 29,000.00	17	022100	17	221060-00003		N
17	221060-00004	CLED-GRADUATE ASSISTANTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	158,340.00 158,340.00	17	022100	17	221060-00004		N
17	221060-00005	CLEN-GRADUATE ASSISTANTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	109,550.00 109,550.00	17	022100	17	221060-00005		N
17	221060-00006	GRST-GRADUATE ASSISTANTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	19,950.00 19,950.00	17	022100	17	221060-00006		N
17	221061	GRADUATE SCHOLARSHIPS-NEW GRAD S ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	205,000.00 205,000.00	17	022100	17	221061		N
17	221062-00001	CLAS-GRADUATE SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	12,500.00 12,500.00	17	022100	17	221062-00001		N
17	221062-00003	CLBA-GRADUATE SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	9,000.00 9,000.00	17	022100	17	221062-00003		N
17	221062-00004	CLED-GRADUATE SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	28,000.00 28,000.00	17	022100	17	221062-00004		N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
17	221062-00005	CLEN-GRADUATE SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	25,000.00 25,000.00	17	022100	17	221062-00005	N
17	221066	EAGLE FORD RESEARCH CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	141,331.00 141,331.00	17	022100	17	221066	N
17	221067-00002	DOCTORAL PROGRAM SUPPORT-SESE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	250,000.00 250,000.00	17	022100	17	221067-00002	N
17	221067-00003	DOCTORAL PROGRAM SUPPORT-CLEN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	120,000.00 120,000.00	17	022100	17	221067-00003	N
17	221076	UNIVERSITY PUBLICATIONS-EM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	34,000.00 34,000.00	17	022100	17	221076	N
17	221077	UNIVERSITY PUBLICATIONS-AA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	3,000.00 3,000.00	17	022100	17	221077	N
17	221078	FACULTY SENATE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	2,313.00 2,313.00	17	022100	17	221078	N
17	221079	UNIVERSITY PUBLICATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	42,942.00 42,942.00	17	022100	17	221079	N
17	221080	CREDIT CARD FEES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	45,970.00 45,970.00	17	022100	17	221080	N
17	221085	PREMONT ALLIANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	50,000.00 50,000.00	17	022100	17	221085	N
17	221088	SACS ACCREDITATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	5,988.00 5,988.00	17	022100	17	221088	N
17	221089	ACCREDITATION SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	60,500.00 60,500.00	17	022100	17	221089	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	221090	STAFF COUNCIL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	3,741.00 3,741.00	17	022100	17	221090	N
17	221091	MASTERS OF SOCIAL WORK PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	14,500.00 14,500.00	17	022100	17	221091	N
17	221092	STRINGS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	12,500.00 12,500.00	17	022100	17	221092	N
17	221099	ARTS & SCIENCES TRAVEL/PROF DEVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	21,351.00 21,351.00	17	022100	17	221099	N
17	221200	QUALITY ENHANCEMENT PLAN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	35,280.00 35,280.00	17	022100	17	221200	N
17	232100	DEPT. OF AG, AGRIBUS. & ENVIRON ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	29,545.00 29,545.00	17	023200	17	232100	N
17	232110	DEPT OF RANGELAND AND WILDLIFE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	30,002.00 30,002.00	17	023200	17	232110	N
17	232115	DEPARTMENT OF HUMAN SCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	9,485.00 9,485.00	17	023200	17	232115	N
17	232120	VET TECH PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	61,925.00 61,925.00	17	023200	17	232120	N
17	232205	DEPARTMENT OF ART ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	35,628.00 35,628.00	17	023200	17	232205	N
17	232210	DPT OF BIOLOGICAL & HEALTH SCIEN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	59,452.00 59,452.00	17	023200	17	232210	N
17	232215	DEPARTMENT OF CHEMISTRY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	101,948.00 101,948.00	17	023200	17	232215	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	232220	DEPARTMENT OF LANG AND LITERATUR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	29,993.00 29,993.00	17	023200	17	232220	N
17	232230	DEPARTMENT OF POLITICAL SCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	9,532.00 9,532.00	17	023200	17	232230	N
17	232235	DEPT OF HIST, POLITICAL SCI, & P ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	11,173.00 11,173.00	17	023200	17	232235	N
17	232250	DEPARTMENT OF MATHEMATICS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	25,316.00 25,316.00	17	023200	17	232250	N
17	232255	DEPARTMENT OF MILITARY SCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	20,759.00 20,759.00	17	023200	17	232255	N
17	232260	DEPT CLINICAL HEALTH SCIENCES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	9,820.00 9,820.00	17	023200	17	232260	N
17	232261	DEPT CLHS-COMM SCIENCES & DISORD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	19,640.00 19,640.00	17	023200	17	232261	N
17	232262	DEPT CLHS-SOCIAL WORK ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	9,820.00 9,820.00	17	023200	17	232262	N
17	232265	DEPARTMENT OF MUSIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	27,910.00 27,910.00	17	023200	17	232265	N
17	232270	DEPARTMENT OF PHYSICS/GEOSCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	68,731.00 68,731.00	17	023200	17	232270	N
17	232275	DEPARTMENT OF PSYCHOLOGY/SOCIOLO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	23,305.00 23,305.00	17	023200	17	232275	N
17	232280	DEPARTMENT OF ART, COMM, & THEAT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	46,617.00 46,617.00	17	023200	17	232280	N



CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	232285	JONES AUDITORIUM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	9,471.00 9,471.00	17	023200	17	232285	N
17	232305	DEPARTMENT OF INFORMATION SYSTEM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	25,947.00 25,947.00	17	023200	17	232305	N
17	232310	DEPARTMENT OF ACCOUNTING & FINAN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	5,391.00 5,391.00	17	023200	17	232310	N
17	232315	DEPARTMENT OF MANAGEMENT AND MKT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	18,839.00 18,839.00	17	023200	17	232315	N
17	232405	DEPARTMENT OF ELEC ENG AND COMP ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	25,345.00 25,345.00	17	023200	17	232405	N
17	232410	DEPARTMENT OF MECH AND IND ENG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	17,903.00 17,903.00	17	023200	17	232410	N
17	232415	DEPARTMENT OF CHEM AND NAT GAS E ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	13,985.00 13,985.00	17	023200	17	232415	N
17	232416	DEPT OF ENVIRONMENTAL ENGINEERIN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	18,932.00 18,932.00	17	023200	17	232416	N
17	232417	DEPT OF CIVIL & ARCHITECTURAL EN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	15,362.00 15,362.00	17	023200	17	232417	N
17	232420	DEPT. OF INDUSTRIAL MGMT & TECHN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	10,850.00 10,850.00	17	023200	17	232420	N
17	232425	WESLACO ENGINEERING INITIATIVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	140,000.00 140,000.00	17	023200	17	232425	N
17	232510	DEPT OF TEACHER & BILINGUAL EDUC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	54,403.00 54,403.00	17	023200	17	232510	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	232511	DEPT OF EDUC LEADERSHIP & COUNSE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	40,511.00 40,511.00	17	023200	17	232511	N
17	232520	DEPARTMENT OF HEALTH & KINESIOLO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	22,720.00 22,720.00	17	023200	17	232520	N
17	232540	PHYSICAL EDUCATION CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	47,319.00 47,319.00	17	023200	17	232540	N
17	232595	CONTINUING EDUCATION PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	59,979.00 59,979.00	17	023200	17	232595	N
17	232601	BAAS COORDINATOR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	1,204.00 1,204.00	17	023200	17	232601	N
17	232604	INT'L STUDIES & PROGRAM OPERATIN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	11,944.00 11,944.00	17	023200	17	232604	N
17	232605	STUDENT & SCHOLAR SERVICE OPERAT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	21,073.00 21,073.00	17	023200	17	232605	N
17	232612	DUAL ENROLLMENT PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	164,155.00 164,155.00	17	023200	17	232612	N
17	232616	CTR FOR TEACHING EFFECTIVENESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	7,109.00 7,109.00	17	023200	17	232616	N
17	232618	PATHWAYS ACADEMIC ASSISTANCE CEN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	85,398.00 85,398.00	17	023200	17	232618	N
17	232620	UNIVERSITY ASSESSMENTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	18,942.00 18,942.00	17	023200	17	232620	N
17	232625	SUMMER FACULTY SALARIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	1,802,000.00 1,802,000.00	17	023200	17	232625	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	232750	AMERICAN DEMOCRACY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	707.00 707.00	17	023200	17	232750	N
17	232770	FAC INVESTMENT PROG-NON DIST LEA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	6,907.00 6,907.00	17	023200	17	232770	N
17	232800	LAB FEES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	80,000.00 80,000.00	17	023200	17	232800	N
17	232985	UNALLOC FACULTY SALARIES FOR DEP ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	2,246,504.00 2,246,504.00	17	023200	17	232985	N
17	237075	COLLEGE OF GRADUATE STUDIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	19,999.00 19,999.00	17	023700	17	237075	N
17	237101	COLLEGE OF AGRI AND HUMAN SCIENC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	30,998.00 30,998.00	17	023700	17	237101	N
17	237201	COLLEGE OF ARTS AND SCIENCES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	32,385.00 32,385.00	17	023700	17	237201	N
17	237301	COLLEGE OF BUSINESS ADMINISTRATI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	30,585.00 30,585.00	17	023700	17	237301	N
17	237401	COLLEGE OF ENGINEERING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	9,637.00 9,637.00	17	023700	17	237401	N
17	237501	COLLEGE OF EDUCATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	33,750.00 33,750.00	17	023700	17	237501	N
17	237601	HONORS COLLEGE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	29,155.00 29,155.00	17	023700	17	237601	N
17	240001	CENTER FOR YOUNG CHILDREN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	65,499.00 65,499.00	17	024000	17	240001	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	240005-00001	FARM-OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	51,591.00 51,591.00	17	024000	17	240005-00001	N
17	240005-00003	FARM-SCHUSTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	4,735.00 4,735.00	17	024000	17	240005-00003	N
17	240005-00004	FARM-STANKO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	4,736.00 4,736.00	17	024000	17	240005-00004	N
17	240005-00005	FARM-ANORUO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	4,841.00 4,841.00	17	024000	17	240005-00005	N
17	240005-00006	TAMUK FARM-SOILS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	4,735.00 4,735.00	17	024000	17	240005-00006	N
17	240005-00007	FARM-GARCIA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	4,735.00 4,735.00	17	024000	17	240005-00007	N
17	240005-00008	FARM-BEEF UNIT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	11,687.00 11,687.00	17	024000	17	240005-00008	N
17	240005-00009	FARM-SWINE UNIT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	32,011.00 32,011.00	17	024000	17	240005-00009	N
17	240005-00010	FARM-GOAT UNIT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	10,915.00 10,915.00	17	024000	17	240005-00010	N
17	241803	RESEARCH & SPONSORED PROGRAMS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024100	13,781.00 13,781.00	17	024100	17	241803	N
17	248103	CIS - TTVN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024800	253,204.00 253,204.00	17	024800	17	248103	N
17	250020	OFFICE OF FACILITIES MANAGEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025000	11,829.00 11,829.00	17	025000	17	250020	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	250025	INSURANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025000	112,370.00 112,370.00	17	025000	17	250025	N
17	250027	DT SECTION 11 FUNDS SSC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025000	100,000.00 100,000.00	17	025000	17	250027	N
17	251001	UNIVERSITY POLICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025100	12,399.00 12,399.00	17	025100	17	251001	N
17	255001	UTILITIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025500	30,000.00 30,000.00	17	025500	17	255001	N
17	256001	ENGINEERING AND CAMPUS PLANNING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025600	57,471.00 57,471.00	17	025600	17	256001	N
17	257001	CENTRAL RECEIVING AND STOREROOM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025700	15,803.00 15,803.00	17	025700	17	257001	N
17	258001	OFFICE OF RISK & COMPLIANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025800	5,015.00 5,015.00	17	025800	17	258001	N
17	258002	CAMPUS WIDE SHREDDING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025800	4,000.00 4,000.00	17	025800	17	258002	N
17	260001	FEE REMISSIONS AND EXEMPTIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026000	2,387,380.00 2,387,380.00	17	026000	17	260001	N
17	260041	INST ENHANC-PROG DEV-COL OF ED ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	17,315.00 17,315.00	17	026004	17	260041	N
17	260042	INST ENHANC-PROG DEV-COL OF AG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	52,294.00 52,294.00	17	026004	17	260042	N
17	260043-00001	FAC/STAFF SALARIES-INST ENHANC-C ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	15,675.00 15,675.00	17	026004	17	260043-00001	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	260043-00002	LANG/LITERATURE-INST ENHANC-CLAS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	2,841.00 2,841.00	17	026004	17	260043-00002	N
17	260043-00003	COMM/THEATRE ARTS-INST ENHANC-CL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	663.00 663.00	17	026004	17	260043-00003	N
17	260043-00004	SOC/PSYCH-INST ENHANC-CLAS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	5,730.00 5,730.00	17	026004	17	260043-00004	N
17	260043-00005	BSW-INST ENHANC-CLAS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	4,499.00 4,499.00	17	026004	17	260043-00005	N
17	260044	INST ENHANC-PROG DEV-COL OF BUS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	8,051.00 8,051.00	17	026004	17	260044	N
17	260045	INST ENHANC-PROG DEV-CSDO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	7,288.00 7,288.00	17	026004	17	260045	N
17	260130-00001	INST ENHANC-EXP ENG EDUC.-CLEN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026013	180,092.00 180,092.00	17	026013	17	260130-00001	N
17	260192	INSTITUTIONAL ENHANCEMENT-CPDT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026019	131,541.00 131,541.00	17	026019	17	260192	N
17	280000	INDIRECT COST REVENUE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	028000	966,000.00- 966,000.00-	17	280000	17	028000	N
17	280999	INDIRECT COST UNAPPROPRIATED ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	028000	284,600.00 284,600.00	17	028000	17	280999	N
17	281000	SAGO ASSESSMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	028000	572,006.00 572,006.00	17	028000	17	281000	N
17	303512	STUDENT SERVICE FEE-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	030351	1,553,850.00- 1,553,850.00-	17	303512	17	030351	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	303513	STUDENT SERVICE FEE-SPRING ESTIMATED REVENUE ** Decrease in SL Allocation **	17	030351	1,499,600.00- 1,499,600.00-	17	303513	17	030351	N
17	303514	STUDENT SERVICE FEE-SUMMER ESTIMATED REVENUE ** Decrease in SL Allocation **	17	030351	286,850.00- 286,850.00-	17	303514	17	030351	N
17	306001	FEE REMISSIONS AND EXEMPTIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	030600	503,520.00 503,520.00	17	030600	17	306001	N
17	310020	TAMUK BAND ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031002	140,000.00 140,000.00	17	031002	17	310020	N
17	310025	TAMUK BAND UNIFORMS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031002	24,000.00 24,000.00	17	031002	17	310025	N
17	310110	RODEO TEAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031011	30,000.00 30,000.00	17	031011	17	310110	N
17	310112	MEAT JUDGING TEAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031011	8,000.00 8,000.00	17	031011	17	310112	N
17	310600	COUNSELING CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031060	436,954.00 436,954.00	17	031060	17	310600	N
17	310610	OFFICE OF THE DEAN OF STUDENTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031061	355,375.00 355,375.00	17	031061	17	310610	N
17	310611	POST OFFICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031061	25,000.00 25,000.00	17	031061	17	310611	N
17	310620	CAREER SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031062	370,000.00 370,000.00	17	031062	17	310620	N
17	310630	STUDENT ACTIVITIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031063	408,600.00 408,600.00	17	031063	17	310630	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	310635	GREEK LIFE & FAMILY WEEKEND PROG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031063	34,000.00 34,000.00	17	031063	17	310635	N
17	310680	JAVELINA ENROLLMENT SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031068	87,594.00 87,594.00	17	031068	17	310680	N
17	310700	SPEC-STUDENT SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031070	25,000.00 25,000.00	17	031070	17	310700	N
17	311350	STUDENT GOVERNMENT ASSOCIATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031135	45,000.00 45,000.00	17	031135	17	311350	N
17	311550	SOUTH TEXAN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031155	32,000.00 32,000.00	17	031155	17	311550	N
17	311560	K T A I RADIO STATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031156	25,000.00 25,000.00	17	031156	17	311560	N
17	311750	FORENSIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031175	8,000.00 8,000.00	17	031175	17	311750	N
17	311756	THEATER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031175	10,000.00 10,000.00	17	031175	17	311756	N
17	312010	UNIVERSITY LECTURESHIP SERIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031201	40,000.00 40,000.00	17	031201	17	312010	N
17	312020	LIVING/LEARNING COMMUNITY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031202	20,000.00 20,000.00	17	031202	17	312020	N
17	312300	JAVELINA WELCOME ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031230	11,000.00 11,000.00	17	031230	17	312300	N
17	312316	VPSA STUDENT SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031231	170,000.00 170,000.00	17	031231	17	312316	N



CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	312317	COLLEGE OF PHARMACY SOFC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031231	20,000.00 20,000.00	17	031231	17	312317	N
17	312320	TRANSFER STUDENT SUCCESS INITIAT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031232	5,000.00 5,000.00	17	031232	17	312320	N
17	312325	AVP FOR STUDENT SUCCESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031232	70,000.00 70,000.00	17	031232	17	312325	N
17	312330	ANIMAL & WILDLIFE SCIENCES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031233	10,000.00 10,000.00	17	031233	17	312330	N
17	312340	TESTING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031234	63,622.00 63,622.00	17	031234	17	312340	N
17	312460	JAZZ FESTIVAL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031246	8,000.00 8,000.00	17	031246	17	312460	N
17	312470	MARIACHI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031247	10,000.00 10,000.00	17	031247	17	312470	N
17	312480	TAMUK-CHORALE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031248	23,250.00 23,250.00	17	031248	17	312480	N
17	312490	DISABLED STUDENT SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031249	131,145.00 131,145.00	17	031249	17	312490	N
17	312491	STUDENT INTERPRETER SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031249	2,000.00 2,000.00	17	031249	17	312491	N
17	312510	STUDENT SUSTAINABILITY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031251	45,000.00 45,000.00	17	031251	17	312510	N
17	312520	PRESIDENTIAL ARTS SERIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031252	10,000.00 10,000.00	17	031252	17	312520	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	312551	MULTICULTURAL HERITAGE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031255	18,000.00 18,000.00	17	031255	17	312551	N
17	312580	STUDENT ORGANIZATION FUNDING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031258	105,000.00 105,000.00	17	031258	17	312580	N
17	312582	STUDENT NATIONALS TRAVEL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031258	5,000.00 5,000.00	17	031258	17	312582	N
17	312590	CAMPUS ACTIVITIES BOARD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031259	100,000.00 100,000.00	17	031259	17	312590	N
17	312595	INTERNATIONAL & MULTICULTURAL ST ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031259	8,000.00 8,000.00	17	031259	17	312595	N
17	312650	HAVEN & ALCOHOL EDUCATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031265	15,000.00 15,000.00	17	031265	17	312650	N
17	312800	CENTER FOR YOUNG CHILDREN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031280	32,000.00 32,000.00	17	031280	17	312800	N
17	312810	LIVESTOCK EVALUATION TEAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031281	8,000.00 8,000.00	17	031281	17	312810	N
17	312905	UPD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031290	30,000.00 30,000.00	17	031290	17	312905	N
17	314002	REC SPORTS COMPLEX OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031400	303,600.00 303,600.00	17	031400	17	314002	N
17	314003	REC SPORTS MAINTENANCE RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031400	50,000.00 50,000.00	17	031400	17	314003	N
17	314004	REC SPORTS FEE-CHEERLEADING OPER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031400	20,000.00 20,000.00	17	031400	17	314004	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	314005	REC SPORTS FEE-OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031400	642,958.00 642,958.00	17	031400	17	314005	N
17	314008	REC SPORTS-INTRAMURAL SPORTS OPE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031400	71,500.00 71,500.00	17	031400	17	314008	N
17	314009	REC SPORTS FEE-UNAPPROPRIATED DECREASE UNAPPROPRIATED ** Decrease in SL Allocation **	17	031400	86,172.00- 86,172.00-	17	314009	17	031400	Y
17	314010	REC SPORTS FEE-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031400	1,165,850.00- 1,165,850.00-	17	314010	17	031400	N
17	314011	REC SPORTS FEE-SPRING ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031400	1,025,800.00- 1,025,800.00-	17	314011	17	031400	N
17	314012	REC SPORTS FEE-SUMMER ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031400	304,650.00- 304,650.00-	17	314012	17	031400	N
17	315012	ATHLETIC FEE-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031500	1,721,000.00- 1,721,000.00-	17	315012	17	031500	N
17	315013	ATHLETIC FEE-SPRING ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031500	1,492,800.00- 1,492,800.00-	17	315013	17	031500	N
17	315014	ATHLETIC FEE-SUMMER ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031500	338,170.00- 338,170.00-	17	315014	17	031500	N
17	315020	ATHLETIC CONCESSIONS ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031500	32,600.00- 32,600.00-	17	315020	17	031500	N
17	315025	PARKING REVENUES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031500	16,000.00- 16,000.00-	17	315025	17	031500	N
17	315050	ATHLETICS-ADMIN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	1,030,263.00 1,030,263.00	17	031500	17	315050	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	315051	ATH-FOOTBALL ESTIMATED EXPENDITURES	17	031500	836,135.00	17	031500	17	315051	N
		ESTIMATED REVENUE	17	031500	85,000.00-	17	315051	17	031500	N
		** Increase in SL Allocation **			751,135.00					
17	315052	ATH-MEN'S BASKETBALL ESTIMATED EXPENDITURES	17	031500	263,190.00	17	031500	17	315052	N
		** Increase in SL Allocation **			263,190.00					
17	315053	ATH-WOMEN'S BASKETBALL ESTIMATED EXPENDITURES	17	031500	271,936.00	17	031500	17	315053	N
		** Increase in SL Allocation **			271,936.00					
17	315054	ATH-WOMEN'S VOLLEYBALL ESTIMATED EXPENDITURES	17	031500	248,093.00	17	031500	17	315054	N
		** Increase in SL Allocation **			248,093.00					
17	315055	ATH-MEN'S BASEBALL ESTIMATED EXPENDITURES	17	031500	287,106.00	17	031500	17	315055	N
		** Increase in SL Allocation **			287,106.00					
17	315056	ATH-MEN'S TRACK & FIELD ESTIMATED EXPENDITURES	17	031500	227,951.00	17	031500	17	315056	N
		** Increase in SL Allocation **			227,951.00					
17	315057	ATH-WOMEN'S TRACK & FIELD ESTIMATED EXPENDITURES	17	031500	228,751.00	17	031500	17	315057	N
		** Increase in SL Allocation **			228,751.00					
17	315058	ATH-TRAINER ESTIMATED EXPENDITURES	17	031500	272,754.00	17	031500	17	315058	N
		** Increase in SL Allocation **			272,754.00					
17	315059	ATH-WOMEN'S SOFTBALL ESTIMATED EXPENDITURES	17	031500	259,575.00	17	031500	17	315059	N
		** Increase in SL Allocation **			259,575.00					
17	315060	ATHLETIC FACILITIES ESTIMATED EXPENDITURES	17	031500	346,213.00	17	031500	17	315060	N
		** Increase in SL Allocation **			346,213.00					
17	315061	ATH-WOMEN'S GOLF ESTIMATED EXPENDITURES	17	031500	112,424.00	17	031500	17	315061	N
		** Increase in SL Allocation **			112,424.00					
17	315062	ATH-WOMEN'S TENNIS ESTIMATED EXPENDITURES	17	031500	120,507.00	17	031500	17	315062	N
		** Increase in SL Allocation **			120,507.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	315064	ATH-WOMEN'S BEACH VOLLEYBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	51,300.00 51,300.00	17	031500	17	315064	N
17	315073	ATH SCHOL-MEN'S BASEBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	145,725.00 145,725.00	17	031500	17	315073	N
17	315074	ATH SCHOL-WOMEN'S BEACH VOLLEYBA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	69,525.00 69,525.00	17	031500	17	315074	N
17	315075	ATH SCHOL-WOMEN'S VOLLEYBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	115,240.00 115,240.00	17	031500	17	315075	N
17	315076	ATH SCHOL-MEN'S TRACK & FIELD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	203,760.00 203,760.00	17	031500	17	315076	N
17	315077	ATH SCHOL-WOMEN'S TRACK & FIELD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	240,160.00 240,160.00	17	031500	17	315077	N
17	315078	ATH SCHOL-WOMEN'S BASKETBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	172,630.00 172,630.00	17	031500	17	315078	N
17	315079	ATH SCHOL-WOMEN'S TENNIS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	115,010.00 115,010.00	17	031500	17	315079	N
17	315081	ATH SCHOL-FOOTBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	605,740.00 605,740.00	17	031500	17	315081	N
17	315082	ATH SCHOL-MEN'S BASKETBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	155,725.00 155,725.00	17	031500	17	315082	N
17	315083	ATH SCHOL-WOMEN'S SOFTBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	135,300.00 135,300.00	17	031500	17	315083	N
17	315084	ATH SCHOL-WOMEN'S GOLF ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	76,290.00 76,290.00	17	031500	17	315084	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	315086	ATH FEE-RESV LONESTAR CONF PLAYO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	24,000.00 24,000.00	17	031500	17	315086	N
17	315088	REV/EXP ATHLETICS MINIBUS,BUS,& ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Increase in SL Allocation **	17	031500	223,836.00	17	031500	17	315088	N
			17	031500	223,560.00-	17	315088	17	031500	N
					276.00					
17	317000	UPD-PARKING PERMITS ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031700	819,000.00- 819,000.00-	17	317000	17	031700	N
17	317004	UPD-PARKING LOT MAINTENANCE RESE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031700	25,000.00 25,000.00	17	031700	17	317004	N
17	317005	UPD-OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031700	423,531.00 423,531.00	17	031700	17	317005	N
17	317009	UPD-UNAPPROPRIATED INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	031700	9,695.00 9,695.00	17	031700	17	317009	Y
17	318004	HOGGIE DAYS ORIENT FEE REV-SUMME ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031800	162,400.00- 162,400.00-	17	318004	17	031800	N
17	318005	HOGGIE DAYS ORIENTATION EXPENSES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031800	136,248.00 136,248.00	17	031800	17	318005	N
17	318009	HOGGIE DAYS ORIENTATION-UNAPPROP INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	031800	5,952.00 5,952.00	17	031800	17	318009	Y
17	318502	INTL ORIENTATION FEE REV-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031850	8,500.00- 8,500.00-	17	318502	17	031850	N
17	318503	INTL ORIENTATION FEE REV-SPRING ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031850	8,500.00- 8,500.00-	17	318503	17	031850	N
17	318506	INTERNATIONAL STUDENT ACTIVITIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031850	8,599.00 8,599.00	17	031850	17	318506	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	318509	INTERNATIONAL ORIENTATION UNAPPR INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	031850	8,401.00 8,401.00	17	031850	17	318509	Y
17	319990	STUDENT SERVICE FEE UNAPPROPRIAT INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	031999	47,610.00 47,610.00	17	031999	17	319990	Y
17	319995	SSF ALLOCATION FOR SSC EXPENSE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031999	244,000.00 244,000.00	17	031999	17	319995	N
17	331000	BISHOP HALL ESTIMATED REVENUE ESTIMATED EXPENDITURES ** Decrease in SL Allocation **	17	033100	779,700.00-	17	331000	17	033100	N
			17	033100	616,436.00	17	033100	17	331000	N
					163,264.00-					
17	331003	BISHOP-MAINTENANCE RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033100	40,000.00 40,000.00	17	033100	17	331003	N
17	331099	UNAPPROPRIATED-BISHOP HALL INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	033100	123,264.00 123,264.00	17	033100	17	331099	Y
17	332000	MARTIN HALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033200	750,450.00	17	033200	17	332000	N
			17	033200	818,800.00-	17	332000	17	033200	N
					68,350.00-					
17	332001	MARTIN HALL - SUMMER OPERATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033200	8,700.00 8,700.00	17	033200	17	332001	N
17	332003	MARTIN-MAINTENANCE RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033200	50,000.00 50,000.00	17	033200	17	332003	N
17	332099	UNAPPROPRIATED-MARTIN HALL INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	033200	9,650.00 9,650.00	17	033200	17	332099	Y
17	334000	CAMPUS FOOD SERVICE ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033400	4,720,900.00	17	033400	17	334000	N
			17	033400	5,360,000.00-	17	334000	17	033400	N
					639,100.00-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	334009	CAMPUS FOOD SERVICE-UNAPPROPRIAT INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	033400	286,840.00 286,840.00	17	033400	17	334009	Y
17	335000	TURNER HALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033500	668,683.00	17	033500	17	335000	N
			17	033500	915,300.00-	17	335000	17	033500	N
					246,617.00-					
17	335003	TURNER-MAINTENANCE RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033500	50,000.00 50,000.00	17	033500	17	335003	N
17	335099	UNAPPROPRIATED-TURNER HALL INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	033500	196,617.00 196,617.00	17	033500	17	335099	Y
17	336000	BOOKSTORE ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033600	44,900.00	17	033600	17	336000	N
			17	033600	225,000.00-	17	336000	17	033600	N
					180,100.00-					
17	336099	UNAPPROPRIATED-UNIVERSITY BOOKST INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	033600	180,100.00 180,100.00	17	033600	17	336099	Y
17	337000	STUDENT UNION BUILDING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033700	678,795.00 678,795.00	17	033700	17	337000	N
17	337001	STUDENT UNION DINING FACILITIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033700	74,022.00 74,022.00	17	033700	17	337001	N
17	337003	SUB-MAINTENANCE RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033700	28,000.00 28,000.00	17	033700	17	337003	N
17	337025	STUDENT UNION RENTAL ACTIVITIES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033700	9,300.00- 9,300.00-	17	337025	17	033700	N
17	337035	EQUIPMENT FEES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033700	4,000.00- 4,000.00-	17	337035	17	033700	N
17	338000	POTEET HALL/ACADEMY HS ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033800	165,750.00- 165,750.00-	17	338000	17	033800	N



CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	339000	LYNCH HALL ESTIMATED REVENUE	17	033900	741,200.00-	17	339000	17	033900	N
		ESTIMATED EXPENDITURES	17	033900	421,856.00	17	033900	17	033900	N
		** Decrease in SL Allocation **			319,344.00-					
17	339003	LYNCH-MAINTENANCE RESERVE ESTIMATED EXPENDITURES	17	033900	19,000.00	17	033900	17	339003	N
		** Increase in SL Allocation **			19,000.00					
17	339099	UNAPPROPRIATED-LYNCH HALL INCREASE UNAPPROPRIATED	17	033900	300,344.00	17	033900	17	339099	Y
		** Increase in SL Allocation **			300,344.00					
17	341000	LUCIO HALL ESTIMATED REVENUE	17	034100	3,365,300.00-	17	341000	17	034100	N
		ESTIMATED EXPENDITURES	17	034100	1,472,495.00	17	034100	17	034100	N
		** Decrease in SL Allocation **			1,892,805.00-					
17	341001	OFFICE OF RESIDENCE LIFE ESTIMATED EXPENDITURES	17	034100	1,600.00	17	034100	17	341001	N
		** Increase in SL Allocation **			1,600.00					
17	341003	LUCIO HALL-MAINT RESERVE ESTIMATED EXPENDITURES	17	034100	94,000.00	17	034100	17	341003	N
		** Increase in SL Allocation **			94,000.00					
17	341099	UNAPPROPRIATED-LUCIO HALL DECREASE UNAPPROPRIATED	17	034100	60,349.00-	17	341099	17	034100	Y
		** Decrease in SL Allocation **			60,349.00-					
17	342000	MESQUITE VILLAGE WEST ESTIMATED EXPENDITURES	17	034200	760,521.00	17	034200	17	342000	N
		ESTIMATED REVENUE	17	034200	1,478,400.00-	17	342000	17	034200	N
		** Decrease in SL Allocation **			717,879.00-					
17	342003	MESQUITE VILLAGE WEST-MAINT RESV ESTIMATED EXPENDITURES	17	034200	53,650.00	17	034200	17	342003	N
		** Increase in SL Allocation **			53,650.00					
17	342099	UNAPPROPRIATED-MESQUITE WEST-HON INCREASE UNAPPROPRIATED	17	034200	383,321.00-	17	342099	17	034200	Y
		** Decrease in SL Allocation **			383,321.00-					

Account	Name	Section	Page
100006-	CITRUS CENTER	2	1
100009-	JOHN E. CONNER MUSEUM	2	1
100011-	OASI MATCHING ESTIMATED	2	1
100013-	STATE BASIC AID	2	1
100014-	PH.D. IN ENGINEERING	2	1
100020-	HAZELWOOD EXEMPTION	2	1
100024-	TUITION REVENUE BONDS	2	1
100025-	VET TECH PROGRAM	2	1
100026-	WILDLIFE RESEARCH INSTITUTE	2	1
100027-	KING RANCH INSTITUTE	2	1
100029-	GROUP INS-ST CONTRIB-HI ED	2	2
100033-	SOUTH TEXAS ARCHIVES	2	2
100034-	HEF	2	2
100035-	TEACHERS RETIREMENT SYSTEM	2	2
100036-	OPTIONAL RETIREMENT PROGRAM	2	2
100037-	UNEMPLOYMENT COMPENSATION INSURANCE	2	2
100044-	RESEARCH EXCELLENCE FUNDING	2	2
100052-	INSTITUTIONAL ENHANCEMENT-RESEARCH	2	2
100053-	INSTITUTIONAL ENHANCEMENT-ACAD SPT	2	2
100054-	INSTITUTIONAL ENHANCEMENT-INST SPT	2	2
101025-	LABORATORY FEES	2	3
101033-	WINTER INTERSESSION - RESIDENT	2	3
101034-	WINTER INTERSESSION - NONRESIDENT	2	3
101035-	SPRING INTERSESSION - RESIDENT	2	3
101036-	SPRING INTERSESSION - NONRESIDENT	2	3
101037-	FALL SEMESTER TUITION-RESIDENT UG	2	3
101038-	FALL SEMESTER TUITION-RESIDENT GR	2	3
101039-	FALL SEMESTER TUITION-NONRES UNGR	2	3
101040-	FALL SEMESTER TUITION-NONRES GRAD	2	4
101041-	SPRING SEMESTER TUITION-RESIDENT UG	2	4
101042-	SPRING SEMESTER TUITION-RESIDENT GR	2	4
101043-	SPRING SEMESTER TUITION-NONRES UNGR	2	4
101044-	SPRING SEMESTER TUITION-NONRES GRAD	2	4
101045-	SUMMER SEMESTER TUITION-RESIDENT UG	2	4
101046-	SUMMER SEMESTER TUITION-RESIDENT GR	2	4
101047-	SUMMER SEMESTER TUITION-NONRES UNGR	2	4
101048-	SUMMER SEMESTER TUITION-NONRES GRAD	2	5
101051-	TUITION-EXCESSIVE HOURS-FALL	2	5
101052-	TUITION-EXCESSIVE HOURS-SPRING/SUM	2	5
101061-	CENTER FOR YOUNG CHILDREN	2	5
101065-	FARM	2	5
101087-	INTEREST-LOCAL FDS STATE TREASURY	2	5
101098-	TUITION DISCOUNTING (CONTRA REV)	2	5
119960-	GENERAL FUNDS-UNAPPROPRIATED SURPLU	2	5
120310-	OFFICE OF THE PRESIDENT	2	5
120314-	AVP SPECIAL PROGRAMS	2	6
120315-	OFFICE OF ACADEMIC AFFAIRS	2	6
120316-	ASSOCIATE VP - ACADEMIC AFFAIRS	2	6
120317-	OFFICE OF COMPLIANCE	2	6
120318-	VP-INTRCOLLEGIATE ATHL & CAMPUS REC	2	6
120320-	VP FINANCE & ADMINISTRATION	2	6

Account	Name	Section	Page
120322-	STRATEGIC SOURCING & GEN. SERVICES	2	6
120323-	PAYROLL SERVICES	2	6
120324-	AVP FINANCE AND COMPTROLLER	2	6
120325-	OFFICE OF PERSONNEL/EEO SERVICES	2	6
120326-	GRANTS & CONTRACTS	2	7
120327-	BUSINESS OFFICE/LOANS & COLLECTIONS	2	7
120328-	ACCOUNTING/TRAVEL/PROP MGMT	2	7
120329-	BUDGET OFFICE	2	7
120330-	STUDENT FINANCE	2	7
120414-	VETERANS AFFAIRS OFFICE	2	7
120415-	OFFICE OF STUDENT FIN AID SERVICES	2	7
120416-	OFFICE OF AVP-STUDENT SUCCESS	2	7
120417-	JAVELINA ENROLLMENT SERVICES	2	7
120418-	OFFICE OF ENROLLMENT MANAGEMENT	2	7
120419-	VP STUDENT AFFAIRS & ADMIN	2	8
120425-	OFFICE OF REGISTRAR	2	8
120426-	OUTREACH & ENROLLMENT SUPPORT SVC	2	8
120427-	OFFICE OF ADMISSIONS	2	8
121001-	SGIP-RETIREEES	2	8
121007-	SGIP-LOCAL ALLOCATION	2	8
121014-	INSTITUTIONAL RESEARCH & ASSESSMENT	2	8
121025-	PUBLIC AFFAIRS, PUB AND INFO SERV	2	8
121053-	ORP/TRS STATE & UNIV-STUDENT SVC	2	8
121054-	MATCHING SOCIAL SECURITY-SS	2	8
121055-	LONGEVITY-STUDENT SERVICE	2	9
121056-	SGIP-STUDENT SERVICE	2	9
121057-	WCI-STUDENT SERVICE	2	9
121058-	UCI-STUDENT SERVICE	2	9
121079-	UNIVERSITY PUBLICATIONS	2	9
121891-	RESERVE FOR STAFF ADJUSTMENTS	2	9
121993-	ORP/TRS STATE & UNIV-INSTIT SPT	2	9
121994-	MATCHING SOCIAL SECURITY-IS	2	9
121995-	LONGEVITY-INSTITUTIONAL SUPPORT	2	9
121996-	SGIP-INSTITUTIONAL SUPPORT	2	9
121997-	WCI-INSTITUTIONAL SUPPORT	2	10
121998-	UCI-INSTITUTIONAL SUPPORT	2	10
121999-	SALARY SAVINGS-NON FACULTY	2	10
132100-	DEPT. OF AG, AGRIBUS. & ENVIRON SCI	2	10
132110-	DEPT OF RANGELAND & WILDLIFE	2	10
132210-	DPT OF BIOLOGICAL & HEALTH SCIENCES	2	10
132215-	DEPARTMENT OF CHEMISTRY	2	10
132220-	DEPARTMENT OF LANG AND LITERATURE	2	10
132235-	DEPT OF HIST, POLITICAL SCI, & PHIL	2	10
132250-	DEPARTMENT OF MATHEMATICS	2	11
132255-	DEPARTMENT OF MILITARY SCIENCE	2	11
132260-	DEPT CLINICAL HEALTH SCIENCES	2	11
132265-	DEPARTMENT OF MUSIC	2	11
132270-	DEPARTMENT OF PHYSICS/GEOSCIENCES	2	11
132275-	DEPARTMENT OF PSYCHOLOGY/SOCIOLOGY	2	11
132280-	DEPARTMENT OF ART, COMM, & THEATRES	2	11
132305-	DEPARTMENT OF INFORMATION SYSTEMS	2	11

Account	Name	Section	Page
132310-	DEPARTMENT OF ACCOUNTING & FINANCE	2	11
132315-	DEPARTMENT OF MANAGEMENT AND MKTNG	2	12
132405-	DEPARTMENT OF ELEC ENG AND COMP SCI	2	12
132410-	DEPARTMENT OF MECH AND IND ENG	2	12
132415-	DEPARTMENT OF CHEM AND NAT GAS ENG	2	12
132416-	DEPT OF ENVIRONMENTAL ENGINEERING	2	12
132417-	DEPT OF CIVIL & ARCHITECTURAL ENG	2	12
132420-	DEPT. OF INDUSTRIAL MGMT & TECHNOL	2	12
132425-	WESLACO ENGINEERING INITIATIVE	2	12
132510-	DEPT OF TEACHER & BILINGUAL EDUC	2	13
132511-	DEPT OF EDUC LEADERSHIP & COUNSELNG	2	13
132520-	DEPARTMENT OF HEALTH & KINESIOLOGY	2	13
132540-	PHYSICAL EDUCATION CENTER	2	13
132595-	CONTINUING EDUCATION PROGRAM	2	13
132596-	DIST LEARN & INTRUC TECHGY SALARIES	2	13
132604-	INTERNATIONAL STUDIES & PROGRAMS	2	13
132605-	STUDENT & SCHOLAR SERVICE	2	13
132606-	CIS - PAYROLL	2	13
132612-	DUAL ENROLLMENT PROGRAM	2	14
132961-	UNALLOC FAC SAL-CLAG	2	14
132964-	UNALLOC FAC SAL-CLEN	2	14
132993-	ORP/TRS STATE & UNIV-INSTRUCTION	2	14
132994-	MATCHING SOCIAL SECURITY-INSTR	2	14
132995-	LONGEVITY-INSTRUCTION	2	14
132996-	SGIP-INSTRUCTION	2	14
132997-	WCI-INSTRUCTION	2	14
132998-	UCI-INSTRUCTION	2	14
132999-	FACULTY SALARY SAVINGS	2	14
137075-	COLLEGE OF GRADUATE STUDIES	2	15
137101-	COLLEGE OF AGRI AND HUMAN SCIENCES	2	15
137201-	COLLEGE OF ARTS AND SCIENCES	2	15
137301-	COLLEGE OF BUSINESS ADMINISTRATION	2	15
137401-	COLLEGE OF ENGINEERING	2	15
137501-	COLLEGE OF EDUCATION	2	15
137601-	HONORS COLLEGE	2	15
137993-	ORP/TRS STATE & UNIV-ACADEMIC SPT	2	15
137994-	MATCHING SOCIAL SECURITY-AS	2	15
137995-	LONGEVITY-ACADEMIC SUPPORT	2	16
137996-	SGIP-ACADEMIC SUPPORT	2	16
137997-	WCI-ACADEMIC SUPPORT	2	16
137998-	UCI-ACADEMIC SUPPORT	2	16
140001-	CENTER FOR YOUNG CHILDREN	2	16
140005-00001	FARM-OPERATING	2	16
140810-	HAZLEWOOD REIMBURSEMENT - TVC	2	16
140820-	MILITARY VETERANS EXEMP-HAZLEWOOD	2	16
141803-	RESEARCH & SPONSORED PROGRAMS	2	16
141993-	ORP/TRS STATE & UNIV-RESEARCH	2	16
141994-	MATCHING SOCIAL SECURITY-RESEARCH	2	17
141995-	LONGEVITY-RESEARCH	2	17
141996-	SGIP-RESEARCH	2	17
141997-	WCI-RESEARCH	2	17

Account	Name	Section	Page
141998-	UCI-RESEARCH	2	17
145002-00001	MATCH-VC-521008-STEP 2	2	17
145006-00001	MATCH-VC-502009-BENEFITS OF MONENS	2	17
145016-00013	MATCH-VC 502008 - START NOW	2	17
145020-00003	MATCH-MD 503004-ANIMAL/BIOL MATERIA	2	17
145020-00005	MATCH-MD 503004-YR15 ANIMAL/BIOL	2	17
145020-00006	MATCH-MD 503004-PENDING NEW YR	2	18
145031-00006	MATCH-VC 570125 - BIRD SPECIES - EF	2	18
145041-00005	MATCH-T&E-502011-ADVANCE LEADERS2	2	18
145412-00006	MATCH-MD TITLE IVE	2	18
148101-	LIBRARY OPERATIONS	2	18
150020-	OFFICE OF FACILITIES MANAGEMENT	2	18
151001-	UNIVERSITY POLICE	2	18
154007-	CLASSROOM TECHNOLOGY	2	18
156001-	ENGINEERING AND CAMPUS PLANNING	2	18
157001-	CENTRAL RECEIVING AND STOREROOM	2	19
158001-	OFFICE OF RISK & COMPLIANCE	2	19
158993-	ORP/TRS STATE & UNIV-O&M PLANT	2	19
158994-	MATCHING SOCIAL SECURITY-O&M PLANT	2	19
158995-	LONGEVITY-O&M PLANT	2	19
158996-	SGIP-O&M PLANT	2	19
158997-	WCI-O&M PLANT	2	19
158998-	UCI-O&M PLANT	2	19
160001-	TUITION REMISSIONS AND EXEMPTIONS	2	19
160002-	TUITION REBATE	2	19
160020-	CITRUS CENTER	2	20
160030-	JOHN E CONNER MUSEUM	2	20
160040-	INST ENHANC-PROG DEV-STUDNT SUCCESS	2	20
160041-	INST ENHANC-PROG DEV-COL OF ED	2	20
160042-	INST ENHANC-PROG DEV-COL OF AG	2	20
160043-00001	FAC/STAFF SALARIES-INST ENHANC-CLAS	2	20
160044-	INST ENHANC-PROG DEV-COLL OF BUS	2	20
160045-	INST ENHANC-PROG DEV-CSDO	2	20
160048-	PH.D IN ENVIRONMENTAL ENGINEERING	2	20
160060-	VET TECH PROGRAM	2	21
160130-	INST ENHANC-EXP ENG EDUCATION	2	21
160150-	WILDLIFE RESEARCH INSTITUTE	2	21
160170-	SOUTH TEXAS ARCHIVES	2	21
160306-00001	TCRF FY20&21 CITRUS CENTER	2	21
160307-	TCRF FY20&21 LIBRARY RS ACQUISITION	2	21
160308-00001	TCRF FY20&21 NEW FACULTY START-UP	2	21
160310-00001	TCRF FY20&21 OSR OPERATING	2	21
160310-00002	TCRF FY20&21 OSR MATCH	2	22
160350-	KING RANCH INSTITUTE FOR RANCH MGMT	2	22
160975-	HEF-SERVER REFRESH	2	22
160976-	HEF-ITECH ALLOCATION	2	22
160977-	HEF-LIBRARY-OPER/SUBSCRIPTIONS	2	22
160978-	HEF-COMPUTER REFRESH	2	22
160979-	HEF-NETWORK REFRESH	2	22
160985-	HEF-CLASSROOM REFRESH	2	22
160991-	HEF-PRESIDENTS SPECIAL PROJECTS	2	22

Account	Name	Section	Page
199960-	E&G LUMP SUM VAC SERVICE DEPT	2	23
199999-	TUITION DISCOUNTING-E&G EXP	2	23
200001-	DESIGNATED-BUDGETS DUMMY	3	1
200320-	ALLOW FOR DOUBTFUL ACCTS-DESIG	3	1
200605-	INTERNATIONAL STUDENT INSURANCE	3	1
201571-	INVESTMENT GAINS HOLDING ACCOUNT	3	1
201580-	FISCAL AFFAIRS COST RECOVERY	3	1
201585-	PROCUREMENT CARD REBATES	3	1
201588-	PROCUREMENT CONTRACT REBATES	3	2
201641-	LATE PAYMENT FEE	3	2
201650-	LATE REGISTRATION FEE-BUSO	3	2
201651-	FALL LATE REGISTRATION FEE-BUSO	3	2
201652-	LATE REGISTRATION FEE-EMGT	3	2
201653-	FALL LATE REGISTRATION FEE-EMGT	3	2
201654-	LATE REGISTRATION FEE-BUSO	3	2
201655-	LATE REGISTRATION FEE-EMGT	3	3
202010-	TAMUK-FOUNDATION, INC. (IDT)-PRIV	3	3
214520-	MUSEUM FUND CITY OF KINGSVILLE	3	3
215018-00001	JAVELINA ON THE BORDER GOLF CLASSIC	3	3
215050-	ATHLETICS-REGULAR HIGH SCHOOL ACTIV	3	3
215051-	ATHLETICS-PLAYOFF GAMES HIGH SCHOOL	3	3
215092-	UNIVERSITY FRUIT SALES	3	3
216109-	USF UNAPPROPRIATED	3	4
216110-	USF FALL RES UNDERGRAD	3	4
216111-	USF FALL RES GRAD	3	4
216112-	USF FALL NONRES UNDERGRAD	3	4
216113-	USF FALL NONRES GRAD	3	4
216114-	USF SPRING RES UNDERGRAD	3	4
216115-	USF SPRING RES GRAD	3	4
216116-	USF SPRING NONRES UNDERGRAD	3	4
216117-	USF SPRING NONRES GRAD	3	4
216118-	USF SUMMER RES UNDERGRAD	3	5
216119-	USF SUMMER RES GRAD	3	5
216120-	USF SUMMER NONRES UNDERGRAD	3	5
216121-	USF SUMMER NONRES GRAD	3	5
216200-	USF ACADEMIC ADVISING OPERATING	3	5
216205-	USF ID CARD OPERATING	3	5
216210-	USF INTERNTNL ED SCHOLARSHIP	3	5
216215-	USF REGISTRAR OPERATING	3	6
216220-	USF ITECH OPERATING	3	6
216221-	USF ITECH MAINT. CONTRACT RENEWALS	3	6
216222-	USF DISTANCE LEARNING	3	6
216223-	DLIT AUDIO/VISUAL	3	6
216230-	USF LIBRARY OPERATIONS	3	6
216240-	USF SUSTAINABILITY OPERATIONS	3	6
216245-	USF TRANSPORTATION & SAFETY OPER	3	7
216250-	USF GRADUATION OPERATING	3	7
216255-00001	USF CLAS ENHANCEMENT	3	7
216256-00001	USF CLAG ENHANCEMENT-CLAG	3	7
216257-	USF CLBA ENHANCEMENT	3	7
216258-	USF CLED ENHANCEMENT	3	7

Account	Name	Section	Page
216259-00001	USF CLEN ENHANCEMENT-CLEN	3	7
216260-	USF AVPS ENHANCEMENT	3	7
216266-	USF WESLACO ENGINEERING SCHOLARSHIP	3	7
216270-	USF MITC	3	7
216280-	USF ENTERPRISE INFORMATION SYSTEM	3	8
216281-	USF SSC CONTRACT ALLOCATION	3	8
216282-	USF UTILITIES	3	8
216290-	USF-SAGO ASSESSMENT	3	8
216295-	BUDGET RE-ALLOC/CUTS	3	8
216298-	USF SALARY SAVINGS	3	8
216400-	CLBA-DISTANCE LEARNING FEE REV	3	8
216405-	CLBA-DISTANCE LEARNING FEE OPER	3	8
216409-	CLBA-DISTANCE LEARNING UNAPPROP	3	8
216552-00001	FALL - GROUP HOSPITAL FEE	3	9
216552-00002	SPRING - GROUP HOSPITAL FEE	3	9
216552-00003	SUMMER - GROUP HOSPITAL FEE	3	9
216554-	WOMEN'S ENRICHMENT	3	9
216555-	HEALTH SERVICES AND WELLNESS	3	9
216556-	HEALTH SERVICES AND WELLNESS-SALES	3	9
216559-	GROUP HOSPITAL FEE-UNAPPROPRIATED	3	9
216600-	APPLIED MUSIC FEE - REV (LOCAL)	3	9
216601-	APPLIED MUSIC FEE-FALL REV (LOCAL)	3	10
216605-	APPLIED MUSIC FEE-OPERATING	3	10
216609-	APPLIED MUSIC FEE-UNAPPROPRIATED	3	10
216752-00001	FALL - STUDENT CENTER COMPLEX FEE	3	10
216752-00002	SPRING - STUDENT CENTER COMPLEX FEE	3	10
216752-00003	SUMMER - STUDENT CENTER COMPLEX FEE	3	10
216759-	STUDENT CENTER COMPLEX FEE-UNAPPRO	3	10
216800-	APPLICATION FEE UNDERGRAD-REV	3	10
216801-	INTERNATIONAL APPL-UNDERGRAD-REV	3	10
216805-	ADMISSIONS OPERATING	3	11
216809-	APPLIC FEE-UNDERGRAD-UNAPPROPR	3	11
216850-	APPLICATION FEE GRAD-REV	3	11
216851-	INTERNATIONAL APPL-GRAD-REV	3	11
216855-	GRADUATE ADMISSIONS	3	11
216856-	STUDENT & SCHOLAR SERVICE SUPPORT	3	11
216859-	APPLICATION FEE-GRAD-UNAPPROPRIATED	3	11
218003-	PROVOST - OPERATIONS	3	11
218004-	GREENHOUSE LEASE	3	11
218005-	ENROLLMENT MANAGEMENT-CROFT	3	12
218006-	CALL CENTER	3	12
218007-	OFFICE OF ENROLLMENT MANAGEMENT	3	12
218010-	CIS - TELECOM	3	12
218022-	ALUMNI OFFICE	3	12
218024-	TRANSCULTURATION PROJECT TRAVEL	3	12
218028-	MAIL SERVICES	3	12
218030-	PRESIDENTIAL SERVICES	3	12
218032-	SIX SIGMA	3	13
218033-	HAZARDOUS WASTE MANAGEMENT	3	13
218040-	WRITING CENTER	3	13
218043-	TRB ADMINISTRATIVE EXPENSE	3	13

Account	Name	Section	Page
218047-	FY13 ACADEMIC AFFAIRS SUPPORT ACCT	3	13
218048-	FY13 GROWTH FUND	3	13
218055-	FACULTY/STAFF RECRUITMENT	3	13
218062-	TRANSFER SCHOLARSHIPS	3	13
218063-	RECRUITMENT SCHOLARSHIPS	3	13
218064-	STUDENT INTERNS	3	14
218065-	JAVELINA GOLDS	3	14
218066-	ACADEMIC EXCELLENCE	3	14
218068-	PRESIDENTIAL SCHOLARSHIPS	3	14
218071-	MARKETING CAMPAIGN	3	14
218074-	MATCH-STARS SCHOLARSHIP PROGRAM	3	14
218076-	MUSIC SCHOLARSHIPS	3	14
218077-	CHORALE	3	14
218079-	QEP - FIELD TRIPS TRAVEL	3	14
218080-	STUDENT ENGAGEMENT BUDGETS	3	15
218081-	INTERNATIONAL GRAD. ADM-RECRUITERS	3	15
218083-	LASERFICHE SHARED SERVICES	3	15
218090-	DESIGNATED TUITION-UNAPPROPRIATED	3	15
218093-	BUDGET RE-ALLOC./CUTS	3	15
218095-	RESERVE FOR REVENUE DEFICIT	3	15
218097-	DEFERRED COMPENSATION AWARD	3	15
218099-	SALARY SAVINGS-DESIGNATED TUITION	3	15
218110-	DESIG TUITION-RES UNDERGR-FALL	3	15
218111-	DESIG TUITION-RES-GRAD-FALL	3	16
218112-	DESIG TUITION-FALL NONRES UG	3	16
218113-	DESIG TUITION-FALL NONRES GRAD	3	16
218114-	DESIG TUITION-RES UNDERGR-SPRING	3	16
218115-	DESIG TUITION-RES-GRAD-SPRING	3	16
218116-	DESIG TUITION-SPRING NONRES UG	3	16
218117-	DESIG TUITION-SPRING NONRES GRAD	3	16
218118-	DESIG TUITION-RES UNDERGR-SUMMER	3	16
218119-	DESIG TUITION-RES-GRAD-SUMMER	3	17
218120-	DESIG TUITION-SUMMER NONRES UG	3	17
218121-	DESIG TUITION-SUMMER NONRES GRAD	3	17
218400-	DES TUITION RES UNDERGR SET ASIDES	3	17
218405-	DES TUITION RES GRAD SET ASIDES	3	17
218998-	TUITION DISCOUNTING (CONTRA REV)	3	17
219000-	RESIDENT PUBLIC EDUCATION GRANT	3	17
219005-	NON-RESIDENT PUBLIC EDUCATION GRANT	3	17
219500-	NEED BASED SCHOLARSHIP FUND	3	18
219505-	REGENTS GRANT SCHOLARSHIP FUND	3	18
220310-	OFFICE OF THE PRESIDENT	3	18
220315-	OFFICE OF ACADEMIC AFFAIRS	3	18
220316-	ASSOCIATE VP - ACADEMIC AFFAIRS	3	18
220317-	OFFICE OF COMPLIANCE	3	18
220319-	INST PLANNING/ASSESSMENT-OPERATING	3	18
220320-	VP FINANCE & ADMINISTRATION	3	18
220322-	STRATEGIC SOURCING & GEN. SERVICES	3	19
220323-	PAYROLL SERVICES	3	19
220324-	AVP FINANCE AND COMPTROLLER	3	19
220325-	OFFICE OF PERSONNEL/EEO SERVICES	3	19



Account	Name	Section	Page
220326-	GRANTS & CONTRACTS	3	19
220327-	BUSINESS OFFICE/LOANS & COLLECTIONS	3	19
220328-	ACCOUNTING/TRAVEL/PROP MGMT	3	19
220329-	BUDGET OFFICE	3	19
220415-	OFFICE OF STUDENT FIN AID SERVICES	3	20
220416-	OFFICE OF AVP-STUDENT SUCCESS	3	20
220426-	OUTREACH & ENROLLMENT SUPPORT SVC	3	20
220427-	JAVELINA PREVIEW DAYS	3	20
220428-	JAVELINA EXPRESS	3	20
220429-	VALLEY VISITOR CENTER	3	20
221014-	INSTITUTIONAL RESEARCH & ASSESSMENT	3	20
221017-	TEXAN BILLING	3	20
221018-	INSTIT. SUPPORT CONT & MAINT-FISCAL	3	20
221019-	ADA ACCOMMODATION	3	21
221023-	OFFICE OF DEVELOPMENT	3	21
221025-	PUBLIC AFFAIRS, PUB AND INFO SERV	3	21
221027-	UNIVERSITY MAGAZINE-JAVELINA TODAY	3	21
221035-	COMMENCEMENT	3	21
221042-	TRAVEL & OUTREACH	3	21
221045-	INSTITUTIONAL MEMBERSHIPS	3	21
221060-00001	CLAS-GRADUATE ASSISTANTS	3	21
221060-00002	CLAG-GRADUATE ASSISTANTS	3	22
221060-00003	CLBA-GRADUATE ASSISTANTS	3	22
221060-00004	CLED-GRADUATE ASSISTANTS	3	22
221060-00005	CLEN-GRADUATE ASSISTANTS	3	22
221060-00006	GRST-GRADUATE ASSISTANTS	3	22
221061-	GRADUATE SCHOLARSHIPS-NEW GRAD STD	3	22
221062-00001	CLAS-GRADUATE SCHOLARSHIPS	3	22
221062-00003	CLBA-GRADUATE SCHOLARSHIPS	3	22
221062-00004	CLED-GRADUATE SCHOLARSHIPS	3	22
221062-00005	CLEN-GRADUATE SCHOLARSHIPS	3	23
221066-	EAGLE FORD RESEARCH CENTER	3	23
221067-00002	DOCTORAL PROGRAM SUPPORT-SESE	3	23
221067-00003	DOCTORAL PROGRAM SUPPORT-CLEN	3	23
221076-	UNIVERSITY PUBLICATIONS-EM	3	23
221077-	UNIVERSITY PUBLICATIONS-AA	3	23
221078-	FACULTY SENATE	3	23
221079-	UNIVERSITY PUBLICATIONS	3	23
221080-	CREDIT CARD FEES	3	24
221085-	PREMONT ALLIANCE	3	24
221088-	SACS ACCREDITATION	3	24
221089-	ACCREDITATION SUPPORT	3	24
221090-	STAFF COUNCIL	3	24
221091-	MASTERS OF SOCIAL WORK PROGRAM	3	24
221092-	STRINGS	3	24
221099-	ARTS & SCIENCES TRAVEL/PROF DEVEL	3	24
221200-	QUALITY ENHANCEMENT PLAN	3	24
232100-	DEPT. OF AG, AGRIBUS. & ENVIRON SCI	3	25
232110-	DEPT OF RANGELAND AND WILDLIFE	3	25
232115-	DEPARTMENT OF HUMAN SCIENCE	3	25
232120-	VET TECH PROGRAM	3	25

Account	Name	Section	Page
232205-	DEPARTMENT OF ART	3	25
232210-	DPT OF BIOLOGICAL & HEALTH SCIENCES	3	25
232215-	DEPARTMENT OF CHEMISTRY	3	25
232220-	DEPARTMENT OF LANG AND LITERATURE	3	25
232230-	DEPARTMENT OF POLITICAL SCIENCE	3	26
232235-	DEPT OF HIST, POLITICAL SCI, & PHIL	3	26
232250-	DEPARTMENT OF MATHEMATICS	3	26
232255-	DEPARTMENT OF MILITARY SCIENCE	3	26
232260-	DEPT CLINICAL HEALTH SCIENCES	3	26
232261-	DEPT CLHS-COMM SCIENCES & DISORDERS	3	26
232262-	DEPT CLHS-SOCIAL WORK	3	26
232265-	DEPARTMENT OF MUSIC	3	26
232270-	DEPARTMENT OF PHYSICS/GEOSCIENCES	3	27
232275-	DEPARTMENT OF PSYCHOLOGY/SOCIOLOGY	3	27
232280-	DEPARTMENT OF ART, COMM, & THEATRES	3	27
232285-	JONES AUDITORIUM	3	27
232305-	DEPARTMENT OF INFORMATION SYSTEMS	3	27
232310-	DEPARTMENT OF ACCOUNTING & FINANCE	3	27
232315-	DEPARTMENT OF MANAGEMENT AND MKTNG	3	27
232405-	DEPARTMENT OF ELEC ENG AND COMP SCI	3	27
232410-	DEPARTMENT OF MECH AND IND ENG	3	28
232415-	DEPARTMENT OF CHEM AND NAT GAS ENG	3	28
232416-	DEPT OF ENVIRONMENTAL ENGINEERING	3	28
232417-	DEPT OF CIVIL & ARCHITECTURAL ENG	3	28
232420-	DEPT. OF INDUSTRIAL MGMT & TECHNOL	3	28
232425-	WESLACO ENGINEERING INITIATIVE	3	28
232510-	DEPT OF TEACHER & BILINGUAL EDUC	3	28
232511-	DEPT OF EDUC LEADERSHIP & COUNSELNG	3	29
232520-	DEPARTMENT OF HEALTH & KINESIOLOGY	3	29
232540-	PHYSICAL EDUCATION CENTER	3	29
232595-	CONTINUING EDUCATION PROGRAM	3	29
232601-	BAAS COORDINATOR	3	29
232604-	INT'L STUDIES & PROGRAM OPERATING	3	29
232605-	STUDENT & SCHOLAR SERVICE OPERATING	3	29
232612-	DUAL ENROLLMENT PROGRAM	3	29
232616-	CTR FOR TEACHING EFFECTIVENESS	3	30
232618-	PATHWAYS ACADEMIC ASSISTANCE CENTER	3	30
232620-	UNIVERSITY ASSESSMENTS	3	30
232625-	SUMMER FACULTY SALARIES	3	30
232750-	AMERICAN DEMOCRACY	3	30
232770-	FAC INVESTMENT PROG-NON DIST LEARNG	3	30
232800-	LAB FEES	3	30
232985-	UNALLOC FACULTY SALARIES FOR DEPTS	3	30
237075-	COLLEGE OF GRADUATE STUDIES	3	30
237101-	COLLEGE OF AGRI AND HUMAN SCIENCES	3	31
237201-	COLLEGE OF ARTS AND SCIENCES	3	31
237301-	COLLEGE OF BUSINESS ADMINISTRATION	3	31
237401-	COLLEGE OF ENGINEERING	3	31
237501-	COLLEGE OF EDUCATION	3	31
237601-	HONORS COLLEGE	3	31
240001-	CENTER FOR YOUNG CHILDREN	3	31

Account	Name	Section	Page
240005-00001	FARM-OPERATING	3	31
240005-00003	FARM-SCHUSTER	3	32
240005-00004	FARM-STANKO	3	32
240005-00005	FARM-ANORUO	3	32
240005-00006	TAMUK FARM-SOILS	3	32
240005-00007	FARM-GARCIA	3	32
240005-00008	FARM-BEEF UNIT	3	32
240005-00009	FARM-SWINE UNIT	3	32
240005-00010	FARM-GOAT UNIT	3	32
241803-	RESEARCH & SPONSORED PROGRAMS	3	32
248103-	CIS - TTVN	3	33
250020-	OFFICE OF FACILITIES MANAGEMENT	3	33
250025-	INSURANCE	3	33
250027-	DT SECTION 11 FUNDS SSC	3	33
251001-	UNIVERSITY POLICE	3	33
255001-	UTILITIES	3	33
256001-	ENGINEERING AND CAMPUS PLANNING	3	33
257001-	CENTRAL RECEIVING AND STOREROOM	3	33
258001-	OFFICE OF RISK & COMPLIANCE	3	33
258002-	CAMPUS WIDE SHREDDING	3	34
260001-	FEE REMISSIONS AND EXEMPTIONS	3	34
260041-	INST ENHANC-PROG DEV-COL OF ED	3	34
260042-	INST ENHANC-PROG DEV-COL OF AG	3	34
260043-00001	FAC/STAFF SALARIES-INST ENHANC-CLAS	3	34
260043-00002	LANG/LITERATURE-INST ENHANC-CLAS	3	34
260043-00003	COMM/THEATRE ARTS-INST ENHANC-CLAS	3	34
260043-00004	SOC/PSYCH-INST ENHANC-CLAS	3	34
260043-00005	BSW-INST ENHANC-CLAS	3	34
260044-	INST ENHANC-PROG DEV-COL OF BUS	3	35
260045-	INST ENHANC-PROG DEV-CSDO	3	35
260130-00001	INST ENHANC-EXP ENG EDUC.-CLEN	3	35
260192-	INSTITUTIONAL ENHANCEMENT-CPDT	3	35
280000-	INDIRECT COST REVENUE	3	35
280031-	I/C NTRC DEPT-RESEARCH	3	35
280731-	I/C AVP & COMPTROLLER	3	35
280741-	I/C AVP SPECIAL PROGRAMS	3	36
280999-	INDIRECT COST UNAPPROPRIATED	3	36
281000-	SAGO ASSESSMENT	3	36
299980-	LOCAL LUMP SUM VAC SERVICE DEPT	4	1
299981-	AUXILIARY OVERHEAD ASSESSMENT	4	1
299983-	SERVICE DEPARTMENT-ITECH SALARIES	4	1
299986-	SSC CONTRACT	4	1
299989-	SERVICE DEPARTMENT -UPD	4	1
299992-	SERVICE DEPARTMENT - POST OFFICE	4	1
299999-	SERVICE DEPARTMENT - UCI	4	2
300320-	ALLOW FOR DOUBTFUL ACCTS-AUX	5	1
303512-	STUDENT SERVICE FEE-FALL	5	1
303513-	STUDENT SERVICE FEE-SPRING	5	1
303514-	STUDENT SERVICE FEE-SUMMER	5	1
306001-	FEE REMISSIONS AND EXEMPTIONS	5	1
310020-	TAMUK BAND	5	1

Account	Name	Section	Page
310025-	TAMUK BAND UNIFORMS	5	1
310110-	RODEO TEAM	5	1
310112-	MEAT JUDGING TEAM	5	2
310600-	COUNSELING CENTER	5	2
310610-	OFFICE OF THE DEAN OF STUDENTS	5	2
310611-	POST OFFICE	5	2
310620-	CAREER SERVICES	5	2
310630-	STUDENT ACTIVITIES	5	2
310635-	GREEK LIFE & FAMILY WEEKEND PROGRAM	5	2
310680-	JAVELINA ENROLLMENT SERVICES	5	3
310700-	SPEC-STUDENT SERVICES	5	3
311350-	STUDENT GOVERNMENT ASSOCIATION	5	3
311550-	SOUTH TEXAN	5	3
311560-	K T A I RADIO STATION	5	3
311750-	FORENSIC	5	3
311756-	THEATER	5	3
312010-	UNIVERSITY LECTURESHIP SERIES	5	3
312020-	LIVING/LEARNING COMMUNITY	5	4
312300-	JAVELINA WELCOME	5	4
312316-	VPSA STUDENT SERVICES	5	4
312317-	COLLEGE OF PHARMACY SOFC	5	4
312320-	TRANSFER STUDENT SUCCESS INITIATIVE	5	4
312325-	AVP FOR STUDENT SUCCESS	5	4
312330-	ANIMAL & WILDLIFE SCIENCES	5	4
312340-	TESTING	5	4
312460-	JAZZ FESTIVAL	5	5
312470-	MARIACHI	5	5
312480-	TAMUK-CHORALE	5	5
312490-	DISABLED STUDENT SERVICES	5	5
312491-	STUDENT INTERPRETER SERVICES	5	5
312510-	STUDENT SUSTAINABILITY	5	5
312520-	PRESIDENTIAL ARTS SERIES	5	5
312551-	MULTICULTURAL HERITAGE	5	5
312580-	STUDENT ORGANIZATION FUNDING	5	6
312582-	STUDENT NATIONALS TRAVEL	5	6
312590-	CAMPUS ACTIVITIES BOARD	5	6
312595-	INTERNATIONAL & MULTICULTURAL STUD	5	6
312800-	CENTER FOR YOUNG CHILDREN	5	6
312810-	LIVESTOCK EVALUATION TEAM	5	6
312905-	UPD	5	6
314002-	REC SPORTS COMPLEX OPERATING	5	6
314003-	REC SPORTS MAINTENANCE RESERVE	5	6
314004-	REC SPORTS FEE-CHEERLEADING OPER	5	7
314005-	REC SPORTS FEE-OPERATING	5	7
314008-	REC SPORTS-INTRAMURAL SPORTS OPER	5	7
314009-	REC SPORTS FEE-UNAPPROPRIATED	5	7
314010-	REC SPORTS FEE-FALL	5	7
314011-	REC SPORTS FEE-SPRING	5	7
314012-	REC SPORTS FEE-SUMMER	5	7
315012-	ATHLETIC FEE-FALL	5	7
315013-	ATHLETIC FEE-SPRING	5	8

Account	Name	Section	Page
315014-	ATHLETIC FEE-SUMMER	5	8
315020-	ATHLETIC CONCESSIONS	5	8
315025-	PARKING REVENUES	5	8
315050-	ATHLETICS-ADMIN	5	8
315051-	ATH-FOOTBALL	5	8
315052-	ATH-MEN'S BASKETBALL	5	8
315053-	ATH-WOMEN'S BASKETBALL	5	9
315054-	ATH-WOMEN'S VOLLEYBALL	5	9
315055-	ATH-MEN'S BASEBALL	5	9
315056-	ATH-MEN'S TRACK & FIELD	5	9
315057-	ATH-WOMEN'S TRACK & FIELD	5	9
315058-	ATH-TRAINER	5	9
315059-	ATH-WOMEN'S SOFTBALL	5	9
315060-	ATHLETIC FACILITIES	5	10
315061-	ATH-WOMEN'S GOLF	5	10
315062-	ATH-WOMEN'S TENNIS	5	10
315064-	ATH-WOMEN'S BEACH VOLLEYBALL	5	10
315073-	ATH SCHOL-MEN'S BASEBALL	5	10
315074-	ATH SCHOL-WOMEN'S BEACH VOLLEYBALL	5	10
315075-	ATH SCHOL-WOMEN'S VOLLEYBALL	5	10
315076-	ATH SCHOL-MEN'S TRACK & FIELD	5	10
315077-	ATH SCHOL-WOMEN'S TRACK & FIELD	5	11
315078-	ATH SCHOL-WOMEN'S BASKETBALL	5	11
315079-	ATH SCHOL-WOMEN'S TENNIS	5	11
315081-	ATH SCHOL-FOOTBALL	5	11
315082-	ATH SCHOL-MEN'S BASKETBALL	5	11
315083-	ATH SCHOL-WOMEN'S SOFTBALL	5	11
315084-	ATH SCHOL-WOMEN'S GOLF	5	11
315086-	ATH FEE-RESV LONESTAR CONF PLAYOFFS	5	11
315088-	REV/EXP ATHLETICS MINIBUS,BUS,& CAR	5	11
317000-	UPD-PARKING PERMITS	5	12
317003-	UPD-PARKING METER	5	12
317004-	UPD-PARKING LOT MAINTENANCE RESERVE	5	12
317005-	UPD-OPERATING	5	12
317009-	UPD-UNAPPROPRIATED	5	12
318004-	HOGGIE DAYS ORIENT FEE REV-SUMMER	5	12
318005-	HOGGIE DAYS ORIENTATION EXPENSES	5	12
318009-	HOGGIE DAYS ORIENTATION-UNAPPROP	5	12
318502-	INTL ORIENTATION FEE REV-FALL	5	13
318503-	INTL ORIENTATION FEE REV-SPRING	5	13
318506-	INTERNATIONAL STUDENT ACTIVITIES	5	13
318509-	INTERNATIONAL ORIENTATION UNAPPROP	5	13
319990-	STUDENT SERVICE FEE UNAPPROPRIATED	5	13
319995-	SSF ALLOCATION FOR SSC EXPENSE	5	13
319998-	TUITION DISCOUNTING (CONTRA REV)	5	13
320001-	AUXILIARY BUDGETS DUMMY	5	13
323800-	FRIENDS OF THE JOHN E CONNER MUSEUM	5	14
324141-00002	PROF DEVELOP COURSES - ONLINE	5	14
324180-	ENGLISH LANGUAGE TRAINING CENTER	5	14
324490-	VENDING MACHINE CONTRACTS	5	14
324510-	ATHLETIC ADVERTISING	5	14

Account	Name	Section	Page
324713-	EPA CONFERENCE	5	14
324800-	WILDLIFE CENTER	5	15
325001-	ITECH AUX OVERHEAD CHARGES	5	15
331000-	BISHOP HALL	5	15
331003-	BISHOP-MAINTENANCE RESERVE	5	15
331099-	UNAPPROPRIATED-BISHOP HALL	5	15
332000-	MARTIN HALL	5	15
332001-	MARTIN HALL - SUMMER OPERATIONS	5	16
332003-	MARTIN-MAINTENANCE RESERVE	5	16
332099-	UNAPPROPRIATED-MARTIN HALL	5	16
334000-	CAMPUS FOOD SERVICE	5	16
334009-	CAMPUS FOOD SERVICE-UNAPPROPRIATED	5	16
335000-	TURNER HALL	5	16
335003-	TURNER-MAINTENANCE RESERVE	5	16
335099-	UNAPPROPRIATED-TURNER HALL	5	16
336000-	BOOKSTORE	5	17
336099-	UNAPPROPRIATED-UNIVERSITY BOOKSTORE	5	17
337000-	STUDENT UNION BUILDING	5	17
337001-	STUDENT UNION DINING FACILITIES	5	17
337003-	SUB-MAINTENANCE RESERVE	5	17
337025-	STUDENT UNION RENTAL ACTIVITIES	5	17
337035-	EQUIPMENT FEES	5	17
338000-	POTEET HALL/ACADEMY HS	5	17
338099-	UNAPPROPRIATED-POTEET HALL	5	18
339000-	LYNCH HALL	5	18
339003-	LYNCH-MAINTENANCE RESERVE	5	18
339099-	UNAPPROPRIATED-LYNCH HALL	5	18
341000-	LUCIO HALL	5	18
341001-	OFFICE OF RESIDENCE LIFE	5	18
341003-	LUCIO HALL-MAINT RESERVE	5	18
341099-	UNAPPROPRIATED-LUCIO HALL	5	19
342000-	MESQUITE VILLAGE WEST	5	19
342003-	MESQUITE VILLAGE WEST-MAINT RESV	5	19
342099-	UNAPPROPRIATED-MESQUITE WEST-HONORS	5	19
400034-	SEOG 2019-2020-FEDERAL	6	1
400044-	WORKSTUDY PROGRAM SALARIES 2020-FED	6	1
400054-	PELL 2019-2020-FEDERAL	6	1
400998-	TUITION DISCOUNTING (CONTRA REV)	6	1
410008-	FEDERAL GRANTS - BUDGET DUMMY	6	1
440009-	THECB-TEXAS GRANT	6	1
440098-	STATE GRANTS - BUDGETS DUMMY	6	2
460098-	NG-PRIVATE GRANTS & CONTR. BUDGETS	6	2
460571-	NG-PROGRAM INCOME-400138 VIPER	6	2
460602-	NG-J R MANNING CHAIR	6	2
460706-	NG-DOTTERWEICH CHAIR SUPP. RESEARCH	6	2
460710-	NG-COLLAB.STEM LEARNING INFORM. SET	6	3
460736-	NG-TAMUK ENGINEER/INDUSTRY CONSORTI	6	3
461901-	NG-CKF KLEBERG HALL NATURAL HISTORY	6	3
463802-	NG-WILD CATS CONSERVATION FUND	6	3
463816-01702	DEER RESEARCH-FRIEDKIN COMPANIES	6	3
463900-	NG-KLEBERG WILDLIFE RESEARCH INSTIT	6	4

Account	Name	Section	Page
463936-	NG-PERMIAN BASIN NATIVE SEEDPROJECT	6	4
463937-	NG-EAST TEXAS NATIVE SEED PROJECT	6	4
463938-	NG-CENTRAL TEX NATIVE SEED PROJECT	6	4
463952-00010	MATCH-VC-570107-DELIV OF ACARICIDES	6	4
463952-00013	MATCH-VC-570115-WHITETAIL-HEAT STRS	6	5
463953-00010	MATCH-VC-570128-RGV TURKEY MGMT	6	5
463961-00009	MATCH-VC-550011-QUAIL & RAIN	6	5
463961-00010	MATCH-VC-550012-MONT QUAIL TRANSLOC	6	5
463963-00024	MATCH-VC 546016-EAST TEXAS NATIVES	6	5
463964-00007	MATCH-VC-570122-EAST-ELSAUZ	6	5
464001-	NG-KRIRM-OPERATING	6	6
464007-	NG-PAUL C GENHO END CHAIR RANCH MAN	6	6
501014-00001	FY15-19 MCNAIR SCHOLARS-ADMINISTRAT	6	6
501015-00001	FY14-21 GEAR UP PARTNERSHIP-ADMIN	6	6
501016-00001	SSS 2016-2020-ADMINISTRATIVE	6	6
501017-	I-CARE-ACAD RESEARCH AND ENGAGEMENT	6	6
501018-00001	EOC RURAL 2016-2021-ADMINISTRATIVE	6	7
501019-00001	2017-2022 UPWARD BOUND-REG-ADMIN	6	7
501020-00001	SSS-STEM-2016-2020-ADMINISTRATIVE	6	7
501021-00001	EDUC TALENT SEARCH 2016-2021-ADMIN	6	7
501022-00001	2017-2022 UPWARD BOUND-RURAL-ADMIN	6	7
501023-00001	EOC REGULAR 2017-2022-ADMIN	6	7
501024-00001	UBMS REGULAR 2017-2022-ADMIN	6	8
501025-00001	2017-2022 UBMS RURAL-ADMINISTRATIVE	6	8
501026-00001	JAV TEACH PREP (JTPEP)ADMIN-FY17-22	6	8
502008-	START NOW:STUDENT TRAINING-AG RSRCH	6	8
502013-00001	CURRIC-WICKED PROBLEM SOLV-TAMUK	6	8
502907-	ANTIMICROB-MGT CITRUS HUANGLONGBING	6	8
502908-	REMOTE ACTIVATED FIELD SPRAYER	6	9
502909-	PROTEIN FEEDER ACCEPTANCE-NILGAI	6	9
503005-	NUERONAL PLASTICITY & AXON REGEN	6	9
503008-	GENE EXPRESSION-OBESITY/T2 DIABETES	6	9
503009-	EFFECTS OF SNAKE VENOM CRISP TOXINS	6	9
503010-	DEMETHYLATION-OVARIAN CANCER CELLS	6	10
504520-	EVAL-WEST GULF COAST MOTTLED DUCK	6	10
505003-	INTEGRATE MFG MATERIAL & QC-ENGR	6	10
505508-00001	PH1:NOYCE TEACHER SCHOLARS-STEM-ADM	6	10
505515-00001	COLLAB RESEARCH:TAMU-AGEP - ADMIN	6	10
505516-	CRISP:GREEN & GRAY WATER INFRASTRTR	6	10
507007-	SCHOLARSHIP OF EXCELLENCE-NUCL ENGR	6	11
508003-	BALLISTIC IMPACT-COMPOSITE ARMOR	6	11
509000-00000	CURRICULUM &RSRCH-HOMELAND SECURITY	6	11
511054-	FY19 FERAL SWINE DAMAGE MANAGEMENT	6	11
511806-	E TX COLLECT/DEV/RELEASE NTV SEEDS	6	11
511808-00001	COLLECT/DEVELOP/RELEASE-TAMUK	6	11
539041-00001	CONDENSING FLUE GAS WATER VAPOR	6	12
539043-	UNIV ANTIVENOM USING DISPLAY PHAGE	6	12
539045-	DEVELOP HLB RESISTANT W/CRISPR-CAS9	6	12
541018-	TXDOT-OCELOT-TRANSPORT. INTERACTION	6	12
541019-	TXDOT NATIVE PLANT INTEGRATION-FY19	6	12
541022-	TXDOT-FM1847 OCELOT MONITORING	6	12

Account	Name	Section	Page
544004-	TTI- PRIORITY SCHOOLS-PREMONT ELEM	6	13
546012-	MARTINDALE GRASSLAND RESTORATION	6	13
546017-	2018-SOIL SAMPLING BARTHOLDI PARK	6	13
550004-	TECHNIQUES CONVERTING BERMUDAGRASS	6	13
561006-	CRI-NATIONAL NATURAL TOXIN RESEARCH	6	13
561007-	EAST FND MONITORING PHASE II	6	13
570087-	2015 ALKEK CAPTIVE UNGULATE SUPPORT	6	14
570101-	2017-2020 SOTX NATIVES-KLEBERG FND	6	14
570103-	GAMEBIRDS IN THE COASTAL PRAIRIE	6	14
570106-	NATIVE PRAIRIE RESTORATION PLANTING	6	14
570110-	STN-PLANT RESTORE-SOTX SAND SHEET	6	14
570121-	MIGRATION-SHOREBIRDS LAGUNA MADRE	6	14
570123-	DEER & LARGE MAMMALS SURVEYS - EF	6	15
570124-	OCELOT RESEARCH - EL SAUZ - EF	6	15
571241-	ALL PLANT TRANSGEN CTRS-GENE GUN	6	15
571245-	IMPROVE EARLY DETECT-CLAS INFECTION	6	15
571249-	TCPB-2018-19 TX BUDWOOD CERT PRGRM	6	15
571250-	TCPB-2018/19-CC TECHNICAL SUPPORT	6	15
650000-	SCHOLARSHIPS-BUDGET	6	16
650019-	ATHLETIC SCHOLARSHIPS OPERATING FD	6	16



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

---

\*\*\*\*\*  
\*  
\* BLANK PAGE \*  
\*  
\*\*\*\*\*

Name	Account	Section	Page
ACADEMIC EXCELLENCE	218066-	3	14
ACCOUNTING/TRAVEL/PROP MGMT	220328-	3	19
ACCOUNTING/TRAVEL/PROP MGMT	120328-	2	7
ACCREDITATION SUPPORT	221089-	3	24
ADA ACCOMMODATION	221019-	3	21
ADMISSIONS OPERATING	216805-	3	11
ALL PLANT TRANSGEN CTRS-GENE GUN	571241-	6	15
ALLOW FOR DOUBTFUL ACCTS-AUX	300320-	5	1
ALLOW FOR DOUBTFUL ACCTS-DESIG	200320-	3	1
ALUMNI OFFICE	218022-	3	12
AMERICAN DEMOCRACY	232750-	3	30
ANIMAL & WILDLIFE SCIENCES	312330-	5	4
ANTIMICROB-MGT CITRUS HUANGLONGBING	502907-	6	8
APPLIC FEE-UNDERGRAD-UNAPPROPR	216809-	3	11
APPLICATION FEE GRAD-REV	216850-	3	11
APPLICATION FEE UNDERGRAD-REV	216800-	3	10
APPLICATION FEE-GRAD-UNAPPROPRIATED	216859-	3	11
APPLIED MUSIC FEE - REV (LOCAL)	216600-	3	9
APPLIED MUSIC FEE-FALL REV (LOCAL)	216601-	3	10
APPLIED MUSIC FEE-OPERATING	216605-	3	10
APPLIED MUSIC FEE-UNAPPROPRIATED	216609-	3	10
ARTS & SCIENCES TRAVEL/PROF DEVEL	221099-	3	24
ASSOCIATE VP - ACADEMIC AFFAIRS	220316-	3	18
ASSOCIATE VP - ACADEMIC AFFAIRS	120316-	2	6
ATH FEE-RESV LONESTAR CONF PLAYOFFS	315086-	5	11
ATH SCHOL-FOOTBALL	315081-	5	11
ATH SCHOL-MEN'S BASEBALL	315073-	5	10
ATH SCHOL-MEN'S BASKETBALL	315082-	5	11
ATH SCHOL-MEN'S TRACK & FIELD	315076-	5	10
ATH SCHOL-WOMEN'S BASKETBALL	315078-	5	11
ATH SCHOL-WOMEN'S BEACH VOLLEYBALL	315074-	5	10
ATH SCHOL-WOMEN'S GOLF	315084-	5	11
ATH SCHOL-WOMEN'S SOFTBALL	315083-	5	11
ATH SCHOL-WOMEN'S TENNIS	315079-	5	11
ATH SCHOL-WOMEN'S TRACK & FIELD	315077-	5	11
ATH SCHOL-WOMEN'S VOLLEYBALL	315075-	5	10
ATH-FOOTBALL	315051-	5	8
ATH-MEN'S BASEBALL	315055-	5	9
ATH-MEN'S BASKETBALL	315052-	5	8
ATH-MEN'S TRACK & FIELD	315056-	5	9
ATH-TRAINER	315058-	5	9
ATH-WOMEN'S BASKETBALL	315053-	5	9
ATH-WOMEN'S BEACH VOLLEYBALL	315064-	5	10
ATH-WOMEN'S GOLF	315061-	5	10
ATH-WOMEN'S SOFTBALL	315059-	5	9
ATH-WOMEN'S TENNIS	315062-	5	10
ATH-WOMEN'S TRACK & FIELD	315057-	5	9
ATH-WOMEN'S VOLLEYBALL	315054-	5	9
ATHLETIC ADVERTISING	324510-	5	14
ATHLETIC CONCESSIONS	315020-	5	8
ATHLETIC FACILITIES	315060-	5	10

Name	Account	Section	Page
ATHLETIC FEE-FALL	315012-	5	7
ATHLETIC FEE-SPRING	315013-	5	8
ATHLETIC FEE-SUMMER	315014-	5	8
ATHLETIC SCHOLARSHIPS OPERATING FD	650019-	6	16
ATHLETICS-ADMIN	315050-	5	8
ATHLETICS-PLAYOFF GAMES HIGH SCHOOL	215051-	3	3
ATHLETICS-REGULAR HIGH SCHOOL ACTIV	215050-	3	3
AUXILIARY BUDGETS DUMMY	320001-	5	13
AUXILIARY OVERHEAD ASSESSMENT	299981-	4	1
AVP FINANCE AND COMPTROLLER	220324-	3	19
AVP FINANCE AND COMPTROLLER	120324-	2	6
AVP FOR STUDENT SUCCESS	312325-	5	4
AVP SPECIAL PROGRAMS	120314-	2	6
BAAS COORDINATOR	232601-	3	29
BALLISTIC IMPACT-COMPOSITE ARMOR	508003-	6	11
BISHOP HALL	331000-	5	15
BISHOP-MAINTENANCE RESERVE	331003-	5	15
BOOKSTORE	336000-	5	17
BSW-INST ENHANC-CLAS	260043-00005	3	34
BUDGET OFFICE	220329-	3	19
BUDGET OFFICE	120329-	2	7
BUDGET RE-ALLOC./CUTS	218093-	3	15
BUDGET RE-ALLOC/CUTS	216295-	3	8
BUSINESS OFFICE/LOANS & COLLECTIONS	220327-	3	19
BUSINESS OFFICE/LOANS & COLLECTIONS	120327-	2	7
CALL CENTER	218006-	3	12
CAMPUS ACTIVITIES BOARD	312590-	5	6
CAMPUS FOOD SERVICE	334000-	5	16
CAMPUS FOOD SERVICE-UNAPPROPRIATED	334009-	5	16
CAMPUS WIDE SHREDDING	258002-	3	34
CAREER SERVICES	310620-	5	2
CENTER FOR YOUNG CHILDREN	312800-	5	6
CENTER FOR YOUNG CHILDREN	240001-	3	31
CENTER FOR YOUNG CHILDREN	101061-	2	5
CENTER FOR YOUNG CHILDREN	140001-	2	16
CENTRAL RECEIVING AND STOREROOM	157001-	2	19
CENTRAL RECEIVING AND STOREROOM	257001-	3	33
CHORALE	218077-	3	14
CIS - PAYROLL	132606-	2	13
CIS - TELECOM	218010-	3	12
CIS - TTVN	248103-	3	33
CITRUS CENTER	160020-	2	20
CITRUS CENTER	100006-	2	1
CLAG-GRADUATE ASSISTANTS	221060-00002	3	22
CLAS-GRADUATE ASSISTANTS	221060-00001	3	21
CLAS-GRADUATE SCHOLARSHIPS	221062-00001	3	22
CLASSROOM TECHNOLOGY	154007-	2	18
CLBA-DISTANCE LEARNING FEE OPER	216405-	3	8
CLBA-DISTANCE LEARNING FEE REV	216400-	3	8
CLBA-DISTANCE LEARNING UNAPPROP	216409-	3	8
CLBA-GRADUATE ASSISTANTS	221060-00003	3	22

Name	Account	Section	Page
CLBA-GRADUATE SCHOLARSHIPS	221062-00003	3	22
CLED-GRADUATE ASSISTANTS	221060-00004	3	22
CLED-GRADUATE SCHOLARSHIPS	221062-00004	3	22
CLEN-GRADUATE ASSISTANTS	221060-00005	3	22
CLEN-GRADUATE SCHOLARSHIPS	221062-00005	3	23
COLLAB RESEARCH:TAMU-AGEP - ADMIN	505515-00001	6	10
COLLECT/DEVELOP/RELEASE-TAMUK	511808-00001	6	11
COLLEGE OF AGRI AND HUMAN SCIENCES	237101-	3	31
COLLEGE OF AGRI AND HUMAN SCIENCES	137101-	2	15
COLLEGE OF ARTS AND SCIENCES	137201-	2	15
COLLEGE OF ARTS AND SCIENCES	237201-	3	31
COLLEGE OF BUSINESS ADMINISTRATION	237301-	3	31
COLLEGE OF BUSINESS ADMINISTRATION	137301-	2	15
COLLEGE OF EDUCATION	137501-	2	15
COLLEGE OF EDUCATION	237501-	3	31
COLLEGE OF ENGINEERING	237401-	3	31
COLLEGE OF ENGINEERING	137401-	2	15
COLLEGE OF GRADUATE STUDIES	137075-	2	15
COLLEGE OF GRADUATE STUDIES	237075-	3	30
COLLEGE OF PHARMACY SOFC	312317-	5	4
COMM/THEATRE ARTS-INST ENHANC-CLAS	260043-00003	3	34
COMMENCEMENT	221035-	3	21
CONDENSING FLUE GAS WATER VAPOR	539041-00001	6	12
CONTINUING EDUCATION PROGRAM	232595-	3	29
CONTINUING EDUCATION PROGRAM	132595-	2	13
COUNSELING CENTER	310600-	5	2
CREDIT CARD FEES	221080-	3	24
CRI-NATIONAL NATURAL TOXIN RESEARCH	561006-	6	13
CRISP:GREEN & GRAY WATER INFRASTRTR	505516-	6	10
CTR FOR TEACHING EFFECTIVENESS	232616-	3	30
CURRIC-WICKED PROBLEM SOLV-TAMUK	502013-00001	6	8
CURRICULUM &RSRCH-HOMELAND SECURITY	509000-00000	6	11
DEER & LARGE MAMMALS SURVEYS - EF	570123-	6	15
DEER RESEARCH-FRIEDKIN COMPANIES	463816-01702	6	3
DEFERRED COMPENSATION AWARD	218097-	3	15
DEMETHYLATION-OVARIAN CANCER CELLS	503010-	6	10
DEPARTMENT OF ACCOUNTING & FINANCE	232310-	3	27
DEPARTMENT OF ACCOUNTING & FINANCE	132310-	2	11
DEPARTMENT OF ART	232205-	3	25
DEPARTMENT OF ART, COMM, & THEATRES	232280-	3	27
DEPARTMENT OF ART, COMM, & THEATRES	132280-	2	11
DEPARTMENT OF CHEM AND NAT GAS ENG	132415-	2	12
DEPARTMENT OF CHEM AND NAT GAS ENG	232415-	3	28
DEPARTMENT OF CHEMISTRY	232215-	3	25
DEPARTMENT OF CHEMISTRY	132215-	2	10
DEPARTMENT OF ELEC ENG AND COMP SCI	132405-	2	12
DEPARTMENT OF ELEC ENG AND COMP SCI	232405-	3	27
DEPARTMENT OF HEALTH & KINESIOLOGY	232520-	3	29
DEPARTMENT OF HEALTH & KINESIOLOGY	132520-	2	13
DEPARTMENT OF HUMAN SCIENCE	232115-	3	25
DEPARTMENT OF INFORMATION SYSTEMS	232305-	3	27

Name	Account	Section	Page
DEPARTMENT OF INFORMATION SYSTEMS	132305-	2	11
DEPARTMENT OF LANG AND LITERATURE	132220-	2	10
DEPARTMENT OF LANG AND LITERATURE	232220-	3	25
DEPARTMENT OF MANAGEMENT AND MKTNG	232315-	3	27
DEPARTMENT OF MANAGEMENT AND MKTNG	132315-	2	12
DEPARTMENT OF MATHEMATICS	132250-	2	11
DEPARTMENT OF MATHEMATICS	232250-	3	26
DEPARTMENT OF MECH AND IND ENG	232410-	3	28
DEPARTMENT OF MECH AND IND ENG	132410-	2	12
DEPARTMENT OF MILITARY SCIENCE	132255-	2	11
DEPARTMENT OF MILITARY SCIENCE	232255-	3	26
DEPARTMENT OF MUSIC	232265-	3	26
DEPARTMENT OF MUSIC	132265-	2	11
DEPARTMENT OF PHYSICS/GEOSCIENCES	132270-	2	11
DEPARTMENT OF PHYSICS/GEOSCIENCES	232270-	3	27
DEPARTMENT OF POLITICAL SCIENCE	232230-	3	26
DEPARTMENT OF PSYCHOLOGY/SOCIOLOGY	232275-	3	27
DEPARTMENT OF PSYCHOLOGY/SOCIOLOGY	132275-	2	11
DEPT CLHS-COMM SCIENCES & DISORDERS	232261-	3	26
DEPT CLHS-SOCIAL WORK	232262-	3	26
DEPT CLINICAL HEALTH SCIENCES	232260-	3	26
DEPT CLINICAL HEALTH SCIENCES	132260-	2	11
DEPT OF CIVIL & ARCHITECTURAL ENG	132417-	2	12
DEPT OF CIVIL & ARCHITECTURAL ENG	232417-	3	28
DEPT OF EDUC LEADERSHIP & COUNSELNG	232511-	3	29
DEPT OF EDUC LEADERSHIP & COUNSELNG	132511-	2	13
DEPT OF ENVIRONMENTAL ENGINEERING	132416-	2	12
DEPT OF ENVIRONMENTAL ENGINEERING	232416-	3	28
DEPT OF HIST, POLITICAL SCI, & PHIL	232235-	3	26
DEPT OF HIST, POLITICAL SCI, & PHIL	132235-	2	10
DEPT OF RANGELAND & WILDLIFE	132110-	2	10
DEPT OF RANGELAND AND WILDLIFE	232110-	3	25
DEPT OF TEACHER & BILINGUAL EDUC	232510-	3	28
DEPT OF TEACHER & BILINGUAL EDUC	132510-	2	13
DEPT. OF AG, AGRIBUS. & ENVIRON SCI	132100-	2	10
DEPT. OF AG, AGRIBUS. & ENVIRON SCI	232100-	3	25
DEPT. OF INDUSTRIAL MGMT & TECHNOL	232420-	3	28
DEPT. OF INDUSTRIAL MGMT & TECHNOL	132420-	2	12
DES TUITION RES GRAD SET ASIDES	218405-	3	17
DES TUITION RES UNDERGR SET ASIDES	218400-	3	17
DESIG TUITION-FALL NONRES GRAD	218113-	3	16
DESIG TUITION-FALL NONRES UG	218112-	3	16
DESIG TUITION-RES UNDERGR-FALL	218110-	3	15
DESIG TUITION-RES UNDERGR-SPRING	218114-	3	16
DESIG TUITION-RES UNDERGR-SUMMER	218118-	3	16
DESIG TUITION-RES-GRAD-FALL	218111-	3	16
DESIG TUITION-RES-GRAD-SPRING	218115-	3	16
DESIG TUITION-RES-GRAD-SUMMER	218119-	3	17
DESIG TUITION-SPRING NONRES GRAD	218117-	3	16
DESIG TUITION-SPRING NONRES UG	218116-	3	16
DESIG TUITION-SUMMER NONRES GRAD	218121-	3	17

Name	Account	Section	Page
DESIG TUITION-SUMMER NONRES UG	218120-	3	17
DESIGNATED TUITION-UNAPPROPRIATED	218090-	3	15
DESIGNATED-BUDGETS DUMMY	200001-	3	1
DEVELOP HLB RESISTANT W/CRISPR-CAS9	539045-	6	12
DISABLED STUDENT SERVICES	312490-	5	5
DIST LEARN & INTRUC TECHGY SALARIES	132596-	2	13
DLIT AUDIO/VISUAL	216223-	3	6
DOCTORAL PROGRAM SUPPORT-CLEN	221067-00003	3	23
DOCTORAL PROGRAM SUPPORT-SESE	221067-00002	3	23
DPT OF BIOLOGICAL & HEALTH SCIENCES	232210-	3	25
DPT OF BIOLOGICAL & HEALTH SCIENCES	132210-	2	10
DT SECTION 11 FUNDS SSC	250027-	3	33
DUAL ENROLLMENT PROGRAM	232612-	3	29
DUAL ENROLLMENT PROGRAM	132612-	2	14
E TX COLLECT/DEV/RELEASE NTV SEEDS	511806-	6	11
E&G LUMP SUM VAC SERVICE DEPT	199960-	2	23
EAGLE FORD RESEARCH CENTER	221066-	3	23
EAST FND MONITORING PHASE II	561007-	6	13
EDUC TALENT SEARCH 2016-2021-ADMIN	501021-00001	6	7
EFFECTS OF SNAKE VENOM CRISP TOXINS	503009-	6	9
ENGINEERING AND CAMPUS PLANNING	256001-	3	33
ENGINEERING AND CAMPUS PLANNING	156001-	2	18
ENGLISH LANGUAGE TRAINING CENTER	324180-	5	14
ENROLLMENT MANAGEMENT-CROFT	218005-	3	12
EOC REGULAR 2017-2022-ADMIN	501023-00001	6	7
EOC RURAL 2016-2021-ADMINISTRATIVE	501018-00001	6	7
EPA CONFERENCE	324713-	5	14
EQUIPMENT FEES	337035-	5	17
EVAL-WEST GULF COAST MOTTLED DUCK	504520-	6	10
FAC INVESTMENT PROG-NON DIST LEARNG	232770-	3	30
FAC/STAFF SALARIES-INST ENHANC-CLAS	260043-00001	3	34
FAC/STAFF SALARIES-INST ENHANC-CLAS	160043-00001	2	20
FACULTY SALARY SAVINGS	132999-	2	14
FACULTY SENATE	221078-	3	23
FACULTY/STAFF RECRUITMENT	218055-	3	13
FALL - GROUP HOSPITAL FEE	216552-00001	3	9
FALL - STUDENT CENTER COMPLEX FEE	216752-00001	3	10
FALL LATE REGISTRATION FEE-BUSO	201651-	3	2
FALL LATE REGISTRATION FEE-EMGT	201653-	3	2
FALL SEMESTER TUITION-NONRES GRAD	101040-	2	4
FALL SEMESTER TUITION-NONRES UNGR	101039-	2	3
FALL SEMESTER TUITION-RESIDENT GR	101038-	2	3
FALL SEMESTER TUITION-RESIDENT UG	101037-	2	3
FARM	101065-	2	5
FARM-ANORUO	240005-00005	3	32
FARM-BEEF UNIT	240005-00008	3	32
FARM-GARCIA	240005-00007	3	32
FARM-GOAT UNIT	240005-00010	3	32
FARM-OPERATING	240005-00001	3	31
FARM-OPERATING	140005-00001	2	16
FARM-SCHUSTER	240005-00003	3	32

Name	Account	Section	Page
FARM-STANKO	240005-00004	3	32
FARM-SWINE UNIT	240005-00009	3	32
FEDERAL GRANTS - BUDGET DUMMY	410008-	6	1
FEE REMISSIONS AND EXEMPTIONS	260001-	3	34
FEE REMISSIONS AND EXEMPTIONS	306001-	5	1
FISCAL AFFAIRS COST RECOVERY	201580-	3	1
FORENSIC	311750-	5	3
FRIENDS OF THE JOHN E CONNER MUSEUM	323800-	5	14
FY13 ACADEMIC AFFAIRS SUPPORT ACCT	218047-	3	13
FY13 GROWTH FUND	218048-	3	13
FY14-21 GEAR UP PARTNERSHIP-ADMIN	501015-00001	6	6
FY15-19 MCNAIR SCHOLARS-ADMINISTRAT	501014-00001	6	6
FY19 FERAL SWINE DAMAGE MANAGEMENT	511054-	6	11
GAMEBIRDS IN THE COASTAL PRAIRIE	570103-	6	14
GENE EXPRESSION-OBESITY/T2 DIABETES	503008-	6	9
GENERAL FUNDS-UNAPPROPRIATED SURPLU	119960-	2	5
GRADUATE ADMISSIONS	216855-	3	11
GRADUATE SCHOLARSHIPS-NEW GRAD STD	221061-	3	22
GRANTS & CONTRACTS	220326-	3	19
GRANTS & CONTRACTS	120326-	2	7
GREEK LIFE & FAMILY WEEKEND PROGRAM	310635-	5	2
GREENHOUSE LEASE	218004-	3	11
GROUP HOSPITAL FEE-UNAPPROPRIATED	216559-	3	9
GROUP INS-ST CONTRIB-HI ED	100029-	2	2
GRST-GRADUATE ASSISTANTS	221060-00006	3	22
HAZARDOUS WASTE MANAGEMENT	218033-	3	13
HAZELWOOD EXEMPTION	100020-	2	1
HAZLEWOOD REIMBURSEMENT - TVC	140810-	2	16
HEALTH SERVICES AND WELLNESS	216555-	3	9
HEALTH SERVICES AND WELLNESS-SALES	216556-	3	9
HEF	100034-	2	2
HEF-CLASSROOM REFRESH	160985-	2	22
HEF-COMPUTER REFRESH	160978-	2	22
HEF-ITECH ALLOCATION	160976-	2	22
HEF-LIBRARY-OPER/SUBSCRIPTIONS	160977-	2	22
HEF-NETWORK REFRESH	160979-	2	22
HEF-PRESIDENTS SPECIAL PROJECTS	160991-	2	22
HEF-SERVER REFRESH	160975-	2	22
HOGGIE DAYS ORIENT FEE REV-SUMMER	318004-	5	12
HOGGIE DAYS ORIENTATION EXPENSES	318005-	5	12
HOGGIE DAYS ORIENTATION-UNAPPROP	318009-	5	12
HONORS COLLEGE	237601-	3	31
HONORS COLLEGE	137601-	2	15
I-CARE-ACAD RESEARCH AND ENGAGEMENT	501017-	6	6
I/C AVP & COMPTROLLER	280731-	3	35
I/C AVP SPECIAL PROGRAMS	280741-	3	36
I/C NTRC DEPT-RESEARCH	280031-	3	35
IMPROVE EARLY DETECT-CLAS INFECTION	571245-	6	15
INDIRECT COST REVENUE	280000-	3	35
INDIRECT COST UNAPPROPRIATED	280999-	3	36
INST ENHANC-EXP ENG EDUC.-CLEN	260130-00001	3	35

Name	Account	Section	Page
INST ENHANC-EXP ENG EDUCATION	160130-	2	21
INST ENHANC-PROG DEV-COL OF AG	160042-	2	20
INST ENHANC-PROG DEV-COL OF AG	260042-	3	34
INST ENHANC-PROG DEV-COL OF BUS	260044-	3	35
INST ENHANC-PROG DEV-COL OF ED	260041-	3	34
INST ENHANC-PROG DEV-COLL OF BUS	160044-	2	20
INST ENHANC-PROG DEV-CSDO	160045-	2	20
INST ENHANC-PROG DEV-CSDO	260045-	3	35
INST ENHANC-PROG DEV-STUDNT SUCCESS	160040-	2	20
INST ENHANCE-PROG DEV-COL OF ED	160041-	2	20
INST PLANNING/ASSESSMENT-OPERATING	220319-	3	18
INSTIT. SUPPORT CONT & MAINT-FISCAL	221018-	3	20
INSTITUTIONAL ENHANCEMENT-ACAD SPT	100053-	2	2
INSTITUTIONAL ENHANCEMENT-CPDT	260192-	3	35
INSTITUTIONAL ENHANCEMENT-INST SPT	100054-	2	2
INSTITUTIONAL ENHANCEMENT-RESEARCH	100052-	2	2
INSTITUTIONAL MEMBERSHIPS	221045-	3	21
INSTITUTIONAL RESEARCH & ASSESSMENT	221014-	3	20
INSTITUTIONAL RESEARCH & ASSESSMENT	121014-	2	8
INSURANCE	250025-	3	33
INT'L STUDIES & PROGRAM OPERATING	232604-	3	29
INTEGRATE MFG MATERIAL & QC-ENGR	505003-	6	10
INTEREST-LOCAL FDS STATE TREASURY	101087-	2	5
INTERNATIONAL & MULTICULTURAL STUD	312595-	5	6
INTERNATIONAL APPL-GRAD-REV	216851-	3	11
INTERNATIONAL APPL-UNDERGRAD-REV	216801-	3	10
INTERNATIONAL GRAD. ADM-RECRUITERS	218081-	3	15
INTERNATIONAL ORIENTATION UNAPPROP	318509-	5	13
INTERNATIONAL STUDENT ACTIVITIES	318506-	5	13
INTERNATIONAL STUDENT INSURANCE	200605-	3	1
INTERNATIONAL STUDIES & PROGRAMS	132604-	2	13
INTL ORIENTATION FEE REV-FALL	318502-	5	13
INTL ORIENTATION FEE REV-SPRING	318503-	5	13
INVESTMENT GAINS HOLDING ACCOUNT	201571-	3	1
ITECH AUX OVERHEAD CHARGES	325001-	5	15
JAV TEACH PREP (JTPEP) ADMIN-FY17-22	501026-00001	6	8
JAVELINA ENROLLMENT SERVICES	310680-	5	3
JAVELINA ENROLLMENT SERVICES	120417-	2	7
JAVELINA EXPRESS	220428-	3	20
JAVELINA GOLDS	218065-	3	14
JAVELINA ON THE BORDER GOLF CLASSIC	215018-00001	3	3
JAVELINA PREVIEW DAYS	220427-	3	20
JAVELINA WELCOME	312300-	5	4
JAZZ FESTIVAL	312460-	5	5
JOHN E CONNER MUSEUM	160030-	2	20
JOHN E. CONNER MUSEUM	100009-	2	1
JONES AUDITORIUM	232285-	3	27
K T A I RADIO STATION	311560-	5	3
KING RANCH INSTITUTE	100027-	2	1
KING RANCH INSTITUTE FOR RANCH MGMT	160350-	2	22
LAB FEES	232800-	3	30



Name	Account	Section	Page
LABORATORY FEES	101025-	2	3
LANG/LITERATURE-INST ENHANC-CLAS	260043-00002	3	34
LASERFICHE SHARED SERVICES	218083-	3	15
LATE PAYMENT FEE	201641-	3	2
LATE REGISTRATION FEE-BUSO	201654-	3	2
LATE REGISTRATION FEE-BUSO	201650-	3	2
LATE REGISTRATION FEE-EMGT	201652-	3	2
LATE REGISTRATION FEE-EMGT	201655-	3	3
LIBRARY OPERATIONS	148101-	2	18
LIVESTOCK EVALUATION TEAM	312810-	5	6
LIVING/LEARNING COMMUNITY	312020-	5	4
LOCAL LUMP SUM VAC SERVICE DEPT	299980-	4	1
LONGEVITY-ACADEMIC SUPPORT	137995-	2	16
LONGEVITY-INSTITUTIONAL SUPPORT	121995-	2	9
LONGEVITY-INSTRUCTION	132995-	2	14
LONGEVITY-O&M PLANT	158995-	2	19
LONGEVITY-RESEARCH	141995-	2	17
LONGEVITY-STUDENT SERVICE	121055-	2	9
LUCIO HALL	341000-	5	18
LUCIO HALL-MAINT RESERVE	341003-	5	18
LYNCH HALL	339000-	5	18
LYNCH-MAINTENANCE RESERVE	339003-	5	18
MAIL SERVICES	218028-	3	12
MARIACHI	312470-	5	5
MARKETING CAMPAIGN	218071-	3	14
MARTIN HALL	332000-	5	15
MARTIN HALL - SUMMER OPERATIONS	332001-	5	16
MARTIN-MAINTENANCE RESERVE	332003-	5	16
MARTINDALE GRASSLAND RESTORATION	546012-	6	13
MASTERS OF SOCIAL WORK PROGRAM	221091-	3	24
MATCH-MD TITLE IVE	145412-00006	2	18
MATCH-MD 503004-ANIMAL/BIOL MATERIA	145020-00003	2	17
MATCH-MD 503004-PENDING NEW YR	145020-00006	2	18
MATCH-MD 503004-YR15 ANIMAL/BIOL	145020-00005	2	17
MATCH-STARS SCHOLARSHIP PROGRAM	218074-	3	14
MATCH-T&E-502011-ADVANCE LEADERS2	145041-00005	2	18
MATCH-VC 502008 - START NOW	145016-00013	2	17
MATCH-VC 546016-EAST TEXAS NATIVES	463963-00024	6	5
MATCH-VC 570125 - BIRD SPECIES - EF	145031-00006	2	18
MATCH-VC-502009-BENEFITS OF MONENS	145006-00001	2	17
MATCH-VC-521008-STEP 2	145002-00001	2	17
MATCH-VC-550011-QUAIL & RAIN	463961-00009	6	5
MATCH-VC-550012-MONT QUAIL TRANSLOC	463961-00010	6	5
MATCH-VC-570107-DELIV OF ACARICIDES	463952-00010	6	4
MATCH-VC-570115-WHITETAIL-HEAT STRS	463952-00013	6	5
MATCH-VC-570122-EAST-ELSAUZ	463964-00007	6	5
MATCH-VC-570128-RGV TURKEY MGMT	463953-00010	6	5
MATCHING SOCIAL SECURITY-AS	137994-	2	15
MATCHING SOCIAL SECURITY-INSTR	132994-	2	14
MATCHING SOCIAL SECURITY-IS	121994-	2	9
MATCHING SOCIAL SECURITY-O&M PLANT	158994-	2	19

Name	Account	Section	Page
MATCHING SOCIAL SECURITY-RESEARCH	141994-	2	17
MATCHING SOCIAL SECURITY-SS	121054-	2	8
MEAT JUDGING TEAM	310112-	5	2
MESQUITE VILLAGE WEST	342000-	5	19
MESQUITE VILLAGE WEST-MAINT RESV	342003-	5	19
MIGRATION-SHOREBIRDS LAGUNA MADRE	570121-	6	14
MILITARY VETERANS EXEMP-HAZLEWOOD	140820-	2	16
MULTICULTURAL HERITAGE	312551-	5	5
MUSEUM FUND CITY OF KINGSVILLE	214520-	3	3
MUSIC SCHOLARSHIPS	218076-	3	14
NATIVE PRAIRIE RESTORATION PLANTING	570106-	6	14
NEED BASED SCHOLARSHIP FUND	219500-	3	18
NG-CENTRAL TEX NATIVE SEED PROJECT	463938-	6	4
NG-CKF KLEBERG HALL NATURAL HISTORY	461901-	6	3
NG-COLLAB.STEM LEARNING INFORM. SET	460710-	6	3
NG-DOTTERWEICH CHAIR SUPP. RESEARCH	460706-	6	2
NG-EAST TEXAS NATIVE SEED PROJECT	463937-	6	4
NG-J R MANNING CHAIR	460602-	6	2
NG-KLEBERG WILDLIFE RESEARCH INSTIT	463900-	6	4
NG-KRIRM-OPERATING	464001-	6	6
NG-PAUL C GENHO END CHAIR RANCH MAN	464007-	6	6
NG-PERMIAN BASIN NATIVE SEEDPROJECT	463936-	6	4
NG-PRIVATE GRANTS & CONTR. BUDGETS	460098-	6	2
NG-PROGRAM INCOME-400138 VIPER	460571-	6	2
NG-TAMUK ENGINEER/INDUSTRY CONSORTI	460736-	6	3
NG-WILD CATS CONSERVATION FUND	463802-	6	3
NON-RESIDENT PUBLIC EDUCATION GRANT	219005-	3	17
NUERONAL PLASTICITY & AXON REGEN	503005-	6	9
OASI MATCHING ESTIMATED	100011-	2	1
OCELOT RESEARCH - EL SAUZ - EF	570124-	6	15
OFFICE OF ACADEMIC AFFAIRS	120315-	2	6
OFFICE OF ACADEMIC AFFAIRS	220315-	3	18
OFFICE OF ADMISSIONS	120427-	2	8
OFFICE OF AVP-STUDENT SUCCESS	120416-	2	7
OFFICE OF AVP-STUDENT SUCCESS	220416-	3	20
OFFICE OF COMPLIANCE	220317-	3	18
OFFICE OF COMPLIANCE	120317-	2	6
OFFICE OF DEVELOPMENT	221023-	3	21
OFFICE OF ENROLLMENT MANAGEMENT	218007-	3	12
OFFICE OF ENROLLMENT MANAGEMENT	120418-	2	7
OFFICE OF FACILITIES MANAGEMENT	150020-	2	18
OFFICE OF FACILITIES MANAGEMENT	250020-	3	33
OFFICE OF PERSONNEL/EEO SERVICES	220325-	3	19
OFFICE OF PERSONNEL/EEO SERVICES	120325-	2	6
OFFICE OF REGISTRAR	120425-	2	8
OFFICE OF RESIDENCE LIFE	341001-	5	18
OFFICE OF RISK & COMPLIANCE	258001-	3	33
OFFICE OF RISK & COMPLIANCE	158001-	2	19
OFFICE OF STUDENT FIN AID SERVICES	120415-	2	7
OFFICE OF STUDENT FIN AID SERVICES	220415-	3	20
OFFICE OF THE DEAN OF STUDENTS	310610-	5	2

Name	Account	Section	Page
OFFICE OF THE PRESIDENT	220310-	3	18
OFFICE OF THE PRESIDENT	120310-	2	5
OPTIONAL RETIREMENT PROGRAM	100036-	2	2
ORP/TRS STATE & UNIV-ACADEMIC SPT	137993-	2	15
ORP/TRS STATE & UNIV-INSTIT SPT	121993-	2	9
ORP/TRS STATE & UNIV-INSTRUCTION	132993-	2	14
ORP/TRS STATE & UNIV-O&M PLANT	158993-	2	19
ORP/TRS STATE & UNIV-RESEARCH	141993-	2	16
ORP/TRS STATE & UNIV-STUDENT SVC	121053-	2	8
OUTREACH & ENROLLMENT SUPPORT SVC	120426-	2	8
OUTREACH & ENROLLMENT SUPPORT SVC	220426-	3	20
PARKING REVENUES	315025-	5	8
PATHWAYS ACADEMIC ASSISTANCE CENTER	232618-	3	30
PAYROLL SERVICES	220323-	3	19
PAYROLL SERVICES	120323-	2	6
PELL 2019-2020-FEDERAL	400054-	6	1
PH.D IN ENVIRONMENTAL ENGINEERING	160048-	2	20
PH.D. IN ENGINEERING	100014-	2	1
PHYSICAL EDUCATION CENTER	132540-	2	13
PHYSICAL EDUCATION CENTER	232540-	3	29
PH1:NOYCE TEACHER SCHOLARS-STEM-ADM	505508-00001	6	10
POST OFFICE	310611-	5	2
POTEET HALL/ACADEMY HS	338000-	5	17
PREMONT ALLIANCE	221085-	3	24
PRESIDENTIAL ARTS SERIES	312520-	5	5
PRESIDENTIAL SCHOLARSHIPS	218068-	3	14
PRESIDENTIAL SERVICES	218030-	3	12
PROCUREMENT CARD REBATES	201585-	3	1
PROCUREMENT CONTRACT REBATES	201588-	3	2
PROF DEVELOP COURSES - ONLINE	324141-00002	5	14
PROTEIN FEEDER ACCEPTANCE-NILGAI	502909-	6	9
PROVOST - OPERATIONS	218003-	3	11
PUBLIC AFFAIRS, PUB AND INFO SERV	221025-	3	21
PUBLIC AFFAIRS, PUB AND INFO SERV	121025-	2	8
QEP - FIELD TRIPS TRAVEL	218079-	3	14
QUALITY ENHANCEMENT PLAN	221200-	3	24
REC SPORTS COMPLEX OPERATING	314002-	5	6
REC SPORTS FEE-CHEERLEADING OPER	314004-	5	7
REC SPORTS FEE-FALL	314010-	5	7
REC SPORTS FEE-OPERATING	314005-	5	7
REC SPORTS FEE-SPRING	314011-	5	7
REC SPORTS FEE-SUMMER	314012-	5	7
REC SPORTS FEE-UNAPPROPRIATED	314009-	5	7
REC SPORTS MAINTENANCE RESERVE	314003-	5	6
REC SPORTS-INTRAMURAL SPORTS OPER	314008-	5	7
RECRUITMENT SCHOLARSHIPS	218063-	3	13
REGENTS GRANT SCHOLARSHIP FUND	219505-	3	18
REMOTE ACTIVATED FIELD SPRAYER	502908-	6	9
RESEARCH & SPONSORED PROGRAMS	241803-	3	32
RESEARCH & SPONSORED PROGRAMS	141803-	2	16
RESEARCH EXCELLENCE FUNDING	100044-	2	2

Name	Account	Section	Page
RESERVE FOR REVENUE DEFICIT	218095-	3	15
RESERVE FOR STAFF ADJUSTMENTS	121891-	2	9
RESIDENT PUBLIC EDUCATION GRANT	219000-	3	17
REV/EXP ATHLETICS MINIBUS,BUS,& CAR	315088-	5	11
RODEO TEAM	310110-	5	1
SACS ACCREDITATION	221088-	3	24
SAGO ASSESSMENT	281000-	3	36
SALARY SAVINGS-DESIGNATED TUITION	218099-	3	15
SALARY SAVINGS-NON FACULTY	121999-	2	10
SCHOLARSHIP OF EXCELLENCE-NUCL ENGR	507007-	6	11
SCHOLARSHIPS-BUDGET	650000-	6	16
SEOG 2019-2020-FEDERAL	400034-	6	1
SERVICE DEPARTMENT - POST OFFICE	299992-	4	1
SERVICE DEPARTMENT - UCI	299999-	4	2
SERVICE DEPARTMENT -UPD	299989-	4	1
SERVICE DEPARTMENT-ITECH SALARIES	299983-	4	1
SGIP-ACADEMIC SUPPORT	137996-	2	16
SGIP-INSTITUTIONAL SUPPORT	121996-	2	9
SGIP-INSTRUCTION	132996-	2	14
SGIP-LOCAL ALLOCATION	121007-	2	8
SGIP-O&M PLANT	158996-	2	19
SGIP-RESEARCH	141996-	2	17
SGIP-RETIREEES	121001-	2	8
SGIP-STUDENT SERVICE	121056-	2	9
SIX SIGMA	218032-	3	13
SOC/PSYCH-INST ENHANC-CLAS	260043-00004	3	34
SOUTH TEXAN	311550-	5	3
SOUTH TEXAS ARCHIVES	100033-	2	2
SOUTH TEXAS ARCHIVES	160170-	2	21
SPEC-STUDENT SERVICES	310700-	5	3
SPRING - GROUP HOSPITAL FEE	216552-00002	3	9
SPRING - STUDENT CENTER COMPLEX FEE	216752-00002	3	10
SPRING INTERSESSION - NONRESIDENT	101036-	2	3
SPRING INTERSESSION - RESIDENT	101035-	2	3
SPRING SEMESTER TUITION-NONRES GRAD	101044-	2	4
SPRING SEMESTER TUITION-NONRES UNGR	101043-	2	4
SPRING SEMESTER TUITION-RESIDENT GR	101042-	2	4
SPRING SEMESTER TUITION-RESIDENT UG	101041-	2	4
SSC CONTRACT	299986-	4	1
SSF ALLOCATION FOR SSC EXPENSE	319995-	5	13
SSS 2016-2020-ADMINISTRATIVE	501016-00001	6	6
SSS-STEM-2016-2020-ADMINISTRATIVE	501020-00001	6	7
STAFF COUNCIL	221090-	3	24
START NOW:STUDENT TRAINING-AG RSRCH	502008-	6	8
STATE BASIC AID	100013-	2	1
STATE GRANTS - BUDGETS DUMMY	440098-	6	2
STN-PLANT RESTORE-SOTX SAND SHEET	570110-	6	14
STRATEGIC SOURCING & GEN. SERVICES	120322-	2	6
STRATEGIC SOURCING & GEN. SERVICES	220322-	3	19
STRINGS	221092-	3	24
STUDENT & SCHOLAR SERVICE	132605-	2	13

Name	Account	Section	Page
STUDENT & SCHOLAR SERVICE OPERATING	232605-	3	29
STUDENT & SCHOLAR SERVICE SUPPORT	216856-	3	11
STUDENT ACTIVITIES	310630-	5	2
STUDENT CENTER COMPLEX FEE-UNAPPRO	216759-	3	10
STUDENT ENGAGEMENT BUDGETS	218080-	3	15
STUDENT FINANCE	120330-	2	7
STUDENT GOVERNMENT ASSOCIATION	311350-	5	3
STUDENT INTERNS	218064-	3	14
STUDENT INTERPRETER SERVICES	312491-	5	5
STUDENT NATIONALS TRAVEL	312582-	5	6
STUDENT ORGANIZATION FUNDING	312580-	5	6
STUDENT SERVICE FEE UNAPPROPRIATED	319990-	5	13
STUDENT SERVICE FEE-FALL	303512-	5	1
STUDENT SERVICE FEE-SPRING	303513-	5	1
STUDENT SERVICE FEE-SUMMER	303514-	5	1
STUDENT SUSTAINABILITY	312510-	5	5
STUDENT UNION BUILDING	337000-	5	17
STUDENT UNION DINING FACILITIES	337001-	5	17
STUDENT UNION RENTAL ACTIVITIES	337025-	5	17
SUB-MAINTENANCE RESERVE	337003-	5	17
SUMMER - GROUP HOSPITAL FEE	216552-00003	3	9
SUMMER - STUDENT CENTER COMPLEX FEE	216752-00003	3	10
SUMMER FACULTY SALARIES	232625-	3	30
SUMMER SEMESTER TUITION-NONRES GRAD	101048-	2	5
SUMMER SEMESTER TUITION-NONRES UNGR	101047-	2	4
SUMMER SEMESTER TUITION-RESIDENT GR	101046-	2	4
SUMMER SEMESTER TUITION-RESIDENT UG	101045-	2	4
TAMUK BAND	310020-	5	1
TAMUK BAND UNIFORMS	310025-	5	1
TAMUK FARM-SOILS	240005-00006	3	32
TAMUK-CHORALE	312480-	5	5
TAMUK-FOUNDATION, INC. (IDT)-PRIV	202010-	3	3
TCPB-2018-19 TX BUDWOOD CERT PRGRM	571249-	6	15
TCPB-2018/19-CC TECHNICAL SUPPORT	571250-	6	15
TCRF FY20&21 CITRUS CENTER	160306-00001	2	21
TCRF FY20&21 LIBRARY RS ACQUISITION	160307-	2	21
TCRF FY20&21 NEW FACULTY START-UP	160308-00001	2	21
TCRF FY20&21 OSR MATCH	160310-00002	2	22
TCRF FY20&21 OSR OPERATING	160310-00001	2	21
TEACHERS RETIREMENT SYSTEM	100035-	2	2
TECHNIQUES CONVERTING BERMUDAGRASS	550004-	6	13
TESTING	312340-	5	4
TEXAN BILLING	221017-	3	20
THEATER	311756-	5	3
THECB-TEXAS GRANT	440009-	6	1
TRANSCULTURATION PROJECT TRAVEL	218024-	3	12
TRANSFER SCHOLARSHIPS	218062-	3	13
TRANSFER STUDENT SUCCESS INITIATIVE	312320-	5	4
TRAVEL & OUTREACH	221042-	3	21
TRB ADMINISTRATIVE EXPENSE	218043-	3	13
TTI- PRIORITY SCHOOLS-PREMONT ELEM	544004-	6	13

Name	Account	Section	Page
TUITION DISCOUNTING (CONTRA REV)	400998-	6	1
TUITION DISCOUNTING (CONTRA REV)	218998-	3	17
TUITION DISCOUNTING (CONTRA REV)	319998-	5	13
TUITION DISCOUNTING (CONTRA REV)	101098-	2	5
TUITION DISCOUNTING-E&G EXP	199999-	2	23
TUITION REBATE	160002-	2	19
TUITION REMISSIONS AND EXEMPTIONS	160001-	2	19
TUITION REVENUE BONDS	100024-	2	1
TUITION-EXCESSIVE HOURS-FALL	101051-	2	5
TUITION-EXCESSIVE HOURS-SPRING/SUM	101052-	2	5
TURNER HALL	335000-	5	16
TURNER-MAINTENANCE RESERVE	335003-	5	16
TXDOT NATIVE PLANT INTEGRATION-FY19	541019-	6	12
TXDOT-FM1847 OCELOT MONITORING	541022-	6	12
TXDOT-OCELOT-TRANSPORT. INTERACTION	541018-	6	12
UBMS REGULAR 2017-2022-ADMIN	501024-00001	6	8
UCI-ACADEMIC SUPPORT	137998-	2	16
UCI-INSTITUTIONAL SUPPORT	121998-	2	10
UCI-INSTRUCTION	132998-	2	14
UCI-O&M PLANT	158998-	2	19
UCI-RESEARCH	141998-	2	17
UCI-STUDENT SERVICE	121058-	2	9
UNALLOC FAC SAL-CLAG	132961-	2	14
UNALLOC FAC SAL-CLEN	132964-	2	14
UNALLOC FACULTY SALARIES FOR DEPTS	232985-	3	30
UNAPPROPRIATED-BISHOP HALL	331099-	5	15
UNAPPROPRIATED-LUCIO HALL	341099-	5	19
UNAPPROPRIATED-LYNCH HALL	339099-	5	18
UNAPPROPRIATED-MARTIN HALL	332099-	5	16
UNAPPROPRIATED-MESQUITE WEST-HONORS	342099-	5	19
UNAPPROPRIATED-POTEET HALL	338099-	5	18
UNAPPROPRIATED-TURNER HALL	335099-	5	16
UNAPPROPRIATED-UNIVERSITY BOOKSTORE	336099-	5	17
UNEMPLOYMENT COMPENSATION INSURANCE	100037-	2	2
UNIV ANTIVENOM USING DISPLAY PHAGE	539043-	6	12
UNIVERSITY ASSESSMENTS	232620-	3	30
UNIVERSITY FRUIT SALES	215092-	3	3
UNIVERSITY LECTURESHIP SERIES	312010-	5	3
UNIVERSITY MAGAZINE-JAVELINA TODAY	221027-	3	21
UNIVERSITY POLICE	251001-	3	33
UNIVERSITY POLICE	151001-	2	18
UNIVERSITY PUBLICATIONS	121079-	2	9
UNIVERSITY PUBLICATIONS	221079-	3	23
UNIVERSITY PUBLICATIONS-AA	221077-	3	23
UNIVERSITY PUBLICATIONS-EM	221076-	3	23
UPD	312905-	5	6
UPD-OPERATING	317005-	5	12
UPD-PARKING LOT MAINTENANCE RESERVE	317004-	5	12
UPD-PARKING METER	317003-	5	12
UPD-PARKING PERMITS	317000-	5	12
UPD-UNAPPROPRIATED	317009-	5	12

Name	Account	Section	Page
USF ACADEMIC ADVISING OPERATING	216200-	3	5
USF AVPS ENHANCEMENT	216260-	3	7
USF CLAG ENHANCEMENT-CLAG	216256-00001	3	7
USF CLAS ENHANCEMENT	216255-00001	3	7
USF CLBA ENHANCEMENT	216257-	3	7
USF CLED ENHANCEMENT	216258-	3	7
USF CLEN ENHANCEMENT-CLEN	216259-00001	3	7
USF DISTANCE LEARNING	216222-	3	6
USF ENTERPRISE INFORMATION SYSTEM	216280-	3	8
USF FALL NONRES GRAD	216113-	3	4
USF FALL NONRES UNDERGRAD	216112-	3	4
USF FALL RES GRAD	216111-	3	4
USF FALL RES UNDERGRAD	216110-	3	4
USF GRADUATION OPERATING	216250-	3	7
USF ID CARD OPERATING	216205-	3	5
USF INTERNTL ED SCHOLARSHIP	216210-	3	5
USF ITECH MAINT. CONTRACT RENEWALS	216221-	3	6
USF ITECH OPERATING	216220-	3	6
USF LIBRARY OPERATIONS	216230-	3	6
USF MITC	216270-	3	7
USF REGISTRAR OPERATING	216215-	3	6
USF SALARY SAVINGS	216298-	3	8
USF SPRING NONRES GRAD	216117-	3	4
USF SPRING NONRES UNDERGRAD	216116-	3	4
USF SPRING RES GRAD	216115-	3	4
USF SPRING RES UNDERGRAD	216114-	3	4
USF SSC CONTRACT ALLOCATION	216281-	3	8
USF SUMMER NONRES GRAD	216121-	3	5
USF SUMMER NONRES UNDERGRAD	216120-	3	5
USF SUMMER RES GRAD	216119-	3	5
USF SUMMER RES UNDERGRAD	216118-	3	5
USF SUSTAINABILITY OPERATIONS	216240-	3	6
USF TRANSPORTATION & SAFETY OPER	216245-	3	7
USF UNAPPROPRIATED	216109-	3	4
USF UTILITIES	216282-	3	8
USF WESLACO ENGINEERING SCHOLARSHIP	216266-	3	7
USF-SAGO ASSESSMENT	216290-	3	8
UTILITIES	255001-	3	33
VALLEY VISITOR CENTER	220429-	3	20
VENDING MACHINE CONTRACTS	324490-	5	14
VET TECH PROGRAM	232120-	3	25
VET TECH PROGRAM	100025-	2	1
VET TECH PROGRAM	160060-	2	21
VETERANS AFFAIRS OFFICE	120414-	2	7
VP FINANCE & ADMINISTRATION	120320-	2	6
VP FINANCE & ADMINISTRATION	220320-	3	18
VP STUDENT AFFAIRS & ADMIN	120419-	2	8
VP-INTRCOLLEGIATE ATHL & CAMPUS REC	120318-	2	6
VPSA STUDENT SERVICES	312316-	5	4
WCI-ACADEMIC SUPPORT	137997-	2	16
WCI-INSTITUTIONAL SUPPORT	121997-	2	10

Name	Account	Section	Page
WCI-INSTRUCTION	132997-	2	14
WCI-O&M PLANT	158997-	2	19
WCI-RESEARCH	141997-	2	17
WCI-STUDENT SERVICE	121057-	2	9
WESLACO ENGINEERING INITIATIVE	132425-	2	12
WESLACO ENGINEERING INITIATIVE	232425-	3	28
WILDLIFE CENTER	324800-	5	15
WILDLIFE RESEARCH INSTITUTE	160150-	2	21
WILDLIFE RESEARCH INSTITUTE	100026-	2	1
WINTER INTERSESSION - NONRESIDENT	101034-	2	3
WINTER INTERSESSION - RESIDENT	101033-	2	3
WOMEN'S ENRICHMENT	216554-	3	9
WORKSTUDY PROGRAM SALARIES 2020-FED	400044-	6	1
WRITING CENTER	218040-	3	13
2015 ALKEK CAPTIVE UNGULATE SUPPORT	570087-	6	14
2017-2020 SOTX NATIVES-KLEBERG FND	570101-	6	14
2017-2022 UBMS RURAL-ADMINISTRATIVE	501025-00001	6	8
2017-2022 UPWARD BOUND-REG-ADMIN	501019-00001	6	7
2017-2022 UPWARD BOUND-RURAL-ADMIN	501022-00001	6	7
2018-SOIL SAMPLING BARTHOLDI PARK	546017-	6	13



Name Account Section Page

\*\*\*\*\*  
\* BLANK PAGE \*  
\*\*\*\*\*

## 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.

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

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

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

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

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

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

## 2.7. Special Assignments.

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

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

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

---

## **Related Statutes, Policies or Requirements**

---

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

---

**Contact Office**

---

Office of the Vice President for Academic Affairs  
(361) 593-3108