

TEXAS A&M
INTERNATIONAL
UNIVERSITY™

***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2020

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Section Title

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TEXAS A&M INTERNATIONAL UNIV
 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		
Revenues						
State Approp - General Revenue	32,088,813					32,088,813
State Approp - Benefits Pd by St	5,173,455					5,173,455
Higher Education Fund	6,709,910					6,709,910
Tuition - State	10,339,136					10,339,136
Tuition - Designated		20,385,440				20,385,440
Discounts and Allowances-Tuition	490,000-	1,567,633-		22,630,367-		24,688,000-
Fees	328,000	16,774,355	7,307,978			24,410,333
Discounts and Allowances-Fees			500,000-	3,812,000-		4,312,000-
Exemptions	272,000	881,000				1,153,000
Contracts and Grants		73,411		10,201,191		10,274,602
Student Financial Assistance				33,155,974		33,155,974
Gifts				3,115,000		3,115,000
Sales and Services	20,000	200,000	2,848,400	2,694,600		5,763,000
Investment Income	175,000	525,000		4,637,000		5,337,000
Other Operating Income		174,345		125,000		299,345
Total Revenue	54,616,314	37,445,918	9,656,378	27,486,398		129,205,008
Expenses						
Salaries - Faculty	19,014,330	1,812,847		1,874,585		22,701,762
Salaries - Non-Faculty	9,834,436	10,682,001	2,406,460	1,118,544		24,041,441
Wages	373,692	1,851,575	240,407	1,155,633		3,621,307
Benefits	8,798,322	3,362,643	664,075	795,001		13,620,041
Utilities		2,066,000		125,000		2,191,000
Scholarships	413,903	6,366,730	150,000	38,250,244		45,180,877
Scholarship Discounts	490,000-	1,567,633-	500,000-	26,442,367-		29,000,000-
Operations and Maintenance	331,351	12,349,357	4,694,456	10,209,758		27,584,922
Equipment (Capitalized)	6,709,910	1,190,565		400,000		8,300,475
Total Expense(Less Service Depts)	44,985,944	38,114,085	7,655,398	27,486,398		118,241,825
Net Service Departments						
Total Expense	44,985,944	38,114,085	7,655,398	27,486,398		118,241,825
Transfers						
Retirement of Indebtedness	8,591,243-	608,960-	2,000,980-			11,201,183-
Other Transfers	1,039,127-	1,277,127				238,000
Total Transfers	9,630,370-	668,167	2,000,980-			10,963,183-
Net Change in Fund Balance						

TEXAS A&M INTERNATIONAL UNIV
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		

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	LEGISLATIVE APPROPRIATION						
	Revenue						
	State Approp - Gene		31,867,800				
	Account Total	0	31,867,800	31,867,800-	0	0	0
100002	GROUP INSURANCE PREMIUMS						
	Revenue						
	State Approp - Bene		2,849,655				
	Account Total	0	2,849,655	2,849,655-	0	0	0
100003	HIGHER EDUCATION ASSISTANCE FUND						
	Revenue						
	Higher Education Fu		6,709,910				
	Account Total	0	6,709,910	6,709,910-	0	0	0
100005	OASI CONTRIBUTION						
	Revenue						
	State Approp - Bene		1,592,600				
	Account Total	0	1,592,600	1,592,600-	0	0	0
100008	COMPREHENSIVE RESEARCH FUND						
	Revenue						
	State Approp - Gene		221,013				
	Account Total	0	221,013	221,013-	0	0	0
100011	STATE BENEFITS PAID BY STATE						
	Revenue						
	State Approp - Bene		731,200				
	Account Total	0	731,200	731,200-	0	0	0
100022	TUITION FEES-FALL						
	Revenue						
	Tuition - State		4,445,658				
	Account Total	0	4,445,658	4,445,658-	0	0	0
100023	TUITION FEES-SPRING						
	Revenue						
	Tuition - State		4,252,712				
	Account Total	0	4,252,712	4,252,712-	0	0	0
100024	TUITION FEES-SUMMER						
	Revenue						
	Tuition - State		978,546				
	Account Total	0	978,546	978,546-	0	0	0
100026	LAB FEES-FALL						
	Revenue						
	Fees		84,000				
	Account Total	0	84,000	84,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100027	LAB FEES-SPRING Revenue Fees Account Total	0	85,000 85,000	85,000-	0	0	0
100028	LAB FEES-SUMMER Revenue Fees Account Total	0	14,000 14,000	14,000-	0	0	0
100030	LATE FEES-FALL Revenue Fees Account Total	0	75,000 75,000	75,000-	0	0	0
100031	LATE FEES-SPRING Revenue Fees Account Total	0	60,000 60,000	60,000-	0	0	0
100032	LATE FEES-SUMMER Revenue Fees Account Total	0	10,000 10,000	10,000-	0	0	0
100035	ADMINISTRATIVE & INSTRUCTIONAL SALE Revenue Sales and Services Account Total	0	20,000 20,000	20,000-	0	0	0
100038	INTEREST FROM INVESTMENTS ED & GEN Revenue Investment Income Account Total	0	175,000 175,000	175,000-	0	0	0
100043	REMISSIONS AND EXEMPTIONS Revenue Exemptions Account Total	0	272,000 272,000	272,000-	0	0	0
100052	TUITION FEES-FALL NON-RESIDENT Revenue Tuition - State Account Total	0	286,222 286,222	286,222-	0	0	0
100053	TUITION FEES-SPRING NON-RESIDENT Revenue Tuition - State Account Total	0	305,204 305,204	305,204-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100054	TUITION FEES-SUMMER-NON-RESIDENT						
	Revenue						
	Tuition - State		70,794				
	Account Total	0	70,794	70,794-	0	0	0
120001	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				65,940		
	Benefits				7,200		
	Account Total	0	0	73,140	73,140	0	0
120007	HUMAN RESOURCE OFFICE						
	Expense						
	Salaries - Non-Faculty				364,839		
	Wages				7,238		
	Account Total	0	0	372,077	372,077	0	0
120010	INSTITUTIONAL RESEARCH						
	Expense						
	Salaries - Non-Faculty				245,542		
	Wages				14,476		
	Account Total	0	0	260,018	260,018	0	0
120012	PROVOST & VP FOR ACADEMIC AFFAIRS						
	Expense						
	Salaries - Faculty				253,615		
	Salaries - Non-Faculty				72,227		
	Account Total	0	0	325,842	325,842	0	0
121007	UNEMPLOYMENT COMPENSATION						
	Expense						
	Benefits				25,000		
	Account Total	0	0	25,000	25,000	0	0
121201	COMPUTER CENTER						
	Expense						
	Salaries - Non-Faculty				688,569		
	Account Total	0	0	688,569	688,569	0	0
121202	GENERAL AND MISCELLANEOUS						
	Expense						
	Operations and Maintenance				64,967		
	Account Total	0	0	64,967	64,967	0	0
121204	PUBLIC RELATIONS, MKT, & INFO SYSTEMS						
	Expense						
	Salaries - Non-Faculty				461,753		
	Account Total	0	0	461,753	461,753	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121210	OFFICE OF GRADUATE STUDIES						
	Expense						
	Salaries - Non-Faculty				381,606		
	Account Total	0	0	381,606	381,606	0	0
121213	UNALLOCATED SALARIES						
	Expense						
	Salaries - Faculty				250,000		
	Salaries - Non-Faculty				150,000		
	Account Total	0	0	400,000	400,000	0	0
121216	ACADEMIC QUALITY ASSURANCE AND COLL						
	Expense						
	Salaries - Non-Faculty				25,829		
	Account Total	0	0	25,829	25,829	0	0
121217	CENTER FOR EARTH & ENVIRON. STUDIES						
	Expense						
	Salaries - Non-Faculty				41,113		
	Wages				9,310		
	Account Total	0	0	50,423	50,423	0	0
121218	EDUCATOR, PREPARATION AND CERTIFICA						
	Expense						
	Salaries - Non-Faculty				81,258		
	Wages				6,749		
	Account Total	0	0	88,007	88,007	0	0
121219	SPECIAL PROGRAMS						
	Expense						
	Salaries - Non-Faculty				145,632		
	Account Total	0	0	145,632	145,632	0	0
121221	UNIVERSITY COLLEGE						
	Expense						
	Salaries - Non-Faculty				471,357		
	Account Total	0	0	471,357	471,357	0	0
121224	QEP-ACT ON IDEAS						
	Expense						
	Salaries - Faculty				20,280		
	Salaries - Non-Faculty				109,192		
	Account Total	0	0	129,472	129,472	0	0
121225	RESEARCH AND SPONSORED PROJECTS						
	Expense						
	Salaries - Non-Faculty				85,158		
	Account Total	0	0	85,158	85,158	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121227	GRADUATE ASSISTANTS (GRAD FUNDS) Expense						
	Wages				2,389		
	Account Total	0	0	2,389	2,389	0	0
121231	OIT-INSTRUCTIONAL TECHNOLOGY Expense						
	Salaries - Non-Faculty				371,521		
	Wages				27,548		
	Account Total	0	0	399,069	399,069	0	0
121233	UNIVERSITY COLLEGE LEARNING CENTER Expense						
	Salaries - Faculty				61,374		
	Salaries - Non-Faculty				83,705		
	Wages				33,679		
	Account Total	0	0	178,758	178,758	0	0
121234	UNIVERSITY COLLEGE WRITING CENTER Expense						
	Salaries - Faculty				60,900		
	Salaries - Non-Faculty				55,628		
	Wages				39,999		
	Account Total	0	0	156,527	156,527	0	0
121801	COST SHARE - MHM JUNTOS Expense						
	Salaries - Faculty				23,617		
	Salaries - Non-Faculty				61,453		
	Account Total	0	0	85,070	85,070	0	0
130005	SCHOOL OF ENGINEERING Expense						
	Salaries - Faculty				1,049,474		
	Wages				9,310		
	Account Total	0	0	1,058,784	1,058,784	0	0
130105	PHD-PROGRAMS Expense						
	Salaries - Faculty				166,132		
	Account Total	0	0	166,132	166,132	0	0
130210	COLLEGE OF NURSING & HEALTH SCI-NUR Expense						
	Salaries - Faculty				1,399,067		
	Account Total	0	0	1,399,067	1,399,067	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130215	CNHS - HEALTH SCIENCES Expense						
	Salaries - Faculty				706,056		
	Account Total	0	0	706,056	706,056	0	0
130700	FACULTY ADJUNCT SALARIES Expense						
	Salaries - Faculty				131,653		
	Account Total	0	0	131,653	131,653	0	0
130711	COST SHARE - GEAR-UP 4 Expense						
	Salaries - Non-Faculty				16,000		
	Account Total	0	0	16,000	16,000	0	0
130712	DEPT OF HUMANITIES Expense						
	Salaries - Faculty				589,677		
	Salaries - Non-Faculty				30,527		
	Wages				26,996		
	Account Total	0	0	647,200	647,200	0	0
130713	DEPARTMENT OF SOCIAL SCIENCES Expense						
	Salaries - Faculty				741,087		
	Salaries - Non-Faculty				23,239		
	Wages				13,498		
	Account Total	0	0	777,824	777,824	0	0
130714	DEPT OF PSYCHOLOGY & COMMUNICATION Expense						
	Salaries - Faculty				671,242		
	Salaries - Non-Faculty				32,301		
	Wages				14,749		
	Account Total	0	0	718,292	718,292	0	0
130717	DIVISION OF INT'L BANKING & FIN STU Expense						
	Salaries - Faculty				2,717,843		
	Salaries - Non-Faculty				24,096		
	Wages				6,749		
	Account Total	0	0	2,748,688	2,748,688	0	0
130718	DIVISION OF INT'L BUSINESS & TECH S Expense						
	Salaries - Faculty				1,334,833		
	Salaries - Non-Faculty				31,585		
	Wages				13,498		
	Account Total	0	0	1,379,916	1,379,916	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130723	DEPARTMENT OF EDUCATIONAL PROGRAMS						
	Expense						
	Salaries - Faculty				1,562,620		
	Salaries - Non-Faculty				77,330		
	Wages				6,749		
	Account Total	0	0	1,646,699	1,646,699	0	0
130728	COLLEGE OF ART & SCIENCES LAB FEE						
	Expense						
	Operations and Maintenance				183,000		
	Account Total	0	0	183,000	183,000	0	0
130731	DEPT OF FINE & PERF ARTS						
	Expense						
	Salaries - Faculty				320,362		
	Salaries - Non-Faculty				25,724		
	Wages				13,498		
	Account Total	0	0	359,584	359,584	0	0
130732	DEPT OF MATHEMATICS & PHYSICS						
	Expense						
	Salaries - Faculty				460,454		
	Salaries - Non-Faculty				24,764		
	Wages				13,498		
	Account Total	0	0	498,716	498,716	0	0
130733	DEPT OF BIOLOGY & CHEMISTRY						
	Expense						
	Salaries - Faculty				499,749		
	Salaries - Non-Faculty				64,477		
	Wages				20,247		
	Account Total	0	0	584,473	584,473	0	0
137001	DEAN FOR ARTS AND SCIENCES						
	Expense						
	Salaries - Non-Faculty				726,371		
	Wages				13,498		
	Account Total	0	0	739,869	739,869	0	0
137002	RECORDS/DEGREE AUDIT						
	Expense						
	Salaries - Non-Faculty				506,041		
	Account Total	0	0	506,041	506,041	0	0
137003	DEAN A.R.SANCHEZ SCHOOL OF BUSINESS						
	Expense						
	Salaries - Non-Faculty				472,604		
	Wages				13,498		
	Account Total	0	0	486,102	486,102	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137005	DEAN OF EDUCATION						
	Expense						
	Salaries - Non-Faculty				281,009		
	Wages				6,749		
	Account Total	0	0	287,758	287,758	0	0
137008	DEAN-COLLEGE OF NURSING & HEALTH SC						
	Expense						
	Salaries - Non-Faculty				351,292		
	Wages				13,498		
	Account Total	0	0	364,790	364,790	0	0
140001	LIBRARY						
	Expense						
	Salaries - Faculty				212,311		
	Salaries - Non-Faculty				698,820		
	Account Total	0	0	911,131	911,131	0	0
141001	HEAF-GENERAL FUND						
	Expense						
	Equipment (Capitalized)				6,709,910		
	Account Total	0	0	6,709,910	6,709,910	0	0
145002	ENVIRONMENTAL AND HEALTH SAFETY						
	Expense						
	Salaries - Non-Faculty				158,676		
	Wages				6,749		
	Account Total	0	0	165,425	165,425	0	0
145300	CENTRAL RECEIVING						
	Expense						
	Salaries - Non-Faculty				135,836		
	Account Total	0	0	135,836	135,836	0	0
145501	UNIVERSITY POLICE DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				1,271,865		
	Account Total	0	0	1,271,865	1,271,865	0	0
150008	COMPREHENSIVE RESEARCH FUND						
	Expense						
	Salaries - Non-Faculty				221,013		
	Account Total	0	0	221,013	221,013	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150021	INSTITUTE FOR INTERNATIONAL TRADE						
	Expense						
	Salaries - Non-Faculty				59,860		
	Wages				9,880		
	Operations and Maintenance				27,768		
	Account Total	0	0	97,508	97,508	0	0
150022	IIT - TEXAS CENTER						
	Expense						
	Salaries - Non-Faculty				80,045		
	Wages				19,760		
	Account Total	0	0	99,805	99,805	0	0
150031	TCBEED						
	Expense						
	Salaries - Non-Faculty				139,954		
	Account Total	0	0	139,954	139,954	0	0
150046	STUDY OF WESTERN HEMISPHERIC TRADE						
	Expense						
	Salaries - Faculty				74,456		
	Salaries - Non-Faculty				124,165		
	Wages				9,880		
	Operations and Maintenance				55,616		
	Account Total	0	0	264,117	264,117	0	0
150080	SMALL BUSINESS DEVELOPMENT CENTER						
	Expense						
	Salaries - Non-Faculty				123,646		
	Account Total	0	0	123,646	123,646	0	0
150550	SYSTEM OPERATIONS						
	Expense						
	Benefits				238,000		
	Account Total	0	0	238,000	238,000	0	0
151600	STATE BENEFITS PAID BY STATE (IN)						
	Expense						
	Benefits				3,836,875		
	Account Total	0	0	3,836,875	3,836,875	0	0
151601	STATE BENEFITS PAID BY STATE (RS)						
	Expense						
	Benefits				159,110		
	Account Total	0	0	159,110	159,110	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
151602	STATE BENEFITS PAID BY STATE (PS) Expense Benefits				155,955		
	Account Total	0	0	155,955	155,955	0	0
151603	STATE BENEFITS PAID BY STATE (AS) Expense Benefits				783,888		
	Account Total	0	0	783,888	783,888	0	0
151604	STATE BENEFITS PAID BY STATE (SS) Expense Benefits				164,194		
	Account Total	0	0	164,194	164,194	0	0
151605	STATE BENEFITS PAID BY STATE (IS) Expense Benefits				220,660		
	Account Total	0	0	220,660	220,660	0	0
151606	STATE BENEFITS PAID BY STATE (PL) Expense Benefits				199,090		
	Account Total	0	0	199,090	199,090	0	0
151620	STATE BENEFITS PAID BY STATE (IN) Expense Benefits				1,200,100		
	Account Total	0	0	1,200,100	1,200,100	0	0
151621	STATE BENEFITS PAID BY STATE (RS) Expense Benefits				74,700		
	Account Total	0	0	74,700	74,700	0	0
151622	STATE BENEFITS PAID BY STATE (PS) Expense Benefits				119,650		
	Account Total	0	0	119,650	119,650	0	0
151623	STATE BENEFITS PAID BY STATE (AS) Expense Benefits				685,500		
	Account Total	0	0	685,500	685,500	0	0
151624	STATE BENEFITS PAID BY STATE (SS) Expense Benefits				134,600		
	Account Total	0	0	134,600	134,600	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
151625	STATE BENEFITS PAID BY STATE (IS) Expense Benefits				470,685		
	Account Total	0	0	470,685	470,685	0	0
151626	STATE BENEFITS PAID BY STATE (PL) Expense Benefits				293,165		
	Account Total	0	0	293,165	293,165	0	0
151650	ORP-SUPPL & DIFFERENTIAL (IN) Expense Benefits				8,700		
	Account Total	0	0	8,700	8,700	0	0
151651	ORP-SUPPL & DIFFERENTIAL (RS) Expense Benefits				1,050		
	Account Total	0	0	1,050	1,050	0	0
151653	ORP-SUPPL & DIFFERENTIAL (AS) Expense Benefits				16,900		
	Account Total	0	0	16,900	16,900	0	0
151655	ORP-SUPPL & DIFFERENTIAL (IS) Expense Benefits				3,300		
	Account Total	0	0	3,300	3,300	0	0
151700	REMISSIONS AND EXEMPTIONS Expense Scholarships				272,000		
	Account Total	0	0	272,000	272,000	0	0
154002	IE-DIV OF INT'L BUSINESS & TECH Expense Salaries - Faculty				163,131		
	Account Total	0	0	163,131	163,131	0	0
154003	IE-DEPARTMENT OF HUMANITIES Expense Salaries - Faculty				1,136,469		
	Account Total	0	0	1,136,469	1,136,469	0	0
154004	IE-DEPARTMENT OF SOCIAL SCIENCES Expense Salaries - Faculty				861,059		
	Account Total	0	0	861,059	861,059	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
154008	IE-DEPT. OF EDUCATIONAL PROGRAMS Expense						
	Salaries - Faculty				341,150		
	Account Total	0	0	341,150	341,150	0	0
154012	IE-DIV OF INT'L BANKING & FINANCE Expense						
	Salaries - Faculty				54,789		
	Account Total	0	0	54,789	54,789	0	0
154017	IE-DEPT OF MATHEMATICS & PHYSICS Expense						
	Salaries - Faculty				274,493		
	Account Total	0	0	274,493	274,493	0	0
154018	IE-DEPARTMENT OF BIOLOGY&CHEMISTRY Expense						
	Salaries - Faculty				607,655		
	Account Total	0	0	607,655	607,655	0	0
154019	IE-DEPARTMENT FINE&PERFORMING ARTS Expense						
	Salaries - Faculty				892,661		
	Account Total	0	0	892,661	892,661	0	0
156001	SF-UNIVERSITY COLLEGE ACADEMIC SUPP Expense						
	Salaries - Non-Faculty				170,874		
	Account Total	0	0	170,874	170,874	0	0
156002	SF-UNIVERSITY COLLEGE INSTRUCTION Expense						
	Salaries - Faculty				349,100		
	Account Total	0	0	349,100	349,100	0	0
158001	ACSS-UNIVERSITY COLLEGE Expense						
	Salaries - Faculty				163,482		
	Account Total	0	0	163,482	163,482	0	0
158004	ACSS-DIV OF INT'L BUSINESS & TECHNO Expense						
	Salaries - Faculty				121,330		
	Account Total	0	0	121,330	121,330	0	0
158005	ACSS-DEPT OF PSYCHOLOGY & COMMUNICA Expense						
	Salaries - Faculty				742,209		
	Account Total	0	0	742,209	742,209	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170002	TPEG SET-ASIDES 10% Expense						
	Scholarships				141,903		
	Account Total	0	0	141,903	141,903	0	0
199999	TUITION DISCOUNTING - E&G Revenue						
	Discounts and Allow Expense		490,000-				
	Scholarship Discounts				490,000-		
	Account Total	0	490,000-	0	490,000-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		32,088,813				
	State Approp - Bene		5,173,455				
	Higher Education Fu		6,709,910				
	Tuition - State		10,339,136				
	Discounts and Allow		490,000-				
	Fees		328,000				
	Exemptions		272,000				
	Sales and Services		20,000				
	Investment Income		175,000				
	Expense						
	Salaries - Faculty				19,014,330		
	Salaries - Non-Faculty				9,834,436		
	Wages				373,692		
	Benefits				8,798,322		
	Scholarships				413,903		
	Scholarship Discounts				490,000-		
	Operations and Maintenance				331,351		
	Equipment (Capitalized)				6,709,910		
	Grand Total	0	54,616,314	9,630,370-	44,985,944	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210001	PRESIDENT'S OFFICE FUND						
	Expense						
	Salaries - Non-Faculty				400,621		
	Wages				10,567		
	Benefits				120,186		
	Operations and Maintenance				47,828		
	Account Total	0	0	579,202	579,202	0	0
210098	CONTINUING EDUCATION						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Salaries - Non-Faculty				80,713		
	Benefits				24,214		
	Operations and Maintenance				95,073		
	Account Total	0	200,000	0	200,000	0	0
210100	BUSINESS OFFICE ADMINISTRATIVE FEE						
	Revenue						
	Fees		73,488				
	Account Total	0	73,488	73,488-	0	0	0
210101	BOAF-BUSINESS OFFICE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				56,529		
	Benefits				16,959		
	Account Total	0	0	73,488	73,488	0	0
210110	TPEG RESIDENT UNDERGRADUATE GRANT						
	Expense						
	Scholarships				1,109,161		
	Account Total	0	0	1,109,161	1,109,161	0	0
210111	TPEG NON-RESIDENT UNDERGRAD GRANT						
	Expense						
	Scholarships				10,699		
	Account Total	0	0	10,699	10,699	0	0
210115	TPEG RESIDENT GRADUATE GRANT						
	Expense						
	Scholarships				151,249		
	Account Total	0	0	151,249	151,249	0	0
210116	TPEG NON-RESIDENT GRADUATE GRANT						
	Expense						
	Scholarships				6,018		
	Account Total	0	0	6,018	6,018	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210120	DT-RESIDENT UNDERGRAD SCHOLARSHIP Expense						
	Scholarships				1,313,352		
	Account Total	0	0	1,313,352	1,313,352	0	0
210121	DT-RESIDENT GRADUATE SCHOLARSHIP Expense						
	Scholarships				103,251		
	Account Total	0	0	103,251	103,251	0	0
210130	DESIGNATED TUITION REVENUE-FALL Revenue						
	Tuition - Designate		9,479,961				
	Account Total	0	9,479,961	9,479,961-	0	0	0
210131	DESIGNATED TUITION REVENUE-SPRING Revenue						
	Tuition - Designate		8,982,879				
	Account Total	0	8,982,879	8,982,879-	0	0	0
210132	DESIGNATED TUITION REVENUE-SUMMER Revenue						
	Tuition - Designate		1,922,600				
	Account Total	0	1,922,600	1,922,600-	0	0	0
210136	DT-SYSTEM OPERATIONS Expense						
	Operations and Maintenance				575,000		
	Account Total	0	0	575,000	575,000	0	0
210137	DT-HUB Expense						
	Operations and Maintenance				4,500		
	Account Total	0	0	4,500	4,500	0	0
210139	DT-SUMMER SCHOOL FACULTY SALARIES Expense						
	Salaries - Faculty				937,993		
	Benefits				180,007		
	Account Total	0	0	1,118,000	1,118,000	0	0
210140	DT-INTEREST FROM INVESTMENTS Revenue						
	Investment Income		525,000				
	Account Total	0	525,000	525,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210141	DT-UNIVERSITY COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				255,294		
	Wages				16,640		
	Benefits				69,550		
	Operations and Maintenance				15,095		
	Account Total	0	0	356,579	356,579	0	0
210142	DT-PRESIDENTIAL SCHOLARSHIPS (FY17)						
	Expense						
	Scholarships				440,000		
	Account Total	0	0	440,000	440,000	0	0
210155	DT-FINANCIAL AID GENERAL MATCHING						
	Expense						
	Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0
210156	DT-PRESIDENTIAL SCHOLARSHIPS (FY18)						
	Expense						
	Scholarships				230,000		
	Account Total	0	0	230,000	230,000	0	0
210157	DT-PRESIDENTIAL SCHOLARSHIPS (FY19)						
	Expense						
	Scholarships				230,000		
	Account Total	0	0	230,000	230,000	0	0
210160	DT-MISCELLANEOUS ACCOUNT						
	Expense						
	Operations and Maintenance				39,910		
	Account Total	0	0	39,910	39,910	0	0
210163	DT-TAMU LEADERSHIP EXPERIENCE						
	Expense						
	Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
210164	DT-COMPUTER SUPPORT						
	Expense						
	Salaries - Non-Faculty				22,923		
	Benefits				6,877		
	Operations and Maintenance				54,288		
	Account Total	0	0	84,088	84,088	0	0
210167	DT-HOUSING SHORTFALL						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210168	DT-REMISSIONS AND EXEMPTIONS						
	Revenue						
	Exemptions		881,000				
	Expense						
	Scholarships				881,000		
	Account Total	0	881,000	0	881,000	0	0
210169	DT-STUDENT CONDUCT						
	Expense						
	Salaries - Non-Faculty				85,619		
	Benefits				25,686		
	Account Total	0	0	111,305	111,305	0	0
210170	DT-STUDENT SUCCESS SCHOLARSHIPS						
	Expense						
	Scholarships				155,000		
	Account Total	0	0	155,000	155,000	0	0
210171	DT-CUSTODIAL SERVICES						
	Expense						
	Operations and Maintenance				588,050		
	Account Total	0	0	588,050	588,050	0	0
210175	DT-VPFA						
	Expense						
	Salaries - Non-Faculty				482,699		
	Wages				6,749		
	Benefits				144,810		
	Operations and Maintenance				5,600		
	Account Total	0	0	639,858	639,858	0	0
210176	DT-PROVOST & VPAA						
	Expense						
	Salaries - Non-Faculty				314,608		
	Wages				6,749		
	Benefits				94,382		
	Operations and Maintenance				89,332		
	Account Total	0	0	505,071	505,071	0	0
210177	DT-COMMUNITY RELATIONS & SPECIAL EV						
	Expense						
	Salaries - Non-Faculty				50,060		
	Wages				109,176		
	Benefits				15,018		
	Operations and Maintenance				16,225		
	Account Total	0	0	190,479	190,479	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210179	DT-PURCHASING DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				250,497		
	Wages				6,749		
	Benefits				75,149		
	Operations and Maintenance				40,586		
	Account Total	0	0	372,981	372,981	0	0
210180	DT-HUMAN RESOURCES (TRAVEL & M&O)						
	Expense						
	Salaries - Non-Faculty				58,297		
	Benefits				25,758		
	Operations and Maintenance				70,318		
	Account Total	0	0	154,373	154,373	0	0
210181	DT-BUDGET PAYROLL & FISCAL ANALYSI						
	Expense						
	Salaries - Non-Faculty				362,042		
	Wages				7,671		
	Benefits				98,207		
	Operations and Maintenance				27,300		
	Account Total	0	0	495,220	495,220	0	0
210182	DT-GENERAL SERVICES-SSC						
	Expense						
	Operations and Maintenance				1,043,550		
	Account Total	0	0	1,043,550	1,043,550	0	0
210183	DT-UNIVERSITY POLICE DEPT (TRAVEL)						
	Expense						
	Operations and Maintenance				14,400		
	Account Total	0	0	14,400	14,400	0	0
210184	DT-GENERAL SERVICES OT						
	Expense						
	Operations and Maintenance				219,795		
	Account Total	0	0	219,795	219,795	0	0
210186	DT-CONCURRENT ENROLLMENT SCHOLARSH						
	Expense						
	Scholarships				69,000		
	Account Total	0	0	69,000	69,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210188	DT-PUBLIC AFFAIRS (TRAVEL AND M&O) Expense						
	Salaries - Non-Faculty				129,247		
	Wages				17,784		
	Benefits				24,674		
	Operations and Maintenance				209,044		
	Account Total	0	0	380,749	380,749	0	0
210190	DT-DEAN ARTS/SCIENCES (TRVL & M&O) Expense						
	Operations and Maintenance				122,522		
	Account Total	0	0	122,522	122,522	0	0
210193	DT-START UP RESEARCH FUNDS (MAIN) Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
210196	DT-FACULTY RECRUITMENT Expense						
	Operations and Maintenance				16,200		
	Account Total	0	0	16,200	16,200	0	0
210197	DT-FINANCIAL AID SCHOLARSHIP Expense						
	Scholarships				450,000		
	Account Total	0	0	450,000	450,000	0	0
210199	DT-FACULTY-GRANT REPLACEMENT (CNHS) Expense						
	Salaries - Faculty				140,000		
	Account Total	0	0	140,000	140,000	0	0
210200	DT-COMPTROLLER/BUSINESS OFFICE Expense						
	Salaries - Non-Faculty				716,220		
	Benefits				214,866		
	Operations and Maintenance				30,581		
	Account Total	0	0	961,667	961,667	0	0
210201	DT-UNALLOCATED SALARIES Expense						
	Salaries - Non-Faculty				100,000		
	Account Total	0	0	100,000	100,000	0	0
210205	DT-INSTRUCTIONAL FACILITIES Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210206	DT-INTERNATIONAL STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				142,131		
	Wages				6,749		
	Benefits				42,639		
	Operations and Maintenance				29,400		
	Account Total	0	0	220,919	220,919	0	0
210208	DT-THEATER (M&O)						
	Expense						
	Salaries - Non-Faculty				44,664		
	Benefits				13,399		
	Operations and Maintenance				35,000		
	Account Total	0	0	93,063	93,063	0	0
210209	DT-R.O.T.C.						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
210210	DT-DFPA FUNDS (M&O)						
	Expense						
	Operations and Maintenance				22,200		
	Account Total	0	0	22,200	22,200	0	0
210211	DT-CAREER SERVICES						
	Expense						
	Salaries - Non-Faculty				222,145		
	Benefits				66,644		
	Operations and Maintenance				19,679		
	Account Total	0	0	308,468	308,468	0	0
210212	DT-STUDENT LIFE						
	Expense						
	Operations and Maintenance				30,870		
	Account Total	0	0	30,870	30,870	0	0
210214	DT-UNIVERSITY HONORS PROGRAM						
	Expense						
	Salaries - Non-Faculty				30,179		
	Benefits				9,054		
	Operations and Maintenance				25,245		
	Account Total	0	0	64,478	64,478	0	0
210216	DT-PROF-CENTER (PROF RESOURCES)						
	Expense						
	Operations and Maintenance				9,328		
	Account Total	0	0	9,328	9,328	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210217	DT-ATHLETICS SCHOLARSHIP Expense Scholarships				635,000		
	Account Total	0	0	635,000	635,000	0	0
210219	DT-AVPA (TRAVEL & M&O) Expense Salaries - Non-Faculty				80,000		
	Benefits				20,000		
	Operations and Maintenance				8,910		
	Account Total	0	0	108,910	108,910	0	0
210220	DT-GRADUATE SCHOOL-OPERATIONS Expense Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
210221	DT-FACULTY ADJUNCT SALARIES Expense Salaries - Faculty				350,000		
	Account Total	0	0	350,000	350,000	0	0
210222	DT-CONTINUING EDUCATION (SALARIES) Expense Salaries - Non-Faculty				84,632		
	Benefits				25,390		
	Account Total	0	0	110,022	110,022	0	0
210223	DT-SCHOOL OF ENGINEERING Expense Operations and Maintenance				9,135		
	Account Total	0	0	9,135	9,135	0	0
210225	DT-STUDENT ORIENTATION/LEADERSHIP Expense Salaries - Non-Faculty				39,317		
	Wages				6,749		
	Benefits				11,795		
	Account Total	0	0	57,861	57,861	0	0
210226	DT-WORK STUDY TAMIU (DEFAULT) Expense Wages				124,050		
	Account Total	0	0	124,050	124,050	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210227	DT-SECRETARIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				165,440		
	Wages				6,749		
	Benefits				49,632		
	Account Total	0	0	221,821	221,821	0	0
210245	DT-FACULTY RESEARCH						
	Expense						
	Salaries - Faculty				100,000		
	Benefits				16,100		
	Operations and Maintenance				75,510		
	Account Total	0	0	191,610	191,610	0	0
210246	DT-SELF-INSURED PROPERTY PROGRAM-PR						
	Expense						
	Operations and Maintenance				73,490		
	Account Total	0	0	73,490	73,490	0	0
210247	DT-V.P. FOR STUDENT SUCCESS						
	Expense						
	Salaries - Non-Faculty				351,895		
	Benefits				105,569		
	Operations and Maintenance				29,643		
	Account Total	0	0	487,107	487,107	0	0
210249	DT-PLANT DEFERRED MAINTENANCE						
	Expense						
	Operations and Maintenance				1,500,000		
	Account Total	0	0	1,500,000	1,500,000	0	0
210250	DT-DEFERRED COMPENSATION CEO						
	Expense						
	Benefits				50,000		
	Account Total	0	0	50,000	50,000	0	0
210255	DT-BINATIONAL CENTER						
	Expense						
	Salaries - Non-Faculty				172,823		
	Wages				6,749		
	Benefits				51,847		
	Operations and Maintenance				15,454		
	Account Total	0	0	246,873	246,873	0	0
210261	DT-UC (TRAVEL & M&O)						
	Expense						
	Operations and Maintenance				34,438		
	Account Total	0	0	34,438	34,438	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210263	DT-SYSTEM SHARED SERVICES Expense						
	Salaries - Non-Faculty				45,619		
	Benefits				13,686		
	Account Total	0	0	59,305	59,305	0	0
210264	DT-PHD PROGRAM (TRAVEL & M&O) Expense						
	Operations and Maintenance				5,700		
	Account Total	0	0	5,700	5,700	0	0
210266	DT-INTERNATIONAL TRADE JOURNAL Expense						
	Operations and Maintenance				5,254		
	Account Total	0	0	5,254	5,254	0	0
210267	DT-EDUCATOR, PREP, CERT (TRVL & MO) Expense						
	Operations and Maintenance				4,590		
	Account Total	0	0	4,590	4,590	0	0
210268	DT-VP FOR INSTITUTIONAL ADVANCEMENT Expense						
	Salaries - Non-Faculty				566,048		
	Benefits				169,814		
	Operations and Maintenance				78,542		
	Account Total	0	0	814,404	814,404	0	0
210269	DT-DEPT OF HUMANITIES (M&O) Expense						
	Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
210270	DT-FACULTY ATHLETIC REPRESENTATIVE Expense						
	Salaries - Faculty				12,000		
	Benefits				3,600		
	Account Total	0	0	15,600	15,600	0	0
210271	DT-DEPT. OF SOCIAL SCIENCES (M&O) Expense						
	Operations and Maintenance				14,332		
	Account Total	0	0	14,332	14,332	0	0
210272	DT-DEPT OF PSYC & COMMUN (M&O) Expense						
	Operations and Maintenance				14,400		
	Account Total	0	0	14,400	14,400	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210273	DT-DEPT OF MATH & PHYSICS (M&O) Expense Operations and Maintenance				6,210		
	Account Total	0	0	6,210	6,210	0	0
210274	DT-DEPT OF BIOLOGY & CHEMISTRY (M&O) Expense Operations and Maintenance				13,500		
	Account Total	0	0	13,500	13,500	0	0
210275	DT-PHYSICAL PLANT SPECIAL PROJECTS Expense Operations and Maintenance				300,000		
	Account Total	0	0	300,000	300,000	0	0
210276	DT-TEXAS ACADEMY OF INT'L STUDIES Expense Salaries - Non-Faculty Benefits				196,279 58,884		
	Account Total	0	0	255,163	255,163	0	0
210287	DT-ATHLETIC ACADEMIC COORDINATOR Expense Salaries - Non-Faculty Benefits				35,375 10,613		
	Account Total	0	0	45,988	45,988	0	0
210290	DT-CASA ORTIZ Expense Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0
210291	DT-ENVIRONMENTAL & HEALTH SAFETY Expense Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
210292	DT-AQAC (TRAVEL & M&O) Expense Operations and Maintenance				48,293		
	Account Total	0	0	48,293	48,293	0	0
210293	DT-CENTER FOR EARTH & ENV. STUDIES Expense Operations and Maintenance				14,921		
	Account Total	0	0	14,921	14,921	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210294	DT-QEP (TRAVEL & M&O) Expense Operations and Maintenance Account Total	0	0	226,000	226,000	0	0
210296	DT-FACULTY SENATE Expense Operations and Maintenance Account Total	0	0	1,800	1,800	0	0
210297	DT-ARSB (TRAVEL AND M&O) Expense Operations and Maintenance Account Total	0	0	58,477	58,477	0	0
210298	DT-COED (TRAVEL & M&O) Expense Operations and Maintenance Account Total	0	0	46,554	46,554	0	0
210299	DT-RESERVES (SET ASIDES) Expense Operations and Maintenance Account Total	0	0	26,985	26,985	0	0
210302	DT-PAYMENT PROCESSING CRCDX Expense Operations and Maintenance Account Total	0	0	75,000	75,000	0	0
210303	DT-DEPT. OF EDUCATIONAL PROGRAMS Expense Operations and Maintenance Account Total	0	0	17,235	17,235	0	0
210305	DT-DEPT OF PROF PROGRAMS (M&O) Expense Operations and Maintenance Account Total	0	0	13,995	13,995	0	0
210306	DT-DIV OF INTL BUS&TECH (M&O) Expense Operations and Maintenance Account Total	0	0	13,095	13,095	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210307	DT-CNHS (TRAVEL & M&O) Expense						
	Salaries - Non-Faculty				6,655		
	Benefits				1,997		
	Operations and Maintenance				71,361		
	Account Total	0	0	80,013	80,013	0	0
210308	DT-DIV OF INTL BK & FIN (M&O) Expense						
	Operations and Maintenance				13,500		
	Account Total	0	0	13,500	13,500	0	0
210309	DT-GRANTS & CONTRACTS (TRAVEL & M&O) Expense						
	Salaries - Non-Faculty				186,993		
	Benefits				41,587		
	Operations and Maintenance				12,000		
	Account Total	0	0	240,580	240,580	0	0
210310	DT-UNIVERSITY COLLEGE-COMMON READ Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
210311	DT-ATHLETIC COMPLIANCE Expense						
	Salaries - Non-Faculty				109,178		
	Benefits				32,753		
	Operations and Maintenance				20,000		
	Account Total	0	0	161,931	161,931	0	0
210313	DT-PRES SCHOLARSHIP TRANSFERS (C) Expense						
	Scholarships				100,000		
	Account Total	0	0	100,000	100,000	0	0
210314	DT-PRES SCHOLARSHIP TRANSFERS (D) Expense						
	Scholarships				100,000		
	Account Total	0	0	100,000	100,000	0	0
210315	DT-GRADUATE SCHOLARSHIPS (E) Expense						
	Scholarships				85,000		
	Account Total	0	0	85,000	85,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210316	DT-GRADUATE SCHOLARSHIPS (F) Expense Scholarships Account Total	0	0	85,000	85,000	0	0
210318	DT-ACCTS PAYABLE/TRVL DISBURSEMENT Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	366,370	366,370	0	0
210319	DT-ACADEMIC PARTNERSHIPS (E&G & DT) Expense Operations and Maintenance Account Total	0	0	541,500	541,500	0	0
210600	INTERNATIONAL LANGUAGE INSTITUTE Revenue Other Operating Inc Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	174,345	0	174,345	0	0
212000	UNIVERSITY SERVICE FEE-FALL Revenue Fees Account Total	0	6,021,252	6,021,252-	0	0	0
212001	UNIVERSITY SERVICE FEE-SPRING Revenue Fees Account Total	0	5,755,347	5,755,347-	0	0	0
212002	UNIVERSITY SERVICE FEE-SUMMER Revenue Fees Account Total	0	1,051,140	1,051,140-	0	0	0
212011	USF-CAMPUS CARD SERVICE Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	186,466	186,466	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212012	USF-SAFETY & INFRASTRUCTURE						
	Expense						
	Salaries - Non-Faculty				104,138		
	Wages				40,494		
	Benefits				32,241		
	Operations and Maintenance				98,537		
	Account Total	0	0	275,410	275,410	0	0
212013	USF-ENDOWED SCHOLARSHIPS						
	Expense						
	Scholarships				125,000		
	Account Total	0	0	125,000	125,000	0	0
212014	USF-UNALLOCATED SALARIES						
	Expense						
	Salaries - Non-Faculty				85,000		
	Account Total	0	0	85,000	85,000	0	0
212016	USF-UTILITIES						
	Expense						
	Utilities				2,066,000		
	Account Total	0	0	2,066,000	2,066,000	0	0
212017	USF-TOUCHNET						
	Expense						
	Operations and Maintenance				157,500		
	Account Total	0	0	157,500	157,500	0	0
212019	USF-ACADEMIC PARTNERSHIPS						
	Expense						
	Operations and Maintenance				259,200		
	Account Total	0	0	259,200	259,200	0	0
212020	USF-GENERAL & MISCELLANEOUS						
	Expense						
	Operations and Maintenance				20,329		
	Account Total	0	0	20,329	20,329	0	0
212021	USF-GENERAL SERVICES-SSC						
	Expense						
	Operations and Maintenance				1,587,040		
	Account Total	0	0	1,587,040	1,587,040	0	0
212100	USF-COMPUTER SUPPORT OPERATIONS						
	Expense						
	Operations and Maintenance				95,468		
	Account Total	0	0	95,468	95,468	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212101	USF-CS-INSTRUCTIONAL TECH/LAB SUPPO Expense						
	Salaries - Non-Faculty				159,366		
	Wages				140,560		
	Benefits				47,810		
	Account Total	0	0	347,736	347,736	0	0
212102	USF-CS-INSTRUCTIONAL TECH/DIST EDU Expense						
	Salaries - Faculty				200,000		
	Salaries - Non-Faculty				35,160		
	Wages				14,820		
	Benefits				10,548		
	Operations and Maintenance				183,362		
	Account Total	0	0	443,890	443,890	0	0
212103	USF-CS-BANNER SERVICES & OPERATIONS Expense						
	Salaries - Non-Faculty				530,621		
	Wages				47,400		
	Benefits				159,186		
	Account Total	0	0	737,207	737,207	0	0
212104	USF-CS-COMPUTING/INFO SERVICES Expense						
	Salaries - Non-Faculty				446,592		
	Wages				64,000		
	Benefits				133,978		
	Account Total	0	0	644,570	644,570	0	0
212108	USF-CS-SOFTWARE/MAINT/RENEW Expense						
	Operations and Maintenance				1,097,706		
	Account Total	0	0	1,097,706	1,097,706	0	0
212200	USF-LIBRARY Expense						
	Salaries - Faculty				72,854		
	Salaries - Non-Faculty				195,501		
	Wages				198,318		
	Benefits				80,507		
	Operations and Maintenance				103,210		
	Equipment (Capitalized)				1,190,565		
	Account Total	0	0	1,840,955	1,840,955	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212201	USF-UNIVERSITY ASSESSMENT						
	Expense						
	Salaries - Non-Faculty				199,726		
	Wages				6,749		
	Benefits				57,743		
	Operations and Maintenance				118,430		
	Account Total	0	0	382,648	382,648	0	0
212300	USF-COAS-INSTRUCTIONAL ENHANCEMENT						
	Expense						
	Operations and Maintenance				393,026		
	Account Total	0	0	393,026	393,026	0	0
212400	USF-COED-INSTRUCTIONAL ENHANCEMENT						
	Expense						
	Operations and Maintenance				71,070		
	Account Total	0	0	71,070	71,070	0	0
212500	USF-ARSB-INSTRUCTIONAL ENHANCEMENT						
	Expense						
	Operations and Maintenance				43,203		
	Account Total	0	0	43,203	43,203	0	0
212600	USF-CNHS-INSTRUCTIONAL ENHANCEMENT						
	Expense						
	Operations and Maintenance				97,501		
	Account Total	0	0	97,501	97,501	0	0
212601	USF-CNHS ADVISOR						
	Expense						
	Salaries - Non-Faculty				32,700		
	Benefits				9,810		
	Account Total	0	0	42,510	42,510	0	0
212602	USF-CNHS-HEALTH SCIENCES						
	Expense						
	Operations and Maintenance				25,410		
	Account Total	0	0	25,410	25,410	0	0
212700	USF-UC-INSTRUCTIONAL ENHANCEMENT						
	Expense						
	Operations and Maintenance				6,108		
	Account Total	0	0	6,108	6,108	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212701	USF-ADVISING Expense						
	Salaries - Non-Faculty				110,614		
	Wages				261,980		
	Benefits				33,184		
	Operations and Maintenance				25,721		
	Account Total	0	0	431,499	431,499	0	0
212702	USF-UC WRITING CENTER Expense						
	Wages				216,123		
	Benefits				6,750		
	Operations and Maintenance				5,000		
	Account Total	0	0	227,873	227,873	0	0
212703	USF-UC LEARNING CENTER Expense						
	Wages				190,704		
	Benefits				6,350		
	Operations and Maintenance				5,000		
	Account Total	0	0	202,054	202,054	0	0
212704	USF-PROVOST/QEP-SERVICE LEARNING CE Expense						
	Salaries - Non-Faculty				37,231		
	Benefits				11,169		
	Account Total	0	0	48,400	48,400	0	0
212800	USF-INTERNATIONAL EDUCATION Expense						
	Scholarships				58,000		
	Account Total	0	0	58,000	58,000	0	0
212801	USF-STUDY ABROAD SCHOOL Expense						
	Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0
212802	USF-ENDOW STUDENT SCHOLARSHIP Expense						
	Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0
212850	USF-GRADUATE SCHOOL-GATS Expense						
	Wages				100,000		
	Account Total	0	0	100,000	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212851	USF-GRADUATE SCHOOL-GARS Expense						
	Wages				100,000		
	Account Total	0	0	100,000	100,000	0	0
230055	TESTING CENTER Revenue						
	Fees		75,000				
	Expense						
	Salaries - Non-Faculty				32,894		
	Benefits				9,868		
	Operations and Maintenance				32,238		
	Account Total	0	75,000	0	75,000	0	0
240000	IDC FROM GRANTS & CONTRACTS Revenue						
	Contracts and Grant		73,411				
	Account Total	0	73,411	73,411-	0	0	0
240020	IDC-NR-REV&EXP-GRANTS & CONTRACTS Expense						
	Salaries - Non-Faculty				39,888		
	Benefits				9,972		
	Account Total	0	0	49,860	49,860	0	0
240040	IDC-REV&EXP-RESEARCH & SPONSORED PR Expense						
	Operations and Maintenance				23,551		
	Account Total	0	0	23,551	23,551	0	0
270001	STUDENT SERVICE FEE-FALL Revenue						
	Fees		1,722,003				
	Account Total	0	1,722,003	1,722,003-	0	0	0
270002	STUDENT SERVICE FEE-SPRING Revenue						
	Fees		1,603,020				
	Account Total	0	1,603,020	1,603,020-	0	0	0
270003	STUDENT SERVICE FEE-SUMMER Revenue						
	Fees		473,105				
	Account Total	0	473,105	473,105-	0	0	0
270005	SSF-STUDENT GOVERNMENT ASSOCIATION Expense						
	Operations and Maintenance				38,500		
	Account Total	0	0	38,500	38,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270006	SSF-RECRUITMENT & SCHOOL RELATIONS						
	Expense						
	Salaries - Non-Faculty				577,486		
	Wages				53,786		
	Benefits				173,247		
	Operations and Maintenance				215,323		
	Account Total	0	0	1,019,842	1,019,842	0	0
270008	SSF-UNALLOCATED SALARIES						
	Expense						
	Salaries - Non-Faculty				50,293		
	Account Total	0	0	50,293	50,293	0	0
270009	SSF-FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				627,176		
	Wages				13,498		
	Benefits				196,500		
	Operations and Maintenance				90,127		
	Account Total	0	0	927,301	927,301	0	0
270010	SSF-OFFICE OF ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				349,828		
	Wages				6,749		
	Benefits				95,440		
	Operations and Maintenance				30,485		
	Account Total	0	0	482,502	482,502	0	0
270011	SSF-UNIVERSITY REGISTRAR						
	Expense						
	Salaries - Non-Faculty				66,118		
	Wages				20,247		
	Benefits				9,916		
	Operations and Maintenance				45,349		
	Account Total	0	0	141,630	141,630	0	0
270012	SSF-STUDENT ORIENTATION						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
270014	SSF-STUDENT NEWSPAPER						
	Expense						
	Operations and Maintenance				14,400		
	Account Total	0	0	14,400	14,400	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270017	SSF-STUDENT SUCCESS Expense						
	Salaries - Non-Faculty				49,496		
	Wages				14,159		
	Benefits				14,849		
	Operations and Maintenance				27,193		
	Account Total	0	0	105,697	105,697	0	0
270018	SSF-CAMPUS ACTIVITIES BOARD Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
270019	SSF-STUDENT TRAVEL Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
270021	SSF-STUDENT LIFE SPECIAL EVENTS Expense						
	Operations and Maintenance				14,450		
	Account Total	0	0	14,450	14,450	0	0
270023	SSF-STUDENT COUNSELING Expense						
	Salaries - Non-Faculty				386,437		
	Wages				13,498		
	Benefits				115,930		
	Operations and Maintenance				34,347		
	Account Total	0	0	550,212	550,212	0	0
270024	SSF-STUDENT ACT AND LEADERSHIP Expense						
	Salaries - Non-Faculty				99,099		
	Benefits				29,730		
	Operations and Maintenance				17,500		
	Account Total	0	0	146,329	146,329	0	0
270025	SSF-STUDENT CONDUCT Expense						
	Salaries - Non-Faculty				89,864		
	Wages				6,749		
	Benefits				26,959		
	Operations and Maintenance				13,000		
	Account Total	0	0	136,572	136,572	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270034	SSF-ACADEMIC PARTNERSHIPS						
	Expense						
	Operations and Maintenance				90,400		
	Account Total	0	0	90,400	90,400	0	0
299994	TUITION DISCOUNTING - DESIGNATED						
	Revenue						
	Discounts and Allow		1,567,633-				
	Expense						
	Scholarship Discounts				1,567,633-		
	Account Total	0	1,567,633-	0	1,567,633-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		20,385,440				
	Discounts and Allow Fees		1,567,633-				
	Exemptions		16,774,355				
	Contracts and Grant		881,000				
	Sales and Services		73,411				
	Investment Income		200,000				
	Other Operating Inc		525,000				
	Expense		174,345				
	Salaries - Faculty				1,812,847		
	Salaries - Non-Faculty				10,682,001		
	Wages				1,851,575		
	Benefits				3,362,643		
	Utilities				2,066,000		
	Scholarships				6,366,730		
	Scholarship Discounts				1,567,633-		
	Operations and Maintenance				12,349,357		
	Equipment (Capitalized)				1,190,565		
	Grand Total	0	37,445,918	668,167	38,114,085	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218030	SERVICE DEPARTMENT-POSTAGE						
	Revenue						
	Sales and Services		42,200				
	Expense						
	Operations and Maintenance				42,200		
	Account Total	0	42,200	0	42,200	0	0
218040	SERVICE DEPARTMENT-PRINTING & SUPPO						
	Revenue						
	Sales and Services		123,000				
	Expense						
	Operations and Maintenance				123,000		
	Account Total	0	123,000	0	123,000	0	0
218050	SERVICE DEPARTMENT-PAPER SUPPLY						
	Revenue						
	Sales and Services		52,000				
	Expense						
	Operations and Maintenance				52,000		
	Account Total	0	52,000	0	52,000	0	0
230062	UNEMPLOYMENT COMPENSATION INSURANCE						
	Revenue						
	Sales and Services		57,000				
	Expense						
	Benefits				57,000		
	Account Total	0	57,000	0	57,000	0	0
250001	LUMP SUM RESERVE SERVICE CENTER DES						
	Revenue						
	Sales and Services		109,000				
	Expense						
	Benefits				109,000		
	Account Total	0	109,000	0	109,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		383,200				
	Expense						
	Benefits				166,000		
	Operations and Maintenance				217,200		
	Grand Total	0	383,200	0	383,200	0	0

TEXAS A&M INTERNATIONAL UNIV
 FY 2020 Operating Budget
 Auxiliary Enterprises - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300120	COMPUTER SUPPORT						
	Revenue						
	Sales and Services		110,000				
	Expense						
	Operations and Maintenance				110,000		
	Account Total	0	110,000	0	110,000	0	0
300360	REC SPORTS FEE-FALL						
	Revenue						
	Fees		575,590				
	Account Total	0	575,590	575,590-	0	0	0
300361	REC SPORTS FEE-SPRING						
	Revenue						
	Fees		528,192				
	Account Total	0	528,192	528,192-	0	0	0
300362	REC SPORTS FEE-SUMMER						
	Revenue						
	Fees		155,341				
	Account Total	0	155,341	155,341-	0	0	0
300364	RSF-RECREATIONAL SPORTS						
	Expense						
	Salaries - Non-Faculty				381,650		
	Wages				195,490		
	Benefits				105,495		
	Operations and Maintenance				229,106		
	Account Total	0	0	911,741	911,741	0	0
300367	REC SPORTS FEE - GENERAL & MISC						
	Expense						
	Operations and Maintenance				70,136		
	Account Total	0	0	70,136	70,136	0	0
302000	DIPLOMAS & COMMENCEMENT						
	Revenue						
	Fees		72,000				
	Expense						
	Salaries - Non-Faculty				23,155		
	Benefits				6,947		
	Operations and Maintenance				41,898		
	Account Total	0	72,000	0	72,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302100	CAMPUS FOOD SERVICE						
	Revenue						
	Sales and Services		168,500				
	Expense						
	Operations and Maintenance				168,500		
	Account Total	0	168,500	0	168,500	0	0
302300	CAMPUS BOOKSTORE-BARNES & NOBLE						
	Revenue						
	Sales and Services		319,000				
	Expense						
	Operations and Maintenance				319,000		
	Account Total	0	319,000	0	319,000	0	0
303000	STUDENT CENTER FEE-FALL						
	Revenue						
	Fees		612,129				
	Account Total	0	612,129	612,129-	0	0	0
303001	STUDENT CENTER FEE-SPRING						
	Revenue						
	Fees		562,455				
	Account Total	0	562,455	562,455-	0	0	0
303002	STUDENT CENTER FEE-SUMMER						
	Revenue						
	Fees		103,193				
	Account Total	0	103,193	103,193-	0	0	0
303004	SCF-COMMUNITY RELATIONS & SPECIAL						
	Expense						
	Salaries - Non-Faculty				132,781		
	Benefits				39,834		
	Account Total	0	0	172,615	172,615	0	0
303006	SCF-GENERAL & MISCELLANEOUS						
	Expense						
	Operations and Maintenance				323,234		
	Account Total	0	0	323,234	323,234	0	0
303097	HEALTH FEE-FALL						
	Revenue						
	Fees		337,591				
	Account Total	0	337,591	337,591-	0	0	0
303098	HEALTH FEE-SPRING						
	Revenue						
	Fees		309,758				
	Account Total	0	309,758	309,758-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303099	HEALTH FEE-SUMMER Revenue						
	Fees		84,634				
	Account Total	0	84,634	84,634-	0	0	0
303101	HF - HEALTH SERVICE CENTER Expense						
	Salaries - Non-Faculty				283,849		
	Wages				6,749		
	Benefits				85,155		
	Operations and Maintenance				86,501		
	Account Total	0	0	462,254	462,254	0	0
303102	HF - HEALTH FEE - GENERAL & MISC Expense						
	Salaries - Non-Faculty				35,000		
	Account Total	0	0	35,000	35,000	0	0
303104	HF - STUDENT DISABILITY SERVICES Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
303105	HF - DISABILITY SERVICES Expense						
	Salaries - Non-Faculty				43,605		
	Benefits				13,082		
	Operations and Maintenance				15,000		
	Account Total	0	0	71,687	71,687	0	0
303110	HF - STUDENT COUNSELING Expense						
	Salaries - Non-Faculty				49,571		
	Benefits				28,971		
	Operations and Maintenance				9,500		
	Account Total	0	0	88,042	88,042	0	0
303700	RESIDENTIAL LEARNING CENTER Revenue						
	Sales and Services		2,000,900				
	Expense						
	Operations and Maintenance				1,059,094		
	Account Total	0	2,000,900	0	1,059,094	941,806	941,806
304001	ATHLETIC FEE-FALL Revenue						
	Fees		1,873,751				
	Account Total	0	1,873,751	1,873,751-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
304002	ATHLETIC FEE-SPRING Revenue						
	Fees		1,733,494				
	Account Total	0	1,733,494	1,733,494-	0	0	0
304003	ATHLETIC FEE-SUMMER Revenue						
	Fees		359,850				
	Account Total	0	359,850	359,850-	0	0	0
304005	ATH-F ATHLETIC DEPARTMENT Expense						
	Salaries - Non-Faculty				464,662		
	Wages				26,996		
	Benefits				127,705		
	Operations and Maintenance				700,968		
	Account Total	0	0	1,320,331	1,320,331	0	0
304006	ATH-F MEN'S GOLF Expense						
	Salaries - Non-Faculty				23,800		
	Benefits				5,643		
	Operations and Maintenance				42,000		
	Account Total	0	0	71,443	71,443	0	0
304007	ATH-F WOMEN'S GOLF Expense						
	Salaries - Non-Faculty				23,800		
	Benefits				5,643		
	Operations and Maintenance				35,000		
	Account Total	0	0	64,443	64,443	0	0
304008	ATH-F MEN'S CROSS-COUNTRY Expense						
	Salaries - Non-Faculty				16,776		
	Benefits				2,516		
	Operations and Maintenance				16,000		
	Account Total	0	0	35,292	35,292	0	0
304009	ATH-F WOMEN'S CROSS-COUNTR Expense						
	Salaries - Non-Faculty				16,776		
	Benefits				2,516		
	Operations and Maintenance				16,000		
	Account Total	0	0	35,292	35,292	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
304010	ATH-F GENERAL & MISC Expense						
	Operations and Maintenance				273,405		
	Account Total	0	0	273,405	273,405	0	0
304011	ATH-F TRAINER SUPPLIES & T Expense						
	Salaries - Non-Faculty				99,651		
	Benefits				29,895		
	Operations and Maintenance				23,000		
	Account Total	0	0	152,546	152,546	0	0
304012	ATH-F CHEER TEAM Expense						
	Salaries - Non-Faculty				26,631		
	Benefits				3,995		
	Operations and Maintenance				35,000		
	Account Total	0	0	65,626	65,626	0	0
304013	ATH-F MEN'S BASKETBALL Expense						
	Salaries - Non-Faculty				124,840		
	Benefits				31,188		
	Operations and Maintenance				149,000		
	Account Total	0	0	305,028	305,028	0	0
304014	ATH-F WOMEN'S BASKETBALL Expense						
	Salaries - Non-Faculty				133,278		
	Benefits				31,235		
	Operations and Maintenance				119,000		
	Account Total	0	0	283,513	283,513	0	0
304015	ATH-F SCHOLARSHIP Expense						
	Scholarships				150,000		
	Account Total	0	0	150,000	150,000	0	0
304016	ATH-F MEN'S BASEBALL Expense						
	Salaries - Non-Faculty				108,674		
	Benefits				26,615		
	Operations and Maintenance				117,000		
	Account Total	0	0	252,289	252,289	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
304017	ATH-F WOMEN'S SOFTBALL						
	Expense						
	Salaries - Non-Faculty				112,044		
	Benefits				30,620		
	Operations and Maintenance				124,000		
	Account Total	0	0	266,664	266,664	0	0
304018	ATH-F MEN'S SOCCER						
	Expense						
	Salaries - Non-Faculty				113,026		
	Benefits				32,411		
	Operations and Maintenance				123,000		
	Account Total	0	0	268,437	268,437	0	0
304019	ATH-F WOMEN'S SOCCER						
	Expense						
	Salaries - Non-Faculty				76,055		
	Benefits				21,320		
	Operations and Maintenance				103,000		
	Account Total	0	0	200,375	200,375	0	0
304021	ATH-F WOMEN'S VOLLEYBALL						
	Expense						
	Salaries - Non-Faculty				103,393		
	Benefits				31,018		
	Operations and Maintenance				88,000		
	Account Total	0	0	222,411	222,411	0	0
305001	STUDENT ORIENTATION FEE-FALL						
	Revenue						
	Sales and Services		200,000				
	Account Total	0	200,000	200,000-	0	0	0
305002	STUDENT ORIENTATION FEE-SPRING						
	Revenue						
	Sales and Services		38,875				
	Account Total	0	38,875	38,875-	0	0	0
305003	STUDENT ORIENTATION FEE-SUMMER						
	Revenue						
	Sales and Services		11,125				
	Account Total	0	11,125	11,125-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
305005	STUDENT ORIENTATION FEE-GEN & MISC Expense						
	Salaries - Non-Faculty				13,443		
	Wages				11,172		
	Benefits				2,271		
	Operations and Maintenance				223,114		
	Account Total	0	0	250,000	250,000	0	0
349999	TUITION DISCOUNTING - AUXILARY Revenue						
	Discounts and Allow		500,000-				
	Expense						
	Scholarship Discounts				500,000-		
	Account Total	0	500,000-	0	500,000-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		7,307,978				
	Discounts and Allow		500,000-				
	Sales and Services		2,848,400				
	Expense						
	Salaries - Non-Faculty				2,406,460		
	Wages				240,407		
	Benefits				664,075		
	Scholarships				150,000		
	Scholarship Discounts				500,000-		
	Operations and Maintenance				4,694,456		
	Grand Total	0	9,656,378	1,059,174-	7,655,398	941,806	941,806

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
415143	COLLEGE WORKSTUDY 19-20						
	Revenue						
	Student Financial A		390,843				
	Expense						
	Wages				390,843		
	Account Total	0	390,843	0	390,843	0	0
415183	SEOG 19-20						
	Revenue						
	Student Financial A		324,833				
	Expense						
	Scholarships				324,833		
	Account Total	0	324,833	0	324,833	0	0
415204	PELL GRANT 19-20						
	Revenue						
	Student Financial A		21,863,258				
	Expense						
	Scholarships				21,863,258		
	Account Total	0	21,863,258	0	21,863,258	0	0
420145	SBDC-FEDERAL						
	Revenue						
	Contracts and Grant		195,664				
	Expense						
	Salaries - Non-Faculty				144,744		
	Benefits				50,920		
	Account Total	0	195,664	0	195,664	0	0
420282	GEAR-UP 4						
	Revenue						
	Contracts and Grant		39,608				
	Expense						
	Salaries - Non-Faculty				23,730		
	Benefits				6,944		
	Operations and Maintenance				8,934		
	Account Total	0	39,608	0	39,608	0	0
420320	TITLE V-BUILDING SCHOLARS						
	Revenue						
	Contracts and Grant		218,750				
	Expense						
	Salaries - Faculty				65,798		
	Salaries - Non-Faculty				56,275		
	Wages				19,000		
	Benefits				30,987		
	Operations and Maintenance				46,690		
	Account Total	0	218,750	0	218,750	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420321	TITLE V-LCC BUILDING SCHOLARS						
	Revenue						
	Contracts and Grant		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
420328	TRIO 4-STUDENT SUPPORT SERVICES						
	Revenue						
	Contracts and Grant		272,496				
	Expense						
	Salaries - Non-Faculty				151,167		
	Wages				27,691		
	Benefits				47,483		
	Scholarships				8,813		
	Operations and Maintenance				37,342		
	Account Total	0	272,496	0	272,496	0	0
420335	SMERGE-CLIMATE CHANGE ASSESSMENT						
	Revenue						
	Contracts and Grant		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
420336	EVAL. STATE PARTNERSHIP INITIATIVE						
	Revenue						
	Contracts and Grant		20,000				
	Expense						
	Salaries - Faculty				14,315		
	Benefits				2,548		
	Operations and Maintenance				3,137		
	Account Total	0	20,000	0	20,000	0	0
420338	CAMP 3						
	Revenue						
	Contracts and Grant		424,829				
	Expense						
	Salaries - Non-Faculty				154,681		
	Benefits				57,912		
	Operations and Maintenance				212,236		
	Account Total	0	424,829	0	424,829	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420345	MSEIP-ESIRE						
	Revenue						
	Contracts and Grant		228,763				
	Expense						
	Salaries - Faculty				55,780		
	Wages				71,250		
	Benefits				12,343		
	Operations and Maintenance				89,390		
	Account Total	0	228,763	0	228,763	0	0
420346	CHILD CARE-EC3 EDUCATION PREPARATIO						
	Revenue						
	Contracts and Grant		17,500				
	Expense						
	Operations and Maintenance				17,500		
	Account Total	0	17,500	0	17,500	0	0
420350	ADVANCES NURSE EDUCATION-SEXUAL ASL						
	Revenue						
	Contracts and Grant		387,671				
	Expense						
	Salaries - Faculty				22,465		
	Salaries - Non-Faculty				71,900		
	Benefits				25,104		
	Operations and Maintenance				268,202		
	Account Total	0	387,671	0	387,671	0	0
420351	VITA - VOLUNTEER INCOME TAX ASSISTA						
	Revenue						
	Contracts and Grant		85,000				
	Expense						
	Salaries - Faculty				36,000		
	Wages				12,000		
	Benefits				5,616		
	Operations and Maintenance				31,384		
	Account Total	0	85,000	0	85,000	0	0
420352	HIG - COMMUNITY SAMPLE						
	Revenue						
	Contracts and Grant		121,239				
	Expense						
	Salaries - Faculty				16,270		
	Wages				32,300		
	Benefits				5,015		
	Operations and Maintenance				67,654		
	Account Total	0	121,239	0	121,239	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420355	TITLE V - ADVANCING THE INSTRUCTION						
	Revenue						
	Contracts and Grant		421,197				
	Expense						
	Salaries - Faculty				86,444		
	Salaries - Non-Faculty				72,100		
	Wages				159,840		
	Benefits				49,767		
	Operations and Maintenance				53,046		
	Account Total	0	421,197	0	421,197	0	0
420360	HIG - RESISTANCE						
	Revenue						
	Contracts and Grant		70,527				
	Expense						
	Salaries - Faculty				16,270		
	Wages				13,487		
	Benefits				4,082		
	Operations and Maintenance				36,688		
	Account Total	0	70,527	0	70,527	0	0
420901	STEP INTO THE STEM FIELD						
	Revenue						
	Contracts and Grant		49,749				
	Expense						
	Salaries - Faculty				14,217		
	Benefits				2,488		
	Operations and Maintenance				33,044		
	Account Total	0	49,749	0	49,749	0	0
421001	ROBERT NOYCE TEACHER SCHOLARSHIP PR						
	Revenue						
	Contracts and Grant		187,313				
	Expense						
	Salaries - Faculty				6,800		
	Benefits				1,042		
	Scholarships				140,000		
	Operations and Maintenance				39,471		
	Account Total	0	187,313	0	187,313	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421003	NSF S-STEM CASC-AID						
	Revenue						
	Contracts and Grant		200,112				
	Expense						
	Salaries - Faculty				2,477		
	Wages				36,000		
	Benefits				4,905		
	Scholarships				122,400		
	Operations and Maintenance				34,330		
	Account Total	0	200,112	0	200,112	0	0
500032	PROJECTED REVENUE-GIFTS						
	Revenue						
	Gifts		3,115,000				
	Expense						
	Scholarships				3,115,000		
	Account Total	0	3,115,000	0	3,115,000	0	0
500033	PROJECTED REVENUE-SALES & SERVICES						
	Revenue						
	Sales and Services		2,694,600				
	Expense						
	Wages				90,000		
	Operations and Maintenance				2,404,600		
	Equipment (Capitalized)				200,000		
	Account Total	0	2,694,600	0	2,694,600	0	0
500034	PROJECTED REVENUE-INVESTMENT INCOME						
	Revenue						
	Investment Income		4,637,000				
	Other Operating Inc		125,000				
	Expense						
	Benefits				125,000		
	Scholarships				1,050,000		
	Operations and Maintenance				3,587,000		
	Account Total	0	4,762,000	0	4,762,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500035	PROJECTED REVENUE-GRANTS						
	Revenue						
	Contracts and Grant		6,025,400				
	Expense						
	Salaries - Faculty				1,151,000		
	Salaries - Non-Faculty				261,000		
	Wages				150,000		
	Benefits				175,000		
	Utilities				125,000		
	Scholarships				1,039,000		
	Operations and Maintenance				2,924,400		
	Equipment (Capitalized)				200,000		
	Account Total	0	6,025,400	0	6,025,400	0	0
500139	JAMP 2015-2019						
	Revenue						
	Contracts and Grant		13,743				
	Expense						
	Salaries - Faculty				7,500		
	Wages				1,700		
	Benefits				1,301		
	Operations and Maintenance				3,242		
	Account Total	0	13,743	0	13,743	0	0
500700	TEXAS GRANT						
	Revenue						
	Student Financial A		10,577,040				
	Expense						
	Scholarships				10,577,040		
	Account Total	0	10,577,040	0	10,577,040	0	0
501052	SBDC-STATE						
	Revenue						
	Contracts and Grant		42,210				
	Expense						
	Salaries - Non-Faculty				31,977		
	Benefits				10,233		
	Account Total	0	42,210	0	42,210	0	0
501070	WORK-STUDY 2018-2019						
	Revenue						
	Contracts and Grant		35,919				
	Expense						
	Wages				35,077		
	Benefits				842		
	Account Total	0	35,919	0	35,919	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
520102	SRA: CHILDHOOD OBESITY						
	Revenue						
	Contracts and Grant		7,999				
	Expense						
	Operations and Maintenance				7,999		
	Account Total	0	7,999	0	7,999	0	0
520115	UTMB-ACADEMIC ENRICHMENT PROGRAM AN						
	Revenue						
	Contracts and Grant		1,347				
	Expense						
	Operations and Maintenance				1,347		
	Account Total	0	1,347	0	1,347	0	0
520120	MHM-BUILDING NURSING CAPACITY						
	Revenue						
	Contracts and Grant		466,940				
	Expense						
	Salaries - Faculty				361,885		
	Benefits				105,055		
	Account Total	0	466,940	0	466,940	0	0
520139	EVALUATION OF MENTAL HEALTH LITERAC						
	Revenue						
	Contracts and Grant		38,794				
	Expense						
	Wages				21,600		
	Benefits				2,986		
	Operations and Maintenance				14,208		
	Account Total	0	38,794	0	38,794	0	0
520140	SANFORD INSPIRE AND HARMONY						
	Revenue						
	Contracts and Grant		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
520147	SANFORD PHILANTHROPY						
	Revenue						
	Contracts and Grant		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
520148	MHM - BUILDING MENTAL HEALTH ACCESS						
	Revenue						
	Contracts and Grant		133,521				
	Expense						
	Salaries - Faculty				17,364		
	Benefits				4,411		
	Operations and Maintenance				111,746		
	Account Total	0	133,521	0	133,521	0	0
520149	WELDER WILDLIFE FOUNDATION						
	Revenue						
	Contracts and Grant		9,900				
	Expense						
	Scholarships				9,900		
	Account Total	0	9,900	0	9,900	0	0
530141-00000	LBV-LITERACY CENTER EXPANSION						
	Revenue						
	Contracts and Grant		320,000				
	Expense						
	Salaries - Non-Faculty				150,970		
	Wages				94,845		
	Benefits				63,017		
	Operations and Maintenance				11,168		
	Account Total	0	320,000	0	320,000	0	0
699999	TUITION DISCOUNTING - RESTRICTED						
	Revenue						
	Discounts and Allow		22,630,367-				
	Discounts and Allow		3,812,000-				
	Expense						
	Scholarship Discounts				26,442,367-		
	Account Total	0	26,442,367-	0	26,442,367-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Discounts and Allow		22,630,367-				
	Discounts and Allow		3,812,000-				
	Contracts and Grant		10,201,191				
	Student Financial A		33,155,974				
	Gifts		3,115,000				
	Sales and Services		2,694,600				
	Investment Income		4,637,000				
	Other Operating Inc		125,000				
	Expense						
	Salaries - Faculty				1,874,585		
	Salaries - Non-Faculty				1,118,544		
	Wages				1,155,633		
	Benefits				795,001		
	Utilities				125,000		
	Scholarships				38,250,244		
	Scholarship Discounts				26,442,367-		
	Operations and Maintenance				10,209,758		
	Equipment (Capitalized)				400,000		
	Grand Total	0	27,486,398	0	27,486,398	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From Account	To Account		
16 010000	EDUCATIONAL & GENERAL INCOME						
	** Decrease in Fund Balance **	16 014100	6,709,910.00-	16 100003	16 014100	Y	
			6,709,910.00-				
16 010004	UNAPPROPRIATED ESTIMATED INCOME						
	RFS BONDS SERIES 2017C SEPT 19	01 011203	25,274.00-	16 010004	01 011203	N	Y
	RFS BONDS SERIES 2010AB SEPT19	01 011203	779,667.00-	16 010004	01 011203	N	Y
	RFS BONDS SERIES 2013AB SEPT19	01 011203	787,000.00-	16 010004	01 011203	N	Y
	RFS BONDS SERIES 2016D SEPT 19	01 011203	466,055.00-	16 010004	01 011203	N	Y
	RFS BONDS SERIES 2016C SEPT 19	01 011203	1,036,200.00-	16 010004	01 011203	N	Y
	RFS BONDS SERIES 2017A SEPT 19	01 011203	4,448,750.00-	16 010004	01 011203	N	Y
	RFS BONDS SERIES 2015AB SEPT19	01 011203	723,713.00-	16 010004	01 011203	N	Y
	RFS BONDS SERIES 2010AB SEPT19	01 011203	47,250.00-	16 010004	01 011203	N	Y
	RFS BONDS SERIES 2016C SEPT 19	01 011203	238,350.00-	16 010004	01 011203	N	Y
	RFS BONDS SERIES 2017B SEPT19	01 011203	38,984.00-	16 010004	01 011203	N	Y
	GEN ADMIN	16 012000	1,031,077.00-	16 010004	16 012000	Y	Y
	GEN INST - STAFF BENEFITS	16 012100	25,000.00-	16 010004	16 012100	Y	Y
	GEN INST EXPENSE	16 012120	3,814,586.00-	16 010004	16 012120	Y	Y
	FACULTY SALARIES	16 013000	13,022,084.00-	16 010004	16 013000	Y	Y
	INST ADMIN	16 013700	2,384,560.00-	16 010004	16 013700	Y	Y
	LIBRARY	16 014000	911,131.00-	16 010004	16 014000	Y	Y
	HEAF	16 014100	6,709,910.00-	16 010004	16 014100	Y	Y
	PLANT SUPPORT	16 014500	165,425.00-	16 010004	16 014500	Y	Y
	CENTRAL RECEIVING	16 014530	135,836.00-	16 010004	16 014530	Y	Y
	CAMPUS SECURITY	16 014550	1,271,865.00-	16 010004	16 014550	Y	Y
	ORGANIZED RESEARCH	16 014700	221,013.00-	16 010004	16 014700	Y	Y
	INSTITUTE FOR INTL TRADE	16 015002	197,313.00-	16 010004	16 015002	Y	Y
	TCBEED	16 015003	404,071.00-	16 010004	16 015003	Y	Y
	SBDC	16 015008	123,646.00-	16 010004	16 015008	Y	Y
	STATE BENEFITS	16 015160	8,528,122.00-	16 010004	16 015160	Y	Y
	REMISSION AND EXPEMPTIONS	16 015170	272,000.00-	16 010004	16 015170	Y	Y
	INSTITUTIONAL SUPPORT	16 015400	4,331,407.00-	16 010004	16 015400	Y	Y
	SUPPLEMENTAL FUNDING	16 015600	519,974.00-	16 010004	16 015600	Y	Y
	ACADEMIC AND STUDENT SUPPORT	16 015800	1,027,021.00-	16 010004	16 015800	Y	Y
	BUDGET TRANSFERS	16 017000	141,903.00-	16 010004	16 017000	Y	Y
		16 021011	6,018.00-	16 010004	16 210116	Y	
		16 021011	151,249.00-	16 010004	16 210115	Y	
		16 021011	1,109,161.00-	16 010004	16 210110	Y	
		16 021011	10,699.00-	16 010004	16 210111	Y	
	** Decrease in Fund Balance **		55,106,314.00-				
16 012000	GENERAL ADMINISTRATION (06005/06006						
	GEN ADMIN	16 010004	1,031,077.00	16 010004	16 012000	Y	Y
	** Increase in Fund Balance **		1,031,077.00				
16 012100	GENERAL INSTIT - STAFF BENEFITS						
	GEN INST - STAFF BENEFITS	16 010004	25,000.00	16 010004	16 012100	Y	Y
	** Increase in Fund Balance **		25,000.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
16 012120	GENERAL INSTIT EXPENSE (19717/1971 GEN INST EXPENSE ** Increase in Fund Balance **	16 010004	3,814,586.00 3,814,586.00	16 010004	16 012120	Y	Y
16 013000	FACULTY SALARIES & DOE (06011/06012 FACULTY SALARIES ** Increase in Fund Balance **	16 010004	13,022,084.00 13,022,084.00	16 010004	16 013000	Y	Y
16 013700	INSTRUCTIONAL ADMINISTRATION (19717 INST ADMIN ** Increase in Fund Balance **	16 010004	2,384,560.00 2,384,560.00	16 010004	16 013700	Y	Y
16 014000	LIBRARY (08919/08920) LIBRARY ** Increase in Fund Balance **	16 010004	911,131.00 911,131.00	16 010004	16 014000	Y	Y
16 014100	HEAF HEAF ** Increase in Fund Balance **	16 010000 16 010004	6,709,910.00 6,709,910.00 13,419,820.00	16 100003 16 010004	16 014100 16 014100	Y Y	Y
16 014500	PLANT SUPPORT (19717/19718) PLANT SUPPORT ** Increase in Fund Balance **	16 010004	165,425.00 165,425.00	16 010004	16 014500	Y	Y
16 014530	CENTRAL RECEIVING CENTRAL RECEIVING ** Increase in Fund Balance **	16 010004	135,836.00 135,836.00	16 010004	16 014530	Y	Y
16 014550	CAMPUS SECURITY (19717/19718) CAMPUS SECURITY ** Increase in Fund Balance **	16 010004	1,271,865.00 1,271,865.00	16 010004	16 014550	Y	Y
16 014700	ORGANIZED RESEARCH ORGANIZED RESEARCH ** Decrease in Fund Balance **	16 010004 16 015000	221,013.00 221,013.00- 0.00	16 010004 16 014700	16 014700 16 150008	Y Y	Y
16 015000	TUITION SCHOLARSHIPS (01818) ** Increase in Fund Balance **	16 014700	221,013.00 221,013.00	16 014700	16 150008	Y	
16 015002	INSITUTE FOR INTERNATIONAL TRADE (1 INSTITUTE FOR INTL TRADE ** Increase in Fund Balance **	16 010004	197,313.00 197,313.00	16 010004	16 015002	Y	Y
16 015003	TCBEED (23393) TCBEED ** Increase in Fund Balance **	16 010004	404,071.00 404,071.00	16 010004	16 015003	Y	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
16 015008	SMALL BUSINESS DEVELOPMENT CENTER SBDC ** Increase in Fund Balance **	16 010004	123,646.00 123,646.00	16 010004	16 015008	Y	Y
16 015055	SYSTEM OPERATIONS E&G GIP SUPPORT - TAMIU ** Increase in Fund Balance **	01 025005	238,000.00 238,000.00	01 025005	16 015055	N	
16 015160	STATE BENEFITS PAID BY STATE STATE BENEFITS	16 010004	8,528,122.00	16 010004	16 015160	Y	Y
		16 015162	74,700.00-	16 015160	16 151621	Y	
		16 015162	119,650.00-	16 015160	16 151622	Y	
		16 015162	293,165.00-	16 015160	16 151626	Y	
		16 015162	470,685.00-	16 015160	16 151625	Y	
		16 015162	685,500.00-	16 015160	16 151623	Y	
		16 015162	134,600.00-	16 015160	16 151624	Y	
	** Increase in Fund Balance **	16 015162	1,200,100.00- 5,549,722.00	16 015160	16 151620	Y	
16 015162	STATE BENEFITS PAID BY STATE	16 015160	119,650.00	16 015160	16 151622	Y	
		16 015160	293,165.00	16 015160	16 151626	Y	
		16 015160	470,685.00	16 015160	16 151625	Y	
		16 015160	685,500.00	16 015160	16 151623	Y	
		16 015160	134,600.00	16 015160	16 151624	Y	
		16 015160	1,200,100.00	16 015160	16 151620	Y	
	** Increase in Fund Balance **	16 015160	74,700.00 2,978,400.00	16 015160	16 151621	Y	
16 015170	REMISSIONS AND EXEMPTIONS REMISSION AND EXPEMPTIONS ** Increase in Fund Balance **	16 010004	272,000.00 272,000.00	16 010004	16 015170	Y	Y
16 015400	INSTITUTIONAL ENHANCEMENT INSTITUTIONAL SUPPORT ** Increase in Fund Balance **	16 010004	4,331,407.00 4,331,407.00	16 010004	16 015400	Y	Y
16 015600	SUPPLEMENTAL FUNDING SUPPLEMENTAL FUNDING ** Increase in Fund Balance **	16 010004	519,974.00 519,974.00	16 010004	16 015600	Y	Y
16 015800	ACADEMICS AND STUDENT SUPPORT ACADEMIC AND STUDENT SUPPORT ** Increase in Fund Balance **	16 010004	1,027,021.00 1,027,021.00	16 010004	16 015800	Y	Y
16 017000	BUDGET TRANSFERS BUDGET TRANSFERS ** Increase in Fund Balance **	16 010004	141,903.00 141,903.00	16 010004	16 017000	Y	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
16 021000	TAMIU INSTITUTIONAL DEVELOPMENT						
	** Increase in Fund Balance **	16 021013	579,202.00 579,202.00	16 021013	16 210001	Y	
16 021011	TPEG SCHOLARSHIPS						
		16 010004	6,018.00	16 010004	16 210116	Y	
		16 010004	151,249.00	16 010004	16 210115	Y	
		16 010004	1,109,161.00	16 010004	16 210110	Y	
	** Increase in Fund Balance **	16 010004	10,699.00 1,277,127.00	16 010004	16 210111	Y	
16 021013	DESIGNATED TUITION REVENUE						
		16 021000	579,202.00-	16 021013	16 210001	Y	
		16 021020	1,313,352.00-	16 021013	16 210120	Y	
	** Decrease in Fund Balance **	16 021020	103,251.00- 1,995,805.00-	16 021013	16 210121	Y	
16 021020	DESIGNATED TUITION SET-ASIDE						
		16 021013	103,251.00	16 021013	16 210121	Y	
	** Increase in Fund Balance **	16 021013	1,313,352.00 1,416,603.00	16 021013	16 210120	Y	
16 021200	UNIVERSITY SERVICE FEE						
	RFS COMMERICAL PAPER	01 088836	608,960.00-	16 021200	01 088836	N	Y
	** Decrease in Fund Balance **		608,960.00-				
16 030036	RECREATIONAL SPORTS FEE						
	RFS BONDS SERIES 2019A NOV 19	01 088836	66,123.00-	16 030036	01 088836	N	Y
	RFS BONDS SERIES 2019A MAY 20	01 088836	211,123.00-	16 030036	01 088836	N	Y
	** Decrease in Fund Balance **		277,246.00-				
16 030037	RESIDENTIAL LEARNING CENTER						
	RFS BONDS SERIES 2015C MAY 20	01 088836	874,553.00-	16 030037	01 088836	N	Y
	RFS BONDS SERIES 2015C NOV 19	01 088836	67,253.00-	16 030037	01 088836	N	Y
	** Decrease in Fund Balance **		941,806.00-				
16 030300	STUDENT CENTER FEE PLEDGED						
	RFS BONDS SERIES 2010AB NOV19	01 088836	5,625.00-	16 030300	01 088836	N	Y
	RFS BONDS SERIES 2017C NOV 19	01 088836	47,250.00-	16 030300	01 088836	N	Y
	RFS BONDS SERIES 2017E NOV 19	01 088836	52,598.00-	16 030300	01 088836	N	Y
	RFS BONDS SERIES 2015C NOV 19	01 088836	24,740.00-	16 030300	01 088836	N	Y
	RFS BONDS SERIES 2010AB MAY 20	01 088836	230,625.00-	16 030300	01 088836	N	Y
	RFS BONDS SERIES 2010AB MAY 20	01 088836	184,275.00-	16 030300	01 088836	N	Y
	RFS BONDS SERIES 2015C MAY 20	01 088836	197,540.00-	16 030300	01 088836	N	Y
	RFS BONDS SERIES 2015AB NOV 19	01 088836	39,275.00-	16 030300	01 088836	N	Y
	** Decrease in Fund Balance **		781,928.00-				

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
16	010000	EDUCATIONAL & GENERAL INCOME								
			16	100001	31,867,800.00	16	100001	16	010000	Y
			16	100002	2,849,655.00	16	100002	16	010000	Y
			16	100003	6,709,910.00	16	100003	16	014100	Y
			16	100005	1,592,600.00	16	100005	16	010000	Y
			16	100008	221,013.00	16	100008	16	010000	Y
			16	100011	731,200.00	16	100011	16	010000	Y
			16	100022	4,445,658.00	16	100022	16	010000	Y
			16	100023	4,252,712.00	16	100023	16	010000	Y
			16	100024	978,546.00	16	100024	16	010000	Y
			16	100026	84,000.00	16	100026	16	010000	Y
			16	100027	85,000.00	16	100027	16	010000	Y
			16	100028	14,000.00	16	100028	16	010000	Y
			16	100030	75,000.00	16	100030	16	010000	Y
			16	100031	60,000.00	16	100031	16	010000	Y
			16	100032	10,000.00	16	100032	16	010000	Y
			16	100035	20,000.00	16	100035	16	010000	Y
			16	100038	175,000.00	16	100038	16	010000	Y
			16	100043	272,000.00	16	100043	16	010000	Y
			16	100052	286,222.00	16	100052	16	010000	Y
			16	100053	305,204.00	16	100053	16	010000	Y
			16	100054	70,794.00	16	100054	16	010000	Y
		** Potential Increase in Fund Balan			55,106,314.00					
16	012000	GENERAL ADMINISTRATION (06005/06								
			16	120001	73,140.00-	16	012000	16	120001	Y
			16	120007	372,077.00-	16	012000	16	120007	Y
			16	120010	260,018.00-	16	012000	16	120010	Y
			16	120012	325,842.00-	16	012000	16	120012	Y
		** Potential Decrease in Fund Balan			1,031,077.00-					
16	012100	GENERAL INSTIT - STAFF BENEFITS								
			16	121007	25,000.00-	16	012100	16	121007	Y
		** Potential Decrease in Fund Balan			25,000.00-					
16	012120	GENERAL INSTIT EXPENSE (19717/1								
			16	121201	688,569.00-	16	012120	16	121201	Y
			16	121202	64,967.00-	16	012120	16	121202	Y
			16	121204	461,753.00-	16	012120	16	121204	Y
			16	121210	381,606.00-	16	012120	16	121210	Y
			16	121213	400,000.00-	16	012120	16	121213	Y
			16	121216	25,829.00-	16	012120	16	121216	Y
			16	121217	50,423.00-	16	012120	16	121217	Y
			16	121218	88,007.00-	16	012120	16	121218	Y
			16	121219	145,632.00-	16	012120	16	121219	Y
			16	121221	471,357.00-	16	012120	16	121221	Y
			16	121224	129,472.00-	16	012120	16	121224	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
16	012120	GENERAL INSTIT EXPENSE (19717/1	16	121225	85,158.00-	16	012120	16	121225	Y
			16	121227	2,389.00-	16	012120	16	121227	Y
			16	121231	399,069.00-	16	012120	16	121231	Y
			16	121233	178,758.00-	16	012120	16	121233	Y
			16	121234	156,527.00-	16	012120	16	121234	Y
			16	121801	85,070.00-	16	012120	16	121801	Y
		** Potential Decrease in Fund Balan			3,814,586.00-					
16	013000	FACULTY SALARIES & DOE (06011/06	16	130005	1,058,784.00-	16	013000	16	130005	Y
			16	130105	166,132.00-	16	013000	16	130105	Y
			16	130210	1,399,067.00-	16	013000	16	130210	Y
			16	130215	706,056.00-	16	013000	16	130215	Y
			16	130700	131,653.00-	16	013000	16	130700	Y
			16	130711	16,000.00-	16	013000	16	130711	Y
			16	130712	647,200.00-	16	013000	16	130712	Y
			16	130713	777,824.00-	16	013000	16	130713	Y
			16	130714	718,292.00-	16	013000	16	130714	Y
			16	130717	2,748,688.00-	16	013000	16	130717	Y
			16	130718	1,379,916.00-	16	013000	16	130718	Y
			16	130723	1,646,699.00-	16	013000	16	130723	Y
			16	130728	183,000.00-	16	013000	16	130728	Y
			16	130731	359,584.00-	16	013000	16	130731	Y
			16	130732	498,716.00-	16	013000	16	130732	Y
			16	130733	584,473.00-	16	013000	16	130733	Y
		** Potential Decrease in Fund Balan			13,022,084.00-					
16	013700	INSTRUCTIONAL ADMINISTRATION (19	16	137001	739,869.00-	16	013700	16	137001	Y
			16	137002	506,041.00-	16	013700	16	137002	Y
			16	137003	486,102.00-	16	013700	16	137003	Y
			16	137005	287,758.00-	16	013700	16	137005	Y
			16	137008	364,790.00-	16	013700	16	137008	Y
		** Potential Decrease in Fund Balan			2,384,560.00-					
16	014000	LIBRARY (08919/08920)	16	140001	911,131.00-	16	014000	16	140001	Y
		** Potential Decrease in Fund Balan			911,131.00-					
16	014100	HEAF	16	141001	6,709,910.00-	16	014100	16	141001	Y
		** Potential Decrease in Fund Balan			6,709,910.00-					
16	014500	PLANT SUPPORT (19717/19718)	16	145002	165,425.00-	16	014500	16	145002	Y
		** Potential Decrease in Fund Balan			165,425.00-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
16	014530	CENTRAL RECEIVING								
		** Potential Decrease in Fund Balan	16	145300	135,836.00-	16	014530	16	145300	Y
16	014550	CAMPUS SECURITY (19717/19718)								
		** Potential Decrease in Fund Balan	16	145501	1,271,865.00-	16	014550	16	145501	Y
16	015000	TUITION SCHOLARSHIPS (01818)								
		** Potential Decrease in Fund Balan	16	150008	221,013.00-	16	014700	16	150008	Y
16	015002	INSITUTE FOR INTERNATIONAL TRADE								
		** Potential Decrease in Fund Balan	16	150021	97,508.00-	16	015002	16	150021	Y
			16	150022	99,805.00-	16	015002	16	150022	Y
					197,313.00-					
16	015003	TCBEED (23393)								
		** Potential Decrease in Fund Balan	16	150031	139,954.00-	16	015003	16	150031	Y
			16	150046	264,117.00-	16	015003	16	150046	Y
					404,071.00-					
16	015008	SMALL BUSINESS DEVELOPMENT CENTE								
		** Potential Decrease in Fund Balan	16	150080	123,646.00-	16	015008	16	150080	Y
16	015055	SYSTEM OPERATIONS								
		** Potential Decrease in Fund Balan	16	150550	238,000.00-	16	015055	16	150550	Y
16	015160	STATE BENEFITS PAID BY STATE								
			16	151600	3,836,875.00-	16	015160	16	151600	Y
			16	151601	159,110.00-	16	015160	16	151601	Y
			16	151602	155,955.00-	16	015160	16	151602	Y
			16	151603	783,888.00-	16	015160	16	151603	Y
			16	151604	164,194.00-	16	015160	16	151604	Y
			16	151605	220,660.00-	16	015160	16	151605	Y
			16	151606	199,090.00-	16	015160	16	151606	Y
			16	151650	8,700.00-	16	015160	16	151650	Y
			16	151651	1,050.00-	16	015160	16	151651	Y
			16	151653	16,900.00-	16	015160	16	151653	Y
			16	151655	3,300.00-	16	015160	16	151655	Y
		** Potential Decrease in Fund Balan			5,549,722.00-					
16	015162	STATE BENEFITS PAID BY STATE								
			16	151620	1,200,100.00-	16	015160	16	151620	Y
			16	151621	74,700.00-	16	015160	16	151621	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
16	015162	STATE BENEFITS PAID BY STATE	16	151622	119,650.00-	16	015160	16	151622	Y
			16	151623	685,500.00-	16	015160	16	151623	Y
			16	151624	134,600.00-	16	015160	16	151624	Y
			16	151625	470,685.00-	16	015160	16	151625	Y
			16	151626	293,165.00-	16	015160	16	151626	Y
		** Potential Decrease in Fund Balan			2,978,400.00-					
16	015170	REMISSIONS AND EXEMPTIONS	16	151700	272,000.00-	16	015170	16	151700	Y
		** Potential Decrease in Fund Balan			272,000.00-					
16	015400	INSTITUTIONAL ENHANCEMENT	16	154002	163,131.00-	16	015400	16	154002	Y
			16	154003	1,136,469.00-	16	015400	16	154003	Y
			16	154004	861,059.00-	16	015400	16	154004	Y
			16	154008	341,150.00-	16	015400	16	154008	Y
			16	154012	54,789.00-	16	015400	16	154012	Y
			16	154017	274,493.00-	16	015400	16	154017	Y
			16	154018	607,655.00-	16	015400	16	154018	Y
			16	154019	892,661.00-	16	015400	16	154019	Y
		** Potential Decrease in Fund Balan			4,331,407.00-					
16	015600	SUPPLEMENTAL FUNDING	16	156001	170,874.00-	16	015600	16	156001	Y
			16	156002	349,100.00-	16	015600	16	156002	Y
		** Potential Decrease in Fund Balan			519,974.00-					
16	015800	ACADEMICS AND STUDENT SUPPORT	16	158001	163,482.00-	16	015800	16	158001	Y
			16	158004	121,330.00-	16	015800	16	158004	Y
			16	158005	742,209.00-	16	015800	16	158005	Y
		** Potential Decrease in Fund Balan			1,027,021.00-					
16	017000	BUDGET TRANSFERS	16	170002	141,903.00-	16	017000	16	170002	Y
		** Potential Decrease in Fund Balan			141,903.00-					
16	021000	TAMIU INSTITUTIONAL DEVELOPMENT	16	210001	579,202.00-	16	021013	16	210001	Y
		** Potential Decrease in Fund Balan			579,202.00-					
16	021010	BUSINESS OFFICE ADMINISTRATIVE F	16	210100	73,488.00	16	210100	16	021010	Y
			16	210101	73,488.00-	16	021010	16	210101	Y
		** Potential Decrease in Fund Balan			0.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
16	021011	TPEG SCHOLARSHIPS	16	210110	1,109,161.00-	16	010004	16	210110	Y
			16	210111	10,699.00-	16	010004	16	210111	Y
			16	210115	151,249.00-	16	010004	16	210115	Y
			16	210116	6,018.00-	16	010004	16	210116	Y
		** Potential Decrease in Fund Balan			1,277,127.00-					
16	021013	DESIGNATED TUITION REVENUE	16	210130	9,479,961.00	16	210130	16	021013	Y
			16	210131	8,982,879.00	16	210131	16	021013	Y
			16	210132	1,922,600.00	16	210132	16	021013	Y
			16	210136	575,000.00-	16	021013	16	210136	Y
			16	210137	4,500.00-	16	021013	16	210137	Y
			16	210139	1,118,000.00-	16	021013	16	210139	Y
			16	210140	525,000.00	16	210140	16	021013	Y
			16	210141	356,579.00-	16	021013	16	210141	Y
			16	210142	440,000.00-	16	021013	16	210142	Y
			16	210155	10,000.00-	16	021013	16	210155	Y
			16	210156	230,000.00-	16	021013	16	210156	Y
			16	210157	230,000.00-	16	021013	16	210157	Y
			16	210160	39,910.00-	16	021013	16	210160	Y
			16	210163	22,000.00-	16	021013	16	210163	Y
			16	210164	84,088.00-	16	021013	16	210164	Y
			16	210167	25,000.00-	16	021013	16	210167	Y
			16	210168	881,000.00-	16	021013	16	210168	Y
			16	210168	881,000.00	16	210168	16	021013	Y
			16	210169	111,305.00-	16	021013	16	210169	Y
			16	210170	155,000.00-	16	021013	16	210170	Y
			16	210171	588,050.00-	16	021013	16	210171	Y
			16	210175	639,858.00-	16	021013	16	210175	Y
			16	210176	505,071.00-	16	021013	16	210176	Y
			16	210177	190,479.00-	16	021013	16	210177	Y
			16	210179	372,981.00-	16	021013	16	210179	Y
			16	210180	154,373.00-	16	021013	16	210180	Y
			16	210181	495,220.00-	16	021013	16	210181	Y
			16	210182	1,043,550.00-	16	021013	16	210182	Y
			16	210183	14,400.00-	16	021013	16	210183	Y
			16	210184	219,795.00-	16	021013	16	210184	Y
			16	210186	69,000.00-	16	021013	16	210186	Y
			16	210188	380,749.00-	16	021013	16	210188	Y
			16	210190	122,522.00-	16	021013	16	210190	Y
			16	210193	50,000.00-	16	021013	16	210193	Y
			16	210196	16,200.00-	16	021013	16	210196	Y
			16	210197	450,000.00-	16	021013	16	210197	Y
			16	210199	140,000.00-	16	021013	16	210199	Y
			16	210200	961,667.00-	16	021013	16	210200	Y
			16	210201	100,000.00-	16	021013	16	210201	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
16	021013	DESIGNATED TUITION REVENUE								
			16	210205	30,000.00-	16	021013	16	210205	Y
			16	210206	220,919.00-	16	021013	16	210206	Y
			16	210208	93,063.00-	16	021013	16	210208	Y
			16	210209	4,000.00-	16	021013	16	210209	Y
			16	210210	22,200.00-	16	021013	16	210210	Y
			16	210211	308,468.00-	16	021013	16	210211	Y
			16	210212	30,870.00-	16	021013	16	210212	Y
			16	210214	64,478.00-	16	021013	16	210214	Y
			16	210216	9,328.00-	16	021013	16	210216	Y
			16	210217	635,000.00-	16	021013	16	210217	Y
			16	210219	108,910.00-	16	021013	16	210219	Y
			16	210220	20,000.00-	16	021013	16	210220	Y
			16	210221	350,000.00-	16	021013	16	210221	Y
			16	210222	110,022.00-	16	021013	16	210222	Y
			16	210223	9,135.00-	16	021013	16	210223	Y
			16	210225	57,861.00-	16	021013	16	210225	Y
			16	210226	124,050.00-	16	021013	16	210226	Y
			16	210227	221,821.00-	16	021013	16	210227	Y
			16	210245	191,610.00-	16	021013	16	210245	Y
			16	210246	73,490.00-	16	021013	16	210246	Y
			16	210247	487,107.00-	16	021013	16	210247	Y
			16	210249	1,500,000.00-	16	021013	16	210249	Y
			16	210250	50,000.00-	16	021013	16	210250	Y
			16	210255	246,873.00-	16	021013	16	210255	Y
			16	210261	34,438.00-	16	021013	16	210261	Y
			16	210263	59,305.00-	16	021013	16	210263	Y
			16	210264	5,700.00-	16	021013	16	210264	Y
			16	210266	5,254.00-	16	021013	16	210266	Y
			16	210267	4,590.00-	16	021013	16	210267	Y
			16	210268	814,404.00-	16	021013	16	210268	Y
			16	210269	22,000.00-	16	021013	16	210269	Y
			16	210270	15,600.00-	16	021013	16	210270	Y
			16	210271	14,332.00-	16	021013	16	210271	Y
			16	210272	14,400.00-	16	021013	16	210272	Y
			16	210273	6,210.00-	16	021013	16	210273	Y
			16	210274	13,500.00-	16	021013	16	210274	Y
			16	210275	300,000.00-	16	021013	16	210275	Y
			16	210276	255,163.00-	16	021013	16	210276	Y
			16	210287	45,988.00-	16	021013	16	210287	Y
			16	210290	18,000.00-	16	021013	16	210290	Y
			16	210291	10,000.00-	16	021013	16	210291	Y
			16	210292	48,293.00-	16	021013	16	210292	Y
			16	210293	14,921.00-	16	021013	16	210293	Y
			16	210294	226,000.00-	16	021013	16	210294	Y
			16	210296	1,800.00-	16	021013	16	210296	Y
			16	210297	58,477.00-	16	021013	16	210297	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
16	021013	DESIGNATED TUITION REVENUE								
			16	210298	46,554.00-	16	021013	16	210298	Y
			16	210299	26,985.00-	16	021013	16	210299	Y
			16	210302	75,000.00-	16	021013	16	210302	Y
			16	210303	17,235.00-	16	021013	16	210303	Y
			16	210305	13,995.00-	16	021013	16	210305	Y
			16	210306	13,095.00-	16	021013	16	210306	Y
			16	210307	80,013.00-	16	021013	16	210307	Y
			16	210308	13,500.00-	16	021013	16	210308	Y
			16	210309	240,580.00-	16	021013	16	210309	Y
			16	210310	75,000.00-	16	021013	16	210310	Y
			16	210311	161,931.00-	16	021013	16	210311	Y
			16	210313	100,000.00-	16	021013	16	210313	Y
			16	210314	100,000.00-	16	021013	16	210314	Y
			16	210315	85,000.00-	16	021013	16	210315	Y
			16	210316	85,000.00-	16	021013	16	210316	Y
			16	210318	366,370.00-	16	021013	16	210318	Y
			16	210319	541,500.00-	16	021013	16	210319	Y
		** Potential Increase in Fund Balan			1,995,805.00					
16	021020	DESIGNATED TUITION SET-ASIDE								
			16	210120	1,313,352.00-	16	021013	16	210120	Y
			16	210121	103,251.00-	16	021013	16	210121	Y
		** Potential Decrease in Fund Balan			1,416,603.00-					
16	021200	UNIVERSITY SERVICE FEE								
			16	212000	6,021,252.00	16	212000	16	021200	Y
			16	212001	5,755,347.00	16	212001	16	021200	Y
			16	212002	1,051,140.00	16	212002	16	021200	Y
			16	212011	186,466.00-	16	021200	16	212011	Y
			16	212012	275,410.00-	16	021200	16	212012	Y
			16	212013	125,000.00-	16	021200	16	212013	Y
			16	212014	85,000.00-	16	021200	16	212014	Y
			16	212016	2,066,000.00-	16	021200	16	212016	Y
			16	212017	157,500.00-	16	021200	16	212017	Y
			16	212019	259,200.00-	16	021200	16	212019	Y
			16	212020	20,329.00-	16	021200	16	212020	Y
			16	212021	1,587,040.00-	16	021200	16	212021	Y
			16	212100	95,468.00-	16	021200	16	212100	Y
			16	212101	347,736.00-	16	021200	16	212101	Y
			16	212102	443,890.00-	16	021200	16	212102	Y
			16	212103	737,207.00-	16	021200	16	212103	Y
			16	212104	644,570.00-	16	021200	16	212104	Y
			16	212108	1,097,706.00-	16	021200	16	212108	Y
			16	212200	1,840,955.00-	16	021200	16	212200	Y
			16	212201	382,648.00-	16	021200	16	212201	Y
			16	212300	393,026.00-	16	021200	16	212300	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
16	021200	UNIVERSITY SERVICE FEE								
			16	212400	71,070.00-	16	021200	16	212400	Y
			16	212500	43,203.00-	16	021200	16	212500	Y
			16	212600	97,501.00-	16	021200	16	212600	Y
			16	212601	42,510.00-	16	021200	16	212601	Y
			16	212602	25,410.00-	16	021200	16	212602	Y
			16	212700	6,108.00-	16	021200	16	212700	Y
			16	212701	431,499.00-	16	021200	16	212701	Y
			16	212702	227,873.00-	16	021200	16	212702	Y
			16	212703	202,054.00-	16	021200	16	212703	Y
			16	212704	48,400.00-	16	021200	16	212704	Y
			16	212800	58,000.00-	16	021200	16	212800	Y
			16	212801	10,000.00-	16	021200	16	212801	Y
			16	212802	10,000.00-	16	021200	16	212802	Y
			16	212850	100,000.00-	16	021200	16	212850	Y
			16	212851	100,000.00-	16	021200	16	212851	Y
		** Potential Increase in Fund Balan			608,960.00					
16	024000	INDIRECT COST								
			16	240000	73,411.00	16	240000	16	024000	Y
			16	240020	49,860.00-	16	024000	16	240020	Y
			16	240040	23,551.00-	16	024000	16	240040	Y
		** Potential Decrease in Fund Balan			0.00					
16	027000	STUDENT SERVICE FEE								
			16	270001	1,722,003.00	16	270001	16	027000	Y
			16	270002	1,603,020.00	16	270002	16	027000	Y
			16	270003	473,105.00	16	270003	16	027000	Y
			16	270005	38,500.00-	16	027000	16	270005	Y
			16	270006	1,019,842.00-	16	027000	16	270006	Y
			16	270008	50,293.00-	16	027000	16	270008	Y
			16	270009	927,301.00-	16	027000	16	270009	Y
			16	270010	482,502.00-	16	027000	16	270010	Y
			16	270011	141,630.00-	16	027000	16	270011	Y
			16	270012	20,000.00-	16	027000	16	270012	Y
			16	270014	14,400.00-	16	027000	16	270014	Y
			16	270017	105,697.00-	16	027000	16	270017	Y
			16	270018	40,000.00-	16	027000	16	270018	Y
			16	270019	20,000.00-	16	027000	16	270019	Y
			16	270021	14,450.00-	16	027000	16	270021	Y
			16	270023	550,212.00-	16	027000	16	270023	Y
			16	270024	146,329.00-	16	027000	16	270024	Y
			16	270025	136,572.00-	16	027000	16	270025	Y
			16	270034	90,400.00-	16	027000	16	270034	Y
		** Potential Decrease in Fund Balan			0.00					
16	030031	HEALTH FEES								
			16	303097	337,591.00	16	303097	16	030031	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
16	030031	HEALTH FEES								
			16	303098	309,758.00	16	303098	16	030031	Y
			16	303099	84,634.00	16	303099	16	030031	Y
			16	303101	462,254.00-	16	030031	16	303101	Y
			16	303102	35,000.00-	16	030031	16	303102	Y
			16	303104	75,000.00-	16	030031	16	303104	Y
			16	303105	71,687.00-	16	030031	16	303105	Y
			16	303110	88,042.00-	16	030031	16	303110	Y
		** Potential Decrease in Fund Balan			0.00					
16	030036	RECREATIONAL SPORTS FEE								
			16	300360	575,590.00	16	300360	16	030036	Y
			16	300361	528,192.00	16	300361	16	030036	Y
			16	300362	155,341.00	16	300362	16	030036	Y
			16	300364	911,741.00-	16	030036	16	300364	Y
			16	300367	70,136.00-	16	030036	16	300367	Y
		** Potential Increase in Fund Balan			277,246.00					
16	030300	STUDENT CENTER FEE PLEDGED								
			16	303000	612,129.00	16	303000	16	030300	Y
			16	303001	562,455.00	16	303001	16	030300	Y
			16	303002	103,193.00	16	303002	16	030300	Y
			16	303004	172,615.00-	16	030300	16	303004	Y
			16	303006	323,234.00-	16	030300	16	303006	Y
		** Potential Increase in Fund Balan			781,928.00					
16	030400	ATHLETIC FEE								
			16	304001	1,873,751.00	16	304001	16	030400	Y
			16	304002	1,733,494.00	16	304002	16	030400	Y
			16	304003	359,850.00	16	304003	16	030400	Y
			16	304005	1,320,331.00-	16	030400	16	304005	Y
			16	304006	71,443.00-	16	030400	16	304006	Y
			16	304007	64,443.00-	16	030400	16	304007	Y
			16	304008	35,292.00-	16	030400	16	304008	Y
			16	304009	35,292.00-	16	030400	16	304009	Y
			16	304010	273,405.00-	16	030400	16	304010	Y
			16	304011	152,546.00-	16	030400	16	304011	Y
			16	304012	65,626.00-	16	030400	16	304012	Y
			16	304013	305,028.00-	16	030400	16	304013	Y
			16	304014	283,513.00-	16	030400	16	304014	Y
			16	304015	150,000.00-	16	030400	16	304015	Y
			16	304016	252,289.00-	16	030400	16	304016	Y
			16	304017	266,664.00-	16	030400	16	304017	Y
			16	304018	268,437.00-	16	030400	16	304018	Y
			16	304019	200,375.00-	16	030400	16	304019	Y
			16	304021	222,411.00-	16	030400	16	304021	Y
		** Potential Decrease in Fund Balan			0.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
16	030500	STUDENT ORIENTATION FEE								
			16	305001	200,000.00	16	305001	16	030500	Y
			16	305002	38,875.00	16	305002	16	030500	Y
			16	305003	11,125.00	16	305003	16	030500	Y
			16	305005	250,000.00-	16	030500	16	305005	Y
		** Potential Decrease in Fund Balan			0.00					
16	100001	LEGISLATIVE APPROPRIATION								
		** Decrease in SL Allocation **	16	010000	31,867,800.00-	16	100001	16	010000	Y
16	100002	GROUP INSURANCE PREMIUMS								
		** Decrease in SL Allocation **	16	010000	2,849,655.00-	16	100002	16	010000	Y
16	100003	HIGHER EDUCATION ASSISTANCE FUND								
		** Decrease in SL Allocation **	16	010000	6,709,910.00-	16	100003	16	014100	Y
16	100005	OASI CONTRIBUTION								
		** Decrease in SL Allocation **	16	010000	1,592,600.00-	16	100005	16	010000	Y
16	100008	COMPREHENSIVE RESEARCH FUND								
		** Decrease in SL Allocation **	16	010000	221,013.00-	16	100008	16	010000	Y
16	100011	STATE BENEFITS PAID BY STATE								
		** Decrease in SL Allocation **	16	010000	731,200.00-	16	100011	16	010000	Y
16	100022	TUITION FEES-FALL								
		** Decrease in SL Allocation **	16	010000	4,445,658.00-	16	100022	16	010000	Y
16	100023	TUITION FEES-SPRING								
		** Decrease in SL Allocation **	16	010000	4,252,712.00-	16	100023	16	010000	Y
16	100024	TUITION FEES-SUMMER								
		** Decrease in SL Allocation **	16	010000	978,546.00-	16	100024	16	010000	Y
16	100026	LAB FEES-FALL								
		** Decrease in SL Allocation **	16	010000	84,000.00-	16	100026	16	010000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
16	100027	LAB FEES-SPRING ** Decrease in SL Allocation **	16	010000	85,000.00- 85,000.00-	16	100027	16	010000	Y
16	100028	LAB FEES-SUMMER ** Decrease in SL Allocation **	16	010000	14,000.00- 14,000.00-	16	100028	16	010000	Y
16	100030	LATE FEES-FALL ** Decrease in SL Allocation **	16	010000	75,000.00- 75,000.00-	16	100030	16	010000	Y
16	100031	LATE FEES-SPRING ** Decrease in SL Allocation **	16	010000	60,000.00- 60,000.00-	16	100031	16	010000	Y
16	100032	LATE FEES-SUMMER ** Decrease in SL Allocation **	16	010000	10,000.00- 10,000.00-	16	100032	16	010000	Y
16	100035	ADMINISTRATIVE & INSTRUCTIONAL S ** Decrease in SL Allocation **	16	010000	20,000.00- 20,000.00-	16	100035	16	010000	Y
16	100038	INTEREST FROM INVESTMENTS ED & G ** Decrease in SL Allocation **	16	010000	175,000.00- 175,000.00-	16	100038	16	010000	Y
16	100043	REMISSIONS AND EXEMPTIONS ** Decrease in SL Allocation **	16	010000	272,000.00- 272,000.00-	16	100043	16	010000	Y
16	100052	TUITION FEES-FALL NON-RESIDENT ** Decrease in SL Allocation **	16	010000	286,222.00- 286,222.00-	16	100052	16	010000	Y
16	100053	TUITION FEES-SPRING NON-RESIDENT ** Decrease in SL Allocation **	16	010000	305,204.00- 305,204.00-	16	100053	16	010000	Y
16	100054	TUITION FEES-SUMMER-NON-RESIDENT ** Decrease in SL Allocation **	16	010000	70,794.00- 70,794.00-	16	100054	16	010000	Y
16	120001	PRESIDENT'S OFFICE ** Increase in SL Allocation **	16	012000	73,140.00 73,140.00	16	012000	16	120001	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
16	120007	HUMAN RESOURCE OFFICE								
		** Increase in SL Allocation **	16	012000	372,077.00	16	012000	16	120007	Y
16	120010	INSTITUTIONAL RESEARCH								
		** Increase in SL Allocation **	16	012000	260,018.00	16	012000	16	120010	Y
16	120012	PROVOST & VP FOR ACADEMIC AFFAIR								
		** Increase in SL Allocation **	16	012000	325,842.00	16	012000	16	120012	Y
16	121007	UNEMPLOYMENT COMPENSATION								
		** Increase in SL Allocation **	16	012100	25,000.00	16	012100	16	121007	Y
16	121201	COMPUTER CENTER								
		** Increase in SL Allocation **	16	012120	688,569.00	16	012120	16	121201	Y
16	121202	GENERAL AND MISCELLANEOUS								
		** Increase in SL Allocation **	16	012120	64,967.00	16	012120	16	121202	Y
16	121204	PUBLIC RELATIONS,MKT,& INFO SYST								
		** Increase in SL Allocation **	16	012120	461,753.00	16	012120	16	121204	Y
16	121210	OFFICE OF GRADUATE STUDIES								
		** Increase in SL Allocation **	16	012120	381,606.00	16	012120	16	121210	Y
16	121213	UNALLOCATED SALARIES								
		** Increase in SL Allocation **	16	012120	400,000.00	16	012120	16	121213	Y
16	121216	ACADEMIC QUALITY ASSURANCE AND C								
		** Increase in SL Allocation **	16	012120	25,829.00	16	012120	16	121216	Y
16	121217	CENTER FOR EARTH & ENVIRON. STUD								
		** Increase in SL Allocation **	16	012120	50,423.00	16	012120	16	121217	Y
16	121218	EDUCATOR, PREPARATION AND CERTIF								
		** Increase in SL Allocation **	16	012120	88,007.00	16	012120	16	121218	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	
16	121219	SPECIAL PROGRAMS								
		** Increase in SL Allocation **	16	012120	145,632.00	16	012120	16	121219	Y
16	121221	UNIVERSITY COLLEGE								
		** Increase in SL Allocation **	16	012120	471,357.00	16	012120	16	121221	Y
16	121224	QEP-ACT ON IDEAS								
		** Increase in SL Allocation **	16	012120	129,472.00	16	012120	16	121224	Y
16	121225	RESEARCH AND SPONSORED PROJECTS								
		** Increase in SL Allocation **	16	012120	85,158.00	16	012120	16	121225	Y
16	121227	GRADUATE ASSISTANTS (GRAD FUNDS)								
		** Increase in SL Allocation **	16	012120	2,389.00	16	012120	16	121227	Y
16	121231	OIT-INSTRUCTIONAL TECHNOLOGY								
		** Increase in SL Allocation **	16	012120	399,069.00	16	012120	16	121231	Y
16	121233	UNIVERSITY COLLEGE LEARNING CENT								
		** Increase in SL Allocation **	16	012120	178,758.00	16	012120	16	121233	Y
16	121234	UNIVERSITY COLLEGE WRITING CENTE								
		** Increase in SL Allocation **	16	012120	156,527.00	16	012120	16	121234	Y
16	121801	COST SHARE - MHM JUNTOS								
		** Increase in SL Allocation **	16	012120	85,070.00	16	012120	16	121801	Y
16	130005	SCHOOL OF ENGINEERING								
		** Increase in SL Allocation **	16	013000	1,058,784.00	16	013000	16	130005	Y
16	130105	PHD-PROGRAMS								
		** Increase in SL Allocation **	16	013000	166,132.00	16	013000	16	130105	Y
16	130210	COLLEGE OF NURSING & HEALTH SCI-								
		** Increase in SL Allocation **	16	013000	1,399,067.00	16	013000	16	130210	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	
16	130215	CNHS - HEALTH SCIENCES ** Increase in SL Allocation **	16	013000	706,056.00 706,056.00	16	013000	16	130215	Y
16	130700	FACULTY ADJUNCT SALARIES ** Increase in SL Allocation **	16	013000	131,653.00 131,653.00	16	013000	16	130700	Y
16	130711	COST SHARE - GEAR-UP 4 ** Increase in SL Allocation **	16	013000	16,000.00 16,000.00	16	013000	16	130711	Y
16	130712	DEPT OF HUMANITIES ** Increase in SL Allocation **	16	013000	647,200.00 647,200.00	16	013000	16	130712	Y
16	130713	DEPARTMENT OF SOCIAL SCIENCES ** Increase in SL Allocation **	16	013000	777,824.00 777,824.00	16	013000	16	130713	Y
16	130714	DEPT OF PSYCHOLOGY & COMMUNICATI ** Increase in SL Allocation **	16	013000	718,292.00 718,292.00	16	013000	16	130714	Y
16	130717	DIVISION OF INT'L BANKING & FIN ** Increase in SL Allocation **	16	013000	2,748,688.00 2,748,688.00	16	013000	16	130717	Y
16	130718	DIVISION OF INT'L BUSINESS & TEC ** Increase in SL Allocation **	16	013000	1,379,916.00 1,379,916.00	16	013000	16	130718	Y
16	130723	DEPARTMENT OF EDUCATIONAL PROGRA ** Increase in SL Allocation **	16	013000	1,646,699.00 1,646,699.00	16	013000	16	130723	Y
16	130728	COLLEGE OF ART & SCIENCES LAB FE ** Increase in SL Allocation **	16	013000	183,000.00 183,000.00	16	013000	16	130728	Y
16	130731	DEPT OF FINE & PERF ARTS ** Increase in SL Allocation **	16	013000	359,584.00 359,584.00	16	013000	16	130731	Y
16	130732	DEPT OF MATHEMATICS & PHYSICS ** Increase in SL Allocation **	16	013000	498,716.00 498,716.00	16	013000	16	130732	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
16	130733	DEPT OF BIOLOGY & CHEMISTRY								
		** Increase in SL Allocation **	16	013000	584,473.00	16	013000	16	130733	Y
16	137001	DEAN FOR ARTS AND SCIENCES								
		** Increase in SL Allocation **	16	013700	739,869.00	16	013700	16	137001	Y
16	137002	RECORDS/DEGREE AUDIT								
		** Increase in SL Allocation **	16	013700	506,041.00	16	013700	16	137002	Y
16	137003	DEAN A.R.SANCHEZ SCHOOL OF BUSIN								
		** Increase in SL Allocation **	16	013700	486,102.00	16	013700	16	137003	Y
16	137005	DEAN OF EDUCATION								
		** Increase in SL Allocation **	16	013700	287,758.00	16	013700	16	137005	Y
16	137008	DEAN-COLLEGE OF NURSING & HEALTH								
		** Increase in SL Allocation **	16	013700	364,790.00	16	013700	16	137008	Y
16	140001	LIBRARY								
		** Increase in SL Allocation **	16	014000	911,131.00	16	014000	16	140001	Y
16	141001	HEAF-GENERAL FUND								
		** Increase in SL Allocation **	16	014100	6,709,910.00	16	014100	16	141001	Y
16	145002	ENVIRONMENTAL AND HEALTH SAFETY								
		** Increase in SL Allocation **	16	014500	165,425.00	16	014500	16	145002	Y
16	145300	CENTRAL RECEIVING								
		** Increase in SL Allocation **	16	014530	135,836.00	16	014530	16	145300	Y
16	145501	UNIVERSITY POLICE DEPARTMENT								
		** Increase in SL Allocation **	16	014550	1,271,865.00	16	014550	16	145501	Y
16	150008	COMPREHENSIVE RESEARCH FUND								
		** Increase in SL Allocation **	16	015000	221,013.00	16	014700	16	150008	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	
16	150021	INSTITUTE FOR INTERNATIONAL TRAD ** Increase in SL Allocation **	16	015002	97,508.00 97,508.00	16	015002	16	150021	Y
16	150022	IIT - TEXAS CENTER ** Increase in SL Allocation **	16	015002	99,805.00 99,805.00	16	015002	16	150022	Y
16	150031	TCBEED ** Increase in SL Allocation **	16	015003	139,954.00 139,954.00	16	015003	16	150031	Y
16	150046	STUDY OF WESTERN HEMISPHERIC TRA ** Increase in SL Allocation **	16	015003	264,117.00 264,117.00	16	015003	16	150046	Y
16	150080	SMALL BUSINESS DEVELOPMENT CENTE ** Increase in SL Allocation **	16	015008	123,646.00 123,646.00	16	015008	16	150080	Y
16	150550	SYSTEM OPERATIONS ** Increase in SL Allocation **	16	015055	238,000.00 238,000.00	16	015055	16	150550	Y
16	151600	STATE BENEFITS PAID BY STATE (IN ** Increase in SL Allocation **	16	015160	3,836,875.00 3,836,875.00	16	015160	16	151600	Y
16	151601	STATE BENEFITS PAID BY STATE (RS ** Increase in SL Allocation **	16	015160	159,110.00 159,110.00	16	015160	16	151601	Y
16	151602	STATE BENEFITS PAID BY STATE (PS ** Increase in SL Allocation **	16	015160	155,955.00 155,955.00	16	015160	16	151602	Y
16	151603	STATE BENEFITS PAID BY STATE (AS ** Increase in SL Allocation **	16	015160	783,888.00 783,888.00	16	015160	16	151603	Y
16	151604	STATE BENEFITS PAID BY STATE (SS ** Increase in SL Allocation **	16	015160	164,194.00 164,194.00	16	015160	16	151604	Y
16	151605	STATE BENEFITS PAID BY STATE (IS ** Increase in SL Allocation **	16	015160	220,660.00 220,660.00	16	015160	16	151605	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
16	151606	STATE BENEFITS PAID BY STATE (PL ** Increase in SL Allocation **	16	015160	199,090.00 199,090.00	16	015160	16	151606	Y
16	151620	STATE BENEFITS PAID BY STATE (IN ** Increase in SL Allocation **	16	015162	1,200,100.00 1,200,100.00	16	015160	16	151620	Y
16	151621	STATE BENEFITS PAID BY STATE (RS ** Increase in SL Allocation **	16	015162	74,700.00 74,700.00	16	015160	16	151621	Y
16	151622	STATE BENEFITS PAID BY STATE (PS ** Increase in SL Allocation **	16	015162	119,650.00 119,650.00	16	015160	16	151622	Y
16	151623	STATE BENEFITS PAID BY STATE (AS ** Increase in SL Allocation **	16	015162	685,500.00 685,500.00	16	015160	16	151623	Y
16	151624	STATE BENEFITS PAID BY STATE (SS ** Increase in SL Allocation **	16	015162	134,600.00 134,600.00	16	015160	16	151624	Y
16	151625	STATE BENEFITS PAID BY STATE (IS ** Increase in SL Allocation **	16	015162	470,685.00 470,685.00	16	015160	16	151625	Y
16	151626	STATE BENEFITS PAID BY STATE (PL ** Increase in SL Allocation **	16	015162	293,165.00 293,165.00	16	015160	16	151626	Y
16	151650	ORP-SUPPL & DIFFERENTIAL (IN) ** Increase in SL Allocation **	16	015160	8,700.00 8,700.00	16	015160	16	151650	Y
16	151651	ORP-SUPPL & DIFFERENTIAL (RS) ** Increase in SL Allocation **	16	015160	1,050.00 1,050.00	16	015160	16	151651	Y
16	151653	ORP-SUPPL & DIFFERENTIAL (AS) ** Increase in SL Allocation **	16	015160	16,900.00 16,900.00	16	015160	16	151653	Y
16	151655	ORP-SUPPL & DIFFERENTIAL (IS) ** Increase in SL Allocation **	16	015160	3,300.00 3,300.00	16	015160	16	151655	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
16	151700	REMISSIONS AND EXEMPTIONS								
		** Increase in SL Allocation **	16	015170	272,000.00	16	015170	16	151700	Y
					272,000.00					
16	154002	IE-DIV OF INT'L BUSINESS & TECH								
		** Increase in SL Allocation **	16	015400	163,131.00	16	015400	16	154002	Y
					163,131.00					
16	154003	IE-DEPARTMENT OF HUMANITIES								
		** Increase in SL Allocation **	16	015400	1,136,469.00	16	015400	16	154003	Y
					1,136,469.00					
16	154004	IE-DEPARTMENT OF SOCIAL SCIENCES								
		** Increase in SL Allocation **	16	015400	861,059.00	16	015400	16	154004	Y
					861,059.00					
16	154008	IE-DEPT. OF EDUCATIONAL PROGRAMS								
		** Increase in SL Allocation **	16	015400	341,150.00	16	015400	16	154008	Y
					341,150.00					
16	154012	IE-DIV OF INT'L BANKING & FINANC								
		** Increase in SL Allocation **	16	015400	54,789.00	16	015400	16	154012	Y
					54,789.00					
16	154017	IE-DEPT OF MATHEMATICS & PHYSICS								
		** Increase in SL Allocation **	16	015400	274,493.00	16	015400	16	154017	Y
					274,493.00					
16	154018	IE-DEPARTMENT OF BIOLOGY&CHEMIST								
		** Increase in SL Allocation **	16	015400	607,655.00	16	015400	16	154018	Y
					607,655.00					
16	154019	IE-DEPARTMENT FINE&PERFORMING AR								
		** Increase in SL Allocation **	16	015400	892,661.00	16	015400	16	154019	Y
					892,661.00					
16	156001	SF-UNIVERSITY COLLEGE ACADEMIC S								
		** Increase in SL Allocation **	16	015600	170,874.00	16	015600	16	156001	Y
					170,874.00					
16	156002	SF-UNIVERSITY COLLEGE INSTRUCTIO								
		** Increase in SL Allocation **	16	015600	349,100.00	16	015600	16	156002	Y
					349,100.00					
16	158001	ACSS-UNIVERSITY COLLEGE								
		** Increase in SL Allocation **	16	015800	163,482.00	16	015800	16	158001	Y
					163,482.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
16	158004	ACSS-DIV OF INT'L BUSINESS & TEC ** Increase in SL Allocation **	16	015800	121,330.00 121,330.00	16	015800	16	158004	Y
16	158005	ACSS-DEPT OF PSYCHOLOGY & COMMUN ** Increase in SL Allocation **	16	015800	742,209.00 742,209.00	16	015800	16	158005	Y
16	170002	TPEG SET-ASIDES 10% ** Increase in SL Allocation **	16	017000	141,903.00 141,903.00	16	017000	16	170002	Y
16	210001	PRESIDENT'S OFFICE FUND ** Increase in SL Allocation **	16	021000	579,202.00 579,202.00	16	021013	16	210001	Y
16	210100	BUSINESS OFFICE ADMINISTRATIVE F ** Decrease in SL Allocation **	16	021010	73,488.00- 73,488.00-	16	210100	16	021010	Y
16	210101	BOAF-BUSINESS OFFICE OPERATIONS ** Increase in SL Allocation **	16	021010	73,488.00 73,488.00	16	021010	16	210101	Y
16	210110	TPEG RESIDENT UNDERGRADUATE GRAN ** Increase in SL Allocation **	16	021011	1,109,161.00 1,109,161.00	16	010004	16	210110	Y
16	210111	TPEG NON-RESIDENT UNDERGRAD GRAN ** Increase in SL Allocation **	16	021011	10,699.00 10,699.00	16	010004	16	210111	Y
16	210115	TPEG RESIDENT GRADUATE GRANT ** Increase in SL Allocation **	16	021011	151,249.00 151,249.00	16	010004	16	210115	Y
16	210116	TPEG NON-RESIDENT GRADUATE GRANT ** Increase in SL Allocation **	16	021011	6,018.00 6,018.00	16	010004	16	210116	Y
16	210120	DT-RESIDENT UNDERGRAD SCHOLARSHI ** Increase in SL Allocation **	16	021020	1,313,352.00 1,313,352.00	16	021013	16	210120	Y
16	210121	DT-RESIDENT GRADUATE SCHOLARSHIP ** Increase in SL Allocation **	16	021020	103,251.00 103,251.00	16	021013	16	210121	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
16	210130	DESIGNATED TUITION REVENUE-FALL ** Decrease in SL Allocation **	16	021013	9,479,961.00- 9,479,961.00-	16	210130	16	021013	Y
16	210131	DESIGNATED TUITION REVENUE-SPRIN ** Decrease in SL Allocation **	16	021013	8,982,879.00- 8,982,879.00-	16	210131	16	021013	Y
16	210132	DESIGNATED TUITION REVENUE-SUMME ** Decrease in SL Allocation **	16	021013	1,922,600.00- 1,922,600.00-	16	210132	16	021013	Y
16	210136	DT-SYSTEM OPERATIONS ** Increase in SL Allocation **	16	021013	575,000.00 575,000.00	16	021013	16	210136	Y
16	210137	DT-HUB ** Increase in SL Allocation **	16	021013	4,500.00 4,500.00	16	021013	16	210137	Y
16	210139	DT-SUMMER SCHOOL FACULTY SALARIE ** Increase in SL Allocation **	16	021013	1,118,000.00 1,118,000.00	16	021013	16	210139	Y
16	210140	DT-INTEREST FROM INVESTMENTS ** Decrease in SL Allocation **	16	021013	525,000.00- 525,000.00-	16	210140	16	021013	Y
16	210141	DT-UNIVERSITY COMPLIANCE ** Increase in SL Allocation **	16	021013	356,579.00 356,579.00	16	021013	16	210141	Y
16	210142	DT-PRESIDENTIAL SCHOLARSHIPS (FY ** Increase in SL Allocation **	16	021013	440,000.00 440,000.00	16	021013	16	210142	Y
16	210155	DT-FINANCIAL AID GENERAL MATCHIN ** Increase in SL Allocation **	16	021013	10,000.00 10,000.00	16	021013	16	210155	Y
16	210156	DT-PRESIDENTIAL SCHOLARSHIPS (FY ** Increase in SL Allocation **	16	021013	230,000.00 230,000.00	16	021013	16	210156	Y
16	210157	DT-PRESIDENTIAL SCHOLARSHIPS (FY ** Increase in SL Allocation **	16	021013	230,000.00 230,000.00	16	021013	16	210157	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
16	210160	DT-MISCELLANEOUS ACCOUNT								
		** Increase in SL Allocation **	16	021013	39,910.00	16	021013	16	210160	Y
					39,910.00					
16	210163	DT-TAMIU TED/LEADERSHIP EXPERIEN								
		** Increase in SL Allocation **	16	021013	22,000.00	16	021013	16	210163	Y
					22,000.00					
16	210164	DT-COMPUTER SUPPORT								
		** Increase in SL Allocation **	16	021013	84,088.00	16	021013	16	210164	Y
					84,088.00					
16	210167	DT-HOUSING SHORTFALL								
		** Increase in SL Allocation **	16	021013	25,000.00	16	021013	16	210167	Y
					25,000.00					
16	210168	DT-REMISSIONS AND EXEMPTIONS								
		** Decrease in SL Allocation **	16	021013	881,000.00	16	021013	16	210168	Y
			16	021013	881,000.00-	16	210168	16	021013	Y
					0.00					
16	210169	DT-STUDENT CONDUCT								
		** Increase in SL Allocation **	16	021013	111,305.00	16	021013	16	210169	Y
					111,305.00					
16	210170	DT-STUDENT SUCCESS SCHOLARSHIPS								
		** Increase in SL Allocation **	16	021013	155,000.00	16	021013	16	210170	Y
					155,000.00					
16	210171	DT-CUSTODIAL SERVICES								
		** Increase in SL Allocation **	16	021013	588,050.00	16	021013	16	210171	Y
					588,050.00					
16	210175	DT-VPFA								
		** Increase in SL Allocation **	16	021013	639,858.00	16	021013	16	210175	Y
					639,858.00					
16	210176	DT-PROVOST & VPAA								
		** Increase in SL Allocation **	16	021013	505,071.00	16	021013	16	210176	Y
					505,071.00					
16	210177	DT-COMMUNITY RELATIONS & SPECIAL								
		** Increase in SL Allocation **	16	021013	190,479.00	16	021013	16	210177	Y
					190,479.00					
16	210179	DT-PURCHASING DEPARTMENT								
		** Increase in SL Allocation **	16	021013	372,981.00	16	021013	16	210179	Y
					372,981.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	
16	210180	DT-HUMAN RESOURCES (TRAVEL & M&O ** Increase in SL Allocation **	16	021013	154,373.00 154,373.00	16	021013	16	210180	Y
16	210181	DT-BUDGET PAYROLL & FISCAL ANALY ** Increase in SL Allocation **	16	021013	495,220.00 495,220.00	16	021013	16	210181	Y
16	210182	DT-GENERAL SERVICES-SSC ** Increase in SL Allocation **	16	021013	1,043,550.00 1,043,550.00	16	021013	16	210182	Y
16	210183	DT-UNIVERSITY POLICE DEPT (TRAVE ** Increase in SL Allocation **	16	021013	14,400.00 14,400.00	16	021013	16	210183	Y
16	210184	DT-GENERAL SERVICES OT ** Increase in SL Allocation **	16	021013	219,795.00 219,795.00	16	021013	16	210184	Y
16	210186	DT-CONCURRENT ENROLLMENT SCHOLAR ** Increase in SL Allocation **	16	021013	69,000.00 69,000.00	16	021013	16	210186	Y
16	210188	DT-PUBLIC AFFAIRS (TRAVEL AND M& ** Increase in SL Allocation **	16	021013	380,749.00 380,749.00	16	021013	16	210188	Y
16	210190	DT-DEAN ARTS/SCIENCES (TRVL & M& ** Increase in SL Allocation **	16	021013	122,522.00 122,522.00	16	021013	16	210190	Y
16	210193	DT-START UP RESEARCH FUNDS (MAIN ** Increase in SL Allocation **	16	021013	50,000.00 50,000.00	16	021013	16	210193	Y
16	210196	DT-FACULTY RECRUITMENT ** Increase in SL Allocation **	16	021013	16,200.00 16,200.00	16	021013	16	210196	Y
16	210197	DT-FINANCIAL AID SCHOLARSHIP ** Increase in SL Allocation **	16	021013	450,000.00 450,000.00	16	021013	16	210197	Y
16	210199	DT-FACULTY-GRANT REPLACEMENT (CN ** Increase in SL Allocation **	16	021013	140,000.00 140,000.00	16	021013	16	210199	Y

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			CC	Account	Amount	CC			Account	
16	210200	DT-COMPTROLLER/BUSINESS OFFICE ** Increase in SL Allocation **	16	021013	961,667.00 961,667.00	16	021013	16	210200	Y
16	210201	DT-UNALLOCATED SALARIES ** Increase in SL Allocation **	16	021013	100,000.00 100,000.00	16	021013	16	210201	Y
16	210205	DT-INSTRUCTIONAL FACILITIES ** Increase in SL Allocation **	16	021013	30,000.00 30,000.00	16	021013	16	210205	Y
16	210206	DT-INTERNATIONAL STUDENT SERVICE ** Increase in SL Allocation **	16	021013	220,919.00 220,919.00	16	021013	16	210206	Y
16	210208	DT-THEATER (M&O) ** Increase in SL Allocation **	16	021013	93,063.00 93,063.00	16	021013	16	210208	Y
16	210209	DT-R.O.T.C. ** Increase in SL Allocation **	16	021013	4,000.00 4,000.00	16	021013	16	210209	Y
16	210210	DT-DFPA FUNDS (M&O) ** Increase in SL Allocation **	16	021013	22,200.00 22,200.00	16	021013	16	210210	Y
16	210211	DT-CAREER SERVICES ** Increase in SL Allocation **	16	021013	308,468.00 308,468.00	16	021013	16	210211	Y
16	210212	DT-STUDENT LIFE ** Increase in SL Allocation **	16	021013	30,870.00 30,870.00	16	021013	16	210212	Y
16	210214	DT-UNIVERSITY HONORS PROGRAM ** Increase in SL Allocation **	16	021013	64,478.00 64,478.00	16	021013	16	210214	Y
16	210216	DT-PROF-CENTER (PROF RESOURCES) ** Increase in SL Allocation **	16	021013	9,328.00 9,328.00	16	021013	16	210216	Y
16	210217	DT-ATHLETICS SCHOLARSHIP ** Increase in SL Allocation **	16	021013	635,000.00 635,000.00	16	021013	16	210217	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC			Account
16	210219	DT-AVPA (TRAVEL & M&O)							
		** Increase in SL Allocation **	16	021013	108,910.00	16	021013	16 210219	Y
16	210220	DT-GRADUATE SCHOOL-OPERATIONS							
		** Increase in SL Allocation **	16	021013	20,000.00	16	021013	16 210220	Y
16	210221	DT-FACULTY ADJUNCT SALARIES							
		** Increase in SL Allocation **	16	021013	350,000.00	16	021013	16 210221	Y
16	210222	DT-CONTINUING EDUCATION (SALARIE							
		** Increase in SL Allocation **	16	021013	110,022.00	16	021013	16 210222	Y
16	210223	DT-SCHOOL OF ENGINEERING							
		** Increase in SL Allocation **	16	021013	9,135.00	16	021013	16 210223	Y
16	210225	DT-STUDENT ORIENTATION/LEADERSHI							
		** Increase in SL Allocation **	16	021013	57,861.00	16	021013	16 210225	Y
16	210226	DT-WORK STUDY TAMIU (DEFAULT)							
		** Increase in SL Allocation **	16	021013	124,050.00	16	021013	16 210226	Y
16	210227	DT-SECRETARIAL SERVICES							
		** Increase in SL Allocation **	16	021013	221,821.00	16	021013	16 210227	Y
16	210245	DT-FACULTY RESEARCH							
		** Increase in SL Allocation **	16	021013	191,610.00	16	021013	16 210245	Y
16	210246	DT-SELF-INSURED PROPERTY PROGRAM							
		** Increase in SL Allocation **	16	021013	73,490.00	16	021013	16 210246	Y
16	210247	DT-V.P. FOR STUDENT SUCCESS							
		** Increase in SL Allocation **	16	021013	487,107.00	16	021013	16 210247	Y
16	210249	DT-PLANT DEFERRED MAINTENANCE							
		** Increase in SL Allocation **	16	021013	1,500,000.00	16	021013	16 210249	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
16	210250	DT-DEFERRED COMPENSATION CEO ** Increase in SL Allocation **	16	021013	50,000.00 50,000.00	16	021013	16	210250	Y
16	210255	DT-BINATIONAL CENTER ** Increase in SL Allocation **	16	021013	246,873.00 246,873.00	16	021013	16	210255	Y
16	210261	DT-UC (TRAVEL & M&O) ** Increase in SL Allocation **	16	021013	34,438.00 34,438.00	16	021013	16	210261	Y
16	210263	DT-SYSTEM SHARED SERVICES ** Increase in SL Allocation **	16	021013	59,305.00 59,305.00	16	021013	16	210263	Y
16	210264	DT-PHD PROGRAM (TRAVEL & M&O) ** Increase in SL Allocation **	16	021013	5,700.00 5,700.00	16	021013	16	210264	Y
16	210266	DT-INTERNATIONAL TRADE JOURNAL ** Increase in SL Allocation **	16	021013	5,254.00 5,254.00	16	021013	16	210266	Y
16	210267	DT-EDUCATOR, PREP, CERT (TRVL & ** Increase in SL Allocation **	16	021013	4,590.00 4,590.00	16	021013	16	210267	Y
16	210268	DT-VP FOR INSTITUTIONAL ADVANCEM ** Increase in SL Allocation **	16	021013	814,404.00 814,404.00	16	021013	16	210268	Y
16	210269	DT-DEPT OF HUMANITIES (M&O) ** Increase in SL Allocation **	16	021013	22,000.00 22,000.00	16	021013	16	210269	Y
16	210270	DT-FACULTY ATHLETIC REPRESENTATI ** Increase in SL Allocation **	16	021013	15,600.00 15,600.00	16	021013	16	210270	Y
16	210271	DT-DEPT. OF SOCIAL SCIENCES (M&O) ** Increase in SL Allocation **	16	021013	14,332.00 14,332.00	16	021013	16	210271	Y
16	210272	DT-DEPT OF PSYC & COMMUN (M&O) ** Increase in SL Allocation **	16	021013	14,400.00 14,400.00	16	021013	16	210272	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	
16	210273	DT-DEPT OF MATH & PHYSICS (M&O) ** Increase in SL Allocation **	16	021013	6,210.00 6,210.00	16	021013	16	210273	Y
16	210274	DT-DEPT OF BIOLOGY & CHEMISTRY (** Increase in SL Allocation **	16	021013	13,500.00 13,500.00	16	021013	16	210274	Y
16	210275	DT-PHYSICAL PLANT SPECIAL PROJEC ** Increase in SL Allocation **	16	021013	300,000.00 300,000.00	16	021013	16	210275	Y
16	210276	DT-TEXAS ACADEMY OF INT'L STUDIE ** Increase in SL Allocation **	16	021013	255,163.00 255,163.00	16	021013	16	210276	Y
16	210287	DT-ATHLETIC ACADEMIC COORDINATOR ** Increase in SL Allocation **	16	021013	45,988.00 45,988.00	16	021013	16	210287	Y
16	210290	DT-CASA ORTIZ ** Increase in SL Allocation **	16	021013	18,000.00 18,000.00	16	021013	16	210290	Y
16	210291	DT-ENVIRONMENTAL & HEALTH SAFETY ** Increase in SL Allocation **	16	021013	10,000.00 10,000.00	16	021013	16	210291	Y
16	210292	DT-AQAC (TRAVEL & M&O) ** Increase in SL Allocation **	16	021013	48,293.00 48,293.00	16	021013	16	210292	Y
16	210293	DT-CENTER FOR EARTH & ENV. STUDI ** Increase in SL Allocation **	16	021013	14,921.00 14,921.00	16	021013	16	210293	Y
16	210294	DT-QEP (TRAVEL & M&O) ** Increase in SL Allocation **	16	021013	226,000.00 226,000.00	16	021013	16	210294	Y
16	210296	DT-FACULTY SENATE ** Increase in SL Allocation **	16	021013	1,800.00 1,800.00	16	021013	16	210296	Y
16	210297	DT-ARSB (TRAVEL AND M&O) ** Increase in SL Allocation **	16	021013	58,477.00 58,477.00	16	021013	16	210297	Y

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			CC	Account	Amount	CC			Account	CC
16	210298	DT-COED (TRAVEL & M&O)								
		** Increase in SL Allocation **	16	021013	46,554.00	16	021013	16	210298	Y
16	210299	DT-RESERVES (SET ASIDES)								
		** Increase in SL Allocation **	16	021013	26,985.00	16	021013	16	210299	Y
16	210302	DT-PAYMENT PROCESSING CRCDX								
		** Increase in SL Allocation **	16	021013	75,000.00	16	021013	16	210302	Y
16	210303	DT-DEPT. OF EDUCATIONAL PROGRAMS								
		** Increase in SL Allocation **	16	021013	17,235.00	16	021013	16	210303	Y
16	210305	DT-DEPT OF PROF PROGRAMS (M&O)								
		** Increase in SL Allocation **	16	021013	13,995.00	16	021013	16	210305	Y
16	210306	DT-DIV OF INTL BUS&TECH (M&O)								
		** Increase in SL Allocation **	16	021013	13,095.00	16	021013	16	210306	Y
16	210307	DT-CNHS (TRAVEL & M&O)								
		** Increase in SL Allocation **	16	021013	80,013.00	16	021013	16	210307	Y
16	210308	DT-DIV OF INTL BK & FIN (M&O)								
		** Increase in SL Allocation **	16	021013	13,500.00	16	021013	16	210308	Y
16	210309	DT-GRANTS & CONTRACTS (TRAVEL &								
		** Increase in SL Allocation **	16	021013	240,580.00	16	021013	16	210309	Y
16	210310	DT-UNIVERSITY COLLEGE-COMMON REA								
		** Increase in SL Allocation **	16	021013	75,000.00	16	021013	16	210310	Y
16	210311	DT-ATHLETIC COMPLIANCE								
		** Increase in SL Allocation **	16	021013	161,931.00	16	021013	16	210311	Y
16	210313	DT-PRES SCHOLARSHIP TRANSFERS (C								
		** Increase in SL Allocation **	16	021013	100,000.00	16	021013	16	210313	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	
16	210314	DT-PRES SCHOLARSHIP TRANSFERS (D) ** Increase in SL Allocation **	16	021013	100,000.00 100,000.00	16	021013	16	210314	Y
16	210315	DT-GRADUATE SCHOLARSHIPS (E) ** Increase in SL Allocation **	16	021013	85,000.00 85,000.00	16	021013	16	210315	Y
16	210316	DT-GRADUATE SCHOLARSHIPS (F) ** Increase in SL Allocation **	16	021013	85,000.00 85,000.00	16	021013	16	210316	Y
16	210318	DT-ACCTS PAYABLE/TRVL DISBURSEME ** Increase in SL Allocation **	16	021013	366,370.00 366,370.00	16	021013	16	210318	Y
16	210319	DT-ACADEMIC PARTNERSHIPS (E&G & ** Increase in SL Allocation **	16	021013	541,500.00 541,500.00	16	021013	16	210319	Y
16	212000	UNIVERSITY SERVICE FEE-FALL ** Decrease in SL Allocation **	16	021200	6,021,252.00- 6,021,252.00-	16	212000	16	021200	Y
16	212001	UNIVERSITY SERVICE FEE-SPRING ** Decrease in SL Allocation **	16	021200	5,755,347.00- 5,755,347.00-	16	212001	16	021200	Y
16	212002	UNIVERSITY SERVICE FEE-SUMMER ** Decrease in SL Allocation **	16	021200	1,051,140.00- 1,051,140.00-	16	212002	16	021200	Y
16	212011	USF-CAMPUS CARD SERVICE ** Increase in SL Allocation **	16	021200	186,466.00 186,466.00	16	021200	16	212011	Y
16	212012	USF-SAFETY & INFRASTRUCTURE ** Increase in SL Allocation **	16	021200	275,410.00 275,410.00	16	021200	16	212012	Y
16	212013	USF-ENDOWED SCHOLARSHIPS ** Increase in SL Allocation **	16	021200	125,000.00 125,000.00	16	021200	16	212013	Y
16	212014	USF-UNALLOCATED SALARIES ** Increase in SL Allocation **	16	021200	85,000.00 85,000.00	16	021200	16	212014	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC			Account
16	212016	USF-UTILITIES							
		** Increase in SL Allocation **	16	021200	2,066,000.00	16	021200	16 212016	Y
16	212017	USF-TOUCHNET							
		** Increase in SL Allocation **	16	021200	157,500.00	16	021200	16 212017	Y
16	212019	USF-ACADEMIC PARTNERSHIPS							
		** Increase in SL Allocation **	16	021200	259,200.00	16	021200	16 212019	Y
16	212020	USF-GENERAL & MISCELLANEOUS							
		** Increase in SL Allocation **	16	021200	20,329.00	16	021200	16 212020	Y
16	212021	USF-GENERAL SERVICES-SSC							
		** Increase in SL Allocation **	16	021200	1,587,040.00	16	021200	16 212021	Y
16	212100	USF-COMPUTER SUPPORT OPERATIONS							
		** Increase in SL Allocation **	16	021200	95,468.00	16	021200	16 212100	Y
16	212101	USF-CS-INSTRUCTIONAL TECH/LAB SU							
		** Increase in SL Allocation **	16	021200	347,736.00	16	021200	16 212101	Y
16	212102	USF-CS-INSTRUCTIONAL TECH/DIST E							
		** Increase in SL Allocation **	16	021200	443,890.00	16	021200	16 212102	Y
16	212103	USF-CS-BANNER SERVICES & OPERATI							
		** Increase in SL Allocation **	16	021200	737,207.00	16	021200	16 212103	Y
16	212104	USF-CS-COMPUTING/INFO SERVICES							
		** Increase in SL Allocation **	16	021200	644,570.00	16	021200	16 212104	Y
16	212108	USF-CS-SOFTWARE/MAINT/RENEW							
		** Increase in SL Allocation **	16	021200	1,097,706.00	16	021200	16 212108	Y
16	212200	USF-LIBRARY							
		** Increase in SL Allocation **	16	021200	1,840,955.00	16	021200	16 212200	Y

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			CC	Account	Amount	CC			Account	CC
16	212201	USF-UNIVERSITY ASSESSMENT								
		** Increase in SL Allocation **	16	021200	382,648.00	16	021200	16	212201	Y
16	212300	USF-COAS-INSTRUCTIONAL ENHANCEME								
		** Increase in SL Allocation **	16	021200	393,026.00	16	021200	16	212300	Y
16	212400	USF-COED-INSTRUCTIONAL ENHANCEME								
		** Increase in SL Allocation **	16	021200	71,070.00	16	021200	16	212400	Y
16	212500	USF-ARSB-INSTRUCTIONAL ENHANCEME								
		** Increase in SL Allocation **	16	021200	43,203.00	16	021200	16	212500	Y
16	212600	USF-CNHS-INSTRUCTIONAL ENHANCEME								
		** Increase in SL Allocation **	16	021200	97,501.00	16	021200	16	212600	Y
16	212601	USF-CNHS ADVISOR								
		** Increase in SL Allocation **	16	021200	42,510.00	16	021200	16	212601	Y
16	212602	USF-CNHS-HEALTH SCIENCES								
		** Increase in SL Allocation **	16	021200	25,410.00	16	021200	16	212602	Y
16	212700	USF-UC-INSTRUCTIONAL ENHANCEMENT								
		** Increase in SL Allocation **	16	021200	6,108.00	16	021200	16	212700	Y
16	212701	USF-ADVISING								
		** Increase in SL Allocation **	16	021200	431,499.00	16	021200	16	212701	Y
16	212702	USF-UC WRITING CENTER								
		** Increase in SL Allocation **	16	021200	227,873.00	16	021200	16	212702	Y
16	212703	USF-UC LEARNING CENTER								
		** Increase in SL Allocation **	16	021200	202,054.00	16	021200	16	212703	Y
16	212704	USF-PROVOST/QEP-SERVICE LEARNING								
		** Increase in SL Allocation **	16	021200	48,400.00	16	021200	16	212704	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
16	212800	USF-INTERNATIONAL EDUCATION								
		** Increase in SL Allocation **	16	021200	58,000.00	16	021200	16	212800	Y
16	212801	USF-STUDY ABROAD SCHOOL								
		** Increase in SL Allocation **	16	021200	10,000.00	16	021200	16	212801	Y
16	212802	USF-ENDOW STUDENT SCHOLARSHIP								
		** Increase in SL Allocation **	16	021200	10,000.00	16	021200	16	212802	Y
16	212850	USF-GRADUATE SCHOOL-GATS								
		** Increase in SL Allocation **	16	021200	100,000.00	16	021200	16	212850	Y
16	212851	USF-GRADUATE SCHOOL-GARS								
		** Increase in SL Allocation **	16	021200	100,000.00	16	021200	16	212851	Y
16	240000	IDC FROM GRANTS & CONTRACTS								
		** Decrease in SL Allocation **	16	024000	73,411.00-	16	240000	16	024000	Y
16	240020	IDC-NR-REV&EXP-GRANTS & CONTRACT								
		** Increase in SL Allocation **	16	024000	49,860.00	16	024000	16	240020	Y
16	240040	IDC-REV&EXP-RESEARCH & SPONSORED								
		** Increase in SL Allocation **	16	024000	23,551.00	16	024000	16	240040	Y
16	270001	STUDENT SERVICE FEE-FALL								
		** Decrease in SL Allocation **	16	027000	1,722,003.00-	16	270001	16	027000	Y
16	270002	STUDENT SERVICE FEE-SPRING								
		** Decrease in SL Allocation **	16	027000	1,603,020.00-	16	270002	16	027000	Y
16	270003	STUDENT SERVICE FEE-SUMMER								
		** Decrease in SL Allocation **	16	027000	473,105.00-	16	270003	16	027000	Y
16	270005	SSF-STUDENT GOVERNMENT ASSOCIATI								
		** Increase in SL Allocation **	16	027000	38,500.00	16	027000	16	270005	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
16	270006	SSF-RECRUITMENT & SCHOOL RELATIO ** Increase in SL Allocation **	16	027000	1,019,842.00 1,019,842.00	16	027000	16	270006	Y
16	270008	SSF-UNALLOCATED SALARIES ** Increase in SL Allocation **	16	027000	50,293.00 50,293.00	16	027000	16	270008	Y
16	270009	SSF-FINANCIAL AID ** Increase in SL Allocation **	16	027000	927,301.00 927,301.00	16	027000	16	270009	Y
16	270010	SSF-OFFICE OF ADMISSIONS ** Increase in SL Allocation **	16	027000	482,502.00 482,502.00	16	027000	16	270010	Y
16	270011	SSF-UNIVERSITY REGISTRAR ** Increase in SL Allocation **	16	027000	141,630.00 141,630.00	16	027000	16	270011	Y
16	270012	SSF-STUDENT ORIENTATION ** Increase in SL Allocation **	16	027000	20,000.00 20,000.00	16	027000	16	270012	Y
16	270014	SSF-STUDENT NEWSPAPER ** Increase in SL Allocation **	16	027000	14,400.00 14,400.00	16	027000	16	270014	Y
16	270017	SSF-STUDENT SUCCESS ** Increase in SL Allocation **	16	027000	105,697.00 105,697.00	16	027000	16	270017	Y
16	270018	SSF-CAMPUS ACTIVITIES BOARD ** Increase in SL Allocation **	16	027000	40,000.00 40,000.00	16	027000	16	270018	Y
16	270019	SSF-STUDENT TRAVEL ** Increase in SL Allocation **	16	027000	20,000.00 20,000.00	16	027000	16	270019	Y
16	270021	SSF-STUDENT LIFE SPECIAL EVENTS ** Increase in SL Allocation **	16	027000	14,450.00 14,450.00	16	027000	16	270021	Y
16	270023	SSF-STUDENT COUNSELING ** Increase in SL Allocation **	16	027000	550,212.00 550,212.00	16	027000	16	270023	Y

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			CC	Account	Amount	CC			Account	CC
16	270024	SSF-STUDENT ACT AND LEADERSHIP ** Increase in SL Allocation **	16	027000	146,329.00 146,329.00	16	027000	16	270024	Y
16	270025	SSF-STUDENT CONDUCT ** Increase in SL Allocation **	16	027000	136,572.00 136,572.00	16	027000	16	270025	Y
16	270034	SSF-ACADEMIC PARTNERSHIPS ** Increase in SL Allocation **	16	027000	90,400.00 90,400.00	16	027000	16	270034	Y
16	300360	REC SPORTS FEE-FALL ** Decrease in SL Allocation **	16	030036	575,590.00- 575,590.00-	16	300360	16	030036	Y
16	300361	REC SPORTS FEE-SPRING ** Decrease in SL Allocation **	16	030036	528,192.00- 528,192.00-	16	300361	16	030036	Y
16	300362	REC SPORTS FEE-SUMMER ** Decrease in SL Allocation **	16	030036	155,341.00- 155,341.00-	16	300362	16	030036	Y
16	300364	RSF-RECREATIONAL SPORTS ** Increase in SL Allocation **	16	030036	911,741.00 911,741.00	16	030036	16	300364	Y
16	300367	REC SPORTS FEE - GENERAL & MISC ** Increase in SL Allocation **	16	030036	70,136.00 70,136.00	16	030036	16	300367	Y
16	303000	STUDENT CENTER FEE-FALL ** Decrease in SL Allocation **	16	030300	612,129.00- 612,129.00-	16	303000	16	030300	Y
16	303001	STUDENT CENTER FEE-SPRING ** Decrease in SL Allocation **	16	030300	562,455.00- 562,455.00-	16	303001	16	030300	Y
16	303002	STUDENT CENTER FEE-SUMMER ** Decrease in SL Allocation **	16	030300	103,193.00- 103,193.00-	16	303002	16	030300	Y
16	303004	SCF-COMMUNITY RELATIONS & SPECIA ** Increase in SL Allocation **	16	030300	172,615.00 172,615.00	16	030300	16	303004	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
16	303006	SCF-GENERAL & MISCELLANEOUS								
		** Increase in SL Allocation **	16	030300	323,234.00	16	030300	16	303006	Y
					323,234.00					
16	303097	HEALTH FEE-FALL								
		** Decrease in SL Allocation **	16	030031	337,591.00-	16	303097	16	030031	Y
					337,591.00-					
16	303098	HEALTH FEE-SPRING								
		** Decrease in SL Allocation **	16	030031	309,758.00-	16	303098	16	030031	Y
					309,758.00-					
16	303099	HEALTH FEE-SUMMER								
		** Decrease in SL Allocation **	16	030031	84,634.00-	16	303099	16	030031	Y
					84,634.00-					
16	303101	HF - HEALTH SERVICE CENTER								
		** Increase in SL Allocation **	16	030031	462,254.00	16	030031	16	303101	Y
					462,254.00					
16	303102	HF - HEALTH FEE - GENERAL & MISC								
		** Increase in SL Allocation **	16	030031	35,000.00	16	030031	16	303102	Y
					35,000.00					
16	303104	HF - STUDENT DISABILITY SERVICES								
		** Increase in SL Allocation **	16	030031	75,000.00	16	030031	16	303104	Y
					75,000.00					
16	303105	HF - DISABILITY SERVICES								
		** Increase in SL Allocation **	16	030031	71,687.00	16	030031	16	303105	Y
					71,687.00					
16	303110	HF - STUDENT COUNSELING								
		** Increase in SL Allocation **	16	030031	88,042.00	16	030031	16	303110	Y
					88,042.00					
16	304001	ATHLETIC FEE-FALL								
		** Decrease in SL Allocation **	16	030400	1,873,751.00-	16	304001	16	030400	Y
					1,873,751.00-					
16	304002	ATHLETIC FEE-SPRING								
		** Decrease in SL Allocation **	16	030400	1,733,494.00-	16	304002	16	030400	Y
					1,733,494.00-					
16	304003	ATHLETIC FEE-SUMMER								
		** Decrease in SL Allocation **	16	030400	359,850.00-	16	304003	16	030400	Y
					359,850.00-					

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			CC	Account	Amount	CC			Account	CC
16	304005	ATH-F ATHLETIC DEPARTMENT								
		** Increase in SL Allocation **	16	030400	1,320,331.00	16	030400	16	304005	Y
					1,320,331.00					
16	304006	ATH-F MEN'S GOLF								
		** Increase in SL Allocation **	16	030400	71,443.00	16	030400	16	304006	Y
					71,443.00					
16	304007	ATH-F WOMEN'S GOLF								
		** Increase in SL Allocation **	16	030400	64,443.00	16	030400	16	304007	Y
					64,443.00					
16	304008	ATH-F MEN'S CROSS-COUNTRY								
		** Increase in SL Allocation **	16	030400	35,292.00	16	030400	16	304008	Y
					35,292.00					
16	304009	ATH-F WOMEN'S CROSS-COUNTR								
		** Increase in SL Allocation **	16	030400	35,292.00	16	030400	16	304009	Y
					35,292.00					
16	304010	ATH-F GENERAL & MISC								
		** Increase in SL Allocation **	16	030400	273,405.00	16	030400	16	304010	Y
					273,405.00					
16	304011	ATH-F TRAINER SUPPLIES & T								
		** Increase in SL Allocation **	16	030400	152,546.00	16	030400	16	304011	Y
					152,546.00					
16	304012	ATH-F CHEER TEAM								
		** Increase in SL Allocation **	16	030400	65,626.00	16	030400	16	304012	Y
					65,626.00					
16	304013	ATH-F MEN'S BASKETBALL								
		** Increase in SL Allocation **	16	030400	305,028.00	16	030400	16	304013	Y
					305,028.00					
16	304014	ATH-F WOMEN'S BASKETBALL								
		** Increase in SL Allocation **	16	030400	283,513.00	16	030400	16	304014	Y
					283,513.00					
16	304015	ATH-F SCHOLARSHIP								
		** Increase in SL Allocation **	16	030400	150,000.00	16	030400	16	304015	Y
					150,000.00					
16	304016	ATH-F MEN'S BASEBALL								
		** Increase in SL Allocation **	16	030400	252,289.00	16	030400	16	304016	Y
					252,289.00					

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			CC	Account	Amount	CC			Account	CC
16	304017	ATH-F WOMEN'S SOFTBALL								
		** Increase in SL Allocation **	16	030400	266,664.00	16	030400	16	304017	Y
					266,664.00					
16	304018	ATH-F MEN'S SOCCER								
		** Increase in SL Allocation **	16	030400	268,437.00	16	030400	16	304018	Y
					268,437.00					
16	304019	ATH-F WOMEN'S SOCCER								
		** Increase in SL Allocation **	16	030400	200,375.00	16	030400	16	304019	Y
					200,375.00					
16	304021	ATH-F WOMEN'S VOLLEYBALL								
		** Increase in SL Allocation **	16	030400	222,411.00	16	030400	16	304021	Y
					222,411.00					
16	305001	STUDENT ORIENTATION FEE-FALL								
		** Decrease in SL Allocation **	16	030500	200,000.00-	16	305001	16	030500	Y
					200,000.00-					
16	305002	STUDENT ORIENTATION FEE-SPRING								
		** Decrease in SL Allocation **	16	030500	38,875.00-	16	305002	16	030500	Y
					38,875.00-					
16	305003	STUDENT ORIENTATION FEE-SUMMER								
		** Decrease in SL Allocation **	16	030500	11,125.00-	16	305003	16	030500	Y
					11,125.00-					
16	305005	STUDENT ORIENTATION FEE-GEN & MI								
		** Increase in SL Allocation **	16	030500	250,000.00	16	030500	16	305005	Y
					250,000.00					

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100023-	TUITION FEES-SPRING	2	1
100024-	TUITION FEES-SUMMER	2	1
100026-	LAB FEES-FALL	2	1
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100028-	LAB FEES-SUMMER	2	2
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TEXAS A&M INTERNATIONAL UNIVERSITY

FACULTY WORKLOAD POLICY

MINIMUM WORKLOAD REQUIREMENT-

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

WHO MUST BE REPORTED-

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

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

WORKLOAD DEFINITION-

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

TEXAS A&M INTERNATIONAL UNIVERSITY

SPECIAL CONDITIONS REGARDING COMPLIANCE

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

RESPONSIBILITY FOR MONITORING WORKLOAD

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

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