



***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2020

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Section Title

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TAMU-SAN ANTONIO
 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	31,565,412					31,565,412
State Approp - Benefits Pd by St	5,638,171					5,638,171
Tuition - State	8,136,284					8,136,284
Tuition - Designated		14,435,691				14,435,691
Discounts and Allowances-Tuition	2,310,016-	3,657,938-				5,967,954-
Fees	100,716	22,534,443	3,300			22,638,459
Discounts and Allowances-Fees	16,042-	5,934,322-	570-			5,950,934-
Exemptions	804,687	3,589,930				4,394,617
Contracts and Grants		87,565		851,600		939,165
Student Financial Assistance	41,758			14,401,262		14,443,020
Gifts		106,400		870,000		976,400
Sales and Services		507,585	657,253			1,164,838
Investment Income	280,000	800,000				1,080,000
Other Operating Income		53,629	180,100			233,729
Total Revenue	44,240,970	32,522,983	840,083	16,122,862		93,726,898
Expenses						
Salaries - Faculty	18,536,926			357,500		18,894,426
Salaries - Non-Faculty	10,503,897	10,341,603	98,547	304,686		21,248,733
Wages	41,758	2,029,179	60,000	346,450		2,477,387
Benefits	6,407,473	2,641,987	23,556	178,791		9,251,807
Utilities		1,343,131				1,343,131
Scholarships	804,687	6,532,202		14,362,063		21,698,952
Scholarship Discounts	8,550-	441,989-		11,468,348-		11,918,887-
Operations and Maintenance	1,513,882	21,788,379	206,661	573,372		24,082,294
Equipment (Capitalized)		144,842	40,000			184,842
Total Expense(Less Service Depts)	37,800,073	44,379,334	428,764	4,654,514		87,262,685
Net Service Departments						
Total Expense	37,800,073	44,379,334	428,764	4,654,514		87,262,685
Transfers						
Retirement of Indebtedness	7,687,249-	856,000-	305,486-			8,848,735-
Other Transfers	1,246,352	10,236,598	571	11,468,348-	3,000,000	3,015,173
Total Transfers	6,440,897-	9,380,598	304,915-	11,468,348-	3,000,000	5,833,562-
Net Change in Fund Balance		2,475,753-	106,404		3,000,000	630,651

TAMU-SAN ANTONIO
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	LEG. APPROP - STATE BASIC AID						
	Revenue						
	State Approp - Gene		13,762,414				
	Account Total	0	13,762,414	13,762,414-	0	0	0
100005	LEG. APPROPRIATION - OASI						
	Revenue						
	State Approp - Bene		2,254,828				
	Account Total	0	2,254,828	2,254,828-	0	0	0
100006	FUND 0001 GIP						
	Revenue						
	State Approp - Bene		1,794,541				
	Account Total	0	1,794,541	1,794,541-	0	0	0
100010	GR - NON FORMULA FUNDING						
	Revenue						
	State Approp - Gene		10,115,749				
	Account Total	0	10,115,749	10,115,749-	0	0	0
100015	TUITON REVENUE BONDS						
	Revenue						
	State Approp - Gene		7,687,249				
	Account Total	0	7,687,249	7,687,249-	0	0	0
100025	FUND 0001 RETIREMENT - TRS						
	Revenue						
	State Approp - Bene		1,143,981				
	Account Total	0	1,143,981	1,143,981-	0	0	0
100030	FUND 0001 RETIREMENT - ORP						
	Revenue						
	State Approp - Bene		428,810				
	Account Total	0	428,810	428,810-	0	0	0
100035	FUND 0001 UNEMPLOYMENT COMP. INS.						
	Revenue						
	State Approp - Bene		16,011				
	Account Total	0	16,011	16,011-	0	0	0
100060	THECB - COLLEGE WORKSTUDY - REVENUE						
	Revenue						
	Student Financial A		41,758				
	Account Total	0	41,758	41,758-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100100-11001	TUITION - RESIDENT - FALL						
	Revenue						
	Tuition - State		2,465,343				
	Fees		100,000				
	Account Total	0	2,565,343	2,565,343-	0	0	0
100100-11002	TUITION - NON RESIDENT - FALL						
	Revenue						
	Tuition - State		213,616				
	Account Total	0	213,616	23,616-	0	190,000	190,000
100100-12001	TUITION - RESIDENT - SPRING						
	Revenue						
	Tuition - State		2,391,383				
	Account Total	0	2,391,383	2,391,383-	0	0	0
100100-12002	TUITION - NON RESIDENT - SPRING						
	Revenue						
	Tuition - State		207,208				
	Account Total	0	207,208	207,208-	0	0	0
100100-13001	TUITION - RESIDENT - SUMMER						
	Revenue						
	Tuition - State		665,643				
	Account Total	0	665,643	665,643-	0	0	0
100100-13002	TUITION - NON RES. - SUMMER						
	Revenue						
	Tuition - State		57,676				
	Account Total	0	57,676	57,676-	0	0	0
100300-11001	TUI SET ASIDE-GRANTS-R-FALL						
	Revenue						
	Tuition - State		444,958				
	Account Total	0	444,958	444,958-	0	0	0
100300-11002	TUI SET ASIDE-GRANTS-NR-FALL						
	Revenue						
	Tuition - State		40,010				
	Account Total	0	40,010	40,010-	0	0	0
100300-12001	TUI SET ASIDE-GRANTS-R-SPRING						
	Revenue						
	Tuition - State		431,609				
	Account Total	0	431,609	431,609-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100300-12002	TUI SET ASIDE-GRANTS-NR-SPRING						
	Revenue						
	Tuition - State		38,809				
	Account Total	0	38,809	38,809-	0	0	0
100300-13001	TUI SET ASIDE-GRANTS-R-SUM.						
	Revenue						
	Tuition - State		120,139				
	Account Total	0	120,139	120,139-	0	0	0
100300-13002	TUI SET ASIDE-GRANTS-NR-SUM						
	Revenue						
	Tuition - State		10,803				
	Account Total	0	10,803	10,803-	0	0	0
100400-11001	TUI SET ASIDES-LOANS-R-FALL						
	Revenue						
	Tuition - State		49,440				
	Account Total	0	49,440	49,440-	0	0	0
100400-11002	TUI SET ASIDE-LOANS-NR-FALL						
	Revenue						
	Tuition - State		4,446				
	Account Total	0	4,446	4,073-	0	373	373
100400-12001	TUI SET ASIDE-LOANS-R-SPRING						
	Revenue						
	Tuition - State		47,957				
	Account Total	0	47,957	47,957-	0	0	0
100400-12002	TUI SET ASIDE-LOANS-NR-SPRING						
	Revenue						
	Tuition - State		4,312				
	Account Total	0	4,312	3,951-	0	361	361
100400-13001	TUI SET ASIDE-LOANS-R-SUM						
	Revenue						
	Tuition - State		13,349				
	Account Total	0	13,349	13,349-	0	0	0
100400-13002	TUI SET ASIDE-LOANS-NR-SUM						
	Revenue						
	Tuition - State		1,200				
	Account Total	0	1,200	1,100-	0	100	100
100500-11001	GRADUATE TUITION-R-FALL						
	Revenue						
	Tuition - State		372,868				
	Account Total	0	372,868	361,682-	0	11,186	11,186

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100500-11002	GRADUATE TUITION-NR-FALL						
	Revenue						
	Tuition - State		41,589				
	Account Total	0	41,589	40,341-	0	1,248	1,248
100500-12001	GRADUATE TUITION-R-SPRING						
	Revenue						
	Tuition - State		361,682				
	Account Total	0	361,682	391,822-	0	30,140-	30,140-
100500-12002	GRADUATE TUITION-NR-SPRING						
	Revenue						
	Tuition - State		40,341				
	Account Total	0	40,341	40,112-	0	229	229
100500-13001	GRADUATE TUITION-R-SUM						
	Revenue						
	Tuition - State		100,674				
	Account Total	0	100,674	100,674-	0	0	0
100500-13002	GRADUATE TUITION-NR-SUM						
	Revenue						
	Tuition - State		11,229				
	Account Total	0	11,229	11,229-	0	0	0
100800	LAB FEES						
	Revenue						
	Fees		716				
	Account Total	0	716	716-	0	0	0
100810	INTEREST-STATE TREAS. DEPOSITS						
	Revenue						
	Investment Income		280,000				
	Account Total	0	280,000	280,000-	0	0	0
120000-29000	GR-D FUNDS						
	Expense						
	Salaries - Non-Faculty				303,426		
	Account Total	0	0	303,426	303,426	0	0
120005-29000	GR-D FUNDS						
	Expense						
	Salaries - Non-Faculty				61,200		
	Account Total	0	0	61,200	61,200	0	0
120010-29000	GR-D FUNDS						
	Expense						
	Salaries - Non-Faculty				305,423		
	Account Total	0	0	305,423	305,423	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120011-00000	GR-OFFICE OF BUDGET SERVICES						
	Expense						
	Salaries - Non-Faculty				120,001		
	Account Total	0	0	120,001	120,001	0	0
120015-00000	GR-OFFICE OF UNIVERSITY COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				168,832		
	Account Total	0	0	168,832	168,832	0	0
120031-00000	GR-STUDENT ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				176,393		
	Account Total	0	0	176,393	176,393	0	0
120034-00000	GR-STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				286,503		
	Account Total	0	0	286,503	286,503	0	0
120035-00000	GR-STUDENT SUCCESS						
	Expense						
	Salaries - Non-Faculty				535,071		
	Account Total	0	0	535,071	535,071	0	0
120040-00000	GR-OFFICE OF THE PROVOST & VPAA						
	Expense						
	Salaries - Non-Faculty				692,393		
	Account Total	0	0	692,393	692,393	0	0
120048-00000	GR-OFFICE OF STUDENT FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				604,196		
	Account Total	0	0	604,196	604,196	0	0
120049-00000	GR-OFFICE OF THE REGISTRAR						
	Expense						
	Salaries - Non-Faculty				342,761		
	Account Total	0	0	342,761	342,761	0	0
120050-00000	GR-OFC OF MILITARY COM. DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				114,318		
	Account Total	0	0	114,318	114,318	0	0
120065	THECB - COLLEGE WORKSTUDY - EXPENSE						
	Expense						
	Wages				41,758		
	Account Total	0	0	41,758	41,758	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120070-00000	GR-UNIV. COMMUNICATIONS & MARKETING Expense						
	Salaries - Non-Faculty				362,483		
	Account Total	0	0	362,483	362,483	0	0
120101-00000	GR-TECHNOLOGY SERVICES - ACAD SUPPT Expense						
	Salaries - Non-Faculty				878,007		
	Account Total	0	0	878,007	878,007	0	0
120101-29000	GR-D FUNDS Expense						
	Salaries - Non-Faculty				330,314		
	Account Total	0	0	330,314	330,314	0	0
120102-00000	GR-TECHNOLOGY SERVICES-STUDENT SVC Expense						
	Salaries - Non-Faculty				595,809		
	Account Total	0	0	595,809	595,809	0	0
120102-29000	GR-D FUNDS Expense						
	Salaries - Non-Faculty				330,314		
	Account Total	0	0	330,314	330,314	0	0
120120-29000	GR-D FUNDS Expense						
	Salaries - Non-Faculty				136,820		
	Account Total	0	0	136,820	136,820	0	0
121000-29000	GR-D FUNDS Expense						
	Benefits				76,000		
	Account Total	0	0	76,000	76,000	0	0
121053	GR-LONGEVITY-STUDENT SERVICE Expense						
	Salaries - Non-Faculty				3,800		
	Account Total	0	0	3,800	3,800	0	0
121063-29000	GR-D FUNDS Expense						
	Salaries - Non-Faculty				198,518		
	Account Total	0	0	198,518	198,518	0	0
121108-00000	GR-OFFICE OF ACCOUNTING SERVICES Expense						
	Salaries - Non-Faculty				369,390		
	Account Total	0	0	369,390	369,390	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121109-00000	GR-OFFICE OF FINANCIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				145,001		
	Account Total	0	0	145,001	145,001	0	0
121110-00000	GR-OFFICE OF HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				329,404		
	Account Total	0	0	329,404	329,404	0	0
121116-00000	GR-OFFICE OF PAYROLL SERVICES						
	Expense						
	Salaries - Non-Faculty				119,354		
	Account Total	0	0	119,354	119,354	0	0
121118-00000	GR-OFFICE OF PROCUREMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				237,960		
	Account Total	0	0	237,960	237,960	0	0
121122-00000	GR-OFFICE OF STUDENT BUSINESS SRVCS						
	Expense						
	Salaries - Non-Faculty				244,285		
	Account Total	0	0	244,285	244,285	0	0
130000-00000	GR-COLL OF ED & HUMAN DEVELOPMENT						
	Expense						
	Salaries - Faculty				374,618		
	Account Total	0	0	374,618	374,618	0	0
130001-00000	GR-CURRICULUM & INSTRUCTION						
	Expense						
	Salaries - Faculty				405,530		
	Account Total	0	0	405,530	405,530	0	0
130002-00000	GR-EDUCATOR & LEADERSHIP PREP						
	Expense						
	Salaries - Faculty				709,948		
	Account Total	0	0	709,948	709,948	0	0
130003-00000	GR-COUNSELING						
	Expense						
	Salaries - Faculty				490,541		
	Account Total	0	0	490,541	490,541	0	0
130005-00000	GR-HEALTH & KINESIOLOGY						
	Expense						
	Salaries - Faculty				153,792		
	Account Total	0	0	153,792	153,792	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130101-00000	GR-COMPUTING & CYBER SECURITY						
	Expense						
	Salaries - Faculty				427,446		
	Salaries - Non-Faculty				54,440		
	Account Total	0	0	481,886	481,886	0	0
130102-00000	GR-ACCOUNTING						
	Expense						
	Salaries - Faculty				436,802		
	Account Total	0	0	436,802	436,802	0	0
130103-00000	GR-ECONOMICS & FINANCE						
	Expense						
	Salaries - Faculty				469,194		
	Salaries - Non-Faculty				50,000		
	Account Total	0	0	519,194	519,194	0	0
130105-00000	GR-MARKETING & MANAGEMENT						
	Expense						
	Salaries - Faculty				460,956		
	Account Total	0	0	460,956	460,956	0	0
130301-00000	GR-BIOLOGY, MATH & CHEMISTRY						
	Expense						
	Salaries - Faculty				683,549		
	Salaries - Non-Faculty				197,944		
	Account Total	0	0	881,493	881,493	0	0
130302-00000	GR-COMMUNICATIONS						
	Expense						
	Salaries - Faculty				522,215		
	Account Total	0	0	522,215	522,215	0	0
130303-00000	GR-LANGUAGE & LITERATURE						
	Expense						
	Salaries - Faculty				705,656		
	Account Total	0	0	705,656	705,656	0	0
130304-00000	GR-HISTORY						
	Expense						
	Salaries - Faculty				110,283		
	Account Total	0	0	110,283	110,283	0	0
130305-00000	GR-POLITICAL SCIENCE						
	Expense						
	Salaries - Faculty				172,259		
	Account Total	0	0	172,259	172,259	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130306-00000	GR-SOCIOLOGY & CRIMINOLOGY Expense						
	Salaries - Faculty				278,559		
	Account Total	0	0	278,559	278,559	0	0
132604	LONGEVITY-INSTRUCTION Expense						
	Salaries - Non-Faculty				8,558		
	Account Total	0	0	8,558	8,558	0	0
132900-00000	FALL ADJUNCT/OVERLOAD SALARIES Expense						
	Salaries - Faculty				1,100,000		
	Account Total	0	0	1,100,000	1,100,000	0	0
132901-00000	SPRING ADJUNCT/OVERLOAD SALARIES Expense						
	Salaries - Faculty				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
132902-00000	SUMMER FACULTY/ADJUNCT/OVERLOAD Expense						
	Salaries - Faculty				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
132904-00000	GR-JAGTRACK INSTRUCTION Expense						
	Salaries - Faculty				75,000		
	Account Total	0	0	75,000	75,000	0	0
138000-00000	GR-ADMIN-COLL OF EDU & HUMAN DEVEL Expense						
	Salaries - Non-Faculty				487,169		
	Account Total	0	0	487,169	487,169	0	0
138010-00000	GR-ADMIN-COLLEGE OF BUSINESS Expense						
	Salaries - Non-Faculty				287,028		
	Account Total	0	0	287,028	287,028	0	0
138030-00000	GR-ADMIN-COLLEGE OF ARTS & SCIENCES Expense						
	Salaries - Non-Faculty				309,547		
	Account Total	0	0	309,547	309,547	0	0
138100-00000	GR-GRAD STUDIES AND SPONSORED PRGMS Expense						
	Salaries - Non-Faculty				309,352		
	Account Total	0	0	309,352	309,352	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140001	LOCAL GIP - INSTRUCTION Expense Benefits				346,506		
	Account Total	0	0	346,506	346,506	0	0
140004	LOCAL GIP - ACADEMIC SUPPORT Expense Benefits				68,612		
	Account Total	0	0	68,612	68,612	0	0
140005	LOCAL GIP - STUDENT SERVICES Expense Benefits				2,529		
	Account Total	0	0	2,529	2,529	0	0
140006	LOCAL GIP - INST. SUPPORT Expense Benefits				145,193		
	Account Total	0	0	145,193	145,193	0	0
141001	LOCAL RETIRE - INSTRUCTION Expense Benefits				300,697		
	Account Total	0	0	300,697	300,697	0	0
141004	LOCAL RETIRE - ACADEMIC SUPPORT Expense Benefits				71,982		
	Account Total	0	0	71,982	71,982	0	0
141005	LOCAL RETIRE - STUDENT SERVICES Expense Benefits				23,620		
	Account Total	0	0	23,620	23,620	0	0
141006	LOCAL RETIRE - INST. SUPPORT Expense Benefits				111,124		
	Account Total	0	0	111,124	111,124	0	0
141010	FUND 001-TAMUS GIP SUPPLEMENT Expense Benefits				145,000		
	Account Total	0	0	145,000	145,000	0	0
142001	LOCAL OASI - INSTRUCTION Expense Benefits				381,123		
	Account Total	0	0	381,123	381,123	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
142004	LOCAL OASI - ACADEMIC SUPPORT						
	Expense						
	Benefits				67,350		
	Account Total	0	0	67,350	67,350	0	0
142005	LOCAL OASI - STUDENT SERVICES						
	Expense						
	Benefits				3,291		
	Account Total	0	0	3,291	3,291	0	0
142006	LOCAL OASI - INST. SUPPORT						
	Expense						
	Benefits				105,595		
	Account Total	0	0	105,595	105,595	0	0
143001	LOCAL WCI - INSTRUCTION						
	Expense						
	Benefits				10,225		
	Account Total	0	0	10,225	10,225	0	0
143004	LOCAL WCI - ACADEMIC SUPPORT						
	Expense						
	Benefits				1,802		
	Account Total	0	0	1,802	1,802	0	0
143005	LOCAL WCI - STUDENT SERVICES						
	Expense						
	Benefits				151		
	Account Total	0	0	151	151	0	0
143006	LOCAL WCI - INST. SUPPORT						
	Expense						
	Benefits				2,930		
	Account Total	0	0	2,930	2,930	0	0
144001	LOCAL UCI - INSTRUCTION						
	Expense						
	Benefits				3,677		
	Account Total	0	0	3,677	3,677	0	0
144005	LOCAL UCI - STUDENT SERVICES						
	Expense						
	Benefits				4,007		
	Account Total	0	0	4,007	4,007	0	0
144006	LOCAL UCI - INST. SUPPORT						
	Expense						
	Benefits				857		
	Account Total	0	0	857	857	0	0

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 Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
145001	FUND 0001 GIP - INSTRUCTION Expense Benefits				1,423,679		
	Account Total	0	0	1,423,679	1,423,679	0	0
145004	FUND 0001 GIP - ACADEMIC SUPPORT Expense Benefits				291,638		
	Account Total	0	0	291,638	291,638	0	0
145005	FUND 0001 GIP - STUDENT SERVICES Expense Benefits				336,018		
	Account Total	0	0	336,018	336,018	0	0
145006	FUND 0001 GIP - INST. SUPPORT Expense Benefits				206,690		
	Account Total	0	0	206,690	206,690	0	0
145007	FUND 0001 GIP - O&M PLANT Expense Benefits				7,235		
	Account Total	0	0	7,235	7,235	0	0
146001	FUND 0001 RETIRE - INSTRUCTION Expense Benefits				500,945		
	Account Total	0	0	500,945	500,945	0	0
146004	FUND 0001 RETIRE - ACADEMIC SUPPORT Expense Benefits				31,884		
	Account Total	0	0	31,884	31,884	0	0
146006	FUND 0001 RETIRE - INST. SUPPORT Expense Benefits				40,411		
	Account Total	0	0	40,411	40,411	0	0
147001	FUND 0001 OASI - INSTRUCTION Expense Benefits				932,505		
	Account Total	0	0	932,505	932,505	0	0
147004	FUND 0001 OASI - ACADEMIC SUPPORT Expense Benefits				164,970		
	Account Total	0	0	164,970	164,970	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
147005	FUND 0001 OASI - STUDENT SERVICES						
	Expense						
	Benefits				48,136		
	Account Total	0	0	48,136	48,136	0	0
147006	FUND 0001 OASI - INST. SUPPORT						
	Expense						
	Benefits				200,239		
	Account Total	0	0	200,239	200,239	0	0
147007	FUND 0001 OASI - O&M PLANT						
	Expense						
	Benefits				7,258		
	Account Total	0	0	7,258	7,258	0	0
148001	FUND 0001 WCI - INSTRUCTION						
	Expense						
	Benefits				42,896		
	Account Total	0	0	42,896	42,896	0	0
148004	FUND 0001 WCI - ACADEMIC SUPPORT						
	Expense						
	Benefits				4,802		
	Account Total	0	0	4,802	4,802	0	0
148005	FUND 0001 WCI - STUDENT SERVICES						
	Expense						
	Benefits				1,449		
	Account Total	0	0	1,449	1,449	0	0
148006	FUND 0001 WCI - INST. SUPPORT						
	Expense						
	Benefits				5,755		
	Account Total	0	0	5,755	5,755	0	0
148007	FUND 0001 WCI - O&M PLANT						
	Expense						
	Benefits				191		
	Account Total	0	0	191	191	0	0
149001	FUND 0001 UCI - INSTRUCTION						
	Expense						
	Benefits				8,660		
	Account Total	0	0	8,660	8,660	0	0
149005	FUND 0001 UCI - STUDENT SERVICES						
	Expense						
	Benefits				9,748		
	Account Total	0	0	9,748	9,748	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
149006	FUND 0001 UCI - INST. SUPPORT						
	Expense						
	Benefits				1,998		
	Account Total	0	0	1,998	1,998	0	0
149007	FUND 001 UCI - O&M PLANT						
	Expense						
	Benefits				801		
	Account Total	0	0	801	801	0	0
150000-00000	GR-PHYSICAL PLANT ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				137,344		
	Account Total	0	0	137,344	137,344	0	0
160000	TUITION REMISSIONS & EXEMPTIONS						
	Revenue						
	Exemptions		804,687				
	Expense						
	Scholarships				804,687		
	Account Total	0	804,687	0	804,687	0	0
160100-00000	IE - STRATEGIC PLANNING						
	Expense						
	Salaries - Faculty				365,413		
	Operations and Maintenance				1,500,000		
	Account Total	0	0	1,865,413	1,865,413	0	0
160100-20100	IE - STRATEGIC PLANNING - COB						
	Expense						
	Salaries - Faculty				336,044		
	Account Total	0	0	336,044	336,044	0	0
160100-20200	IE - STRATEGIC PLANNING - COAS						
	Expense						
	Salaries - Faculty				889,768		
	Account Total	0	0	889,768	889,768	0	0
160100-20300	IE - STRATEGIC PLANNING - COE						
	Expense						
	Salaries - Faculty				425,119		
	Account Total	0	0	425,119	425,119	0	0
163351	TF-CURRICULUM AND INSTRUCTION						
	Expense						
	Salaries - Faculty				333,599		
	Account Total	0	0	333,599	333,599	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
163352	TF-EDUCATOR & LEADERSHIP PREPARATIO Expense						
	Salaries - Faculty				1,435,953		
	Account Total	0	0	1,435,953	1,435,953	0	0
163355	TF-COUNSELING Expense						
	Salaries - Faculty				621,661		
	Account Total	0	0	621,661	621,661	0	0
163361	TF-ACCOUNTING Expense						
	Salaries - Faculty				365,056		
	Account Total	0	0	365,056	365,056	0	0
163362	TF-ECONOMICS & FINANCE Expense						
	Salaries - Faculty				278,023		
	Account Total	0	0	278,023	278,023	0	0
163376	TF-PSYCH,SOCIOLOGY & CRIMINOLGY Expense						
	Salaries - Faculty				589,141		
	Account Total	0	0	589,141	589,141	0	0
170000-20100	DE - COLLEGE OF BUSINESS Expense						
	Salaries - Faculty				319,749		
	Account Total	0	0	319,749	319,749	0	0
170000-20200	DE - COLLEGE OF A&S Expense						
	Salaries - Faculty				2,285,318		
	Account Total	0	0	2,285,318	2,285,318	0	0
170000-20300	DE - COLLEGE OF EDUCATION Expense						
	Salaries - Faculty				370,905		
	Account Total	0	0	370,905	370,905	0	0
175000	COMPREHENSIVE RESEARCH FUNDS Expense						
	Operations and Maintenance				13,882		
	Account Total	0	0	13,882	13,882	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
190805-20100	ONE-TIME EXPENSES - BUSINESS Expense						
	Salaries - Non-Faculty				40,000		
	Benefits				10,800		
	Account Total	0	0	50,800	50,800	0	0
190908-00000	GR-D RSRVE FOR SALARY PLAN / MERIT Expense						
	Salaries - Non-Faculty				115,829		
	Benefits				31,274		
	Account Total	0	0	147,103	147,103	0	0
190908-20010	GR-D RSV SALARY PLAN/MERIT-INSTRUCT Expense						
	Salaries - Faculty				184,829		
	Benefits				31,274		
	Account Total	0	0	216,103	216,103	0	0
190908-20025	GR-D RSRV SAL PLAN/MERIT-ACAD SUP Expense						
	Salaries - Non-Faculty				115,829		
	Benefits				31,273		
	Account Total	0	0	147,102	147,102	0	0
190925	UNALLOC. FACULTY BUDGET-PROVOST Expense						
	Salaries - Faculty				160,000		
	Account Total	357,511	0	160,000	160,000	0	357,511
190999-00000	E&G RESERVE	10,668,544	0	50,800-	0	50,800-	10,617,744
190999-20025	E&G RESERVES - ACADEMIC SUPPORT Expense						
	Salaries - Non-Faculty				66,500		
	Benefits				9,500		
	Account Total	0	0	76,000	76,000	0	0
190999-20030	E&G RESERVES - STUDENT SERVICES Expense						
	Salaries - Non-Faculty				120,000		
	Benefits				32,400		
	Account Total	0	0	152,400	152,400	0	0
190999-20035	E&G RESERVES - INST SUPPORT Expense						
	Salaries - Non-Faculty				212,381		
	Benefits				57,343		
	Account Total	0	0	0	269,724	269,724-	269,724-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
199961	E&G LUMP SUM VAC. ASSESSMENT - IN Expense						
	Benefits				30,120		
	Account Total	0	0	30,120	30,120	0	0
199964	E&G LUMP VAC. ASSESSMENT - AC SUP Expense						
	Benefits				5,797		
	Account Total	0	0	5,797	5,797	0	0
199965	E&G LUMP VAC. ASSESSMENT - STUD SVC Expense						
	Benefits				214		
	Account Total	0	0	214	214	0	0
199966	E&G LUMP VAC. ASSESSMENT - INS SUPP Expense						
	Benefits				17,169		
	Account Total	0	0	17,169	17,169	0	0
199967	E&G LUMP VAC. ASSESSMENT - OP & M Expense						
	Benefits				10,130		
	Account Total	0	0	10,130	10,130	0	0
199999	TUITION DISCOUNT - E&G Revenue						
	Discounts and Allow		2,310,016-				
	Discounts and Allow		16,042-				
	Expense						
	Scholarship Discounts				8,550-		
	Account Total	0	2,326,058-	0	8,550-	2,317,508-	2,317,508-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		31,565,412				
	State Approp - Bene		5,638,171				
	Tuition - State		8,136,284				
	Discounts and Allow		2,310,016-				
	Fees		100,716				
	Discounts and Allow		16,042-				
	Exemptions		804,687				
	Student Financial A		41,758				
	Investment Income		280,000				
	Expense						
	Salaries - Faculty				18,536,926		
	Salaries - Non-Faculty				10,503,897		
	Wages				41,758		
	Benefits				6,407,473		
	Scholarships				804,687		
	Scholarship Discounts				8,550-		
	Operations and Maintenance				1,513,882		
	Grand Total	11,026,055	44,240,970	8,905,572-	37,800,073	2,464,675-	8,561,380

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001-11001	DES. TUITION-UG-R-FALL Revenue						
	Tuition - Designate		5,117,362				
	Account Total	0	5,117,362	5,117,362-	0	0	0
200001-11002	DES. TUITION-UG-NR-FALL Revenue						
	Tuition - Designate		61,912				
	Account Total	0	61,912	61,912-	0	0	0
200001-12001	DES. TUITION-UG-R-SPRING Revenue						
	Tuition - Designate		4,963,841				
	Account Total	0	4,963,841	4,963,841-	0	0	0
200001-12002	DES. TUITION-UG-NR-SPRING Revenue						
	Tuition - Designate		60,055				
	Account Total	0	60,055	60,055-	0	0	0
200001-13001	DES. TUITION-UG-R-SUM I Revenue						
	Tuition - Designate		1,381,688				
	Account Total	0	1,381,688	1,381,688-	0	0	0
200001-13002	DES. TUITION-UG-NR-SUM I Revenue						
	Tuition - Designate		16,716				
	Account Total	0	16,716	16,716-	0	0	0
200002-11001	DES. TUITION - GRAD - FALL Revenue						
	Tuition - Designate		464,221				
	Account Total	0	464,221	464,221-	0	0	0
200002-11002	DES. TUITION-G-NR-FALL Revenue						
	Tuition - Designate		11,884				
	Account Total	0	11,884	11,884-	0	0	0
200002-12001	DES. TUITION - GRAD - SPRING Revenue						
	Tuition - Designate		450,294				
	Account Total	0	450,294	450,294-	0	0	0
200002-12002	DES. TUITION-G-NR-SPRING Revenue						
	Tuition - Designate		11,528				
	Account Total	0	11,528	11,528-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200002-13001	DES. TUITION - GRAD - SUM I						
	Revenue						
	Tuition - Designate		125,340				
	Account Total	0	125,340	125,340-	0	0	0
200002-13002	DES. TUITION-G-NR-SUM I						
	Revenue						
	Tuition - Designate		3,209				
	Account Total	0	3,209	3,209-	0	0	0
200003-16100	TUITION SET ASIDE - DESIGNATED						
	Revenue						
	Tuition - Designate		1,488,641				
	Account Total	0	1,488,641	1,488,641-	0	0	0
200005	DT - CASH MGMT/INVESTMENT RESERVE						
	Revenue						
	Investment Income		800,000				
	Other Operating Inc		600				
	Account Total	2,157,750	800,600	800,600-	0	0	2,157,750
201700	DIPLOMAS						
	Revenue						
	Fees		93,000				
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				94,000		
	Account Total	0	94,000	0	94,000	0	0
201810	INTERNATIONAL STUDENT INSURANCE						
	Revenue						
	Sales and Services		51,770				
	Expense						
	Operations and Maintenance				51,770		
	Account Total	0	51,770	0	51,770	0	0
201901	SCIENCE OLYMPIAD						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	2,000	0	2,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201903	FESTIVAL DE CASCARONES						
	Revenue						
	Gifts		28,000				
	Sales and Services		8,800				
	Expense						
	Operations and Maintenance				36,800		
	Account Total	12,087	36,800	0	36,800	0	12,087
206000	INTERNATIONAL EDUCATION FEE						
	Revenue						
	Fees		47,598				
	Expense						
	Scholarships				26,400		
	Operations and Maintenance				21,198		
	Account Total	127,150	47,598	0	47,598	0	127,150
209000-11001	UNIVERSITY SERVICES FEE - FALL						
	Revenue						
	Fees		8,220,319				
	Account Total	0	8,220,319	8,220,319-	0	0	0
209000-12001	UNIVERSITY SERVICES FEE - SPRING						
	Revenue						
	Fees		7,973,709				
	Account Total	0	7,973,709	7,973,709-	0	0	0
209000-13001	UNIVERSITY SERVICES FEE - SUMMER						
	Revenue						
	Fees		2,219,486				
	Account Total	0	2,219,486	2,219,486-	0	0	0
209001-20901	USF - INSURANCE POLICIES						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
209001-21901	USF - SAFETY & RISK MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				97,913		
	Wages				9,880		
	Benefits				27,139		
	Operations and Maintenance				15,350		
	Account Total	0	0	150,282	150,282	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209001-22101	USF - UNIVERSITY POLICE DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				1,223,912		
	Wages				63,342		
	Benefits				329,754		
	Operations and Maintenance				114,800		
	Account Total	0	0	1,731,808	1,731,808	0	0
209002-20100	USF - ACADEMIC ADVISING - COB						
	Expense						
	Salaries - Non-Faculty				41,004		
	Benefits				11,071		
	Operations and Maintenance				1,284		
	Account Total	0	0	53,359	53,359	0	0
209002-20300	USF - ACADEMIC ADVISING - COE						
	Expense						
	Salaries - Non-Faculty				74,094		
	Benefits				19,660		
	Operations and Maintenance				4,160		
	Account Total	0	0	97,914	97,914	0	0
209003	USF - ACADEMIC TECH/DIST. LEARNING						
	Expense						
	Salaries - Non-Faculty				247,000		
	Wages				37,050		
	Benefits				66,150		
	Operations and Maintenance				249,800		
	Account Total	0	0	600,000	600,000	0	0
209004	USF - STUDENT ID CARD						
	Expense						
	Wages				7,125		
	Operations and Maintenance				33,900		
	Equipment (Capitalized)				8,660		
	Account Total	0	0	49,685	49,685	0	0
209005	USF - OFFICE OF THE REGISTRAR						
	Expense						
	Salaries - Non-Faculty				4,000		
	Operations and Maintenance				29,495		
	Account Total	0	0	33,495	33,495	0	0

TAMU-SAN ANTONIO
 FY 2020 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209006	USF - TECHNOLOGY SERVICES						
	Expense						
	Salaries - Non-Faculty				390,743		
	Wages				60,000		
	Benefits				104,610		
	Operations and Maintenance				1,942,182		
	Account Total	0	0	2,497,535	2,497,535	0	0
209007-20300	USF - STUDENT AFFAIRS ADMIN						
	Expense						
	Wages				14,820		
	Benefits				1,134		
	Operations and Maintenance				220,831		
	Account Total	0	0	236,785	236,785	0	0
209007-20301	USF - STUDENT ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				1,380		
	Wages				129,849		
	Benefits				9,933		
	Operations and Maintenance				104,364		
	Account Total	0	0	245,526	245,526	0	0
209007-20302	USF - CAREER SERVICES						
	Expense						
	Salaries - Non-Faculty				203,741		
	Wages				8,892		
	Benefits				54,610		
	Operations and Maintenance				16,486		
	Account Total	0	0	283,729	283,729	0	0
209007-20303	USF - COUNSELING						
	Expense						
	Salaries - Non-Faculty				328,910		
	Benefits				88,212		
	Operations and Maintenance				11,391		
	Account Total	0	0	428,513	428,513	0	0
209007-20304	USF - DISABILITY SUPPORT SERVICES						
	Expense						
	Salaries - Non-Faculty				284,738		
	Wages				39,520		
	Benefits				76,124		
	Operations and Maintenance				113,252		
	Account Total	0	0	513,634	513,634	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209007-20305	USF - GRADUATION Expense						
	Wages				9,880		
	Operations and Maintenance				24,000		
	Account Total	0	0	33,880	33,880	0	0
209007-20306	USF - STUDENT ENGAGEMENT Expense						
	Salaries - Non-Faculty				141,536		
	Benefits				37,815		
	Operations and Maintenance				38,469		
	Account Total	0	0	217,820	217,820	0	0
209007-20307	USF - STUDENT GOVERNMENT Expense						
	Wages				16,950		
	Operations and Maintenance				21,650		
	Account Total	0	0	38,600	38,600	0	0
209007-20308	USF - CAMPUS ACTIVITY BOARD Expense						
	Wages				17,784		
	Operations and Maintenance				47,205		
	Account Total	0	0	64,989	64,989	0	0
209007-20309	USF - STUDENT MEDIA Expense						
	Wages				23,000		
	Operations and Maintenance				26,204		
	Account Total	0	0	49,204	49,204	0	0
209007-20311	USF - VA CERTIFICATION Expense						
	Salaries - Non-Faculty				72,123		
	Wages				14,820		
	Benefits				19,473		
	Operations and Maintenance				12,850		
	Account Total	0	0	119,266	119,266	0	0
209007-20316	USF - INTERNATIONAL AFFAIRS Expense						
	Salaries - Non-Faculty				197,586		
	Wages				7,820		
	Benefits				53,348		
	Operations and Maintenance				15,249		
	Account Total	0	0	274,003	274,003	0	0

TAMU-SAN ANTONIO
 FY 2020 Operating Budget
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209007-20318	USF - STU RIGHTS & RESPONSIBILITIES						
	Expense						
	Salaries - Non-Faculty				82,239		
	Benefits				22,205		
	Operations and Maintenance				13,880		
	Account Total	0	0	118,324	118,324	0	0
209007-20321	USF - MAYS CTR EXPERIENTIAL LEARN						
	Expense						
	Salaries - Non-Faculty				127,837		
	Benefits				34,516		
	Operations and Maintenance				30,000		
	Account Total	0	0	192,353	192,353	0	0
209007-20323	USF - CAMPUS LIFE & IMMERSION						
	Expense						
	Salaries - Non-Faculty				135,134		
	Wages				108,165		
	Benefits				36,487		
	Operations and Maintenance				254,000		
	Account Total	0	0	535,786	533,786	2,000	2,000
209007-20324	USF - CAMPUS LIFE: ORIENTATION						
	Expense						
	Operations and Maintenance				27,498		
	Account Total	0	0	27,498	27,498	0	0
209008-20101	USF - LIBRARY-NON-FACULTY SALARIES						
	Expense						
	Salaries - Non-Faculty				819,993		
	Benefits				220,372		
	Account Total	0	0	1,040,365	1,040,365	0	0
209008-20102	USF - LIB-ONE-TIME INFO RESOURCES						
	Expense						
	Operations and Maintenance				494,900		
	Equipment (Capitalized)				130,000		
	Account Total	0	0	624,900	624,900	0	0
209008-20103	USF - LIBRARY-ONGOING INFO RES						
	Expense						
	Operations and Maintenance				558,538		
	Account Total	0	0	558,538	558,538	0	0
209008-20104	USF - LIBRARY-MAINT & OPERATIONS						
	Expense						
	Operations and Maintenance				94,000		
	Account Total	0	0	94,000	94,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209008-20105	USF - LIBRARY-OTHER INFO RESOURCES Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
209008-20106	USF - LIBRARY PRESERVATION SERVICES Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
209008-20107	USF - LIBRARY-ASC-M&O Expense						
	Operations and Maintenance				29,900		
	Account Total	0	0	29,900	29,900	0	0
209009-20102	USF - CF-COLLEGE OF BUSINESS-MGMK Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
209009-20200	USF - CF-COLLEGE OF ARTS & SCIENCES Expense						
	Operations and Maintenance				43,846		
	Account Total	0	0	43,846	43,846	0	0
209009-20300	USF - CF-COLLEGE OF EDUCATION Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
209012-20310	USF - STUDENT ACADEMIC SUCCESS CTR Expense						
	Wages				9,880		
	Benefits				756		
	Operations and Maintenance				12,468		
	Account Total	0	0	23,104	23,104	0	0
209012-20312	USF - TUTORING SERVICES Expense						
	Wages				127,787		
	Operations and Maintenance				7,700		
	Account Total	0	0	135,487	135,487	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209012-20317	USF - TESTING CENTER						
	Expense						
	Salaries - Non-Faculty				181,743		
	Wages				12,224		
	Benefits				48,423		
	Operations and Maintenance				18,675		
	Account Total	0	0	261,065	261,065	0	0
209012-20322	USF - STUDENT SUCCESS						
	Expense						
	Wages				9,980		
	Operations and Maintenance				15,500		
	Account Total	0	0	25,480	25,480	0	0
209012-20323	USF - FIRST YR EXPERIENCE - AA						
	Expense						
	Wages				199,955		
	Operations and Maintenance				83,000		
	Account Total	0	0	282,955	282,955	0	0
209012-20325	USF - UNIVERSITY ACCESS						
	Expense						
	Operations and Maintenance				22,390		
	Account Total	0	0	22,390	22,390	0	0
209014	USF - ACADEMIC ADVISING - UNDERGRAD						
	Expense						
	Salaries - Non-Faculty				826,821		
	Wages				9,880		
	Benefits				221,298		
	Operations and Maintenance				41,876		
	Account Total	0	0	1,099,875	1,099,875	0	0
209018-20313	USF - EM-WELCOME CENTER						
	Expense						
	Salaries - Non-Faculty				367,096		
	Wages				8,892		
	Benefits				98,360		
	Account Total	0	0	474,348	474,348	0	0
209018-20314	USF - EM-RECRUITMENT PUBLICATIONS						
	Expense						
	Operations and Maintenance				163,204		
	Account Total	0	0	163,204	163,204	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209018-20315	USF - EM-OUTREACH & RECRUITMENT						
	Expense						
	Salaries - Non-Faculty				599,979		
	Wages				14,250		
	Benefits				161,718		
	Operations and Maintenance				61,929		
	Account Total	0	0	879,157	837,876	41,281	41,281
209018-20319	USF - EM-ENROLLMENT MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				332,580		
	Wages				89,252		
	Benefits				72,036		
	Operations and Maintenance				76,265		
	Account Total	0	0	570,133	570,133	0	0
209018-20320	USF - EM-STUDENT FINANCIAL AID						
	Expense						
	Wages				9,880		
	Operations and Maintenance				86,754		
	Account Total	0	0	96,634	96,634	0	0
209097-20010	USF - ONE-TIME EXPENSES-INSTRUCTION						
	Expense						
	Salaries - Non-Faculty				47,740		
	Benefits				12,890		
	Operations and Maintenance				24,165		
	Account Total	0	0	84,795	84,795	0	0
209097-20025	USF - ONE-TIME EXPENSES-ACAD SUPPT						
	Expense						
	Wages				68,516		
	Benefits				1,512		
	Operations and Maintenance				26,400		
	Account Total	0	0	96,428	96,428	0	0
209097-20030	USF - ONE-TIME EXPENSES-STU SRVCS						
	Expense						
	Operations and Maintenance				983,120		
	Account Total	0	0	983,120	983,120	0	0
209097-20040	USF - ONE-TIME EXPENSES - O&M PLANT						
	Expense						
	Operations and Maintenance				10,252		
	Account Total	0	0	10,252	10,252	0	0
209098-00000	USF - DE - CARRYFORWARD						
	Account Total	2,263,885	0	0	0	0	2,263,885

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209099-00000	USF - UNAPPROPRIATED Account Total	8,442,391	0	0	0	0	8,442,391
209099-20010	USF - UNAPPROPRIATED - INSTRUCTION Expense Operations and Maintenance Account Total	0	0	141,228	141,228	0	0
209099-20025	USF - UNAPPROPRIATED - ACAD SUPPT Expense Operations and Maintenance Account Total	0	0	84,148	84,148	0	0
209099-20030	USF - UNAPPROPRIATED - STUDENT SRVC Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	1,828,018	1,828,018	0	0
209099-20040	USF - UNAPPROPRIATED - O&M PLANT Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	313,690	313,690	0	0
209100	STUDENT REC SERVICE FEE Revenue Fees Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	2,730,000	1,586,586	0	1,586,586	0	2,730,000
209908-20030	USF - RSRV SAL PLAN/MERIT-STU SRVC Expense Salaries - Non-Faculty Benefits Account Total	0	0	147,103	147,103	0	0
210100	TPEG - RESIDENT GRANTS Expense Scholarships Account Total	0	0	0	996,706	996,706-	996,706-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210110	TPEG - NON RESIDENT GRANTS Expense						
	Scholarships				89,622		
	Account Total	0	0	0	89,622	89,622-	89,622-
210300	VENDING REVENUE Revenue						
	Sales and Services		17,000				
	Expense						
	Operations and Maintenance				17,000		
	Account Total	12,000	17,000	0	17,000	0	12,000
210510	SENATOR FLORES LEASE AGREEMENT Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				2,129		
	Account Total	0	10,000	0	2,129	7,871	7,871
214000	GTC PROGRAM Revenue						
	Fees		500				
	Expense						
	Operations and Maintenance				65,510		
	Account Total	65,010	500	0	65,510	65,010-	0
215000	APPLICATION FEE Revenue						
	Fees		255,000				
	Expense						
	Salaries - Non-Faculty				174,355		
	Benefits				46,572		
	Operations and Maintenance				34,073		
	Account Total	190,000	255,000	0	255,000	0	190,000
215600	COUNSELING & WELLNESS NO SHOW FEE Revenue						
	Fees		200				
	Expense						
	Operations and Maintenance				200		
	Account Total	0	200	0	200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215700	ORIENTATION FEE						
	Revenue						
	Sales and Services		297,000				
	Expense						
	Salaries - Non-Faculty				45,000		
	Wages				14,820		
	Benefits				13,284		
	Operations and Maintenance				223,896		
	Account Total	450,000	297,000	0	297,000	0	450,000
216000	MFAT TEST FEES						
	Account Total	526	0	0	0	0	526
216600	INTERNATIONAL STUDENT APP FEE						
	Revenue						
	Fees		6,900				
	Expense						
	Operations and Maintenance				6,900		
	Account Total	20,284	6,900	0	6,900	0	20,284
216750	LATE REGISTRATION/PAYMENT						
	Revenue						
	Fees		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	109,000	20,000	0	20,000	0	109,000
216752	REINSTATEMENT FEE						
	Revenue						
	Fees		7,500				
	Expense						
	Operations and Maintenance				7,500		
	Account Total	49,731	7,500	0	7,500	0	49,731
216754	DEFERRED PAYMENT PLAN FEE						
	Revenue						
	Fees		140,000				
	Expense						
	Salaries - Non-Faculty				75,000		
	Benefits				20,250		
	Operations and Maintenance				44,750		
	Account Total	424,000	140,000	0	140,000	0	424,000
218009	DT - SPONSORSHIPS						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218019	DT - UNIVERSITY EVENTS Expense Operations and Maintenance Account Total	0	0	90,000	90,000	0	0
218020-20001	DT - PRESIDENT'S OFFICE-OPERATIONS Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	1,034,488	1,034,488	0	0
218021	DT - PRESIDENTIAL CONTINGENCY FUND Expense Operations and Maintenance Account Total	0	0	200,000	200,000	0	0
218025	DT - BUSINESS AFFAIRS Expense Wages Operations and Maintenance Account Total	0	0	61,212	61,212	0	0
218027-20010	DT - SYSTEM ASSESSMENT-INSTRUCTION Expense Operations and Maintenance Account Total	0	0	287,130	196,193	90,937	90,937
218027-20020	DT - SYSTEM ASSESSMENT PUBLIC SRVC Expense Operations and Maintenance Account Total	0	0	6,004	4,103	1,901	1,901
218027-20025	DT - SYSTEM ASSESSMENT-ACAD SUPPT Expense Operations and Maintenance Account Total	0	0	91,469	64,342	27,127	27,127
218027-20030	DT - SYSTEM ASSESSMENT-STUDENT SRVC Expense Operations and Maintenance Account Total	0	0	180,289	124,516	55,773	55,773
218027-20035	DT - SYSTEM ASSESSMENT-INST SUPPT Expense Operations and Maintenance Account Total	0	0	121,221	82,829	38,392	38,392

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218027-20040	DT - SYSTEM ASSESSMENT-O&M OF PLANT Expense						
	Operations and Maintenance				75,545		
	Account Total	0	0	75,545	75,545	0	0
218028	DT - FACULTY CANDIDATE TRAVEL Expense						
	Operations and Maintenance				44,000		
	Account Total	0	0	44,000	44,000	0	0
218030-00000	DT - PROVOST/ACADEMIC AFFAIRS Expense						
	Wages				15,660		
	Operations and Maintenance				579,845		
	Account Total	0	0	59,505	595,505	536,000-	536,000-
218031-00000	DT - FACULTY DEVELOPMENT/TRAVEL Expense						
	Operations and Maintenance				205,200		
	Account Total	0	0	205,200	205,200	0	0
218037	DT - GRAD STUDIES & SPONSORED PRGMS Expense						
	Wages				9,880		
	Operations and Maintenance				25,287		
	Account Total	0	0	35,167	35,167	0	0
218048	DT - MILIATRY COMMUNITY DEVELOPMENT Expense						
	Operations and Maintenance				77,000		
	Account Total	0	0	77,000	77,000	0	0
218049	DT - TITLE IX OPERATIONS Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
218050	DT - UNIV COMM. & MARKETING Expense						
	Salaries - Non-Faculty				61,082		
	Benefits				16,492		
	Operations and Maintenance				421,040		
	Account Total	0	0	498,614	498,614	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218052	DT-UNIVERSITY ADV & EXT RELATIONS Expense						
	Salaries - Non-Faculty				590,371		
	Wages				9,880		
	Benefits				159,400		
	Operations and Maintenance				63,050		
	Account Total	0	0	822,701	822,701	0	0
218053	DT - INSTITUTIONAL RESEARCH Expense						
	Operations and Maintenance				3,400		
	Account Total	0	0	3,400	3,400	0	0
218054-20000	DT - ALUMNI AFFAIRS - SALARIES Expense						
	Salaries - Non-Faculty				80,000		
	Benefits				21,600		
	Account Total	0	0	101,600	101,600	0	0
218054-20001	DT - ALUMNI AFFAIRS - OPERATIONS Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
218055	DT - ADMISSIONS Expense						
	Operations and Maintenance				11,256		
	Account Total	0	0	11,256	11,256	0	0
218056-00000	DT - STRATEGIC PLANNING INITIATIVE	181,000	0	0	0	0	181,000
218090	DT - UNIVISION PRACTICUM PROGRAM Expense						
	Operations and Maintenance				67,032		
	Account Total	0	0	67,032	67,032	0	0
218100-00000	DT - COLLEGE OF ARTS & SCIENCES Expense						
	Wages				14,820		
	Operations and Maintenance				110,600		
	Account Total	0	0	125,420	125,420	0	0
218100-20000	DT - A&S FINE ARTS PROGRAM Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218101-00000	DT - SCIENCE & MATH						
	Expense						
	Wages				24,960		
	Operations and Maintenance				16,909		
	Equipment (Capitalized)				6,182		
	Account Total	0	0	48,051	48,051	0	0
218101-20000	DT - BIOLOGY						
	Expense						
	Operations and Maintenance				60,520		
	Account Total	0	0	60,520	60,520	0	0
218101-20001	DT - MATH						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
218101-20002	DT - CHEMISTRY						
	Expense						
	Operations and Maintenance				32,000		
	Account Total	0	0	32,000	32,000	0	0
218101-20003	DT - EARTH SCIENCE						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
218101-20004	DT - GEOGRAPHY - DO NOT USE						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
218102-20000	DT - COMMUNICATIONS - OPERATING						
	Expense						
	Wages				20,000		
	Operations and Maintenance				8,500		
	Account Total	0	0	28,500	28,500	0	0
218103-00000	DT - LANGUAGE & LITERATURE						
	Expense						
	Operations and Maintenance				4,800		
	Account Total	0	0	4,800	4,800	0	0
218104	DT - HISTORY						
	Expense						
	Operations and Maintenance				1,800		
	Account Total	0	0	1,800	1,800	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218105	DT - POLITICAL SCIENCE Expense Operations and Maintenance Account Total	0	0	800	800	0	0
218106-00000	DT - SOCIOLOGY & CRIMINOLOGY Expense Operations and Maintenance Account Total	0	0	11,465	11,465	0	0
218107	DT - PSYCHOLOGY Expense Operations and Maintenance Account Total	0	0	13,919	13,919	0	0
218108	DT - WRITING CENTER & WAC Expense Wages Operations and Maintenance Account Total	0	0	245,842	220,396 25,446 245,842	0	0
218109-20000	DT - A&S FAC DEVEL/TRAVEL-DEAN Expense Operations and Maintenance Account Total	0	0	60,000	60,000	0	0
218109-20002	DT - A&S DEVEL/TRAVEL-SOCIAL SCI Expense Operations and Maintenance Account Total	0	0	28,800	28,800	0	0
218110-00000	DT - COLLEGE OF BUSINESS Expense Wages Operations and Maintenance Account Total	0	0	125,845	50,000 75,845 125,845	0	0
218111	DT - ACCOUNTING, ECO & FINANCE Expense Operations and Maintenance Account Total	0	0	2,400	2,400	0	0
218112	DT - CS & CYBER SECURITY OPERATIONS Expense Operations and Maintenance Account Total	0	0	6,800	6,800	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218113	DT - INTERNATIONAL PROGRAMS Expense						
	Operations and Maintenance				19,340		
	Account Total	0	0	19,340	19,340	0	0
218114	DT - MARKETING & MANAGEMENT Expense						
	Operations and Maintenance				3,600		
	Account Total	0	0	3,600	3,600	0	0
218119-20000	DT - BUS-FAC DEVEL/TRAVEL-DEAN Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
218120-00000	DT - COLL OF ED & HUMAN DEVELOPMENT Expense						
	Wages				22,230		
	Operations and Maintenance				102,000		
	Account Total	0	0	124,230	124,230	0	0
218120-20300	DT - RESEARCH ACTIVITIES Expense						
	Salaries - Non-Faculty				40,000		
	Benefits				10,800		
	Account Total	0	0	50,800	50,800	0	0
218121	DT - BILINGUAL EDUCATION Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
218122-20000	DT - EDUCATOR & LEADERSHIP PREP Expense						
	Wages				14,820		
	Operations and Maintenance				14,200		
	Account Total	0	0	29,020	29,020	0	0
218124	DT - CHK MAIN Expense						
	Operations and Maintenance				800		
	Account Total	0	0	800	800	0	0
218125-00000	DT - COUNSELING, HEALTH & KINES. Expense						
	Wages				14,820		
	Operations and Maintenance				40,000		
	Account Total	0	0	54,820	54,820	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218126	DT - EPP MAIN Expense Wages Account Total	0	0	9,880	9,880	0	0
218129-20003	DT - C&I TRAVEL Expense Operations and Maintenance Account Total	0	0	12,800	12,800	0	0
218130	DT - CENTER FOR INFO TECHNOLOGY Expense Operations and Maintenance Account Total	0	0	7,830	7,830	0	0
218225	DT - UTILITIES Expense Utilities Account Total	0	0	1,098,835	1,098,835	0	0
218230-00000	DT - FACILITIES OPERATING Expense Operations and Maintenance Account Total	0	0	3,449,459	3,449,459	0	0
218236	DT - CAMPUS MAIL & RECEIVING Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	192,527	192,527	0	0
218237	DT - DEFERRED MAINT.-BUILDINGS Expense Operations and Maintenance Account Total	0	0	70,000	70,000	0	0
218240	DT - ACCOUNTING SERVICES Expense Wages Operations and Maintenance Account Total	0	0	52,880	52,880	0	0
218241	DT - FINANCIAL SERVICES Expense Operations and Maintenance Account Total	0	0	7,000	7,000	0	0

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218245-00000	DT - HUMAN RESOURCES						
	Expense						
	Wages				9,880		
	Operations and Maintenance				104,191		
	Account Total	0	0	114,071	114,071	0	0
218245-20000	DT - HR - PROFESSIONAL DEVELOPMENT						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
218245-21000	DT - HR - BACKGROUND CHECKS						
	Expense						
	Operations and Maintenance				10,500		
	Account Total	0	0	10,500	10,500	0	0
218252	DT - NEW HIRE EQUIPMENT						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
218253	DT - COMPUTER REFRESH PROGRAM						
	Expense						
	Operations and Maintenance				302,000		
	Account Total	0	0	302,000	302,000	0	0
218255	DT - PAYROLL SERVICES						
	Expense						
	Wages				9,880		
	Benefits				756		
	Operations and Maintenance				19,611		
	Account Total	0	0	30,247	30,247	0	0
218260	DT - PROCUREMENT SERVICES						
	Expense						
	Wages				9,880		
	Operations and Maintenance				16,280		
	Account Total	0	0	26,160	26,160	0	0
218270	DT - STUDENT BUSINESS SERVICES						
	Expense						
	Operations and Maintenance				109,305		
	Account Total	0	0	109,305	109,305	0	0
218277	DT - UNIVERSITY COMPLIANCE						
	Expense						
	Wages				9,880		
	Operations and Maintenance				13,000		
	Account Total	0	0	22,880	22,880	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218279	DT - COPY/PRINT SERVICES Expense						
	Wages				8,320		
	Operations and Maintenance				64,500		
	Account Total	0	0	72,820	72,820	0	0
218280	DT - PRESIDIO GALLERY Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
218410	DESIG TUITION SET ASIDE-UGRAD Expense						
	Scholarships				1,556,745		
	Account Total	0	0	1,556,745	1,556,745	0	0
218412	DESIGNATED TUITION SET ASIDE - GRAD Expense						
	Scholarships				65,781		
	Account Total	0	0	65,781	65,781	0	0
218500	INSTITUTIONAL STUDENT AID Revenue						
	Tuition - Designate		279,000				
	Expense						
	Scholarships				162,018		
	Account Total	841,000	279,000	162,018	162,018	279,000	1,120,000
218521	DT - IT ACCESSIBILITY ACCOUNT Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
218600-20001	DT - MSI-I Expense						
	Operations and Maintenance				57,600		
	Account Total	0	0	57,600	57,600	0	0
218700-00000	DT - ACADEMIC RESEARCH INITATIVES Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
218701-00000	DT - RESEARCH COUNCIL GRANTS Expense						
	Operations and Maintenance				100,000		
	Account Total	48,226	0	100,000	100,000	0	48,226

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218923	DT - RETIREE SGIP-LOCAL FUNDS						
	Expense						
	Benefits				67,000		
	Account Total	0	0	67,000	67,000	0	0
220023	PRESIDENT'S CIRCLE						
	Revenue						
	Gifts		70,000				
	Expense						
	Scholarships				45,000		
	Operations and Maintenance				25,000		
	Account Total	210,000	70,000	0	70,000	0	210,000
220202	CAREER CLOTHES CLOSET						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
220204	CAREER/EDUCATOR FAIRS						
	Revenue						
	Gifts		8,000				
	Sales and Services		31,000				
	Expense						
	Operations and Maintenance				39,000		
	Account Total	55,860	39,000	0	39,000	0	55,860
220301	COLLEGIATE LICENSING						
	Revenue						
	Other Operating Inc		31,809				
	Expense						
	Operations and Maintenance				31,809		
	Account Total	0	31,809	0	31,809	0	0
220310-00000	COB - SOC. HUMAN RESOURCE MGMT						
	Revenue						
	Fees		58,000				
	Expense						
	Operations and Maintenance				58,000		
	Account Total	49,949	58,000	0	58,000	0	49,949
220401	TEA EPP ADMISSION FEE						
	Revenue						
	Sales and Services		19,085				
	Expense						
	Operations and Maintenance				19,085		
	Account Total	0	19,085	0	19,085	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220801	TESTING CENTER - FEE SERVICE						
	Revenue						
	Sales and Services		21,250				
	Expense						
	Operations and Maintenance				21,250		
	Account Total	0	21,250	0	21,250	0	0
220903	GYM MEMBERSHIPS - STAFF/FACULTY						
	Revenue						
	Sales and Services		8,000				
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	8,000	0	8,000	0	0
220905	REC SPORTS-SPECIAL EVENTS-STUDENTS						
	Revenue						
	Other Operating Inc		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	1,029	1,000	0	1,000	0	1,029
220906	TAMUSA HR LOGIN CREDITS - EVIVE						
	Revenue						
	Sales and Services		40				
	Expense						
	Operations and Maintenance				40		
	Account Total	0	40	0	40	0	0
221101	KOPPER INVEST. DONATION						
	Account Total	27,310	0	0	0	0	27,310
221102	KINESIOLOGY PEP FUNDS						
	Account Total	1,903	0	0	0	0	1,903
221201-00000	LIBRARY DONATIONS AND FINES						
	Revenue						
	Sales and Services		140				
	Other Operating Inc		220				
	Expense						
	Operations and Maintenance				360		
	Account Total	0	360	0	360	0	0
221201-20000	LIBRARY-GENERAL-DONATIONS & FINES						
	Revenue						
	Other Operating Inc		100				
	Expense						
	Operations and Maintenance				100		
	Account Total	0	100	0	100	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221202	LAND ROYALTIES						
	Account Total	18,000	0	0	0	0	18,000
221203-20001	DRT - PERSONNEL						
	Revenue						
	Contracts and Grant		58,865				
	Expense						
	Salaries - Non-Faculty				46,350		
	Benefits				12,515		
	Account Total	0	58,865	0	58,865	0	0
221203-20005	DRT - REPRODUCTION FEES						
	Revenue						
	Sales and Services		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	0	500	0	500	0	0
221401	NCWIT - ASPIRATIONS AWARD CEREMONY						
	Account Total	400	0	0	0	0	400
221602	PURCHASING COOPERATIVE						
	Revenue						
	Other Operating Inc		3,900				
	Expense						
	Operations and Maintenance				3,900		
	Account Total	0	3,900	0	3,900	0	0
221604	PATRIOT'S CASA GIFT FUND						
	Revenue						
	Gifts		400				
	Expense						
	Operations and Maintenance				400		
	Account Total	0	400	0	400	0	0
221605	VA ANNUAL REPORTING DISTRIBUTION						
	Revenue						
	Other Operating Inc		12,500				
	Expense						
	Operations and Maintenance				12,500		
	Account Total	7,965	12,500	0	12,500	0	7,965
221701	SURPLUS PROPERTY DEPOSITS						
	Revenue						
	Other Operating Inc		3,500				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	8,411	3,500	0	3,500	0	8,411

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221801	RESOURCE ALLOCATION PROGRAM Account Total	2,029	0	0	0	0	2,029
221902	STAFF COUNCIL Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
221903	COLLEGE OF BUSINESS - SEMINARS Expense Operations and Maintenance Account Total	18,691	0	0	18,691	18,691-	0
222000	CHANCELLOR'S RESEARCH INITIATIVE Expense Salaries - Non-Faculty Benefits Account Total	457,255	0	0	107,749	107,749-	349,506
222102	UNIVERSITY VOICES Account Total	207	0	0	0	0	207
222103	UNIVERSITY EVENTS Account Total	1,000	0	0	0	0	1,000
223100-00000	DESIGNATED RESERVE Account Total	9,446,034	0	498,093-	0	498,093-	8,947,941
223100-20010	DESIGNATED RESERVES - INSTRUCTION Expense Wages Operations and Maintenance Account Total	0	0	363,180	454,117	90,937-	90,937-
223100-20020	DESIGNATED RESERVES - PUBLIC SERVIC Expense Operations and Maintenance Account Total	0	0	0	1,901	1,901-	1,901-
223100-20025	DESIGNATED RESERVES - ACADEMIC SUPP Expense Operations and Maintenance Account Total	0	0	0	27,127	27,127-	27,127-
223100-20030	DESIGNATED RESERVES - STUDENT SVC Expense Operations and Maintenance Account Total	0	0	0	55,773	55,773-	55,773-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223100-20035	DESIGNATED RESERVES - INST SUPPORT						
	Expense						
	Salaries - Non-Faculty				208,013		
	Wages				43,020		
	Benefits				56,164		
	Operations and Maintenance				183,856		
	Account Total	0	0	452,661	491,053	38,392-	38,392-
223100-20040	DESIGNATED RESERVES - O&M PLANT						
	Expense						
	Salaries - Non-Faculty				146,050		
	Benefits				39,434		
	Utilities				244,296		
	Operations and Maintenance				487,504		
	Account Total	0	0	893,358	917,284	23,926-	23,926-
223104-00000	DOWNWARD EXPANSION CARRYFORWARD						
	Account Total	2,364,945	0	0	0	0	2,364,945
223801-00000	ONE-TIME EXPENSES - BA						
	Expense						
	Operations and Maintenance				9,300		
	Account Total	0	0	9,300	9,300	0	0
223803	ONE-TIME EXPENSES - UA						
	Expense						
	Operations and Maintenance				265,000		
	Account Total	0	0	265,000	265,000	0	0
223805-00000	ONE-TIME EXPENSES - AA						
	Expense						
	Salaries - Non-Faculty				40,000		
	Benefits				10,800		
	Operations and Maintenance				63,000		
	Account Total	0	0	113,800	113,800	0	0
223805-20200	ONE-TIME EXPENSES - A&S						
	Expense						
	Salaries - Non-Faculty				4,600		
	Account Total	0	0	4,600	4,600	0	0
225020-00000	IDC - DEPARTMENT						
	Revenue						
	Contracts and Grant		2,800				
	Expense						
	Operations and Maintenance				2,800		
	Account Total	0	2,800	0	2,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225050	IDC - FINANCE & ADMINISTRATION						
	Revenue						
	Contracts and Grant		8,400				
	Expense						
	Operations and Maintenance				8,400		
	Account Total	0	8,400	0	8,400	0	0
231100-20100	EBOOK COURSE FEE - COLLEGE OF BUS						
	Revenue						
	Fees		1,150,000				
	Expense						
	Salaries - Non-Faculty				12,923		
	Benefits				2,973		
	Operations and Maintenance				1,134,104		
	Account Total	315,172	1,150,000	0	1,150,000	0	315,172
231100-20200	EBOOK COURSE FEE - COLLEGE OF A&SCI						
	Revenue						
	Fees		280,000				
	Expense						
	Salaries - Non-Faculty				12,919		
	Benefits				2,972		
	Operations and Maintenance				264,109		
	Account Total	114,185	280,000	0	280,000	0	114,185
231100-20300	EBOOK COURSE FEE - COLLEGE OF ED						
	Revenue						
	Fees		475,645				
	Expense						
	Salaries - Non-Faculty				12,919		
	Benefits				2,972		
	Operations and Maintenance				459,754		
	Account Total	203,293	475,645	0	475,645	0	203,293
251000-00000	CONFERENCE SERVICE - AA						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
251000-20000	MACONDO CONFERENCE						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	2,770	1,000	0	1,000	0	2,770

TAMU-SAN ANTONIO
 FY 2020 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260000	REMISSIONS AND WAIVERS-LOCAL						
	Revenue						
	Exemptions		3,589,930				
	Expense						
	Scholarships				3,589,930		
	Account Total	0	3,589,930	0	3,589,930	0	0
270200	COPY/PRINT SERVICES						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				278,540		
	Account Total	0	15,000	263,540	278,540	0	0
270300	HERFF JONES COMMISSIONS						
	Revenue						
	Sales and Services		23,000				
	Expense						
	Operations and Maintenance				23,000		
	Account Total	115,000	23,000	0	23,000	0	115,000
280000	PELL ADMIN ALLOWANCE-FINANCIAL AID						
	Revenue						
	Contracts and Grant		17,500				
	Expense						
	Operations and Maintenance				17,500		
	Account Total	47,060	17,500	0	17,500	0	47,060
299999	TUITION DISCOUNT - DESIGNATED						
	Revenue						
	Discounts and Allow		3,657,938-				
	Discounts and Allow		5,934,322-				
	Expense						
	Scholarship Discounts				441,989-		
	Account Total	0	9,592,260-	0	441,989-	9,150,271-	9,150,271-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		14,435,691				
	Discounts and Allow Fees		3,657,938-				
	Discounts and Allow Exemptions		22,534,443				
	Contracts and Grant		5,934,322-				
	Gifts		3,589,930				
	Sales and Services		87,565				
	Investment Income		106,400				
	Other Operating Inc		507,585				
	Expense						
	Salaries - Non-Faculty				10,341,603		
	Wages				2,029,179		
	Benefits				2,641,987		
	Utilities				1,343,131		
	Scholarships				6,532,202		
	Scholarship Discounts				441,989-		
	Operations and Maintenance				21,788,379		
	Equipment (Capitalized)				144,842		
	Grand Total	31,592,508	32,522,983	700,435	44,379,334	11,155,916-	20,436,592

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270000	UNEMPLOYMENT COMPENSATION-SRVC DEPT						
	Revenue						
	Sales and Services		16,148				
	Expense						
	Wages				15,000		
	Benefits				1,148		
	Account Total	0	16,148	0	16,148	0	0
270100	LUMP SUM TERMINATION-SRVC DEPT						
	Revenue						
	Sales and Services		42,579				
	Expense						
	Wages				39,553		
	Benefits				3,026		
	Account Total	0	42,579	0	42,579	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001	PARKING FEES						
	Revenue						
	Sales and Services		470,000				
	Account Total	373,000	470,000	470,000-	0	0	373,000
300010	PARKING ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				73,758		
	Wages				60,000		
	Benefits				16,965		
	Operations and Maintenance				90,571		
	Equipment (Capitalized)				40,000		
	Account Total	124,310	0	281,294	281,294	0	124,310
300100	PARKING FINES						
	Revenue						
	Other Operating Inc		175,000				
	Account Total	124,280	175,000	175,000-	0	0	124,280
310000	RETURNED ITEMS CHARGES						
	Revenue						
	Other Operating Inc		5,100				
	Expense						
	Operations and Maintenance				5,100		
	Account Total	30,550	5,100	0	5,100	0	30,550
323310	INSTRUC LEADERSHIP DEV CERT PYMTS						
	Revenue						
	Fees		3,300				
	Expense						
	Operations and Maintenance				3,300		
	Account Total	4,348	3,300	0	3,300	0	4,348
324010	IT EVENT SUPPORT						
	Revenue						
	Sales and Services		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	300	500	0	500	0	300
341000	FACILITY RENTAL						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	8,300	4,000	0	4,000	0	8,300

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
342000	FACILITY RENTALS						
	Account Total	1,649	0	0	0	0	1,649
380000	AUXILIARY OPERATIONS						
	Revenue						
	Sales and Services		128,665				
	Expense						
	Salaries - Non-Faculty				24,789		
	Benefits				6,591		
	Operations and Maintenance				75,402		
	Account Total	56,000	128,665	7,595-	106,782	14,288	70,288
380005	CHARTWELLS COMMISSION						
	Revenue						
	Sales and Services		54,088				
	Expense						
	Operations and Maintenance				20,193		
	Account Total	21,700	54,088	0	20,193	33,895	55,595
380010	AUXILIARY SYSTEM ASSESSMENTS						
	Expense						
	Operations and Maintenance				7,595		
	Account Total	0	0	7,595	7,595	0	0
399999	TUITION DISCOUNT - AUXILIARY						
	Revenue						
	Discounts and Allow		570-				
	Account Total	0	570-	0	0	570-	570-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		3,300				
	Discounts and Allow		570-				
	Sales and Services		657,253				
	Other Operating Inc		180,100				
	Expense						
	Salaries - Non-Faculty				98,547		
	Wages				60,000		
	Benefits				23,556		
	Operations and Maintenance				206,661		
	Equipment (Capitalized)				40,000		
	Grand Total	744,437	840,083	363,706-	428,764	47,613	792,050

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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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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TAMU-SAN ANTONIO
FY 2020 Operating Budget
Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
25 010000	GENERAL REVENUE EST INCOME TRANSFER PER 664 ** Decrease in Fund Balance **	25 011995	37,245,341.00- 37,245,341.00-	25 010000	25 011995	Y
25 010020	EDUCATIONAL AND GENERAL EST INCOME TRANSFER PER 664 TPEG SET ASIDE TRANSFER ** Decrease in Fund Balance **	25 011995 25 011995	7,309,968.00- 1,207,032.00- 8,517,000.00-	25 010020 25 010020	25 011995 25 011995	Y N
25 011995	TRANSFER OF BUDGETED FUNDS EST INCOME TRANSFER PER 664 EST INCOME TRANSFER PER 664 TPEG SET ASIDE TRANSFER ESTIMATED EXPENDITURES PER 664 ESTIMATED EXPENDITURES PER 664 ESTIMATED EXPENDITURES PER 664 ESTIMATED EXPENDITURES PER 664 ESTIMATED EXPENDITURES PER 664 ESTIMATED EXPENDITURES PER 664 ESTIMATED EXPENDITURES PER 664 ESTIMATED EXPENDITURES PER 664 ESTIMATED EXPENDITURES PER 664 ESTIMATED EXPENDITURES PER 664 ESTIMATED EXPENDITURES PER 664 ESTIMATED EXPENDITURES PER 664 ESTIMATED EXPENDITURES PER 664 ESTIMATED EXPENDITURES PER 664 ESTIMATED EXPENDITURES PER 664 ESTIMATED EXPENDITURES PER 664 ESTIMATED EXPENDITURES PER 664 ESTIMATED EXPENDITURES PER 664 TRB DEBT SERVICE TRANSFER ESTIMATED EXPENDITURES PER 664 E&G RESERVE ESTIMATED EXPENDITURES PER 664 TPEG TRANSFERS EMERGENCY LOANS - RESIDENT EMERGENCY LOANS-NON-RESIDENT ** Increase in Fund Balance **	25 010000 25 010020 25 010020 25 012000 25 012100 25 013000 25 013010 25 013030 25 013260 25 013290 25 013800 25 014000 25 015000 25 016010 25 016300 25 017000 25 017500 25 019001 25 019099 25 019099 25 019996 25 021010 25 070000 25 070010	37,245,341.00 7,309,968.00 1,207,032.00 7,831,416.00- 278,318.00- 2,134,429.00- 1,898,838.00- 2,670,465.00- 8,558.00- 3,175,000.00- 1,393,096.00- 5,919,179.00- 137,344.00- 3,516,344.00- 3,623,433.00- 2,975,972.00- 13,882.00- 7,687,249.00- 949,508.00- 50,800.00 63,430.00- 1,086,328.00- 110,745.00- 9,958.00- 329,649.00	25 010000 25 010020 25 010020 25 011995 25 011995 25 011995 25 011995 25 011995 25 011995 25 011995 25 011995 25 011995 25 011995 25 011995 25 011995 25 011995 25 011995 25 011995 25 011995 25 019099-00000 25 011995 25 011995 25 011995 25 011995 25 011995 25 011995	25 011995 25 011995 25 011995 25 012000 25 012100 25 013000 25 013010 25 013030 25 013260 25 013290 25 013800 25 014000 25 015000 25 016010 25 016300 25 017000 25 017500 25 019001 25 019099 25 019996 25 021010 25 070000 25 070010	Y Y N Y N Y N N N Y Y N Y N
25 011996	GENERAL FUNDS-UNAPPROPRIATED EMERGENCY LOANS - NON-RESIDENT ** Decrease in Fund Balance **	25 070010	9,124.00- 9,124.00-	25 011996	25 070010	N
25 012000	GENERAL ADMINISTRATION ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	25 011995	7,831,416.00 7,831,416.00	25 011995	25 012000	Y
25 012100	GENERAL INSTITUTIONAL EXPENSE ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	25 011995	278,318.00 278,318.00	25 011995	25 012100	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
25 013000	RESIDENT INSTRUCTION & DOE-EDUC ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	25 011995	2,134,429.00 2,134,429.00	25 011995	25 013000	Y
25 013010	RESIDENT INSTRUC & DOE-BUSINESS ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	25 011995	1,898,838.00 1,898,838.00	25 011995	25 013010	Y
25 013030	RESIDENT INSTR & DOE-ARTS & SCI ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	25 011995	2,670,465.00 2,670,465.00	25 011995	25 013030	Y
25 013260	RESIDENT INSTRUC & DOE-BENEFITS ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	25 011995	8,558.00 8,558.00	25 011995	25 013260	Y
25 013290	RESIDENT INSTR & DOE-SAL RESERVE ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	25 011995	3,175,000.00 3,175,000.00	25 011995	25 013290	Y
25 013800	INSTRUCTIONAL ADMINISTRATION ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	25 011995	1,393,096.00 1,393,096.00	25 011995	25 013800	Y
25 014000	BENEFITS E&G ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	25 011995	5,919,179.00 5,919,179.00	25 011995	25 014000	Y
25 014101	FUND 001-TAMUS GIP SUPPLEMENT E&G GIP SUPPORT - TAMUSA ** Increase in Fund Balance **	01 025005	145,000.00 145,000.00	01 025005	25 014101	N
25 015000	PHYSICAL PLANT OPERATIONS ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	25 011995	137,344.00 137,344.00	25 011995	25 015000	Y
25 016010	INSTITUTIONAL ENHANCEMENT ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	25 011995	3,516,344.00 3,516,344.00	25 011995	25 016010	Y
25 016300	TRANSITIONAL FUNDING - NON-FORMULA ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	25 011995	3,623,433.00 3,623,433.00	25 011995	25 016300	Y
25 017000	DOWNWARD EXPANSION ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	25 011995	2,975,972.00 2,975,972.00	25 011995	25 017000	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
25 017500	COMPREHENSIVE RESEARCH FUNDS ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	25 011995	13,882.00 13,882.00	25 011995	25 017500	Y	
25 019001	E&G DEBT SERVICE TRB DEBT SERVICE TRANSFER TRB DEBT SERVICE TRANSFER ** Decrease in Fund Balance **	01 011213 25 011995	7,687,249.00- 7,687,249.00 0.00	25 019001 25 011995	01 011213 25 019001	N N	Y
25 019099	E&G RESERVE ESTIMATED EXPENDITURES PER 664 E&G RESERVE ** Increase in Fund Balance **	25 011995 25 011995	949,508.00 50,800.00- 898,708.00	25 011995 25 190999-00000	25 019099 25 011995	Y N	
25 019996	E&G LUMP SUM VAC SERVICE DEPT ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	25 011995	63,430.00 63,430.00	25 011995	25 019996	Y	
25 019999	E&G AFR ADJUSTMENTS TUITION DISCOUNTING ** Increase in Fund Balance **	25 049999	2,317,507.00 2,317,507.00	25 049999	25 019999	N	
25 020900	UNIVERSITY SERVICES FEE RFS DEBT SVC-IT INFRASTRUCTURE ** Decrease in Fund Balance **	01 088800	856,000.00- 856,000.00-	25 020900	01 088800	N	Y
25 021010	TEXAS PUBLIC EDUCATION GRANT TPEG TRANSFERS ** Increase in Fund Balance **	25 011995	1,086,328.00 1,086,328.00	25 011995	25 021010	N	
25 021800	DESIGNATED TUITION DESIGNATED TUITION- SET ASIDES DESIGNATED TUITION-BE ON TIME DESIGNATED OTHER DESIGNATED RESERVE DESIGNATED TUITION TRX TO COPY MACHINES ** Decrease in Fund Balance **	25 021840 25 021850 25 022200 25 022300 25 022300 25 027020	1,622,526.00- 162,018.00- 10,000.00- 2,101,899.00- 498,093.00 263,540.00- 3,661,890.00-	25 021800 25 021800 25 021800 25 021800 25 223100-00000 25 021800	25 021840 25 021850 25 022200 25 022300 25 021800 25 027020	N N N Y N Y	
25 021840	DESIGNATED TUITION SET ASIDE DESIGNATED TUITION- SET ASIDES ** Increase in Fund Balance **	25 021800	1,622,526.00 1,622,526.00	25 021800	25 021840	N	
25 021850	INSTITUTIONAL STUDENT AID DESIGNATED TUITION-BE ON TIME ** Increase in Fund Balance **	25 021800	162,018.00 162,018.00	25 021800	25 021850	N	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
25 022200	DESIGNATED OTHER DESIGNATED OTHER ** Increase in Fund Balance **	25 021800	10,000.00 10,000.00	25 021800	25 022200	N	
25 022300	DESIGNATED RESERVE DESIGNATED RESERVE DESIGNATED TUITION ** Increase in Fund Balance **	25 021800 25 021800	2,101,899.00 498,093.00- 1,603,806.00	25 021800 25 223100-00000	25 022300 25 021800	Y N	
25 027020	COPY MACHINES TRX TO COPY MACHINES ** Increase in Fund Balance **	25 021800	263,540.00 263,540.00	25 021800	25 027020	Y	
25 029999	DES. AFR ADJUSTMENTS TUITION DISCOUNTING ** Increase in Fund Balance **	25 049999	9,150,270.00 9,150,270.00	25 049999	25 029999	N	
25 030000	PARKING RFS DEBT SRVC-WEST PARKING LOT ** Decrease in Fund Balance **	01 088800	305,486.00- 305,486.00-	25 030000	01 088800	N	Y
25 039999	AUX. AFR ADJUSTMENTS TUITION DISCOUNTING ** Increase in Fund Balance **	25 049999	571.00 571.00	25 049999	25 039999	N	
25 049999	RES. AFR ADJUSTMENTS TUITION DISCOUNTING TUITION DISCOUNTING TUITION DISCOUNTING ** Decrease in Fund Balance **	25 019999 25 029999 25 039999	2,317,507.00- 9,150,270.00- 571.00- 11,468,348.00-	25 049999 25 049999 25 049999	25 019999 25 029999 25 039999	N N N	
25 070000	EMRGNCY TUITION LN FUND-RESIDNT EMERGENCY LOANS - RESIDENT ** Increase in Fund Balance **	25 011995	110,745.00 110,745.00	25 011995	25 070000	N	
25 070010	EMRGNCY TUITION LN FUND-NON RES EMERGENCY LOANS-NON-RESIDENT EMERGENCY LOANS - NON-RESIDENT ** Increase in Fund Balance **	25 011995 25 011996	9,958.00 9,124.00 19,082.00	25 011995 25 011996	25 070010 25 070010	N N	
25 082500	PUF FUNDS TAMU-SA PUF EQUIPMENT ALLOC ** Increase in Fund Balance **	01 080710	3,000,000.00 3,000,000.00	01 080710	25 082500	N	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC			Account
25	010000	GENERAL REVENUE							
		LEG. APPROP - STATE BASIC AID	25	100001	13,762,414.00	25	100001	25 010000	N
		LEG. APPROPRIATION - OASI	25	100005	2,254,828.00	25	100005	25 010000	N
		FUND 0001 GIP	25	100006	1,794,541.00	25	100006	25 010000	N
		GR - NON FORMULA FUNDING	25	100010	10,115,749.00	25	100010	25 010000	N
		TUITION REVENUE BONDS	25	100015	7,687,249.00	25	100015	25 010000	Y
		FUND 0001 RETIREMENT - TRS	25	100025	1,143,981.00	25	100025	25 010000	N
		FUND 0001 RETIREMENT - ORP	25	100030	428,810.00	25	100030	25 010000	N
		FUND 0001 UNEMPLOYMENT COMP IN	25	100035	16,011.00	25	100035	25 010000	N
		THECB - COLLEGE WORKSTUDY	25	100060	41,758.00	25	100060	25 010000	N
		** Potential Increase in Fund Balan			37,245,341.00				
25	010020	EDUCATIONAL AND GENERAL							
		TUITION - RESIDENT - FALL	25	100100-11001	2,565,343.00	25	100100-11001	25 010020	N
		TUITION - NON RESIDENT - FALL	25	100100-11002	23,616.00	25	100100-11002	25 010020	N
		TUITION - RESIDENT - SPRING	25	100100-12001	2,391,383.00	25	100100-12001	25 010020	N
		TUITION - NON RESIDENT -SPRING	25	100100-12002	207,208.00	25	100100-12002	25 010020	N
		TUITION - RESIDENT - SUMMER	25	100100-13001	665,643.00	25	100100-13001	25 010020	N
		TUITION - NON RES - SUMMER	25	100100-13002	57,676.00	25	100100-13002	25 010020	N
		TUI SET ASIDE-GRANTS-R-FALL	25	100300-11001	444,958.00	25	100300-11001	25 010020	N
		TUI SET ASIDE-GRANTS-NR-FALL	25	100300-11002	40,010.00	25	100300-11002	25 010020	N
		TUI SET ASIDE-GRANTS-R-SPRING	25	100300-12001	431,609.00	25	100300-12001	25 010020	N
		TUI SET ASIDE-GRANTS-NR-SPRING	25	100300-12002	38,809.00	25	100300-12002	25 010020	N
		TUI SET ASIDE-GRANTS-R-SUM	25	100300-13001	120,139.00	25	100300-13001	25 010020	N
		TUI SET ASIDE-GRANTS-NR-SUM	25	100300-13002	10,803.00	25	100300-13002	25 010020	N
		TPEG LOAN SET ASIDES UG-R-FALL	25	100400-11001	49,440.00	25	100400-11001	25 010020	N
		TPEG SET ASIDES-LOANS-NR-FALL	25	100400-11002	4,073.00	25	100400-11002	25 010020	N
		TPEG SET ASIDE-LOANS-UG-SPRING	25	100400-12001	47,957.00	25	100400-12001	25 010020	N
		TPEG SET ASIDE-LOANS-NR-SPRING	25	100400-12002	3,951.00	25	100400-12002	25 010020	N
		TPEG SET ASIDE-LOANS-UG-SUM	25	100400-13001	13,349.00	25	100400-13001	25 010020	N
		TPEG SET ASIDES-LOANS-NR-SUM	25	100400-13002	1,100.00	25	100400-13002	25 010020	N
		GRADUATE TUITION - R - FALL	25	100500-11001	361,682.00	25	100500-11001	25 010020	N
		GRADUATE TUITION - NR - FALL	25	100500-11002	40,341.00	25	100500-11002	25 010020	N
		GRADUATE TUITION - R - SPRING	25	100500-12001	391,822.00	25	100500-12001	25 010020	N
		GRADUATE TUITION-NR-SPRING	25	100500-12002	40,112.00	25	100500-12002	25 010020	N
		GRADUATE TUITION - R - SUMMER	25	100500-13001	100,674.00	25	100500-13001	25 010020	N
		GRADUATE TUITION-NR-SUM	25	100500-13002	11,229.00	25	100500-13002	25 010020	N
		LAB FEES	25	100800	716.00	25	100800	25 010020	N
		INTEREST-STATE TREAS. DEPOSITS	25	100810	280,000.00	25	100810	25 010020	N
		** Potential Increase in Fund Balan			8,343,643.00				
25	012000	GENERAL ADMINISTRATION							
		GR-D Funds	25	120000-29000	303,426.00-	25	012000	25 120000-29000	N
		GR-D Funds	25	120005-29000	61,200.00-	25	012000	25 120005-29000	N
		GR-D Funds	25	120010-29000	305,423.00-	25	012000	25 120010-29000	N
		GR-BUDGET OFFICE	25	120011-00000	120,001.00-	25	012000	25 120011-00000	N
		GR-COMPLIANCE	25	120015-00000	168,832.00-	25	012000	25 120015-00000	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
25	012000	GENERAL ADMINISTRATION								
		GR-STUDENT ACTIVITIES	25	120031-00000	176,393.00-	25	012000	25	120031-00000	N
		GR-STUDENT AFFAIRS	25	120034-00000	286,503.00-	25	012000	25	120034-00000	N
		GR-STUDENT SUCCESS	25	120035-00000	535,071.00-	25	012000	25	120035-00000	N
		GR-OFFICE OF THE PROVOST	25	120040-00000	692,393.00-	25	012000	25	120040-00000	N
		GR-OFC OF STUDENT FINANCIAL AI	25	120048-00000	604,196.00-	25	012000	25	120048-00000	N
		GR-OFFICE OF THE REGISTRAR	25	120049-00000	342,761.00-	25	012000	25	120049-00000	N
		GR-MILITARY COMM DEVELOPMENT	25	120050-00000	114,318.00-	25	012000	25	120050-00000	N
		THECB - COLLEGE WORKSTUDY	25	120065	41,758.00-	25	012000	25	120065	N
		GR-MARKETING & COMMUNICATIONS	25	120070-00000	362,483.00-	25	012000	25	120070-00000	N
		GR-TECHNOLOGY SERVICES -ACAD SUP	25	120101-00000	878,007.00-	25	012000	25	120101-00000	N
		GR-D Funds	25	120101-29000	330,314.00-	25	012000	25	120101-29000	N
		GR-INFO TECH - STUDENT SRVC	25	120102-00000	595,809.00-	25	012000	25	120102-00000	N
		GR-D Funds	25	120102-29000	330,314.00-	25	012000	25	120102-29000	N
		GR-D Funds	25	120120-29000	136,820.00-	25	012000	25	120120-29000	N
		GR-ACCOUNTING SERVICES	25	121108-00000	369,390.00-	25	012000	25	121108-00000	N
		GR-FINANCIAL SERVICES	25	121109-00000	145,001.00-	25	012000	25	121109-00000	N
		GR-OFC OF HUMAN RESOURCES	25	121110-00000	329,404.00-	25	012000	25	121110-00000	N
		GR-PAYROLL SERVICES	25	121116-00000	119,354.00-	25	012000	25	121116-00000	N
		GR-OFC OF PROCUREMENT SRVCS	25	121118-00000	237,960.00-	25	012000	25	121118-00000	N
		GR-STUDENT BUSINESS SERVICES	25	121122-00000	244,285.00-	25	012000	25	121122-00000	N
		** Potential Decrease in Fund Balan			7,831,416.00-					
25	012100	GENERAL INSTITUTIONAL EXPENSE								
		GR-D Funds	25	121000-29000	76,000.00-	25	012100	25	121000-29000	N
		GR-LONGEVITY - STUDENT SERVICE	25	121053	3,800.00-	25	012100	25	121053	N
		GR-D Funds	25	121063-29000	198,518.00-	25	012100	25	121063-29000	N
		** Potential Decrease in Fund Balan			278,318.00-					
25	013000	RESIDENT INSTRUCTION & DOE-EDUC								
		GR-COLLEGE OF ED & HUMAN DEVELOP	25	130000-00000	374,618.00-	25	013000	25	130000-00000	N
		GR-CURRICULUM & INSTRUCTION	25	130001-00000	405,530.00-	25	013000	25	130001-00000	N
		GR-EDUCATOR & LEADERSHIP PREP	25	130002-00000	709,948.00-	25	013000	25	130002-00000	N
		GR-COUNSELING	25	130003-00000	490,541.00-	25	013000	25	130003-00000	N
		GR-HEALTH & KINESIOLOGY	25	130005-00000	153,792.00-	25	013000	25	130005-00000	N
		** Potential Decrease in Fund Balan			2,134,429.00-					
25	013010	RESIDENT INSTRUC & DOE-BUSINESS								
		GR-COMPUTING & CYBER SECURITY	25	130101-00000	481,886.00-	25	013010	25	130101-00000	N
		GR-ACCOUNTING	25	130102-00000	436,802.00-	25	013010	25	130102-00000	N
		GR-ECONOMICS & FINANCE	25	130103-00000	519,194.00-	25	013010	25	130103-00000	N
		GR-MARKETING & MANAGEMENT	25	130105-00000	460,956.00-	25	013010	25	130105-00000	N
		** Potential Decrease in Fund Balan			1,898,838.00-					
25	013030	RESIDENT INSTR & DOE-ARTS & SCI								
		GR-BIOLOGY, MATH AND CHEMISTRY	25	130301-00000	881,493.00-	25	013030	25	130301-00000	N
		GR-COMMUNICATIONS	25	130302-00000	522,215.00-	25	013030	25	130302-00000	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	CC		
25	013030	RESIDNT INSTR & DOE-ARTS & SCI						
		GR-LITERATURE & LANGUAGE	25	130303-00000	705,656.00-	25	013030	25 130303-00000 N
		GR-HISTORY	25	130304-00000	110,283.00-	25	013030	25 130304-00000 N
		GR-POLITICAL SCIENCE	25	130305-00000	172,259.00-	25	013030	25 130305-00000 N
		GR-SOCIOLOGY & CRIMINOLOGY	25	130306-00000	278,559.00-	25	013030	25 130306-00000 N
		** Potential Decrease in Fund Balan			2,670,465.00-			
25	013260	RESIDENT INSTRUC & DOE-BENEFITS						
		GR-LONGEVITY - INSTRUCTION	25	132604	8,558.00-	25	013260	25 132604 N
		** Potential Decrease in Fund Balan			8,558.00-			
25	013290	RESIDNT INSTR & DOE-SAL RESERVE						
		FALL ADJUNCT/OVERLOAD SALARIES	25	132900-00000	1,100,000.00-	25	013290	25 132900-00000 N
		SPRING ADJUNCT/OVERLOAD SALARY	25	132901-00000	1,000,000.00-	25	013290	25 132901-00000 N
		SUMMER FACULTY/ADJUNCT/OVERLOA	25	132902-00000	1,000,000.00-	25	013290	25 132902-00000 N
		SUMMER FACULTY/ADJUNCT/OVERLOA	25	132904-00000	75,000.00-	25	013290	25 132904-00000 N
		** Potential Decrease in Fund Balan			3,175,000.00-			
25	013800	INSTRUCTIONAL ADMINISTRATION						
		GR-ADMIN-COLLEGE OF ED & HUMAN D	25	138000-00000	487,169.00-	25	013800	25 138000-00000 N
		GR-ADMIN-COLLEGE OF BUSINESS	25	138010-00000	287,028.00-	25	013800	25 138010-00000 N
		GR-ADMIN-COL OF ARTS & SCIENCES	25	138030-00000	309,547.00-	25	013800	25 138030-00000 N
		GRADUATE STUDIES	25	138100-00000	309,352.00-	25	013800	25 138100-00000 N
		** Potential Decrease in Fund Balan			1,393,096.00-			
25	014000	BENEFITS E&G						
		LOCAL GIP - IINSTRUCTION	25	140001	346,506.00-	25	014000	25 140001 N
		LOCAL GIP - ACADEMIC SUPPORT	25	140004	68,612.00-	25	014000	25 140004 N
		LOCAL GIP - STUDENT SERVICES	25	140005	2,529.00-	25	014000	25 140005 N
		LOCAL GIP - INST. SUPPORT	25	140006	145,193.00-	25	014000	25 140006 N
		LOCAL RETIRE - INSTRUCTION	25	141001	300,697.00-	25	014000	25 141001 N
		LOCAL RETIRE-ACADEMIC SUPPORT	25	141004	71,982.00-	25	014000	25 141004 N
		LOCAL RETIRE-STUDENT SERVICES	25	141005	23,620.00-	25	014000	25 141005 N
		LOCAL RETIRE - INST. SUPPORT	25	141006	111,124.00-	25	014000	25 141006 N
		LOCAL OASI - INSTRUCTION	25	142001	381,123.00-	25	014000	25 142001 N
		LOCAL OASO - ACADEMIC SUPPORT	25	142004	67,350.00-	25	014000	25 142004 N
		LOCAL OASI - STUDENT SERVICES	25	142005	3,291.00-	25	014000	25 142005 N
		LOCAL OASI - INST. SUPPORT	25	142006	105,595.00-	25	014000	25 142006 N
		LOCAL WCI - INSTRUCTION	25	143001	10,225.00-	25	014000	25 143001 N
		LOCAL WCI - ACADEMIC SUPPORT	25	143004	1,802.00-	25	014000	25 143004 N
		LOCAL WCI - STUDENT SERVICES	25	143005	151.00-	25	014000	25 143005 N
		LOCAL WCI - INST. SUPPORT	25	143006	2,930.00-	25	014000	25 143006 N
		LOCAL UCI - INSTRUCTION	25	144001	3,677.00-	25	014000	25 144001 N
		LOCAL UCI - STUDENT SERVICES	25	144005	4,007.00-	25	014000	25 144005 N
		LOCAL UCI - INST. SUPPORT	25	144006	857.00-	25	014000	25 144006 N
		FUND 0001 GIP - INSTRUCTION	25	145001	1,423,679.00-	25	014000	25 145001 N
		FUND 001 GIP-ACADEMIC SUPPORT	25	145004	291,638.00-	25	014000	25 145004 N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
25	014000	BENEFITS E&G								
		FUND 001 GIP - STUDENT SERVICE	25	145005	336,018.00-	25	014000	25	145005	N
		FUND 001 GIP - INST. SUPPORT	25	145006	206,690.00-	25	014000	25	145006	N
		FUND 0001 - GIP - O&M PLANT	25	145007	7,235.00-	25	014000	25	145007	N
		FUND 0001 RETIRE - INSTRUCTION	25	146001	500,945.00-	25	014000	25	146001	N
		FUND 0001 RETIRE-ACADEMIC SUPP	25	146004	31,884.00-	25	014000	25	146004	N
		FUND 0001 RETIRE-INST. SUPPORT	25	146006	40,411.00-	25	014000	25	146006	N
		FUND 0001 OASI - INSTRUCTION	25	147001	932,505.00-	25	014000	25	147001	N
		FUND 0001 OASI - ACADEMIC SUPP	25	147004	164,970.00-	25	014000	25	147004	N
		FUND 0001 OASI - STUDENT SERVI	25	147005	48,136.00-	25	014000	25	147005	N
		FUND 0001 OASI - INST. SUPPORT	25	147006	200,239.00-	25	014000	25	147006	N
		FUND 0001 OASI - O&M PLANT	25	147007	7,258.00-	25	014000	25	147007	N
		FUND 0001 WCI - INSTRUCTION	25	148001	42,896.00-	25	014000	25	148001	N
		FUND 0001 WCI-ACADEMIC SUPPORT	25	148004	4,802.00-	25	014000	25	148004	N
		FUND 0001 WCI-INST. SUPPORT	25	148005	1,449.00-	25	014000	25	148005	N
		FUND 0001 - WCI-INST. SUPPORT	25	148006	5,755.00-	25	014000	25	148006	N
		FUND 0001 - WCI O&M PLANT	25	148007	191.00-	25	014000	25	148007	N
		FUND 0001 - UCI - INSTRUCTION	25	149001	8,660.00-	25	014000	25	149001	N
		FUND 0001 - UCI - STUDENT SERV	25	149005	9,748.00-	25	014000	25	149005	N
		FUND 0001 - UCI-INST. SUPPORT	25	149006	1,998.00-	25	014000	25	149006	N
		FUND 0001 - UCI-O&M PLANT	25	149007	801.00-	25	014000	25	149007	N
		** Potential Decrease in Fund Balan			5,919,179.00-					
25	014101	FUND 001-TAMUS GIP SUPPLEMENT								
		TAMUS FUND 001 GIP SUPPLEMENT	25	141010	145,000.00-	25	014101	25	141010	N
		** Potential Decrease in Fund Balan			145,000.00-					
25	015000	PHYSICAL PLANT OPERATIONS								
		GR-PHYSICAL PLANT ADMINISTRATION	25	150000-00000	137,344.00-	25	015000	25	150000-00000	N
		** Potential Decrease in Fund Balan			137,344.00-					
25	016010	INSTITUTIONAL ENHANCEMENT								
		IE - STRATEGIC PLANNING	25	160100-00000	1,865,413.00-	25	016010	25	160100-00000	N
		IE - STRATEGIC PLANNING - COB	25	160100-20100	336,044.00-	25	016010	25	160100-20100	N
		IE - STRATEGIC PLANNING - COAS	25	160100-20200	889,768.00-	25	016010	25	160100-20200	N
		IE - STRATEGIC PLANNING - COE	25	160100-20300	425,119.00-	25	016010	25	160100-20300	N
		** Potential Decrease in Fund Balan			3,516,344.00-					
25	016300	TRANSITIONAL FUNDING - NON-FORMU								
		EF-CURRICULUM & INSTRUCTION	25	163351	333,599.00-	25	016300	25	163351	N
		EF-EDUCATOR & LEADERSHIP PREP	25	163352	1,435,953.00-	25	016300	25	163352	N
		EF-COUNSELING	25	163355	621,661.00-	25	016300	25	163355	N
		EF-ACCOUNTING & CIS	25	163361	365,056.00-	25	016300	25	163361	N
		EF-ECONOMICS & FINANCE	25	163362	278,023.00-	25	016300	25	163362	N
		EF-PSYCH, SOCIOLOGY, & CRIMINO	25	163376	589,141.00-	25	016300	25	163376	N
		** Potential Decrease in Fund Balan			3,623,433.00-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	CC		
25	017000	DOWNWARD EXPANSION						
		DE - COLLEGE OF BUSINESS	25	170000-20100	319,749.00-	25	017000	25 170000-20100 N
		DE - COLLEGE OF A&S	25	170000-20200	2,285,318.00-	25	017000	25 170000-20200 N
		DE - COLLEGE OF EDUCATION	25	170000-20300	370,905.00-	25	017000	25 170000-20300 N
		** Potential Decrease in Fund Balan			2,975,972.00-			
25	017500	COMPREHENSIVE RESEARCH FUNDS						
		COMPREHENSIVE RESEARCH FUND	25	175000	13,882.00-	25	017500	25 175000 N
		** Potential Decrease in Fund Balan			13,882.00-			
25	019099	E&G RESERVE						
		ONE-TIME EXPENSES - BUSINESS	25	190805-20100	50,800.00-	25	019099	25 190805-20100 N
		GR-D RSRVE FOR SAL PLAN / MERIT	25	190908-00000	147,103.00-	25	019099	25 190908-00000 N
		GR-D RSV SAL PLAN/MERIT-INSTRUCT	25	190908-20010	216,103.00-	25	019099	25 190908-20010 N
		GR-D RSRV SAL PLAN/MERIT-ACAD SU	25	190908-20025	147,102.00-	25	019099	25 190908-20025 N
		Unallocated Faculty Budget - Pro	25	190925	160,000.00-	25	019099	25 190925 N
		E&G RESERVE	25	190999-00000	50,800.00-	25	190999-00000	25 011995 N
		E&G RESERVES - ACAD SUPPT	25	190999-20025	76,000.00-	25	019099	25 190999-20025 N
		E&G RESERVES - STUDENT SERVICES	25	190999-20030	152,400.00-	25	019099	25 190999-20030 N
		** Potential Decrease in Fund Balan			898,708.00-			
25	019996	E&G LUMP SUM VAC SERVICE DEPT						
		E&G LUMP SUM VAC ASSESSMENT-IN	25	199961	30,120.00-	25	019996	25 199961 N
		E&G LUMP VAC ASSESSMENT-AC SUP	25	199964	5,797.00-	25	019996	25 199964 N
		E&G LUMP VAC ASSESSMENT-STU SE	25	199965	214.00-	25	019996	25 199965 N
		E&G LUMP VAC ASSESSMENT-INS SU	25	199966	17,169.00-	25	019996	25 199966 N
		E&G LUMP VAC ASSESSMENT-OP & M	25	199967	10,130.00-	25	019996	25 199967 N
		** Potential Decrease in Fund Balan			63,430.00-			
25	020900	UNIVERSITY SERVICES FEE						
		UNIVERSITY SERVICES FEE-FALL	25	209000-11001	8,220,319.00	25	209000-11001	25 020900 N
		UNIVERSITY SERVICE FEE - SPRIN	25	209000-12001	7,973,709.00	25	209000-12001	25 020900 N
		UNIVERSITY SERVICES FEE - SUMM	25	209000-13001	2,219,486.00	25	209000-13001	25 020900 N
		USF-INSURANCE POLICIES	25	209001-20901	30,000.00-	25	020900	25 209001-20901 N
		USF-SAFETY & RISK MANAGEMENT	25	209001-21901	150,282.00-	25	020900	25 209001-21901 N
		USF-UNIVERSITY POLICE DEPARTMENT	25	209001-22101	1,731,808.00-	25	020900	25 209001-22101 N
		USF-ACADEMIC ADVISING-COLLEGE BU	25	209002-20100	53,359.00-	25	020900	25 209002-20100 N
		USF-ACADEMIC ADVISING-COLL OF ED	25	209002-20300	97,914.00-	25	020900	25 209002-20300 N
		USF-ACADEMIC TECH/DIST LEA	25	209003	600,000.00-	25	020900	25 209003 N
		USF-STUDENT ID CARD	25	209004	49,685.00-	25	020900	25 209004 N
		USF-REGISTRAR	25	209005	33,495.00-	25	020900	25 209005 N
		USF-TECHNOLOGY SERVICES	25	209006	2,497,535.00-	25	020900	25 209006 N
		USF-STUDENT AFFAIRS ADMIN	25	209007-20300	236,785.00-	25	020900	25 209007-20300 N
		USF-STUDENT ACTIVITES	25	209007-20301	245,526.00-	25	020900	25 209007-20301 N
		USF-CAREER SERVICES	25	209007-20302	283,729.00-	25	020900	25 209007-20302 N
		USF-COUNSELING SERVICES	25	209007-20303	428,513.00-	25	020900	25 209007-20303 N
		USF-DISABILITY SUPPORT SERVICE	25	209007-20304	513,634.00-	25	020900	25 209007-20304 N

TAMU-SAN ANTONIO
 FY 2020 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
25	020900	UNIVERSITY SERVICES FEE								
		USF-GRADUATION	25	209007-20305	33,880.00-	25	020900	25	209007-20305	N
		USF-STUDENT ENGAGEMENT & SUCCESS	25	209007-20306	217,820.00-	25	020900	25	209007-20306	N
		USF-STUDENT GOVERNMENT	25	209007-20307	38,600.00-	25	020900	25	209007-20307	N
		USF-CAMPUS ACTIVITY BOARD	25	209007-20308	64,989.00-	25	020900	25	209007-20308	N
		USF-STUDENT MEDIA	25	209007-20309	49,204.00-	25	020900	25	209007-20309	N
		USF-VA CERTIFICATION	25	209007-20311	119,266.00-	25	020900	25	209007-20311	N
		USF-INTERNATIONAL AFFAIRS	25	209007-20316	274,003.00-	25	020900	25	209007-20316	N
		USF-STUDENT RIGHTS & RESPONSIBIL	25	209007-20318	118,324.00-	25	020900	25	209007-20318	N
		USF-MAYS CENTER FOR EXPER LEARN	25	209007-20321	192,353.00-	25	020900	25	209007-20321	N
		USF-CAMPUS LIFE & IMMERSION	25	209007-20323	535,786.00-	25	020900	25	209007-20323	N
		USF-CAMPUS LIFE: ORIENTATION	25	209007-20324	27,498.00-	25	020900	25	209007-20324	N
		USF-LIBRARY NON-FACULTY SALARIES	25	209008-20101	1,040,365.00-	25	020900	25	209008-20101	N
		USF-LIBRARY-ONE-TIME INFO RES	25	209008-20102	624,900.00-	25	020900	25	209008-20102	N
		USF-LIBRARY-ONGOING INFO RES	25	209008-20103	558,538.00-	25	020900	25	209008-20103	N
		USF-LIBRARY-MAINT & OPERATIONS	25	209008-20104	94,000.00-	25	020900	25	209008-20104	N
		USF-LIBRARY-Other Info Res	25	209008-20105	7,000.00-	25	020900	25	209008-20105	N
		USF-LIBRARY-Preservation Service	25	209008-20106	5,000.00-	25	020900	25	209008-20106	N
		USF-LIBRARY-ASC-M&O	25	209008-20107	29,900.00-	25	020900	25	209008-20107	N
		USF-CF-COLLEGE OF BUSINESS-MGMK	25	209009-20102	10,000.00-	25	020900	25	209009-20102	N
		USF-CF-COLLEGE OF A&S-BIOLOGY &	25	209009-20200	43,846.00-	25	020900	25	209009-20200	N
		USF-CF-COLLEGE OF EDUCATION-EPCC	25	209009-20300	60,000.00-	25	020900	25	209009-20300	N
		USF-STUDENT ACADEMIC SUCCESS CNT	25	209012-20310	23,104.00-	25	020900	25	209012-20310	N
		USF-TUTORING SERVICES	25	209012-20312	135,487.00-	25	020900	25	209012-20312	N
		USF-TESTING CENTER	25	209012-20317	261,065.00-	25	020900	25	209012-20317	N
		USF-STUDENT SUCCESS	25	209012-20322	25,480.00-	25	020900	25	209012-20322	N
		USF-FIRST YR EXPERIENCE - AA	25	209012-20323	282,955.00-	25	020900	25	209012-20323	N
		USF-UNIVERSITY ACCESS	25	209012-20325	22,390.00-	25	020900	25	209012-20325	N
		USF-ACADEMIC ADVISING-UNDERGRAD	25	209014	1,099,875.00-	25	020900	25	209014	N
		USF-WELCOME CENTER	25	209018-20313	474,348.00-	25	020900	25	209018-20313	N
		USF-RECRUITMENT PUBLICATIONS	25	209018-20314	163,204.00-	25	020900	25	209018-20314	N
		USF-OUTREACH & RECRUITMENT	25	209018-20315	879,157.00-	25	020900	25	209018-20315	N
		USF-ENROLLMENT MANAGEMENT	25	209018-20319	570,133.00-	25	020900	25	209018-20319	N
		USF-STUDENT FINANCIAL AID	25	209018-20320	96,634.00-	25	020900	25	209018-20320	N
		USF-ONE-TIME EXPENSES-INSTRUCTIO	25	209097-20010	84,795.00-	25	020900	25	209097-20010	N
		USF-ONE-TIME EXPENSES-ACAD SUPPT	25	209097-20025	96,428.00-	25	020900	25	209097-20025	N
		USF-ONE-TIME EXPENSES-STU SRVCS	25	209097-20030	983,120.00-	25	020900	25	209097-20030	N
		USF-ONE-TIME EXPENSES-O&M PLANT	25	209097-20040	10,252.00-	25	020900	25	209097-20040	N
		USF UNAPPROPRIATED - INSTRUCT	25	209099-20010	141,228.00-	25	020900	25	209099-20010	N
		USF UNAPPROPRIATED - ACAD SUPP	25	209099-20025	84,148.00-	25	020900	25	209099-20025	N
		USF UNAPPROPRIATED - STU SRVCS	25	209099-20030	1,828,018.00-	25	020900	25	209099-20030	N
		USF UNAPPROPRIATED - O&M PLANT	25	209099-20040	313,690.00-	25	020900	25	209099-20040	N
		USF-RSRV SAL PLAN/MERIT-STU SRVC	25	209908-20030	147,103.00-	25	020900	25	209908-20030	N
		** Potential Decrease in Fund Balan			406,637.00-					
25	021800	DESIGNATED TUITION								
		DES. TUITION-UG-R-FALL	25	200001-11001	5,117,362.00	25	200001-11001	25	021800	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
25	021800	DESIGNATED TUITION								
		DES. TUITION-UG-NR-FALL	25	200001-11002	61,912.00	25	200001-11002	25	021800	N
		DES. TUITION-UG-R-SPRING	25	200001-12001	4,963,841.00	25	200001-12001	25	021800	N
		DES. TUITION-UG-NR-SPRING	25	200001-12002	60,055.00	25	200001-12002	25	021800	N
		DES. TUITION-UG-R-SUM I	25	200001-13001	1,381,688.00	25	200001-13001	25	021800	N
		DES. TUITION-UG-NR-SUM I	25	200001-13002	16,716.00	25	200001-13002	25	021800	N
		DES. TUITION-GRAD-FALL	25	200002-11001	464,221.00	25	200002-11001	25	021800	N
		DES. TUITION-G-NR-FALL	25	200002-11002	11,884.00	25	200002-11002	25	021800	N
		DES. TUITION-GRAD-SPRING	25	200002-12001	450,294.00	25	200002-12001	25	021800	N
		DES TUITION-G-NR-SPRING	25	200002-12002	11,528.00	25	200002-12002	25	021800	N
		DES TUITION-GRAD-SUM I	25	200002-13001	125,340.00	25	200002-13001	25	021800	N
		DES TUITION-G-NR-SUM I	25	200002-13002	3,209.00	25	200002-13002	25	021800	N
		TUITION SET ASIDE - DESIGNATED	25	200003-16100	1,488,641.00	25	200003-16100	25	021800	N
		Cash MGT/Investment acct.	25	200005	800,600.00	25	200005	25	021800	N
		DT - SPONSORSHIPS	25	218009	60,000.00-	25	021800	25	218009	N
		DT - UNIVERSITY EVENTS	25	218019	90,000.00-	25	021800	25	218019	N
		DT - OFFICE OF THE PRESIDENT	25	218020-20001	1,034,488.00-	25	021800	25	218020-20001	N
		DT - PRESIDENTAL CONTEGENCY FUN	25	218021	200,000.00-	25	021800	25	218021	N
		DT - BUSINESS AFFAIRS	25	218025	61,212.00-	25	021800	25	218025	N
		DT - SYSTEM ASSESSMENT-INSTRUCTI	25	218027-20010	287,130.00-	25	021800	25	218027-20010	N
		DT - SYSTEM ASSESSMENT - PUBLIC	25	218027-20020	6,004.00-	25	021800	25	218027-20020	N
		DT - SYSTEM ASSESSMENT-ACAD SUP	25	218027-20025	91,469.00-	25	021800	25	218027-20025	N
		DT - SYSTEM ASSESSMENT-STU SRVC	25	218027-20030	180,289.00-	25	021800	25	218027-20030	N
		DT - SYSTEM ASSESSMENT-INST SUPT	25	218027-20035	121,221.00-	25	021800	25	218027-20035	N
		DT- SYSTEM ASSESSMENT-O&M PLANT	25	218027-20040	75,545.00-	25	021800	25	218027-20040	N
		DT - FACULTY CANDIDATE TRAVEL	25	218028	44,000.00-	25	021800	25	218028	N
		DT - PROVOST/ACADEMIC AFFAIRS	25	218030-00000	59,505.00-	25	021800	25	218030-00000	N
		DT-FACULTY DEVELOPMENT/TRAVEL RS	25	218031-00000	205,200.00-	25	021800	25	218031-00000	N
		DT-GRADUATE STUDIES & SPONSORED	25	218037	35,167.00-	25	021800	25	218037	N
		DT-MILITARY COMMUNITY DEVEL	25	218048	77,000.00-	25	021800	25	218048	N
		DT-TITLE IX OPERATIONS	25	218049	15,000.00-	25	021800	25	218049	N
		DT-UNIVERSITY COMMUNICATIONS	25	218050	498,614.00-	25	021800	25	218050	N
		DT-UNIVERSITY ADVANCEMENT	25	218052	822,701.00-	25	021800	25	218052	N
		DT-INSTITUTIONAL RESEARCH	25	218053	3,400.00-	25	021800	25	218053	N
		DT-ALUMNI AFFAIRS-SALARIES	25	218054-20000	101,600.00-	25	021800	25	218054-20000	N
		DT-ALUMNI AFFAIRS-OPERATIONS	25	218054-20001	25,000.00-	25	021800	25	218054-20001	N
		DT-ADMISSIONS	25	218055	11,256.00-	25	021800	25	218055	N
		DT-Univision Practicum Program	25	218090	67,032.00-	25	021800	25	218090	N
		DT-COLLEGE OF ARTS AND SCIENCES	25	218100-00000	125,420.00-	25	021800	25	218100-00000	N
		DT-A&S FINE ARTS PROGRAM	25	218100-20000	8,000.00-	25	021800	25	218100-20000	N
		DT-SCIENCE & MATH	25	218101-00000	48,051.00-	25	021800	25	218101-00000	N
		DT-BIOLOGY	25	218101-20000	60,520.00-	25	021800	25	218101-20000	N
		DT-MATH	25	218101-20001	4,000.00-	25	021800	25	218101-20001	N
		DT-CHEMISTRY	25	218101-20002	32,000.00-	25	021800	25	218101-20002	N
		DT-EARTH SCIENCE	25	218101-20003	4,000.00-	25	021800	25	218101-20003	N
		DT-Geography - do not use	25	218101-20004	4,000.00-	25	021800	25	218101-20004	N
		DT-Communications-Operating	25	218102-20000	28,500.00-	25	021800	25	218102-20000	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
25	021800	DESIGNATED TUITION								
		DT - LANGUAGE & LITERATURE	25	218103-00000	4,800.00-	25	021800	25	218103-00000	N
		DT - HISTORY	25	218104	1,800.00-	25	021800	25	218104	N
		DT - POLITICAL SCIENCE	25	218105	800.00-	25	021800	25	218105	N
		DT - SOCIOLOGY & CRIMINOLOGY	25	218106-00000	11,465.00-	25	021800	25	218106-00000	N
		DT - PSYCHOLOGY	25	218107	13,919.00-	25	021800	25	218107	N
		DT - Writing Center & WAC	25	218108	245,842.00-	25	021800	25	218108	N
		DT - A & S FAC Devel/Travel Dean	25	218109-20000	60,000.00-	25	021800	25	218109-20000	N
		DT - A & S FAC Devel/Travel-Soci	25	218109-20002	28,800.00-	25	021800	25	218109-20002	N
		DT - COLLEGE OF BUSINESS	25	218110-00000	125,845.00-	25	021800	25	218110-00000	N
		DT - ACCOUNTING & CIS	25	218111	2,400.00-	25	021800	25	218111	N
		DT - CS & CYBER SECURITY	25	218112	6,800.00-	25	021800	25	218112	N
		DT - INTERNATIONAL PROGRAMS	25	218113	19,340.00-	25	021800	25	218113	N
		DT - MARKETING & MANAGEMENT	25	218114	3,600.00-	25	021800	25	218114	N
		DT - Bus-Fac Devel/Travel-Dean	25	218119-20000	12,000.00-	25	021800	25	218119-20000	N
		DT-COLLEGE OF ED & HUMAN DEVEL	25	218120-00000	124,230.00-	25	021800	25	218120-00000	N
		DT-Ed & Human Dev - Research Act	25	218120-20300	50,800.00-	25	021800	25	218120-20300	N
		DT - BILINGUAL EDUCATION	25	218121	1,000.00-	25	021800	25	218121	N
		DT - EDUCATOR & LEADERSHIP PREP	25	218122-20000	29,020.00-	25	021800	25	218122-20000	N
		DT - HEALTH & KINESIOLOGY	25	218124	800.00-	25	021800	25	218124	N
		DT - COUNSELING, HEALTH & KINESI	25	218125-00000	54,820.00-	25	021800	25	218125-00000	N
		DT - EDUCATOR PREPARATION PROG	25	218126	9,880.00-	25	021800	25	218126	N
		DT - Educ Fac D&T-Curr & Instru	25	218129-20003	12,800.00-	25	021800	25	218129-20003	N
		DT - CS & CYBER SECURITY	25	218130	7,830.00-	25	021800	25	218130	N
		DT-UTILITIES	25	218225	1,098,835.00-	25	021800	25	218225	N
		DT-FACILITIES OPERATING	25	218230-00000	3,449,459.00-	25	021800	25	218230-00000	N
		DT-CAMPUS MAIL AND RECEIVING	25	218236	192,527.00-	25	021800	25	218236	N
		DT-DEFERRED MAINTENANCE	25	218237	70,000.00-	25	021800	25	218237	N
		DT-ACCOUNTING SERVICES	25	218240	52,880.00-	25	021800	25	218240	N
		DT-FINANCIAL SERVICES	25	218241	7,000.00-	25	021800	25	218241	N
		DT-HUMAN RESOURCES	25	218245-00000	114,071.00-	25	021800	25	218245-00000	N
		DT-HR-Professional Development	25	218245-20000	10,000.00-	25	021800	25	218245-20000	N
		DT-HR-Background Checks	25	218245-21000	10,500.00-	25	021800	25	218245-21000	N
		DT-NEW HIRE EQUIPMENT	25	218252	30,000.00-	25	021800	25	218252	N
		DT-COMPUTER REFRESH PROGRAM	25	218253	302,000.00-	25	021800	25	218253	N
		DT-PAYROLL SERVICES	25	218255	30,247.00-	25	021800	25	218255	N
		DT-PROCUREMENT	25	218260	26,160.00-	25	021800	25	218260	N
		DT-STUDENT BUSINESS SERVICES	25	218270	109,305.00-	25	021800	25	218270	N
		DT-COMPLIANCE	25	218277	22,880.00-	25	021800	25	218277	N
		DT-COPY/PRINT SERVICES	25	218279	72,820.00-	25	021800	25	218279	N
		DT-PRESIDIO GALLERY	25	218280	200,000.00-	25	021800	25	218280	N
		DT-IT ACCESSIBILITY ACCOUNT	25	218521	50,000.00-	25	021800	25	218521	N
		DT-MSI-TEACHING & LEARNING	25	218600-20001	57,600.00-	25	021800	25	218600-20001	N
		DT-ACADEMIC RESEARCH INITIATIVES	25	218700-00000	200,000.00-	25	021800	25	218700-00000	N
		DT-RESEARCH COUNCIL GRANTS	25	218701-00000	100,000.00-	25	021800	25	218701-00000	N
		DT-RETIREE SGIP - LOCAL FUNDS	25	218923	67,000.00-	25	021800	25	218923	N
		** Potential Increase in Fund Balan			3,368,092.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
25	021840	DESIGNATED TUITION SET ASIDE							
		DESIG TUITION SET ASIDE-UGRAD	25	218410	1,556,745.00-	25	021840	25 218410	N
		DESIG TUITION SET ASIDE-GRAD	25	218412	65,781.00-	25	021840	25 218412	N
		** Potential Decrease in Fund Balan			1,622,526.00-				
25	021850	INSTITUTIONAL STUDENT AID							
		DESIGNATED TUITION BE ON TIME	25	218500	162,018.00-	25	021850	25 218500	N
		** Potential Decrease in Fund Balan			162,018.00-				
25	022200	DESIGNATED OTHER							
		CAREER CLOTHES CLOSET	25	220202	5,000.00-	25	022200	25 220202	N
		STAFF COUNCIL	25	221902	5,000.00-	25	022200	25 221902	N
		** Potential Decrease in Fund Balan			10,000.00-				
25	022300	DESIGNATED RESERVE							
		DESIGNATED TUITION	25	223100-00000	498,093.00	25	223100-00000	25 021800	N
		DESIGNATED RESERVE - INSTRUCTION	25	223100-20010	363,180.00-	25	022300	25 223100-20010	N
		DESIGNATED RESERVE - INST SUPPT	25	223100-20035	452,661.00-	25	022300	25 223100-20035	N
		DESIGNATED RESERVE - INST SUPP	25	223100-20040	893,358.00-	25	022300	25 223100-20040	N
		ONE-TIME EXPENSES - BA	25	223801-00000	9,300.00-	25	022300	25 223801-00000	N
		ONE-TIME EXPENSES - UA	25	223803	265,000.00-	25	022300	25 223803	N
		ONE-TIME EXPENSES - AA	25	223805-00000	113,800.00-	25	022300	25 223805-00000	N
		ONE-TIME EXPENSES - A&S	25	223805-20200	4,600.00-	25	022300	25 223805-20200	N
		** Potential Decrease in Fund Balan			1,603,806.00-				
25	027020	COPY MACHINES							
		COPY / PRINT SERVICES	25	270200	263,540.00-	25	027020	25 270200	N
		** Potential Decrease in Fund Balan			263,540.00-				
25	030000	PARKING							
		PARKING FEES	25	300001	470,000.00	25	300001	25 030000	N
		PARKING ADMINISTRATION	25	300010	281,294.00-	25	030000	25 300010	N
		PARKING FINES	25	300100	175,000.00	25	300100	25 030000	N
		** Potential Increase in Fund Balan			363,706.00				
25	038000	AUXILIARY OPERATIONS							
		AUXILIARY OPERATIONS	25	380000	7,595.00	25	380000	25 038000	N
		AUXILIARY SYSTEM ASSESSMENTS	25	380010	7,595.00-	25	038000	25 380010	N
		** Potential Decrease in Fund Balan			0.00				
25	100001	LEG. APPROP - STATE BASIC AID							
		LEG. APPROP - STATE BASIC AID	25	010000	13,762,414.00-	25	100001	25 010000	N
		** Decrease in SL Allocation **			13,762,414.00-				
25	100005	LEG. APPROPRIATION - OASI							
		LEG. APPROPRIATION - OASI	25	010000	2,254,828.00-	25	100005	25 010000	N
		** Decrease in SL Allocation **			2,254,828.00-				

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
25	100006	FUND 0001 GIP FUND 0001 GIP ** Decrease in SL Allocation **	25	010000	1,794,541.00- 1,794,541.00-	25	100006	25	010000	N
25	100010	GR - NON FORMULA FUNDING GR - NON FORMULA FUNDING ** Decrease in SL Allocation **	25	010000	10,115,749.00- 10,115,749.00-	25	100010	25	010000	N
25	100015	TUITON REVENUE BONDS TUITON REVENUE BONDS ** Decrease in SL Allocation **	25	010000	7,687,249.00- 7,687,249.00-	25	100015	25	010000	Y
25	100025	FUND 0001 RETIREMENT - TRS FUND 0001 RETIREMENT - TRS ** Decrease in SL Allocation **	25	010000	1,143,981.00- 1,143,981.00-	25	100025	25	010000	N
25	100030	FUND 0001 RETIREMENT - ORP FUND 0001 RETIREMENT - ORP ** Decrease in SL Allocation **	25	010000	428,810.00- 428,810.00-	25	100030	25	010000	N
25	100035	FUND 0001 UNEMPLOYMENT COMP. INS FUND 0001 UNEMPLOYMENT COMP IN ** Decrease in SL Allocation **	25	010000	16,011.00- 16,011.00-	25	100035	25	010000	N
25	100060	THECB - COLLEGE WORKSTUDY - REVE THECB - COLLEGE WORKSTUDY ** Decrease in SL Allocation **	25	010000	41,758.00- 41,758.00-	25	100060	25	010000	N
25	100100-11001	TUITION - RESIDENT - FALL TUITION - RESIDENT - FALL ** Decrease in SL Allocation **	25	010020	2,565,343.00- 2,565,343.00-	25	100100-11001	25	010020	N
25	100100-11002	TUITION - NON RESIDENT - FALL TUITION - NON RESIDENT - FALL ** Decrease in SL Allocation **	25	010020	23,616.00- 23,616.00-	25	100100-11002	25	010020	N
25	100100-12001	TUITION - RESIDENT - SPRING TUITION - RESIDENT - SPRING ** Decrease in SL Allocation **	25	010020	2,391,383.00- 2,391,383.00-	25	100100-12001	25	010020	N
25	100100-12002	TUITION - NON RESIDENT - SPRING TUITION - NON RESIDENT -SPRING ** Decrease in SL Allocation **	25	010020	207,208.00- 207,208.00-	25	100100-12002	25	010020	N
25	100100-13001	TUITION - RESIDENT - SUMMER TUITION - RESIDENT - SUMMER ** Decrease in SL Allocation **	25	010020	665,643.00- 665,643.00-	25	100100-13001	25	010020	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
25	100100-13002	TUITION - NON RES. - SUMMER TUITION - NON RES - SUMMER ** Decrease in SL Allocation **	25	010020	57,676.00- 57,676.00-	25	100100-13002	25	010020		N
25	100300-11001	TUI SET ASIDE-GRANTS-R-FALL TUI SET ASIDE-GRANTS-R-FALL ** Decrease in SL Allocation **	25	010020	444,958.00- 444,958.00-	25	100300-11001	25	010020		N
25	100300-11002	TUI SET ASIDE-GRANTS-NR-FALL TUI SET ASIDE-GRANTS-NR-FALL ** Decrease in SL Allocation **	25	010020	40,010.00- 40,010.00-	25	100300-11002	25	010020		N
25	100300-12001	TUI SET ASIDE-GRANTS-R-SPRING TUI SET ASIDE-GRANTS-R-SPRING ** Decrease in SL Allocation **	25	010020	431,609.00- 431,609.00-	25	100300-12001	25	010020		N
25	100300-12002	TUI SET ASIDE-GRANTS-NR-SPRING TUI SET ASIDE-GRANTS-NR-SPRING ** Decrease in SL Allocation **	25	010020	38,809.00- 38,809.00-	25	100300-12002	25	010020		N
25	100300-13001	TUI SET ASIDE-GRANTS-R-SUM. TUI SET ASIDE-GRANTS-R-SUM ** Decrease in SL Allocation **	25	010020	120,139.00- 120,139.00-	25	100300-13001	25	010020		N
25	100300-13002	TUI SET ASIDE-GRANTS-NR-SUM TUI SET ASIDE-GRANTS-NR-SUM ** Decrease in SL Allocation **	25	010020	10,803.00- 10,803.00-	25	100300-13002	25	010020		N
25	100400-11001	TUI SET ASIDES-LOANS-R-FALL TPEG LOAN SET ASIDES UG-R-FALL ** Decrease in SL Allocation **	25	010020	49,440.00- 49,440.00-	25	100400-11001	25	010020		N
25	100400-11002	TUI SET ASIDE-LOANS-NR-FALL TPEG SET ASIDES-LOANS-NR-FALL ** Decrease in SL Allocation **	25	010020	4,073.00- 4,073.00-	25	100400-11002	25	010020		N
25	100400-12001	TUI SET ASIDE-LOANS-R-SPRING TPEG SET ASIDE-LOANS-UG-SPRING ** Decrease in SL Allocation **	25	010020	47,957.00- 47,957.00-	25	100400-12001	25	010020		N
25	100400-12002	TUI SET ASIDE-LOANS-NR-SPRING TPEG SET ASIDE-LOANS-NR-SPRING ** Decrease in SL Allocation **	25	010020	3,951.00- 3,951.00-	25	100400-12002	25	010020		N
25	100400-13001	TUI SET ASIDE-LOANS-R-SUM TPEG SET ASIDE-LOANS-UG-SUM ** Decrease in SL Allocation **	25	010020	13,349.00- 13,349.00-	25	100400-13001	25	010020		N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
25	100400-13002	TUI SET ASIDE-LOANS-NR-SUM TPEG SET ASIDES-LOANS-NR-SUM ** Decrease in SL Allocation **	25	010020	1,100.00- 1,100.00-	25	100400-13002	25	010020		N
25	100500-11001	GRADUATE TUITION-R-FALL GRADUATE TUITION - R - FALL ** Decrease in SL Allocation **	25	010020	361,682.00- 361,682.00-	25	100500-11001	25	010020		N
25	100500-11002	GRADUATE TUITION-NR-FALL GRADUATE TUITION - NR - FALL ** Decrease in SL Allocation **	25	010020	40,341.00- 40,341.00-	25	100500-11002	25	010020		N
25	100500-12001	GRADUATE TUITION-R-SPRING GRADUATE TUITION - R - SPRING ** Decrease in SL Allocation **	25	010020	391,822.00- 391,822.00-	25	100500-12001	25	010020		N
25	100500-12002	GRADUATE TUITION-NR-SPRING GRADUATE TUITION-NR-SPRING ** Decrease in SL Allocation **	25	010020	40,112.00- 40,112.00-	25	100500-12002	25	010020		N
25	100500-13001	GRADUATE TUITION-R-SUM GRADUATE TUITION - R - SUMMER ** Decrease in SL Allocation **	25	010020	100,674.00- 100,674.00-	25	100500-13001	25	010020		N
25	100500-13002	GRADUATE TUITION-NR-SUM GRADUATE TUITION-NR-SUM ** Decrease in SL Allocation **	25	010020	11,229.00- 11,229.00-	25	100500-13002	25	010020		N
25	100800	LAB FEES LAB FEES ** Decrease in SL Allocation **	25	010020	716.00- 716.00-	25	100800	25	010020		N
25	100810	INTEREST-STATE TREAS. DEPOSITS INTEREST-STATE TREAS. DEPOSITS ** Decrease in SL Allocation **	25	010020	280,000.00- 280,000.00-	25	100810	25	010020		N
25	120000-29000	GR-D FUNDS GR-D Funds ** Increase in SL Allocation **	25	012000	303,426.00 303,426.00	25	012000	25	120000-29000		N
25	120005-29000	GR-D FUNDS GR-D Funds ** Increase in SL Allocation **	25	012000	61,200.00 61,200.00	25	012000	25	120005-29000		N
25	120010-29000	GR-D FUNDS GR-D Funds ** Increase in SL Allocation **	25	012000	305,423.00 305,423.00	25	012000	25	120010-29000		N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
25	120011-00000	GR-OFFICE OF BUDGET SERVICES GR-BUDGET OFFICE ** Increase in SL Allocation **	25	012000	120,001.00 120,001.00	25	012000	25	120011-00000	N
25	120015-00000	GR-OFFICE OF UNIVERSITY COMPLIAN GR-COMPLIANCE ** Increase in SL Allocation **	25	012000	168,832.00 168,832.00	25	012000	25	120015-00000	N
25	120031-00000	GR-STUDENT ACTIVITIES GR-STUDENT ACTIVITIES ** Increase in SL Allocation **	25	012000	176,393.00 176,393.00	25	012000	25	120031-00000	N
25	120034-00000	GR-STUDENT AFFAIRS GR-STUDENT AFFAIRS ** Increase in SL Allocation **	25	012000	286,503.00 286,503.00	25	012000	25	120034-00000	N
25	120035-00000	GR-STUDENT SUCCESS GR-STUDENT SUCCESS ** Increase in SL Allocation **	25	012000	535,071.00 535,071.00	25	012000	25	120035-00000	N
25	120040-00000	GR-OFFICE OF THE PROVOST & VPAA GR-OFFICE OF THE PROVOST ** Increase in SL Allocation **	25	012000	692,393.00 692,393.00	25	012000	25	120040-00000	N
25	120048-00000	GR-OFFICE OF STUDENT FINANCIAL A GR-OFC OF STUDENT FINANCIAL AI ** Increase in SL Allocation **	25	012000	604,196.00 604,196.00	25	012000	25	120048-00000	N
25	120049-00000	GR-OFFICE OF THE REGISTRAR GR-OFFICE OF THE REGISTRAR ** Increase in SL Allocation **	25	012000	342,761.00 342,761.00	25	012000	25	120049-00000	N
25	120050-00000	GR-OFC OF MILITARY COM. DEVELOPM GR-MILITARY COMM DEVELOPMENT ** Increase in SL Allocation **	25	012000	114,318.00 114,318.00	25	012000	25	120050-00000	N
25	120065	THECB - COLLEGE WORKSTUDY - EXPE THECB - COLLEGE WORKSTUDY ** Increase in SL Allocation **	25	012000	41,758.00 41,758.00	25	012000	25	120065	N
25	120070-00000	GR-UNIV. COMMUNICATIONS & MARKET GR-MARKETING & COMMUNICATIONS ** Increase in SL Allocation **	25	012000	362,483.00 362,483.00	25	012000	25	120070-00000	N
25	120101-00000	GR-TECHNOLOGY SERVICES - ACAD SU GR-TECHNOLOGY SERVICES -ACAD SUP ** Increase in SL Allocation **	25	012000	878,007.00 878,007.00	25	012000	25	120101-00000	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
25	120101-29000	GR-D FUNDS GR-D Funds ** Increase in SL Allocation **	25	012000	330,314.00 330,314.00	25	012000	25	120101-29000	N
25	120102-00000	GR-TECHNOLOGY SERVICES-STUDENT S GR-INFO TECH - STUDENT SRVC ** Increase in SL Allocation **	25	012000	595,809.00 595,809.00	25	012000	25	120102-00000	N
25	120102-29000	GR-D FUNDS GR-D Funds ** Increase in SL Allocation **	25	012000	330,314.00 330,314.00	25	012000	25	120102-29000	N
25	120120-29000	GR-D FUNDS GR-D Funds ** Increase in SL Allocation **	25	012000	136,820.00 136,820.00	25	012000	25	120120-29000	N
25	121000-29000	GR-D FUNDS GR-D Funds ** Increase in SL Allocation **	25	012100	76,000.00 76,000.00	25	012100	25	121000-29000	N
25	121053	GR-LONGEVITY-STUDENT SERVICE GR-LONGEVITY - STUDENT SERVICE ** Increase in SL Allocation **	25	012100	3,800.00 3,800.00	25	012100	25	121053	N
25	121063-29000	GR-D FUNDS GR-D Funds ** Increase in SL Allocation **	25	012100	198,518.00 198,518.00	25	012100	25	121063-29000	N
25	121108-00000	GR-OFFICE OF ACCOUNTING SERVICES GR-ACCOUNTING SERVICES ** Increase in SL Allocation **	25	012000	369,390.00 369,390.00	25	012000	25	121108-00000	N
25	121109-00000	GR-OFFICE OF FINANCIAL SERVICES GR-FINANCIAL SERVICES ** Increase in SL Allocation **	25	012000	145,001.00 145,001.00	25	012000	25	121109-00000	N
25	121110-00000	GR-OFFICE OF HUMAN RESOURCES GR-OFC OF HUMAN RESOURCES ** Increase in SL Allocation **	25	012000	329,404.00 329,404.00	25	012000	25	121110-00000	N
25	121116-00000	GR-OFFICE OF PAYROLL SERVICES GR-PAYROLL SERVICES ** Increase in SL Allocation **	25	012000	119,354.00 119,354.00	25	012000	25	121116-00000	N
25	121118-00000	GR-OFFICE OF PROCUREMENT SERVICE GR-OFC OF PROCUREMENT SRVCS ** Increase in SL Allocation **	25	012000	237,960.00 237,960.00	25	012000	25	121118-00000	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
25	121122-00000	GR-OFFICE OF STUDENT BUSINESS SR GR-STUDENT BUSINESS SERVICES ** Increase in SL Allocation **	25	012000	244,285.00 244,285.00	25	012000	25	121122-00000	N
25	130000-00000	GR-COLL OF ED & HUMAN DEVELOPMEN GR-COLLEGE OF ED & HUMAN DEVELOP ** Increase in SL Allocation **	25	013000	374,618.00 374,618.00	25	013000	25	130000-00000	N
25	130001-00000	GR-CURRICULUM & INSTRUCTION GR-CURRICULUM & INSTRUCTION ** Increase in SL Allocation **	25	013000	405,530.00 405,530.00	25	013000	25	130001-00000	N
25	130002-00000	GR-EDUCATOR & LEADERSHIP PREP GR-EDUCATOR & LEADERSHIP PREP ** Increase in SL Allocation **	25	013000	709,948.00 709,948.00	25	013000	25	130002-00000	N
25	130003-00000	GR-COUNSELING GR-COUNSELING ** Increase in SL Allocation **	25	013000	490,541.00 490,541.00	25	013000	25	130003-00000	N
25	130005-00000	GR-HEALTH & KINESIOLOGY GR-HEALTH & KINESIOLOGY ** Increase in SL Allocation **	25	013000	153,792.00 153,792.00	25	013000	25	130005-00000	N
25	130101-00000	GR-COMPUTING & CYBER SECURITY GR-COMPUTING & CYBER SECURITY ** Increase in SL Allocation **	25	013010	481,886.00 481,886.00	25	013010	25	130101-00000	N
25	130102-00000	GR-ACCOUNTING GR-ACCOUNTING ** Increase in SL Allocation **	25	013010	436,802.00 436,802.00	25	013010	25	130102-00000	N
25	130103-00000	GR-ECONOMICS & FINANCE GR-ECONOMICS & FINANCE ** Increase in SL Allocation **	25	013010	519,194.00 519,194.00	25	013010	25	130103-00000	N
25	130105-00000	GR-MARKETING & MANAGEMENT GR-MARKETING & MANAGEMENT ** Increase in SL Allocation **	25	013010	460,956.00 460,956.00	25	013010	25	130105-00000	N
25	130301-00000	GR-BIOLOGY, MATH & CHEMISTRY GR-BIOLOGY, MATH AND CHEMISTRY ** Increase in SL Allocation **	25	013030	881,493.00 881,493.00	25	013030	25	130301-00000	N
25	130302-00000	GR-COMMUNICATIONS GR-COMMUNICATIONS ** Increase in SL Allocation **	25	013030	522,215.00 522,215.00	25	013030	25	130302-00000	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
25	130303-00000	GR-LANGUAGE & LITERATURE GR-LITERATURE & LANGUAGE ** Increase in SL Allocation **	25	013030	705,656.00 705,656.00	25	013030	25	130303-00000	N
25	130304-00000	GR-HISTORY GR-HISTORY ** Increase in SL Allocation **	25	013030	110,283.00 110,283.00	25	013030	25	130304-00000	N
25	130305-00000	GR-POLITICAL SCIENCE GR-POLITICAL SCIENCE ** Increase in SL Allocation **	25	013030	172,259.00 172,259.00	25	013030	25	130305-00000	N
25	130306-00000	GR-SOCIOLOGY & CRIMINOLOGY GR-SOCIOLOGY & CRIMINOLOGY ** Increase in SL Allocation **	25	013030	278,559.00 278,559.00	25	013030	25	130306-00000	N
25	132604	LONGEVITY-INSTRUCTION GR-LONGEVITY - INSTRUCTION ** Increase in SL Allocation **	25	013260	8,558.00 8,558.00	25	013260	25	132604	N
25	132900-00000	FALL ADJUNCT/OVERLOAD SALARIES FALL ADJUNCT/OVERLOAD SALARIES ** Increase in SL Allocation **	25	013290	1,100,000.00 1,100,000.00	25	013290	25	132900-00000	N
25	132901-00000	SPRING ADJUNCT/OVERLOAD SALARIES SPRING ADJUNCT/OVERLOAD SALARY ** Increase in SL Allocation **	25	013290	1,000,000.00 1,000,000.00	25	013290	25	132901-00000	N
25	132902-00000	SUMMER FACULTY/ADJUNCT/OVERLOAD SUMMER FACULTY/ADJUNCT/OVERLOA ** Increase in SL Allocation **	25	013290	1,000,000.00 1,000,000.00	25	013290	25	132902-00000	N
25	132904-00000	GR-JAGTRACK INSTRUCTION SUMMER FACULTY/ADJUNCT/OVERLOA ** Increase in SL Allocation **	25	013290	75,000.00 75,000.00	25	013290	25	132904-00000	N
25	138000-00000	GR-ADMIN-COLL OF EDU & HUMAN DEV GR-ADMIN-COLLEGE OF ED & HUMAN D ** Increase in SL Allocation **	25	013800	487,169.00 487,169.00	25	013800	25	138000-00000	N
25	138010-00000	GR-ADMIN-COLLEGE OF BUSINESS GR-ADMIN-COLLEGE OF BUSINESS ** Increase in SL Allocation **	25	013800	287,028.00 287,028.00	25	013800	25	138010-00000	N
25	138030-00000	GR-ADMIN-COLLEGE OF ARTS & SCIEN GR-ADMIN-COL OF ARTS & SCIENCES ** Increase in SL Allocation **	25	013800	309,547.00 309,547.00	25	013800	25	138030-00000	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
25	138100-00000	GR-GRAD STUDIES AND SPONSORED PR GRADUATE STUDIES ** Increase in SL Allocation **	25	013800	309,352.00 309,352.00	25	013800	25	138100-00000	N
25	140001	LOCAL GIP - INSTRUCTION LOCAL GIP - IINSTRUCTION ** Increase in SL Allocation **	25	014000	346,506.00 346,506.00	25	014000	25	140001	N
25	140004	LOCAL GIP - ACADEMIC SUPPORT LOCAL GIP - ACADEMIC SUPPORT ** Increase in SL Allocation **	25	014000	68,612.00 68,612.00	25	014000	25	140004	N
25	140005	LOCAL GIP - STUDENT SERVICES LOCAL GIP - STUDENT SERVICES ** Increase in SL Allocation **	25	014000	2,529.00 2,529.00	25	014000	25	140005	N
25	140006	LOCAL GIP - INST. SUPPORT LOCAL GIP - INST. SUPPORT ** Increase in SL Allocation **	25	014000	145,193.00 145,193.00	25	014000	25	140006	N
25	141001	LOCAL RETIRE - INSTRUCTION LOCAL RETIRE - INSTRUCTION ** Increase in SL Allocation **	25	014000	300,697.00 300,697.00	25	014000	25	141001	N
25	141004	LOCAL RETIRE - ACADEMIC SUPPORT LOCAL RETIRE-ACADEMIC SUPPORT ** Increase in SL Allocation **	25	014000	71,982.00 71,982.00	25	014000	25	141004	N
25	141005	LOCAL RETIRE - STUDENT SERVICES LOCAL RETIRE-STUDENT SERVICES ** Increase in SL Allocation **	25	014000	23,620.00 23,620.00	25	014000	25	141005	N
25	141006	LOCAL RETIRE - INST. SUPPORT LOCAL RETIRE - INST. SUPPORT ** Increase in SL Allocation **	25	014000	111,124.00 111,124.00	25	014000	25	141006	N
25	141010	FUND 001-TAMUS GIP SUPPLEMENT TAMUS FUND 001 GIP SUPPLEMENT ** Increase in SL Allocation **	25	014101	145,000.00 145,000.00	25	014101	25	141010	N
25	142001	LOCAL OASI - INSTRUCTION LOCAL OASI - INSTRUCTION ** Increase in SL Allocation **	25	014000	381,123.00 381,123.00	25	014000	25	142001	N
25	142004	LOCAL OASI - ACADEMIC SUPPORT LOCAL OASO - ACADEMIC SUPPORT ** Increase in SL Allocation **	25	014000	67,350.00 67,350.00	25	014000	25	142004	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
25	142005	LOCAL OASI - STUDENT SERVICES LOCAL OASI - STUDENT SERVICES ** Increase in SL Allocation **	25	014000	3,291.00 3,291.00	25	014000	25	142005	N
25	142006	LOCAL OASI - INST. SUPPORT LOCAL OASI - INST. SUPPORT ** Increase in SL Allocation **	25	014000	105,595.00 105,595.00	25	014000	25	142006	N
25	143001	LOCAL WCI - INSTRUCTION LOCAL WCI - INSTRUCTION ** Increase in SL Allocation **	25	014000	10,225.00 10,225.00	25	014000	25	143001	N
25	143004	LOCAL WCI - ACADEMIC SUPPORT LOCAL WCI - ACADEMIC SUPPORT ** Increase in SL Allocation **	25	014000	1,802.00 1,802.00	25	014000	25	143004	N
25	143005	LOCAL WCI - STUDENT SERVICES LOCAL WCI - STUDENT SERVICES ** Increase in SL Allocation **	25	014000	151.00 151.00	25	014000	25	143005	N
25	143006	LOCAL WCI - INST. SUPPORT LOCAL WCI - INST. SUPPORT ** Increase in SL Allocation **	25	014000	2,930.00 2,930.00	25	014000	25	143006	N
25	144001	LOCAL UCI - INSTRUCTION LOCAL UCI - INSTRUCTION ** Increase in SL Allocation **	25	014000	3,677.00 3,677.00	25	014000	25	144001	N
25	144005	LOCAL UCI - STUDENT SERVICES LOCAL UCI - STUDENT SERVICES ** Increase in SL Allocation **	25	014000	4,007.00 4,007.00	25	014000	25	144005	N
25	144006	LOCAL UCI - INST. SUPPORT LOCAL UCI - INST. SUPPORT ** Increase in SL Allocation **	25	014000	857.00 857.00	25	014000	25	144006	N
25	145001	FUND 0001 GIP - INSTRUCTION FUND 0001 GIP - INSTRUCTION ** Increase in SL Allocation **	25	014000	1,423,679.00 1,423,679.00	25	014000	25	145001	N
25	145004	FUND 0001 GIP - ACADEMIC SUPPORT FUND 001 GIP-ACADEMIC SUPPORT ** Increase in SL Allocation **	25	014000	291,638.00 291,638.00	25	014000	25	145004	N
25	145005	FUND 0001 GIP - STUDENT SERVICES FUND 001 GIP - STUDENT SERVICE ** Increase in SL Allocation **	25	014000	336,018.00 336,018.00	25	014000	25	145005	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
25	145006	FUND 0001 GIP - INST. SUPPORT FUND 001 GIP - INST. SUPPORT ** Increase in SL Allocation **	25	014000	206,690.00 206,690.00	25	014000	25	145006	N
25	145007	FUND 0001 GIP - O&M PLANT FUND 0001 - GIP - O&M PLANT ** Increase in SL Allocation **	25	014000	7,235.00 7,235.00	25	014000	25	145007	N
25	146001	FUND 0001 RETIRE - INSTRUCTION FUND 0001 RETIRE - INSTRUCTION ** Increase in SL Allocation **	25	014000	500,945.00 500,945.00	25	014000	25	146001	N
25	146004	FUND 0001 RETIRE - ACADEMIC SUPP FUND 0001 RETIRE-ACADEMIC SUPP ** Increase in SL Allocation **	25	014000	31,884.00 31,884.00	25	014000	25	146004	N
25	146006	FUND 0001 RETIRE - INST. SUPPORT FUND 0001 RETIRE-INST. SUPPORT ** Increase in SL Allocation **	25	014000	40,411.00 40,411.00	25	014000	25	146006	N
25	147001	FUND 0001 OASI - INSTRUCTION FUND 0001 OASI - INSTRUCTION ** Increase in SL Allocation **	25	014000	932,505.00 932,505.00	25	014000	25	147001	N
25	147004	FUND 0001 OASI - ACADEMIC SUPPOR FUND 0001 OASI - ACADEMIC SUPP ** Increase in SL Allocation **	25	014000	164,970.00 164,970.00	25	014000	25	147004	N
25	147005	FUND 0001 OASI - STUDENT SERVICE FUND 0001 OASI - STUDENT SERVI ** Increase in SL Allocation **	25	014000	48,136.00 48,136.00	25	014000	25	147005	N
25	147006	FUND 0001 OASI - INST. SUPPORT FUND 0001 OASI - INST. SUPPORT ** Increase in SL Allocation **	25	014000	200,239.00 200,239.00	25	014000	25	147006	N
25	147007	FUND 0001 OASI - O&M PLANT FUND 0001 OASI - O&M PLANT ** Increase in SL Allocation **	25	014000	7,258.00 7,258.00	25	014000	25	147007	N
25	148001	FUND 0001 WCI - INSTRUCTION FUND 0001 WCI - INSTRUCTION ** Increase in SL Allocation **	25	014000	42,896.00 42,896.00	25	014000	25	148001	N
25	148004	FUND 0001 WCI - ACADEMIC SUPPORT FUND 0001 WCI-ACADEMIC SUPPORT ** Increase in SL Allocation **	25	014000	4,802.00 4,802.00	25	014000	25	148004	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
25	148005	FUND 0001 WCI - STUDENT SERVICES FUND 0001 WCI-INST. SUPPORT ** Increase in SL Allocation **	25	014000	1,449.00 1,449.00	25	014000	25	148005	N
25	148006	FUND 0001 WCI - INST. SUPPORT FUND 0001 - WCI-INST. SUPPORT ** Increase in SL Allocation **	25	014000	5,755.00 5,755.00	25	014000	25	148006	N
25	148007	FUND 0001 WCI - O&M PLANT FUND 0001 - WCI O&M PLANT ** Increase in SL Allocation **	25	014000	191.00 191.00	25	014000	25	148007	N
25	149001	FUND 0001 UCI - INSTRUCTION FUND 0001 - UCI - INSTRUCTION ** Increase in SL Allocation **	25	014000	8,660.00 8,660.00	25	014000	25	149001	N
25	149005	FUND 0001 UCI - STUDENT SERVICES FUND 0001 - UCI - STUDENT SERV ** Increase in SL Allocation **	25	014000	9,748.00 9,748.00	25	014000	25	149005	N
25	149006	FUND 0001 UCI - INST. SUPPORT FUND 0001 - UCI-INST. SUPPORT ** Increase in SL Allocation **	25	014000	1,998.00 1,998.00	25	014000	25	149006	N
25	149007	FUND 001 UCI - O&M PLANT FUND 0001 - UCI-O&M PLANT ** Increase in SL Allocation **	25	014000	801.00 801.00	25	014000	25	149007	N
25	150000-00000	GR-PHYSICAL PLANT ADMINISTRATION GR-PHYSICAL PLANT ADMINISTRATION ** Increase in SL Allocation **	25	015000	137,344.00 137,344.00	25	015000	25	150000-00000	N
25	160100-00000	IE - STRATEGIC PLANNING IE - STRATEGIC PLANNING ** Increase in SL Allocation **	25	016010	1,865,413.00 1,865,413.00	25	016010	25	160100-00000	N
25	160100-20100	IE - STRATEGIC PLANNING - COB IE - STRATEGIC PLANNING - COB ** Increase in SL Allocation **	25	016010	336,044.00 336,044.00	25	016010	25	160100-20100	N
25	160100-20200	IE - STRATEGIC PLANNING - COAS IE - STRATEGIC PLANNING - COAS ** Increase in SL Allocation **	25	016010	889,768.00 889,768.00	25	016010	25	160100-20200	N
25	160100-20300	IE - STRATEGIC PLANNING - COE IE - STRATEGIC PLANNING - COE ** Increase in SL Allocation **	25	016010	425,119.00 425,119.00	25	016010	25	160100-20300	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
25	163351	TF-CURRICULUM AND INSTRUCTION EF-CURRICULUM & INSTRUCTION ** Increase in SL Allocation **	25	016300	333,599.00 333,599.00	25	016300	25	163351	N
25	163352	TF-EDUCATOR & LEADERSHIP PREPARA EF-EDUCATOR & LEADERSHIP PREP ** Increase in SL Allocation **	25	016300	1,435,953.00 1,435,953.00	25	016300	25	163352	N
25	163355	TF-COUNSELING EF-COUNSELING ** Increase in SL Allocation **	25	016300	621,661.00 621,661.00	25	016300	25	163355	N
25	163361	TF-ACCOUNTING EF-ACCOUNTING & CIS ** Increase in SL Allocation **	25	016300	365,056.00 365,056.00	25	016300	25	163361	N
25	163362	TF-ECONOMICS & FINANCE EF-ECONOMICS & FINANCE ** Increase in SL Allocation **	25	016300	278,023.00 278,023.00	25	016300	25	163362	N
25	163376	TF-PSYCH, SOCIOLOGY & CRIMINOLGY EF-PSYCH, SOCIOLOGY, & CRIMINO ** Increase in SL Allocation **	25	016300	589,141.00 589,141.00	25	016300	25	163376	N
25	170000-20100	DE - COLLEGE OF BUSINESS DE - COLLEGE OF BUSINESS ** Increase in SL Allocation **	25	017000	319,749.00 319,749.00	25	017000	25	170000-20100	N
25	170000-20200	DE - COLLEGE OF A&S DE - COLLEGE OF A&S ** Increase in SL Allocation **	25	017000	2,285,318.00 2,285,318.00	25	017000	25	170000-20200	N
25	170000-20300	DE - COLLEGE OF EDUCATION DE - COLLEGE OF EDUCATION ** Increase in SL Allocation **	25	017000	370,905.00 370,905.00	25	017000	25	170000-20300	N
25	175000	COMPREHENSIVE RESEARCH FUNDS COMPREHENSIVE RESEARCH FUND ** Increase in SL Allocation **	25	017500	13,882.00 13,882.00	25	017500	25	175000	N
25	190805-20100	ONE-TIME EXPENSES - BUSINESS ONE-TIME EXPENSES - BUSINESS ** Increase in SL Allocation **	25	019099	50,800.00 50,800.00	25	019099	25	190805-20100	N
25	190908-00000	GR-D RSRVE FOR SALARY PLAN / MER GR-D RSRVE FOR SAL PLAN / MERIT ** Increase in SL Allocation **	25	019099	147,103.00 147,103.00	25	019099	25	190908-00000	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
25	190908-20010	GR-D RSV SALARY PLAN/MERIT-INSTR GR-D RSV SAL PLAN/MERIT-INSTRUCT ** Increase in SL Allocation **	25	019099	216,103.00 216,103.00	25	019099	25	190908-20010	N
25	190908-20025	GR-D RSRV SAL PLAN/MERIT-ACAD SU GR-D RSRV SAL PLAN/MERIT-ACAD SU ** Increase in SL Allocation **	25	019099	147,102.00 147,102.00	25	019099	25	190908-20025	N
25	190925	UNALLOC. FACULTY BUDGET-PROVOST Unallocated Faculty Budget - Pro ** Increase in SL Allocation **	25	019099	160,000.00 160,000.00	25	019099	25	190925	N
25	190999-00000	E&G RESERVE E&G RESERVE ** Decrease in SL Allocation **	25	019099	50,800.00- 50,800.00-	25	190999-00000	25	011995	N
25	190999-20025	E&G RESERVES - ACADEMIC SUPPORT E&G RESERVES - ACAD SUPPT ** Increase in SL Allocation **	25	019099	76,000.00 76,000.00	25	019099	25	190999-20025	N
25	190999-20030	E&G RESERVES - STUDENT SERVICES E&G RESERVES - STUDENT SERVICES ** Increase in SL Allocation **	25	019099	152,400.00 152,400.00	25	019099	25	190999-20030	N
25	199961	E&G LUMP SUM VAC. ASSESSMENT - I E&G LUMP SUM VAC ASSESSMENT-IN ** Increase in SL Allocation **	25	019996	30,120.00 30,120.00	25	019996	25	199961	N
25	199964	E&G LUMP VAC. ASSESSMENT - AC SU E&G LUMP VAC ASSESSMENT-AC SUP ** Increase in SL Allocation **	25	019996	5,797.00 5,797.00	25	019996	25	199964	N
25	199965	E&G LUMP VAC. ASSESSMENT - STUD E&G LUMP VAC ASSESSMENT-STU SE ** Increase in SL Allocation **	25	019996	214.00 214.00	25	019996	25	199965	N
25	199966	E&G LUMP VAC. ASSESSMENT - INS S E&G LUMP VAC ASSESSMENT-INS SU ** Increase in SL Allocation **	25	019996	17,169.00 17,169.00	25	019996	25	199966	N
25	199967	E&G LUMP VAC. ASSESSMENT - OP & E&G LUMP VAC ASSESSMENT-OP & M ** Increase in SL Allocation **	25	019996	10,130.00 10,130.00	25	019996	25	199967	N
25	200001-11001	DES. TUITION-UG-R-FALL DES. TUITION-UG-R-FALL ** Decrease in SL Allocation **	25	021800	5,117,362.00- 5,117,362.00-	25	200001-11001	25	021800	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
25	200001-11002	DES. TUITION-UG-NR-FALL DES. TUITION-UG-NR-FALL ** Decrease in SL Allocation **	25	021800	61,912.00- 61,912.00-	25	200001-11002	25	021800		N
25	200001-12001	DES. TUITION-UG-R-SPRING DES. TUITION-UG-R-SPRING ** Decrease in SL Allocation **	25	021800	4,963,841.00- 4,963,841.00-	25	200001-12001	25	021800		N
25	200001-12002	DES. TUITION-UG-NR-SPRING DES. TUITION-UG-NR-SPRING ** Decrease in SL Allocation **	25	021800	60,055.00- 60,055.00-	25	200001-12002	25	021800		N
25	200001-13001	DES. TUITION-UG-R-SUM I DES. TUITION-UG-R-SUM I ** Decrease in SL Allocation **	25	021800	1,381,688.00- 1,381,688.00-	25	200001-13001	25	021800		N
25	200001-13002	DES. TUITION-UG-NR-SUM I DES. TUITION-UG-NR-SUM I ** Decrease in SL Allocation **	25	021800	16,716.00- 16,716.00-	25	200001-13002	25	021800		N
25	200002-11001	DES. TUITION - GRAD - FALL DES. TUITION-GRAD-FALL ** Decrease in SL Allocation **	25	021800	464,221.00- 464,221.00-	25	200002-11001	25	021800		N
25	200002-11002	DES. TUITION-G-NR-FALL DES. TUITION-G-NR-FALL ** Decrease in SL Allocation **	25	021800	11,884.00- 11,884.00-	25	200002-11002	25	021800		N
25	200002-12001	DES. TUITION - GRAD - SPRING DES. TUITION-GRAD-SPRING ** Decrease in SL Allocation **	25	021800	450,294.00- 450,294.00-	25	200002-12001	25	021800		N
25	200002-12002	DES. TUITION-G-NR-SPRING DES. TUITION-G-NR-SPRING ** Decrease in SL Allocation **	25	021800	11,528.00- 11,528.00-	25	200002-12002	25	021800		N
25	200002-13001	DES. TUITION - GRAD - SUM I DES. TUITION-GRAD-SUM I ** Decrease in SL Allocation **	25	021800	125,340.00- 125,340.00-	25	200002-13001	25	021800		N
25	200002-13002	DES. TUITION-G-NR-SUM I DES. TUITION-G-NR-SUM I ** Decrease in SL Allocation **	25	021800	3,209.00- 3,209.00-	25	200002-13002	25	021800		N
25	200003-16100	TUITION SET ASIDE - DESIGNATED TUITION SET ASIDE - DESIGNATED ** Decrease in SL Allocation **	25	021800	1,488,641.00- 1,488,641.00-	25	200003-16100	25	021800		N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
25	200005	DT - CASH MGMT/INVESTMENT RESERV Cash MGT/Investment acct. ** Decrease in SL Allocation **	25	021800	800,600.00- 800,600.00-	25	200005	25	021800	N
25	209000-11001	UNIVERSITY SERVICES FEE - FALL UNIVERSITY SERVICES FEE-FALL ** Decrease in SL Allocation **	25	020900	8,220,319.00- 8,220,319.00-	25	209000-11001	25	020900	N
25	209000-12001	UNIVERSITY SERVICES FEE - SPRING UNIVERSITY SERVICE FEE - SPRIN ** Decrease in SL Allocation **	25	020900	7,973,709.00- 7,973,709.00-	25	209000-12001	25	020900	N
25	209000-13001	UNIVERSITY SERVICES FEE - SUMMER UNIVERSITY SERVICES FEE - SUMM ** Decrease in SL Allocation **	25	020900	2,219,486.00- 2,219,486.00-	25	209000-13001	25	020900	N
25	209001-20901	USF - INSURANCE POLICIES USF-INSURANCE POLICIES ** Increase in SL Allocation **	25	020900	30,000.00 30,000.00	25	020900	25	209001-20901	N
25	209001-21901	USF - SAFETY & RISK MANAGEMENT USF-SAFETY & RISK MANAGEMENT ** Increase in SL Allocation **	25	020900	150,282.00 150,282.00	25	020900	25	209001-21901	N
25	209001-22101	USF - UNIVERSITY POLICE DEPARTME USF-UNIVERSITY POLICE DEPARTMENT ** Increase in SL Allocation **	25	020900	1,731,808.00 1,731,808.00	25	020900	25	209001-22101	N
25	209002-20100	USF - ACADEMIC ADVISING - COB USF-ACADEMIC ADVISING-COLLEGE BU ** Increase in SL Allocation **	25	020900	53,359.00 53,359.00	25	020900	25	209002-20100	N
25	209002-20300	USF - ACADEMIC ADVISING - COE USF-ACADEMIC ADVISING-COLL OF ED ** Increase in SL Allocation **	25	020900	97,914.00 97,914.00	25	020900	25	209002-20300	N
25	209003	USF - ACADEMIC TECH/DIST. LEARNI USF-ACADEMIC TECH/DIST LEA ** Increase in SL Allocation **	25	020900	600,000.00 600,000.00	25	020900	25	209003	N
25	209004	USF - STUDENT ID CARD USF-STUDENT ID CARD ** Increase in SL Allocation **	25	020900	49,685.00 49,685.00	25	020900	25	209004	N
25	209005	USF - OFFICE OF THE REGISTRAR USF-REGISTRAR ** Increase in SL Allocation **	25	020900	33,495.00 33,495.00	25	020900	25	209005	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
25	209006	USF - TECHNOLOGY SERVICES USF-TECHNOLOGY SERVICES ** Increase in SL Allocation **	25	020900	2,497,535.00 2,497,535.00	25	020900	25	209006	N
25	209007-20300	USF - STUDENT AFFAIRS ADMIN USF-STUDENT AFFAIRS ADMIN ** Increase in SL Allocation **	25	020900	236,785.00 236,785.00	25	020900	25	209007-20300	N
25	209007-20301	USF - STUDENT ACTIVITIES USF-STUDENT ACTIVITES ** Increase in SL Allocation **	25	020900	245,526.00 245,526.00	25	020900	25	209007-20301	N
25	209007-20302	USF - CAREER SERVICES USF-CAREER SERVICES ** Increase in SL Allocation **	25	020900	283,729.00 283,729.00	25	020900	25	209007-20302	N
25	209007-20303	USF - COUNSELING USF-COUNSELING SERVICES ** Increase in SL Allocation **	25	020900	428,513.00 428,513.00	25	020900	25	209007-20303	N
25	209007-20304	USF - DISABILITY SUPPORT SERVICE USF-DISABILITY SUPPORT SERVICE ** Increase in SL Allocation **	25	020900	513,634.00 513,634.00	25	020900	25	209007-20304	N
25	209007-20305	USF - GRADUATION USF-GRADUATION ** Increase in SL Allocation **	25	020900	33,880.00 33,880.00	25	020900	25	209007-20305	N
25	209007-20306	USF - STUDENT ENGAGEMENT USF-STUDENT ENGAGEMENT & SUCCESS ** Increase in SL Allocation **	25	020900	217,820.00 217,820.00	25	020900	25	209007-20306	N
25	209007-20307	USF - STUDENT GOVERNMENT USF-STUDENT GOVERNMENT ** Increase in SL Allocation **	25	020900	38,600.00 38,600.00	25	020900	25	209007-20307	N
25	209007-20308	USF - CAMPUS ACTIVITY BOARD USF-CAMPUS ACTIVITY BOARD ** Increase in SL Allocation **	25	020900	64,989.00 64,989.00	25	020900	25	209007-20308	N
25	209007-20309	USF - STUDENT MEDIA USF-STUDENT MEDIA ** Increase in SL Allocation **	25	020900	49,204.00 49,204.00	25	020900	25	209007-20309	N
25	209007-20311	USF - VA CERTIFICATION USF-VA CERTIFICATION ** Increase in SL Allocation **	25	020900	119,266.00 119,266.00	25	020900	25	209007-20311	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
25	209007-20316	USF - INTERNATIONAL AFFAIRS USF-INTERNATIONAL AFFAIRS ** Increase in SL Allocation **	25	020900	274,003.00 274,003.00	25	020900	25	209007-20316	N
25	209007-20318	USF - STU RIGHTS & RESPONSIBILITI USF-STUDENT RIGHTS & RESPONSIBIL ** Increase in SL Allocation **	25	020900	118,324.00 118,324.00	25	020900	25	209007-20318	N
25	209007-20321	USF - MAYS CTR EXPERIENTIAL LEAR USF-MAYS CENTER FOR EXPER LEARN ** Increase in SL Allocation **	25	020900	192,353.00 192,353.00	25	020900	25	209007-20321	N
25	209007-20323	USF - CAMPUS LIFE & IMMERSION USF-CAMPUS LIFE & IMMERSION ** Increase in SL Allocation **	25	020900	535,786.00 535,786.00	25	020900	25	209007-20323	N
25	209007-20324	USF - CAMPUS LIFE: ORIENTATION USF-CAMPUS LIFE: ORIENTATION ** Increase in SL Allocation **	25	020900	27,498.00 27,498.00	25	020900	25	209007-20324	N
25	209008-20101	USF - LIBRARY-NON-FACULTY SALARI USF-LIBRARY NON-FACULTY SALARIES ** Increase in SL Allocation **	25	020900	1,040,365.00 1,040,365.00	25	020900	25	209008-20101	N
25	209008-20102	USF - LIB-ONE-TIME INFO RESOURES USF-LIBRARY-ONE-TIME INFO RES ** Increase in SL Allocation **	25	020900	624,900.00 624,900.00	25	020900	25	209008-20102	N
25	209008-20103	USF - LIBRARY-ONGOING INFO RES USF-LIBRARY-ONGOING INFO RES ** Increase in SL Allocation **	25	020900	558,538.00 558,538.00	25	020900	25	209008-20103	N
25	209008-20104	USF - LIBRARY-MAINT & OPERATIONS USF-LIBRARY-MAINT & OPERATIONS ** Increase in SL Allocation **	25	020900	94,000.00 94,000.00	25	020900	25	209008-20104	N
25	209008-20105	USF - LIBRARY-OTHER INFO RESOURC USF-LIBRARY-Other Info Res ** Increase in SL Allocation **	25	020900	7,000.00 7,000.00	25	020900	25	209008-20105	N
25	209008-20106	USF - LIBRARY PRESERVATION SERVI USF-LIBRARY-Preservation Service ** Increase in SL Allocation **	25	020900	5,000.00 5,000.00	25	020900	25	209008-20106	N
25	209008-20107	USF - LIBRARY-ASC-M&O USF-LIBRARY-ASC-M&O ** Increase in SL Allocation **	25	020900	29,900.00 29,900.00	25	020900	25	209008-20107	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
25	209009-20102	USF - CF-COLLEGE OF BUSINESS-MGM USF-CF-COLLEGE OF BUSINESS-MGMK ** Increase in SL Allocation **	25	020900	10,000.00 10,000.00	25	020900	25	209009-20102	N
25	209009-20200	USF - CF-COLLEGE OF ARTS & SCIEN USF-CF-COLLEGE OF A&S-BIOLOGY & ** Increase in SL Allocation **	25	020900	43,846.00 43,846.00	25	020900	25	209009-20200	N
25	209009-20300	USF - CF-COLLEGE OF EDUCATION USF-CF-COLLEGE OF EDUCATION-EPCC ** Increase in SL Allocation **	25	020900	60,000.00 60,000.00	25	020900	25	209009-20300	N
25	209012-20310	USF - STUDENT ACADEMIC SUCCESS C USF-STUDENT ACADEMIC SUCCESS CNT ** Increase in SL Allocation **	25	020900	23,104.00 23,104.00	25	020900	25	209012-20310	N
25	209012-20312	USF - TUTORING SERVICES USF-TUTORING SERVICES ** Increase in SL Allocation **	25	020900	135,487.00 135,487.00	25	020900	25	209012-20312	N
25	209012-20317	USF - TESTING CENTER USF-TESTING CENTER ** Increase in SL Allocation **	25	020900	261,065.00 261,065.00	25	020900	25	209012-20317	N
25	209012-20322	USF - STUDENT SUCCESS USF-STUDENT SUCCESS ** Increase in SL Allocation **	25	020900	25,480.00 25,480.00	25	020900	25	209012-20322	N
25	209012-20323	USF - FIRST YR EXPERIENCE - AA USF-FIRST YR EXPERIENCE - AA ** Increase in SL Allocation **	25	020900	282,955.00 282,955.00	25	020900	25	209012-20323	N
25	209012-20325	USF - UNIVERSITY ACCESS USF-UNIVERSITY ACCESS ** Increase in SL Allocation **	25	020900	22,390.00 22,390.00	25	020900	25	209012-20325	N
25	209014	USF - ACADEMIC ADVISING - UNDERG USF-ACADEMIC ADVISING-UNDERGRAD ** Increase in SL Allocation **	25	020900	1,099,875.00 1,099,875.00	25	020900	25	209014	N
25	209018-20313	USF - EM-WELCOME CENTER USF-WELCOME CENTER ** Increase in SL Allocation **	25	020900	474,348.00 474,348.00	25	020900	25	209018-20313	N
25	209018-20314	USF - EM-RECRUITMENT PUBLICATION USF-RECRUITMENT PUBLICATIONS ** Increase in SL Allocation **	25	020900	163,204.00 163,204.00	25	020900	25	209018-20314	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
25	209018-20315	USF - EM-OUTREACH & RECRUITMENT USF-OUTREACH & RECRUITMENT ** Increase in SL Allocation **	25	020900	879,157.00 879,157.00	25	020900	25	209018-20315	N
25	209018-20319	USF - EM-ENROLLMENT MANAGEMENT USF-ENROLLMENT MANAGEMENT ** Increase in SL Allocation **	25	020900	570,133.00 570,133.00	25	020900	25	209018-20319	N
25	209018-20320	USF - EM-STUDENT FINANCIAL AID USF-STUDENT FINANCIAL AID ** Increase in SL Allocation **	25	020900	96,634.00 96,634.00	25	020900	25	209018-20320	N
25	209097-20010	USF - ONE-TIME EXPENSES-INSTRUCT USF-ONE-TIME EXPENSES-INSTRUCTIO ** Increase in SL Allocation **	25	020900	84,795.00 84,795.00	25	020900	25	209097-20010	N
25	209097-20025	USF - ONE-TIME EXPENSES-ACAD SUP USF-ONE-TIME EXPENSES-ACAD SUPPT ** Increase in SL Allocation **	25	020900	96,428.00 96,428.00	25	020900	25	209097-20025	N
25	209097-20030	USF - ONE-TIME EXPENSES-STU SRVC USF-ONE-TIME EXPENSES-STU SRVCS ** Increase in SL Allocation **	25	020900	983,120.00 983,120.00	25	020900	25	209097-20030	N
25	209097-20040	USF - ONE-TIME EXPENSES - O&M PL USF-ONE-TIME EXPENSES-O&M PLANT ** Increase in SL Allocation **	25	020900	10,252.00 10,252.00	25	020900	25	209097-20040	N
25	209099-20010	USF - UNAPPROPRIATED - INSTRUCTI USF UNAPPROPRIATED - INSTRUCT ** Increase in SL Allocation **	25	020900	141,228.00 141,228.00	25	020900	25	209099-20010	N
25	209099-20025	USF - UNAPPROPRIATED - ACAD SUPP USF UNAPPROPRIATED - ACAD SUPP ** Increase in SL Allocation **	25	020900	84,148.00 84,148.00	25	020900	25	209099-20025	N
25	209099-20030	USF - UNAPPROPRIATED - STUDENT S USF UNAPPROPRIATED - STU SRVCS ** Increase in SL Allocation **	25	020900	1,828,018.00 1,828,018.00	25	020900	25	209099-20030	N
25	209099-20040	USF - UNAPPROPRIATED - O&M PLANT USF UNAPPROPRIATED - O&M PLANT ** Increase in SL Allocation **	25	020900	313,690.00 313,690.00	25	020900	25	209099-20040	N
25	209908-20030	USF - RSRV SAL PLAN/MERIT-STU SR USF-RSRV SAL PLAN/MERIT-STU SRVC ** Increase in SL Allocation **	25	020900	147,103.00 147,103.00	25	020900	25	209908-20030	N

TAMU-SAN ANTONIO
 FY 2020 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
25	218009	DT - SPONSORSHIPS DT - SPONSORSHIPS ** Increase in SL Allocation **	25	021800	60,000.00 60,000.00	25	021800	25	218009	N
25	218019	DT - UNIVERSITY EVENTS DT - UNIVERSITY EVENTS ** Increase in SL Allocation **	25	021800	90,000.00 90,000.00	25	021800	25	218019	N
25	218020-20001	DT - PRESIDENT'S OFFICE-OPERATIO DT - OFFICE OF THE PRESIDENT ** Increase in SL Allocation **	25	021800	1,034,488.00 1,034,488.00	25	021800	25	218020-20001	N
25	218021	DT - PRESIDENTIAL CONTINGENCY FU DT - PRESIDENTIAL CONTENGENCY FUN ** Increase in SL Allocation **	25	021800	200,000.00 200,000.00	25	021800	25	218021	N
25	218025	DT - BUSINESS AFFAIRS DT - BUSINESS AFFAIRS ** Increase in SL Allocation **	25	021800	61,212.00 61,212.00	25	021800	25	218025	N
25	218027-20010	DT - SYSTEM ASSESSMENT-INSTRUCTI DT - SYSTEM ASSESSMENT-INSTRUCTI ** Increase in SL Allocation **	25	021800	287,130.00 287,130.00	25	021800	25	218027-20010	N
25	218027-20020	DT - SYSTEM ASSESSMENT PUBLIC SR DT - SYSTEM ASSESSMENT - PUBLIC ** Increase in SL Allocation **	25	021800	6,004.00 6,004.00	25	021800	25	218027-20020	N
25	218027-20025	DT - SYSTEM ASSESSMENT-ACAD SUPP DT - SYSTEM ASSESSMENT-ACAD SUP ** Increase in SL Allocation **	25	021800	91,469.00 91,469.00	25	021800	25	218027-20025	N
25	218027-20030	DT - SYSTEM ASSESSMENT-STUDENT S DT - SYSTEM ASSESSMENT-STU SRVC ** Increase in SL Allocation **	25	021800	180,289.00 180,289.00	25	021800	25	218027-20030	N
25	218027-20035	DT - SYSTEM ASSESSMENT-INST SUPP DT - SYSTEM ASSESSMENT-INST SUPT ** Increase in SL Allocation **	25	021800	121,221.00 121,221.00	25	021800	25	218027-20035	N
25	218027-20040	DT - SYSTEM ASSESSMENT-O&M OF PL DT- SYSTEM ASSESSMENT-O&M PLANT ** Increase in SL Allocation **	25	021800	75,545.00 75,545.00	25	021800	25	218027-20040	N
25	218028	DT - FACULTY CANDIDATE TRAVEL DT - FACULTY CANDIDATE TRAVEL ** Increase in SL Allocation **	25	021800	44,000.00 44,000.00	25	021800	25	218028	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
25	218030-00000	DT - PROVOST/ACADEMIC AFFAIRS DT - PROVOST/ACADEMIC AFFAIRS ** Increase in SL Allocation **	25	021800	59,505.00 59,505.00	25	021800	25	218030-00000	N
25	218031-00000	DT - FACULTY DEVELOPMENT/TRAVEL DT-FACULTY DEVELOPMENT/TRAVEL RS ** Increase in SL Allocation **	25	021800	205,200.00 205,200.00	25	021800	25	218031-00000	N
25	218037	DT - GRAD STUDIES & SPONSORED PR DT-GRADUATE STUDIES & SPONSORED ** Increase in SL Allocation **	25	021800	35,167.00 35,167.00	25	021800	25	218037	N
25	218048	DT - MILIATRY COMMUNITY DEVELOPM DT-MILITARY COMMUNITY DEVEL ** Increase in SL Allocation **	25	021800	77,000.00 77,000.00	25	021800	25	218048	N
25	218049	DT - TITLE IX OPERATIONS DT-TITLE IX OPERATIONS ** Increase in SL Allocation **	25	021800	15,000.00 15,000.00	25	021800	25	218049	N
25	218050	DT - UNIV COMM. & MARKETING DT-UNIVERSITY COMMUNICATIONS ** Increase in SL Allocation **	25	021800	498,614.00 498,614.00	25	021800	25	218050	N
25	218052	DT-UNIVERSITY ADV & EXT RELATION DT-UNIVERSITY ADVANCEMENT ** Increase in SL Allocation **	25	021800	822,701.00 822,701.00	25	021800	25	218052	N
25	218053	DT - INSTITUTIONAL RESEARCH DT-INSTITUTIONAL RESEARCH ** Increase in SL Allocation **	25	021800	3,400.00 3,400.00	25	021800	25	218053	N
25	218054-20000	DT - ALUMNI AFFAIRS - SALARIES DT-ALUMNI AFFAIRS-SALARIES ** Increase in SL Allocation **	25	021800	101,600.00 101,600.00	25	021800	25	218054-20000	N
25	218054-20001	DT - ALUMNI AFFAIRS - OPERATIONS DT-ALUMNI AFFAIRS-OPERATIONS ** Increase in SL Allocation **	25	021800	25,000.00 25,000.00	25	021800	25	218054-20001	N
25	218055	DT - ADMISSIONS DT-ADMISSIONS ** Increase in SL Allocation **	25	021800	11,256.00 11,256.00	25	021800	25	218055	N
25	218090	DT - UNIVISION PRACTICUM PROGRAM DT-Univision Practicum Program ** Increase in SL Allocation **	25	021800	67,032.00 67,032.00	25	021800	25	218090	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
25	218100-00000	DT - COLLEGE OF ARTS & SCIENCES DT-COLLEGE OF ARTS AND SCIENCES ** Increase in SL Allocation **	25	021800	125,420.00 125,420.00	25	021800	25	218100-00000	N
25	218100-20000	DT - A&S FINE ARTS PROGRAM DT-A&S FINE ARTS PROGRAM ** Increase in SL Allocation **	25	021800	8,000.00 8,000.00	25	021800	25	218100-20000	N
25	218101-00000	DT - SCIENCE & MATH DT-SCIENCE & MATH ** Increase in SL Allocation **	25	021800	48,051.00 48,051.00	25	021800	25	218101-00000	N
25	218101-20000	DT - BIOLOGY DT-BIOLOGY ** Increase in SL Allocation **	25	021800	60,520.00 60,520.00	25	021800	25	218101-20000	N
25	218101-20001	DT - MATH DT-MATH ** Increase in SL Allocation **	25	021800	4,000.00 4,000.00	25	021800	25	218101-20001	N
25	218101-20002	DT - CHEMISTRY DT-CHEMISTRY ** Increase in SL Allocation **	25	021800	32,000.00 32,000.00	25	021800	25	218101-20002	N
25	218101-20003	DT - EARTH SCIENCE DT-EARTH SCIENCE ** Increase in SL Allocation **	25	021800	4,000.00 4,000.00	25	021800	25	218101-20003	N
25	218101-20004	DT - GEOGRAPHY - DO NOT USE DT-Geography - do not use ** Increase in SL Allocation **	25	021800	4,000.00 4,000.00	25	021800	25	218101-20004	N
25	218102-20000	DT - COMMUNICATIONS - OPERATING DT-Communications-Operating ** Increase in SL Allocation **	25	021800	28,500.00 28,500.00	25	021800	25	218102-20000	N
25	218103-00000	DT - LANGUAGE & LITERATURE DT - LANGUAGE & LITERATURE ** Increase in SL Allocation **	25	021800	4,800.00 4,800.00	25	021800	25	218103-00000	N
25	218104	DT - HISTORY DT - HISTORY ** Increase in SL Allocation **	25	021800	1,800.00 1,800.00	25	021800	25	218104	N
25	218105	DT - POLITICAL SCIENCE DT - POLITICAL SCIENCE ** Increase in SL Allocation **	25	021800	800.00 800.00	25	021800	25	218105	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
25	218106-00000	DT - SOCIOLOGY & CRIMINOLOGY DT - SOCIOLOGY & CRIMINOLOGY ** Increase in SL Allocation **	25	021800	11,465.00 11,465.00	25	021800	25	218106-00000	N
25	218107	DT - PSYCHOLOGY DT - PSYCHOLOGY ** Increase in SL Allocation **	25	021800	13,919.00 13,919.00	25	021800	25	218107	N
25	218108	DT - WRITING CENTER & WAC DT - Writing Center & WAC ** Increase in SL Allocation **	25	021800	245,842.00 245,842.00	25	021800	25	218108	N
25	218109-20000	DT - A&S FAC DEVEL/TRAVEL-DEAN DT - A & S FAC Devel/Travel Dean ** Increase in SL Allocation **	25	021800	60,000.00 60,000.00	25	021800	25	218109-20000	N
25	218109-20002	DT - A&S DEVEL/TRAVEL-SOCIAL SCI DT - A & S FAC Devel/Travel-Soci ** Increase in SL Allocation **	25	021800	28,800.00 28,800.00	25	021800	25	218109-20002	N
25	218110-00000	DT - COLLEGE OF BUSINESS DT - COLLEGE OF BUSINESS ** Increase in SL Allocation **	25	021800	125,845.00 125,845.00	25	021800	25	218110-00000	N
25	218111	DT - ACCOUNTING, ECO & FINANCE DT - ACCOUNTING & CIS ** Increase in SL Allocation **	25	021800	2,400.00 2,400.00	25	021800	25	218111	N
25	218112	DT - CS & CYBER SECURITY OPERATI DT - CS & CYBER SECURITY ** Increase in SL Allocation **	25	021800	6,800.00 6,800.00	25	021800	25	218112	N
25	218113	DT - INTERNATIONAL PROGRAMS DT - INTERNATIONAL PROGRAMS ** Increase in SL Allocation **	25	021800	19,340.00 19,340.00	25	021800	25	218113	N
25	218114	DT - MARKETING & MANAGEMENT DT - MARKETING & MANAGEMENT ** Increase in SL Allocation **	25	021800	3,600.00 3,600.00	25	021800	25	218114	N
25	218119-20000	DT - BUS-FAC DEVEL/TRAVEL-DEAN DT - Bus-Fac Devel/Travel-Dean ** Increase in SL Allocation **	25	021800	12,000.00 12,000.00	25	021800	25	218119-20000	N
25	218120-00000	DT - COLL OF ED & HUMAN DEVELOPM DT-COLLEGE OF ED & HUMAN DEVEL ** Increase in SL Allocation **	25	021800	124,230.00 124,230.00	25	021800	25	218120-00000	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
25	218120-20300	DT - RESEARCH ACTIVITIES DT-Ed & Human Dev - Research Act ** Increase in SL Allocation **	25	021800	50,800.00 50,800.00	25	021800	25	218120-20300	N
25	218121	DT - BILINGUAL EDUCATION DT - BILINGUAL EDUCATION ** Increase in SL Allocation **	25	021800	1,000.00 1,000.00	25	021800	25	218121	N
25	218122-20000	DT - EDUCATOR & LEADERSHIP PREP DT - EDUCATOR & LEADERSHIP PREP ** Increase in SL Allocation **	25	021800	29,020.00 29,020.00	25	021800	25	218122-20000	N
25	218124	DT - CHK MAIN DT - HEALTH & KINESIOLOGY ** Increase in SL Allocation **	25	021800	800.00 800.00	25	021800	25	218124	N
25	218125-00000	DT - COUNSELING, HEALTH & KINES. DT - COUNSELING, HEALTH & KINESI ** Increase in SL Allocation **	25	021800	54,820.00 54,820.00	25	021800	25	218125-00000	N
25	218126	DT - EPP MAIN DT - EDUCATOR PREPARATION PROG ** Increase in SL Allocation **	25	021800	9,880.00 9,880.00	25	021800	25	218126	N
25	218129-20003	DT - C&I TRAVEL DT - Educ Fac D&T-Curr & Instru ** Increase in SL Allocation **	25	021800	12,800.00 12,800.00	25	021800	25	218129-20003	N
25	218130	DT - CENTER FOR INFO TECHNOLOGY DT - CS & CYBER SECURITY ** Increase in SL Allocation **	25	021800	7,830.00 7,830.00	25	021800	25	218130	N
25	218225	DT - UTILITIES DT-UTILITIES ** Increase in SL Allocation **	25	021800	1,098,835.00 1,098,835.00	25	021800	25	218225	N
25	218230-00000	DT - FACILITIES OPERATING DT-FACILITIES OPERATING ** Increase in SL Allocation **	25	021800	3,449,459.00 3,449,459.00	25	021800	25	218230-00000	N
25	218236	DT - CAMPUS MAIL & RECEIVING DT-CAMPUS MAIL AND RECEIVING ** Increase in SL Allocation **	25	021800	192,527.00 192,527.00	25	021800	25	218236	N
25	218237	DT - DEFERRED MAINT.-BUILDINGS DT-DEFERRED MAINTENANCE ** Increase in SL Allocation **	25	021800	70,000.00 70,000.00	25	021800	25	218237	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
25	218240	DT - ACCOUNTING SERVICES DT-ACCOUNTING SERVICES ** Increase in SL Allocation **	25	021800	52,880.00 52,880.00	25	021800	25	218240	N
25	218241	DT - FINANCIAL SERVICES DT-FINANCIAL SERVICES ** Increase in SL Allocation **	25	021800	7,000.00 7,000.00	25	021800	25	218241	N
25	218245-00000	DT - HUMAN RESOURCES DT-HUMAN RESOURCES ** Increase in SL Allocation **	25	021800	114,071.00 114,071.00	25	021800	25	218245-00000	N
25	218245-20000	DT - HR - PROFESSIONAL DEVELOPME DT-HR-Professional Development ** Increase in SL Allocation **	25	021800	10,000.00 10,000.00	25	021800	25	218245-20000	N
25	218245-21000	DT - HR - BACKGROUND CHECKS DT-HR-Background Checks ** Increase in SL Allocation **	25	021800	10,500.00 10,500.00	25	021800	25	218245-21000	N
25	218252	DT - NEW HIRE EQUIPMENT DT-NEW HIRE EQUIPMENT ** Increase in SL Allocation **	25	021800	30,000.00 30,000.00	25	021800	25	218252	N
25	218253	DT - COMPUTER REFRESH PROGRAM DT-COMPUTER REFRESH PROGRAM ** Increase in SL Allocation **	25	021800	302,000.00 302,000.00	25	021800	25	218253	N
25	218255	DT - PAYROLL SERVICES DT-PAYROLL SERVICES ** Increase in SL Allocation **	25	021800	30,247.00 30,247.00	25	021800	25	218255	N
25	218260	DT - PROCUREMENT SERVICES DT-PROCUREMENT ** Increase in SL Allocation **	25	021800	26,160.00 26,160.00	25	021800	25	218260	N
25	218270	DT - STUDENT BUSINESS SERVICES DT-STUDENT BUSINESS SERVICES ** Increase in SL Allocation **	25	021800	109,305.00 109,305.00	25	021800	25	218270	N
25	218277	DT - UNIVERSITY COMPLIANCE DT-COMPLIANCE ** Increase in SL Allocation **	25	021800	22,880.00 22,880.00	25	021800	25	218277	N
25	218279	DT - COPY/PRINT SERVICES DT-COPY/PRINT SERVICES ** Increase in SL Allocation **	25	021800	72,820.00 72,820.00	25	021800	25	218279	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
25	218280	DT - PRESIDIO GALLERY DT-PRESIDIO GALLERY ** Increase in SL Allocation **	25	021800	200,000.00 200,000.00	25	021800	25	218280	N
25	218410	DESIG TUITION SET ASIDE-UGRAD DESIG TUITION SET ASIDE-UGRAD ** Increase in SL Allocation **	25	021840	1,556,745.00 1,556,745.00	25	021840	25	218410	N
25	218412	DESIGNATED TUITION SET ASIDE - G DESIG TUITION SET ASIDE-GRAD ** Increase in SL Allocation **	25	021840	65,781.00 65,781.00	25	021840	25	218412	N
25	218500	INSTITUTIONAL STUDENT AID DESIGNATED TUITION BE ON TIME ** Increase in SL Allocation **	25	021850	162,018.00 162,018.00	25	021850	25	218500	N
25	218521	DT - IT ACCESSIBILITY ACCOUNT DT-IT ACCESSIBILITY ACCOUNT ** Increase in SL Allocation **	25	021800	50,000.00 50,000.00	25	021800	25	218521	N
25	218600-20001	DT - MSI-I DT-MSI-TEACHING & LEARNING ** Increase in SL Allocation **	25	021800	57,600.00 57,600.00	25	021800	25	218600-20001	N
25	218700-00000	DT - ACADEMIC RESEARCH INITIATIVE DT-ACADEMIC RESEARCH INITIATIVES ** Increase in SL Allocation **	25	021800	200,000.00 200,000.00	25	021800	25	218700-00000	N
25	218701-00000	DT - RESEARCH COUNCIL GRANTS DT-RESEARCH COUNCIL GRANTS ** Increase in SL Allocation **	25	021800	100,000.00 100,000.00	25	021800	25	218701-00000	N
25	218923	DT - RETIREE SGIP-LOCAL FUNDS DT-RETIREE SGIP - LOCAL FUNDS ** Increase in SL Allocation **	25	021800	67,000.00 67,000.00	25	021800	25	218923	N
25	220202	CAREER CLOTHES CLOSET CAREER CLOTHES CLOSET ** Increase in SL Allocation **	25	022200	5,000.00 5,000.00	25	022200	25	220202	N
25	221902	STAFF COUNCIL STAFF COUNCIL ** Increase in SL Allocation **	25	022200	5,000.00 5,000.00	25	022200	25	221902	N
25	223100-00000	DESIGNATED RESERVE DESIGNATED TUITION ** Decrease in SL Allocation **	25	022300	498,093.00- 498,093.00-	25	223100-00000	25	021800	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
25	223100-20010	DESIGNATED RESERVES - INSTRUCTIO DESIGNATED RESERVE - INSTRUCTION ** Increase in SL Allocation **	25	022300	363,180.00 363,180.00	25	022300	25	223100-20010	N
25	223100-20035	DESIGNATED RESERVES - INST SUPPO DESIGNATED RESERVE - INST SUPPT ** Increase in SL Allocation **	25	022300	452,661.00 452,661.00	25	022300	25	223100-20035	N
25	223100-20040	DESIGNATED RESERVES - O&M PLANT DESIGNATED RESERVE - INST SUPP ** Increase in SL Allocation **	25	022300	893,358.00 893,358.00	25	022300	25	223100-20040	N
25	223801-00000	ONE-TIME EXPENSES - BA ONE-TIME EXPENSES - BA ** Increase in SL Allocation **	25	022300	9,300.00 9,300.00	25	022300	25	223801-00000	N
25	223803	ONE-TIME EXPENSES - UA ONE-TIME EXPENSES - UA ** Increase in SL Allocation **	25	022300	265,000.00 265,000.00	25	022300	25	223803	N
25	223805-00000	ONE-TIME EXPENSES - AA ONE-TIME EXPENSES - AA ** Increase in SL Allocation **	25	022300	113,800.00 113,800.00	25	022300	25	223805-00000	N
25	223805-20200	ONE-TIME EXPENSES - A&S ONE-TIME EXPENSES - A&S ** Increase in SL Allocation **	25	022300	4,600.00 4,600.00	25	022300	25	223805-20200	N
25	270200	COPY/PRINT SERVICES COPY / PRINT SERVICES ** Increase in SL Allocation **	25	027020	263,540.00 263,540.00	25	027020	25	270200	N
25	300001	PARKING FEES PARKING FEES ** Decrease in SL Allocation **	25	030000	470,000.00- 470,000.00-	25	300001	25	030000	N
25	300010	PARKING ADMINISTRATION PARKING ADMINISTRATION ** Increase in SL Allocation **	25	030000	281,294.00 281,294.00	25	030000	25	300010	N
25	300100	PARKING FINES PARKING FINES ** Decrease in SL Allocation **	25	030000	175,000.00- 175,000.00-	25	300100	25	030000	N
25	380000	AUXILIARY OPERATIONS AUXILIARY OPERATIONS ** Decrease in SL Allocation **	25	038000	7,595.00- 7,595.00-	25	380000	25	038000	N

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100006-	FUND 0001 GIP	2	1
100010-	GR - NON FORMULA FUNDING	2	1
100015-	TUITON REVENUE BONDS	2	1
100025-	FUND 0001 RETIREMENT - TRS	2	1
100030-	FUND 0001 RETIREMENT - ORP	2	1
100035-	FUND 0001 UNEMPLOYMENT COMP. INS.	2	1
100060-	THECB - COLLEGE WORKSTUDY - REVENUE	2	1
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100100-11002	TUITION - NON RESIDENT - FALL	2	2
100100-12001	TUITION - RESIDENT - SPRING	2	2
100100-12002	TUITION - NON RESIDENT - SPRING	2	2
100100-13001	TUITION - RESIDENT - SUMMER	2	2
100100-13002	TUITION - NON RES. - SUMMER	2	2
100300-11001	TUI SET ASIDE-GRANTS-R-FALL	2	2
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100300-12001	TUI SET ASIDE-GRANTS-R-SPRING	2	2
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100300-13001	TUI SET ASIDE-GRANTS-R-SUM.	2	3
100300-13002	TUI SET ASIDE-GRANTS-NR-SUM	2	3
100400-11001	TUI SET ASIDES-LOANS-R-FALL	2	3
100400-11002	TUI SET ASIDE-LOANS-NR-FALL	2	3
100400-12001	TUI SET ASIDE-LOANS-R-SPRING	2	3
100400-12002	TUI SET ASIDE-LOANS-NR-SPRING	2	3
100400-13001	TUI SET ASIDE-LOANS-R-SUM	2	3
100400-13002	TUI SET ASIDE-LOANS-NR-SUM	2	3
100500-11001	GRADUATE TUITION-R-FALL	2	3
100500-11002	GRADUATE TUITION-NR-FALL	2	4
100500-12001	GRADUATE TUITION-R-SPRING	2	4
100500-12002	GRADUATE TUITION-NR-SPRING	2	4
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100500-13002	GRADUATE TUITION-NR-SUM	2	4
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120005-29000	GR-D FUNDS	2	4
120010-29000	GR-D FUNDS	2	4
120011-00000	GR-OFFICE OF BUDGET SERVICES	2	5
120015-00000	GR-OFFICE OF UNIVERSITY COMPLIANCE	2	5
120031-00000	GR-STUDENT ACTIVITIES	2	5
120034-00000	GR-STUDENT AFFAIRS	2	5
120035-00000	GR-STUDENT SUCCESS	2	5
120040-00000	GR-OFFICE OF THE PROVOST & VPAA	2	5
120048-00000	GR-OFFICE OF STUDENT FINANCIAL AID	2	5
120049-00000	GR-OFFICE OF THE REGISTRAR	2	5
120050-00000	GR-OFC OF MILITARY COM. DEVELOPMENT	2	5
120065-	THECB - COLLEGE WORKSTUDY - EXPENSE	2	5
120070-00000	GR-UNIV. COMMUNICATIONS & MARKETING	2	6
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Texas A&M University-San Antonio

12.03.99.01 Faculty Workload

Approved: November 4, 2012

Next Scheduled Review: November, 2014

Rule Statement

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

Reason for Rule

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

Official Rule/ Responsibilities/ Process

1. GENERAL

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

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

2. CREDIT-GENERATING DIRECT INSTRUCTION

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

3. ADMINISTRATIVE ASSIGNMENTS

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

4. NON-ADMINISTRATIVE ACADEMIC ASSIGNMENTS

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

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

5. MONITORING WORKLOAD

5.1. School Responsibilities and Procedures

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

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

5.3. University Responsibilities

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

6. REQUESTS FOR REVIEW OF ACADEMIC WORKLOAD ASSIGNMENTS

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

Related Policies and Procedures

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

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

System Approvals*

Approved for Legal Sufficiency:



Ray Bonilla

10/30/12

Date 1

General Counsel

Approved:


John Sharp
Chancellor


Date 10/4/12

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