



TEXAS A&M  
UNIVERSITY  
KINGSVILLE

***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2014***

Form: UNDA01 (02/05/09)

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Form: URG001 (02/05/09)

Section

Title

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Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
<b>Revenues</b>						
State Approp - General Revenue	32,457,748					32,457,748
State Approp - Benefits Pd by St	8,337,584					8,337,584
Higher Education Fund	5,046,885					5,046,885
Tuition - State	11,274,600					11,274,600
Tuition - Designated		17,438,000				17,438,000
Discounts and Allowances-Tuition Fees	4,142,930-	6,034,610-				10,177,540-
	262,000	9,346,650	7,752,500			17,361,150
Discounts and Allowances-Fees	143,314-	3,603,877-	965,580-			4,712,771-
Waivers and Exemptions	550,125	1,610,975	614,800			2,775,900
Contracts and Grants		1,670,819	38,500	9,824,379		11,533,698
Student Financial Assistance		61,540		27,983,200		28,044,740
Gifts		138,000	110,500	4,522,955		4,771,455
Sales and Services	240,000	538,100	16,509,687	1,118,004		18,405,791
Discounts and Allowances-Sales			2,039,317-			2,039,317-
Investment Income	61,000	1,000,000		602,757		1,663,757
Other Operating Income		247,148	297,450			544,598
<b>Total Revenue</b>	<b>53,943,698</b>	<b>22,412,745</b>	<b>22,318,540</b>	<b>44,051,295</b>		<b>142,726,278</b>
<b>Expenses</b>						
Salaries - Faculty	20,731,930	2,561,100		595,577		23,888,607
Salaries - Non-Faculty	12,921,290	5,682,556	3,427,765	2,653,111		24,684,722
Wages	205,520	1,915,991	1,641,014	2,639,795		6,402,320
Benefits	11,252,500	1,805,620	1,211,345	1,065,910		15,335,375
Utilities	1,183,704	1,678,952	1,952,010	9,000		4,823,666
Scholarships	580,125	5,928,750	1,261,318	22,601,009		30,371,202
Scholarship Discounts	21,464-	1,601,465-	378,567-	14,928,132-		16,929,628-
Operations and Maintenance	2,247,872	11,680,532	10,505,302	5,016,148		29,449,854
Equipment (Capitalized)		130,000	90,400	1,175,000		1,395,400
Other Non-Operating Expense		100,000	34,273			134,273
<b>Total Expense(Less Service Depts)</b>	<b>49,101,477</b>	<b>29,882,036</b>	<b>19,744,860</b>	<b>20,827,418</b>		<b>119,555,791</b>
<b>Net Service Departments</b>						
<b>Total Expense</b>	<b>49,101,477</b>	<b>29,882,036</b>	<b>19,744,860</b>	<b>20,827,418</b>		<b>119,555,791</b>
<b>Transfers</b>						
Retirement of Indebtedness	4,338,991-	110,144-	4,895,537-			9,344,672-
Other Transfers	503,230-	7,951,003	3,294,049	21,978,132-	3,618,310	7,618,000-
<b>Total Transfers</b>	<b>4,842,221-</b>	<b>7,840,859</b>	<b>1,601,488-</b>	<b>21,978,132-</b>	<b>3,618,310</b>	<b>16,962,672-</b>
<b>Net Change in Fund Balance</b>		<b>371,568</b>	<b>972,192</b>	<b>1,245,745</b>	<b>3,618,310</b>	<b>6,207,815</b>

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100006	CITRUS CENTER Revenue						
	State Approp - Gene		600,284				
	Account Total	0	600,284	600,284-	0	0	0
100009	JOHN E. CONNER MUSEUM Revenue						
	State Approp - Gene		18,386				
	Account Total	0	18,386	18,386-	0	0	0
100011	OASI MATCHING ESTIMATED Revenue						
	State Approp - Bene		1,940,000				
	Account Total	0	1,940,000	1,940,000-	0	0	0
100013	STATE BASIC AID Revenue						
	State Approp - Gene		20,845,865				
	Account Total	0	20,845,865	20,845,865-	0	0	0
100014	PH.D. IN ENGINEERING Revenue						
	State Approp - Gene		81,230				
	Account Total	0	81,230	81,230-	0	0	0
100020	HAZELWOOD EXEMPTION Revenue						
	State Approp - Gene		326,371				
	Account Total	0	326,371	326,371-	0	0	0
100024	TUITION REVENUE BONDS Revenue						
	State Approp - Gene		2,710,416				
	Account Total	0	2,710,416	2,710,416-	0	0	0
100025	VET TECH PROGRAM Revenue						
	State Approp - Gene		750,000				
	Account Total	0	750,000	750,000-	0	0	0
100026	WILDLIFE RESEARCH INSTITUTE Revenue						
	State Approp - Gene		243,402				
	Account Total	0	243,402	243,402-	0	0	0
100027	KING RANCH INSTITUTE Revenue						
	State Approp - Gene		280,500				
	Account Total	0	280,500	280,500-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100029	GROUP INS-ST CONTRIB-HI ED Revenue						
	State Approp - Bene		4,346,384			0	0
	Account Total	0	4,346,384	4,346,384-	0	0	0
100033	SOUTH TEXAS ARCHIVES Revenue						
	State Approp - Gene		73,845			0	0
	Account Total	0	73,845	73,845-	0	0	0
100034	HEF Revenue						
	Higher Education Fu		5,046,885			0	0
	Account Total	0	5,046,885	5,046,885-	0	0	0
100035	TEACHERS RETIREMENT SYSTEM Revenue						
	State Approp - Bene		1,139,500			0	0
	Account Total	0	1,139,500	1,139,500-	0	0	0
100036	OPTIONAL RETIREMENT PROGRAM Revenue						
	State Approp - Bene		875,700			0	0
	Account Total	0	875,700	875,700-	0	0	0
100037	UNEMPLOYMENT COMPENSATION INSURANCE Revenue						
	State Approp - Bene		36,000			0	0
	Account Total	0	36,000	36,000-	0	0	0
100044	RESEARCH EXCELLENCE FUNDING Revenue						
	State Approp - Gene		1,014,711			0	0
	Account Total	0	1,014,711	1,014,711-	0	0	0
100052	INSTITUTIONAL ENHANCEMENT-RESEARCH Revenue						
	State Approp - Gene		1,378,185			0	0
	Account Total	0	1,378,185	1,378,185-	0	0	0
100053	INSTITUTIONAL ENHANCEMENT-ACAD SPT Revenue						
	State Approp - Gene		3,583,279			0	0
	Account Total	0	3,583,279	3,583,279-	0	0	0
100054	INSTITUTIONAL ENHANCEMENT-INST SPT Revenue						
	State Approp - Gene		551,274			0	0
	Account Total	0	551,274	551,274-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101000	FALL SEMESTER TUITION-RESIDENT						
	Revenue						
	Tuition - State		3,933,000				
	Fees		91,000				
	Waivers and Exempti		250,000				
	Account Total	0	4,274,000	4,274,000-	0	0	0
101001	FALL SEMESTER TUITION-NON RESIDENT						
	Revenue						
	Tuition - State		1,215,000				
	Waivers and Exempti		16,250				
	Account Total	0	1,231,250	1,231,250-	0	0	0
101002	SPRING SEMESTER TUITION-RESIDENT						
	Revenue						
	Tuition - State		3,607,500				
	Fees		89,000				
	Waivers and Exempti		207,500				
	Account Total	0	3,904,000	3,904,000-	0	0	0
101003	SPRING SEMESTER TUITION-NON RESIDEN						
	Revenue						
	Tuition - State		1,312,000				
	Waivers and Exempti		20,000				
	Account Total	0	1,332,000	1,332,000-	0	0	0
101004	SUMMER I TUITION-RESIDENT						
	Revenue						
	Tuition - State		849,800				
	Fees		2,000				
	Waivers and Exempti		51,250				
	Account Total	0	903,050	903,050-	0	0	0
101005	SUMMER I TUITION-NON RESIDENT						
	Revenue						
	Tuition - State		307,800				
	Waivers and Exempti		1,750				
	Account Total	0	309,550	309,550-	0	0	0
101008	SPRING INTERSESSION TUITION - RES						
	Revenue						
	Tuition - State		20,300				
	Waivers and Exempti		1,125				
	Account Total	0	21,425	21,425-	0	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101010	WINTER INTERSESSION TUITION- RES Revenue						
	Tuition - State		22,600				
	Waivers and Exempti		2,250				
	Account Total	0	24,850	24,850-	0	0	0
101011	WINTER INTERSESSION TUITION-NON-RES Revenue						
	Tuition - State		6,600				
	Account Total	0	6,600	6,600-	0	0	0
101025	LABORATORY FEES Revenue						
	Fees		80,000				
	Account Total	0	80,000	80,000-	0	0	0
101061	CENTER FOR YOUNG CHILDREN Revenue						
	Sales and Services		200,000				
	Account Total	0	200,000	200,000-	0	0	0
101065	FARM Revenue						
	Sales and Services		40,000				
	Account Total	0	40,000	40,000-	0	0	0
101087	INTEREST-LOCAL FDS STATE TREASURY Revenue						
	Investment Income		61,000				
	Account Total	0	61,000	61,000-	0	0	0
101098	TUITION DISCOUNTING (CONTRA REV) Revenue						
	Discounts and Allow		4,142,930-				
	Discounts and Allow		143,314-				
	Account Total	0	4,286,244-	0	0	4,286,244-	4,286,244-
119960	GENERAL FUNDS-UNAPPROPRIATED SURPLU Account Total	3,000,000	0	0	0	0	3,000,000
119991	HAZELWOOD ALLOCATION Expense						
	Operations and Maintenance				326,371		
	Account Total	0	0	326,371	326,371	0	0
120315	OFFICE OF ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty				339,754		
	Account Total	0	0	339,754	339,754	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120316	ASSOCIATE VP - ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty				255,748		
	Account Total	0	0	255,748	255,748	0	0
120317	OFFICE OF COMPLIANCE Expense						
	Salaries - Non-Faculty				135,486		
	Account Total	0	0	135,486	135,486	0	0
120318	OFFICE OF INSTITUTIONAL ADVANCEMENT Expense						
	Salaries - Non-Faculty				77,085		
	Account Total	0	0	77,085	77,085	0	0
120320	VP FINANCE & ADMINISTRATION Expense						
	Salaries - Non-Faculty				589,041		
	Account Total	0	0	589,041	589,041	0	0
120322	STRATEGIC SOURCING & GEN. SERVICES Expense						
	Salaries - Non-Faculty				283,355		
	Account Total	0	0	283,355	283,355	0	0
120323	PAYROLL SERVICES Expense						
	Salaries - Non-Faculty				144,336		
	Account Total	0	0	144,336	144,336	0	0
120324	AVP FINANCE AND COMPROLLER Expense						
	Salaries - Non-Faculty				236,665		
	Account Total	0	0	236,665	236,665	0	0
120325	OFFICE OF PERSONNEL/EEO SERVICES Expense						
	Salaries - Non-Faculty				278,807		
	Account Total	0	0	278,807	278,807	0	0
120326	GRANTS & CONTRACTS Expense						
	Salaries - Non-Faculty				136,887		
	Account Total	0	0	136,887	136,887	0	0
120327	BUSINESS OFFICE/LOANS & COLLECTIONS Expense						
	Salaries - Non-Faculty				171,882		
	Account Total	0	0	171,882	171,882	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120328	ACCOUNTING/TRAVEL/PROP MGMT Expense						
	Salaries - Non-Faculty				252,723		
	Account Total	0	0	252,723	252,723	0	0
120329	BUDGET OFFICE Expense						
	Salaries - Non-Faculty				138,997		
	Account Total	0	0	138,997	138,997	0	0
120330	STUDENT FINANCE Expense						
	Salaries - Non-Faculty				127,302		
	Account Total	0	0	127,302	127,302	0	0
120415	OFFICE OF STUDENT FIN AID SERVICES Expense						
	Salaries - Non-Faculty				633,129		
	Account Total	0	0	633,129	633,129	0	0
120416	OFFICE OF AVP-STUDENT SUCCESS Expense						
	Salaries - Non-Faculty				644,634		
	Account Total	0	0	644,634	644,634	0	0
120417	JAVELINA ENROLLMENT SERVICES Expense						
	Salaries - Non-Faculty				126,015		
	Account Total	0	0	126,015	126,015	0	0
120425	OFFICE OF REGISTRAR Expense						
	Salaries - Non-Faculty				40,812		
	Account Total	0	0	40,812	40,812	0	0
120426	OUTREACH & ENROLLMENT SUPPORT SVC Expense						
	Salaries - Non-Faculty				293,368		
	Account Total	0	0	293,368	293,368	0	0
120427	OFFICE OF ADMISSIONS Expense						
	Salaries - Non-Faculty				294,986		
	Account Total	0	0	294,986	294,986	0	0
121001	SGIP-RETIRES Expense						
	Benefits				1,900,000		
	Account Total	0	0	1,900,000	1,900,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121014	INSTITUTIONAL RESEARCH & STRAT PLAN Expense						
	Salaries - Non-Faculty				199,825		
	Account Total	0	0	199,825	199,825	0	0
121025	PUBLIC AFFAIRS, PUB AND INFO SERV Expense						
	Salaries - Non-Faculty				334,290		
	Account Total	0	0	334,290	334,290	0	0
121053	ORP/TRS STATE & UNIV-STUDENT SVC Expense						
	Benefits				111,000		
	Account Total	0	0	111,000	111,000	0	0
121054	MATCHING SOCIAL SECURITY-SS Expense						
	Benefits				126,500		
	Account Total	0	0	126,500	126,500	0	0
121055	LONGEVITY-STUDENT SERVICE Expense						
	Salaries - Non-Faculty				35,200		
	Account Total	0	0	35,200	35,200	0	0
121056	SGIP-STUDENT SERVICE Expense						
	Benefits				200,500		
	Account Total	0	0	200,500	200,500	0	0
121057	WCI-STUDENT SERVICE Expense						
	Benefits				1,600		
	Account Total	0	0	1,600	1,600	0	0
121058	UCI-STUDENT SERVICE Expense						
	Benefits				4,500		
	Account Total	0	0	4,500	4,500	0	0
121079	UNIVERSITY PUBLICATIONS Expense						
	Salaries - Non-Faculty				108,426		
	Account Total	0	0	108,426	108,426	0	0
121890	RESERVE FOR STAFF MERIT RAISES Expense						
	Salaries - Non-Faculty				469,024		
	Account Total	0	0	469,024	469,024	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121993	ORP/TRS STATE & UNIV-INSTIT SPT Expense						
	Benefits				342,100		
	Account Total	0	0	342,100	342,100	0	0
121994	MATCHING SOCIAL SECURITY-IS Expense						
	Benefits				390,000		
	Account Total	0	0	390,000	390,000	0	0
121995	LONGEVITY-INSTITUTIONAL SUPPORT Expense						
	Salaries - Non-Faculty				110,000		
	Account Total	0	0	110,000	110,000	0	0
121996	SGIP-INSTITUTIONAL SUPPORT Expense						
	Benefits				617,500		
	Account Total	0	0	617,500	617,500	0	0
121997	WCI-INSTITUTIONAL SUPPORT Expense						
	Benefits				5,100		
	Account Total	0	0	5,100	5,100	0	0
121998	UCI-INSTITUTIONAL SUPPORT Expense						
	Benefits				14,000		
	Account Total	0	0	14,000	14,000	0	0
121999	SALARY SAVINGS-NON FACULTY Expense						
	Salaries - Non-Faculty				968,000-		
	Account Total	0	0	968,000-	968,000-	0	0
132100	DEPT. OF AG, AGRIBUS. & ENVIRON SCI Expense						
	Salaries - Faculty				596,783		
	Salaries - Non-Faculty				8,492		
	Account Total	0	0	605,275	605,275	0	0
132110	DEPT OF ANIMAL, RANGLND, & WILDLIFE Expense						
	Salaries - Faculty				656,049		
	Salaries - Non-Faculty				8,492		
	Account Total	0	0	664,541	664,541	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132115	DEPARTMENT OF HUMAN SCIENCE Expense						
	Salaries - Faculty				208,193		
	Account Total	0	0	208,193	208,193	0	0
132120	VET TECH PROGRAM Expense						
	Salaries - Faculty				180,001		
	Account Total	0	0	180,001	180,001	0	0
132210	DPT OF BIOLOGICAL & HEALTH SCIENCES Expense						
	Salaries - Faculty				910,705		
	Salaries - Non-Faculty				70,808		
	Account Total	0	0	981,513	981,513	0	0
132215	DEPARTMENT OF CHEMISTRY Expense						
	Salaries - Faculty				607,101		
	Salaries - Non-Faculty				54,921		
	Account Total	0	0	662,022	662,022	0	0
132220	DEPARTMENT OF LANG AND LITERATURE Expense						
	Salaries - Faculty				765,639		
	Account Total	0	0	765,639	765,639	0	0
132235	DEPT OF HIST, POLITICAL SCI, & PHIL Expense						
	Salaries - Faculty				914,693		
	Account Total	0	0	914,693	914,693	0	0
132250	DEPARTMENT OF MATHEMATICS Expense						
	Salaries - Faculty				1,035,553		
	Account Total	0	0	1,035,553	1,035,553	0	0
132255	DEPARTMENT OF MILITARY SCIENCE Expense						
	Salaries - Non-Faculty				10,415		
	Account Total	0	0	10,415	10,415	0	0
132265	DEPARTMENT OF MUSIC Expense						
	Salaries - Faculty				910,489		
	Salaries - Non-Faculty				9,246		
	Account Total	0	0	919,735	919,735	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132270	DEPARTMENT OF PHYSICS/GEOSCIENCES Expense						
	Salaries - Faculty				565,963		
	Account Total	0	0	565,963	565,963	0	0
132275	DEPARTMENT OF PSYCHOLOGY/SOCIOLOGY Expense						
	Salaries - Faculty				725,587		
	Account Total	0	0	725,587	725,587	0	0
132280	DEPARTMENT OF ART, COMM, & THEATRES Expense						
	Salaries - Faculty				742,570		
	Salaries - Non-Faculty				72,608		
	Account Total	0	0	815,178	815,178	0	0
132305	DEPARTMENT OF INFORMATION SYSTEMS Expense						
	Salaries - Faculty				366,404		
	Account Total	0	0	366,404	366,404	0	0
132310	DEPARTMENT OF ACCOUNTING & FINANCE Expense						
	Salaries - Faculty				636,842		
	Account Total	0	0	636,842	636,842	0	0
132315	DEPARTMENT OF MANAGEMENT AND MKTNG Expense						
	Salaries - Faculty				602,296		
	Account Total	0	0	602,296	602,296	0	0
132405	DEPARTMENT OF ELEC ENG AND COMP SCI Expense						
	Salaries - Faculty				1,134,360		
	Salaries - Non-Faculty				37,000		
	Account Total	0	0	1,171,360	1,171,360	0	0
132410	DEPARTMENT OF MECH AND IND ENG Expense						
	Salaries - Faculty				632,666		
	Salaries - Non-Faculty				39,035		
	Account Total	0	0	671,701	671,701	0	0
132415	DEPARTMENT OF CHEM AND NAT GAS ENG Expense						
	Salaries - Faculty				667,883		
	Salaries - Non-Faculty				12,834		
	Account Total	0	0	680,717	680,717	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132416	DEPT OF ENVIRONMENTAL ENGINEERING Expense						
	Salaries - Faculty				558,919		
	Salaries - Non-Faculty				25,494		
	Account Total	0	0	584,413	584,413	0	0
132417	DEPT OF CIVIL & ARCHITECTURAL ENG Expense						
	Salaries - Faculty				750,670		
	Salaries - Non-Faculty				30,813		
	Account Total	0	0	781,483	781,483	0	0
132420	DEPT. OF INDUSTRIAL MGMT & TECHNOL Expense						
	Salaries - Faculty				227,134		
	Account Total	0	0	227,134	227,134	0	0
132510	DEPT OF TEACHER & BILINGUAL EDUC Expense						
	Salaries - Faculty				647,407		
	Account Total	0	0	647,407	647,407	0	0
132511	DEPT OF EDUC LEADERSHIP & COUNSELNG Expense						
	Salaries - Faculty				778,215		
	Account Total	0	0	778,215	778,215	0	0
132520	DEPARTMENT OF HEALTH & KINESIOLOGY Expense						
	Salaries - Faculty				849,505		
	Account Total	0	0	849,505	849,505	0	0
132540	PHYSICAL EDUCATION CENTER Expense						
	Salaries - Non-Faculty				46,380		
	Account Total	0	0	46,380	46,380	0	0
132595	CONTINUING EDUCATION PROGRAM Expense						
	Salaries - Non-Faculty				66,045		
	Account Total	0	0	66,045	66,045	0	0
132596	DIST LEARN & INTRUC TECHGY SALARIES Expense						
	Salaries - Non-Faculty				52,000		
	Account Total	0	0	52,000	52,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132604	INTERNATIONAL STUDIES & PROGRAMS Expense						
	Salaries - Non-Faculty				113,408		
	Account Total	0	0	113,408	113,408	0	0
132605	INTERNATIONAL STUDENT SERVICES Expense						
	Salaries - Non-Faculty				54,223		
	Account Total	0	0	54,223	54,223	0	0
132982	SALARY SAVINGS-CLAS Expense						
	Salaries - Faculty				24,792		
	Account Total	0	0	24,792	24,792	0	0
132985	UNALLOC FACULTY SALARIES FOR DEPTS Expense						
	Salaries - Faculty				1,112,401		
	Account Total	0	0	1,112,401	1,112,401	0	0
132992	RESERVE - FACULTY MERIT RAISES Expense						
	Salaries - Faculty				697,693		
	Account Total	0	0	697,693	697,693	0	0
132993	ORP/TRS STATE & UNIV-INSTRUCTION Expense						
	Benefits				1,400,000		
	Operations and Maintenance				36,000		
	Account Total	0	0	1,436,000	1,436,000	0	0
132994	MATCHING SOCIAL SECURITY-INSTR Expense						
	Benefits				1,664,000		
	Account Total	0	0	1,664,000	1,664,000	0	0
132995	LONGEVITY-INSTRUCTION Expense						
	Salaries - Non-Faculty				27,500		
	Account Total	0	0	27,500	27,500	0	0
132996	SGIP-INSTRUCTION Expense						
	Benefits				2,221,100		
	Account Total	0	0	2,221,100	2,221,100	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132997	WCI-INSTRUCTION Expense Benefits				21,600		
	Account Total	0	0	21,600	21,600	0	0
132998	UCI-INSTRUCTION Expense Benefits				59,500		
	Account Total	0	0	59,500	59,500	0	0
132999	FACULTY SALARY SAVINGS Expense Salaries - Faculty				1,232,000-		
	Account Total	0	0	1,232,000-	1,232,000-	0	0
137075	COLLEGE OF GRADUATE STUDIES Expense Salaries - Non-Faculty				371,304		
	Account Total	0	0	371,304	371,304	0	0
137101	COLLEGE OF AGRI AND HUMAN SCIENCES Expense Salaries - Non-Faculty				349,845		
	Account Total	0	0	349,845	349,845	0	0
137201	COLLEGE OF ARTS AND SCIENCES Expense Salaries - Faculty Salaries - Non-Faculty				16,694 745,231		
	Account Total	0	0	761,925	761,925	0	0
137301	COLLEGE OF BUSINESS ADMINISTRATION Expense Salaries - Non-Faculty				486,439		
	Account Total	0	0	486,439	486,439	0	0
137401	COLLEGE OF ENGINEERING Expense Salaries - Non-Faculty				651,424		
	Account Total	0	0	651,424	651,424	0	0
137501	COLLEGE OF EDUCATION Expense Salaries - Non-Faculty				422,723		
	Account Total	0	0	422,723	422,723	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137601	HONORS COLLEGE Expense Salaries - Non-Faculty				175,988		
	Account Total	0	0	175,988	175,988	0	0
137993	ORP/TRS STATE & UNIV-ACADEMIC SPT Expense Benefits				283,500		
	Account Total	0	0	283,500	283,500	0	0
137994	MATCHING SOCIAL SECURITY-AS Expense Benefits				323,000		
	Account Total	0	0	323,000	323,000	0	0
137995	LONGEVITY-ACADEMIC SUPPORT Expense Salaries - Non-Faculty				112,200		
	Account Total	0	0	112,200	112,200	0	0
137996	SGIP-ACADEMIC SUPPORT Expense Benefits				512,000		
	Account Total	0	0	512,000	512,000	0	0
137997	WCI-ACADEMIC SUPPORT Expense Benefits				4,200		
	Account Total	0	0	4,200	4,200	0	0
137998	UCI-ACADEMIC SUPPORT Expense Benefits				11,600		
	Account Total	0	0	11,600	11,600	0	0
140001	CENTER FOR YOUNG CHILDREN Expense Salaries - Non-Faculty				279,377		
	Account Total	0	0	279,377	279,377	0	0
140005-00001	FARM-OPERATING Expense Salaries - Non-Faculty				66,572		
	Account Total	0	0	66,572	66,572	0	0
141803	RESEARCH & SPONSORED PROGRAMS Expense Salaries - Non-Faculty				246,314		
	Account Total	0	0	246,314	246,314	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
141993	ORP/TRS STATE & UNIV-RESEARCH Expense						
	Benefits				183,600		
	Account Total	0	0	183,600	183,600	0	0
141994	MATCHING SOCIAL SECURITY-RESEARCH Expense						
	Benefits				209,300		
	Account Total	0	0	209,300	209,300	0	0
141995	LONGEVITY-RESEARCH Expense						
	Salaries - Non-Faculty				69,300		
	Account Total	0	0	69,300	69,300	0	0
141996	SGIP-RESEARCH Expense						
	Benefits				331,500		
	Account Total	0	0	331,500	331,500	0	0
141997	WCI-RESEARCH Expense						
	Benefits				2,700		
	Account Total	0	0	2,700	2,700	0	0
141998	UCI-RESEARCH Expense						
	Benefits				7,500		
	Account Total	0	0	7,500	7,500	0	0
145016-00011	MATCH-VC 502004 EXP LEARN/MENTOR RS Expense						
	Salaries - Faculty				868		
	Account Total	0	0	868	868	0	0
148101	LIBRARY OPERATIONS Expense						
	Salaries - Faculty				257,344		
	Salaries - Non-Faculty				127,899		
	Account Total	0	0	385,243	385,243	0	0
150020	OFFICE OF FACILITIES MANAGEMENT Expense						
	Salaries - Non-Faculty				19,493		
	Account Total	0	0	19,493	19,493	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
151001	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				619,107		
	Account Total	0	0	619,107	619,107	0	0
154001	GROUNDS MAINTENANCE Expense						
	Operations and Maintenance				159,331		
	Account Total	0	0	159,331	159,331	0	0
155001	UTILITIES Expense						
	Utilities				1,177,704		
	Account Total	0	0	1,177,704	1,177,704	0	0
156001	ENGINEERING AND CAMPUS PLANNING Expense						
	Salaries - Non-Faculty				220,857		
	Account Total	0	0	220,857	220,857	0	0
157001	CENTRAL RECEIVING AND STOREROOM Expense						
	Salaries - Non-Faculty				119,023		
	Account Total	0	0	119,023	119,023	0	0
158001	OFFICE OF RISK & COMPLIANCE Expense						
	Salaries - Non-Faculty				134,076		
	Account Total	0	0	134,076	134,076	0	0
158993	ORP/TRS STATE & UNIV-O&M PLANT Expense						
	Benefits				76,000		
	Account Total	0	0	76,000	76,000	0	0
158994	MATCHING SOCIAL SECURITY-O&M PLANT Expense						
	Benefits				87,000		
	Account Total	0	0	87,000	87,000	0	0
158995	LONGEVITY-O&M PLANT Expense						
	Salaries - Non-Faculty				11,000		
	Account Total	0	0	11,000	11,000	0	0
158996	SGIP-O&M PLANT Expense						
	Benefits				137,500		
	Account Total	0	0	137,500	137,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
158997	WCI-O&M PLANT Expense Benefits				1,100		
	Account Total	0	0	1,100	1,100	0	0
158998	UCI-O&M PLANT Expense Benefits				3,000		
	Account Total	0	0	3,000	3,000	0	0
160001	TUITION REMISSIONS AND EXEMPTIONS Expense Scholarships				550,125		
	Account Total	0	0	550,125	550,125	0	0
160002	TUITION REBATE Expense Scholarships				30,000		
	Account Total	0	0	30,000	30,000	0	0
160020	CITRUS CENTER Expense Salaries - Faculty				251,727		
	Salaries - Non-Faculty				511,816		
	Utilities				6,000		
	Operations and Maintenance				141,889		
	Account Total	0	0	911,432	911,432	0	0
160030	JOHN E CONNER MUSEUM Expense Salaries - Non-Faculty				75,006		
	Operations and Maintenance				5,106		
	Account Total	0	0	80,112	80,112	0	0
160040	INST ENHANC-PROG DEV-STUDNT SUCCESS Expense Salaries - Faculty				235,986		
	Salaries - Non-Faculty				98,295		
	Account Total	0	0	334,281	334,281	0	0
160041	INST ENHANCE-PROG DEV-COL OF ED Expense Salaries - Faculty				244,739		
	Salaries - Non-Faculty				52,731		
	Account Total	0	0	297,470	297,470	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160042	INST ENHANC-PROG DEV-COL OF AG Expense						
	Salaries - Faculty				336,498		
	Account Total	0	0	336,498	336,498	0	0
160043-00001	FAC/STAFF SALARIES-INST ENHANC-CLAS Expense						
	Salaries - Faculty				890,508		
	Account Total	0	0	890,508	890,508	0	0
160044	INST ENHANC-PROG DEV-COLL OF BUS Expense						
	Salaries - Faculty				179,148		
	Account Total	0	0	179,148	179,148	0	0
160045	INST ENHANC-PROG DEV-CSDO Expense						
	Salaries - Faculty				270,283		
	Account Total	0	0	270,283	270,283	0	0
160048	PH.D IN ENVIRONMENTAL ENGINEERING Expense						
	Salaries - Non-Faculty				64,125		
	Wages				4,520		
	Operations and Maintenance				12,585		
	Account Total	0	0	81,230	81,230	0	0
160060	VET TECH PROGRAM Expense						
	Operations and Maintenance				569,999		
	Account Total	0	0	569,999	569,999	0	0
160130	INST ENHANC-EXP ENG EDUCATION Expense						
	Salaries - Faculty				515,971		
	Salaries - Non-Faculty				142,519		
	Account Total	0	0	658,490	658,490	0	0
160150	WILDLIFE RESEARCH INSTITUTE Expense						
	Salaries - Faculty				190,737		
	Salaries - Non-Faculty				152,836		
	Operations and Maintenance				21,033		
	Account Total	0	0	364,606	364,606	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160170	SOUTH TEXAS ARCHIVES Expense						
	Salaries - Faculty				20,785		
	Salaries - Non-Faculty				23,116		
	Operations and Maintenance				34,160		
	Account Total	0	0	78,061	78,061	0	0
160316-00001	RDF FY1213 OSR/G&C Expense						
	Salaries - Non-Faculty				42,000		
	Wages				1,000		
	Operations and Maintenance				61,103		
	Account Total	0	0	104,103	104,103	0	0
160320	RDF FY14&15 LIBRARY RES ACQUISITION Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
160322-00001	RDF FY14&15 INST UNDERGRAD RESEARCH Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
160323-00001	RDF FY14&15 OSR/G&C Expense						
	Operations and Maintenance				129,000		
	Account Total	0	0	129,000	129,000	0	0
160324-00001	RDF FY14&15 AVP RESEARCH REQUESTS Expense						
	Operations and Maintenance				246,295		
	Account Total	0	0	246,295	246,295	0	0
160325-00001	RDF FY14&15 CITRUS CENTER Expense						
	Salaries - Faculty				15,001		
	Salaries - Non-Faculty				119,704		
	Account Total	0	0	134,705	134,705	0	0
160329-00001	RDF FY14&15 PROVOST RESEARCH REQ. Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
160330-00001	RDF FY14&15 UNIV.RESEARCH AWARDS Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160336-00001	RDF FY14&15 COLLEGE OF ARTS & SCI Expense Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
160337	RDF FY14&15 COLLEGE OF BUSINESS ADM Expense Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
160338-00001	RDF FY14&15 COLLEGE OF AG Expense Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
160339-00001	RDF FY14&15 COLLEGE OF ENGINEERING Expense Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
160340-00001	RDF FY14&15 COLLEGE OF EDUCATION Expense Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
160341	RDF FY14&15 HONORS COLLEGE Expense Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
160342-00001	RDF FY14&15 SPECIAL PROGRAMS Expense Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
160350	KING RANCH INSTITUTE FOR RANCH MGMT Expense Salaries - Faculty Salaries - Non-Faculty				31,128 181,479		
	Account Total	0	0	212,607	212,607	0	0
169999	HEAF- UNAPPROPRIATED Account Total	2,000,000	0	0	0	0	2,000,000
199960	E&G LUMP SUM VAC SERVICE DEPT Expense Wages Account Total				200,000		
	Account Total	0	0	200,000	200,000	0	0



Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		32,457,748				
	State Approp - Bene		8,337,584				
	Higher Education Fu		5,046,885				
	Tuition - State		11,274,600				
	Discounts and Allow		4,142,930-				
	Fees		262,000				
	Discounts and Allow		143,314-				
	Waivers and Exempti		550,125				
	Sales and Services		240,000				
	Investment Income		61,000				
	Expense						
	Salaries - Faculty				20,731,930		
	Salaries - Non-Faculty				12,921,290		
	Wages				205,520		
	Benefits				11,252,500		
	Utilities				1,183,704		
	Scholarships				580,125		
	Scholarship Discounts				21,464-		
	Operations and Maintenance				2,247,872		
	Grand Total	5,000,000	53,943,698	9,128,465-	49,101,477	4,286,244-	713,756

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001	DESIGNATED-BUDGETS						
	Revenue						
	Fees		16,500				
	Waivers and Exempti		38,000				
	Contracts and Grant		76,000				
	Gifts		135,000				
	Other Operating Inc		80,000				
	Expense						
	Wages				100,000		
	Utilities				2,000		
	Scholarships				100,000		
	Operations and Maintenance				782,000		
	Equipment (Capitalized)				20,000		
	Other Non-Operating Expense				100,000		
	Account Total	4,000,000	345,500	445,000-	1,104,000	1,203,500-	2,796,500
200098	GOVERNMENT RELATIONS						
	Expense						
	Salaries - Non-Faculty				115,480		
	Benefits				24,810		
	Account Total	0	0	0	140,290	140,290-	140,290-
201571	INVESTMENT GAINS HOLDING ACCOUNT						
	Revenue						
	Investment Income		1,000,000				
	Account Total	0	1,000,000	640,290-	0	359,710	359,710
201650	LATE REGISTRATION FEE-BUSO						
	Revenue						
	Fees		23,000				
	Expense						
	Operations and Maintenance				23,000		
	Account Total	0	23,000	0	23,000	0	0
201651	FALL LATE REGISTRATION FEE-BUSO						
	Revenue						
	Fees		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
201652	LATE REGISTRATION FEE-EMGT						
	Revenue						
	Fees		23,000				
	Expense						
	Operations and Maintenance				23,000		
	Account Total	0	23,000	0	23,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201653	FALL LATE REGISTRATION FEE-EMGT						
	Revenue						
	Fees		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
202010	TAMUK-FOUNDATION, INC. (IDT)-PRIV						
	Revenue						
	Other Operating Inc		167,148				
	Expense						
	Salaries - Non-Faculty				140,001		
	Benefits				27,147		
	Account Total	0	167,148	0	167,148	0	0
209521-00001	RESIDUAL-RESEARCH-DAGRACA						
	Revenue						
	Contracts and Grant		3,514				
	Expense						
	Salaries - Non-Faculty				2,625		
	Benefits				889		
	Account Total	0	3,514	0	3,514	0	0
209521-00002	RESIDUAL-RESEARCH-SETAMOU						
	Revenue						
	Contracts and Grant		21,106				
	Expense						
	Salaries - Non-Faculty				15,764		
	Benefits				5,342		
	Account Total	0	21,106	0	21,106	0	0
214520	MUSEUM FUND CITY OF KINGSVILLE						
	Revenue						
	Contracts and Grant		50,199				
	Expense						
	Salaries - Non-Faculty				36,451		
	Benefits				13,748		
	Account Total	0	50,199	0	50,199	0	0
215018-00001	JAVELINA ON THE BORDER GOLF CLASSIC						
	Revenue						
	Gifts		3,000				
	Sales and Services		10,000				
	Expense						
	Scholarships				13,000		
	Account Total	0	13,000	0	13,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215050	ATHLETICS-REGULAR HIGH SCHOOL ACTIV						
	Revenue						
	Sales and Services		155,000				
	Expense						
	Operations and Maintenance				155,000		
	Account Total	0	155,000	0	155,000	0	0
215051	ATHLETICS-PLAYOFF GAMES HIGH SCHOOL						
	Revenue						
	Sales and Services		39,100				
	Expense						
	Operations and Maintenance				16,500		
	Account Total	0	39,100	22,600-	16,500	0	0
216300	INSTRUCTIONAL ENHANCEMENT-BUDGET						
	Revenue						
	Fees		800,000				
	Expense						
	Wages				250,000		
	Operations and Maintenance				500,000		
	Equipment (Capitalized)				50,000		
	Account Total	0	800,000	0	800,000	0	0
216400	CLBA-DISTANCE LEARNING FEE REV						
	Revenue						
	Fees		90,500				
	Account Total	0	90,500	90,500-	0	0	0
216405	CLBA-DISTANCE LEARNING FEE OPER						
	Expense						
	Salaries - Non-Faculty				286,829		
	Benefits				85,515		
	Account Total	0	0	372,344	372,344	0	0
216520	ACADEMIC ADVISING FEE REVENUE						
	Revenue						
	Fees		190,800				
	Waivers and Exempti		9,700				
	Account Total	0	200,500	200,500-	0	0	0
216521	FALL ACADEMIC ADVISING FEE						
	Revenue						
	Fees		249,800				
	Waivers and Exempti		16,200				
	Account Total	0	266,000	266,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216525	ACADEMIC ADVISING FEE Expense						
	Salaries - Non-Faculty				250,167		
	Wages				95,000		
	Benefits				91,000		
	Operations and Maintenance				3,360		
	Account Total	0	0	439,527	439,527	0	0
216529	ACADEMIC ADVISING UNAPPROPRIATED						
	Account Total	75,000	0	1,073	0	1,073	76,073
216540	STUDENT ID CARD FEE Revenue						
	Fees		137,600				
	Waivers and Exempti		11,125				
	Sales and Services		5,000				
	Account Total	0	153,725	153,725-	0	0	0
216541	FALL-STUDENT ID CARD FEE Revenue						
	Fees		94,200				
	Waivers and Exempti		7,500				
	Account Total	0	101,700	101,700-	0	0	0
216545	STUDENT ID CARD Expense						
	Salaries - Non-Faculty				32,043		
	Wages				24,912		
	Benefits				12,700		
	Operations and Maintenance				87,500		
	Account Total	0	0	157,155	157,155	0	0
216549	STUDENT ID CARD-UNAPPROPRIATED						
	Account Total	150,000	0	79,645	0	79,645	229,645
216550	GROUP HOSPITAL FEE Revenue						
	Fees		435,700				
	Waivers and Exempti		32,500				
	Sales and Services		25,000				
	Account Total	0	493,200	493,200-	0	0	0
216551	FALL-GROUP HOSPITAL FEE Revenue						
	Fees		358,700				
	Waivers and Exempti		27,000				
	Account Total	0	385,700	385,700-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216554	WOMEN'S ENRICHMENT Expense Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
216555	HEALTH SERVICES AND WELLNESS Expense Salaries - Non-Faculty				409,210		
	Wages				27,979		
	Benefits				117,500		
	Utilities				20,800		
	Operations and Maintenance				101,950		
	Account Total	0	0	677,439	677,439	0	0
216556	HEALTH SERVICES AND WELLNESS-SALES Revenue Sales and Services		37,000				
	Expense Operations and Maintenance				37,000		
	Account Total	0	37,000	0	37,000	0	0
216559	GROUP HOSPITAL FEE-UNAPPROPRIATED Account Total	600,000	0	135,961	0	135,961	735,961
216600	APPLIED MUSIC FEE - REV (LOCAL) Revenue Fees		20,500				
	Waivers and Exempti		500				
	Account Total	0	21,000	21,000-	0	0	0
216601	APPLIED MUSIC FEE-FALL REV (LOCAL) Revenue Fees		22,500				
	Waivers and Exempti		1,300				
	Account Total	0	23,800	23,800-	0	0	0
216605	APPLIED MUSIC FEE-OPERATING Expense Salaries - Faculty				20,000		
	Benefits				5,000		
	Operations and Maintenance				15,000		
	Account Total	0	0	40,000	40,000	0	0
216609	APPLIED MUSIC FEE-UNAPPROPRIATED Account Total	30,000	0	3,000	0	3,000	33,000



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216610	INTERNATIONAL EDUCATION FEE						
	Revenue						
	Fees		24,750				
	Waivers and Exempti		1,750				
	Account Total	0	26,500	26,500-	0	0	0
216611	INTERNATIONAL EDUCATION FEE-FALL						
	Revenue						
	Fees		18,600				
	Waivers and Exempti		1,400				
	Account Total	0	20,000	20,000-	0	0	0
216615	INTERNATIONAL ED FINANCIAL AID FUND						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
216619	INTERNATIONAL EDUCATION UNAPPROP						
	Account Total	20,000	0	3,350	0	3,350	23,350
216659	NON-CREDIT DEVEL ED FEE - UNAPPROPR						
	Account Total	5,000	0	0	0	0	5,000
216700	TRANSCRIPT FEE-REVENUE						
	Revenue						
	Fees		129,400				
	Waivers and Exempti		8,100				
	Account Total	0	137,500	137,500-	0	0	0
216701	FALL-TRANSCRIPT FEE REVENUE						
	Revenue						
	Fees		101,500				
	Waivers and Exempti		6,500				
	Account Total	0	108,000	108,000-	0	0	0
216705	OPERATING - REGISTRAR						
	Expense						
	Salaries - Non-Faculty				154,478		
	Wages				25,266		
	Benefits				49,600		
	Operations and Maintenance				53,682		
	Account Total	0	0	283,026	283,026	0	0
216709	TRANSCRIPT FEE-UNAPPROPRIATED						
	Account Total	100,000	0	52,126-	0	52,126-	47,874

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216750	STUDENT CENTER COMPLEX FEE-REVENUE						
	Revenue						
	Fees		631,400				
	Waivers and Exempti		31,300				
	Sales and Services		40,000				
	Account Total	0	702,700	702,700-	0	0	0
216751	FALL-STUDENT CENTER COMPLEX FEE						
	Revenue						
	Fees		513,200				
	Waivers and Exempti		26,800				
	Account Total	0	540,000	540,000-	0	0	0
216759	STUDENT CENTER COMPLEX FEE-UNAPPRO						
	Account Total	900,000	0	206,737	0	206,737	1,106,737
216800	APPLICATION FEE UNDERGRAD-REV						
	Revenue						
	Fees		83,600				
	Waivers and Exempti		45,000				
	Account Total	0	128,600	128,600-	0	0	0
216801	INTERNATIONAL APPL-UNDERGRAD-REV						
	Revenue						
	Fees		7,000				
	Account Total	0	7,000	7,000-	0	0	0
216805	ADMISSIONS OPERATING						
	Expense						
	Salaries - Non-Faculty				53,728		
	Wages				15,000		
	Benefits				17,900		
	Operations and Mainti				25,000		
	Account Total	0	0	111,628	111,628	0	0
216809	APPLIC FEE-UNDERGRAD-UNAPPROPR						
	Account Total	0	0	21,028-	0	21,028-	21,028-
216850	APPLICATION FEE GRAD-REV						
	Revenue						
	Fees		37,500				
	Waivers and Exempti		500				
	Account Total	0	38,000	38,000-	0	0	0
216851	INTERNATIONAL APPL-GRAD-REV						
	Revenue						
	Fees		100,000				
	Waivers and Exempti		1,000				
	Account Total	0	101,000	101,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216855	GRADUATE ADMISSIONS Expense						
	Salaries - Non-Faculty				26,740		
	Wages				5,000		
	Benefits				9,950		
	Operations and Maintenance				36,420		
	Account Total	0	0	78,110	78,110	0	0
216856	INTERNATIONAL STUDENT SERVICES-OPER Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
216859	APPLICATION FEE-GRAD-UNAPPROPRIATED						
	Account Total	90,000	0	56,390	0	56,390	146,390
217000	COMPUTER USE FEE Revenue						
	Fees		1,609,800				
	Waivers and Exempti		102,300				
	Sales and Services		160,000				
	Account Total	0	1,872,100	1,872,100-	0	0	0
217001	COMPUTER USE FEE-FALL Revenue						
	Fees		1,412,200				
	Waivers and Exempti		93,400				
	Account Total	0	1,505,600	1,505,600-	0	0	0
217004	CIS-MAINTENANCE CONTRACTS RENEWALS Expense						
	Operations and Maintenance				670,000		
	Account Total	0	0	670,000	670,000	0	0
217005	CIS - OPERATING/PAYROLL/WAGES Expense						
	Salaries - Non-Faculty				1,165,861		
	Wages				200,000		
	Benefits				350,000		
	Operations and Maintenance				188,165		
	Account Total	0	0	1,904,026	1,904,026	0	0
217009	COMPUTER USE FEE-UNAPPROPRIATED						
	Account Total	350,000	0	42,743	0	42,743	392,743

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217106	DISTANCE LEARNING Expense						
	Salaries - Non-Faculty				309,100		
	Wages				5,258		
	Benefits				87,550		
	Operations and Maintenance				163,323		
	Account Total	0	0	565,231	565,231	0	0
218000	DESIG TUITION-RES UNDERGR-SPR/SUMM Revenue						
	Tuition - Designate		7,618,500				
	Waivers and Exempti		520,300				
	Account Total	0	8,138,800	8,138,800-	0	0	0
218001	DESIG TUITION-RES UNDERGR-FALL Revenue						
	Tuition - Designate		6,744,800				
	Waivers and Exempti		378,500				
	Account Total	0	7,123,300	7,123,300-	0	0	0
218003	PROVOST - OPERATIONS Expense						
	Operations and Maintenance				11,365		
	Account Total	0	0	11,365	11,365	0	0
218006	CALL CENTER Expense						
	Wages				45,908		
	Benefits				300		
	Operations and Maintenance				66,385		
	Account Total	0	0	112,593	112,593	0	0
218007	OFFICE OF ENROLLMENT MANAGEMENT Expense						
	Salaries - Non-Faculty				355,657		
	Wages				3,709		
	Benefits				96,350		
	Operations and Maintenance				50,957		
	Account Total	0	0	506,673	506,673	0	0
218008	DESIG TUIT-NON RES-SPR/SUM Revenue						
	Tuition - Designate		990,500				
	Waivers and Exempti		4,050				
	Account Total	0	994,550	994,550-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218009	DESIG TUIT-NON RES-FALL Revenue						
	Tuition - Designate		658,600				
	Waivers and Exempti		4,050				
	Account Total	0	662,650	662,650-	0	0	0
218010	CIS - TELECOM Expense						
	Operations and Maintenance				32,534		
	Account Total	0	0	32,534	32,534	0	0
218011	MOU WITH TAMUSA-LOCAL BUDGETED Revenue						
	Contracts and Grant		600,000				
	Account Total	0	600,000	600,000-	0	0	0
218019	INST ADVANCEMENT-SPECIAL ACTIVITIES Expense						
	Operations and Maintenance				14,089		
	Account Total	0	0	14,089	14,089	0	0
218022	ALUMNI OFFICE Expense						
	Operations and Maintenance				15,056		
	Account Total	0	0	15,056	15,056	0	0
218024	TRANSCULTURATION PROJECT TRAVEL Expense						
	Operations and Maintenance				13,677		
	Account Total	0	0	13,677	13,677	0	0
218028	MAIL SERVICES Revenue						
	Sales and Services		22,000				
	Expense						
	Salaries - Non-Faculty				34,715		
	Wages				26,484		
	Benefits				8,525		
	Operations and Maintenance				20,700		
	Account Total	0	22,000	68,424	90,424	0	0
218029	PROVOST RETENTION SUPPORT Expense						
	Operations and Maintenance				20,849		
	Account Total	0	0	20,849	20,849	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218030	PRESIDENTIAL SERVICES Expense						
	Salaries - Non-Faculty				368,199		
	Benefits				75,937		
	Account Total	0	0	444,136	444,136	0	0
218033	HAZARDOUS WASTE MANAGEMENT Expense						
	Salaries - Non-Faculty				32,360		
	Benefits				14,421		
	Operations and Maintenance				80,000		
	Account Total	0	0	126,781	126,781	0	0
218036	DESIG TUITION-RES-GRAD-SPR/SUMM Revenue						
	Tuition - Designate		885,600				
	Waivers and Exempti		50,300				
	Account Total	0	935,900	935,900-	0	0	0
218037	DESIG TUITION-RES-GRAD-FALL Revenue						
	Tuition - Designate		540,000				
	Waivers and Exempti		42,800				
	Account Total	0	582,800	582,800-	0	0	0
218048	FY13 GROWTH FUND Expense						
	Salaries - Faculty				458,350		
	Benefits				80,000		
	Account Total	0	0	538,350	538,350	0	0
218049	ACADEMIC INITIATIVES Expense						
	Salaries - Faculty				130,000		
	Benefits				25,000		
	Account Total	0	0	155,000	155,000	0	0
218051	FACULTY/STAFF RECRUITMENT-EM Expense						
	Wages				1,500		
	Operations and Maintenance				1,141		
	Account Total	0	0	2,641	2,641	0	0
218052	FACULTY/STAFF RECRUITMENT-IA Expense						
	Operations and Maintenance				1,135		
	Account Total	0	0	1,135	1,135	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218053	FACULTY/STAFF RECRUITMENT-PR Expense Operations and Maintenance Account Total	0	0	1,227	1,227	0	0
218054	FACULTY/STAFF RECRUITMENT-AA Expense Wages Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
218055	FACULTY/STAFF RECRUITMENT Expense Wages Operations and Maintenance Account Total	0	0	9,497	9,497	0	0
218056	FACULTY/STAFF RECRUITMENT-AG Expense Wages Operations and Maintenance Account Total	0	0	2,250	2,250	0	0
218057	FACULTY/STAFF RECRUITMENT-AS Expense Wages Operations and Maintenance Account Total	0	0	20,250	20,250	0	0
218058	FACULTY/STAFF RECRUITMENT-BA Expense Wages Operations and Maintenance Account Total	0	0	4,500	4,500	0	0
218059	FACULTY/STAFF RECRUITMENT-ED Expense Wages Operations and Maintenance Account Total	0	0	6,750	6,750	0	0
218060	FACULTY/STAFF RECRUITMENT-EN Expense Wages Operations and Maintenance Account Total	0	0	11,250	11,250	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218061	MATCHING SCHOLARSHIPS Expense Scholarships				25,000		
	Account Total	0	0	25,000	25,000	0	0
218068	PRESIDENTIAL SCHOLARSHIPS Expense Scholarships				674,000		
	Account Total	0	0	674,000	674,000	0	0
218070	ADVERTISING Expense Operations and Maintenance				270,747		
	Account Total	0	0	270,747	270,747	0	0
218071	MARKETING CAMPAIGN Expense Operations and Maintenance				408,975		
	Account Total	0	0	408,975	408,975	0	0
218072	EMPLOYEE EDUCATION OPPORTUNITY Expense Scholarships				44,000		
	Account Total	0	0	44,000	44,000	0	0
218074	MATCH-STARS SCHOLARSHIP PROGRAM Expense Scholarships				37,500		
	Account Total	0	0	37,500	37,500	0	0
218079	QEP - FIELD TRIPS TRAVEL Expense Operations and Maintenance				17,048		
	Account Total	0	0	17,048	17,048	0	0
218080	STUDENT ENGAGEMENT BUDGETS Expense Operations and Maintenance				84,574		
	Account Total	0	0	84,574	84,574	0	0
218090	DESIGNATED TUITION-UNAPPROPRIATED						
	Account Total	1,200,000	0	261,070	0	261,070	1,461,070
218095	RESERVE FOR REVENUE DEFICIT Expense Benefits				100,000		
	Operations and Maintenance				94,646		
	Account Total	0	0	194,646	194,646	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218195	MERIT-INSTIT. SUPPORT Expense						
	Salaries - Non-Faculty				54,973		
	Account Total	0	0	54,973	54,973	0	0
218303	ATH SCHOL-WOMEN'S BASKETBALL Expense						
	Scholarships				120,000		
	Account Total	0	0	120,000	120,000	0	0
218304	ATH SCHOL-WOMEN'S VOLLEYBALL Expense						
	Scholarships				90,000		
	Account Total	0	0	90,000	90,000	0	0
218305	ATH SCHOL-MEN'S BASEBALL Expense						
	Scholarships				80,000		
	Account Total	0	0	80,000	80,000	0	0
218306	ATH SCHOL-MEN'S TRACK & FIELD Expense						
	Scholarships				90,000		
	Account Total	0	0	90,000	90,000	0	0
218307	ATH SCHOL-WOMEN'S TRACK & FIELD Expense						
	Scholarships				67,035		
	Account Total	0	0	67,035	67,035	0	0
218400	DES TUITION RES UNDERGR SET ASIDES Expense						
	Scholarships				1,300,000		
	Account Total	1,000,000	0	1,300,000	1,300,000	0	1,000,000
218405	DES TUITION RES GRAD SET ASIDES Expense						
	Scholarships				145,000		
	Account Total	0	0	145,000	145,000	0	0
218500	LIBRARY ACCESS FEE-REVENUE Revenue						
	Fees		1,159,500				
	Waivers and Exempti		78,500				
	Sales and Services		45,000				
	Account Total	0	1,283,000	1,283,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218501	LIBRARY ACCESS FEE-FALL Revenue						
	Fees		1,015,400				
	Waivers and Exempti		70,600				
	Account Total	0	1,086,000	1,086,000-	0	0	0
218505	LIBRARY FEE-OPERATIONS Expense						
	Salaries - Faculty				152,000		
	Salaries - Non-Faculty				629,996		
	Wages				122,273		
	Benefits				252,750		
	Operations and Maintenance				91,532		
	Account Total	0	0	1,248,551	1,248,551	0	0
218510	LIBRARY COLLECTIONS Expense						
	Operations and Maintenance				618,562		
	Equipment (Capitalized)				40,000		
	Account Total	0	0	658,562	658,562	0	0
218599	LIBRARY ACCESS FEE-UNAPPROPRIATED						
	Account Total	200,000	0	312,787	0	312,787	512,787
218998	TUITION DISCOUNTING (CONTRA REV) Revenue						
	Discounts and Allow		6,034,610-				
	Discounts and Allow		3,603,877-				
	Expense						
	Scholarship Discounts				1,601,465-		
	Account Total	0	9,638,487-	0	1,601,465-	8,037,022-	8,037,022-
219000	RESIDENT PUBLIC EDUCATION GRANT Expense						
	Scholarships				1,138,400		
	Account Total	500,000	0	1,138,400	1,138,400	0	500,000
219005	NON-RESIDENT PUBLIC EDUCATION GRANT Expense						
	Scholarships				76,300		
	Account Total	10,000	0	76,300	76,300	0	10,000
219500	NEED BASED SCHOLARSHIP FUND Revenue						
	Student Financial A		61,540				
	Expense						
	Scholarships				61,540		
	Account Total	0	61,540	0	61,540	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220310	OFFICE OF THE PRESIDENT						
	Expense						
	Operations and Maintenance				45,303		
	Account Total	0	0	45,303	45,303	0	0
220315	OFFICE OF ACADEMIC AFFAIRS						
	Expense						
	Wages				7,519		
	Operations and Maintenance				19,893		
	Account Total	0	0	27,412	27,412	0	0
220316	ASSOCIATE VP - ACADEMIC AFFAIRS						
	Expense						
	Wages				700		
	Benefits				50		
	Operations and Maintenance				8,856		
	Account Total	0	0	9,606	9,606	0	0
220317	OFFICE OF COMPLIANCE						
	Expense						
	Operations and Maintenance				10,775		
	Account Total	0	0	10,775	10,775	0	0
220318	OFFICE OF INSTITUTIONAL ADVANCEMENT						
	Expense						
	Operations and Maintenance				6,916		
	Account Total	0	0	6,916	6,916	0	0
220319	INST PLANNING/ASSESSMENT-OPERATING						
	Expense						
	Wages				97		
	Operations and Maintenance				19,510		
	Account Total	0	0	19,607	19,607	0	0
220320	VP FINANCE & ADMINISTRATION						
	Expense						
	Wages				8,000		
	Operations and Maintenance				16,000		
	Account Total	0	0	24,000	24,000	0	0
220322	STRATEGIC SOURCING & GEN. SERVICES						
	Expense						
	Wages				3,571		
	Benefits				100		
	Operations and Maintenance				32,109		
	Account Total	0	0	35,780	35,780	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220323	PAYROLL SERVICES						
	Expense						
	Wages				2,775		
	Benefits				100		
	Operations and Maintenance				22,414		
	Account Total	0	0	25,289	25,289	0	0
220324	AVP FINANCE AND COMPTROLLER						
	Expense						
	Operations and Maintenance				35,946		
	Account Total	0	0	35,946	35,946	0	0
220325	OFFICE OF PERSONNEL/EEO SERVICES						
	Expense						
	Wages				8,029		
	Operations and Maintenance				38,485		
	Account Total	0	0	46,514	46,514	0	0
220326	GRANTS & CONTRACTS						
	Expense						
	Operations and Maintenance				8,563		
	Account Total	0	0	8,563	8,563	0	0
220327	BUSINESS OFFICE/LOANS & COLLECTIONS						
	Expense						
	Operations and Maintenance				12,406		
	Account Total	0	0	12,406	12,406	0	0
220328	ACCOUNTING/TRAVEL/PROP MGMT						
	Expense						
	Wages				18,000		
	Benefits				100		
	Operations and Maintenance				13,876		
	Account Total	0	0	31,976	31,976	0	0
220329	BUDGET OFFICE						
	Expense						
	Operations and Maintenance				7,100		
	Account Total	0	0	7,100	7,100	0	0
220330	STUDENT FINANCE						
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220415	OFFICE OF STUDENT FIN AID SERVICES						
	Expense						
	Wages				6,000		
	Operations and Maintenance				61,207		
	Account Total	0	0	67,207	67,207	0	0
220416	OFFICE OF AVP-STUDENT SUCCESS						
	Expense						
	Wages				109,771		
	Benefits				11,000		
	Operations and Maintenance				120,000		
	Account Total	0	0	240,771	240,771	0	0
220425	OFFICE OF REGISTRAR						
	Expense						
	Operations and Maintenance				2,750		
	Account Total	0	0	2,750	2,750	0	0
220426	OUTREACH & ENROLLMENT SUPPORT SVC						
	Expense						
	Wages				10,455		
	Operations and Maintenance				93,000		
	Account Total	0	0	103,455	103,455	0	0
220427	JAVELINA PREVIEW DAYS						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
220428	JAVELINA EXPRESS						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
221014	INSTITUTIONAL RESEARCH & STRAT PLAN						
	Expense						
	Wages				12,087		
	Operations and Maintenance				11,460		
	Account Total	0	0	23,547	23,547	0	0
221018	INSTITUTIONAL SUPPORT CONT & MAINT						
	Expense						
	Operations and Maintenance				129,630		
	Account Total	0	0	129,630	129,630	0	0
221019	ADA ACCOMMODATION						
	Expense						
	Wages				13,000		
	Account Total	0	0	13,000	13,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221023	OFFICE OF DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				320,955		
	Wages				3,400		
	Benefits				100,900		
	Operations and Maintenance				45,090		
	Account Total	0	0	470,345	470,345	0	0
221025	PUBLIC AFFAIRS, PUB AND INFO SERV						
	Expense						
	Wages				29,026		
	Benefits				1,000		
	Operations and Maintenance				33,690		
	Account Total	0	0	63,716	63,716	0	0
221026	UNIVERSITY PUBLICATIONS-OPERATING						
	Expense						
	Operations and Maintenance				24,129		
	Account Total	0	0	24,129	24,129	0	0
221027	UNIVERSITY MAGAZINE-JAVELINA TODAY						
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
221035	COMMENCEMENT						
	Expense						
	Wages				50		
	Operations and Maintenance				426		
	Account Total	0	0	476	476	0	0
221036	STUDENT RECRUITING						
	Expense						
	Operations and Maintenance				39,900		
	Account Total	0	0	39,900	39,900	0	0
221042	SAN ANTONIO/HOUSTON RECRUITING						
	Expense						
	Wages				3,000		
	Operations and Maintenance				30,000		
	Account Total	0	0	33,000	33,000	0	0
221045	INSTITUTIONAL MEMBERSHIPS						
	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
221060-00001	CLAS-GRADUATE ASSISTANTS Expense						
	Salaries - Non-Faculty				243,000		
	Account Total	0	0	243,000	243,000	0	0
221060-00002	CLAG-GRADUATE ASSISTANTS Expense						
	Salaries - Non-Faculty				117,000		
	Account Total	0	0	117,000	117,000	0	0
221060-00004	CLED-GRADUATE ASSISTANTS Expense						
	Salaries - Non-Faculty				216,000		
	Account Total	0	0	216,000	216,000	0	0
221060-00005	CLEN-GRADUATE ASSISTANTS Expense						
	Salaries - Non-Faculty				205,000		
	Account Total	0	0	205,000	205,000	0	0
221060-00006	GRST-GRADUATE ASSISTANTS Expense						
	Salaries - Non-Faculty				20,000		
	Account Total	0	0	20,000	20,000	0	0
221061	GRADUATE SCHOLARSHIPS-NEW GRAD STD Expense						
	Scholarships				200,000		
	Account Total	0	0	200,000	200,000	0	0
221062-00001	CLAS-GRADUATE SCHOLARSHIPS Expense						
	Scholarships				17,000		
	Account Total	0	0	17,000	17,000	0	0
221062-00002	CLAG-GRADUATE SCHOLARSHIPS Expense						
	Scholarships				3,000		
	Account Total	0	0	3,000	3,000	0	0
221062-00003	CLBA-GRADUATE SCHOLARSHIPS Expense						
	Scholarships				15,000		
	Account Total	0	0	15,000	15,000	0	0
221062-00004	CLED-GRADUATE SCHOLARSHIPS Expense						
	Scholarships				14,000		
	Account Total	0	0	14,000	14,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221062-00005	CLLEN-GRADUATE SCHOLARSHIPS Expense Scholarships				45,000		
	Account Total	0	0	45,000	45,000	0	0
221076	UNIVERSITY PUBLICATIONS-EM Expense Operations and Maintenance				34,000		
	Account Total	0	0	34,000	34,000	0	0
221077	UNIVERSITY PUBLICATIONS-AA Expense Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
221078	FACULTY SENATE Expense Operations and Maintenance				2,463		
	Account Total	0	0	2,463	2,463	0	0
221079	UNIVERSITY PUBLICATIONS Expense Wages Operations and Maintenance				396 42,546		
	Account Total	0	0	42,942	42,942	0	0
221080	CREDIT CARD FEES Expense Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
221088	SACS ACCREDITATION Expense Operations and Maintenance				5,988		
	Account Total	0	0	5,988	5,988	0	0
221090	STAFF COUNCIL Expense Operations and Maintenance				2,841		
	Account Total	0	0	2,841	2,841	0	0
221099	ARTS & SCIENCES TRAVEL/PROF DEVEL Expense Operations and Maintenance				21,351		
	Account Total	0	0	21,351	21,351	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221200	QUALITY ENHANCEMENT PLAN Expense						
	Wages				3,502		
	Operations and Maintenance				31,778		
	Account Total	0	0	35,280	35,280	0	0
232100	DEPT. OF AG, AGRIBUS. & ENVIRON SCI Expense						
	Wages				2,498		
	Operations and Maintenance				29,180		
	Account Total	0	0	31,678	31,678	0	0
232110	DEPT OF ANIMAL, RANGLND, & WILDLIFE Expense						
	Wages				762		
	Operations and Maintenance				33,183		
	Account Total	0	0	33,945	33,945	0	0
232115	DEPARTMENT OF HUMAN SCIENCE Expense						
	Wages				2,753		
	Operations and Maintenance				18,118		
	Account Total	0	0	20,871	20,871	0	0
232120	VET TECH PROGRAM Expense						
	Wages				30,000		
	Operations and Maintenance				90,000		
	Account Total	0	0	120,000	120,000	0	0
232205	DEPARTMENT OF ART Expense						
	Wages				6,600		
	Operations and Maintenance				29,028		
	Account Total	0	0	35,628	35,628	0	0
232210	DPT OF BIOLOGICAL & HEALTH SCIENCES Expense						
	Wages				67,934		
	Operations and Maintenance				28,798		
	Account Total	0	0	96,732	96,732	0	0
232215	DEPARTMENT OF CHEMISTRY Expense						
	Wages				74,599		
	Operations and Maintenance				27,349		
	Account Total	0	0	101,948	101,948	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232220	DEPARTMENT OF LANG AND LITERATURE						
	Expense						
	Salaries - Faculty				26,001		
	Wages				6,106		
	Benefits				7,090		
	Operations and Maintenance				16,797		
	Account Total	0	0	55,994	55,994	0	0
232230	DEPARTMENT OF POLITICAL SCIENCE						
	Expense						
	Wages				1,342		
	Operations and Maintenance				8,190		
	Account Total	0	0	9,532	9,532	0	0
232235	DEPT OF HIST, POLITICAL SCI, & PHIL						
	Expense						
	Wages				1,515		
	Operations and Maintenance				9,658		
	Account Total	0	0	11,173	11,173	0	0
232250	DEPARTMENT OF MATHEMATICS						
	Expense						
	Wages				13,412		
	Operations and Maintenance				11,904		
	Account Total	0	0	25,316	25,316	0	0
232255	DEPARTMENT OF MILITARY SCIENCE						
	Expense						
	Wages				13,656		
	Operations and Maintenance				7,103		
	Account Total	0	0	20,759	20,759	0	0
232265	DEPARTMENT OF MUSIC						
	Expense						
	Wages				5,680		
	Operations and Maintenance				22,230		
	Account Total	0	0	27,910	27,910	0	0
232270	DEPARTMENT OF PHYSICS/GEOSCIENCES						
	Expense						
	Wages				48,263		
	Operations and Maintenance				20,468		
	Account Total	0	0	68,731	68,731	0	0
232275	DEPARTMENT OF PSYCHOLOGY/SOCIOLOGY						
	Expense						
	Wages				6,516		
	Operations and Maintenance				15,627		
	Account Total	0	0	22,143	22,143	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232280	DEPARTMENT OF ART, COMM, & THEATRES						
	Expense						
	Wages				23,068		
	Operations and Maintenance				23,549		
	Account Total	0	0	46,617	46,617	0	0
232285	JONES AUDITORIUM						
	Expense						
	Operations and Maintenance				9,471		
	Account Total	0	0	9,471	9,471	0	0
232305	DEPARTMENT OF INFORMATION SYSTEMS						
	Expense						
	Wages				9,851		
	Operations and Maintenance				16,096		
	Account Total	0	0	25,947	25,947	0	0
232310	DEPARTMENT OF ACCOUNTING & FINANCE						
	Expense						
	Wages				2,125		
	Operations and Maintenance				3,266		
	Account Total	0	0	5,391	5,391	0	0
232315	DEPARTMENT OF MANAGEMENT AND MKTNG						
	Expense						
	Wages				2,284		
	Operations and Maintenance				13,393		
	Account Total	0	0	15,677	15,677	0	0
232405	DEPARTMENT OF ELEC ENG AND COMP SCI						
	Expense						
	Wages				10,000		
	Operations and Maintenance				15,345		
	Account Total	0	0	25,345	25,345	0	0
232410	DEPARTMENT OF MECH AND IND ENG						
	Expense						
	Wages				10,000		
	Operations and Maintenance				7,903		
	Account Total	0	0	17,903	17,903	0	0
232415	DEPARTMENT OF CHEM AND NAT GAS ENG						
	Expense						
	Wages				9,223		
	Utilities				1,000		
	Operations and Maintenance				3,762		
	Account Total	0	0	13,985	13,985	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232416	DEPT OF ENVIRONMENTAL ENGINEERING						
	Expense						
	Wages				10,000		
	Operations and Maintenance				8,932		
	Account Total	0	0	18,932	18,932	0	0
232417	DEPT OF CIVIL & ARCHITECTURAL ENG						
	Expense						
	Wages				10,000		
	Operations and Maintenance				5,362		
	Account Total	0	0	15,362	15,362	0	0
232420	DEPT. OF INDUSTRIAL MGMT & TECHNOL						
	Expense						
	Wages				5,000		
	Operations and Maintenance				5,850		
	Account Total	0	0	10,850	10,850	0	0
232510	DEPT OF TEACHER & BILINGUAL EDUC						
	Expense						
	Wages				13,326		
	Operations and Maintenance				32,339		
	Account Total	0	0	45,665	45,665	0	0
232511	DEPT OF EDUC LEADERSHIP & COUNSELNG						
	Expense						
	Salaries - Faculty				9,301		
	Wages				4,592		
	Benefits				1,344		
	Operations and Maintenance				34,575		
	Account Total	0	0	49,812	49,812	0	0
232512	BILINGUAL EDUCATION DEPARTMENT						
	Expense						
	Wages				300		
	Operations and Maintenance				8,918		
	Account Total	0	0	9,218	9,218	0	0
232520	DEPARTMENT OF HEALTH & KINESIOLOGY						
	Expense						
	Wages				5,778		
	Operations and Maintenance				16,942		
	Account Total	0	0	22,720	22,720	0	0
232540	PHYSICAL EDUCATION CENTER						
	Expense						
	Wages				22,523		
	Operations and Maintenance				16,682		
	Account Total	0	0	39,205	39,205	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232595	CONTINUING EDUCATION PROGRAM						
	Expense						
	Wages				13,099		
	Operations and Maintenance				46,880		
	Account Total	0	0	59,979	59,979	0	0
232601	BAAS COORDINATOR						
	Expense						
	Wages				1,204		
	Account Total	0	0	1,204	1,204	0	0
232604	INTERNATIONAL STUDIES & PROGRAMS						
	Expense						
	Wages				2,379		
	Operations and Maintenance				9,565		
	Account Total	0	0	11,944	11,944	0	0
232605	INTERNATIONAL STUDENT SERVICES						
	Expense						
	Wages				12,346		
	Operations and Maintenance				8,727		
	Account Total	0	0	21,073	21,073	0	0
232616	CTR FOR TEACHING EFFECTIVENESS						
	Expense						
	Operations and Maintenance				9,471		
	Account Total	0	0	9,471	9,471	0	0
232618	LEARNING ASSISTANCE CENTER						
	Expense						
	Wages				83,383		
	Operations and Maintenance				2,015		
	Account Total	0	0	85,398	85,398	0	0
232620	UNIVERSITY ASSESSMENTS						
	Expense						
	Operations and Maintenance				18,942		
	Account Total	0	0	18,942	18,942	0	0
232625	SUMMER FACULTY SALARIES						
	Expense						
	Salaries - Faculty				1,744,000		
	Benefits				100,000		
	Account Total	0	0	1,844,000	1,844,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232750	AMERICAN DEMOCRACY Expense						
	Wages				239		
	Operations and Maintenance				468		
	Account Total	0	0	707	707	0	0
232770	FAC INVESTMENT PROG-NON DIST LEARNG Expense						
	Operations and Maintenance				6,907		
	Account Total	0	0	6,907	6,907	0	0
232800	LAB FEES Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
237075	COLLEGE OF GRADUATE STUDIES Expense						
	Wages				6,426		
	Operations and Maintenance				13,573		
	Account Total	0	0	19,999	19,999	0	0
237101	COLLEGE OF AGRI AND HUMAN SCIENCES Expense						
	Wages				543		
	Operations and Maintenance				30,455		
	Account Total	0	0	30,998	30,998	0	0
237201	COLLEGE OF ARTS AND SCIENCES Expense						
	Wages				14,920		
	Operations and Maintenance				17,465		
	Account Total	0	0	32,385	32,385	0	0
237301	COLLEGE OF BUSINESS ADMINISTRATION Expense						
	Wages				5,250		
	Operations and Maintenance				25,335		
	Account Total	0	0	30,585	30,585	0	0
237401	COLLEGE OF ENGINEERING Expense						
	Wages				3,233		
	Operations and Maintenance				16,884		
	Account Total	0	0	20,117	20,117	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237501	COLLEGE OF EDUCATION						
	Expense						
	Wages				7,507		
	Operations and Maintenance				26,243		
	Account Total	0	0	33,750	33,750	0	0
237601	HONORS COLLEGE						
	Expense						
	Operations and Maintenance				10,550		
	Account Total	0	0	10,550	10,550	0	0
240001	CENTER FOR YOUNG CHILDREN						
	Expense						
	Wages				31,083		
	Operations and Maintenance				31,254		
	Account Total	0	0	62,337	62,337	0	0
240005-00001	FARM-OPERATING						
	Expense						
	Salaries - Non-Faculty				34,540		
	Wages				13,993		
	Benefits				12,500		
	Operations and Maintenance				47,774		
	Account Total	0	0	108,807	108,807	0	0
240005-00003	FARM-AGRONOMY						
	Expense						
	Operations and Maintenance				4,735		
	Account Total	0	0	4,735	4,735	0	0
240005-00004	FARM-STANKO						
	Expense						
	Operations and Maintenance				4,736		
	Account Total	0	0	4,736	4,736	0	0
240005-00005	FARM-LUKEFAHR						
	Expense						
	Wages				2,000		
	Operations and Maintenance				2,841		
	Account Total	0	0	4,841	4,841	0	0
240005-00006	FARM-NELSON						
	Expense						
	Operations and Maintenance				4,735		
	Account Total	0	0	4,735	4,735	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240005-00007	FARM-GARCIA Expense Operations and Maintenance Account Total	0	0	4,735	4,735	0	0
240005-00008	FARM-BEEF UNIT Expense Operations and Maintenance Account Total	0	0	11,687	11,687	0	0
240005-00009	FARM-SWINE UNIT Expense Operations and Maintenance Account Total	0	0	32,011	32,011	0	0
240005-00010	FARM-GOAT UNIT Expense Operations and Maintenance Account Total	0	0	10,915	10,915	0	0
241803	RESEARCH & SPONSORED PROGRAMS Expense Wages Operations and Maintenance Account Total	0	0	25,781	25,781	0	0
248103	CIS - TTVN Expense Operations and Maintenance Account Total	0	0	154,720	154,720	0	0
250001	PHYSICAL PLANT ADMINISTRATION Expense Operations and Maintenance Account Total	0	0	3,000,000	3,000,000	0	0
250020	OFFICE OF FACILITIES MANAGEMENT Expense Operations and Maintenance Account Total	0	0	12,662	12,662	0	0
250025	INSURANCE Expense Operations and Maintenance Account Total	0	0	150,000	150,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251001	UNIVERSITY POLICE						
	Expense						
	Wages				8,476		
	Operations and Maintenance				3,923		
	Account Total	0	0	12,399	12,399	0	0
255001	UTILITIES						
	Expense						
	Utilities				1,655,152		
	Account Total	0	0	1,655,152	1,655,152	0	0
256001	ENGINEERING AND CAMPUS PLANNING						
	Expense						
	Wages				23,861		
	Operations and Maintenance				20,050		
	Account Total	0	0	43,911	43,911	0	0
257001	CENTRAL RECEIVING AND STOREROOM						
	Expense						
	Wages				6,718		
	Benefits				30		
	Account Total	0	0	6,748	6,748	0	0
258001	OFFICE OF RISK & COMPLIANCE						
	Expense						
	Operations and Maintenance				6,375		
	Account Total	0	0	6,375	6,375	0	0
258002	CAMPUS WIDE SHREDDING						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
260001	FEE REMISSIONS AND EXEMPTIONS						
	Expense						
	Scholarships				1,572,975		
	Account Total	0	0	1,572,975	1,572,975	0	0
260040	INST ENHANC-PROG DEV-STUDNT SUCCESS						
	Expense						
	Salaries - Faculty				16,499		
	Benefits				5,069		
	Account Total	0	0	21,568	21,568	0	0
260041	INST ENHANC-PROG DEV-COL OF ED						
	Expense						
	Wages				270		
	Operations and Maintenance				17,045		
	Account Total	0	0	17,315	17,315	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260042	INST ENHANC-PROG DEV-COL OF AG Expense Operations and Maintenance				56,994		
	Account Total	0	0	56,994	56,994	0	0
260043-00001	FAC/STAFF SALARIES-INST ENHANC-CLAS Expense Wages				15,675		
	Account Total	0	0	15,675	15,675	0	0
260043-00002	LANG/LITERATURE-INST ENHANC-CLAS Expense Operations and Maintenance				2,841		
	Account Total	0	0	2,841	2,841	0	0
260043-00003	COMM/THEATRE ARTS-INST ENHANC-CLAS Expense Operations and Maintenance				663		
	Account Total	0	0	663	663	0	0
260043-00004	SOC/PSYCH-INST ENHANC-CLAS Expense Operations and Maintenance				5,730		
	Account Total	0	0	5,730	5,730	0	0
260043-00005	BSW-INST ENHANC-CLAS Expense Operations and Maintenance				4,499		
	Account Total	0	0	4,499	4,499	0	0
260044	INST ENHANC-PROG DEV-COL OF BUS Expense Operations and Maintenance				8,051		
	Account Total	0	0	8,051	8,051	0	0
260045	INST ENHANC-PROG DEV-CSDO Expense Wages Operations and Maintenance				2,411 4,877		
	Account Total	0	0	7,288	7,288	0	0
260192	INSTITUTIONAL ENHANCEMENT-CPDT Expense Wages Operations and Maintenance				15,379 116,162		
	Account Total	0	0	131,541	131,541	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280000	INDIRECT COST REVENUE						
	Revenue						
	Contracts and Grant		920,000				
	Account Total	1,000,000	920,000	920,000-	0	0	1,000,000
280001	I/C DEAN COLLEGE ARTS & SCIENCES						
	Expense						
	Salaries - Faculty				4,949		
	Benefits				1,136		
	Account Total	0	0	6,085	6,085	0	0
280051	I/C PI RESEARCH-JOHN PEREZ						
	Expense						
	Salaries - Non-Faculty				19,781		
	Benefits				6,726		
	Account Total	0	0	26,507	26,507	0	0
280254	I/C PI RESEARCH-JOHN						
	Expense						
	Wages				2,100		
	Account Total	0	0	2,100	2,100	0	0
280456	I/C PI RESEARCH-FORREST SMITH						
	Expense						
	Salaries - Non-Faculty				10,091		
	Benefits				4,291		
	Account Total	0	0	14,382	14,382	0	0
280612	I/C PI REBECCA DAVIS-RESEARCH						
	Expense						
	Salaries - Non-Faculty				21,754		
	Benefits				844		
	Account Total	0	0	22,598	22,598	0	0
280741	I/C AVP SPECIAL PROGRAMS						
	Expense						
	Salaries - Non-Faculty				58		
	Benefits				1,406		
	Account Total	0	0	1,464	1,464	0	0
280999	INDIRECT COST UNAPPROPRIATED						
	Expense						
	Operations and Maintenance				490,864		
	Equipment (Capitalized)				20,000		
	Account Total	0	0	510,864	510,864	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		17,438,000				
	Discounts and Allow Fees		6,034,610-				
	Discounts and Allow		9,346,650				
	Waivers and Exempti		3,603,877-				
	Contracts and Grant		1,610,975				
	Student Financial A		1,670,819				
	Gifts		61,540				
	Sales and Services		138,000				
	Investment Income		538,100				
	Other Operating Inc		1,000,000				
	Expense		247,148				
	Salaries - Faculty				2,561,100		
	Salaries - Non-Faculty				5,682,556		
	Wages				1,915,991		
	Benefits				1,805,620		
	Utilities				1,678,952		
	Scholarships				5,928,750		
	Scholarship Discounts				1,601,465-		
	Operations and Maintenance				11,680,532		
	Equipment (Capitalized)				130,000		
	Other Non-Operating Expense				100,000		
	Grand Total	10,230,000	22,412,745	522,209-	29,882,036	7,991,500-	2,238,500

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
299962	ITECH INFRASTRUCTURE SERVICE DEPT						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
299980	LOCAL LUMP SUM VAC SERVICE DEPT						
	Revenue						
	Sales and Services		110,000				
	Expense						
	Wages				100,000		
	Benefits				10,000		
	Account Total	0	110,000	0	110,000	0	0
299989	SERVICE DEPARTMENT -UPD						
	Revenue						
	Sales and Services		55,000				
	Expense						
	Operations and Maintenance				55,000		
	Account Total	0	55,000	0	55,000	0	0
299992	SERVICE DEPARTMENT - POST OFFICE						
	Revenue						
	Sales and Services		125,000				
	Expense						
	Operations and Maintenance				125,000		
	Account Total	0	125,000	0	125,000	0	0
299993	SERVICE DEPARTMENT - STOREROOM						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	200,000	0	200,000	0	0
299999	SERVICE DEPARTMENT - UCI						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Benefits				50,000		
	Account Total	0	50,000	0	50,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303510	STUDENT SERVICE FEE						
	Revenue						
	Fees		1,540,300				
	Waivers and Exempti		22,000				
	Sales and Services		120,000				
	Account Total	0	1,682,300	1,682,300-	0	0	0
303511	STUDENT SERVICE FEE-FALL						
	Revenue						
	Fees		1,351,000				
	Waivers and Exempti		20,900				
	Account Total	0	1,371,900	1,371,900-	0	0	0
306001	FEE REMISSIONS AND EXEMPTIONS						
	Expense						
	Scholarships				457,500		
	Account Total	0	0	457,500	457,500	0	0
310020	TAMUK BAND						
	Expense						
	Wages				10,000		
	Benefits				300		
	Operations and Maintenance				115,280		
	Equipment (Capitalized)				42,400		
	Account Total	0	0	167,980	167,980	0	0
310021	MUSIC SCHOLARSHIPS						
	Expense						
	Scholarships				53,483		
	Account Total	0	0	53,483	53,483	0	0
310022	SYMPHONY ORCHESTRA STRINGS						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
310025	TAMUK BAND UNIFORMS						
	Expense						
	Operations and Maintenance				24,000		
	Account Total	0	0	24,000	24,000	0	0
310110	RODEO TEAM						
	Expense						
	Scholarships				22,500		
	Operations and Maintenance				36,660		
	Account Total	0	0	59,160	59,160	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310600	COUNSELING CENTER						
	Expense						
	Salaries - Non-Faculty				171,115		
	Wages				23,500		
	Benefits				58,600		
	Operations and Maintenance				64,419		
	Account Total	0	0	317,634	317,634	0	0
310610	OFFICE OF THE DEAN OF STUDENTS						
	Expense						
	Salaries - Non-Faculty				232,673		
	Wages				4,000		
	Benefits				58,800		
	Operations and Maintenance				14,837		
	Account Total	0	0	310,310	310,310	0	0
310611	POST OFFICE						
	Expense						
	Salaries - Non-Faculty				19,034		
	Benefits				8,518		
	Operations and Maintenance				27,642		
	Account Total	0	0	55,194	55,194	0	0
310620	CAREER SERVICES						
	Expense						
	Salaries - Non-Faculty				196,484		
	Benefits				57,771		
	Operations and Maintenance				45,684		
	Account Total	0	0	299,939	299,939	0	0
310630	STUDENT ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				194,260		
	Wages				16,000		
	Benefits				65,000		
	Operations and Maintenance				34,280		
	Account Total	0	0	309,540	309,540	0	0
310680	JAVELINA ENROLLMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				45,170		
	Benefits				16,073		
	Account Total	0	0	61,243	61,243	0	0
310700	SPEC-STUDENT SERVICES						
	Expense						
	Wages				34,500		
	Benefits				500		
	Account Total	0	0	35,000	35,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
311350	STUDENT GOVERNMENT ASSOCIATION						
	Expense						
	Wages				13,792		
	Benefits				80		
	Operations and Maintenance				21,128		
	Account Total	0	0	35,000	35,000	0	0
311550	SOUTH TEXAN						
	Expense						
	Wages				23,500		
	Benefits				150		
	Operations and Maintenance				23,850		
	Account Total	0	0	47,500	47,500	0	0
311560	K T A I RADIO STATION						
	Expense						
	Salaries - Non-Faculty				33,202		
	Wages				7,000		
	Benefits				8,284		
	Operations and Maintenance				18,514		
	Account Total	0	0	67,000	67,000	0	0
311750	FORENSIC						
	Expense						
	Operations and Maintenance				16,000		
	Account Total	0	0	16,000	16,000	0	0
312010	UNIVERSITY LECTURESHIP SERIES						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
312020	LIVING/LEARNING COMMUNITY						
	Expense						
	Wages				28,000		
	Benefits				283		
	Operations and Maintenance				19,000		
	Account Total	0	0	47,283	47,283	0	0
312300	JAVELINA WELCOME						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
312315	VPSA STUDENT ENGAGEMENT FUND						
	Expense						
	Scholarships				5,000		
	Operations and Maintenance				15,000		
	Account Total	0	0	20,000	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
312316	VPSA STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				57,641		
	Wages				7,000		
	Benefits				15,000		
	Operations and Maintenance				85,954		
	Account Total	0	0	165,595	165,595	0	0
312317	COLLEGE OF PHARMACY SOFC						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
312320	TRANSFER STUDENT SUCCESS INITIATIVE						
	Expense						
	Wages				10,000		
	Benefits				20		
	Operations and Maintenance				4,980		
	Account Total	0	0	15,000	15,000	0	0
312325	AVP FOR STUDENT SUCCESS						
	Expense						
	Wages				75,000		
	Benefits				1,000		
	Operations and Maintenance				24,000		
	Account Total	0	0	100,000	100,000	0	0
312330	ANIMAL & WILDLIFE SCIENCES						
	Expense						
	Operations and Maintenance				11,283		
	Account Total	0	0	11,283	11,283	0	0
312340	TESTING						
	Expense						
	Salaries - Non-Faculty				40,720		
	Benefits				12,007		
	Operations and Maintenance				14,273		
	Account Total	0	0	67,000	67,000	0	0
312460	JAZZ FESTIVAL						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
312470	MARIACHI						
	Expense						
	Wages				1,000		
	Operations and Maintenance				3,000		
	Account Total	0	0	4,000	4,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
312480	TAMUK-CHORALE						
	Expense						
	Wages				6,000		
	Benefits				300		
	Scholarships				8,000		
	Operations and Maintenance				19,200		
	Account Total	0	0	33,500	33,500	0	0
312490	DISABLED STUDENT SERVICES						
	Expense						
	Wages				20,000		
	Benefits				500		
	Operations and Maintenance				23,100		
	Account Total	0	0	43,600	43,600	0	0
312491	STUDENT INTERPRETER SERVICES						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
312510	RECYCLING						
	Expense						
	Wages				17,000		
	Benefits				200		
	Operations and Maintenance				13,800		
	Account Total	0	0	31,000	31,000	0	0
312520	PRESIDENTIAL ARTS SERIES						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
312530	ASIAN PACIFIC HERITAGE						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
312550	HISPANIC HERITAGE						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
312560	BLACK HERITAGE						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
312580	STUDENT ORGANIZATION FUNDING Expense Operations and Maintenance Account Total	0	0	65,000	65,000	0	0
312590	CAMPUS ACTIVITIES BOARD Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	110,000	110,000	0	0
312600	STUDENT SHUTTLE SERVICE Expense Wages Benefits Account Total	0	0	5,000	5,000	0	0
312690	READERSHIP PROGRAM Expense Operations and Maintenance Account Total	0	0	13,150	13,150	0	0
312800	CENTER FOR YOUNG CHILDREN Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	58,000	58,000	0	0
312810	LIVESTOCK EVALUATION TEAM Expense Operations and Maintenance Account Total	0	0	7,800	7,800	0	0
312820	WRITERS' BLOCK-STUDENT FEE SUPPORT Expense Operations and Maintenance Account Total	0	0	2,300	2,300	0	0
312905	UPD Expense Operations and Maintenance Account Total	0	0	48,880	48,880	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
313000	ENVIRONMENTAL SERVICES FEE REVENUE						
	Revenue						
	Fees		44,300				
	Waivers and Exempti		2,000				
	Account Total	0	46,300	46,300-	0	0	0
313001	ENVIRONMENTAL SERVICES FEE REV-FALL						
	Revenue						
	Fees		33,800				
	Waivers and Exempti		2,100				
	Account Total	0	35,900	35,900-	0	0	0
313005	ENVIRONMENTAL SERVICE FEE-OPERATING						
	Expense						
	Salaries - Non-Faculty				39,458		
	Wages				3,000		
	Benefits				8,100		
	Operations and Maintenance				10,420		
	Account Total	0	0	60,978	60,978	0	0
313009	ENVIRONMENTAL SERVICES FEE UNAPPRO						
	Account Total	40,000	0	17,122	0	17,122	57,122
313500	TRANSPORTATION & SAFETY FEE REVENUE						
	Revenue						
	Fees		155,000				
	Waivers and Exempti		10,900				
	Account Total	0	165,900	165,900-	0	0	0
313501	TRANSPORTATN & SAFETY FEE REV-FALL						
	Revenue						
	Fees		127,000				
	Waivers and Exempti		8,500				
	Account Total	0	135,500	135,500-	0	0	0
313505	TRANSPORTATN & SAFETY FEE OPERATING						
	Expense						
	Operations and Maintenance				140,000		
	Account Total	0	0	140,000	140,000	0	0
313509	TRANSPORTATION & SAFETY FEE UNAPPR						
	Account Total	0	0	142,000	0	142,000	142,000
314000	REC SPORTS FEE-REVENUE						
	Revenue						
	Fees		851,900				
	Waivers and Exempti		59,600				
	Sales and Services		50,000				
	Account Total	0	961,500	961,500-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
314001	REC SPORTS FEE-FALL REV						
	Revenue						
	Fees		697,500				
	Waivers and Exempti		45,500				
	Account Total	0	743,000	743,000-	0	0	0
314003	REC SPORTS MAINTENANCE RESERVE						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
314005	REC SPORTS FEE-OPERATING						
	Expense						
	Salaries - Non-Faculty				189,725		
	Wages				150,000		
	Benefits				75,030		
	Utilities				65,730		
	Operations and Maintenance				96,000		
	Account Total	0	0	576,485	576,485	0	0
314009	REC SPORTS FEE-UNAPPROPRIATED						
	Account Total	250,000	0	85,611	0	85,611	335,611
315010	ATHLETIC FEE-REVENUE						
	Revenue						
	Fees		1,470,400				
	Waivers and Exempti		97,600				
	Account Total	0	1,568,000	1,568,000-	0	0	0
315011	ATHLETIC FEE-FALL REVENUE						
	Revenue						
	Fees		1,284,800				
	Waivers and Exempti		89,900				
	Account Total	0	1,374,700	1,374,700-	0	0	0
315020	ATHLETIC CONCESSIONS						
	Revenue						
	Sales and Services		51,030				
	Account Total	0	51,030	51,030-	0	0	0
315025	PARKING REVENUES						
	Revenue						
	Sales and Services		22,000				
	Account Total	0	22,000	22,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315050	ATHLETICS-ADMIN						
	Revenue						
	Sales and Services		7,000				
	Expense						
	Salaries - Non-Faculty				513,202		
	Wages				8,000		
	Benefits				115,940		
	Account Total	0	7,000	630,142	637,142	0	0
315051	ATH-FOOTBALL						
	Revenue						
	Sales and Services		128,065				
	Expense						
	Salaries - Non-Faculty				224,856		
	Benefits				59,734		
	Operations and Maintenance				180,621		
	Account Total	0	128,065	337,146	465,211	0	0
315052	ATH-MEN'S BASKETBALL						
	Revenue						
	Sales and Services		1,466				
	Expense						
	Salaries - Non-Faculty				108,627		
	Benefits				27,052		
	Operations and Maintenance				91,966		
	Other Non-Operating Expense				34,273		
	Account Total	0	1,466	260,452	261,918	0	0
315053	ATH-WOMEN'S BASKETBALL						
	Revenue						
	Sales and Services		1,151				
	Expense						
	Salaries - Non-Faculty				94,603		
	Benefits				30,315		
	Operations and Maintenance				81,686		
	Account Total	0	1,151	205,453	206,604	0	0
315054	ATH-WOMEN'S VOLLEYBALL						
	Revenue						
	Sales and Services		1,968				
	Expense						
	Salaries - Non-Faculty				45,240		
	Benefits				12,983		
	Operations and Maintenance				65,896		
	Account Total	0	1,968	122,151	124,119	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315055	ATH-MEN'S BASEBALL						
	Revenue						
	Sales and Services		3,265				
	Expense						
	Salaries - Non-Faculty				56,030		
	Benefits				18,860		
	Operations and Maintenance				82,874		
	Account Total	0	3,265	154,499	157,764	0	0
315056	ATH-MEN'S TRACK & FIELD						
	Revenue						
	Sales and Services		1,375				
	Expense						
	Salaries - Non-Faculty				27,173		
	Benefits				7,195		
	Operations and Maintenance				82,875		
	Account Total	0	1,375	115,868	117,243	0	0
315057	ATH-WOMEN'S TRACK & FIELD						
	Revenue						
	Sales and Services		1,375				
	Expense						
	Salaries - Non-Faculty				55,813		
	Benefits				17,356		
	Operations and Maintenance				92,940		
	Account Total	0	1,375	164,734	166,109	0	0
315058	ATH-TRAINER						
	Expense						
	Salaries - Non-Faculty				119,320		
	Benefits				34,208		
	Account Total	0	0	153,528	153,528	0	0
315059	ATH-WOMEN'S SOFTBALL						
	Revenue						
	Sales and Services		2,920				
	Expense						
	Salaries - Non-Faculty				73,960		
	Benefits				23,307		
	Operations and Maintenance				87,942		
	Account Total	0	2,920	182,289	185,209	0	0
315060	ATHLETIC FACILITIES						
	Expense						
	Utilities				175,000		
	Account Total	0	0	175,000	175,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315061	ATH-WOMEN'S GOLF Expense						
	Salaries - Non-Faculty				16,232		
	Benefits				2,720		
	Operations and Maintenance				37,528		
	Account Total	0	0	56,480	56,480	0	0
315062	ATH-WOMEN'S TENNIS Expense						
	Salaries - Non-Faculty				19,992		
	Benefits				3,100		
	Operations and Maintenance				22,539		
	Account Total	0	0	45,631	45,631	0	0
315081	ATH SCHOL-FOOTBALL Expense						
	Scholarships				120,435		
	Account Total	0	0	120,435	120,435	0	0
315082	ATH SCHOL-MEN'S BASKETBALL Expense						
	Scholarships				100,000		
	Account Total	0	0	100,000	100,000	0	0
315088	REV/EXP ATHLETICS MINIBUS,BUS,& CAR Revenue						
	Sales and Services		180,219				
	Expense						
	Operations and Maintenance				94,741		
	Account Total	0	180,219	85,478-	94,741	0	0
316000	GRADUATION FEE REVENUE Revenue						
	Fees		25,000				
	Waivers and Exempti		1,500				
	Account Total	0	26,500	26,500-	0	0	0
316001	GRADUATION FEE REVENUE-FALL Revenue						
	Fees		19,200				
	Waivers and Exempti		1,100				
	Account Total	0	20,300	20,300-	0	0	0
316005	GRADUATION FEE-OPERATING Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
317000	UPD-PARKING PERMITS Revenue						
	Fees		42,300				
	Sales and Services		415,300				
	Other Operating Inc		175,000				
	Account Total	0	632,600	632,600-	0	0	0
317003	UPD-PARKING METER Revenue						
	Sales and Services		8,000				
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	8,000	0	8,000	0	0
317004	UPD-PARKING LOT MAINTENANCE RESERVE Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
317005	UPD-OPERATING Expense						
	Salaries - Non-Faculty				84,256		
	Wages				10,000		
	Benefits				28,250		
	Operations and Maintenance				81,792		
	Account Total	0	0	204,298	204,298	0	0
317009	UPD-UNAPPROPRIATED Account Total	250,000	0	173,152	0	173,152	423,152
318000	HOGGIE DAYS ORIENT FEE REVENUE Revenue						
	Fees		110,000				
	Waivers and Exempti		6,000				
	Account Total	0	116,000	116,000-	0	0	0
318005	HOGGIE DAYS ORIENTATION EXPENSES Expense						
	Wages				40,000		
	Benefits				2,000		
	Operations and Maintenance				55,000		
	Account Total	0	0	97,000	97,000	0	0
318009	HOGGIE DAYS ORIENTATION-UNAPPROP Account Total	0	0	13,000	0	13,000	13,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
318500	INTERNATIONAL ORIENTATION FEE REV Revenue						
	Sales and Services		8,000				
	Account Total	0	8,000	8,000-	0	0	0
318501	INTL ORIENTATION FEE REV-FALL Revenue						
	Sales and Services		8,000				
	Account Total	0	8,000	8,000-	0	0	0
318505	INTL ORIENTATION FEE OPERATING Expense						
	Wages				8,500		
	Benefits				100		
	Operations and Maintenance				1,000		
	Account Total	0	0	9,600	9,600	0	0
319990	STUDENT SERVICE FEE UNAPPROPRIATED Account Total	500,000	0	134,926	0	134,926	634,926
319998	TUITION DISCOUNTING (CONTRA REV) Revenue						
	Discounts and Allow		965,580-				
	Discounts and Allow		2,039,317-				
	Expense						
	Scholarship Discounts				378,567-		
	Account Total	0	3,004,897-	0	378,567-	2,626,330-	2,626,330-
320001	AUXILIARY BUDGETS Revenue						
	Gifts		90,500				
	Sales and Services		825,000				
	Other Operating Inc		75,000				
	Expense						
	Wages				232,000		
	Benefits				42,000		
	Utilities				20,000		
	Operations and Maintenance				625,000		
	Equipment (Capitalized)				40,000		
	Account Total	500,000	990,500	1,110,000	959,000	1,141,500	1,641,500
324141-00001	ADMIN-PROFESSIONAL DEVEL. COURSES Revenue						
	Sales and Services		41,614				
	Expense						
	Salaries - Non-Faculty				28,303		
	Benefits				13,311		
	Account Total	0	41,614	0	41,614	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
324510	ATHLETIC ADVERTISING						
	Revenue						
	Sales and Services		270,000				
	Expense						
	Salaries - Non-Faculty				58,765		
	Benefits				15,089		
	Operations and Maintenance				14,359		
	Account Total	0	270,000	181,787-	88,213	0	0
324515	EMBROIDME REVENUE						
	Revenue						
	Contracts and Grant		38,500				
	Account Total	0	38,500	38,500-	0	0	0
324785	RECREATIONAL SPORTS PROGRAMS						
	Revenue						
	Sales and Services		6,495				
	Expense						
	Salaries - Non-Faculty				5,495		
	Benefits				1,000		
	Account Total	0	6,495	0	6,495	0	0
324800	WILDLIFE CENTER						
	Revenue						
	Gifts		20,000				
	Sales and Services		22,624				
	Expense						
	Salaries - Non-Faculty				29,168		
	Benefits				13,456		
	Account Total	0	42,624	0	42,624	0	0
330000	AUXILIARY-ADMINISTRATIVE SERVICES						
	Expense						
	Operations and Maintenance				1,734,500		
	Account Total	0	0	1,734,500	1,734,500	0	0
331000	BISHOP HALL						
	Revenue						
	Waivers and Exempti		12,000				
	Sales and Services		1,005,000				
	Other Operating Inc		5,000				
	Expense						
	Salaries - Non-Faculty				102,569		
	Wages				125,000		
	Benefits				85,000		
	Utilities				171,000		
	Scholarships				12,000		
	Operations and Maintenance				126,383		
	Account Total	0	1,022,000	400,048-	621,952	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331003	BISHOP-MAINTENANCE RESERVE Expense Operations and Maintenance Account Total	0	0	40,000	40,000	0	0
331005	BISHOP HALL-ROOM WAIVERS Expense Scholarships Account Total	0	0	12,000	12,000	0	0
331099	UNAPPROPRIATED-BISHOP HALL Account Total	400,000	0	48,048	0	48,048	448,048
332000	MARTIN HALL Revenue Waivers and Exempti Sales and Services Other Operating Inc Expense Salaries - Non-Faculty Wages Benefits Utilities Scholarships Operations and Maintenance Account Total	0	35,000 1,102,000 8,000	562,944-	72,806 135,000 40,600 192,000 35,000 106,650	0	0
332001	MARTIN HALL - SUMMER OPERATIONS Expense Operations and Maintenance Account Total	0	0	9,250	9,250	0	0
332003	MARTIN-MAINTENANCE RESERVE Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
332005	MARTIN HALL - ROOM WAIVERS Expense Scholarships Account Total	0	0	35,000	35,000	0	0
332099	UNAPPROPRIATED-MARTIN HALL Account Total	1,000,000	0	268,694	0	268,694	1,268,694
333000	LEWIS HALL Expense Utilities Account Total	0	0	100,000	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
333099	UNAPPROPRIATED-LEWIS HALL Account Total	100,000	0	0	0	0	100,000
334000	CAMPUS FOOD SERVICE Revenue						
	Sales and Services		5,000,000				
	Expense						
	Utilities				165,900		
	Operations and Maintenance				4,000,000		
	Account Total	0	5,000,000	834,100-	4,165,900	0	0
334009	CAMPUS FOOD SERVICE-UNAPPROPRIATED Account Total	850,000	0	27,450	0	27,450	877,450
335000	TURNER HALL Revenue						
	Waivers and Exempti		55,000				
	Sales and Services		1,126,900				
	Other Operating Inc		8,000				
	Expense						
	Salaries - Non-Faculty				59,475		
	Wages				143,000		
	Benefits				40,000		
	Utilities				172,250		
	Scholarships				55,000		
	Operations and Maintenance				136,383		
	Account Total	0	1,189,900	583,792-	606,108	0	0
335001	TURNER HALL - SUMMER OPERATIONS Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
335003	TURNER-MAINTENANCE RESERVE Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
335005	TURNER HALL - ROOM WAIVERS Expense						
	Scholarships				55,000		
	Account Total	0	0	55,000	55,000	0	0
335099	UNAPPROPRIATED-TURNER HALL Account Total	200,000	0	28,792	0	28,792	228,792

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
336000	BOOKSTORE						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Utilities				26,300		
	Operations and Maintenance				10,000		
	Account Total	0	200,000	163,700-	36,300	0	0
336099	UNAPPROPRIATED-UNIVERSITY BOOKSTORE						
	Account Total	50,000	0	0	0	0	50,000
337000	STUDENT UNION BUILDING						
	Expense						
	Salaries - Non-Faculty				141,248		
	Wages				57,198		
	Benefits				51,000		
	Utilities				118,330		
	Operations and Maintenance				266,621		
	Account Total	0	0	634,397	634,397	0	0
337001	STUDENT UNION DINING FACILITIES						
	Expense						
	Wages				8,000		
	Benefits				100		
	Operations and Maintenance				35,922		
	Account Total	0	0	44,022	44,022	0	0
337003	SUB-MAINTENANCE RESERVE						
	Expense						
	Operations and Maintenance				25,000		
	Equipment (Capitalized)				8,000		
	Account Total	0	0	33,000	33,000	0	0
337025	STUDENT UNION RENTAL ACTIVITIES						
	Revenue						
	Sales and Services		25,000				
	Account Total	0	25,000	25,000-	0	0	0
337035	EQUIPMENT FEES						
	Revenue						
	Sales and Services		5,000				
	Account Total	0	5,000	5,000-	0	0	0
338000	POTEET HALL/ACADEMY HS						
	Revenue						
	Sales and Services		208,120				
	Account Total	0	208,120	208,120-	0	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
338003	POTEET-MAINTENANCE RESERVE Expense Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
338099	UNAPPROPRIATED-POTEET HALL						
	Account Total	300,000	0	39,296	0	39,296	339,296
339000	LYNCH HALL						
	Revenue						
	Waivers and Exempti		20,500				
	Sales and Services		663,200				
	Other Operating Inc		4,000				
	Expense						
	Salaries - Non-Faculty				83,766		
	Wages				99,600		
	Benefits				36,000		
	Utilities				103,000		
	Scholarships				20,500		
	Operations and Maintenance				93,965		
	Account Total	0	687,700	250,869-	436,831	0	0
339003	LYNCH-MAINTENANCE RESERVE Expense Operations and Maintenance				19,000		
	Account Total	0	0	19,000	19,000	0	0
339005	LYNCH HALL - ROOM WAIVERS Expense Scholarships				20,500		
	Account Total	0	0	20,500	20,500	0	0
339099	UNAPPROPRIATED-LYNCH HALL						
	Account Total	300,000	0	11,369	0	11,369	311,369
341000	UNIVERSITY VILLAGE						
	Revenue						
	Waivers and Exempti		53,000				
	Sales and Services		3,392,600				
	Other Operating Inc		18,300				
	Expense						
	Salaries - Non-Faculty				139,586		
	Wages				195,000		
	Benefits				71,000		
	Utilities				390,500		
	Scholarships				53,000		
	Operations and Maintenance				307,900		
	Account Total	0	3,463,900	2,306,914-	1,156,986	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
341001	OFFICE OF RESIDENCE LIFE Expense						
	Operations and Maintenance				1,600		
	Account Total	0	0	1,600	1,600	0	0
341003	UNIV VILLAGE-MAINT RESERVE Expense						
	Operations and Maintenance				94,000		
	Account Total	0	0	94,000	94,000	0	0
341005	UNIVERSITY VILLAGE ROOM WAIVERS Expense						
	Scholarships				53,000		
	Account Total	0	0	53,000	53,000	0	0
341099	UNAPPROPRIATED-UNIVERSITY VILLAGE Account Total	300,000	0	12,812	0	12,812	312,812
342000	MESQUITE VILLAGE WEST Revenue						
	Waivers and Exempti		71,700				
	Sales and Services		1,605,000				
	Other Operating Inc		4,150				
	Expense						
	Salaries - Non-Faculty				160		
	Wages				114,500		
	Benefits				14,000		
	Utilities				252,000		
	Scholarships				71,700		
	Operations and Maintenance				165,000		
	Account Total	0	1,680,850	1,063,490-	617,360	0	0
342003	MESQUITE VILLAGE WEST-MAINT RESV Expense						
	Operations and Maintenance				76,650		
	Account Total	0	0	76,650	76,650	0	0
342005	MESQUITE WEST ROOM WAIVERS Expense						
	Scholarships				71,700		
	Account Total	0	0	71,700	71,700	0	0
342099	UNAPPROPRIATED-MESQUITE WEST-HONORS Account Total	700,000	0	27,820	0	27,820	727,820

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Auxiliary Enterprises - Board Approved</b>							
	Revenue						
	Fees		7,752,500				
	Discounts and Allow		965,580-				
	Waivers and Exempti		614,800				
	Contracts and Grant		38,500				
	Gifts		110,500				
	Sales and Services		16,509,687				
	Discounts and Allow		2,039,317-				
	Other Operating Inc		297,450				
	Expense						
	Salaries - Non-Faculty				3,427,765		
	Wages				1,641,014		
	Benefits				1,211,345		
	Utilities				1,952,010		
	Scholarships				1,261,318		
	Scholarship Discounts				378,567-		
	Operations and Maintenance				10,505,302		
	Equipment (Capitalized)				90,400		
	Other Non-Operating Expense				34,273		
	<b>Grand Total</b>	<b>5,740,000</b>	<b>22,318,540</b>	<b>3,028,418-</b>	<b>19,744,860</b>	<b>454,738-</b>	<b>5,285,262</b>

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400034	SEOG 2013-2014						
	Revenue						
	Student Financial A		385,884				
	Expense						
	Scholarships				385,884		
	Account Total	0	385,884	0	385,884	0	0
400044	WORKSTUDY PROGRAM SALARIES 2014						
	Revenue						
	Student Financial A		447,316				
	Expense						
	Wages				447,316		
	Account Total	0	447,316	0	447,316	0	0
400054	PELL 2013-2014						
	Revenue						
	Student Financial A		20,000,000				
	Expense						
	Scholarships				13,000,000		
	Account Total	0	20,000,000	7,000,000-	13,000,000	0	0
400225-00001	RON MCNAIR-ADMINISTRATION						
	Revenue						
	Contracts and Grant		124,097				
	Expense						
	Salaries - Non-Faculty				101,556		
	Benefits				22,541		
	Account Total	0	124,097	0	124,097	0	0
400998	TUITION DISCOUNTING (CONTRA REV)						
	Expense						
	Scholarship Discounts				14,928,132-		
	Account Total	0	0	0	14,928,132-	14,928,132	14,928,132
410008	FEDERAL GRANTS - BUDGET						
	Revenue						
	Contracts and Grant		4,800,000				
	Student Financial A		200,000				
	Expense						
	Wages				10,000		
	Benefits				62,000		
	Scholarships				420,000		
	Operations and Maintenance				3,500,000		
	Equipment (Capitalized)				375,000		
	Account Total	0	5,000,000	0	4,367,000	633,000	633,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
440009	THECB-TEXAS GRANT						
	Revenue						
	Student Financial A		6,050,000				
	Expense						
	Scholarships				6,000,000		
	Account Total	0	6,050,000	0	6,000,000	50,000	50,000
440098	STATE GRANTS - BUDGETS						
	Revenue						
	Contracts and Grant		1,000,000				
	Expense						
	Salaries - Non-Faculty				100,000		
	Wages				300,000		
	Benefits				70,000		
	Operations and Maintenance				100,000		
	Account Total	25,000	1,000,000	0	570,000	430,000	455,000
460010	NG-INTERCOLLEGIATE ATHLETICS WEIGHT						
	Revenue						
	Gifts		6,000				
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	6,000	0	6,000	0	0
460011	NG-SPORTS MEDICINE CLINIC						
	Revenue						
	Sales and Services		57,303				
	Expense						
	Salaries - Non-Faculty				33,000		
	Benefits				8,303		
	Scholarships				16,000		
	Account Total	0	57,303	0	57,303	0	0
460062-00001	NG-JAVELINA CLUB ADMIN						
	Revenue						
	Gifts		150,000				
	Sales and Services		95,500				
	Expense						
	Scholarships				167,756		
	Account Total	0	245,500	77,744-	167,756	0	0
460062-00002	NG-RECRUITING MEN'S BASKETBALL						
	Expense						
	Scholarships				199,625		
	Account Total	0	0	199,625	199,625	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
460062-00005	NG-RECRUITING FOOTBALL						
	Revenue						
	Gifts		220,000				
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				50,375		
	Account Total	0	250,000	199,625-	50,375	0	0
460062-00019	NG-WOMEN'S TENNIS						
	Expense						
	Scholarships				38,872		
	Account Total	0	0	38,872	38,872	0	0
460062-00020	NG-RECRUITING WOMEN'S GOLF						
	Expense						
	Scholarships				38,872		
	Account Total	0	0	38,872	38,872	0	0
460098	NG-PRIVATE GRANTS & CONTR. BUDGETS						
	Revenue						
	Contracts and Grant		1,750,000				
	Student Financial A		900,000				
	Gifts		500,000				
	Sales and Services		900,000				
	Investment Income		400,000				
	Expense						
	Wages				1,880,000		
	Benefits				50,000		
	Scholarships				900,000		
	Operations and Maintenance				510,000		
	Equipment (Capitalized)				800,000		
	Account Total	0	4,450,000	0	4,140,000	310,000	310,000
460437	CAN CULLING BUCKS LEAD TO GENETIC						
	Revenue						
	Contracts and Grant		34,446				
	Expense						
	Salaries - Non-Faculty				30,184		
	Benefits				4,262		
	Account Total	0	34,446	0	34,446	0	0
460602	NG-J R MANNING CHAIR						
	Revenue						
	Investment Income		757				
	Expense						
	Salaries - Non-Faculty				568		
	Benefits				189		
	Account Total	0	757	0	757	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
460865	NG-TAMUK ACP - OPERATING						
	Revenue						
	Sales and Services		35,201				
	Expense						
	Salaries - Non-Faculty				23,778		
	Benefits				11,423		
	Account Total	0	35,201	0	35,201	0	0
461901	NG-CKF KLEBERG HALL NATURAL HISTORY						
	Revenue						
	Gifts		9,889				
	Investment Income		2,000				
	Expense						
	Salaries - Non-Faculty				8,382		
	Benefits				3,507		
	Account Total	0	11,889	0	11,889	0	0
463706	NG-SOUTH TEXAS WINTER BIRD PROGRAM						
	Revenue						
	Gifts		49,037				
	Expense						
	Salaries - Non-Faculty				37,578		
	Benefits				11,459		
	Account Total	0	49,037	0	49,037	0	0
463802	NG-WILD CATS CONSERVATION FUND						
	Revenue						
	Gifts		15,511				
	Expense						
	Salaries - Non-Faculty				12,489		
	Benefits				3,022		
	Account Total	0	15,511	0	15,511	0	0
463816-01701	DEER RESEARCH-NEVA & WESLEY WEST FD						
	Revenue						
	Contracts and Grant		46,774				
	Expense						
	Salaries - Non-Faculty				34,050		
	Benefits				12,724		
	Account Total	0	46,774	0	46,774	0	0
463816-01702	DEER RESEARCH-FRIEDKIN COMPANIES						
	Revenue						
	Contracts and Grant		46,774				
	Expense						
	Salaries - Non-Faculty				34,050		
	Benefits				12,724		
	Account Total	0	46,774	0	46,774	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
463850	NG-QUAIL COVEY RESEARCH						
	Revenue						
	Contracts and Grant		34,951				
	Expense						
	Salaries - Non-Faculty				22,800		
	Benefits				12,151		
	Account Total	0	34,951	0	34,951	0	0
463900	NG-KLEBERG WILDLIFE RESEARCH INSTIT						
	Revenue						
	Gifts		2,175,011				
	Investment Income		200,000				
	Expense						
	Salaries - Faculty				556,786		
	Salaries - Non-Faculty				678,215		
	Benefits				300,002		
	Utilities				9,000		
	Scholarships				50,000		
	Operations and Maintenance				816,263		
	Account Total	2,500,000	2,375,011	0	2,410,266	35,255-	2,464,745
463929	NG-ST NATIVE PLANT RESTORATION DONA						
	Revenue						
	Gifts		14,382				
	Expense						
	Salaries - Non-Faculty				10,091		
	Benefits				4,291		
	Account Total	0	14,382	0	14,382	0	0
463952-00004	MATCH-VC 569000-FAIR OAKS RANCH						
	Revenue						
	Contracts and Grant		714				
	Expense						
	Salaries - Faculty				594		
	Benefits				120		
	Account Total	0	714	0	714	0	0
463952-00005	MATCH-VC 539013-OCELOT ANALYSIS						
	Revenue						
	Contracts and Grant		357				
	Expense						
	Salaries - Faculty				297		
	Benefits				60		
	Account Total	0	357	0	357	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
463957-00004	MATCH-VC-512003-EARLY BROWN TREE						
	Revenue						
	Contracts and Grant		1,030				
	Expense						
	Salaries - Faculty				814		
	Benefits				216		
	Account Total	0	1,030	0	1,030	0	0
463957-00005	MATCH-VC-570053-SARCOPTIC MANGE						
	Revenue						
	Contracts and Grant		1,375				
	Expense						
	Salaries - Faculty				1,086		
	Benefits				289		
	Account Total	0	1,375	0	1,375	0	0
463960-00003	MATCH-VC 460444-QUAIL RESEARCH SUPP						
	Revenue						
	Contracts and Grant		1,174				
	Expense						
	Salaries - Faculty				956		
	Benefits				218		
	Account Total	0	1,174	0	1,174	0	0
463961-00002	MATCH-VC 502004 EXP LEARN/MENTOR RS						
	Revenue						
	Contracts and Grant		444				
	Expense						
	Salaries - Faculty				373		
	Benefits				71		
	Account Total	0	444	0	444	0	0
463962-00003	MATCH-VC 570055-WHITETAIL DEER-EAST						
	Revenue						
	Contracts and Grant		626				
	Expense						
	Salaries - Faculty				520		
	Benefits				106		
	Account Total	0	626	0	626	0	0
463964-00003	MATCH-VC 570057-DOGS TO LOCATE TOAD						
	Revenue						
	Contracts and Grant		1,031				
	Expense						
	Salaries - Faculty				815		
	Benefits				216		
	Account Total	0	1,031	0	1,031	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
463965-00001	MATCH-MD 511800-EFFECTS PRESCRIBED						
	Revenue						
	Contracts and Grant		13,972				
	Expense						
	Salaries - Non-Faculty				11,560		
	Benefits				2,412		
	Account Total	0	13,972	0	13,972	0	0
463965-00002	MATCH-VC 570032-INVASIVE GRASSES						
	Revenue						
	Contracts and Grant		1,747				
	Expense						
	Salaries - Non-Faculty				1,446		
	Benefits				301		
	Account Total	0	1,747	0	1,747	0	0
463965-00003	MATCH-VC 570045-TX NTVE SEEDS-BROWN						
	Revenue						
	Contracts and Grant		1,310				
	Expense						
	Salaries - Non-Faculty				1,085		
	Benefits				225		
	Account Total	0	1,310	0	1,310	0	0
463965-00004	MATCH-VC 570046-INVASIVE GRASS						
	Revenue						
	Contracts and Grant		1,310				
	Expense						
	Salaries - Non-Faculty				1,085		
	Benefits				225		
	Account Total	0	1,310	0	1,310	0	0
464001	NG-KRIRM-OPERATING						
	Revenue						
	Gifts		57,615				
	Expense						
	Salaries - Faculty				15,500		
	Salaries - Non-Faculty				40,376		
	Benefits				1,739		
	Account Total	0	57,615	0	57,615	0	0
501001-00001	ADMINISTRATIVE COSTS						
	Revenue						
	Contracts and Grant		41,259				
	Expense						
	Salaries - Non-Faculty				18,375		
	Benefits				22,884		
	Account Total	0	41,259	0	41,259	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
501002-00001	STUDENT SUPPORT SERVICES-ADMIN						
	Revenue						
	Contracts and Grant		135,291				
	Expense						
	Salaries - Non-Faculty				87,686		
	Benefits				47,605		
	Account Total	0	135,291	0	135,291	0	0
501005-00001	SUPPORT GRADUATE STUDENT-ACTIVITY 1						
	Revenue						
	Contracts and Grant		24,405				
	Expense						
	Salaries - Non-Faculty				19,867		
	Benefits				4,538		
	Account Total	0	24,405	0	24,405	0	0
501005-00002	STRENGTHEN GRADUATE-ACTIVITY 2						
	Revenue						
	Contracts and Grant		68,269				
	Expense						
	Salaries - Non-Faculty				52,802		
	Benefits				15,467		
	Account Total	0	68,269	0	68,269	0	0
501006-00001	PPOHA STEP-HG STUDENT ATTAINMENT						
	Revenue						
	Contracts and Grant		22,059				
	Expense						
	Salaries - Faculty				17,836		
	Benefits				4,223		
	Account Total	0	22,059	0	22,059	0	0
501007-00001	STRENGTHEN ACAD SUPPORT PROGRAMS						
	Revenue						
	Contracts and Grant		134,904				
	Expense						
	Salaries - Non-Faculty				104,241		
	Benefits				30,663		
	Account Total	0	134,904	0	134,904	0	0
501007-00002	DEVELOP CAMPUS CAREER AWARENESS						
	Revenue						
	Contracts and Grant		62,419				
	Expense						
	Salaries - Non-Faculty				47,732		
	Benefits				14,687		
	Account Total	0	62,419	0	62,419	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
501008-00001	EDUC TALENT SEARCH-ADMINISTRATION						
	Revenue						
	Contracts and Grant		166,027				
	Expense						
	Salaries - Non-Faculty				123,145		
	Benefits				42,882		
	Account Total	0	166,027	0	166,027	0	0
501009-00001	REGULAR UB 2012-2017-ADMINISTRATIVE						
	Revenue						
	Contracts and Grant		73,628				
	Expense						
	Salaries - Non-Faculty				56,026		
	Benefits				17,602		
	Account Total	0	73,628	0	73,628	0	0
501010-00001	EOC 2012-2017 ADMINISTRATION						
	Revenue						
	Contracts and Grant		83,118				
	Expense						
	Salaries - Non-Faculty				63,320		
	Benefits				19,798		
	Account Total	0	83,118	0	83,118	0	0
501011-00001	UB-MATH&SCIENCE 2012-2017-ADMIN						
	Revenue						
	Contracts and Grant		59,907				
	Expense						
	Salaries - Non-Faculty				45,789		
	Benefits				14,118		
	Account Total	0	59,907	0	59,907	0	0
501012-00001	URBAN UPWARD BOUND 2012-2017-ADMIN						
	Revenue						
	Contracts and Grant		36,355				
	Expense						
	Salaries - Non-Faculty				27,079		
	Benefits				9,276		
	Account Total	0	36,355	0	36,355	0	0
511013	2011-2012 CITRUS GERMLASM						
	Revenue						
	Contracts and Grant		88,620				
	Expense						
	Salaries - Non-Faculty				68,873		
	Benefits				19,747		
	Account Total	0	88,620	0	88,620	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511014	TX CITRUS CLEAN PLANT 2012-2013						
	Revenue						
	Contracts and Grant		28,913				
	Expense						
	Salaries - Non-Faculty				22,579		
	Benefits				6,334		
	Account Total	0	28,913	0	28,913	0	0
511017	2012-13 COMMODITY PEST SURVEY						
	Revenue						
	Contracts and Grant		104,682				
	Expense						
	Salaries - Non-Faculty				81,429		
	Benefits				23,253		
	Account Total	0	104,682	0	104,682	0	0
532003	PREVENTNG SPREAD OF HLB IN TEXAS						
	Revenue						
	Contracts and Grant		46,397				
	Expense						
	Salaries - Non-Faculty				36,940		
	Benefits				9,457		
	Account Total	0	46,397	0	46,397	0	0
535000-00001	TCEQ LOW IMPACT DEVELOP (LID)-TAMUK						
	Revenue						
	Contracts and Grant		32,002				
	Expense						
	Salaries - Non-Faculty				25,241		
	Benefits				6,761		
	Account Total	0	32,002	0	32,002	0	0
535001-00001	TCEQ-PHS2 LOW IMPACT DEVELOP-TAMUK						
	Revenue						
	Contracts and Grant		20,268				
	Expense						
	Salaries - Non-Faculty				15,986		
	Benefits				4,282		
	Account Total	0	20,268	0	20,268	0	0
535002-00001	TCEQ-PHS3 LID-TAMUK						
	Revenue						
	Contracts and Grant		11,734				
	Expense						
	Salaries - Non-Faculty				9,255		
	Wages				2,479		
	Account Total	0	11,734	0	11,734	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
539012	TEACH PROJECT						
	Revenue						
	Contracts and Grant		121,267				
	Expense						
	Salaries - Non-Faculty				95,180		
	Benefits				26,087		
	Account Total	0	121,267	0	121,267	0	0
541008	TXDOT 0-6665 NATIVE PLANT INTEGRAT						
	Revenue						
	Contracts and Grant		201,105				
	Expense						
	Salaries - Non-Faculty				155,784		
	Benefits				45,321		
	Account Total	0	201,105	0	201,105	0	0
570021	SOUTH TEXAS NATIVES-BASS FOUNDATION						
	Revenue						
	Contracts and Grant		88,741				
	Expense						
	Salaries - Non-Faculty				70,169		
	Benefits				18,572		
	Account Total	0	88,741	0	88,741	0	0
570023	SOUTH TEXAS NATIVES-KLEBERG FND2011						
	Revenue						
	Contracts and Grant		89,240				
	Expense						
	Salaries - Non-Faculty				71,317		
	Benefits				17,923		
	Account Total	0	89,240	0	89,240	0	0
570026	DEMONSTRATION-RESTORATION SEEDING						
	Revenue						
	Contracts and Grant		9,267				
	Expense						
	Salaries - Non-Faculty				7,141		
	Benefits				2,126		
	Account Total	0	9,267	0	9,267	0	0
570032	MGMT OF INVASIVE GRASSES-WILDLIFE						
	Revenue						
	Contracts and Grant		43,103				
	Expense						
	Salaries - Non-Faculty				34,000		
	Benefits				9,103		
	Account Total	0	43,103	0	43,103	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
570038	2012-13 CKWRI SUPPORT-TANGLEHEAD						
	Revenue						
	Contracts and Grant		21,551				
	Expense						
	Salaries - Non-Faculty				17,000		
	Benefits				4,551		
	Account Total	0	21,551	0	21,551	0	0
570042	DIXON WATER FOUND-TX NATIVE SEEDS						
	Revenue						
	Contracts and Grant		3,174				
	Expense						
	Salaries - Non-Faculty				2,410		
	Benefits				764		
	Account Total	0	3,174	0	3,174	0	0
570060-00001	OCELOT RSRCH/MGMT PROG:2012-15-YR1						
	Revenue						
	Contracts and Grant		8,095				
	Expense						
	Salaries - Non-Faculty				6,109		
	Benefits				1,986		
	Account Total	0	8,095	0	8,095	0	0
571207-00001	2012-13 PATHOGEN DISPENSER-ACP						
	Revenue						
	Contracts and Grant		64,814				
	Expense						
	Salaries - Non-Faculty				52,333		
	Benefits				12,481		
	Account Total	0	64,814	0	64,814	0	0
571212	TCPB-2012-13 TX CITRUS BUDWOOD CERT						
	Revenue						
	Contracts and Grant		53,237				
	Expense						
	Salaries - Non-Faculty				39,361		
	Benefits				13,876		
	Account Total	0	53,237	0	53,237	0	0
578503	DIV II COACHING ENHANCE-VOLLEYBALL						
	Revenue						
	Contracts and Grant		18,396				
	Expense						
	Salaries - Non-Faculty				13,649		
	Benefits				4,747		
	Account Total	0	18,396	0	18,396	0	0

Form: UNDA01 (02/05/05)

FDAR671  
 FY 2014 CC 17

TEXAS A&M UNIV-KINGSVILLE  
 FY 2014 Operating Budget  
 Restricted Funds - Board Approved

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 Section: 6  
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
650000	SCHOLARSHIPS-BUDGET						
	Revenue						
	Gifts		1,200,000				
	Expense						
	Scholarships				1,200,000		
	Account Total	3,000,000	1,200,000	0	1,200,000	0	3,000,000
650002	ED RACHAL FOUNDATION SCHOLARSHIP FD						
	Revenue						
	Gifts		33,510				
	Expense						
	Operations and Maintenance				33,510		
	Account Total	0	33,510	0	33,510	0	0
650019	ATHLETIC SCHOLARSHIPS OPERATING FD						
	Revenue						
	Gifts		92,000				
	Expense						
	Scholarships				92,000		
	Account Total	0	92,000	0	92,000	0	0
650325	ATHLETIC SCHOLARSHIPS-FOOTBALL						
	Expense						
	Scholarships				92,000		
	Account Total	0	0	0	92,000	92,000-	92,000-

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Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		9,824,379				
	Student Financial A		27,983,200				
	Gifts		4,522,955				
	Sales and Services		1,118,004				
	Investment Income		602,757				
	Expense						
	Salaries - Faculty				595,577		
	Salaries - Non-Faculty				2,653,111		
	Wages				2,639,795		
	Benefits				1,065,910		
	Utilities				9,000		
	Scholarships				22,601,009		
	Scholarship Discounts				14,928,132-		
	Operations and Maintenance				5,016,148		
	Equipment (Capitalized)				1,175,000		
	Grand Total	5,525,000	44,051,295	7,000,000-	20,827,418	16,223,877	21,748,877

Form: UNDA01 (02/05/09)

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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		- Offset -		----- Actual Entry -----					
CC Account	Transaction Description	CC Account	Amount	From CC Account	To CC Account	Feed	Mand		
17 010000	EDUCATION AND GENERAL INCOME								
	EST INCOME TRANSFER PER 664	17 011995	58,229,942.00-	17 010000	17 011995	Y			
	** Decrease in Fund Balance **		58,229,942.00-						
17 010109	TUITION DISCOUNTING (CONTRA REV)								
	E&G TUITION DISCOUNTING	17 019999	21,464.00	17 019999	17 010109	Y			
	TUITION DISCOUNTING	17 040009	4,264,780.00	17 040009	17 010109	N			
	** Increase in Fund Balance **		4,286,244.00						
17 011995	TRANSFER OF BUDGETED FUNDS								
	EST INCOME TRANSFER PER 664	17 010000	58,229,942.00	17 010000	17 011995	Y			
	TRB DEBT SERVICE TRANSFER	01 011204	2,710,416.00-	17 011995	01 011204	N	Y		
	ESTIMATED EXPENDITURES PER664	17 011999	326,371.00-	17 011995	17 011999	Y			
	ESTIMATED EXPENDITURES PER 664	17 012000	5,201,012.00-	17 011995	17 012000	Y			
	ESTIMATED EXPENDITURES_PER 664	17 012100	4,001,565.00-	17 011995	17 012100	Y			
	ESTIMATED EXPENDITURES_PER 664	17 013000	23,416,427.00-	17 011995	17 013000	Y			
	ESTIMATED EXPENDITURES_PER 664	17 013700	4,466,148.00-	17 011995	17 013700	Y			
	ESTIMATED EXPENDITURES_PER 664	17 014000	345,949.00-	17 011995	17 014000	Y			
	ESTIMATED EXPENDITURES_PER 664	17 014100	1,050,214.00-	17 011995	17 014100	Y			
	ESTIMATED EXPENDITURES_PER 664	17 014500	868.00-	17 011995	17 014500	Y			
	ESTIMATED EXPENDITURES_PER 664	17 014800	385,243.00-	17 011995	17 014800	Y			
	ESTIMATED EXPENDITURES_PER 664	17 015000	19,493.00-	17 011995	17 015000	Y			
	ESTIMATED EXPENDITURES_PER 664	17 015100	619,107.00-	17 011995	17 015100	Y			
	ESTIMATED EXPENDITURES PER 664	17 015400	159,331.00-	17 011995	17 015400	Y			
	ESTIMATED EXPENDITURES_PER 664	17 015500	1,177,704.00-	17 011995	17 015500	Y			
	ESTIMATED EXPENDITURES_PER 664	17 015600	220,857.00-	17 011995	17 015600	Y			
	ESTIMATED EXPENDITURES_PER 664	17 015700	119,023.00-	17 011995	17 015700	Y			
	ESTIMATED EXPENDITURES_PER 664	17 015800	134,076.00-	17 011995	17 015800	Y			
	ESTIMATED EXPENDITURES_PER 664	17 015890	315,600.00-	17 011995	17 015890	Y			
	ESTIMATED EXPENDITURES_PER 664	17 016000	580,125.00-	17 011995	17 016000	Y			
	ESTIMATED EXPENDITURES_PER 664	17 016002	911,432.00-	17 011995	17 016002	Y			
	ESTIMATED EXPENDITURES_PER 664	17 016003	80,112.00-	17 011995	17 016003	Y			
	ESTIMATED EXPENDITURES_PER 664	17 016004	2,389,418.00-	17 011995	17 016004	Y			
	ESTIMATED EXPENDITURES_PER 664	17 016006	569,999.00-	17 011995	17 016006	Y			
	ESTIMATED EXPENDITURES_PER 664	17 016013	658,490.00-	17 011995	17 016013	Y			
	ESTIMATED EXPENDITURES_PER 664	17 016015	364,606.00-	17 011995	17 016015	Y			
	ESTIMATED EXPENDITURES_PER 664	17 016017	78,061.00-	17 011995	17 016017	Y			
	ESTIMATED EXPENDITURES PER664	17 016030	1,119,103.00-	17 011995	17 016030	Y			
	ESTIMATED EXPENDITURES PER664	17 016035	212,607.00-	17 011995	17 016035	Y			
	ESTIMATED EXPENDITURES PER664	17 016090	5,046,885.00-	17 011995	17 016090	Y			
	ESTIMATED EXPENDITURES PER664	17 019996	200,000.00-	17 011995	17 019996	Y			
	RESIDENT TPEG-GRAD DIFF	17 021900	53,400.00-	17 011995	17 021900	N			
	RESIDENT TPEG	17 021900	1,085,000.00-	17 011995	17 021900	N			
	NON-RESIDENT TPEG-GRAD DIFF	17 021900	7,300.00-	17 011995	17 021900	N			
	NON-RESIDENT TPEG	17 021900	69,000.00-	17 011995	17 021900	N			
	RESIDENT EMERGENCY LOAN FUND	17 070030	120,500.00-	17 011995	17 070030	N			
	RES EMERG LN FUND-GRAD DIFF	17 070030	6,000.00-	17 011995	17 070030	N			

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
17 011995	TRANSFER OF BUDGETED FUNDS NR EMERG LN FUND-GRAD DIFF	17 070040	800.00-	17 011995	17 070040	N	
	NON-RES EMERGENCY LOAN FUND ** Decrease in Fund Balance **	17 070040	7,700.00- 0.00	17 011995	17 070040	N	
17 011999	RESERVE FOR ADJ-GRANTS/CONTRACTS ESTIMATED EXPENDITURES PER664 ** Increase in Fund Balance **	17 011995	326,371.00 326,371.00	17 011995	17 011999	Y	
17 012000	GENERAL ADMINISTRATION ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	5,201,012.00 5,201,012.00	17 011995	17 012000	Y	
17 012100	GENERAL INSTITUTIONAL EXPENSE ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	4,001,565.00 4,001,565.00	17 011995	17 012100	Y	
17 013000	RESIDENT INSTRUCTION AND DOE ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	23,416,427.00 23,416,427.00	17 011995	17 013000	Y	
17 013700	INSTRUCTIONAL ADMINISTRATION ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	4,466,148.00 4,466,148.00	17 011995	17 013700	Y	
17 014000	ORGANIZED ACTIVITY RELATED TO ED DE ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	345,949.00 345,949.00	17 011995	17 014000	Y	
17 014100	ORGANIZED RESEARCH ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	1,050,214.00 1,050,214.00	17 011995	17 014100	Y	
17 014500	RESEARCH & SPONSORED PROGRAM MATCH ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	868.00 868.00	17 011995	17 014500	Y	
17 014800	LIBRARY ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	385,243.00 385,243.00	17 011995	17 014800	Y	
17 015000	PHYSICAL PLANT SUPPORT ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	19,493.00 19,493.00	17 011995	17 015000	Y	
17 015100	UNIVERSITY POLICE ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	619,107.00 619,107.00	17 011995	17 015100	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
17 015400	GROUNDS MAINTENANCE ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	159,331.00 159,331.00	17 011995	17 015400	Y	
17 015500	UTILITIES ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	1,177,704.00 1,177,704.00	17 011995	17 015500	Y	
17 015600	ENGINEERING AND CAMPUS PLANNING ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	220,857.00 220,857.00	17 011995	17 015600	Y	
17 015700	CENTRAL RECEIVING AND STOREROOM ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	119,023.00 119,023.00	17 011995	17 015700	Y	
17 015800	OFFICE OF RISK & COMPLIANCE ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	134,076.00 134,076.00	17 011995	17 015800	Y	
17 015890	PLANT O&M STAFF BENEFITS ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	315,600.00 315,600.00	17 011995	17 015890	Y	
17 016000	TUITION REMISSIONS AND EXEMPTIONS ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	580,125.00 580,125.00	17 011995	17 016000	Y	
17 016002	CITRUS CENTER ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	911,432.00 911,432.00	17 011995	17 016002	Y	
17 016003	JOHN E CONNER MUSEUM ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	80,112.00 80,112.00	17 011995	17 016003	Y	
17 016004	PROGRAM DEVELOPMENT ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	2,389,418.00 2,389,418.00	17 011995	17 016004	Y	
17 016006	VET TECH PROGRAM ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	569,999.00 569,999.00	17 011995	17 016006	Y	
17 016013	EXPANDING ENGINEERING EDUCATION ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	658,490.00 658,490.00	17 011995	17 016013	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
17 016015	WILDLIFE RESEARCH INSTITUTE ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	364,606.00 364,606.00	17 011995	17 016015	Y	
17 016017	SOUTH TEXAS ARCHIVES ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	78,061.00 78,061.00	17 011995	17 016017	Y	
17 016030	RESEARCH DEVELOPMENT FUND ESTIMATED EXPENDITURES PER664 ** Increase in Fund Balance **	17 011995	1,119,103.00 1,119,103.00	17 011995	17 016030	Y	
17 016035	KING RANCH INSTITUTE FOR RANCH MGMT ESTIMATED EXPENDITURES PER664 ** Increase in Fund Balance **	17 011995	212,607.00 212,607.00	17 011995	17 016035	Y	
17 016090	HIGHER EDUCATION ASSISTANCE FUND DFD MAINT & RENOV DEBT SVC ESTIMATED EXPENDITURES PER664 PHYSICAL PLANT PROJECTS ** Decrease in Fund Balance **	01 011251 17 011995 17 087000	1,628,575.00- 5,046,885.00 3,418,310.00- 0.00	17 016090 17 011995 17 016090	01 011251 17 016090 17 087000	N Y N	Y
17 019996	E&G LUMP SUM VAC SERVICE DEPT ESTIMATED EXPENDITURES PER664 ** Increase in Fund Balance **	17 011995	200,000.00 200,000.00	17 011995	17 019996	Y	
17 019999	E & G TELEPHONE CLEARING E&G TUITION DISCOUNTING ** Decrease in Fund Balance **	17 010109	21,464.00- 21,464.00-	17 019999	17 010109	Y	
17 020009	PRESIDENT'S OFFICE MISCELLANEOUS TRF INTEREST TO SUPPORT DESG ** Increase in Fund Balance **	17 020157	140,290.00 140,290.00	17 020157	17 020009	Y	
17 020157	FISCAL AFFAIRS DEVELOPMENT FUND TRF INTEREST TO SUPPORT DESG TRF INTEREST TO SUPPORT E&G ** Decrease in Fund Balance **	17 020009 17 021800	140,290.00- 500,000.00- 640,290.00-	17 020157 17 020157	17 020009 17 021800	Y Y	
17 021652	ACADEMIC ADVISING TRANSFER FOR EST REM & EXEMP ** Decrease in Fund Balance **	17 026000	25,900.00- 25,900.00-	17 021652	17 026000	Y	
17 021654	STUDENT ID CARD TRANSFER FOR EST REM & EXEMP ** Decrease in Fund Balance **	17 026000	18,625.00- 18,625.00-	17 021654	17 026000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To	CC Account		
17 021655	HEALTH SERVICES & WELLNESS TRANSFER FOR EST REM & EXEMP ** Decrease in Fund Balance **	17 026000	59,500.00- 59,500.00-	17 021655		17 026000		Y	
17 021660	APPLIED MUSIC FEE-LOCAL TRANSFER FOR EST REM & EXEMP ** Decrease in Fund Balance **	17 026000	1,800.00- 1,800.00-	17 021660		17 026000		Y	
17 021661	INTERNATIONAL EDUCATION TRANSFER FOR EST REM & EXEMP ** Decrease in Fund Balance **	17 026000	3,150.00- 3,150.00-	17 021661		17 026000		Y	
17 021670	TRANSCRIPT FEE TRANSFER FOR EST REM & EXEMP ** Decrease in Fund Balance **	17 026000	14,600.00- 14,600.00-	17 021670		17 026000		Y	
17 021675	STUDENT CENTER COMPLEX FEE TRANSFER FOR EST REM & EXEMP TRANSFER FOR EST EXP SUB TRANSFER FOR EST EXP-SCC STUDENT UNION RENOV DEBT SVC ** Decrease in Fund Balance **	17 026000 17 033700 17 033700 01 088829	58,100.00- 517,719.00- 350,000.00- 110,144.00- 1,035,963.00-	17 021675 17 021675 17 021675 17 021675		17 026000 17 033700 17 033700 01 088829		Y Y Y N	    Y
17 021680	APPLICATION FEE-UNDERGRAD TRANSFER FOR EST REM & EXEMP ** Decrease in Fund Balance **	17 026000	45,000.00- 45,000.00-	17 021680		17 026000		Y	
17 021685	APPLICATION FEE-GRADUATE TRANSFER FOR EST REM & EXEMP ** Decrease in Fund Balance **	17 026000	1,500.00- 1,500.00-	17 021685		17 026000		Y	
17 021700	COMPUTER USE FEE-FY 98 TRANSFER FOR EST REM & EXEMP ** Decrease in Fund Balance **	17 026000	195,700.00- 195,700.00-	17 021700		17 026000		Y	
17 021800	DESIGNATED TUITION TRF INTEREST TO SUPPORT E&G DES TUITION SET ASIDES-0182 TRNSF FOR E&G LOCAL ACCTS TRNSF FOR E&G LOCAL ACCTS TRNSF FOR E&G LOCAL ACCTS TRNSF FOR E&G LOCAL ACCTS TRNSF FOR E&G LOCAL ACCTS TRNSF FOR E&G LOCAL ACCTS TRNSF FOR E&G LOCAL ACCTS TRNSF FOR E&G LOCAL ACCTS TRNSF FOR E&G LOCAL ACCTS TRNSF FOR E&G LOCAL ACCTS TRNSF FOR E&G LOCAL ACCTS	17 020157 17 021840 17 022000 17 022100 17 023200 17 023700 17 024000 17 024100 17 024800 17 025000 17 025100	500,000.00 1,445,000.00- 824,876.00- 2,220,608.00- 3,194,085.00- 178,384.00- 249,539.00- 25,781.00- 154,720.00- 3,162,662.00- 12,399.00-	17 020157 17 021800 17 021800 17 021800 17 021800 17 021800 17 021800 17 021800 17 021800 17 021800 17 021800 17 021800 17 021800		17 021800 17 021840 17 022000 17 022100 17 023200 17 023700 17 024000 17 024100 17 024800 17 025000 17 025100		Y N Y Y Y Y Y Y Y Y Y Y Y Y	



CC Account	Transaction Description	- Offset -		Actual Entry		Feed Mand
		CC Account	Amount	From Account	To Account	
17 021800	DESIGNATED TUITION					
	TRNSF FOR E&G LOCAL ACCTS	17 025500	1,655,152.00-	17 021800	17 025500	Y
	TRNSF FOR E&G LOCAL ACCTS	17 025600	43,911.00-	17 021800	17 025600	Y
	TRNSF FOR E&G LOCAL ACCTS	17 025700	6,748.00-	17 021800	17 025700	Y
	TRNSF FOR E&G LOCAL ACCTS	17 025800	10,375.00-	17 021800	17 025800	Y
	TRANSFER FOR EST REM & EXEMP	17 026000	1,000,000.00-	17 021800	17 026000	Y
	TRSF FOR E&G LOCAL ACCTS	17 026004	140,624.00-	17 021800	17 026004	Y
	TRNSF FOR E&G LOCAL ACCTS	17 026019	131,541.00-	17 021800	17 026019	Y
	TRANSFER B-ON-TIME SET-A-SIDE	17 094992	433,000.00-	17 021800	17 094992	N
	** Decrease in Fund Balance **		14,389,405.00-			
17 021840	DESIGNATED TUITION SET ASIDES					
	DES TUITION SET ASIDES-0182	17 021800	1,445,000.00	17 021800	17 021840	N
	** Increase in Fund Balance **		1,445,000.00			
17 021850	LIBRARY ACCESS FEE					
	TRANSFER FOR EST REM & EXEMP	17 026000	149,100.00-	17 021850	17 026000	Y
	** Decrease in Fund Balance **		149,100.00-			
17 021899	TUITION DISCOUNTING (CONTRA REV)					
	TUITION DISCOUNTING	17 040009	8,037,022.00	17 040009	17 021899	N
	** Increase in Fund Balance **		8,037,022.00			
17 021900	TEXAS PUBLIC EDUCATION GRANTS					
	RESIDENT TPEG-GRAD DIFF	17 011995	53,400.00	17 011995	17 021900	N
	RESIDENT TPEG	17 011995	1,085,000.00	17 011995	17 021900	N
	NON-RESIDENT TPEG-GRAD DIFF	17 011995	7,300.00	17 011995	17 021900	N
	NON-RESIDENT TPEG	17 011995	69,000.00	17 011995	17 021900	N
	** Increase in Fund Balance **		1,214,700.00			
17 022000	GENERAL ADMINISTRATION					
	TRNSF FOR E&G LOCAL ACCTS	17 021800	824,876.00	17 021800	17 022000	Y
	** Increase in Fund Balance **		824,876.00			
17 022100	GENERAL INSTITUTIONAL EXPENSE					
	TRNSF FOR E&G LOCAL ACCTS	17 021800	2,220,608.00	17 021800	17 022100	Y
	** Increase in Fund Balance **		2,220,608.00			
17 023200	RESIDENT INSTRUCTION AND DOE					
	TRNSF FOR E&G LOCAL ACCTS	17 021800	3,194,085.00	17 021800	17 023200	Y
	** Increase in Fund Balance **		3,194,085.00			
17 023700	INSTRUCTIONAL ADMINISTRATION					
	TRNSF FOR E&G LOCAL ACCTS	17 021800	178,384.00	17 021800	17 023700	Y
	** Increase in Fund Balance **		178,384.00			
17 024000	ORGANIZED ACTIVITIES					
	TRNSF FOR E&G LOCAL ACCTS	17 021800	249,539.00	17 021800	17 024000	Y
	** Increase in Fund Balance **		249,539.00			



CC Account	Transaction Description	- Offset -		Actual Entry		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
17 026004	PROGRAM DEVELOPMENT TRSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	140,624.00 140,624.00	17 021800	17 026004	Y
17 026019	INSTITUTIONAL ENHANCEMENT TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	131,541.00 131,541.00	17 021800	17 026019	Y
17 030351	STUDENT SERVICES FEE TRANSFER ESTIMATED REV FM 664 ** Decrease in Fund Balance **	17 031999	3,054,200.00- 3,054,200.00-	17 030351	17 031999	Y
17 030600	FEE REMISSIONS AND EXEMPTIONS TRANSF FOR EST REM & EXEMPT TRANSF FOR EST REM & EXEMPT TRANSF FOR EST REM & EXEMPT TRANSF FOR EST REM & EXEMPT TRANSF FOR EST REM & EXEMPT TRANSF FOR EST REM & EXEMPT TRANSF FOR EST REM & EXEMPT ** Increase in Fund Balance **	17 031300 17 031350 17 031400 17 031500 17 031600 17 031800 17 031999	4,100.00 19,400.00 105,100.00 277,400.00 2,600.00 6,000.00 42,900.00 457,500.00	17 031300 17 031350 17 031400 17 031500 17 031600 17 031800 17 031999	17 030600 17 030600 17 030600 17 030600 17 030600 17 030600 17 030600	Y Y Y Y Y Y Y
17 031002	TAMUK BAND TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	249,463.00 249,463.00	17 031999	17 031002	Y
17 031011	COLLEGE OF AG TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	59,160.00 59,160.00	17 031999	17 031011	Y
17 031060	COUNSELING CENTER TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	317,634.00 317,634.00	17 031999	17 031060	Y
17 031061	DEAN OF STUDENTS TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	365,504.00 365,504.00	17 031999	17 031061	Y
17 031062	CAREER SERVICES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	299,939.00 299,939.00	17 031999	17 031062	Y
17 031063	STUDENT ACTIVITIES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	309,540.00 309,540.00	17 031999	17 031063	Y
17 031068	JAVELINA ENROLLMENT SERVICES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	61,243.00 61,243.00	17 031999	17 031068	Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
17 031070	SPEC-STUDENT SERVICES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	35,000.00 35,000.00	17 031999	17 031070	Y	
17 031135	STUDENT GOVERNMENT ASSOCIATION TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	35,000.00 35,000.00	17 031999	17 031135	Y	
17 031155	SOUTH TEXAN TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	47,500.00 47,500.00	17 031999	17 031155	Y	
17 031156	K T A I RADIO STATION TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	67,000.00 67,000.00	17 031999	17 031156	Y	
17 031175	FORENSIC TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	16,000.00 16,000.00	17 031999	17 031175	Y	
17 031201	UNIVERSITY LECTURESHIP SERIES TRANSFER EST EXPENDITURESPT ** Increase in Fund Balance **	17 031999	50,000.00 50,000.00	17 031999	17 031201	Y	
17 031202	LIVING/LEARNING COMMUNITY TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	47,283.00 47,283.00	17 031999	17 031202	Y	
17 031230	NEW STUDENT ORIENTATION TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	12,000.00 12,000.00	17 031999	17 031230	Y	
17 031231	STUDENT ENGAGEMENT TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	210,595.00 210,595.00	17 031999	17 031231	Y	
17 031232	TRANSFER STUDENT SUCCESS INIT. TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	115,000.00 115,000.00	17 031999	17 031232	Y	
17 031233	ANIMAL & WILDLIFE SERVICES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	11,283.00 11,283.00	17 031999	17 031233	Y	
17 031234	TESTING TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	67,000.00 67,000.00	17 031999	17 031234	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
17 031246	JAZZ FESTIVAL TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	10,000.00 10,000.00	17 031999	17 031246	Y	
17 031247	MARIACHI TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	4,000.00 4,000.00	17 031999	17 031247	Y	
17 031248	TAIU - CHORALE TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	33,500.00 33,500.00	17 031999	17 031248	Y	
17 031249	DISABLED STUDENT SERVICES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	53,600.00 53,600.00	17 031999	17 031249	Y	
17 031251	RECYCLING TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	31,000.00 31,000.00	17 031999	17 031251	Y	
17 031252	PERFORMING VISUAL ARTS TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	40,000.00 40,000.00	17 031999	17 031252	Y	
17 031253	ASIAN AWARENESS MONTH TRANSFER EST EXPENDITURES_T ** Increase in Fund Balance **	17 031999	6,000.00 6,000.00	17 031999	17 031253	Y	
17 031255	HISPANIC HERITAGE TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	6,000.00 6,000.00	17 031999	17 031255	Y	
17 031256	BLACK HERITAGE TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	6,000.00 6,000.00	17 031999	17 031256	Y	
17 031258	STUDENT ORGANIZATION FUNDING-1995 TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	65,000.00 65,000.00	17 031999	17 031258	Y	
17 031259	C.E.N./FINE ARTS COUNCIL TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	110,000.00 110,000.00	17 031999	17 031259	Y	
17 031260	STUDENT SHUTTLE SERVICE TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	5,000.00 5,000.00	17 031999	17 031260	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
17 031269	READERSHIP PROGRAM TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	13,150.00 13,150.00	17 031999	17 031269	Y	
17 031280	CENTER FOR YOUNG CHILDREN TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	58,000.00 58,000.00	17 031999	17 031280	Y	
17 031281	LIVESTOCK EVALUATION TEAM TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	7,800.00 7,800.00	17 031999	17 031281	Y	
17 031282	WRITERS' BLOCK TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	2,300.00 2,300.00	17 031999	17 031282	Y	
17 031290	CRISIS MANAGEMENT EMERGENCY TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	48,880.00 48,880.00	17 031999	17 031290	Y	
17 031300	ENVIRONMENTAL SERVICES FEE TRANSF FOR EST REM & EXEMPT ** Decrease in Fund Balance **	17 030600	4,100.00- 4,100.00-	17 031300	17 030600	Y	
17 031350	TRANSPORTATION AND SAFETY FEE TRANSF FOR EST REM & EXEMPT ** Decrease in Fund Balance **	17 030600	19,400.00- 19,400.00-	17 031350	17 030600	Y	
17 031400	RECREATIONAL SPORTS FEES TRANSF FOR EST REM & EXEMPT REC SPORTS BLDG DEBT SERVICE ** Decrease in Fund Balance **	17 030600 01 088829	105,100.00- 887,304.00- 992,404.00-	17 031400 17 031400	17 030600 01 088829	Y N	Y
17 031500	ATHLETIC FEE TRANSF FOR EST REM & EXEMPT ** Decrease in Fund Balance **	17 030600	277,400.00- 277,400.00-	17 031500	17 030600	Y	
17 031600	GRADUATION FEE TRANSF FOR EST REM & EXEMPT ** Decrease in Fund Balance **	17 030600	2,600.00- 2,600.00-	17 031600	17 030600	Y	
17 031700	UNIVERSITY POLICE DEPARTMENT TRANSFER FOR PARKING LOT PROJ CAMPUS PAVEMENT/PARK DEBT SVC ** Decrease in Fund Balance **	17 088000 01 088829	200,000.00- 30,150.00- 230,150.00-	17 031700 17 031700	17 088000 01 088829	N N	Y
17 031800	HOGGIE DAYS ORIENTATION FEE TRANSF FOR EST REM & EXEMPT ** Decrease in Fund Balance **	17 030600	6,000.00- 6,000.00-	17 031800	17 030600	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
17 031998	TUITION DISCOUNTING (CONTRA REV) TUITION DISCOUNTING	17 040009	2,626,330.00	17 040009	17 031998	N	
	** Increase in Fund Balance **		2,626,330.00				
17 031999	N/P AUXILIARY TRANSFER OF BUDGET						
	TRANSFER ESTIMATED REV FM 664	17 030351	3,054,200.00	17 030351	17 031999	Y	
	TRANSF FOR EST REM & EXEMPT	17 030600	42,900.00-	17 031999	17 030600	Y	
	TRANSFER EST EXPENDITURES	17 031002	249,463.00-	17 031999	17 031002	Y	
	TRANSFER EST EXPENDITURES	17 031011	59,160.00-	17 031999	17 031011	Y	
	TRANSFER EST EXPENDITURES	17 031060	317,634.00-	17 031999	17 031060	Y	
	TRANSFER EST EXPENDITURES	17 031061	365,504.00-	17 031999	17 031061	Y	
	TRANSFER EST EXPENDITURES	17 031062	299,939.00-	17 031999	17 031062	Y	
	TRANSFER EST EXPENDITURES	17 031063	309,540.00-	17 031999	17 031063	Y	
	TRANSFER EST EXPENDITURES	17 031068	61,243.00-	17 031999	17 031068	Y	
	TRANSFER EST EXPENDITURES	17 031070	35,000.00-	17 031999	17 031070	Y	
	TRANSFER EST EXPENDITURES	17 031135	35,000.00-	17 031999	17 031135	Y	
	TRANSFER EST EXPENDITURES	17 031155	47,500.00-	17 031999	17 031155	Y	
	TRANSFER EST EXPENDITURES	17 031156	67,000.00-	17 031999	17 031156	Y	
	TRANSFER EST EXPENDITURES	17 031175	16,000.00-	17 031999	17 031175	Y	
	TRANSFER EST EXPENDITURESPT	17 031201	50,000.00-	17 031999	17 031201	Y	
	TRANSFER EST EXPENDITURES	17 031202	47,283.00-	17 031999	17 031202	Y	
	TRANSFER EST EXPENDITURES	17 031230	12,000.00-	17 031999	17 031230	Y	
	TRANSFER EST EXPENDITURES	17 031231	210,595.00-	17 031999	17 031231	Y	
	TRANSFER EST EXPENDITURES	17 031232	115,000.00-	17 031999	17 031232	Y	
	TRANSFER EST EXPENDITURES	17 031233	11,283.00-	17 031999	17 031233	Y	
	TRANSFER EST EXPENDITURES	17 031234	67,000.00-	17 031999	17 031234	Y	
	TRANSFER EST EXPENDITURES	17 031246	10,000.00-	17 031999	17 031246	Y	
	TRANSFER EST EXPENDITURES	17 031247	4,000.00-	17 031999	17 031247	Y	
	TRANSFER EST EXPENDITURES	17 031248	33,500.00-	17 031999	17 031248	Y	
	TRANSFER EST EXPENDITURES	17 031249	53,600.00-	17 031999	17 031249	Y	
	TRANSFER EST EXPENDITURES	17 031251	31,000.00-	17 031999	17 031251	Y	
	TRANSFER EST EXPENDITURES	17 031252	40,000.00-	17 031999	17 031252	Y	
	TRANSFER EST EXPENDITURES_T	17 031253	6,000.00-	17 031999	17 031253	Y	
	TRANSFER EST EXPENDITURES	17 031255	6,000.00-	17 031999	17 031255	Y	
	TRANSFER EST EXPENDITURES	17 031256	6,000.00-	17 031999	17 031256	Y	
	TRANSFER EST EXPENDITURES	17 031258	65,000.00-	17 031999	17 031258	Y	
	TRANSFER EST EXPENDITURES	17 031259	110,000.00-	17 031999	17 031259	Y	
	TRANSFER EST EXPENDITURES	17 031260	5,000.00-	17 031999	17 031260	Y	
	TRANSFER EST EXPENDITURES	17 031269	13,150.00-	17 031999	17 031269	Y	
	TRANSFER EST EXPENDITURES	17 031280	58,000.00-	17 031999	17 031280	Y	
	TRANSFER EST EXPENDITURES	17 031281	7,800.00-	17 031999	17 031281	Y	
	TRANSFER EST EXPENDITURES	17 031282	2,300.00-	17 031999	17 031282	Y	
	TRANSFER EST EXPENDITURES	17 031290	48,880.00-	17 031999	17 031290	Y	
	** Increase in Fund Balance **		134,926.00				
17 032451	ATHLETIC ADVERTISING TRF FOR TRACK & FIELD DEBT SVC	01 088829	220,287.00-	17 032451	01 088829	N	Y
	** Decrease in Fund Balance **		220,287.00-				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
17 033000	AUXILIARY ADMINSTRATIVE SERVICES						
	TRANSFER FOR AUX ASSESSMENT	17 033100	300,000.00	17 033100	17 033000	Y	
	TRANSFER FOR AUX ASSESSMENT	17 033200	200,000.00	17 033200	17 033000	Y	
	TRANSFER FOR AUX ASSESSMENT	17 033400	584,500.00	17 033400	17 033000	Y	
	TRANSFER FOR AUX ASSESSMENT	17 033500	100,000.00	17 033500	17 033000	Y	
	TRANSFER FOR AUX ASSESSMENT	17 033700	350,000.00	17 033700	17 033000	Y	
	TRANSFER FOR AUX ASSESSMENT	17 033900	200,000.00	17 033900	17 033000	Y	
	** Increase in Fund Balance **		1,734,500.00				
17 033100	BISHOP HALL						
	TRANSFER FOR AUX ASSESSMENT	17 033000	300,000.00-	17 033100	17 033000	Y	
	** Decrease in Fund Balance **		300,000.00-				
17 033200	MARTIN HALL						
	TRANSFER FOR AUX ASSESSMENT	17 033000	200,000.00-	17 033200	17 033000	Y	
	** Decrease in Fund Balance **		200,000.00-				
17 033400	CAMPUS FOOD SERVICE						
	TRANSFER FOR AUX ASSESSMENT	17 033000	584,500.00-	17 033400	17 033000	Y	
	LIBRARY HVAC DEBT SVC	01 088829	6,750.00-	17 033400	01 088829	N	Y
	DINING DEBT SVC	01 088829	215,400.00-	17 033400	01 088829	N	Y
	** Decrease in Fund Balance **		806,650.00-				
17 033500	TURNER-BISHOP HALL						
	TRANSFER FOR AUX ASSESSMENT	17 033000	100,000.00-	17 033500	17 033000	Y	
	TRF TO UNIV VILLAGE	17 034100	50,000.00-	17 033500	17 034100	Y	
	TRF TO MESQ VILLAGE	17 034200	250,000.00-	17 033500	17 034200	Y	
	DEBT SERVICE FOR AUX REORG	01 088829	30,000.00-	17 033500	01 088829	N	Y
	DEBT SERVICE FOR STA RENOV	01 088829	10,000.00-	17 033500	01 088829	N	Y
	** Decrease in Fund Balance **		440,000.00-				
17 033600	BOOKSTORE						
	TRNSF TO FUND OPER BUDGET	17 033700	163,700.00-	17 033600	17 033700	Y	
	** Decrease in Fund Balance **		163,700.00-				
17 033700	STUDENT UNION BUILDING						
	TRANSFER FOR EST EXP-SCC	17 021675	350,000.00	17 021675	17 033700	Y	
	TRANSFER FOR EST EXP SUB	17 021675	517,719.00	17 021675	17 033700	Y	
	TRANSFER FOR AUX ASSESSMENT	17 033000	350,000.00-	17 033700	17 033000	Y	
	TRNSF TO FUND OPER BUDGET	17 033600	163,700.00	17 033600	17 033700	Y	
	** Increase in Fund Balance **		681,419.00				
17 033800	POTEET HALL						
	POTEET HALL RENOV DEBT SERVICE	01 088829	162,824.00-	17 033800	01 088829	N	Y
	** Decrease in Fund Balance **		162,824.00-				
17 033900	LYNCH HALL						
	TRANSFER FOR AUX ASSESSMENT	17 033000	200,000.00-	17 033900	17 033000	Y	
	** Decrease in Fund Balance **		200,000.00-				



CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
17 034100	UNIVERSITY VILLAGE TRF TO UNIV VILLAGE	17 033500	50,000.00	17 033500	17 034100	Y	
	STD HOUSING PHASE I DEBT SVC	01 088829	2,195,502.00-	17 034100	01 088829	N	Y
	** Decrease in Fund Balance **		2,145,502.00-				
17 034200	MESQUITE VILLAGE WEST- HONORS COL. TRF TO MESQ VILLAGE	17 033500	250,000.00	17 033500	17 034200	Y	
	STD HOUSING PHASE II DEBT SVC	01 088829	1,137,320.00-	17 034200	01 088829	N	Y
	** Decrease in Fund Balance **		887,320.00-				
17 040001	DEPARTMENT OF EDUCATION-UPFRONT TRF TAMUSA FY14 PELL	17 094993	7,000,000.00-	17 040001	17 094993	N	
	** Decrease in Fund Balance **		7,000,000.00-				
17 040009	TUITION DISCOUNTING (CONTRA REV) TUITION DISCOUNTING	17 010109	4,264,780.00-	17 040009	17 010109	N	
	TUITION DISCOUNTING	17 021899	8,037,022.00-	17 040009	17 021899	N	
	TUITION DISCOUNTING	17 031998	2,626,330.00-	17 040009	17 031998	N	
	** Decrease in Fund Balance **		14,928,132.00-				
17 044000	TEXAS HIGHER ED COORDINATING BOARD TRF TAMUSA FY14 TEXAS GRANT	17 094993	50,000.00-	17 044000	17 094993	N	
	** Decrease in Fund Balance **		50,000.00-				
17 070030	EMERGENCY TUITION LOAN FUND-RES RESIDENT EMERGENCY LOAN FUND	17 011995	120,500.00	17 011995	17 070030	N	
	RES EMERG LN FUND-GRAD DIFF	17 011995	6,000.00	17 011995	17 070030	N	
	** Increase in Fund Balance **		126,500.00				
17 070040	EMERGENCY TUITION LOAN FUND-NONRES NR EMERG LN FUND-GRAD DIFF	17 011995	800.00	17 011995	17 070040	N	
	NON-RES EMERGENCY LOAN FUND	17 011995	7,700.00	17 011995	17 070040	N	
	** Increase in Fund Balance **		8,500.00				
17 087000	RENEWALS AND REPLACEMENTS-HEAF PHYSICAL PLANT PROJECTS	17 016090	3,418,310.00	17 016090	17 087000	N	
	** Increase in Fund Balance **		3,418,310.00				
17 088000	RENEWALS AND REPLACEMENTS-LOCAL TRANSFER FOR PARKING LOT PROJ	17 031700	200,000.00	17 031700	17 088000	N	
	** Increase in Fund Balance **		200,000.00				
17 094992	BUDGET-B-ON-TIME TRANSFER B-ON-TIME SET-A-SIDE	17 021800	433,000.00	17 021800	17 094992	N	
	** Increase in Fund Balance **		433,000.00				
17 094993	BUDGET-FIN AID TRANSFER TO TAMUSA TRF TAMUSA FY14 PELL	17 040001	7,000,000.00	17 040001	17 094993	N	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
17 094993	BUDGET-FIN AID TRANSFER TO TAMUSA TRF TAMUSA FY14 TEXAS GRANT ** Increase in Fund Balance **	17 044000	50,000.00 7,050,000.00	17 044000	17 094993	N

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CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From Account	To Account	

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	010000	EDUCATION AND GENERAL INCOME								
		ESTIMATED REVENUE	17	100006	600,284.00	17	100006	17	010000	N
		ESTIMATED REVENUE	17	100009	18,386.00	17	100009	17	010000	Y
		ESTIMATED REVENUE	17	100011	1,940,000.00	17	100011	17	010000	N
		ESTIMATED REVENUE	17	100013	20,845,865.00	17	100013	17	010000	N
		ESTIMATED REVENUE	17	100014	81,230.00	17	100014	17	010000	N
		ESTIMATED REVENUE	17	100020	326,371.00	17	100020	17	010000	N
		ESTIMATED REVENUE	17	100024	2,710,416.00	17	100024	17	010000	N
		ESTIMATED REVENUE	17	100025	750,000.00	17	100025	17	010000	N
		ESTIMATED REVENUE	17	100026	243,402.00	17	100026	17	010000	N
		ESTIMATED REVENUE	17	100027	280,500.00	17	100027	17	010000	N
		ESTIMATED REVENUE	17	100029	4,346,384.00	17	100029	17	010000	N
		ESTIMATED REVENUE	17	100033	73,845.00	17	100033	17	010000	N
		ESTIMATED REVENUE	17	100034	5,046,885.00	17	100034	17	010000	N
		ESTIMATED REVENUE	17	100035	1,139,500.00	17	100035	17	010000	N
		ESTIMATED REVENUE	17	100036	875,700.00	17	100036	17	010000	N
		ESTIMATED REVENUE	17	100037	36,000.00	17	100037	17	010000	N
		ESTIMATED REVENUE	17	100044	1,014,711.00	17	100044	17	010000	N
		ESTIMATED REVENUE	17	100052	1,378,185.00	17	100052	17	010000	N
		ESTIMATED REVENUE	17	100053	3,583,279.00	17	100053	17	010000	N
		ESTIMATED REVENUE	17	100054	551,274.00	17	100054	17	010000	N
		ESTIMATED REVENUE	17	101000	4,274,000.00	17	101000	17	010000	N
		ESTIMATED REVENUE	17	101001	1,231,250.00	17	101001	17	010000	N
		ESTIMATED REVENUE	17	101002	3,904,000.00	17	101002	17	010000	N
		ESTIMATED REVENUE	17	101003	1,332,000.00	17	101003	17	010000	N
		ESTIMATED REVENUE	17	101004	903,050.00	17	101004	17	010000	N
		ESTIMATED REVENUE	17	101005	309,550.00	17	101005	17	010000	N
		ESTIMATED REVENUE	17	101008	21,425.00	17	101008	17	010000	N
		ESTIMATED REVENUE	17	101010	24,850.00	17	101010	17	010000	N
		ESTIMATED REVENUE	17	101011	6,600.00	17	101011	17	010000	N
		ESTIMATED REVENUE	17	101025	80,000.00	17	101025	17	010000	N
		ESTIMATED REVENUE	17	101061	200,000.00	17	101061	17	010000	N
		ESTIMATED REVENUE	17	101065	40,000.00	17	101065	17	010000	N
		ESTIMATED REVENUE	17	101087	61,000.00	17	101087	17	010000	N
		** Potential Increase in Fund Balan			58,229,942.00					
17	011999	RESERVE FOR ADJ-GRANTS/CONTRACTS								
		_ESTIMATED EXPENDITURES	17	119991	326,371.00-	17	011999	17	119991	Y
		** Potential Decrease in Fund Balan			326,371.00-					
17	012000	GENERAL ADMINISTRATION								
		ESTIMATED EXPENDITURES	17	120315	339,754.00-	17	012000	17	120315	N
		ESTIMATED EXPENDITURES	17	120316	255,748.00-	17	012000	17	120316	N
		ESTIMATED EXPENDITURES	17	120317	135,486.00-	17	012000	17	120317	N
		ESTIMATED EXPENDITURES	17	120318	77,085.00-	17	012000	17	120318	N
		ESTIMATED EXPENDITURES	17	120320	589,041.00-	17	012000	17	120320	N
		ESTIMATED EXPENDITURES	17	120322	283,355.00-	17	012000	17	120322	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
17	012000	GENERAL ADMINISTRATION								
		ESTIMATED EXPENDITURES	17	120323	144,336.00-	17	012000	17	120323	N
		ESTIMATED EXPENDITURES	17	120324	236,665.00-	17	012000	17	120324	N
		ESTIMATED EXPENDITURES	17	120325	278,807.00-	17	012000	17	120325	N
		ESTIMATED EXPENDITURES	17	120326	136,887.00-	17	012000	17	120326	N
		ESTIMATED EXPENDITURES	17	120327	171,882.00-	17	012000	17	120327	N
		ESTIMATED EXPENDITURES	17	120328	252,723.00-	17	012000	17	120328	N
		ESTIMATED EXPENDITURES	17	120329	138,997.00-	17	012000	17	120329	N
		ESTIMATED EXPENDITURES	17	120330	127,302.00-	17	012000	17	120330	N
		ESTIMATED EXPENDITURES	17	120415	633,129.00-	17	012000	17	120415	N
		ESTIMATED EXPENDITURES	17	120416	644,634.00-	17	012000	17	120416	N
		ESTIMATED EXPENDITURES	17	120417	126,015.00-	17	012000	17	120417	N
		ESTIMATED EXPENDITURES	17	120425	40,812.00-	17	012000	17	120425	N
		ESTIMATED EXPENDITURES	17	120426	293,368.00-	17	012000	17	120426	N
		ESTIMATED EXPENDITURES	17	120427	294,986.00-	17	012000	17	120427	N
		** Potential Decrease in Fund Balan			5,201,012.00-					
17	012100	GENERAL INSTITUTIONAL EXPENSE								
		ESTIMATED EXPENDITURES	17	121001	1,900,000.00-	17	012100	17	121001	N
		ESTIMATED EXPENDITURES	17	121014	199,825.00-	17	012100	17	121014	N
		ESTIMATED EXPENDITURES	17	121025	334,290.00-	17	012100	17	121025	N
		ESTIMATED EXPENDITURES	17	121053	111,000.00-	17	012100	17	121053	N
		ESTIMATED EXPENDITURES	17	121054	126,500.00-	17	012100	17	121054	N
		ESTIMATED EXPENDITURES	17	121055	35,200.00-	17	012100	17	121055	N
		ESTIMATED EXPENDITURES	17	121056	200,500.00-	17	012100	17	121056	N
		ESTIMATED EXPENDITURES	17	121057	1,600.00-	17	012100	17	121057	N
		ESTIMATED EXPENDITURES	17	121058	4,500.00-	17	012100	17	121058	N
		ESTIMATED EXPENDITURES	17	121079	108,426.00-	17	012100	17	121079	N
		ESTIMATED EXPENDITURES	17	121890	469,024.00-	17	012100	17	121890	N
		ESTIMATED EXPENDITURES	17	121993	342,100.00-	17	012100	17	121993	N
		ESTIMATED EXPENDITURES	17	121994	390,000.00-	17	012100	17	121994	N
		ESTIMATED EXPENDITURES	17	121995	110,000.00-	17	012100	17	121995	N
		ESTIMATED EXPENDITURES	17	121996	617,500.00-	17	012100	17	121996	N
		ESTIMATED EXPENDITURES	17	121997	5,100.00-	17	012100	17	121997	N
		ESTIMATED EXPENDITURES	17	121998	14,000.00-	17	012100	17	121998	N
		ESTIMATED SALARY SAVINGS	17	121999	968,000.00	17	121999	17	012100	N
		** Potential Decrease in Fund Balan			4,001,565.00-					
17	013000	RESIDENT INSTRUCTION AND DOE								
		ESTIMATED EXPENDITURES	17	132100	605,275.00-	17	013000	17	132100	N
		ESTIMATED EXPENDITURES	17	132110	664,541.00-	17	013000	17	132110	N
		ESTIMATED EXPENDITURES	17	132115	208,193.00-	17	013000	17	132115	N
		ESTIMATED EXPENDITURES	17	132120	180,001.00-	17	013000	17	132120	N
		ESTIMATED EXPENDITURES	17	132210	981,513.00-	17	013000	17	132210	N
		ESTIMATED EXPENDITURES	17	132215	662,022.00-	17	013000	17	132215	N
		ESTIMATED EXPENDITURES	17	132220	765,639.00-	17	013000	17	132220	N
		ESTIMATED EXPENDITURES	17	132235	914,693.00-	17	013000	17	132235	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
17	013000	RESIDENT INSTRUCTION AND DOE								
		ESTIMATED EXPENDITURES	17	132250	1,035,553.00-	17	013000	17	132250	N
		ESTIMATED EXPENDITURES	17	132255	10,415.00-	17	013000	17	132255	N
		ESTIMATED EXPENDITURES	17	132265	919,735.00-	17	013000	17	132265	N
		ESTIMATED EXPENDITURES	17	132270	565,963.00-	17	013000	17	132270	N
		ESTIMATED EXPENDITURES	17	132275	725,587.00-	17	013000	17	132275	N
		ESTIMATED EXPENDITURES	17	132280	815,178.00-	17	013000	17	132280	N
		ESTIMATED EXPENDITURES	17	132305	366,404.00-	17	013000	17	132305	N
		ESTIMATED EXPENDITURES	17	132310	636,842.00-	17	013000	17	132310	N
		ESTIMATED EXPENDITURES	17	132315	602,296.00-	17	013000	17	132315	N
		ESTIMATED EXPENDITURES	17	132405	1,171,360.00-	17	013000	17	132405	N
		ESTIMATED EXPENDITURES	17	132410	671,701.00-	17	013000	17	132410	N
		ESTIMATED EXPENDITURES	17	132415	680,717.00-	17	013000	17	132415	N
		ESTIMATED EXPENDITURES	17	132416	584,413.00-	17	013000	17	132416	N
		ESTIMATED EXPENDITURES	17	132417	781,483.00-	17	013000	17	132417	N
		ESTIMATED EXPENDITURES	17	132420	227,134.00-	17	013000	17	132420	N
		ESTIMATED EXPENDITURES	17	132510	647,407.00-	17	013000	17	132510	N
		ESTIMATED EXPENDITURES	17	132511	778,215.00-	17	013000	17	132511	N
		ESTIMATED EXPENDITURES	17	132520	849,505.00-	17	013000	17	132520	N
		ESTIMATED EXPENDITURES	17	132540	46,380.00-	17	013000	17	132540	N
		ESTIMATED EXPENDITURES	17	132595	66,045.00-	17	013000	17	132595	N
		ESTIMATED EXPENDITURES	17	132596	52,000.00-	17	013000	17	132596	N
		ESTIMATED EXPENDITURES	17	132604	113,408.00-	17	013000	17	132604	N
		ESTIMATED EXPENDITURES	17	132605	54,223.00-	17	013000	17	132605	N
		ESTIMATED EXPENDITURES	17	132982	24,792.00-	17	013000	17	132982	N
		ESTIMATED EXPENDITURES	17	132985	1,112,401.00-	17	013000	17	132985	N
		ESTIMATED EXPENDITURES	17	132992	697,693.00-	17	013000	17	132992	N
		ESTIMATED EXPENDITURES	17	132993	1,436,000.00-	17	013000	17	132993	N
		ESTIMATED EXPENDITURES	17	132994	1,664,000.00-	17	013000	17	132994	N
		ESTIMATED EXPENDITURES	17	132995	27,500.00-	17	013000	17	132995	N
		ESTIMATED EXPENDITURES	17	132996	2,221,100.00-	17	013000	17	132996	N
		ESTIMATED EXPENDITURES	17	132997	21,600.00-	17	013000	17	132997	N
		ESTIMATED EXPENDITURES	17	132998	59,500.00-	17	013000	17	132998	N
		ESTIMATED SALARY SAVINGS	17	132999	1,232,000.00-	17	132999	17	013000	N
		** Potential Decrease in Fund Balan			23,416,427.00-					
17	013700	INSTRUCTIONAL ADMINISTRATION								
		ESTIMATED EXPENDITURES	17	137075	371,304.00-	17	013700	17	137075	N
		ESTIMATED EXPENDITURES	17	137101	349,845.00-	17	013700	17	137101	N
		ESTIMATED EXPENDITURES	17	137201	761,925.00-	17	013700	17	137201	N
		ESTIMATED EXPENDITURES	17	137301	486,439.00-	17	013700	17	137301	N
		ESTIMATED EXPENDITURES	17	137401	651,424.00-	17	013700	17	137401	N
		ESTIMATED EXPENDITURES	17	137501	422,723.00-	17	013700	17	137501	N
		ESTIMATED EXPENDITURES	17	137601	175,988.00-	17	013700	17	137601	N
		ESTIMATED EXPENDITURES	17	137993	283,500.00-	17	013700	17	137993	N
		ESTIMATED EXPENDITURES	17	137994	323,000.00-	17	013700	17	137994	N
		ESTIMATED EXPENDITURES	17	137995	112,200.00-	17	013700	17	137995	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	013700	INSTRUCTIONAL ADMINISTRATION								
		ESTIMATED EXPENDITURES	17	137996	512,000.00-	17	013700	17	137996	N
		ESTIMATED EXPENDITURES	17	137997	4,200.00-	17	013700	17	137997	N
		ESTIMATED EXPENDITURES	17	137998	11,600.00-	17	013700	17	137998	N
		** Potential Decrease in Fund Balan			4,466,148.00-					
17	014000	ORGANIZED ACTIVITY RELATED TO ED								
		ESTIMATED EXPENDITURES	17	140001	279,377.00-	17	014000	17	140001	N
		ESTIMATED EXPENDITURES	17	140005-00001	66,572.00-	17	014000	17	140005-00001	N
		** Potential Decrease in Fund Balan			345,949.00-					
17	014100	ORGANIZED RESEARCH								
		ESTIMATED EXPENDITURES	17	141803	246,314.00-	17	014100	17	141803	N
		ESTIMATED EXPENDITURES	17	141993	183,600.00-	17	014100	17	141993	N
		ESTIMATED EXPENDITURES	17	141994	209,300.00-	17	014100	17	141994	N
		ESTIMATED EXPENDITURES	17	141995	69,300.00-	17	014100	17	141995	N
		ESTIMATED EXPENDITURES	17	141996	331,500.00-	17	014100	17	141996	N
		ESTIMATED EXPENDITURES	17	141997	2,700.00-	17	014100	17	141997	N
		ESTIMATED EXPENDITURES	17	141998	7,500.00-	17	014100	17	141998	N
		** Potential Decrease in Fund Balan			1,050,214.00-					
17	014500	RESEARCH & SPONSORED PROGRAM MAT								
		ESTIMATED EXPENDITURES	17	145016-00011	868.00-	17	014500	17	145016-00011	N
		** Potential Decrease in Fund Balan			868.00-					
17	014800	LIBRARY								
		ESTIMATED EXPENDITURES	17	148101	385,243.00-	17	014800	17	148101	N
		** Potential Decrease in Fund Balan			385,243.00-					
17	015000	PHYSICAL PLANT SUPPORT								
		ESTIMATED EXPENDITURES	17	150020	19,493.00-	17	015000	17	150020	N
		** Potential Decrease in Fund Balan			19,493.00-					
17	015100	UNIVERSITY POLICE								
		ESTIMATED EXPENDITURES	17	151001	619,107.00-	17	015100	17	151001	N
		** Potential Decrease in Fund Balan			619,107.00-					
17	015400	GROUNDS MAINTENANCE								
		ESTIMATED EXPENDITURES	17	154001	159,331.00-	17	015400	17	154001	N
		** Potential Decrease in Fund Balan			159,331.00-					
17	015500	UTILITIES								
		ESTIMATED EXPENDITURES	17	155001	1,177,704.00-	17	015500	17	155001	N
		** Potential Decrease in Fund Balan			1,177,704.00-					
17	015600	ENGINEERING AND CAMPUS PLANNING								
		ESTIMATED EXPENDITURES	17	156001	220,857.00-	17	015600	17	156001	N
		** Potential Decrease in Fund Balan			220,857.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	015700	CENTRAL RECEIVING AND STOREROOM ESTIMATED EXPENDITURES	17	157001	119,023.00-	17	015700	17	157001	N
		** Potential Decrease in Fund Balan			119,023.00-					
17	015800	OFFICE OF RISK & COMPLIANCE ESTIMATED EXPENDITURES	17	158001	134,076.00-	17	015800	17	158001	N
		** Potential Decrease in Fund Balan			134,076.00-					
17	015890	PLANT O&M STAFF BENEFITS ESTIMATED EXPENDITURES	17	158993	76,000.00-	17	015890	17	158993	N
		ESTIMATED EXPENDITURES	17	158994	87,000.00-	17	015890	17	158994	N
		ESTIMATED EXPENDITURES	17	158995	11,000.00-	17	015890	17	158995	N
		ESTIMATED EXPENDITURES	17	158996	137,500.00-	17	015890	17	158996	N
		ESTIMATED EXPENDITURES	17	158997	1,100.00-	17	015890	17	158997	N
		ESTIMATED EXPENDITURES	17	158998	3,000.00-	17	015890	17	158998	N
		** Potential Decrease in Fund Balan			315,600.00-					
17	016000	TUITION REMISSIONS AND EXEMPTION ESTIMATED EXPENDITURES	17	160001	550,125.00-	17	016000	17	160001	N
		ESTIMATED EXPENDITURES	17	160002	30,000.00-	17	016000	17	160002	N
		** Potential Decrease in Fund Balan			580,125.00-					
17	016002	CITRUS CENTER ESTIMATED EXPENDITURES	17	160020	911,432.00-	17	016002	17	160020	N
		** Potential Decrease in Fund Balan			911,432.00-					
17	016003	JOHN E CONNER MUSEUM ESTIMATED EXPENDITURES	17	160030	80,112.00-	17	016003	17	160030	N
		** Potential Decrease in Fund Balan			80,112.00-					
17	016004	PROGRAM DEVELOPMENT ESTIMATED EXPENDITURES	17	160040	334,281.00-	17	016004	17	160040	N
		ESTIMATED EXPENDITURES	17	160041	297,470.00-	17	016004	17	160041	N
		ESTIMATED EXPENDITURES	17	160042	336,498.00-	17	016004	17	160042	N
		ESTIMATED EXPENDITURES	17	160043-00001	890,508.00-	17	016004	17	160043-00001	N
		ESTIMATED EXPENDITURES	17	160044	179,148.00-	17	016004	17	160044	N
		ESTIMATED EXPENDITURES	17	160045	270,283.00-	17	016004	17	160045	N
		ESTIMATED EXPENDITURES	17	160048	81,230.00-	17	016004	17	160048	N
		** Potential Decrease in Fund Balan			2,389,418.00-					
17	016006	VET TECH PROGRAM ESTIMATED EXPENDITURES	17	160060	569,999.00-	17	016006	17	160060	N
		** Potential Decrease in Fund Balan			569,999.00-					
17	016013	EXPANDING ENGINEERING EDUCATION ESTIMATED EXPENDITURES	17	160130	658,490.00-	17	016013	17	160130	N
		** Potential Decrease in Fund Balan			658,490.00-					



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	016015	WILDLIFE RESEARCH INSTITUTE ESTIMATED EXPENDITURES	17	160150	364,606.00-	17	016015	17	160150	N
		** Potential Decrease in Fund Balan			364,606.00-					
17	016017	SOUTH TEXAS ARCHIVES ESTIMATED EXPENDITURES	17	160170	78,061.00-	17	016017	17	160170	N
		** Potential Decrease in Fund Balan			78,061.00-					
17	016030	RESEARCH DEVELOPMENT FUND								
		RDF ALLOCATION	17	160316-00001	104,103.00-	17	016030	17	160316-00001	N
		RDF ALLOCATION	17	160320	15,000.00-	17	016030	17	160320	N
		RDF ALLOCATION	17	160322-00001	30,000.00-	17	016030	17	160322-00001	N
		RDF ALLOCATION	17	160323-00001	129,000.00-	17	016030	17	160323-00001	N
		RDF ALLOCATION	17	160324-00001	246,295.00-	17	016030	17	160324-00001	N
		RDF ALLOCATION	17	160325-00001	134,705.00-	17	016030	17	160325-00001	N
		RDF ALLOCATION	17	160329-00001	20,000.00-	17	016030	17	160329-00001	N
		RDF ALLOCATION	17	160330-00001	200,000.00-	17	016030	17	160330-00001	N
		RDF ALLOCATION	17	160336-00001	30,000.00-	17	016030	17	160336-00001	N
		RDF ALLOCATION	17	160337	2,500.00-	17	016030	17	160337	N
		RDF ALLOCATION	17	160338-00001	100,000.00-	17	016030	17	160338-00001	N
		RDF ALLOCATION	17	160339-00001	50,000.00-	17	016030	17	160339-00001	N
		RDF ALLOCATION	17	160340-00001	25,000.00-	17	016030	17	160340-00001	N
		RDF ALLOCATION	17	160341	2,500.00-	17	016030	17	160341	N
		RDF ALLOCATION	17	160342-00001	30,000.00-	17	016030	17	160342-00001	N
		** Potential Decrease in Fund Balan			1,119,103.00-					
17	016035	KING RANCH INSTITUTE FOR RANCH M ESTIMATED EXPENDITURES	17	160350	212,607.00-	17	016035	17	160350	N
		** Potential Decrease in Fund Balan			212,607.00-					
17	019996	E&G LUMP SUM VAC SERVICE DEPT ESTIMATED EXPENDITURES	17	199960	200,000.00-	17	019996	17	199960	N
		** Potential Decrease in Fund Balan			200,000.00-					
17	019999	E & G TELEPHONE CLEARING EST TUITION DISCOUNTING	17	199999	21,464.00	17	199999	17	019999	Y
		** Potential Increase in Fund Balan			21,464.00					
17	020000	DESIGNATED-BUDGET TRF INT ALLOCATION	17	200001	445,000.00	17	200001	17	020000	N
		** Potential Increase in Fund Balan			445,000.00					
17	020157	FISCAL AFFAIRS DEVELOPMENT FUND INCREASE UNAPPROPRIATED	17	201571	359,710.00-	17	020157	17	201571	Y
		ESTIMATED REVENUE	17	201571	1,000,000.00	17	201571	17	020157	N
		** Potential Increase in Fund Balan			640,290.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	020165	LATE REGISTRATION FEE								
		ESTIMATED REVENUE	17	201650	23,000.00	17	201650	17	020165	N
		ESTIMATED EXPENDITURES	17	201650	23,000.00-	17	020165	17	201650	N
		ESTIMATED EXPENDITURES	17	201651	20,000.00-	17	020165	17	201651	N
		ESTIMATED REVENUE	17	201651	20,000.00	17	201651	17	020165	N
		ESTIMATED REVENUE	17	201652	23,000.00	17	201652	17	020165	N
		ESTIMATED EXPENDITURES	17	201652	23,000.00-	17	020165	17	201652	N
		ESTIMATED EXPENDITURES	17	201653	20,000.00-	17	020165	17	201653	N
		ESTIMATED REVENUE	17	201653	20,000.00	17	201653	17	020165	N
		** Potential Decrease in Fund Balan			0.00					
17	020201	TAIU FOUNDATION, INC-PHONE (PRIV								
		ESTIMATED REVENUE	17	202010	167,148.00	17	202010	17	020201	N
		ESTIMATED EXPENDITURES	17	202010	167,148.00-	17	020201	17	202010	N
		** Potential Decrease in Fund Balan			0.00					
17	020950	FIXED PRICE CONTRACT-RESIDUAL								
		ESTIMATED EXPENDITURES	17	209521-00001	3,514.00-	17	020950	17	209521-00001	N
		ESTIMATED REVENUE	17	209521-00001	3,514.00	17	209521-00001	17	020950	N
		ESTIMATED REVENUE	17	209521-00002	21,106.00	17	209521-00002	17	020950	N
		ESTIMATED EXPENDITURES	17	209521-00002	21,106.00-	17	020950	17	209521-00002	N
		** Potential Decrease in Fund Balan			0.00					
17	021452	MUSEUM FUND CITY OF KINGSVILLE								
		ESTIMATED EXPENDITURES	17	214520	50,199.00-	17	021452	17	214520	N
		ESTIMATED REVENUE	17	214520	50,199.00	17	214520	17	021452	N
		** Potential Decrease in Fund Balan			0.00					
17	021501	SPECIAL ATHLETIC ACTIVITIES								
		ESTIMATED REVENUE	17	215018-00001	13,000.00	17	215018-00001	17	021501	N
		ESTIMATED EXPENDITURES	17	215018-00001	13,000.00-	17	021501	17	215018-00001	N
		** Potential Decrease in Fund Balan			0.00					
17	021505	ATHLETICS-HIGH SCHOOL ACTIVITIES								
		ESTIMATED EXPENDITURES	17	215050	155,000.00-	17	021505	17	215050	N
		ESTIMATED REVENUE	17	215050	155,000.00	17	215050	17	021505	N
		ESTIMATED REVENUE	17	215051	39,100.00	17	215051	17	021505	N
		ESTIMATED EXPENDITURES	17	215051	16,500.00-	17	021505	17	215051	N
		** Potential Increase in Fund Balan			22,600.00					
17	021630	INSTRUCTIONAL ENHANCEMENT								
		ESTIMATED EXPENDITURES	17	216300	800,000.00-	17	021630	17	216300	N
		ESTIMATED REVENUE	17	216300	800,000.00	17	216300	17	021630	N
		** Potential Decrease in Fund Balan			0.00					
17	021640	CLBA-DISTANCE LEARNING								
		ESTIMATED REVENUE	17	216400	90,500.00	17	216400	17	021640	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	021640	CLBA-DISTANCE LEARNING								
		ESTIMATED EXPENDITURES	17	216405	372,344.00-	17	021640	17	216405	N
		DECREASE UNAPPROPRIATED	17	216409	281,844.00	17	216409	17	021640	Y
		** Potential Decrease in Fund Balan			0.00					
17	021652	ACADEMIC ADVISING								
		ESTIMATED REVENUE	17	216520	200,500.00	17	216520	17	021652	N
		ESTIMATED REVENUE	17	216521	266,000.00	17	216521	17	021652	N
		ESTIMATED EXPENDITURES	17	216525	439,527.00-	17	021652	17	216525	N
		INCREASE UNAPPROPRIATED	17	216529	1,073.00-	17	021652	17	216529	Y
		** Potential Increase in Fund Balan			25,900.00					
17	021654	STUDENT ID CARD								
		ESTIMATED REVENUE	17	216540	153,725.00	17	216540	17	021654	N
		ESTIMATED REVENUE	17	216541	101,700.00	17	216541	17	021654	N
		ESTIMATED EXPENDITURES	17	216545	157,155.00-	17	021654	17	216545	N
		INCREASE UNAPPROPRIATED	17	216549	79,645.00-	17	021654	17	216549	Y
		** Potential Increase in Fund Balan			18,625.00					
17	021655	HEALTH SERVICES & WELLNESS								
		ESTIMATED REVENUE	17	216550	493,200.00	17	216550	17	021655	N
		ESTIMATED REVENUE	17	216551	385,700.00	17	216551	17	021655	N
		ESTIMATED EXPENDITURES	17	216554	6,000.00-	17	021655	17	216554	N
		ESTIMATED EXPENDITURES	17	216555	677,439.00-	17	021655	17	216555	N
		ESTIMATED EXPENDITURES	17	216556	37,000.00-	17	021655	17	216556	N
		ESTIMATED REVENUE	17	216556	37,000.00	17	216556	17	021655	N
		INCREASE UNAPPROPRIATED	17	216559	135,961.00-	17	021655	17	216559	Y
		** Potential Increase in Fund Balan			59,500.00					
17	021660	APPLIED MUSIC FEE-LOCAL								
		ESTIMATED REVENUE	17	216600	21,000.00	17	216600	17	021660	N
		ESTIMATED REVENUE	17	216601	23,800.00	17	216601	17	021660	N
		ESTIMATED EXPENDITURES	17	216605	40,000.00-	17	021660	17	216605	N
		INCREASE UNAPPROPRIATED	17	216609	3,000.00-	17	021660	17	216609	Y
		** Potential Increase in Fund Balan			1,800.00					
17	021661	INTERNATIONAL EDUCATION								
		ESTIMATED REVENUE	17	216610	26,500.00	17	216610	17	021661	N
		ESTIMATED REVENUE	17	216611	20,000.00	17	216611	17	021661	N
		ESTIMATED EXPENDITURES	17	216615	40,000.00-	17	021661	17	216615	N
		INCREASE UNAPPROPRIATED	17	216619	3,350.00-	17	021661	17	216619	Y
		** Potential Increase in Fund Balan			3,150.00					
17	021670	TRANSCRIPT FEE								
		ESTIMATED REVENUE	17	216700	137,500.00	17	216700	17	021670	N
		ESTIMATED REVENUE	17	216701	108,000.00	17	216701	17	021670	N
		ESTIMATED EXPENDITURES	17	216705	283,026.00-	17	021670	17	216705	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
17	021670	TRANSCRIPT FEE								
		DECREASE UNAPPROPRIATED	17	216709	52,126.00	17	216709	17	021670	Y
		** Potential Increase in Fund Balan			14,600.00					
17	021675	STUDENT CENTER COMPLEX FEE								
		ESTIMATED REVENUE	17	216750	702,700.00	17	216750	17	021675	N
		ESTIMATED REVENUE	17	216751	540,000.00	17	216751	17	021675	N
		INCR UNAPPROPRIATED	17	216759	206,737.00-	17	021675	17	216759	Y
		** Potential Increase in Fund Balan			1,035,963.00					
17	021680	APPLICATION FEE-UNDERGRAD								
		ESTIMATED REVENUE	17	216800	128,600.00	17	216800	17	021680	N
		ESTIMATED REVENUE	17	216801	7,000.00	17	216801	17	021680	N
		ESTIMATED EXPENDITURES	17	216805	111,628.00-	17	021680	17	216805	N
		DECREASE UNAPPROPRIATED	17	216809	21,028.00	17	216809	17	021680	Y
		** Potential Increase in Fund Balan			45,000.00					
17	021685	APPLICATION FEE-GRADUATE								
		ESTIMATED REVENUE	17	216850	38,000.00	17	216850	17	021685	N
		ESTIMATED REVENUE	17	216851	101,000.00	17	216851	17	021685	N
		ESTIMATED EXPENDITURES	17	216855	78,110.00-	17	021685	17	216855	N
		ESTIMATED EXPENDITURES	17	216856	3,000.00-	17	021685	17	216856	N
		INCREASE UNAPPROPRIATED	17	216859	56,390.00-	17	021685	17	216859	Y
		** Potential Increase in Fund Balan			1,500.00					
17	021700	COMPUTER USE FEE-FY 98								
		ESTIMATED REVENUE	17	217000	1,872,100.00	17	217000	17	021700	N
		ESTIMATED REVENUE	17	217001	1,505,600.00	17	217001	17	021700	N
		ESTIMATED EXPENDITURES	17	217004	670,000.00-	17	021700	17	217004	N
		ESTIMATED EXPENDITURES	17	217005	1,904,026.00-	17	021700	17	217005	N
		INCREASE UNAPPROPRIATED	17	217009	42,743.00-	17	021700	17	217009	Y
		ESTIMATED EXPENDITURES	17	217106	565,231.00-	17	021700	17	217106	N
		** Potential Increase in Fund Balan			195,700.00					
17	021800	DESIGNATED TUITION								
		ESTIMATED REVENUE	17	218000	8,138,800.00	17	218000	17	021800	N
		ESTIMATED REVENUE	17	218001	7,123,300.00	17	218001	17	021800	N
		ESTIMATED EXPENDITURES	17	218003	11,365.00-	17	021800	17	218003	N
		ESTIMATED EXPENDITURES	17	218006	112,593.00-	17	021800	17	218006	N
		ESTIMATED EXPENDITURES	17	218007	506,673.00-	17	021800	17	218007	N
		ESTIMATED REVENUE	17	218008	994,550.00	17	218008	17	021800	N
		ESTIMATED REVENUE	17	218009	662,650.00	17	218009	17	021800	N
		ESTIMATED EXPENDITURES	17	218010	32,534.00-	17	021800	17	218010	N
		ESTIMATED REVENUE	17	218011	600,000.00	17	218011	17	021800	N
		ESTIMATED EXPENDITURES	17	218019	14,089.00-	17	021800	17	218019	N
		ESTIMATED EXPENDITURES	17	218022	15,056.00-	17	021800	17	218022	N
		ESTIMATED EXPENDITURES	17	218024	13,677.00-	17	021800	17	218024	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----						
			CC	Account		From	To	CC	Account	Feed	Mand	
17	021800	DESIGNATED TUITION										
		ESTIMATED EXPENDITURES	17	218028	90,424.00-	17	021800	17	218028			N
		ESTIMATED REVENUE	17	218028	22,000.00	17	218028	17	021800			N
		ESTIMATED EXPENDITURES	17	218029	20,849.00-	17	021800	17	218029			N
		ESTIMATED EXPENDITURES	17	218030	444,136.00-	17	021800	17	218030			N
		ESTIMATED EXPENDITURES	17	218033	126,781.00-	17	021800	17	218033			N
		ESTIMATED REVENUE	17	218036	935,900.00	17	218036	17	021800			N
		ESTIMATED REVENUE	17	218037	582,800.00	17	218037	17	021800			N
		ESTIMATED EXPENDITURES	17	218048	538,350.00-	17	021800	17	218048			N
		ESTIMATED EXPENDITURES	17	218049	155,000.00-	17	021800	17	218049			N
		ESTIMATED EXPENDITURES	17	218051	2,641.00-	17	021800	17	218051			N
		ESTIMATED EXPENDITURES	17	218052	1,135.00-	17	021800	17	218052			N
		ESTIMATED EXPENDITURES	17	218053	1,227.00-	17	021800	17	218053			N
		ESTIMATED EXPENDITURES	17	218054	10,000.00-	17	021800	17	218054			N
		ESTIMATED EXPENDITURES	17	218055	9,497.00-	17	021800	17	218055			N
		ESTIMATED EXPENDITURES	17	218056	2,250.00-	17	021800	17	218056			N
		ESTIMATED EXPENDITURES	17	218057	20,250.00-	17	021800	17	218057			N
		ESTIMATED EXPENDITURES	17	218058	4,500.00-	17	021800	17	218058			N
		ESTIMATED EXPENDITURES	17	218059	6,750.00-	17	021800	17	218059			N
		ESTIMATED EXPENDITURES	17	218060	11,250.00-	17	021800	17	218060			N
		ESTIMATED EXPENDITURES	17	218061	25,000.00-	17	021800	17	218061			N
		ESTIMATED EXPENDITURES	17	218068	674,000.00-	17	021800	17	218068			N
		ESTIMATED EXPENDITURES	17	218070	270,747.00-	17	021800	17	218070			N
		ESTIMATED EXPENDITURES	17	218071	408,975.00-	17	021800	17	218071			N
		ESTIMATED EXPENDITURES	17	218072	44,000.00-	17	021800	17	218072			N
		ESTIMATED EXPENDITURES	17	218074	37,500.00-	17	021800	17	218074			N
		ESTIMATED EXPENDITURES	17	218079	17,048.00-	17	021800	17	218079			N
		ESTIMATED EXPENDITURES	17	218080	84,574.00-	17	021800	17	218080			N
		INCR UNAPPROPRIATED	17	218090	261,070.00-	17	021800	17	218090			Y
		ESTIMATED EXPENDITURES	17	218095	194,646.00-	17	021800	17	218095			N
		ESTIMATED EXPENDITURES	17	218195	54,973.00-	17	021800	17	218195			N
		ESTIMATED EXPENDITURES	17	218303	120,000.00-	17	021800	17	218303			N
		ESTIMATED EXPENDITURES	17	218304	90,000.00-	17	021800	17	218304			N
		ESTIMATED EXPENDITURES	17	218305	80,000.00-	17	021800	17	218305			N
		ESTIMATED EXPENDITURES	17	218306	90,000.00-	17	021800	17	218306			N
		ESTIMATED EXPENDITURES	17	218307	67,035.00-	17	021800	17	218307			N
		** Potential Increase in Fund Balan			14,389,405.00							
17	021840	DESIGNATED TUITION SET ASIDES										
		ESTIMATED EXPENDITURES	17	218400	1,300,000.00-	17	021840	17	218400			N
		ESTIMATED EXPENDITURES	17	218405	145,000.00-	17	021840	17	218405			N
		** Potential Decrease in Fund Balan			1,445,000.00-							
17	021850	LIBRARY ACCESS FEE										
		ESTIMATED REVENUE	17	218500	1,283,000.00	17	218500	17	021850			N
		ESTIMATED REVENUE	17	218501	1,086,000.00	17	218501	17	021850			N
		ESTIMATED EXPENDITURES	17	218505	1,248,551.00-	17	021850	17	218505			N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	021850	LIBRARY ACCESS FEE								
		ESTIMATED EXPENDITURES	17	218510	658,562.00-	17	021850	17	218510	N
		INCR UNAPPROPRIATED	17	218599	312,787.00-	17	021850	17	218599	Y
		** Potential Increase in Fund Balan			149,100.00					
17	021900	TEXAS PUBLIC EDUCATION GRANTS								
		ESTIMATED EXPENDITURES	17	219000	1,138,400.00-	17	021900	17	219000	N
		ESTIMATED EXPENDITURES	17	219005	76,300.00-	17	021900	17	219005	N
		** Potential Decrease in Fund Balan			1,214,700.00-					
17	021950	NEED BASED SCHOLARSHIP FUND								
		ESTIMATED EXPENDITURES	17	219500	61,540.00-	17	021950	17	219500	N
		ESTIMATED REVENUE	17	219500	61,540.00	17	219500	17	021950	N
		** Potential Decrease in Fund Balan			0.00					
17	022000	GENERAL ADMINISTRATION								
		ESTIMATED EXPENDITURES	17	220310	45,303.00-	17	022000	17	220310	N
		ESTIMATED EXPENDITURES	17	220315	27,412.00-	17	022000	17	220315	N
		ESTIMATED EXPENDITURES	17	220316	9,606.00-	17	022000	17	220316	N
		ESTIMATED EXPENDITURES	17	220317	10,775.00-	17	022000	17	220317	N
		ESTIMATED EXPENDITURES	17	220318	6,916.00-	17	022000	17	220318	N
		ESTIMATED EXPENDITURES	17	220319	19,607.00-	17	022000	17	220319	N
		ESTIMATED EXPENDITURES	17	220320	24,000.00-	17	022000	17	220320	N
		ESTIMATED EXPENDITURES	17	220322	35,780.00-	17	022000	17	220322	N
		ESTIMATED EXPENDITURES	17	220323	25,289.00-	17	022000	17	220323	N
		ESTIMATED EXPENDITURES	17	220324	35,946.00-	17	022000	17	220324	N
		ESTIMATED EXPENDITURES	17	220325	46,514.00-	17	022000	17	220325	N
		ESTIMATED EXPENDITURES	17	220326	8,563.00-	17	022000	17	220326	N
		ESTIMATED EXPENDITURES	17	220327	12,406.00-	17	022000	17	220327	N
		ESTIMATED EXPENDITURES	17	220328	31,976.00-	17	022000	17	220328	N
		ESTIMATED EXPENDITURES	17	220329	7,100.00-	17	022000	17	220329	N
		ESTIMATED EXPENDITURES	17	220330	3,500.00-	17	022000	17	220330	N
		ESTIMATED EXPENDITURES	17	220415	67,207.00-	17	022000	17	220415	N
		ESTIMATED EXPENDITURES	17	220416	240,771.00-	17	022000	17	220416	N
		ESTIMATED EXPENDITURES	17	220425	2,750.00-	17	022000	17	220425	N
		ESTIMATED EXPENDITURES	17	220426	103,455.00-	17	022000	17	220426	N
		ESTIMATED EXPENDITURES	17	220427	35,000.00-	17	022000	17	220427	N
		ESTIMATED EXPENDITURES	17	220428	25,000.00-	17	022000	17	220428	N
		** Potential Decrease in Fund Balan			824,876.00-					
17	022100	GENERAL INSTITUTIONAL EXPENSE								
		ESTIMATED EXPENDITURES	17	221014	23,547.00-	17	022100	17	221014	N
		ESTIMATED EXPENDITURES	17	221018	129,630.00-	17	022100	17	221018	N
		ESTIMATED EXPENDITURES	17	221019	13,000.00-	17	022100	17	221019	N
		ESTIMATED EXPENDITURES	17	221023	470,345.00-	17	022100	17	221023	N
		ESTIMATED EXPENDITURES	17	221025	63,716.00-	17	022100	17	221025	N
		ESTIMATED EXPENDITURES	17	221026	24,129.00-	17	022100	17	221026	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	022100	GENERAL INSTITUTIONAL EXPENSE								
		ESTIMATED EXPENDITURES	17	221027	80,000.00-	17	022100	17	221027	N
		ESTIMATED EXPENDITURES	17	221035	476.00-	17	022100	17	221035	N
		ESTIMATED EXPENDITURES	17	221036	39,900.00-	17	022100	17	221036	N
		ESTIMATED EXPENDITURES	17	221042	33,000.00-	17	022100	17	221042	N
		ESTIMATED EXPENDITURES	17	221045	60,000.00-	17	022100	17	221045	N
		ESTIMATED EXPENDITURES	17	221060-00001	243,000.00-	17	022100	17	221060-00001	N
		ESTIMATED EXPENDITURES	17	221060-00002	117,000.00-	17	022100	17	221060-00002	N
		ESTIMATED EXPENDITURES	17	221060-00004	216,000.00-	17	022100	17	221060-00004	N
		ESTIMATED EXPENDITURES	17	221060-00005	205,000.00-	17	022100	17	221060-00005	N
		ESTIMATED EXPENDITURES	17	221060-00006	20,000.00-	17	022100	17	221060-00006	N
		ESTIMATED EXPENDITURES	17	221061	200,000.00-	17	022100	17	221061	N
		ESTIMATED EXPENDITURES	17	221062-00001	17,000.00-	17	022100	17	221062-00001	N
		ESTIMATED EXPENDITURES	17	221062-00002	3,000.00-	17	022100	17	221062-00002	N
		ESTIMATED EXPENDITURES	17	221062-00003	15,000.00-	17	022100	17	221062-00003	N
		ESTIMATED EXPENDITURES	17	221062-00004	14,000.00-	17	022100	17	221062-00004	N
		ESTIMATED EXPENDITURES	17	221062-00005	45,000.00-	17	022100	17	221062-00005	N
		ESTIMATED EXPENDITURES	17	221076	34,000.00-	17	022100	17	221076	N
		ESTIMATED EXPENDITURES	17	221077	3,000.00-	17	022100	17	221077	N
		ESTIMATED EXPENDITURES	17	221078	2,463.00-	17	022100	17	221078	N
		ESTIMATED EXPENDITURES	17	221079	42,942.00-	17	022100	17	221079	N
		ESTIMATED EXPENDITURES	17	221080	40,000.00-	17	022100	17	221080	N
		ESTIMATED EXPENDITURES	17	221088	5,988.00-	17	022100	17	221088	N
		ESTIMATED EXPENDITURES	17	221090	2,841.00-	17	022100	17	221090	N
		ESTIMATED EXPENDITURES	17	221099	21,351.00-	17	022100	17	221099	N
		ESTIMATED EXPENDITURES	17	221200	35,280.00-	17	022100	17	221200	N
		** Potential Decrease in Fund Balan			2,220,608.00-					
17	023200	RESIDENT INSTRUCTION AND DOE								
		ESTIMATED EXPENDITURES	17	232100	31,678.00-	17	023200	17	232100	N
		ESTIMATED EXPENDITURES	17	232110	33,945.00-	17	023200	17	232110	N
		ESTIMATED EXPENDITURES	17	232115	20,871.00-	17	023200	17	232115	N
		ESTIMATED EXPENDITURES	17	232120	120,000.00-	17	023200	17	232120	N
		ESTIMATED EXPENDITURES	17	232205	35,628.00-	17	023200	17	232205	N
		ESTIMATED EXPENDITURES	17	232210	96,732.00-	17	023200	17	232210	N
		ESTIMATED EXPENDITURES	17	232215	101,948.00-	17	023200	17	232215	N
		ESTIMATED EXPENDITURES	17	232220	55,994.00-	17	023200	17	232220	N
		ESTIMATED EXPENDITURES	17	232230	9,532.00-	17	023200	17	232230	N
		ESTIMATED EXPENDITURES	17	232235	11,173.00-	17	023200	17	232235	N
		ESTIMATED EXPENDITURES	17	232250	25,316.00-	17	023200	17	232250	N
		ESTIMATED EXPENDITURES	17	232255	20,759.00-	17	023200	17	232255	N
		ESTIMATED EXPENDITURES	17	232265	27,910.00-	17	023200	17	232265	N
		ESTIMATED EXPENDITURES	17	232270	68,731.00-	17	023200	17	232270	N
		ESTIMATED EXPENDITURES	17	232275	22,143.00-	17	023200	17	232275	N
		ESTIMATED EXPENDITURES	17	232280	46,617.00-	17	023200	17	232280	N
		ESTIMATED EXPENDITURES	17	232285	9,471.00-	17	023200	17	232285	N
		ESTIMATED EXPENDITURES	17	232305	25,947.00-	17	023200	17	232305	N

TEXAS A&M UNIV-KINGSVILLE  
 FY 2014 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
17	023200	RESIDENT INSTRUCTION AND DOE								
		ESTIMATED EXPENDITURES	17	232310	5,391.00-	17	023200	17	232310	N
		ESTIMATED EXPENDITURES	17	232315	15,677.00-	17	023200	17	232315	N
		ESTIMATED EXPENDITURES	17	232405	25,345.00-	17	023200	17	232405	N
		ESTIMATED EXPENDITURES	17	232410	17,903.00-	17	023200	17	232410	N
		ESTIMATED EXPENDITURES	17	232415	13,985.00-	17	023200	17	232415	N
		ESTIMATED EXPENDITURES	17	232416	18,932.00-	17	023200	17	232416	N
		ESTIMATED EXPENDITURES	17	232417	15,362.00-	17	023200	17	232417	N
		ESTIMATED EXPENDITURES	17	232420	10,850.00-	17	023200	17	232420	N
		ESTIMATED EXPENDITURES	17	232510	45,665.00-	17	023200	17	232510	N
		ESTIMATED EXPENDITURES	17	232511	49,812.00-	17	023200	17	232511	N
		ESTIMATED EXPENDITURES	17	232512	9,218.00-	17	023200	17	232512	N
		ESTIMATED EXPENDITURES	17	232520	22,720.00-	17	023200	17	232520	N
		ESTIMATED EXPENDITURES	17	232540	39,205.00-	17	023200	17	232540	N
		ESTIMATED EXPENDITURES	17	232595	59,979.00-	17	023200	17	232595	N
		ESTIMATED EXPENDITURES	17	232601	1,204.00-	17	023200	17	232601	N
		ESTIMATED EXPENDITURES	17	232604	11,944.00-	17	023200	17	232604	N
		ESTIMATED EXPENDITURES	17	232605	21,073.00-	17	023200	17	232605	N
		ESTIMATED EXPENDITURES	17	232616	9,471.00-	17	023200	17	232616	N
		ESTIMATED EXPENDITURES	17	232618	85,398.00-	17	023200	17	232618	N
		ESTIMATED EXPENDITURES	17	232620	18,942.00-	17	023200	17	232620	N
		ESTIMATED EXPENDITURES	17	232625	1,844,000.00-	17	023200	17	232625	N
		ESTIMATED EXPENDITURES	17	232750	707.00-	17	023200	17	232750	N
		ESTIMATED EXPENDITURES	17	232770	6,907.00-	17	023200	17	232770	N
		ESTIMATED EXPENDITURES	17	232800	80,000.00-	17	023200	17	232800	N
		** Potential Decrease in Fund Balan			3,194,085.00-					
17	023700	INSTRUCTIONAL ADMINISTRATION								
		ESTIMATED EXPENDITURES	17	237075	19,999.00-	17	023700	17	237075	N
		ESTIMATED EXPENDITURES	17	237101	30,998.00-	17	023700	17	237101	N
		ESTIMATED EXPENDITURES	17	237201	32,385.00-	17	023700	17	237201	N
		ESTIMATED EXPENDITURES	17	237301	30,585.00-	17	023700	17	237301	N
		ESTIMATED EXPENDITURES	17	237401	20,117.00-	17	023700	17	237401	N
		ESTIMATED EXPENDITURES	17	237501	33,750.00-	17	023700	17	237501	N
		ESTIMATED EXPENDITURES	17	237601	10,550.00-	17	023700	17	237601	N
		** Potential Decrease in Fund Balan			178,384.00-					
17	024000	ORGANIZED ACTIVITIES								
		ESTIMATED EXPENDITURES	17	240001	62,337.00-	17	024000	17	240001	N
		ESTIMATED EXPENDITURES	17	240005-00001	108,807.00-	17	024000	17	240005-00001	N
		ESTIMATED EXPENDITURES	17	240005-00003	4,735.00-	17	024000	17	240005-00003	N
		ESTIMATED EXPENDITURES	17	240005-00004	4,736.00-	17	024000	17	240005-00004	N
		ESTIMATED EXPENDITURES	17	240005-00005	4,841.00-	17	024000	17	240005-00005	N
		ESTIMATED EXPENDITURES	17	240005-00006	4,735.00-	17	024000	17	240005-00006	N
		ESTIMATED EXPENDITURES	17	240005-00007	4,735.00-	17	024000	17	240005-00007	N
		ESTIMATED EXPENDITURES	17	240005-00008	11,687.00-	17	024000	17	240005-00008	N
		ESTIMATED EXPENDITURES	17	240005-00009	32,011.00-	17	024000	17	240005-00009	N



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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17	024000	ORGANIZED ACTIVITIES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	240005-00010	10,915.00- 249,539.00-	17	024000	17	240005-00010	N
17	024100	ORGANIZED RESEARCH ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	241803	25,781.00- 25,781.00-	17	024100	17	241803	N
17	024800	LIBRARY ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	248103	154,720.00- 154,720.00-	17	024800	17	248103	N
17	025000	PHYSICAL PLANT SUPPORT ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	250001	3,000,000.00-	17	025000	17	250001	N
			17	250020	12,662.00-	17	025000	17	250020	N
			17	250025	150,000.00-	17	025000	17	250025	N
					3,162,662.00-					
17	025100	UNIVERSITY POLICE ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	251001	12,399.00- 12,399.00-	17	025100	17	251001	N
17	025500	UTILITIES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	255001	1,655,152.00- 1,655,152.00-	17	025500	17	255001	N
17	025600	ENGINEERING AND CAMPUS PLANNING ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	256001	43,911.00- 43,911.00-	17	025600	17	256001	N
17	025700	CENTRAL RECEIVING AND STOREROOM ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	257001	6,748.00- 6,748.00-	17	025700	17	257001	N
17	025800	OFFICE OF RISK & COMPLIANCE ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	258001	6,375.00-	17	025800	17	258001	N
			17	258002	4,000.00-	17	025800	17	258002	N
					10,375.00-					
17	026000	FEE REMISSIONS AND EXEMPTIONS ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	260001	1,572,975.00- 1,572,975.00-	17	026000	17	260001	N
17	026004	PROGRAM DEVELOPMENT ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES	17	260040	21,568.00-	17	026004	17	260040	N
			17	260041	17,315.00-	17	026004	17	260041	N
			17	260042	56,994.00-	17	026004	17	260042	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	026004	PROGRAM DEVELOPMENT								
		ESTIMATED EXPENDITURES	17	260043-00001	15,675.00-	17	026004	17	260043-00001	N
		ESTIMATED EXPENDITURES	17	260043-00002	2,841.00-	17	026004	17	260043-00002	N
		ESTIMATED EXPENDITURES	17	260043-00003	663.00-	17	026004	17	260043-00003	N
		ESTIMATED EXPENDITURES	17	260043-00004	5,730.00-	17	026004	17	260043-00004	N
		ESTIMATED EXPENDITURES	17	260043-00005	4,499.00-	17	026004	17	260043-00005	N
		ESTIMATED EXPENDITURES	17	260044	8,051.00-	17	026004	17	260044	N
		ESTIMATED EXPENDITURES	17	260045	7,288.00-	17	026004	17	260045	N
		** Potential Decrease in Fund Balan			140,624.00-					
17	026019	INSTITUTIONAL ENHANCEMENT								
		ESTIMATED EXPENDITURES	17	260192	131,541.00-	17	026019	17	260192	N
		** Potential Decrease in Fund Balan			131,541.00-					
17	028000	INDIRECT COST								
		ESTIMATED REVENUE	17	280000	920,000.00	17	280000	17	028000	N
		ESTIMATED EXPENDITURES	17	280001	6,085.00-	17	028000	17	280001	N
		ESTIMATED EXPENDITURES	17	280051	26,507.00-	17	028000	17	280051	N
		ESTIMATED EXPENDITURES	17	280254	2,100.00-	17	028000	17	280254	N
		ESTIMATED EXPENDITURES	17	280456	14,382.00-	17	028000	17	280456	N
		ESTIMATED EXPENDITURES	17	280612	22,598.00-	17	028000	17	280612	N
		ESTIMATED EXPENDITURES	17	280741	1,464.00-	17	028000	17	280741	N
		ESTIMATED EXPENDITURES	17	280999	510,864.00-	17	028000	17	280999	N
		ESTIMATED EXPENDITURES	17	281000	336,000.00-	17	028000	17	281000	N
		** Potential Decrease in Fund Balan			0.00					
17	029996	TELEPHONE CLEARING								
		ESTIMATED EXPENDITURES	17	299962	10,000.00-	17	029996	17	299962	N
		ESTIMATED REVENUE	17	299962	10,000.00	17	299962	17	029996	N
		** Potential Decrease in Fund Balan			0.00					
17	029998	LOCAL LUMP SUM VAC SERVICE DEPT								
		ESTIMATED REVENUE	17	299980	110,000.00	17	299980	17	029998	N
		ESTIMATED EXPENDITURES	17	299980	110,000.00-	17	029998	17	299980	N
		** Potential Decrease in Fund Balan			0.00					
17	029999	SERVICE DEPARTMENTS								
		ESTIMATED EXPENDITURES	17	299989	55,000.00-	17	029999	17	299989	N
		ESTIMATED REVENUE	17	299989	55,000.00	17	299989	17	029999	N
		ESTIMATED REVENUE	17	299992	125,000.00	17	299992	17	029999	N
		ESTIMATED EXPENDITURES	17	299992	125,000.00-	17	029999	17	299992	N
		ESTIMATED EXPENDITURES	17	299993	200,000.00-	17	029999	17	299993	N
		ESTIMATED REVENUE	17	299993	200,000.00	17	299993	17	029999	N
		ESTIMATED REVENUE	17	299999	50,000.00	17	299999	17	029999	N
		ESTIMATED EXPENDITURES	17	299999	50,000.00-	17	029999	17	299999	N
		** Potential Decrease in Fund Balan			0.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	030351	STUDENT SERVICES FEE								
		ESTIMATED REVENUE	17	303510	1,682,300.00	17	303510	17	030351	N
		ESTIMATED REVENUE	17	303511	1,371,900.00	17	303511	17	030351	N
		** Potential Increase in Fund Balan			3,054,200.00					
17	030600	FEE REMISSIONS AND EXEMPTIONS								
		ESTIMATED EXPENDITURES	17	306001	457,500.00-	17	030600	17	306001	N
		** Potential Decrease in Fund Balan			457,500.00-					
17	031002	TAMUK BAND								
		ESTIMATED EXPENDITURES	17	310020	167,980.00-	17	031002	17	310020	N
		ESTIMATED EXPENDITURES	17	310021	53,483.00-	17	031002	17	310021	N
		ESTIMATED EXPENDITURES	17	310022	4,000.00-	17	031002	17	310022	N
		ESTIMATED EXPENDITURES	17	310025	24,000.00-	17	031002	17	310025	N
		** Potential Decrease in Fund Balan			249,463.00-					
17	031011	COLLEGE OF AG								
		ESTIMATED EXPENDITURES	17	310110	59,160.00-	17	031011	17	310110	N
		** Potential Decrease in Fund Balan			59,160.00-					
17	031060	COUNSELING CENTER								
		ESTIMATED EXPENDITURES	17	310600	317,634.00-	17	031060	17	310600	N
		** Potential Decrease in Fund Balan			317,634.00-					
17	031061	DEAN OF STUDENTS								
		ESTIMATED EXPENDITURES	17	310610	310,310.00-	17	031061	17	310610	N
		ESTIMATED EXPENDITURES	17	310611	55,194.00-	17	031061	17	310611	N
		** Potential Decrease in Fund Balan			365,504.00-					
17	031062	CAREER SERVICES								
		ESTIMATED EXPENDITURES	17	310620	299,939.00-	17	031062	17	310620	N
		** Potential Decrease in Fund Balan			299,939.00-					
17	031063	STUDENT ACTIVITIES								
		ESTIMATED EXPENDITURES	17	310630	309,540.00-	17	031063	17	310630	N
		** Potential Decrease in Fund Balan			309,540.00-					
17	031068	JAVELINA ENROLLMENT SERVICES								
		ESTIMATED EXPENDITURES	17	310680	61,243.00-	17	031068	17	310680	N
		** Potential Decrease in Fund Balan			61,243.00-					
17	031070	SPEC-STUDENT SERVICES								
		ESTIMATED EXPENDITURES	17	310700	35,000.00-	17	031070	17	310700	N
		** Potential Decrease in Fund Balan			35,000.00-					
17	031135	STUDENT GOVERNMENT ASSOCIATION								
		ESTIMATED EXPENDITURES	17	311350	35,000.00-	17	031135	17	311350	N
		** Potential Decrease in Fund Balan			35,000.00-					

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			CC	Account		CC	Account																																																																																																						
17	031155	SOUTH TEXAN ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	311550	47,500.00- 47,500.00-	17	031155	17	311550	N																																																																																																			
17	031156	K T A I RADIO STATION ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	311560	67,000.00- 67,000.00-	17	031156	17	311560	N																																																																																																			
17	031175	FORENSIC ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	311750	16,000.00- 16,000.00-	17	031175	17	311750	N																																																																																																			
17	031201	UNIVERSITY LECTURESHIP SERIES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312010	50,000.00- 50,000.00-	17	031201	17	312010	N																																																																																																			
17	031202	LIVING/LEARNING COMMUNITY ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312020	47,283.00- 47,283.00-	17	031202	17	312020	N																																																																																																			
17	031230	NEW STUDENT ORIENTATION ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312300	12,000.00- 12,000.00-	17	031230	17	312300	N																																																																																																			
17	031231	STUDENT ENGAGEMENT ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312315	20,000.00-	17	031231	17	312315	N				17	312316	165,595.00-	17	031231	17	312316	N				17	312317	25,000.00-	17	031231	17	312317	N						210,595.00-						17	031232	TRANSFER STUDENT SUCCESS INIT. ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312320	15,000.00-	17	031232	17	312320	N				17	312325	100,000.00-	17	031232	17	312325	N						115,000.00-						17	031233	ANIMAL & WILDLIFE SERVICES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312330	11,283.00- 11,283.00-	17	031233	17	312330	N	17	031234	TESTING ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312340	67,000.00- 67,000.00-	17	031234	17	312340	N	17	031246	JAZZ FESTIVAL ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312460	10,000.00- 10,000.00-	17	031246	17	312460	N
			17	312316	165,595.00-	17	031231	17	312316	N				17	312317	25,000.00-	17	031231	17	312317	N						210,595.00-						17	031232	TRANSFER STUDENT SUCCESS INIT. ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312320	15,000.00-	17	031232	17	312320	N				17	312325	100,000.00-	17	031232	17	312325	N						115,000.00-						17	031233	ANIMAL & WILDLIFE SERVICES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312330	11,283.00- 11,283.00-	17	031233	17	312330	N	17	031234	TESTING ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312340	67,000.00- 67,000.00-	17	031234	17	312340	N	17	031246	JAZZ FESTIVAL ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312460	10,000.00- 10,000.00-	17	031246	17	312460	N											
			17	312317	25,000.00-	17	031231	17	312317	N						210,595.00-						17	031232	TRANSFER STUDENT SUCCESS INIT. ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312320	15,000.00-	17	031232	17	312320	N				17	312325	100,000.00-	17	031232	17	312325	N						115,000.00-						17	031233	ANIMAL & WILDLIFE SERVICES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312330	11,283.00- 11,283.00-	17	031233	17	312330	N	17	031234	TESTING ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312340	67,000.00- 67,000.00-	17	031234	17	312340	N	17	031246	JAZZ FESTIVAL ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312460	10,000.00- 10,000.00-	17	031246	17	312460	N																						
					210,595.00-																																																																																																								
17	031232	TRANSFER STUDENT SUCCESS INIT. ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312320	15,000.00-	17	031232	17	312320	N				17	312325	100,000.00-	17	031232	17	312325	N						115,000.00-						17	031233	ANIMAL & WILDLIFE SERVICES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312330	11,283.00- 11,283.00-	17	031233	17	312330	N	17	031234	TESTING ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312340	67,000.00- 67,000.00-	17	031234	17	312340	N	17	031246	JAZZ FESTIVAL ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312460	10,000.00- 10,000.00-	17	031246	17	312460	N																																												
			17	312325	100,000.00-	17	031232	17	312325	N						115,000.00-						17	031233	ANIMAL & WILDLIFE SERVICES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312330	11,283.00- 11,283.00-	17	031233	17	312330	N	17	031234	TESTING ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312340	67,000.00- 67,000.00-	17	031234	17	312340	N	17	031246	JAZZ FESTIVAL ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312460	10,000.00- 10,000.00-	17	031246	17	312460	N																																																							
					115,000.00-																																																																																																								
17	031233	ANIMAL & WILDLIFE SERVICES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312330	11,283.00- 11,283.00-	17	031233	17	312330	N																																																																																																			
17	031234	TESTING ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312340	67,000.00- 67,000.00-	17	031234	17	312340	N																																																																																																			
17	031246	JAZZ FESTIVAL ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312460	10,000.00- 10,000.00-	17	031246	17	312460	N																																																																																																			

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
17	031247	MARIACHI ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312470	4,000.00- 4,000.00-	17	031247 17 312470	N	
17	031248	TAIU - CHORALE ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312480	33,500.00- 33,500.00-	17	031248 17 312480	N	
17	031249	DISABLED STUDENT SERVICES ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312490 17 312491	43,600.00- 10,000.00- 53,600.00-	17	031249 17 031249 17 312491	N N	
17	031251	RECYCLING ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312510	31,000.00- 31,000.00-	17	031251 17 312510	N	
17	031252	PERFORMING VISUAL ARTS ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312520	40,000.00- 40,000.00-	17	031252 17 312520	N	
17	031253	ASIAN AWARENESS MONTH ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312530	6,000.00- 6,000.00-	17	031253 17 312530	N	
17	031255	HISPANIC HERITAGE ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312550	6,000.00- 6,000.00-	17	031255 17 312550	N	
17	031256	BLACK HERITAGE ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312560	6,000.00- 6,000.00-	17	031256 17 312560	N	
17	031258	STUDENT ORGANIZATION FUNDING-199 ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312580	65,000.00- 65,000.00-	17	031258 17 312580	N	
17	031259	C.E.N./FINE ARTS COUNCIL ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312590	110,000.00- 110,000.00-	17	031259 17 312590	N	
17	031260	STUDENT SHUTTLE SERVICE ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312600	5,000.00- 5,000.00-	17	031260 17 312600	N	
17	031269	READERSHIP PROGRAM ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312690	13,150.00- 13,150.00-	17	031269 17 312690	N	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
17	031280	CENTER FOR YOUNG CHILDREN ESTIMATED EXPENDITURES	17	312800	58,000.00-	17	031280	17	312800	N
		** Potential Decrease in Fund Balan			58,000.00-					
17	031281	LIVESTOCK EVALUATION TEAM ESTIMATED EXPENDITURES	17	312810	7,800.00-	17	031281	17	312810	N
		** Potential Decrease in Fund Balan			7,800.00-					
17	031282	WRITERS' BLOCK ESTIMATED EXPENDITURES	17	312820	2,300.00-	17	031282	17	312820	N
		** Potential Decrease in Fund Balan			2,300.00-					
17	031290	CRISIS MANAGEMENT EMERGENCY ESTIMATED EXPENDITURES	17	312905	48,880.00-	17	031290	17	312905	N
		** Potential Decrease in Fund Balan			48,880.00-					
17	031300	ENVIRONMENTAL SERVICES FEE ESTIMATED REVENUE	17	313000	46,300.00	17	313000	17	031300	N
		ESTIMATED REVENUE	17	313001	35,900.00	17	313001	17	031300	N
		ESTIMATED EXPENDITURES	17	313005	60,978.00-	17	031300	17	313005	N
		INCREASE UNAPPROPRIATED	17	313009	17,122.00-	17	031300	17	313009	Y
		** Potential Increase in Fund Balan			4,100.00					
17	031350	TRANSPORTATION AND SAFETY FEE ESTIMATED REVENUE	17	313500	165,900.00	17	313500	17	031350	N
		ESTIMATED REVENUE	17	313501	135,500.00	17	313501	17	031350	N
		ESTIMATED EXPENDITURES	17	313505	140,000.00-	17	031350	17	313505	N
		INCREASE UNAPPROPRIATED	17	313509	142,000.00-	17	031350	17	313509	Y
		** Potential Increase in Fund Balan			19,400.00					
17	031400	RECREATIONAL SPORTS FEES ESTIMATED REVENUE	17	314000	961,500.00	17	314000	17	031400	N
		ESTIMATED REVENUE	17	314001	743,000.00	17	314001	17	031400	N
		ESTIMATED EXPENDITURES	17	314003	50,000.00-	17	031400	17	314003	N
		ESTIMATED EXPENDITURES	17	314005	576,485.00-	17	031400	17	314005	N
		INCREASE UNAPPROPRIATED	17	314009	85,611.00-	17	031400	17	314009	Y
		** Potential Increase in Fund Balan			992,404.00					
17	031500	ATHLETIC FEE ESTIMATED REVENUE	17	315010	1,568,000.00	17	315010	17	031500	N
		ESTIMATED REVENUE	17	315011	1,374,700.00	17	315011	17	031500	N
		ESTIMATED REVENUE	17	315020	51,030.00	17	315020	17	031500	N
		ESTIMATED REVENUE	17	315025	22,000.00	17	315025	17	031500	N
		ESTIMATED REVENUE	17	315050	7,000.00	17	315050	17	031500	N
		ESTIMATED EXPENDITURES	17	315050	637,142.00-	17	031500	17	315050	N
		ESTIMATED EXPENDITURES	17	315051	465,211.00-	17	031500	17	315051	N
		ESTIMATED REVENUE	17	315051	128,065.00	17	315051	17	031500	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	031500	ATHLETIC FEE								
		ESTIMATED REVENUE	17	315052	1,466.00	17	315052	17	031500	N
		ESTIMATED EXPENDITURES	17	315052	261,918.00-	17	031500	17	315052	N
		ESTIMATED EXPENDITURES	17	315053	206,604.00-	17	031500	17	315053	N
		ESTIMATED REVENUE	17	315053	1,151.00	17	315053	17	031500	N
		ESTIMATED REVENUE	17	315054	1,968.00	17	315054	17	031500	N
		ESTIMATED EXPENDITURES	17	315054	124,119.00-	17	031500	17	315054	N
		ESTIMATED EXPENDITURES	17	315055	157,764.00-	17	031500	17	315055	N
		ESTIMATED REVENUE	17	315055	3,265.00	17	315055	17	031500	N
		ESTIMATED REVENUE	17	315056	1,375.00	17	315056	17	031500	N
		ESTIMATED EXPENDITURES	17	315056	117,243.00-	17	031500	17	315056	N
		ESTIMATED EXPENDITURES	17	315057	166,109.00-	17	031500	17	315057	N
		ESTIMATED REVENUE	17	315057	1,375.00	17	315057	17	031500	N
		ESTIMATED EXPENDITURES	17	315058	153,528.00-	17	031500	17	315058	N
		ESTIMATED EXPENDITURES	17	315059	185,209.00-	17	031500	17	315059	N
		ESTIMATED REVENUE	17	315059	2,920.00	17	315059	17	031500	N
		ESTIMATED EXPENDITURES	17	315060	175,000.00-	17	031500	17	315060	N
		ESTIMATED EXPENDITURES	17	315061	56,480.00-	17	031500	17	315061	N
		ESTIMATED EXPENDITURES	17	315062	45,631.00-	17	031500	17	315062	N
		ESTIMATED EXPENDITURES	17	315081	120,435.00-	17	031500	17	315081	N
		ESTIMATED EXPENDITURES	17	315082	100,000.00-	17	031500	17	315082	N
		ESTIMATED EXPENDITURES	17	315088	94,741.00-	17	031500	17	315088	N
		ESTIMATED REVENUE	17	315088	180,219.00	17	315088	17	031500	N
		** Potential Increase in Fund Balan			277,400.00					
17	031600	GRADUATION FEE								
		ESTIMATED REVENUE	17	316000	26,500.00	17	316000	17	031600	N
		ESTIMATED REVENUE	17	316001	20,300.00	17	316001	17	031600	N
		ESTIMATED EXPENDITURES	17	316005	40,000.00-	17	031600	17	316005	N
		INCR UNAPPROPRIATED	17	316009	4,200.00-	17	031600	17	316009	Y
		** Potential Increase in Fund Balan			2,600.00					
17	031700	UNIVERSITY POLICE DEPARTMENT								
		ESTIMATED REVENUE	17	317000	632,600.00	17	317000	17	031700	N
		ESTIMATED REVENUE	17	317003	8,000.00	17	317003	17	031700	N
		ESTIMATED EXPENDITURES	17	317003	8,000.00-	17	031700	17	317003	N
		ESTIMATED EXPENDITURES	17	317004	25,000.00-	17	031700	17	317004	N
		ESTIMATED EXPENDITURES	17	317005	204,298.00-	17	031700	17	317005	N
		INCR UNAPPROPRIATED	17	317009	173,152.00-	17	031700	17	317009	Y
		** Potential Increase in Fund Balan			230,150.00					
17	031800	HOGGIE DAYS ORIENTATION FEE								
		ESTIMATED REVENUE	17	318000	116,000.00	17	318000	17	031800	N
		ESTIMATED EXPENDITURES	17	318005	97,000.00-	17	031800	17	318005	N
		INCR UNAPPROPRIATED	17	318009	13,000.00-	17	031800	17	318009	Y
		** Potential Increase in Fund Balan			6,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	031850	INTERNATIONAL ORIENTATION FEE								
		ESTIMATED REVENUE	17	318500	8,000.00	17	318500	17	031850	N
		ESTIMATED REVENUE	17	318501	8,000.00	17	318501	17	031850	N
		ESTIMATED EXPENDITURES	17	318505	9,600.00-	17	031850	17	318505	N
		INCR UNAPPROPRIATED	17	318509	6,400.00-	17	031850	17	318509	Y
		** Potential Decrease in Fund Balan			0.00					
17	031999	N/P AUXILIARY TRANSFER OF BUDGET								
		INCR UNAPPROPRIATED	17	319990	134,926.00-	17	031999	17	319990	Y
		** Potential Decrease in Fund Balan			134,926.00-					
17	032000	AUXILIARY BUDGETS								
		ESTIMATED EXPENDITURES	17	320001	1,110,000.00-	17	032000	17	320001	N
		** Potential Decrease in Fund Balan			1,110,000.00-					
17	032414	PROFESSIONAL DEVELOPMENT INSTITU								
		ESTIMATED REVENUE	17	324141-00001	41,614.00	17	324141-00001	17	032414	N
		ESTIMATED EXPENDITURES	17	324141-00001	41,614.00-	17	032414	17	324141-00001	N
		** Potential Decrease in Fund Balan			0.00					
17	032451	ATHLETIC ADVERTISING								
		ESTIMATED EXPENDITURES	17	324510	88,213.00-	17	032451	17	324510	N
		ESTIMATED REVENUE	17	324510	270,000.00	17	324510	17	032451	N
		ESTIMATED REVENUE	17	324515	38,500.00	17	324515	17	032451	N
		** Potential Increase in Fund Balan			220,287.00					
17	032478	RECRUITMENT ACTIVITY - CHEERLEAD								
		ESTIMATED REVENUE	17	324785	6,495.00	17	324785	17	032478	N
			17	324785	6,495.00-	17	032478	17	324785	Y
		** Potential Decrease in Fund Balan			0.00					
17	032480	WILDLIFE CENTER								
		ESTIMATED EXPENDITURES	17	324800	42,624.00-	17	032480	17	324800	N
		ESTIMATED REVENUE	17	324800	42,624.00	17	324800	17	032480	N
		** Potential Decrease in Fund Balan			0.00					
17	033000	AUXILIARY ADMINSTRATIVE SERVICES								
		ESTIMATED EXPENDITURES	17	330000	1,734,500.00-	17	033000	17	330000	N
		** Potential Decrease in Fund Balan			1,734,500.00-					
17	033100	BISHOP HALL								
		ESTIMATED EXPENDITURES	17	331000	621,952.00-	17	033100	17	331000	N
		ESTIMATED REVENUE	17	331000	1,022,000.00	17	331000	17	033100	N
		ESTIMATED EXPENDITURES	17	331003	40,000.00-	17	033100	17	331003	N
		ESTIMATED EXPENDITURES	17	331005	12,000.00-	17	033100	17	331005	N
		INCR UNAPPROPRIATED	17	331099	48,048.00-	17	033100	17	331099	Y
		** Potential Increase in Fund Balan			300,000.00					



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	033200	MARTIN HALL								
		ESTIMATED EXPENDITURES	17	332000	582,056.00-	17	033200	17	332000	N
		ESTIMATED REVENUE	17	332000	1,145,000.00	17	332000	17	033200	N
		ESTIMATED EXPENDITURES	17	332001	9,250.00-	17	033200	17	332001	N
		ESTIMATED EXPENDITURES	17	332003	50,000.00-	17	033200	17	332003	N
		ESTIMATED EXPENDITURES	17	332005	35,000.00-	17	033200	17	332005	N
		INCR UNAPPROPRIATED	17	332099	268,694.00-	17	033200	17	332099	Y
		** Potential Increase in Fund Balan			200,000.00					
17	033300	LEWIS HALL								
		ESTIMATED EXPENDITURES	17	333000	100,000.00-	17	033300	17	333000	N
		** Potential Decrease in Fund Balan			100,000.00-					
17	033400	CAMPUS FOOD SERVICE								
		ESTIMATED EXPENDITURES	17	334000	4,165,900.00-	17	033400	17	334000	N
		ESTIMATED REVENUE	17	334000	5,000,000.00	17	334000	17	033400	N
		INCREASE UNAPPROPRIATED	17	334009	27,450.00-	17	033400	17	334009	Y
		** Potential Increase in Fund Balan			806,650.00					
17	033500	TURNER-BISHOP HALL								
		ESTIMATED EXPENDITURES	17	335000	606,108.00-	17	033500	17	335000	N
		ESTIMATED REVENUE	17	335000	1,189,900.00	17	335000	17	033500	N
		ESTIMATED EXPENDITURES	17	335001	10,000.00-	17	033500	17	335001	N
		ESTIMATED EXPENDITURES	17	335003	50,000.00-	17	033500	17	335003	N
		ESTIMATED EXPENDITURES	17	335005	55,000.00-	17	033500	17	335005	N
		INCREASE UNAPPROPRIATED	17	335099	28,792.00-	17	033500	17	335099	Y
		** Potential Increase in Fund Balan			440,000.00					
17	033600	BOOKSTORE								
		ESTIMATED EXPENDITURES	17	336000	36,300.00-	17	033600	17	336000	N
		ESTIMATED REVENUE	17	336000	200,000.00	17	336000	17	033600	N
		** Potential Increase in Fund Balan			163,700.00					
17	033700	STUDENT UNION BUILDING								
		ESTIMATED EXPENDITURES	17	337000	634,397.00-	17	033700	17	337000	N
		ESTIMATED EXPENDITURES	17	337001	44,022.00-	17	033700	17	337001	N
		ESTIMATED EXPENDITURES	17	337003	33,000.00-	17	033700	17	337003	N
		ESTIMATED REVENUE	17	337025	25,000.00	17	337025	17	033700	N
		ESTIMATED REVENUE	17	337035	5,000.00	17	337035	17	033700	N
		** Potential Decrease in Fund Balan			681,419.00-					
17	033800	POTEET HALL								
		ESTIMATED REVENUE	17	338000	208,120.00	17	338000	17	033800	N
		ESTIMATED EXPENDITURES	17	338003	6,000.00-	17	033800	17	338003	N
		INCREASE UNAPPROPRIATED	17	338099	39,296.00-	17	033800	17	338099	Y
		** Potential Increase in Fund Balan			162,824.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
17	033900	LYNCH HALL								
		ESTIMATED EXPENDITURES	17	339000	436,831.00-	17	033900	17	339000	N
		ESTIMATED REVENUE	17	339000	687,700.00	17	339000	17	033900	N
		ESTIMATED EXPENDITURES	17	339003	19,000.00-	17	033900	17	339003	N
		ESTIMATED EXPENDITURES	17	339005	20,500.00-	17	033900	17	339005	N
		INCREASE UNAPPROPRIATED	17	339099	11,369.00-	17	033900	17	339099	Y
		** Potential Increase in Fund Balan			200,000.00					
17	034100	UNIVERSITY VILLAGE								
		ESTIMATED EXPENDITURES	17	341000	1,156,986.00-	17	034100	17	341000	N
		ESTIMATED REVENUE	17	341000	3,463,900.00	17	341000	17	034100	N
		ESTIMATED EXPENDITURES	17	341001	1,600.00-	17	034100	17	341001	N
		ESTIMATED EXPENDITURES	17	341003	94,000.00-	17	034100	17	341003	N
		ESTIMATED EXPENDITURES	17	341005	53,000.00-	17	034100	17	341005	N
		INCREASE UNAPPROPRIATED	17	341099	12,812.00-	17	034100	17	341099	Y
		** Potential Increase in Fund Balan			2,145,502.00					
17	034200	MESQUITE VILLAGE WEST- HONORS CO								
		ESTIMATED EXPENDITURES	17	342000	617,360.00-	17	034200	17	342000	N
		ESTIMATED REVENUE	17	342000	1,680,850.00	17	342000	17	034200	N
		ESTIMATED EXPENDITURES	17	342003	76,650.00-	17	034200	17	342003	N
		ESTIMATED EXPENDITURES	17	342005	71,700.00-	17	034200	17	342005	N
		INCREASE UNAPPROPRIATED	17	342099	27,820.00-	17	034200	17	342099	Y
		** Potential Increase in Fund Balan			887,320.00					
17	040001	DEPARTMENT OF EDUCATION-UPFRONT								
		ESTIMATED EXPENDITURES	17	400034	385,884.00-	17	040001	17	400034	N
		ESTIMATED REVENUE	17	400034	385,884.00	17	400034	17	040001	N
		ESTIMATED REVENUE	17	400044	447,316.00	17	400044	17	040001	N
		ESTIMATED EXPENDITURES	17	400044	447,316.00-	17	040001	17	400044	N
		ESTIMATED EXPENDITURES	17	400054	13,000,000.00-	17	040001	17	400054	N
		ESTIMATED REVENUE	17	400054	20,000,000.00	17	400054	17	040001	N
		ESTIMATED REVENUE	17	400225-00001	124,097.00	17	400225-00001	17	040001	N
		ESTIMATED EXPENDITURES	17	400225-00001	124,097.00-	17	040001	17	400225-00001	N
		** Potential Increase in Fund Balan			7,000,000.00					
17	046000	CEO-PRIVATE AND OTHER GRANTS								
		ESTIMATED REVENUE	17	460010	6,000.00	17	460010	17	046000	N
		ESTIMATED EXPENDITURES	17	460010	6,000.00-	17	046000	17	460010	N
		ESTIMATED EXPENDITURES	17	460011	57,303.00-	17	046000	17	460011	N
		ESTIMATED REVENUE	17	460011	57,303.00	17	460011	17	046000	N
		** Potential Decrease in Fund Balan			0.00					
17	046006	JAVELINA CLUB								
		ESTIMATED REVENUE	17	460062-00001	245,500.00	17	460062-00001	17	046006	N
		ESTIMATED EXPENDITURES	17	460062-00001	167,756.00-	17	046006	17	460062-00001	N
		ESTIMATED EXPENDITURES	17	460062-00002	199,625.00-	17	046006	17	460062-00002	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	046006	JAVELINA CLUB								
		ESTIMATED EXPENDITURES	17	460062-00005	50,375.00-	17	046006	17	460062-00005	N
		ESTIMATED REVENUE	17	460062-00005	250,000.00	17	460062-00005	17	046006	N
		ESTIMATED EXPENDITURES	17	460062-00019	38,872.00-	17	046006	17	460062-00019	N
		ESTIMATED EXPENDITURES	17	460062-00020	38,872.00-	17	046006	17	460062-00020	N
		** Potential Decrease in Fund Balan			0.00					
17	100006	CITRUS CENTER								
		ESTIMATED REVENUE	17	010000	600,284.00-	17	100006	17	010000	N
		** Decrease in SL Allocation **			600,284.00-					
17	100009	JOHN E. CONNER MUSEUM								
		ESTIMATED REVENUE	17	010000	18,386.00-	17	100009	17	010000	Y
		** Decrease in SL Allocation **			18,386.00-					
17	100011	OASI MATCHING ESTIMATED								
		ESTIMATED REVENUE	17	010000	1,940,000.00-	17	100011	17	010000	N
		** Decrease in SL Allocation **			1,940,000.00-					
17	100013	STATE BASIC AID								
		ESTIMATED REVENUE	17	010000	20,845,865.00-	17	100013	17	010000	N
		** Decrease in SL Allocation **			20,845,865.00-					
17	100014	PH.D. IN ENGINEERING								
		ESTIMATED REVENUE	17	010000	81,230.00-	17	100014	17	010000	N
		** Decrease in SL Allocation **			81,230.00-					
17	100020	HAZELWOOD EXEMPTION								
		ESTIMATED REVENUE	17	010000	326,371.00-	17	100020	17	010000	N
		** Decrease in SL Allocation **			326,371.00-					
17	100024	TUITION REVENUE BONDS								
		ESTIMATED REVENUE	17	010000	2,710,416.00-	17	100024	17	010000	N
		** Decrease in SL Allocation **			2,710,416.00-					
17	100025	VET TECH PROGRAM								
		ESTIMATED REVENUE	17	010000	750,000.00-	17	100025	17	010000	N
		** Decrease in SL Allocation **			750,000.00-					
17	100026	WILDLIFE RESEARCH INSTITUTE								
		ESTIMATED REVENUE	17	010000	243,402.00-	17	100026	17	010000	N
		** Decrease in SL Allocation **			243,402.00-					
17	100027	KING RANCH INSTITUTE								
		ESTIMATED REVENUE	17	010000	280,500.00-	17	100027	17	010000	N
		** Decrease in SL Allocation **			280,500.00-					

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			CC	Account		CC	Account			
17	100029	GROUP INS-ST CONTRIB-HI ED ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	4,346,384.00- 4,346,384.00-	17	100029	17	010000	N
17	100033	SOUTH TEXAS ARCHIVES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	73,845.00- 73,845.00-	17	100033	17	010000	N
17	100034	HEF ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	5,046,885.00- 5,046,885.00-	17	100034	17	010000	N
17	100035	TEACHERS RETIREMENT SYSTEM ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	1,139,500.00- 1,139,500.00-	17	100035	17	010000	N
17	100036	OPTIONAL RETIREMENT PROGRAM ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	875,700.00- 875,700.00-	17	100036	17	010000	N
17	100037	UNEMPLOYMENT COMPENSATION INSURA ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	36,000.00- 36,000.00-	17	100037	17	010000	N
17	100044	RESEARCH EXCELLENCE FUNDING ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	1,014,711.00- 1,014,711.00-	17	100044	17	010000	N
17	100052	INSTITUTIONAL ENHANCEMENT-RESEAR ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	1,378,185.00- 1,378,185.00-	17	100052	17	010000	N
17	100053	INSTITUTIONAL ENHANCEMENT-ACAD S ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	3,583,279.00- 3,583,279.00-	17	100053	17	010000	N
17	100054	INSTITUTIONAL ENHANCEMENT-INST S ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	551,274.00- 551,274.00-	17	100054	17	010000	N
17	101000	FALL SEMESTER TUITION-RESIDENT ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	4,274,000.00- 4,274,000.00-	17	101000	17	010000	N
17	101001	FALL SEMESTER TUITION-NON RESIDE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	1,231,250.00- 1,231,250.00-	17	101001	17	010000	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	101002	SPRING SEMESTER TUITION-RESIDENT ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	3,904,000.00- 3,904,000.00-	17	101002	17	010000	N
17	101003	SPRING SEMESTER TUITION-NON RESI ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	1,332,000.00- 1,332,000.00-	17	101003	17	010000	N
17	101004	SUMMER I TUITION-RESIDENT ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	903,050.00- 903,050.00-	17	101004	17	010000	N
17	101005	SUMMER I TUITION-NON RESIDENT ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	309,550.00- 309,550.00-	17	101005	17	010000	N
17	101008	SPRING INTERSESSION TUITION - RE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	21,425.00- 21,425.00-	17	101008	17	010000	N
17	101010	WINTER INTERSESSION TUITION- RES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	24,850.00- 24,850.00-	17	101010	17	010000	N
17	101011	WINTER INTERSESSION TUITION-NON- ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	6,600.00- 6,600.00-	17	101011	17	010000	N
17	101025	LABORATORY FEES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	80,000.00- 80,000.00-	17	101025	17	010000	N
17	101061	CENTER FOR YOUNG CHILDREN ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	200,000.00- 200,000.00-	17	101061	17	010000	N
17	101065	FARM ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	40,000.00- 40,000.00-	17	101065	17	010000	N
17	101087	INTEREST-LOCAL FDS STATE TREASUR ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	61,000.00- 61,000.00-	17	101087	17	010000	N
17	119991	HAZELWOOD ALLOCATION _ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	011999	326,371.00 326,371.00	17	011999	17	119991	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	120315	OFFICE OF ACADEMIC AFFAIRS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	339,754.00 339,754.00	17	012000	17	120315	N
17	120316	ASSOCIATE VP - ACADEMIC AFFAIRS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	255,748.00 255,748.00	17	012000	17	120316	N
17	120317	OFFICE OF COMPLIANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	135,486.00 135,486.00	17	012000	17	120317	N
17	120318	OFFICE OF INSTITUTIONAL ADVANCEM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	77,085.00 77,085.00	17	012000	17	120318	N
17	120320	VP FINANCE & ADMINISTRATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	589,041.00 589,041.00	17	012000	17	120320	N
17	120322	PROCUREMENT & STRATEGIC SOURCING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	283,355.00 283,355.00	17	012000	17	120322	N
17	120323	PAYROLL SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	144,336.00 144,336.00	17	012000	17	120323	N
17	120324	COMPROLLER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	236,665.00 236,665.00	17	012000	17	120324	N
17	120325	OFFICE OF PERSONNEL/EEO SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	278,807.00 278,807.00	17	012000	17	120325	N
17	120326	GRANTS & CONTRACTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	136,887.00 136,887.00	17	012000	17	120326	N
17	120327	BUSINESS OFFICE/LOANS & COLLECTI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	171,882.00 171,882.00	17	012000	17	120327	N
17	120328	ACCOUNTING/TRAVEL/PROP MGMT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	252,723.00 252,723.00	17	012000	17	120328	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	120329	BUDGET OFFICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	138,997.00 138,997.00	17	012000	17	120329	N
17	120330	STUDENT FINANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	127,302.00 127,302.00	17	012000	17	120330	N
17	120415	OFFICE OF STUDENT FIN AID SERVIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	633,129.00 633,129.00	17	012000	17	120415	N
17	120416	OFFICE OF AVP-STUDENT SUCCESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	644,634.00 644,634.00	17	012000	17	120416	N
17	120417	JAVELINA ENROLLMENT SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	126,015.00 126,015.00	17	012000	17	120417	N
17	120425	OFFICE OF REGISTRAR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	40,812.00 40,812.00	17	012000	17	120425	N
17	120426	OUTREACH & ENROLLMENT SUPPORT SV ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	293,368.00 293,368.00	17	012000	17	120426	N
17	120427	OFFICE OF ADMISSIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	294,986.00 294,986.00	17	012000	17	120427	N
17	121001	SGIP-RETIREEES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	1,900,000.00 1,900,000.00	17	012100	17	121001	N
17	121014	INSTITUTIONAL RESEARCH & STRAT P ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	199,825.00 199,825.00	17	012100	17	121014	N
17	121025	PUBLIC AFFAIRS, PUB AND INFO SER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	334,290.00 334,290.00	17	012100	17	121025	N
17	121053	ORP/TRS STATE & UNIV-STUDENT SVC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	111,000.00 111,000.00	17	012100	17	121053	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	121054	MATCHING SOCIAL SECURITY-SS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	126,500.00 126,500.00	17	012100	17	121054	N
17	121055	LONGEVITY-STUDENT SERVICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	35,200.00 35,200.00	17	012100	17	121055	N
17	121056	SGIP-STUDENT SERVICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	200,500.00 200,500.00	17	012100	17	121056	N
17	121057	WCI-STUDENT SERVICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	1,600.00 1,600.00	17	012100	17	121057	N
17	121058	UCI-STUDENT SERVICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	4,500.00 4,500.00	17	012100	17	121058	N
17	121079	UNIVERSITY PUBLICATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	108,426.00 108,426.00	17	012100	17	121079	N
17	121890	RESERVE FOR STAFF MERIT RAISES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	469,024.00 469,024.00	17	012100	17	121890	N
17	121993	ORP/TRS STATE & UNIV-INSTIT SPT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	342,100.00 342,100.00	17	012100	17	121993	N
17	121994	MATCHING SOCIAL SECURITY-IS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	390,000.00 390,000.00	17	012100	17	121994	N
17	121995	LONGEVITY-INSTITUTIONAL SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	110,000.00 110,000.00	17	012100	17	121995	N
17	121996	SGIP-INSTITUTIONAL SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	617,500.00 617,500.00	17	012100	17	121996	N
17	121997	WCI-INSTITUTIONAL SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	5,100.00 5,100.00	17	012100	17	121997	N



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	121998	UCI-INSTITUTIONAL SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	14,000.00 14,000.00	17	012100	17	121998	N
17	121999	SALARY SAVINGS-NON FACULTY ESTIMATED SALARY SAVINGS ** Decrease in SL Allocation **	17	012100	968,000.00- 968,000.00-	17	121999	17	012100	N
17	132100	DEPT. OF AG, AGRIBUS. & ENVIRON ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	605,275.00 605,275.00	17	013000	17	132100	N
17	132110	DEPT OF ANIMAL, RANGLND, & WILDL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	664,541.00 664,541.00	17	013000	17	132110	N
17	132115	DEPARTMENT OF HUMAN SCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	208,193.00 208,193.00	17	013000	17	132115	N
17	132120	VET TECH PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	180,001.00 180,001.00	17	013000	17	132120	N
17	132210	DPT OF BIOLOGICAL & HEALTH SCIEN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	981,513.00 981,513.00	17	013000	17	132210	N
17	132215	DEPARTMENT OF CHEMISTRY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	662,022.00 662,022.00	17	013000	17	132215	N
17	132220	DEPARTMENT OF LANG AND LITERATUR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	765,639.00 765,639.00	17	013000	17	132220	N
17	132235	DEPT OF HIST, POLITICAL SCI, & P ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	914,693.00 914,693.00	17	013000	17	132235	N
17	132250	DEPARTMENT OF MATHEMATICS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,035,553.00 1,035,553.00	17	013000	17	132250	N
17	132255	DEPARTMENT OF MILITARY SCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	10,415.00 10,415.00	17	013000	17	132255	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	132265	DEPARTMENT OF MUSIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	919,735.00 919,735.00	17	013000	17	132265	N
17	132270	DEPARTMENT OF PHYSICS/GEOSCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	565,963.00 565,963.00	17	013000	17	132270	N
17	132275	DEPARTMENT OF PSYCHOLOGY/SOCIOLO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	725,587.00 725,587.00	17	013000	17	132275	N
17	132280	DEPARTMENT OF ART, COMM, & THEAT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	815,178.00 815,178.00	17	013000	17	132280	N
17	132305	DEPARTMENT OF INFORMATION SYSTEM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	366,404.00 366,404.00	17	013000	17	132305	N
17	132310	DEPARTMENT OF ACCOUNTING & FINAN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	636,842.00 636,842.00	17	013000	17	132310	N
17	132315	DEPARTMENT OF MANAGEMENT AND MKT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	602,296.00 602,296.00	17	013000	17	132315	N
17	132405	DEPARTMENT OF ELEC ENG AND COMP ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,171,360.00 1,171,360.00	17	013000	17	132405	N
17	132410	DEPARTMENT OF MECH AND IND ENG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	671,701.00 671,701.00	17	013000	17	132410	N
17	132415	DEPARTMENT OF CHEM AND NAT GAS E ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	680,717.00 680,717.00	17	013000	17	132415	N
17	132416	DEPT OF ENVIRONMENTAL ENGINEERIN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	584,413.00 584,413.00	17	013000	17	132416	N
17	132417	DEPT OF CIVIL & ARCHITECTURAL EN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	781,483.00 781,483.00	17	013000	17	132417	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	132420	DEPT. OF INDUSTRIAL MGMT & TECHN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	227,134.00 227,134.00	17	013000	17	132420	N
17	132510	DEPT OF TEACHER & BILINGUAL EDUC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	647,407.00 647,407.00	17	013000	17	132510	N
17	132511	DEPT OF EDUC LEADERSHIP & COUNSE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	778,215.00 778,215.00	17	013000	17	132511	N
17	132520	DEPARTMENT OF HEALTH & KINESIOLO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	849,505.00 849,505.00	17	013000	17	132520	N
17	132540	PHYSICAL EDUCATION CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	46,380.00 46,380.00	17	013000	17	132540	N
17	132595	CONTINUING EDUCATION PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	66,045.00 66,045.00	17	013000	17	132595	N
17	132596	DIST LEARN & INTRUC TECHGY SALAR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	52,000.00 52,000.00	17	013000	17	132596	N
17	132604	INTERNATIONAL STUDIES & PROGRAMS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	113,408.00 113,408.00	17	013000	17	132604	N
17	132605	INTERNATIONAL STUDENT SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	54,223.00 54,223.00	17	013000	17	132605	N
17	132982	SALARY SAVINGS-CLAS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	24,792.00 24,792.00	17	013000	17	132982	N
17	132985	UNALLOC FACULTY SALARIES FOR DEP ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,112,401.00 1,112,401.00	17	013000	17	132985	N
17	132992	RESERVE - FACULTY MERIT RAISES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	697,693.00 697,693.00	17	013000	17	132992	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	132993	ORP/TRS STATE & UNIV-INSTRUCTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,436,000.00 1,436,000.00	17	013000	17	132993	N
17	132994	MATCHING SOCIAL SECURITY-INSTR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,664,000.00 1,664,000.00	17	013000	17	132994	N
17	132995	LONGEVITY-INSTRUCTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	27,500.00 27,500.00	17	013000	17	132995	N
17	132996	SGIP-INSTRUCTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	2,221,100.00 2,221,100.00	17	013000	17	132996	N
17	132997	WCI-INSTRUCTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	21,600.00 21,600.00	17	013000	17	132997	N
17	132998	UCI-INSTRUCTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	59,500.00 59,500.00	17	013000	17	132998	N
17	132999	FACULTY SALARY SAVINGS ESTIMATED SALARY SAVINGS ** Decrease in SL Allocation **	17	013000	1,232,000.00- 1,232,000.00-	17	132999	17	013000	N
17	137075	COLLEGE OF GRADUATE STUDIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	371,304.00 371,304.00	17	013700	17	137075	N
17	137101	COLLEGE OF AGRI AND HUMAN SCIENC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	349,845.00 349,845.00	17	013700	17	137101	N
17	137201	COLLEGE OF ARTS AND SCIENCES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	761,925.00 761,925.00	17	013700	17	137201	N
17	137301	COLLEGE OF BUSINESS ADMINISTRATI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	486,439.00 486,439.00	17	013700	17	137301	N
17	137401	COLLEGE OF ENGINEERING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	651,424.00 651,424.00	17	013700	17	137401	N

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			CC	Account		From	To			
17	137501	COLLEGE OF EDUCATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	422,723.00 422,723.00	17	013700	17	137501	N
17	137601	HONORS COLLEGE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	175,988.00 175,988.00	17	013700	17	137601	N
17	137993	ORP/TRS STATE & UNIV-ACADEMIC SP ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	283,500.00 283,500.00	17	013700	17	137993	N
17	137994	MATCHING SOCIAL SECURITY-AS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	323,000.00 323,000.00	17	013700	17	137994	N
17	137995	LONGEVITY-ACADEMIC SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	112,200.00 112,200.00	17	013700	17	137995	N
17	137996	SGIP-ACADEMIC SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	512,000.00 512,000.00	17	013700	17	137996	N
17	137997	WCI-ACADEMIC SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	4,200.00 4,200.00	17	013700	17	137997	N
17	137998	UCI-ACADEMIC SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	11,600.00 11,600.00	17	013700	17	137998	N
17	140001	CENTER FOR YOUNG CHILDREN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014000	279,377.00 279,377.00	17	014000	17	140001	N
17	140005-00001	FARM-OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014000	66,572.00 66,572.00	17	014000	17	140005-00001	N
17	141803	RESEARCH & SPONSORED PROGRAMS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	246,314.00 246,314.00	17	014100	17	141803	N
17	141993	ORP/TRS STATE & UNIV-RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	183,600.00 183,600.00	17	014100	17	141993	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	141994	MATCHING SOCIAL SECURITY-RESEARC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	209,300.00 209,300.00	17	014100	17	141994	N
17	141995	LONGEVITY-RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	69,300.00 69,300.00	17	014100	17	141995	N
17	141996	SGIP-RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	331,500.00 331,500.00	17	014100	17	141996	N
17	141997	WCI-RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	2,700.00 2,700.00	17	014100	17	141997	N
17	141998	UCI-RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	7,500.00 7,500.00	17	014100	17	141998	N
17	145016-00011	MATCH-VC 502004 EXP LEARN/MENTOR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014500	868.00 868.00	17	014500	17	145016-00011	N
17	148101	LIBRARY OPERATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014800	385,243.00 385,243.00	17	014800	17	148101	N
17	150020	OFFICE OF FACILITIES MANAGEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015000	19,493.00 19,493.00	17	015000	17	150020	N
17	151001	UNIVERSITY POLICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015100	619,107.00 619,107.00	17	015100	17	151001	N
17	154001	GROUNDS MAINTENANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015400	159,331.00 159,331.00	17	015400	17	154001	N
17	155001	UTILITIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015500	1,177,704.00 1,177,704.00	17	015500	17	155001	N
17	156001	ENGINEERING AND CAMPUS PLANNING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015600	220,857.00 220,857.00	17	015600	17	156001	N

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			CC	Account		CC	Account			
17	157001	CENTRAL RECEIVING AND STOREROOM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015700	119,023.00 119,023.00	17	015700	17	157001	N
17	158001	OFFICE OF RISK & COMPLIANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015800	134,076.00 134,076.00	17	015800	17	158001	N
17	158993	ORP/TRS STATE & UNIV-O&M PLANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	76,000.00 76,000.00	17	015890	17	158993	N
17	158994	MATCHING SOCIAL SECURITY-O&M PLA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	87,000.00 87,000.00	17	015890	17	158994	N
17	158995	LONGEVITY-O&M PLANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	11,000.00 11,000.00	17	015890	17	158995	N
17	158996	SGIP-O&M PLANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	137,500.00 137,500.00	17	015890	17	158996	N
17	158997	WCI-O&M PLANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	1,100.00 1,100.00	17	015890	17	158997	N
17	158998	UCI-O&M PLANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	3,000.00 3,000.00	17	015890	17	158998	N
17	160001	TUITION REMISSIONS AND EXEMPTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016000	550,125.00 550,125.00	17	016000	17	160001	N
17	160002	TUITION REBATE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016000	30,000.00 30,000.00	17	016000	17	160002	N
17	160020	CITRUS CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016002	911,432.00 911,432.00	17	016002	17	160020	N
17	160030	JOHN E CONNER MUSEUM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016003	80,112.00 80,112.00	17	016003	17	160030	N

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			CC	Account		CC	Account			
17	160040	INST ENHANC-PROG DEV-STUDNT SUCC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	334,281.00 334,281.00	17	016004	17	160040	N
17	160041	INST ENHANCE-PROG DEV-COL OF ED ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	297,470.00 297,470.00	17	016004	17	160041	N
17	160042	INST ENHANC-PROG DEV-COL OF AG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	336,498.00 336,498.00	17	016004	17	160042	N
17	160043-00001	FAC/STAFF SALARIES-INST ENHANC-C ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	890,508.00 890,508.00	17	016004	17	160043-00001	N
17	160044	INST ENHANC-PROG DEV-COLL OF BUS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	179,148.00 179,148.00	17	016004	17	160044	N
17	160045	INST ENHANC-PROG DEV-CSDO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	270,283.00 270,283.00	17	016004	17	160045	N
17	160048	PH.D IN ENVIRONMENTAL ENGINEERIN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	81,230.00 81,230.00	17	016004	17	160048	N
17	160060	VET TECH PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016006	569,999.00 569,999.00	17	016006	17	160060	N
17	160130	INST ENHANC-EXP ENG EDUCATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016013	658,490.00 658,490.00	17	016013	17	160130	N
17	160150	WILDLIFE RESEARCH INSTITUTE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016015	364,606.00 364,606.00	17	016015	17	160150	N
17	160170	SOUTH TEXAS ARCHIVES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016017	78,061.00 78,061.00	17	016017	17	160170	N
17	160316-00001	RDF FY1213 OSR/G&C RDF ALLOCATION ** Increase in SL Allocation **	17	016030	104,103.00 104,103.00	17	016030	17	160316-00001	N



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	160320	RDF FY14&15 LIBRARY RES ACQUISIT RDF ALLOCATION ** Increase in SL Allocation **	17	016030	15,000.00 15,000.00	17	016030	17	160320	N
17	160322-00001	RDF FY14&15 INST UNDERGRAD RESEA RDF ALLOCATION ** Increase in SL Allocation **	17	016030	30,000.00 30,000.00	17	016030	17	160322-00001	N
17	160323-00001	RDF FY14&15 OSR/G&C RDF ALLOCATION ** Increase in SL Allocation **	17	016030	129,000.00 129,000.00	17	016030	17	160323-00001	N
17	160324-00001	RDF FY14&15 AVP RESEARCH REQUEST RDF ALLOCATION ** Increase in SL Allocation **	17	016030	246,295.00 246,295.00	17	016030	17	160324-00001	N
17	160325-00001	RDF FY14&15 CITRUS CENTER RDF ALLOCATION ** Increase in SL Allocation **	17	016030	134,705.00 134,705.00	17	016030	17	160325-00001	N
17	160329-00001	RDF FY14&15 PROVOST RESEARCH REQ RDF ALLOCATION ** Increase in SL Allocation **	17	016030	20,000.00 20,000.00	17	016030	17	160329-00001	N
17	160330-00001	RDF FY14&15 UNIV.RESEARCH AWARDS RDF ALLOCATION ** Increase in SL Allocation **	17	016030	200,000.00 200,000.00	17	016030	17	160330-00001	N
17	160336-00001	RDF FY14&15 COLLEGE OF ARTS & SC RDF ALLOCATION ** Increase in SL Allocation **	17	016030	30,000.00 30,000.00	17	016030	17	160336-00001	N
17	160337	RDF FY14&15 COLLEGE OF BUSINESS RDF ALLOCATION ** Increase in SL Allocation **	17	016030	2,500.00 2,500.00	17	016030	17	160337	N
17	160338-00001	RDF FY14&15 COLLEGE OF AG RDF ALLOCATION ** Increase in SL Allocation **	17	016030	100,000.00 100,000.00	17	016030	17	160338-00001	N
17	160339-00001	RDF FY14&15 COLLEGE OF ENGINEERI RDF ALLOCATION ** Increase in SL Allocation **	17	016030	50,000.00 50,000.00	17	016030	17	160339-00001	N
17	160340-00001	RDF FY14&15 COLLEGE OF EDUCATION RDF ALLOCATION ** Increase in SL Allocation **	17	016030	25,000.00 25,000.00	17	016030	17	160340-00001	N

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			CC	Account		CC	Account			CC
17	160341	RDF FY14&15 HONORS COLLEGE RDF ALLOCATION ** Increase in SL Allocation **	17	016030	2,500.00 2,500.00	17	016030	17	160341	N
17	160342-00001	RDF FY14&15 SPECIAL PROGRAMS RDF ALLOCATION ** Increase in SL Allocation **	17	016030	30,000.00 30,000.00	17	016030	17	160342-00001	N
17	160350	KING RANCH INSTITUTE FOR RANCH M ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016035	212,607.00 212,607.00	17	016035	17	160350	N
17	199960	E&G LUMP SUM VAC SERVICE DEPT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	019996	200,000.00 200,000.00	17	019996	17	199960	N
17	199999	TUITION DISCOUNTING-E&G EXP EST TUITION DISCOUNTING ** Decrease in SL Allocation **	17	019999	21,464.00- 21,464.00-	17	199999	17	019999	Y
17	200001	DESIGNATED-BUDGETS TRF INT ALLOCATION ** Decrease in SL Allocation **	17	020000	445,000.00- 445,000.00-	17	200001	17	020000	N
17	201571	INVESTMENT GAINS HOLDING ACCOUNT ESTIMATED REVENUE INCREASE UNAPPROPRIATED ** Decrease in SL Allocation **	17	020157	1,000,000.00- 359,710.00	17	201571	17	020157	N
17	201650	LATE REGISTRATION FEE-BUSO ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	020165	23,000.00 23,000.00- 0.00	17	020165	17	201650	N
17	201651	FALL LATE REGISTRATION FEE-BUSO ESTIMATED REVENUE ESTIMATED EXPENDITURES ** Decrease in SL Allocation **	17	020165	20,000.00- 20,000.00 0.00	17	201651	17	020165	N
17	201652	LATE REGISTRATION FEE-EMGT ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	020165	23,000.00 23,000.00- 0.00	17	020165	17	201652	N
17	201653	FALL LATE REGISTRATION FEE-EMGT ESTIMATED REVENUE ESTIMATED EXPENDITURES ** Decrease in SL Allocation **	17	020165	20,000.00- 20,000.00 0.00	17	201653	17	020165	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
17	202010	TAMUK-FOUNDATION, INC. (IDT)-PRI ESTIMATED EXPENDITURES	17	020201	167,148.00	17	020201	17	202010	N
		ESTIMATED REVENUE	17	020201	167,148.00-	17	202010	17	020201	N
		** Decrease in SL Allocation **			0.00					
17	209521-00001	RESIDUAL-RESEARCH-DAGRACA ESTIMATED REVENUE	17	020950	3,514.00-	17	209521-00001	17	020950	N
		ESTIMATED EXPENDITURES	17	020950	3,514.00	17	020950	17	209521-00001	N
		** Decrease in SL Allocation **			0.00					
17	209521-00002	RESIDUAL-RESEARCH-SETAMOU ESTIMATED EXPENDITURES	17	020950	21,106.00	17	020950	17	209521-00002	N
		ESTIMATED REVENUE	17	020950	21,106.00-	17	209521-00002	17	020950	N
		** Decrease in SL Allocation **			0.00					
17	214520	MUSEUM FUND CITY OF KINGSVILLE ESTIMATED REVENUE	17	021452	50,199.00-	17	214520	17	021452	N
		ESTIMATED EXPENDITURES	17	021452	50,199.00	17	021452	17	214520	N
		** Decrease in SL Allocation **			0.00					
17	215018-00001	JAVELINA ON THE BORDER GOLF CLAS ESTIMATED EXPENDITURES	17	021501	13,000.00	17	021501	17	215018-00001	N
		ESTIMATED REVENUE	17	021501	13,000.00-	17	215018-00001	17	021501	N
		** Decrease in SL Allocation **			0.00					
17	215050	ATHLETICS-REGULAR HIGH SCHOOL AC ESTIMATED REVENUE	17	021505	155,000.00-	17	215050	17	021505	N
		ESTIMATED EXPENDITURES	17	021505	155,000.00	17	021505	17	215050	N
		** Decrease in SL Allocation **			0.00					
17	215051	ATHLETICS-PLAYOFF GAMES HIGH SCH ESTIMATED EXPENDITURES	17	021505	16,500.00	17	021505	17	215051	N
		ESTIMATED REVENUE	17	021505	39,100.00-	17	215051	17	021505	N
		** Decrease in SL Allocation **			22,600.00-					
17	216300	INSTRUCTIONAL ENHANCEMENT-BUDGET ESTIMATED REVENUE	17	021630	800,000.00-	17	216300	17	021630	N
		ESTIMATED EXPENDITURES	17	021630	800,000.00	17	021630	17	216300	N
		** Decrease in SL Allocation **			0.00					
17	216400	CLBA-DISTANCE LEARNING FEE REV ESTIMATED REVENUE	17	021640	90,500.00-	17	216400	17	021640	N
		** Decrease in SL Allocation **			90,500.00-					
17	216405	CLBA-DISTANCE LEARNING FEE OPER ESTIMATED EXPENDITURES	17	021640	372,344.00	17	021640	17	216405	N
		** Increase in SL Allocation **			372,344.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	216409	CLBA-DISTANCE LEARNING UNAPPROP DECREASE UNAPPROPRIATED ** Decrease in SL Allocation **	17	021640	281,844.00- 281,844.00-	17	216409	17	021640	Y
17	216520	ACADEMIC ADVISING FEE REVENUE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021652	200,500.00- 200,500.00-	17	216520	17	021652	N
17	216521	FALL ACADEMIC ADVISING FEE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021652	266,000.00- 266,000.00-	17	216521	17	021652	N
17	216525	ACADEMIC ADVISING FEE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021652	439,527.00 439,527.00	17	021652	17	216525	N
17	216529	ACADEMIC ADVISING UNAPPROPRIATED INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	021652	1,073.00 1,073.00	17	021652	17	216529	Y
17	216540	STUDENT ID CARD FEE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021654	153,725.00- 153,725.00-	17	216540	17	021654	N
17	216541	FALL-STUDENT ID CARD FEE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021654	101,700.00- 101,700.00-	17	216541	17	021654	N
17	216545	STUDENT ID CARD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021654	157,155.00 157,155.00	17	021654	17	216545	N
17	216549	STUDENT ID CARD-UNAPPROPRIATED INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	021654	79,645.00 79,645.00	17	021654	17	216549	Y
17	216550	GROUP HOSPITAL FEE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021655	493,200.00- 493,200.00-	17	216550	17	021655	N
17	216551	FALL-GROUP HOSPITAL FEE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021655	385,700.00- 385,700.00-	17	216551	17	021655	N
17	216554	WOMEN'S ENRICHMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021655	6,000.00 6,000.00	17	021655	17	216554	N

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17	216555	HEALTH SERVICES AND WELLNESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021655	677,439.00 677,439.00	17	021655	17	216555	N
17	216556	HEALTH SERVICES AND WELLNESS-SAL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021655	37,000.00 37,000.00-	17	021655	17	216556	N
17	216559	GROUP HOSPITAL FEE-UNAPPROPRIATE INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	021655	135,961.00 135,961.00	17	021655	17	216559	Y
17	216600	APPLIED MUSIC FEE - REV (LOCAL) ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021660	21,000.00- 21,000.00-	17	216600	17	021660	N
17	216601	APPLIED MUSIC FEE-FALL REV (LOCA ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021660	23,800.00- 23,800.00-	17	216601	17	021660	N
17	216605	APPLIED MUSIC FEE-OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021660	40,000.00 40,000.00	17	021660	17	216605	N
17	216609	APPLIED MUSIC FEE-UNAPPROPRIATED INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	021660	3,000.00 3,000.00	17	021660	17	216609	Y
17	216610	INTERNATIONAL EDUCATION FEE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021661	26,500.00- 26,500.00-	17	216610	17	021661	N
17	216611	INTERNATIONAL EDUCATION FEE-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021661	20,000.00- 20,000.00-	17	216611	17	021661	N
17	216615	INTERNATIONAL ED FINANCIAL AID F ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021661	40,000.00 40,000.00	17	021661	17	216615	N
17	216619	INTERNATIONAL EDUCATION UNAPPROP INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	021661	3,350.00 3,350.00	17	021661	17	216619	Y
17	216700	TRANSCRIPT FEE-REVENUE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021670	137,500.00- 137,500.00-	17	216700	17	021670	N

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			CC	Account		CC	Account			
17	216701	FALL-TRANSCRIPT FEE REVENUE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021670	108,000.00- 108,000.00-	17	216701	17	021670	N
17	216705	OPERATING - REGISTRAR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021670	283,026.00 283,026.00	17	021670	17	216705	N
17	216709	TRANSCRIPT FEE-UNAPPROPRIATED DECREASE UNAPPROPRIATED ** Decrease in SL Allocation **	17	021670	52,126.00- 52,126.00-	17	216709	17	021670	Y
17	216750	STUDENT CENTER COMPLEX FEE-REVEN ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021675	702,700.00- 702,700.00-	17	216750	17	021675	N
17	216751	FALL-STUDENT CENTER COMPLEX FEE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021675	540,000.00- 540,000.00-	17	216751	17	021675	N
17	216759	STUDENT CENTER COMPLEX FEE-UNAPP INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	021675	206,737.00 206,737.00	17	021675	17	216759	Y
17	216800	APPLICATION FEE UNDERGRAD-REV ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021680	128,600.00- 128,600.00-	17	216800	17	021680	N
17	216801	INTERNATIONAL APPL-UNDERGRAD-REV ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021680	7,000.00- 7,000.00-	17	216801	17	021680	N
17	216805	ADMISSIONS OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021680	111,628.00 111,628.00	17	021680	17	216805	N
17	216809	APPLIC FEE-UNDERGRAD-UNAPPROPR DECREASE UNAPPROPRIATED ** Decrease in SL Allocation **	17	021680	21,028.00- 21,028.00-	17	216809	17	021680	Y
17	216850	APPLICATION FEE GRAD-REV ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021685	38,000.00- 38,000.00-	17	216850	17	021685	N
17	216851	INTERNATIONAL APPL-GRAD-REV ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021685	101,000.00- 101,000.00-	17	216851	17	021685	N

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17	216855	GRADUATE ADMISSIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021685	78,110.00 78,110.00	17	021685	17	216855	N
17	216856	INTERNATIONAL STUDENT SERVICES-O ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021685	3,000.00 3,000.00	17	021685	17	216856	N
17	216859	APPLICATION FEE-GRAD-UNAPPROPRIA INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	021685	56,390.00 56,390.00	17	021685	17	216859	Y
17	217000	COMPUTER USE FEE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021700	1,872,100.00- 1,872,100.00-	17	217000	17	021700	N
17	217001	COMPUTER USE FEE-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021700	1,505,600.00- 1,505,600.00-	17	217001	17	021700	N
17	217004	CIS-MAINTENANCE CONTRACTS RENEWA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021700	670,000.00 670,000.00	17	021700	17	217004	N
17	217005	CIS - OPERATING/PAYROLL/WAGES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021700	1,904,026.00 1,904,026.00	17	021700	17	217005	N
17	217009	COMPUTER USE FEE-UNAPPROPRIATED INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	021700	42,743.00 42,743.00	17	021700	17	217009	Y
17	217106	DISTANCE LEARNING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021700	565,231.00 565,231.00	17	021700	17	217106	N
17	218000	DESIG TUITION-RES UNDERGR-SPR/SU ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	8,138,800.00- 8,138,800.00-	17	218000	17	021800	N
17	218001	DESIG TUITION-RES UNDERGR-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	7,123,300.00- 7,123,300.00-	17	218001	17	021800	N
17	218003	PROVOST - OPERATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	11,365.00 11,365.00	17	021800	17	218003	N

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			CC	Account		CC	Account			
17	218006	CALL CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	112,593.00 112,593.00	17	021800	17	218006	N
17	218007	OFFICE OF ENROLLMENT MANAGEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	506,673.00 506,673.00	17	021800	17	218007	N
17	218008	DESIG TUIT-NON RES-SPR/SUM ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	994,550.00- 994,550.00-	17	218008	17	021800	N
17	218009	DESIG TUIT-NON RES-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	662,650.00- 662,650.00-	17	218009	17	021800	N
17	218010	CIS - TELECOM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	32,534.00 32,534.00	17	021800	17	218010	N
17	218011	MOU WITH TAMUSA-LOCAL BUDGETED ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	600,000.00- 600,000.00-	17	218011	17	021800	N
17	218019	INST ADVANCEMENT-SPECIAL ACTIVIT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	14,089.00 14,089.00	17	021800	17	218019	N
17	218022	ALUMNI OFFICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	15,056.00 15,056.00	17	021800	17	218022	N
17	218024	TRANSCULTURATION PROJECT TRAVEL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	13,677.00 13,677.00	17	021800	17	218024	N
17	218028	MAIL SERVICES ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Increase in SL Allocation **	17	021800	90,424.00 22,000.00- 68,424.00	17	021800	17	218028	N
17	218029	PROVOST RETENTION SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	20,849.00 20,849.00	17	021800	17	218029	N
17	218030	PRESIDENTIAL SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	444,136.00 444,136.00	17	021800	17	218030	N



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	218033	HAZARDOUS WASTE MANAGEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	126,781.00 126,781.00	17	021800	17	218033	N
17	218036	DESIG TUITION-RES-GRAD-SPR/SUMM ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	935,900.00- 935,900.00-	17	218036	17	021800	N
17	218037	DESIG TUITION-RES-GRAD-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	582,800.00- 582,800.00-	17	218037	17	021800	N
17	218048	FY13 GROWTH FUND ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	538,350.00 538,350.00	17	021800	17	218048	N
17	218049	ACADEMIC INITIATIVES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	155,000.00 155,000.00	17	021800	17	218049	N
17	218051	FACULTY/STAFF RECRUITMENT-EM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	2,641.00 2,641.00	17	021800	17	218051	N
17	218052	FACULTY/STAFF RECRUITMENT-IA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	1,135.00 1,135.00	17	021800	17	218052	N
17	218053	FACULTY/STAFF RECRUITMENT-PR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	1,227.00 1,227.00	17	021800	17	218053	N
17	218054	FACULTY/STAFF RECRUITMENT-AA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	10,000.00 10,000.00	17	021800	17	218054	N
17	218055	FACULTY/STAFF RECRUITMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	9,497.00 9,497.00	17	021800	17	218055	N
17	218056	FACULTY/STAFF RECRUITMENT-AG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	2,250.00 2,250.00	17	021800	17	218056	N
17	218057	FACULTY/STAFF RECRUITMENT-AS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	20,250.00 20,250.00	17	021800	17	218057	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	218058	FACULTY/STAFF RECRUITMENT-BA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	4,500.00 4,500.00	17	021800	17	218058	N
17	218059	FACULTY/STAFF RECRUITMENT-ED ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	6,750.00 6,750.00	17	021800	17	218059	N
17	218060	FACULTY/STAFF RECRUITMENT-EN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	11,250.00 11,250.00	17	021800	17	218060	N
17	218061	MATCHING SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	25,000.00 25,000.00	17	021800	17	218061	N
17	218068	PRESIDENTIAL SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	674,000.00 674,000.00	17	021800	17	218068	N
17	218070	ADVERTISING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	270,747.00 270,747.00	17	021800	17	218070	N
17	218071	MARKETING CAMPAIGN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	408,975.00 408,975.00	17	021800	17	218071	N
17	218072	EMPLOYEE EDUCATION OPPORTUNITY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	44,000.00 44,000.00	17	021800	17	218072	N
17	218074	MATCH-STARS SCHOLARSHIP PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	37,500.00 37,500.00	17	021800	17	218074	N
17	218079	QEP - FIELD TRIPS TRAVEL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	17,048.00 17,048.00	17	021800	17	218079	N
17	218080	STUDENT ENGAGEMENT BUDGETS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	84,574.00 84,574.00	17	021800	17	218080	N
17	218090	DESIGNATED TUITION-UNAPPROPRIATE INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	021800	261,070.00 261,070.00	17	021800	17	218090	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	218095	RESERVE FOR REVENUE DEFICIT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	194,646.00 194,646.00	17	021800	17	218095	N
17	218195	MERIT-INSTIT. SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	54,973.00 54,973.00	17	021800	17	218195	N
17	218303	ATH SCHOL-WOMEN'S BASKETBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	120,000.00 120,000.00	17	021800	17	218303	N
17	218304	ATH SCHOL-WOMEN'S VOLLEYBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	90,000.00 90,000.00	17	021800	17	218304	N
17	218305	ATH SCHOL-MEN'S BASEBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	80,000.00 80,000.00	17	021800	17	218305	N
17	218306	ATH SCHOL-MEN'S TRACK & FIELD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	90,000.00 90,000.00	17	021800	17	218306	N
17	218307	ATH SCHOL-WOMEN'S TRACK & FIELD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	67,035.00 67,035.00	17	021800	17	218307	N
17	218400	DES TUITION RES UNDERGR SET ASID ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021840	1,300,000.00 1,300,000.00	17	021840	17	218400	N
17	218405	DES TUITION RES GRAD SET ASIDES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021840	145,000.00 145,000.00	17	021840	17	218405	N
17	218500	LIBRARY ACCESS FEE-REVENUE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021850	1,283,000.00- 1,283,000.00-	17	218500	17	021850	N
17	218501	LIBRARY ACCESS FEE-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021850	1,086,000.00- 1,086,000.00-	17	218501	17	021850	N
17	218505	LIBRARY FEE-OPERATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021850	1,248,551.00 1,248,551.00	17	021850	17	218505	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	218510	LIBRARY COLLECTIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021850	658,562.00 658,562.00	17	021850	17	218510	N
17	218599	LIBRARY ACCESS FEE-UNAPPROPRIATE INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	021850	312,787.00 312,787.00	17	021850	17	218599	Y
17	219000	RESIDENT PUBLIC EDUCATION GRANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021900	1,138,400.00 1,138,400.00	17	021900	17	219000	N
17	219005	NON-RESIDENT PUBLIC EDUCATION GR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021900	76,300.00 76,300.00	17	021900	17	219005	N
17	219500	NEED BASED SCHOLARSHIP FUND ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021950	61,540.00	17	021950	17	219500	N
			17	021950	61,540.00-	17	219500	17	021950	N
					0.00					
17	220310	OFFICE OF THE PRESIDENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	45,303.00 45,303.00	17	022000	17	220310	N
17	220315	OFFICE OF ACADEMIC AFFAIRS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	27,412.00 27,412.00	17	022000	17	220315	N
17	220316	ASSOCIATE VP - ACADEMIC AFFAIRS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	9,606.00 9,606.00	17	022000	17	220316	N
17	220317	OFFICE OF COMPLIANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	10,775.00 10,775.00	17	022000	17	220317	N
17	220318	OFFICE OF INSTITUTIONAL ADVANCEM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	6,916.00 6,916.00	17	022000	17	220318	N
17	220319	INST PLANNING/ASSESSMENT-OPERATI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	19,607.00 19,607.00	17	022000	17	220319	N
17	220320	VP FINANCE & ADMINISTRATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	24,000.00 24,000.00	17	022000	17	220320	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	220322	PROCUREMENT & STRATEGIC SOURCING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	35,780.00 35,780.00	17	022000	17	220322	N
17	220323	PAYROLL SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	25,289.00 25,289.00	17	022000	17	220323	N
17	220324	COMPTROLLER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	35,946.00 35,946.00	17	022000	17	220324	N
17	220325	OFFICE OF PERSONNEL/EEO SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	46,514.00 46,514.00	17	022000	17	220325	N
17	220326	GRANTS & CONTRACTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	8,563.00 8,563.00	17	022000	17	220326	N
17	220327	BUSINESS OFFICE/LOANS & COLLECTI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	12,406.00 12,406.00	17	022000	17	220327	N
17	220328	ACCOUNTING/TRAVEL/PROP MGMT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	31,976.00 31,976.00	17	022000	17	220328	N
17	220329	BUDGET OFFICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	7,100.00 7,100.00	17	022000	17	220329	N
17	220330	STUDENT FINANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	3,500.00 3,500.00	17	022000	17	220330	N
17	220415	OFFICE OF STUDENT FIN AID SERVIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	67,207.00 67,207.00	17	022000	17	220415	N
17	220416	OFFICE OF AVP-STUDENT SUCCESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	240,771.00 240,771.00	17	022000	17	220416	N
17	220425	OFFICE OF REGISTRAR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	2,750.00 2,750.00	17	022000	17	220425	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	220426	OUTREACH & ENROLLMENT SUPPORT SV ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	103,455.00 103,455.00	17	022000	17	220426	N
17	220427	JAVELINA PREVIEW DAYS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	35,000.00 35,000.00	17	022000	17	220427	N
17	220428	JAVELINA EXPRESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	25,000.00 25,000.00	17	022000	17	220428	N
17	221014	INSTITUTIONAL RESEARCH & STRAT P ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	23,547.00 23,547.00	17	022100	17	221014	N
17	221018	INSTITUTIONAL SUPPORT CONT & MAI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	129,630.00 129,630.00	17	022100	17	221018	N
17	221019	ADA ACCOMODATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	13,000.00 13,000.00	17	022100	17	221019	N
17	221023	OFFICE OF DEVELOPMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	470,345.00 470,345.00	17	022100	17	221023	N
17	221025	PUBLIC AFFAIRS, PUB AND INFO SER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	63,716.00 63,716.00	17	022100	17	221025	N
17	221026	UNIVERSITY PUBLICATIONS-OPERATIN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	24,129.00 24,129.00	17	022100	17	221026	N
17	221027	UNIVERSITY MAGAZINE-JAVELINA TOD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	80,000.00 80,000.00	17	022100	17	221027	N
17	221035	COMMENCEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	476.00 476.00	17	022100	17	221035	N
17	221036	STUDENT RECRUITING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	39,900.00 39,900.00	17	022100	17	221036	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	221042	SAN ANTONIO/HOUSTON RECRUITING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	33,000.00 33,000.00	17	022100	17	221042	N
17	221045	INSTITUTIONAL MEMBERSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	60,000.00 60,000.00	17	022100	17	221045	N
17	221060-00001	CLAS-GRADUATE ASSISTANTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	243,000.00 243,000.00	17	022100	17	221060-00001	N
17	221060-00002	CLAG-GRADUATE ASSISTANTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	117,000.00 117,000.00	17	022100	17	221060-00002	N
17	221060-00004	CLED-GRADUATE ASSISTANTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	216,000.00 216,000.00	17	022100	17	221060-00004	N
17	221060-00005	CLEN-GRADUATE ASSISTANTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	205,000.00 205,000.00	17	022100	17	221060-00005	N
17	221060-00006	GRST-GRADUATE ASSISTANTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	20,000.00 20,000.00	17	022100	17	221060-00006	N
17	221061	GRADUATE SCHOLARSHIPS-NEW GRAD S ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	200,000.00 200,000.00	17	022100	17	221061	N
17	221062-00001	CLAS-GRADUATE SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	17,000.00 17,000.00	17	022100	17	221062-00001	N
17	221062-00002	CLAG-GRADUATE SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	3,000.00 3,000.00	17	022100	17	221062-00002	N
17	221062-00003	CLBA-GRADUATE SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	15,000.00 15,000.00	17	022100	17	221062-00003	N
17	221062-00004	CLED-GRADUATE SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	14,000.00 14,000.00	17	022100	17	221062-00004	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	221062-00005	CLEN-GRADUATE SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	45,000.00 45,000.00	17	022100	17	221062-00005	N
17	221076	UNIVERSITY PUBLICATIONS-EM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	34,000.00 34,000.00	17	022100	17	221076	N
17	221077	UNIVERSITY PUBLICATIONS-AA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	3,000.00 3,000.00	17	022100	17	221077	N
17	221078	FACULTY SENATE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	2,463.00 2,463.00	17	022100	17	221078	N
17	221079	UNIVERSITY PUBLICATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	42,942.00 42,942.00	17	022100	17	221079	N
17	221080	CREDIT CARD FEES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	40,000.00 40,000.00	17	022100	17	221080	N
17	221088	SACS ACCREDITATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	5,988.00 5,988.00	17	022100	17	221088	N
17	221090	STAFF COUNCIL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	2,841.00 2,841.00	17	022100	17	221090	N
17	221099	ARTS & SCIENCES TRAVEL/PROF DEVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	21,351.00 21,351.00	17	022100	17	221099	N
17	221200	QUALITY ENHANCEMENT PLAN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	35,280.00 35,280.00	17	022100	17	221200	N
17	232100	DEPT. OF AG, AGRIBUS. & ENVIRON ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	31,678.00 31,678.00	17	023200	17	232100	N
17	232110	DEPT OF ANIMAL, RANGLND, & WILDL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	33,945.00 33,945.00	17	023200	17	232110	N



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	232115	DEPARTMENT OF HUMAN SCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	20,871.00 20,871.00	17	023200	17	232115	N
17	232120	VET TECH PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	120,000.00 120,000.00	17	023200	17	232120	N
17	232205	DEPARTMENT OF ART ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	35,628.00 35,628.00	17	023200	17	232205	N
17	232210	DPT OF BIOLOGICAL & HEALTH SCIEN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	96,732.00 96,732.00	17	023200	17	232210	N
17	232215	DEPARTMENT OF CHEMISTRY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	101,948.00 101,948.00	17	023200	17	232215	N
17	232220	DEPARTMENT OF LANG AND LITERATUR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	55,994.00 55,994.00	17	023200	17	232220	N
17	232230	DEPARTMENT OF POLITICAL SCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	9,532.00 9,532.00	17	023200	17	232230	N
17	232235	DEPT OF HIST, POLITICAL SCI, & P ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	11,173.00 11,173.00	17	023200	17	232235	N
17	232250	DEPARTMENT OF MATHEMATICS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	25,316.00 25,316.00	17	023200	17	232250	N
17	232255	DEPARTMENT OF MILITARY SCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	20,759.00 20,759.00	17	023200	17	232255	N
17	232265	DEPARTMENT OF MUSIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	27,910.00 27,910.00	17	023200	17	232265	N
17	232270	DEPARTMENT OF PHYSICS/GEOSCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	68,731.00 68,731.00	17	023200	17	232270	N

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			CC	Account		From	To			
17	232275	DEPARTMENT OF PSYCHOLOGY/SOCIOLO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	22,143.00 22,143.00	17	023200	17	232275	N
17	232280	DEPARTMENT OF ART, COMM, & THEAT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	46,617.00 46,617.00	17	023200	17	232280	N
17	232285	JONES AUDITORIUM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	9,471.00 9,471.00	17	023200	17	232285	N
17	232305	DEPARTMENT OF INFORMATION SYSTEM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	25,947.00 25,947.00	17	023200	17	232305	N
17	232310	DEPARTMENT OF ACCOUNTING & FINAN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	5,391.00 5,391.00	17	023200	17	232310	N
17	232315	DEPARTMENT OF MANAGEMENT AND MKT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	15,677.00 15,677.00	17	023200	17	232315	N
17	232405	DEPARTMENT OF ELEC ENG AND COMP ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	25,345.00 25,345.00	17	023200	17	232405	N
17	232410	DEPARTMENT OF MECH AND IND ENG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	17,903.00 17,903.00	17	023200	17	232410	N
17	232415	DEPARTMENT OF CHEM AND NAT GAS E ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	13,985.00 13,985.00	17	023200	17	232415	N
17	232416	DEPT OF ENVIRONMENTAL ENGINEERIN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	18,932.00 18,932.00	17	023200	17	232416	N
17	232417	DEPT OF CIVIL & ARCHITECTURAL EN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	15,362.00 15,362.00	17	023200	17	232417	N
17	232420	DEPT. OF INDUSTRIAL MGMT & TECHN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	10,850.00 10,850.00	17	023200	17	232420	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	232510	DEPT OF TEACHER & BILINGUAL EDUC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	45,665.00 45,665.00	17	023200	17	232510	N
17	232511	DEPT OF EDUC LEADERSHIP & COUNSE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	49,812.00 49,812.00	17	023200	17	232511	N
17	232512	BILINGUAL EDUCATION DEPARTMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	9,218.00 9,218.00	17	023200	17	232512	N
17	232520	DEPARTMENT OF HEALTH & KINESIOLO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	22,720.00 22,720.00	17	023200	17	232520	N
17	232540	PHYSICAL EDUCATION CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	39,205.00 39,205.00	17	023200	17	232540	N
17	232595	CONTINUING EDUCATION PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	59,979.00 59,979.00	17	023200	17	232595	N
17	232601	BAAS COORDINATOR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	1,204.00 1,204.00	17	023200	17	232601	N
17	232604	INTERNATIONAL STUDIES & PROGRAMS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	11,944.00 11,944.00	17	023200	17	232604	N
17	232605	INTERNATIONAL STUDENT SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	21,073.00 21,073.00	17	023200	17	232605	N
17	232616	CTR FOR TEACHING EFFECTIVENESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	9,471.00 9,471.00	17	023200	17	232616	N
17	232618	LEARNING ASSISTANCE CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	85,398.00 85,398.00	17	023200	17	232618	N
17	232620	UNIVERSITY ASSESSMENTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	18,942.00 18,942.00	17	023200	17	232620	N

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17	232625	SUMMER FACULTY SALARIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	1,844,000.00 1,844,000.00	17	023200	17	232625	N
17	232750	AMERICAN DEMOCRACY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	707.00 707.00	17	023200	17	232750	N
17	232770	FAC INVESTMENT PROG-NON DIST LEA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	6,907.00 6,907.00	17	023200	17	232770	N
17	232800	LAB FEES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	80,000.00 80,000.00	17	023200	17	232800	N
17	237075	COLLEGE OF GRADUATE STUDIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	19,999.00 19,999.00	17	023700	17	237075	N
17	237101	COLLEGE OF AGRI AND HUMAN SCIENC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	30,998.00 30,998.00	17	023700	17	237101	N
17	237201	COLLEGE OF ARTS AND SCIENCES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	32,385.00 32,385.00	17	023700	17	237201	N
17	237301	COLLEGE OF BUSINESS ADMINISTRATI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	30,585.00 30,585.00	17	023700	17	237301	N
17	237401	COLLEGE OF ENGINEERING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	20,117.00 20,117.00	17	023700	17	237401	N
17	237501	COLLEGE OF EDUCATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	33,750.00 33,750.00	17	023700	17	237501	N
17	237601	HONORS COLLEGE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	10,550.00 10,550.00	17	023700	17	237601	N
17	240001	CENTER FOR YOUNG CHILDREN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	62,337.00 62,337.00	17	024000	17	240001	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	240005-00001	FARM-OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	108,807.00 108,807.00	17	024000	17	240005-00001	N
17	240005-00003	FARM-AGRONOMY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	4,735.00 4,735.00	17	024000	17	240005-00003	N
17	240005-00004	FARM-STANKO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	4,736.00 4,736.00	17	024000	17	240005-00004	N
17	240005-00005	FARM-LUKEFAHR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	4,841.00 4,841.00	17	024000	17	240005-00005	N
17	240005-00006	FARM-NELSON ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	4,735.00 4,735.00	17	024000	17	240005-00006	N
17	240005-00007	FARM-GARCIA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	4,735.00 4,735.00	17	024000	17	240005-00007	N
17	240005-00008	FARM-BEEF UNIT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	11,687.00 11,687.00	17	024000	17	240005-00008	N
17	240005-00009	FARM-SWINE UNIT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	32,011.00 32,011.00	17	024000	17	240005-00009	N
17	240005-00010	FARM-GOAT UNIT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	10,915.00 10,915.00	17	024000	17	240005-00010	N
17	241803	RESEARCH & SPONSORED PROGRAMS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024100	25,781.00 25,781.00	17	024100	17	241803	N
17	248103	CIS - TTVN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024800	154,720.00 154,720.00	17	024800	17	248103	N
17	250001	PHYSICAL PLANT ADMINISTRATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025000	3,000,000.00 3,000,000.00	17	025000	17	250001	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	250020	OFFICE OF FACILITIES MANAGEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025000	12,662.00 12,662.00	17	025000	17	250020	N
17	250025	INSURANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025000	150,000.00 150,000.00	17	025000	17	250025	N
17	251001	UNIVERSITY POLICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025100	12,399.00 12,399.00	17	025100	17	251001	N
17	255001	UTILITIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025500	1,655,152.00 1,655,152.00	17	025500	17	255001	N
17	256001	ENGINEERING AND CAMPUS PLANNING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025600	43,911.00 43,911.00	17	025600	17	256001	N
17	257001	CENTRAL RECEIVING AND STOREROOM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025700	6,748.00 6,748.00	17	025700	17	257001	N
17	258001	OFFICE OF RISK & COMPLIANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025800	6,375.00 6,375.00	17	025800	17	258001	N
17	258002	CAMPUS WIDE SHREDDING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025800	4,000.00 4,000.00	17	025800	17	258002	N
17	260001	FEE REMISSIONS AND EXEMPTIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026000	1,572,975.00 1,572,975.00	17	026000	17	260001	N
17	260040	INST ENHANC-PROG DEV-STUDNT SUCC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	21,568.00 21,568.00	17	026004	17	260040	N
17	260041	INST ENHANC-PROG DEV-COL OF ED ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	17,315.00 17,315.00	17	026004	17	260041	N
17	260042	INST ENHANC-PROG DEV-COL OF AG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	56,994.00 56,994.00	17	026004	17	260042	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
17	260043-00001	FAC/STAFF SALARIES-INST ENHANC-C ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	15,675.00 15,675.00	17	026004	17	260043-00001	N
17	260043-00002	LANG/LITERATURE-INST ENHANC-CLAS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	2,841.00 2,841.00	17	026004	17	260043-00002	N
17	260043-00003	COMM/THEATRE ARTS-INST ENHANC-CL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	663.00 663.00	17	026004	17	260043-00003	N
17	260043-00004	SOC/PSYCH-INST ENHANC-CLAS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	5,730.00 5,730.00	17	026004	17	260043-00004	N
17	260043-00005	BSW-INST ENHANC-CLAS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	4,499.00 4,499.00	17	026004	17	260043-00005	N
17	260044	INST ENHANC-PROG DEV-COL OF BUS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	8,051.00 8,051.00	17	026004	17	260044	N
17	260045	INST ENHANC-PROG DEV-CSDO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	7,288.00 7,288.00	17	026004	17	260045	N
17	260192	INSTITUTIONAL ENHANCEMENT-CPDT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026019	131,541.00 131,541.00	17	026019	17	260192	N
17	280000	INDIRECT COST REVENUE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	028000	920,000.00- 920,000.00-	17	280000	17	028000	N
17	280001	I/C DEAN COLLEGE ARTS & SCIENCES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	028000	6,085.00 6,085.00	17	028000	17	280001	N
17	280051	I/C PI RESEARCH-JOHN PEREZ ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	028000	26,507.00 26,507.00	17	028000	17	280051	N
17	280254	I/C PI RESEARCH-JOHN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	028000	2,100.00 2,100.00	17	028000	17	280254	N

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17	280456	I/C PI RESEARCH-FORREST SMITH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	028000	14,382.00 14,382.00	17	028000	17	280456	N
17	280612	I/C PI REBECCA DAVIS-RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	028000	22,598.00 22,598.00	17	028000	17	280612	N
17	280741	I/C AVP SPECIAL PROGRAMS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	028000	1,464.00 1,464.00	17	028000	17	280741	N
17	280999	INDIRECT COST UNAPPROPRIATED ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	028000	510,864.00 510,864.00	17	028000	17	280999	N
17	281000	SAGO ASSESSMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	028000	336,000.00 336,000.00	17	028000	17	281000	N
17	299962	ITECH INFRASTRUCTURE SERVICE DEP ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	029996	10,000.00 10,000.00- 0.00	17	029996	17	299962	N N
17	299980	LOCAL LUMP SUM VAC SERVICE DEPT ESTIMATED REVENUE ESTIMATED EXPENDITURES ** Decrease in SL Allocation **	17	029998	110,000.00- 110,000.00 0.00	17	299980	17	029998	N N
17	299989	SERVICE DEPARTMENT -UPD ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	029999	55,000.00 55,000.00- 0.00	17	029999	17	299989	N N
17	299992	SERVICE DEPARTMENT - POST OFFICE ESTIMATED REVENUE ESTIMATED EXPENDITURES ** Decrease in SL Allocation **	17	029999	125,000.00- 125,000.00 0.00	17	299992	17	029999	N N
17	299993	SERVICE DEPARTMENT - STOREROOM ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	029999	200,000.00 200,000.00- 0.00	17	029999	17	299993	N N
17	299999	SERVICE DEPARTMENT - UCI ESTIMATED REVENUE	17	029999	50,000.00-	17	299999	17	029999	N



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
17	299999	SERVICE DEPARTMENT - UCI ESTIMATED EXPENDITURES ** Decrease in SL Allocation **	17	029999	50,000.00 0.00	17	029999	17	299999	N
17	303510	STUDENT SERVICE FEE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	030351	1,682,300.00- 1,682,300.00-	17	303510	17	030351	N
17	303511	STUDENT SERVICE FEE-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	030351	1,371,900.00- 1,371,900.00-	17	303511	17	030351	N
17	306001	FEE REMISSIONS AND EXEMPTIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	030600	457,500.00 457,500.00	17	030600	17	306001	N
17	310020	TAMUK BAND ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031002	167,980.00 167,980.00	17	031002	17	310020	N
17	310021	MUSIC SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031002	53,483.00 53,483.00	17	031002	17	310021	N
17	310022	SYMPHONY ORCHESTRA STRINGS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031002	4,000.00 4,000.00	17	031002	17	310022	N
17	310025	TAMUK BAND UNIFORMS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031002	24,000.00 24,000.00	17	031002	17	310025	N
17	310110	RODEO TEAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031011	59,160.00 59,160.00	17	031011	17	310110	N
17	310600	COUNSELING CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031060	317,634.00 317,634.00	17	031060	17	310600	N
17	310610	OFFICE OF THE DEAN OF STUDENTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031061	310,310.00 310,310.00	17	031061	17	310610	N
17	310611	POST OFFICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031061	55,194.00 55,194.00	17	031061	17	310611	N

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17	310620	CAREER SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031062	299,939.00 299,939.00	17	031062	17	310620	N
17	310630	STUDENT ACTIVITIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031063	309,540.00 309,540.00	17	031063	17	310630	N
17	310680	JAVELINA ENROLLMENT SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031068	61,243.00 61,243.00	17	031068	17	310680	N
17	310700	SPEC-STUDENT SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031070	35,000.00 35,000.00	17	031070	17	310700	N
17	311350	STUDENT GOVERNMENT ASSOCIATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031135	35,000.00 35,000.00	17	031135	17	311350	N
17	311550	SOUTH TEXAN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031155	47,500.00 47,500.00	17	031155	17	311550	N
17	311560	K T A I RADIO STATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031156	67,000.00 67,000.00	17	031156	17	311560	N
17	311750	FORENSIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031175	16,000.00 16,000.00	17	031175	17	311750	N
17	312010	UNIVERSITY LECTURESHIP SERIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031201	50,000.00 50,000.00	17	031201	17	312010	N
17	312020	LIVING/LEARNING COMMUNITY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031202	47,283.00 47,283.00	17	031202	17	312020	N
17	312300	JAVELINA WELCOME ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031230	12,000.00 12,000.00	17	031230	17	312300	N
17	312315	VPSA STUDENT ENGAGEMENT FUND ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031231	20,000.00 20,000.00	17	031231	17	312315	N

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			CC	Account		From	To			
17	312316	VPSA STUDENT SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031231	165,595.00 165,595.00	17	031231	17	312316	N
17	312317	COLLEGE OF PHARMACY SOFC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031231	25,000.00 25,000.00	17	031231	17	312317	N
17	312320	TRANSFER STUDENT SUCCESS INITIAT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031232	15,000.00 15,000.00	17	031232	17	312320	N
17	312325	AVP FOR STUDENT SUCCESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031232	100,000.00 100,000.00	17	031232	17	312325	N
17	312330	ANIMAL & WILDLIFE SCIENCES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031233	11,283.00 11,283.00	17	031233	17	312330	N
17	312340	TESTING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031234	67,000.00 67,000.00	17	031234	17	312340	N
17	312460	JAZZ FESTIVAL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031246	10,000.00 10,000.00	17	031246	17	312460	N
17	312470	MARIACHI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031247	4,000.00 4,000.00	17	031247	17	312470	N
17	312480	TAMUK-CHORALE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031248	33,500.00 33,500.00	17	031248	17	312480	N
17	312490	DISABLED STUDENT SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031249	43,600.00 43,600.00	17	031249	17	312490	N
17	312491	STUDENT INTERPRETER SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031249	10,000.00 10,000.00	17	031249	17	312491	N
17	312510	RECYCLING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031251	31,000.00 31,000.00	17	031251	17	312510	N

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17	312520	PRESIDENTIAL ARTS SERIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031252	40,000.00 40,000.00	17	031252	17	312520	N
17	312530	ASIAN PACIFIC HERITAGE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031253	6,000.00 6,000.00	17	031253	17	312530	N
17	312550	HISPANIC HERITAGE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031255	6,000.00 6,000.00	17	031255	17	312550	N
17	312560	BLACK HERITAGE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031256	6,000.00 6,000.00	17	031256	17	312560	N
17	312580	STUDENT ORGANIZATION FUNDING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031258	65,000.00 65,000.00	17	031258	17	312580	N
17	312590	CAMPUS ACTIVITIES BOARD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031259	110,000.00 110,000.00	17	031259	17	312590	N
17	312600	STUDENT SHUTTLE SERVICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031260	5,000.00 5,000.00	17	031260	17	312600	N
17	312690	READERSHIP PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031269	13,150.00 13,150.00	17	031269	17	312690	N
17	312800	CENTER FOR YOUNG CHILDREN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031280	58,000.00 58,000.00	17	031280	17	312800	N
17	312810	LIVESTOCK EVALUATION TEAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031281	7,800.00 7,800.00	17	031281	17	312810	N
17	312820	WRITERS' BLOCK-STUDENT FEE SUPPO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031282	2,300.00 2,300.00	17	031282	17	312820	N
17	312905	UPD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031290	48,880.00 48,880.00	17	031290	17	312905	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	313000	ENVIRONMENTAL SERVICES FEE REVEN ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031300	46,300.00- 46,300.00-	17	313000	17	031300	N
17	313001	ENVIRONMENTAL SERVICES FEE REV-F ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031300	35,900.00- 35,900.00-	17	313001	17	031300	N
17	313005	ENVIRONMENTAL SERVICE FEE-OPERAT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031300	60,978.00 60,978.00	17	031300	17	313005	N
17	313009	ENVIRONMENTAL SERVICES FEE UNAPP INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	031300	17,122.00 17,122.00	17	031300	17	313009	Y
17	313500	TRANSPORTATION & SAFETY FEE REVE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031350	165,900.00- 165,900.00-	17	313500	17	031350	N
17	313501	TRANSPORTATN & SAFETY FEE REV-FA ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031350	135,500.00- 135,500.00-	17	313501	17	031350	N
17	313505	TRANSPORTATN & SAFETY FEE OPERAT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031350	140,000.00 140,000.00	17	031350	17	313505	N
17	313509	TRANSPORTATION & SAFETY FEE UNAP INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	031350	142,000.00 142,000.00	17	031350	17	313509	Y
17	314000	REC SPORTS FEE-REVENUE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031400	961,500.00- 961,500.00-	17	314000	17	031400	N
17	314001	REC SPORTS FEE-FALL REV ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031400	743,000.00- 743,000.00-	17	314001	17	031400	N
17	314003	REC SPORTS MAINTENANCE RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031400	50,000.00 50,000.00	17	031400	17	314003	N
17	314005	REC SPORTS FEE-OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031400	576,485.00 576,485.00	17	031400	17	314005	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	314009	REC SPORTS FEE-UNAPPROPRIATED INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	031400	85,611.00 85,611.00	17	031400	17	314009	Y
17	315010	ATHLETIC FEE-REVENUE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031500	1,568,000.00- 1,568,000.00-	17	315010	17	031500	N
17	315011	ATHLETIC FEE-FALL REVENUE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031500	1,374,700.00- 1,374,700.00-	17	315011	17	031500	N
17	315020	ATHLETIC CONCESSIONS ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031500	51,030.00- 51,030.00-	17	315020	17	031500	N
17	315025	PARKING REVENUES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031500	22,000.00- 22,000.00-	17	315025	17	031500	N
17	315050	ATHLETICS-ADMIN ESTIMATED REVENUE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	7,000.00- 637,142.00 630,142.00	17	315050	17	031500	N N
17	315051	ATH-FOOTBALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Increase in SL Allocation **	17	031500	465,211.00 128,065.00- 337,146.00	17	031500	17	315051	N N
17	315052	ATH-MEN'S BASKETBALL ESTIMATED REVENUE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	1,466.00- 261,918.00 260,452.00	17	315052	17	031500	N N
17	315053	ATH-WOMEN'S BASKETBALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Increase in SL Allocation **	17	031500	206,604.00 1,151.00- 205,453.00	17	031500	17	315053	N N
17	315054	ATH-WOMEN'S VOLLEYBALL ESTIMATED REVENUE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	1,968.00- 124,119.00 122,151.00	17	315054	17	031500	N N
17	315055	ATH-MEN'S BASEBALL ESTIMATED REVENUE	17	031500	3,265.00-	17	315055	17	031500	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
17	315055	ATH-MEN'S BASEBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	157,764.00 154,499.00	17	031500	17	315055	N
17	315056	ATH-MEN'S TRACK & FIELD ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Increase in SL Allocation **	17	031500	117,243.00 1,375.00- 115,868.00	17	031500	17	315056	N
17	315057	ATH-WOMEN'S TRACK & FIELD ESTIMATED REVENUE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	1,375.00- 166,109.00 164,734.00	17	315057	17	031500	N
17	315058	ATH-TRAINER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	153,528.00 153,528.00	17	031500	17	315058	N
17	315059	ATH-WOMEN'S SOFTBALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Increase in SL Allocation **	17	031500	185,209.00 2,920.00- 182,289.00	17	031500	17	315059	N
17	315060	ATHLETIC FACILITIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	175,000.00 175,000.00	17	031500	17	315060	N
17	315061	ATH-WOMEN'S GOLF ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	56,480.00 56,480.00	17	031500	17	315061	N
17	315062	ATH-WOMEN'S TENNIS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	45,631.00 45,631.00	17	031500	17	315062	N
17	315081	ATH SCHOL-FOOTBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	120,435.00 120,435.00	17	031500	17	315081	N
17	315082	ATH SCHOL-MEN'S BASKETBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	100,000.00 100,000.00	17	031500	17	315082	N
17	315088	REV/EXP ATHLETICS MINIBUS,BUS,& ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031500	94,741.00 180,219.00- 85,478.00-	17	031500	17	315088	N

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			CC	Account		CC	Account			
17	316000	GRADUATION FEE REVENUE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031600	26,500.00- 26,500.00-	17	316000	17	031600	N
17	316001	GRADUATION FEE REVENUE-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031600	20,300.00- 20,300.00-	17	316001	17	031600	N
17	316005	GRADUATION FEE-OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031600	40,000.00 40,000.00	17	031600	17	316005	N
17	316009	GRADUATION FEE UNAPPROPRIATED INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	031600	4,200.00 4,200.00	17	031600	17	316009	Y
17	317000	UPD-PARKING PERMITS ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031700	632,600.00- 632,600.00-	17	317000	17	031700	N
17	317003	UPD-PARKING METER ESTIMATED REVENUE ESTIMATED EXPENDITURES ** Decrease in SL Allocation **	17	031700	8,000.00- 8,000.00	17	317003	17	031700	N
17	317004	UPD-PARKING LOT MAINTENANCE RESE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031700	25,000.00 25,000.00	17	031700	17	317004	N
17	317005	UPD-OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031700	204,298.00 204,298.00	17	031700	17	317005	N
17	317009	UPD-UNAPPROPRIATED INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	031700	173,152.00 173,152.00	17	031700	17	317009	Y
17	318000	HOGGIE DAYS ORIENT FEE REVENUE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031800	116,000.00- 116,000.00-	17	318000	17	031800	N
17	318005	HOGGIE DAYS ORIENTATION EXPENSES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031800	97,000.00 97,000.00	17	031800	17	318005	N
17	318009	HOGGIE DAYS ORIENTATION-UNAPPROP INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	031800	13,000.00 13,000.00	17	031800	17	318009	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
17	318500	INTERNATIONAL ORIENTATION FEE RE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031850	8,000.00- 8,000.00-	17	318500	17	031850	N
17	318501	INTL ORIENTATION FEE REV-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031850	8,000.00- 8,000.00-	17	318501	17	031850	N
17	318505	INTL ORIENTATION FEE OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031850	9,600.00 9,600.00	17	031850	17	318505	N
17	318509	INTERNATIONAL ORIENTATION UNAPPR INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	031850	6,400.00 6,400.00	17	031850	17	318509	Y
17	319990	STUDENT SERVICE FEE UNAPPROPRIAT INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	031999	134,926.00 134,926.00	17	031999	17	319990	Y
17	320001	AUXILIARY BUDGETS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	032000	1,110,000.00 1,110,000.00	17	032000	17	320001	N
17	324141-00001	ADMIN-PROFESSIONAL DEVEL. COURSE ESTIMATED REVENUE ESTIMATED EXPENDITURES ** Decrease in SL Allocation **	17	032414	41,614.00- 41,614.00 0.00	17	324141-00001	17	032414	N
17	324510	ATHLETIC ADVERTISING ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	032451	88,213.00 270,000.00- 181,787.00-	17	032451	17	324510	N
17	324515	EMBROIDME REVENUE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	032451	38,500.00- 38,500.00-	17	324515	17	032451	N
17	324785	RECREATIONAL SPORTS PROGRAMS ESTIMATED REVENUE ** Decrease in SL Allocation **	17	032478	6,495.00- 6,495.00 0.00	17	324785	17	032478	N
17	324800	WILDLIFE CENTER ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	032480	42,624.00 42,624.00- 0.00	17	324800	17	324800	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	330000	AUXILIARY-ADMINISTRATIVE SERVICE ESTIMATED EXPENDITURES	17	033000	1,734,500.00	17	033000	17	330000	N
		** Increase in SL Allocation **			1,734,500.00					
17	331000	BISHOP HALL ESTIMATED EXPENDITURES	17	033100	621,952.00	17	033100	17	331000	N
		ESTIMATED REVENUE	17	033100	1,022,000.00-	17	331000	17	033100	N
		** Decrease in SL Allocation **			400,048.00-					
17	331003	BISHOP-MAINTENANCE RESERVE ESTIMATED EXPENDITURES	17	033100	40,000.00	17	033100	17	331003	N
		** Increase in SL Allocation **			40,000.00					
17	331005	BISHOP HALL-ROOM WAIVERS ESTIMATED EXPENDITURES	17	033100	12,000.00	17	033100	17	331005	N
		** Increase in SL Allocation **			12,000.00					
17	331099	UNAPPROPRIATED-BISHOP HALL INCR UNAPPROPRIATED	17	033100	48,048.00	17	033100	17	331099	Y
		** Increase in SL Allocation **			48,048.00					
17	332000	MARTIN HALL ESTIMATED EXPENDITURES	17	033200	582,056.00	17	033200	17	332000	N
		ESTIMATED REVENUE	17	033200	1,145,000.00-	17	332000	17	033200	N
		** Decrease in SL Allocation **			562,944.00-					
17	332001	MARTIN HALL - SUMMER OPERATIONS ESTIMATED EXPENDITURES	17	033200	9,250.00	17	033200	17	332001	N
		** Increase in SL Allocation **			9,250.00					
17	332003	MARTIN-MAINTENANCE RESERVE ESTIMATED EXPENDITURES	17	033200	50,000.00	17	033200	17	332003	N
		** Increase in SL Allocation **			50,000.00					
17	332005	MARTIN HALL - ROOM WAIVERS ESTIMATED EXPENDITURES	17	033200	35,000.00	17	033200	17	332005	N
		** Increase in SL Allocation **			35,000.00					
17	332099	UNAPPROPRIATED-MARTIN HALL INCR UNAPPROPRIATED	17	033200	268,694.00	17	033200	17	332099	Y
		** Increase in SL Allocation **			268,694.00					
17	333000	LEWIS HALL ESTIMATED EXPENDITURES	17	033300	100,000.00	17	033300	17	333000	N
		** Increase in SL Allocation **			100,000.00					
17	334000	CAMPUS FOOD SERVICE ESTIMATED EXPENDITURES	17	033400	4,165,900.00	17	033400	17	334000	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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17	334000	CAMPUS FOOD SERVICE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033400	5,000,000.00- 834,100.00-	17	334000	17	033400	N
17	334009	CAMPUS FOOD SERVICE-UNAPPROPRIAT INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	033400	27,450.00 27,450.00	17	033400	17	334009	Y
17	335000	TURNER HALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033500	606,108.00 1,189,900.00- 583,792.00-	17	033500	17	335000	N
17	335001	TURNER HALL - SUMMER OPERATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033500	10,000.00 10,000.00	17	033500	17	335001	N
17	335003	TURNER-MAINTENANCE RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033500	50,000.00 50,000.00	17	033500	17	335003	N
17	335005	TURNER HALL - ROOM WAIVERS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033500	55,000.00 55,000.00	17	033500	17	335005	N
17	335099	UNAPPROPRIATED-TURNER HALL INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	033500	28,792.00 28,792.00	17	033500	17	335099	Y
17	336000	BOOKSTORE ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033600	36,300.00 200,000.00- 163,700.00-	17	033600	17	336000	N
17	337000	STUDENT UNION BUILDING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033700	634,397.00 634,397.00	17	033700	17	337000	N
17	337001	STUDENT UNION DINING FACILITIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033700	44,022.00 44,022.00	17	033700	17	337001	N
17	337003	SUB-MAINTENANCE RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033700	33,000.00 33,000.00	17	033700	17	337003	N
17	337025	STUDENT UNION RENTAL ACTIVITIES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033700	25,000.00- 25,000.00-	17	337025	17	033700	N

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			CC	Account		From	To		
17	337035	EQUIPMENT FEES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033700	5,000.00- 5,000.00-	17	337035 17 033700	N	
17	338000	POTEET HALL/ACADEMY HS ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033800	208,120.00- 208,120.00-	17	338000 17 033800	N	
17	338003	POTEET-MAINTENANCE RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033800	6,000.00 6,000.00	17	033800 17 338003	N	
17	338099	UNAPPROPRIATED-POTEET HALL INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	033800	39,296.00 39,296.00	17	033800 17 338099	Y	
17	339000	LYNCH HALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033900	436,831.00 687,700.00- 250,869.00-	17	033900 17 339000 17 033900	N N	
17	339003	LYNCH-MAINTENANCE RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033900	19,000.00 19,000.00	17	033900 17 339003	N	
17	339005	LYNCH HALL - ROOM WAIVERS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033900	20,500.00 20,500.00	17	033900 17 339005	N	
17	339099	UNAPPROPRIATED-LYNCH HALL INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	033900	11,369.00 11,369.00	17	033900 17 339099	Y	
17	341000	UNIVERSITY VILLAGE ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	034100	1,156,986.00 3,463,900.00- 2,306,914.00-	17	034100 17 341000 17 034100	N N	
17	341001	OFFICE OF RESIDENCE LIFE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	034100	1,600.00 1,600.00	17	034100 17 341001	N	
17	341003	UNIV VILLAGE-MAINT RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	034100	94,000.00 94,000.00	17	034100 17 341003	N	
17	341005	UNIVERSITY VILLAGE ROOM WAIVERS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	034100	53,000.00 53,000.00	17	034100 17 341005	N	

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			CC	Account		CC	Account			CC
17	341099	UNAPPROPRIATED-UNIVERSITY VILLAG INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	034100	12,812.00 12,812.00	17	034100	17	341099	Y
17	342000	MESQUITE VILLAGE WEST ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	034200	617,360.00 1,680,850.00- 1,063,490.00-	17	034200	17	342000	N
17	342003	MESQUITE VILLAGE WEST-MAINT RESV ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	034200	76,650.00 76,650.00	17	034200	17	342003	N
17	342005	MESQUITE WEST ROOM WAIVERS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	034200	71,700.00 71,700.00	17	034200	17	342005	N
17	342099	UNAPPROPRIATED-MESQUITE WEST-HON INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	034200	27,820.00 27,820.00	17	034200	17	342099	Y
17	400034	SEOG 2013-2014 ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	040001	385,884.00 385,884.00- 0.00	17	040001	17	400034	N
17	400044	WORKSTUDY PROGRAM SALARIES 2014 ESTIMATED REVENUE ESTIMATED EXPENDITURES ** Decrease in SL Allocation **	17	040001	447,316.00- 447,316.00 0.00	17	400044	17	040001	N
17	400054	PELL 2013-2014 ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	040001	13,000,000.00 20,000,000.00- 7,000,000.00-	17	040001	17	400054	N
17	400225-00001	RON MCNAIR-ADMINISTRATION ESTIMATED REVENUE ESTIMATED EXPENDITURES ** Decrease in SL Allocation **	17	040001	124,097.00- 124,097.00 0.00	17	400225-00001	17	040001	N
17	460010	NG-INTERCOLLEGIATE ATHLETICS WEI ESTIMATED REVENUE ESTIMATED EXPENDITURES ** Decrease in SL Allocation **	17	046000	6,000.00- 6,000.00 0.00	17	460010	17	046000	N
17	460011	NG-SPORTS MEDICINE CLINIC ESTIMATED EXPENDITURES	17	046000	57,303.00	17	046000	17	460011	N

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			CC	Account		CC	Account			CC
17	460011	NG-SPORTS MEDICINE CLINIC ESTIMATED REVENUE ** Decrease in SL Allocation **	17	046000	57,303.00- 0.00	17	460011	17	046000	N
17	460062-00001	NG-JAVELINA CLUB ADMIN ESTIMATED REVENUE ESTIMATED EXPENDITURES ** Decrease in SL Allocation **	17	046006	245,500.00- 167,756.00	17	460062-00001	17	046006	N
					77,744.00-			17	460062-00001	N
17	460062-00002	NG-RECRUITING MEN'S BASKETBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	046006	199,625.00 199,625.00	17	046006	17	460062-00002	N
17	460062-00005	NG-RECRUITING FOOTBALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	046006	50,375.00 250,000.00- 199,625.00-	17	046006	17	460062-00005	N
						17	460062-00005	17	046006	N
17	460062-00019	NG-WOMEN'S TENNIS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	046006	38,872.00 38,872.00	17	046006	17	460062-00019	N
17	460062-00020	NG-RECRUITING WOMEN'S GOLF ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	046006	38,872.00 38,872.00	17	046006	17	460062-00020	N

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				Account	Amount	CC	From Account	To Account	CC		

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100011-	OASI MATCHING ESTIMATED	2	1
100013-	STATE BASIC AID	2	1
100014-	PH.D. IN ENGINEERING	2	1
100020-	HAZELWOOD EXEMPTION	2	1
100024-	TUITION REVENUE BONDS	2	1
100025-	VET TECH PROGRAM	2	1
100026-	WILDLIFE RESEARCH INSTITUTE	2	1
100027-	KING RANCH INSTITUTE	2	1
100029-	GROUP INS-ST CONTRIB-HI ED	2	2
100033-	SOUTH TEXAS ARCHIVES	2	2
100034-	HEF	2	2
100035-	TEACHERS RETIREMENT SYSTEM	2	2
100036-	OPTIONAL RETIREMENT PROGRAM	2	2
100037-	UNEMPLOYMENT COMPENSATION INSURANCE	2	2
100044-	RESEARCH EXCELLENCE FUNDING	2	2
100052-	INSTITUTIONAL ENHANCEMENT-RESEARCH	2	2
100053-	INSTITUTIONAL ENHANCEMENT-ACAD SPT	2	2
100054-	INSTITUTIONAL ENHANCEMENT-INST SPT	2	2
101000-	FALL SEMESTER TUITION-RESIDENT	2	3
101001-	FALL SEMESTER TUITION-NON RESIDENT	2	3
101002-	SPRING SEMESTER TUITION-RESIDENT	2	3
101003-	SPRING SEMESTER TUITION-NON RESIDEN	2	3
101004-	SUMMER I TUITION-RESIDENT	2	3
101005-	SUMMER I TUITION-NON RESIDENT	2	3
101008-	SPRING INTERSESSION TUITION - RES	2	3
101010-	WINTER INTERSESSION TUITION- RES	2	4
101011-	WINTER INTERSESSION TUITION-NON-RES	2	4
101025-	LABORATORY FEES	2	4
101061-	CENTER FOR YOUNG CHILDREN	2	4
101065-	FARM	2	4
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## C.2 Faculty Workload (See Procedure 12.03.99.K1.01)

### General Statement of Faculty Teaching Load

Each full-time tenured, tenure-track faculty member, a person employed for instructional purposes, will teach classes and assume a reasonable workload of related activities to constitute a full-time instructional load normally construed to be twelve semester credit hours per semester, but this may vary at the discretion of Administration. Persons employed on a part-time basis from instructional funds are expected to assume a workload proportional to the percentage of employment from these funds. For purposes of workload calculation one semester credit hour is ordinarily the equivalent of one lecture hour per week. In some cases the contact hour equivalent may vary due to the nature of the required instructional activity.

Faculty members are expected to engage in those commonly accepted activities and duties which serve to enhance the teaching/learning process and the quality of the program with which they are involved. These activities and duties include classroom teaching; remaining current in their discipline through scholarly study; basic and/or applied research and/or performance; student advising and counseling; course and curriculum development; serving on department, college and university level committees; and assisting in the administration of the academic programs and other similar activities that are operated in the interest of the University.

A faculty member, teaching a full-time load, is expected to be available for a minimum of ten posted office hours per week for conferences with students and academic advising. In lieu of office hours, instructors of on-line courses are expected to make reasonable accommodations to be accessible to students.

Part-time faculty and faculty with assignments split between teaching and other duties are expected to be available on a pro-rated basis; i.e., one-half time teaching five hours per week; one-quarter time teaching two and one-half hours per week.

These activities and duties are of paramount importance in the life and work of a faculty member and are taken into account in considerations for promotion, tenure, and salary increases.

#### C.2.1 Classroom Teaching Credits

The type of instruction determines how each course is calculated as a part of a faculty member's classroom teaching credits.

The various types of instruction include: (1) Classroom Lecture; (2) Laboratory; (3) Practicum, Student Teaching and Internships; (4) Seminar; (5) Independent Study (Special Problems); (6) Library Instruction; and (7) Research.

#### C.2.2 Classroom Teaching Credit Calculation

One Teaching Load Credit will be referred to as one TLC in the following:

1. Lecture and Seminar
  - a. Undergraduate Courses - The lecture contact hour value of the course. A course listed as 3 hours lecture and 0 hours laboratory, 3 semester hours credit, yields a teaching credit of 3 TLCs. If the course is cross listed, or meets with another section, it is counted only once in determining the teaching credit received by the faculty member.

- b. **Graduate Courses** - The lecture contact hour value of the course, multiplied by 1.5 if the course is doctoral level. A doctoral level course listed as (3-0) yields a teaching credit of 4.5 TLCs.
  - c. **Three credit hour classes meet for 150 minutes per week.**
2. **For other Teaching Load Credit situations (laboratory instruction, kinesiology activities courses, art and music courses, drama laboratory, and independent study and research, for example), please refer to University Procedure 12.03.99.K1.01.**

## **C.2.3 Other Duties/Course Release**

### **C.2.3.1 Direct Instructional Activities**

#### **C.2.3.1.1 Supervision of Graduate Students**

**Chair, Master's Thesis Committee (Supervising Professor) or Chair, Doctoral Committee.** For completion of five theses or five dissertations 3 hours of release time can be considered. That is, after a faculty member has supervised five theses, or five dissertations, the faculty member may receive a teaching load reduction of three-semester-hours for one semester, at a time deemed feasible by the chair.

#### **C.2.3.1.2 Certain Teaching Situations**

**Teaching overloads are not encouraged during any semester. However, situations do arise in which a faculty member agrees or volunteers to teach more than 12 TLCs for programmatic reasons. In the event this situation occurs, efforts will be made to grant release time in a subsequent semester consistent with teaching requirements of the department. Any request for special funding of the release time must be approved by the dean and the Provost and Vice President for Academic Affairs.**

**Often opportunities present themselves to faculty and staff to utilize their expertise in situations outside their job. Faculty members receiving release time for programmatic reasons will not be considered for overload, off-campus teaching assignments. Employees generally can accept extra paying responsibilities if they are temporary, unrelated to their normal duties, and outside their regular work hours. Permission to perform outside employment can be obtained only through submission of the Faculty Outside Employment and Consulting Application and Approval Form. Exempt staff (administrative, professional) such as directors, deans, vice presidents, etc., on twelve-month contracts cannot receive extra compensation for extra assignments such as teaching, etc.**

#### **C.2.3.1.3 Teaching Program Development**

**Involvement in development of the teaching program by preparation of new course material, new teaching methods, and**

**classroom or laboratory material or major curriculum development may be considered for release time as determined by the chair, academic dean and Provost and Vice President for Academic Affairs, but will not exceed 3 semester credit hours.**

**C.2.3.2 Administrative Assignments and Other Professional Assignments**

**Department Administration.** Department chairs receive 6 hours of release time during long semesters and are eligible for 1.5 months administrator pay during the summer.

**Supervision of Graduate Teaching Assistants.** See Procedure 12.03.99.K1.01.

**C.2.3.3 Research (See Appendix II)**

See also Section G, Research.

**C.2.3.4 Committee Assignments**

**Chair, Faculty Senate.** The Chair of the Faculty Senate will receive a three hour teaching load reduction each long semester.

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

**C.2.3.5 Other Assignments Directly Related to the Teaching Function**

**Assignments as approved by the appropriate academic dean and the Provost and Vice President for Academic Affairs.** Teaching load reductions will be determined by the nature of the assignment.