

TEXAS A&M
INTERNATIONAL
UNIVERSITY™

***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2014

Form: UNDA01 (02/05/09)

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

Appendix Faculty Academic Workload Policy

[This section contains multiple lines of text that are mostly obscured by horizontal grey bars.]

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

Form: UDC901 (02/05/09)

Section Title

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

Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	29,729,302					29,729,302
State Approp - Benefits Pd by St	4,784,408					4,784,408
State Approp - Other	249,900					249,900
Higher Education Fund	3,796,436					3,796,436
Tuition - State	8,232,593					8,232,593
Tuition - Designated		13,585,986				13,585,986
Discounts and Allowances-Tuition	4,600,000-	9,200,000-				13,800,000-
Fees	205,704	9,902,647	5,328,342			15,436,693
Discounts and Allowances-Fees			5,300,000-			5,300,000-
Waivers and Exemptions	106,000	200,000				306,000
Contracts and Grants		351,660			15,748,130	16,099,790
Student Financial Assistance					25,276,770	25,276,770
Gifts					1,900,270	1,900,270
Sales and Services	28,000	149,000	2,806,832		1,499,000	4,482,832
Investment Income	56,000	200,000			2,344,000	2,600,000
Other Operating Income		287,600				287,600
Total Revenue	42,588,343	15,476,893	2,835,174	46,768,170		107,668,580
Expenses						
Salaries - Faculty	15,954,026	2,165,868		700,964		18,820,858
Salaries - Non-Faculty	8,084,952	7,131,983	1,400,758	3,717,897		20,335,590
Wages	692,024	1,088,775	139,235	1,308,359		3,228,393
Benefits	6,494,553	2,198,150	402,118	1,410,249		10,505,070
Utilities	967,648	1,197,753				2,165,401
Scholarships	218,149	3,675,337		29,609,643		33,503,129
Scholarship Discounts				19,100,000-		19,100,000-
Operations and Maintenance	1,565,146	7,034,674	4,547,994	9,597,679		22,745,493
Equipment (Capitalized)	3,371,936	1,193,690		423,379		4,989,005
Total Expense(Less Service Depts)	37,348,434	25,686,230	6,490,105	27,668,170		97,192,939
Net Service Departments						
Total Expense	37,348,434	25,686,230	6,490,105	27,668,170		97,192,939
Transfers						
Retirement of Indebtedness	8,830,572-		1,645,069-			10,475,641-
Other Transfers	3,590,663	10,209,337	5,300,000	19,100,000-		38,239,963-
Total Transfers	5,239,909-	10,209,337	3,654,931	19,100,000-		10,475,641-
Net Change in Fund Balance						

Form: UNDA01 (02/05/09)

----- 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
100001	LEGISLATIVE APPROPRIATION						
	Revenue						
	State Approp - Gene		29,481,963				
	Account Total	0	29,481,963	29,481,963-	0	0	0
100002	GROUP INSURANCE PREMIUMS						
	Revenue						
	State Approp - Bene		2,128,024				
	Account Total	0	2,128,024	2,128,024-	0	0	0
100003	HIGHER EDUCATION ASSISTANCE FUND						
	Revenue						
	Higher Education Fu		3,796,436				
	Account Total	0	3,796,436	3,796,436-	0	0	0
100004	TCBEED APPROPRIATION						
	Revenue						
	State Approp - Othe		137,887				
	Account Total	0	137,887	137,887-	0	0	0
100005	OASI CONTRIBUTION						
	Revenue						
	State Approp - Bene		1,322,093				
	Account Total	0	1,322,093	1,322,093-	0	0	0
100008	RESEARCH DEVELOPMENT FUND						
	Revenue						
	State Approp - Gene		247,339				
	Account Total	0	247,339	247,339-	0	0	0
100011	STATE BENEFITS PAID BY STATE						
	Revenue						
	State Approp - Bene		1,334,291				
	Account Total	0	1,334,291	1,334,291-	0	0	0
100022	TUITION FEES FALL						
	Revenue						
	Tuition - State		3,530,883				
	Account Total	0	3,530,883	3,530,883-	0	0	0
100023	TUITION FEES SPRING						
	Revenue						
	Tuition - State		3,309,969				
	Account Total	0	3,309,969	3,309,969-	0	0	0
100024	TUITION FEES SS I						
	Revenue						
	Tuition - State		500,799				
	Account Total	0	500,799	500,799-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100025	TUITION FEES SS II						
	Revenue						
	Tuition - State		306,759				
	Account Total	0	306,759	306,759-	0	0	0
100026	LAB FEES FALL						
	Revenue						
	Fees		54,000				
	Account Total	0	54,000	54,000-	0	0	0
100027	LAB FEES SPRING						
	Revenue						
	Fees		49,000				
	Account Total	0	49,000	49,000-	0	0	0
100028	LAB FEES SS I						
	Revenue						
	Fees		6,652				
	Account Total	0	6,652	6,652-	0	0	0
100029	LAB FEES SS II						
	Revenue						
	Fees		3,052				
	Account Total	0	3,052	3,052-	0	0	0
100030	LATE FEES FALL						
	Revenue						
	Fees		55,000				
	Account Total	0	55,000	55,000-	0	0	0
100031	LATE FEES SPRING						
	Revenue						
	Fees		31,000				
	Account Total	0	31,000	31,000-	0	0	0
100032	LATE FEES SS I						
	Revenue						
	Fees		5,000				
	Account Total	0	5,000	5,000-	0	0	0
100033	LATE FEES SS II						
	Revenue						
	Fees		2,000				
	Account Total	0	2,000	2,000-	0	0	0
100035	ADMINISTRATIVE & INSTRUCTIONAL SALE						
	Revenue						
	Sales and Services		28,000				
	Account Total	0	28,000	28,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100038	INTEREST FROM INVESTMENTS ED & GEN						
	Revenue						
	Investment Income		56,000				
	Account Total	0	56,000	56,000-	0	0	0
100043	REMISSIONS AND EXEMPTIONS						
	Revenue						
	Waivers and Exempti		106,000				
	Account Total	0	106,000	106,000-	0	0	0
100052	TUITION FEES FALL NON-RESIDENT						
	Revenue						
	Tuition - State		280,533				
	Account Total	0	280,533	280,533-	0	0	0
100053	TUITION FEES SPRING NON-RESIDENT						
	Revenue						
	Tuition - State		249,634				
	Account Total	0	249,634	249,634-	0	0	0
100054	TUITION FEES SS I NON-RESIDENT						
	Revenue						
	Tuition - State		38,008				
	Account Total	0	38,008	38,008-	0	0	0
100055	TUITION FEES SS II NON-RESIDENT						
	Revenue						
	Tuition - State		16,008				
	Account Total	0	16,008	16,008-	0	0	0
100065	HAZLEWOOD LEGACY SUPPLEMENT						
	Revenue						
	State Approp - Othe		112,013				
	Account Total	0	112,013	112,013-	0	0	0
120001	PRESIDENTS OFFICE						
	Expense						
	Salaries - Non-Faculty				65,932		
	Benefits				7,200		
	Account Total	0	0	73,132	73,132	0	0
120002	COMPTRROLLER/BUSINESS OFFICE						
	Expense						
	Salaries - Non-Faculty				242,967		
	Account Total	0	0	242,967	242,967	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120005	PURCHASING DEPARTMENT Expense						
	Salaries - Non-Faculty				261,504		
	Wages				6,098		
	Account Total	0	0	267,602	267,602	0	0
120007	HUMAN RESOURCE OFFICE Expense						
	Salaries - Non-Faculty				377,184		
	Wages				6,749		
	Account Total	0	0	383,933	383,933	0	0
120009	VICE PRESIDENT FOR FINANCE & ADM. Expense						
	Salaries - Non-Faculty				55,125		
	Account Total	0	0	55,125	55,125	0	0
120010	ASSOCIATE VP FOR ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty				212,028		
	Wages				6,749		
	Account Total	0	0	218,777	218,777	0	0
120012	PROVOST & VP FOR ACADEMIC AFFAIRS Expense						
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				63,440		
	Wages				6,750		
	Account Total	0	0	170,190	170,190	0	0
121007	UNEMPLOYMENT COMPENSATION Expense						
	Benefits				41,000		
	Account Total	0	0	41,000	41,000	0	0
121201	COMPUTER CENTER Expense						
	Salaries - Non-Faculty				581,823		
	Account Total	0	0	581,823	581,823	0	0
121202	GENERAL AND MISCELLANEOUS Expense						
	Operations and Maintenance				122,013		
	Account Total	0	0	122,013	122,013	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121204	PUBLIC RELATIONS,MKT,& INFO SYSTEMS Expense						
	Salaries - Non-Faculty				317,899		
	Wages				7,540		
	Account Total	0	0	325,439	325,439	0	0
121210	OFFICE OF GRADUATE STUDIES Expense						
	Salaries - Non-Faculty				249,533		
	Account Total	0	0	249,533	249,533	0	0
121216	ACADEMIC QUALITY ASSURANCE AND COLL Expense						
	Salaries - Faculty				70,423		
	Salaries - Non-Faculty				23,234		
	Wages				6,749		
	Account Total	0	0	100,406	100,406	0	0
121217	CENTER FOR EARTH & ENVIRON. STUDIES Expense						
	Salaries - Non-Faculty				36,754		
	Wages				6,749		
	Account Total	0	0	43,503	43,503	0	0
121218	EDUCATOR, PREPARATION AND CERTIFICA Expense						
	Salaries - Non-Faculty				157,204		
	Account Total	0	0	157,204	157,204	0	0
121219	SPECIAL PROGRAMS Expense						
	Salaries - Faculty				124,072		
	Salaries - Non-Faculty				27,435		
	Account Total	0	0	151,507	151,507	0	0
121221	UNIVERSITY COLLEGE Expense						
	Salaries - Faculty				147,635		
	Salaries - Non-Faculty				351,383		
	Account Total	0	0	499,018	499,018	0	0
121227	GRADUATE ASSISTANTS (GRAD FUNDS) Expense						
	Wages				65,233		
	Account Total	0	0	65,233	65,233	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121231	OIT-INSTRUCTIONAL TECHNOLOGY Expense						
	Salaries - Non-Faculty				143,905		
	Wages				21,075		
	Account Total	0	0	164,980	164,980	0	0
130210	COLLEGE OF NURSING & HEALTH SCIENCE Expense						
	Salaries - Faculty				662,089		
	Account Total	0	0	662,089	662,089	0	0
130410	DEPT OF CURR & PEDAGOGY (AC) Expense						
	Salaries - Non-Faculty				198,954		
	Account Total	0	0	198,954	198,954	0	0
130704	SECRETARIAL SERVICES Expense						
	Salaries - Non-Faculty				153,566		
	Wages				6,749		
	Account Total	0	0	160,315	160,315	0	0
130712	DEPT OF HUMANITIES Expense						
	Salaries - Faculty				467,844		
	Salaries - Non-Faculty				24,773		
	Wages				24,847		
	Account Total	0	0	517,464	517,464	0	0
130713	DEPT OF PUBLIC AFFAIRS & SOCIAL RES Expense						
	Salaries - Faculty				372,849		
	Salaries - Non-Faculty				25,542		
	Wages				18,098		
	Account Total	0	0	416,489	416,489	0	0
130714	DEPT OF PSYCHOLOGY & COMMUNICATION Expense						
	Salaries - Faculty				239,275		
	Salaries - Non-Faculty				31,678		
	Wages				6,749		
	Account Total	0	0	277,702	277,702	0	0
130717	DIVISION OF INT'L BANKING & FIN STU Expense						
	Salaries - Faculty				951,037		
	Salaries - Non-Faculty				25,168		
	Wages				6,749		
	Account Total	0	0	982,954	982,954	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130718	DIVISION OF INT'L BUSINESS & TECH S Expense						
	Salaries - Faculty				1,216,192		
	Salaries - Non-Faculty				27,331		
	Wages				13,498		
	Account Total	0	0	1,257,021	1,257,021	0	0
130723	DEPT OF CURR. AND PEDAGOGY Expense						
	Salaries - Faculty				572,060		
	Salaries - Non-Faculty				28,579		
	Wages				6,749		
	Account Total	0	0	607,388	607,388	0	0
130725	DEPT OF PROFESSIONAL PROGS. Expense						
	Salaries - Faculty				808,256		
	Salaries - Non-Faculty				33,030		
	Wages				6,749		
	Account Total	0	0	848,035	848,035	0	0
130728	COLLEGE OF ART & SCIENCES LAB FEE Expense						
	Operations and Maintenance				112,704		
	Account Total	0	0	112,704	112,704	0	0
130731	DEPT OF FINE & PERF ARTS Expense						
	Salaries - Faculty				278,221		
	Salaries - Non-Faculty				22,131		
	Wages				13,498		
	Account Total	0	0	313,850	313,850	0	0
130732	DEPT OF ENGIN, MATH, PS Expense						
	Salaries - Faculty				417,625		
	Salaries - Non-Faculty				26,707		
	Wages				15,949		
	Account Total	0	0	460,281	460,281	0	0
130733	DEPT OF BIOLOGY & CHEMISTRY Expense						
	Salaries - Faculty				442,903		
	Salaries - Non-Faculty				57,553		
	Wages				15,949		
	Account Total	0	0	516,405	516,405	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137001	DEAN FOR ARTS AND SCIENCES Expense						
	Salaries - Faculty				125,948		
	Salaries - Non-Faculty				274,427		
	Wages				13,498		
	Account Total	0	0	413,873	413,873	0	0
137002	RECORDS/DEGREE AUDIT Expense						
	Salaries - Non-Faculty				289,453		
	Account Total	0	0	289,453	289,453	0	0
137003	DEAN A.R.SANCHEZ SCHOOL OF BUSINESS Expense						
	Salaries - Faculty				149,498		
	Salaries - Non-Faculty				410,405		
	Wages				17,965		
	Account Total	0	0	577,868	577,868	0	0
137004	ASSOCIATE VP FOR STUDENT AFFAIRS Expense						
	Salaries - Non-Faculty				219,333		
	Wages				6,749		
	Account Total	0	0	226,082	226,082	0	0
137005	DEAN OF EDUCATION Expense						
	Salaries - Non-Faculty				210,454		
	Wages				6,749		
	Account Total	0	0	217,203	217,203	0	0
137008	DEAN-COLLEGE OF NURSING & HEALTH SC Expense						
	Salaries - Faculty				351,978		
	Salaries - Non-Faculty				342,969		
	Wages				13,498		
	Account Total	0	0	708,445	708,445	0	0
140001	LIBRARY Expense						
	Salaries - Faculty				512,240		
	Salaries - Non-Faculty				291,043		
	Account Total	0	0	803,283	803,283	0	0
141001	HEAF GENERAL FUND Expense						
	Equipment (Capitalized)				3,371,936		
	Account Total	0	0	3,371,936	3,371,936	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
145001	GENERAL SERVICES-(GR) Expense Operations and Maintenance Account Total	0	0	254,166	254,166	0	0
145002	ENVIRONMENTAL AND HEALTH SAFETY Expense Salaries - Non-Faculty Wages Account Total	0	0	193,438	193,438	0	0
145300	CENTRAL RECEIVING Expense Salaries - Non-Faculty Account Total	0	0	112,570	112,570	0	0
145501	UNIVERSITY POLICE DEPARTMENT Expense Salaries - Non-Faculty Wages Account Total	0	0	892,320	892,320	0	0
145601	GENERAL SERVICES-(GR-D) Expense Operations and Maintenance Account Total	0	0	975,125	975,125	0	0
145901	PURCHASED UTILITIES Expense Utilities Account Total	0	0	967,648	967,648	0	0
150008	RESEARCH DEVELOPMENT FUND Expense Salaries - Non-Faculty Account Total	0	0	247,339	247,339	0	0
150021	INSTITUTE FOR INTERNATIONAL TRADE Expense Salaries - Non-Faculty Wages Operations and Maintenance Account Total	0	0	98,072	98,072	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150022	IIT - TEXAS CENTER Expense						
	Salaries - Non-Faculty				76,547		
	Wages				19,760		
	Operations and Maintenance				648		
	Account Total	0	0	96,955	96,955	0	0
150031	TCBEED Expense						
	Salaries - Non-Faculty				131,015		
	Operations and Maintenance				6,872		
	Account Total	0	0	137,887	137,887	0	0
150046	STUDY OF WESTERN HEMISPHERIC TRADE Expense						
	Salaries - Faculty				53,047		
	Salaries - Non-Faculty				108,110		
	Wages				9,880		
	Operations and Maintenance				58,009		
	Account Total	0	0	229,046	229,046	0	0
150080	SMALL BUSINESS DEVELOPMENT CENTER Expense						
	Salaries - Non-Faculty				181,500		
	Account Total	0	0	181,500	181,500	0	0
151600	STATE BENEFITS PAID BY STATE (IN) Expense						
	Benefits				2,731,707		
	Account Total	0	0	2,731,707	2,731,707	0	0
151601	STATE BENEFITS PAID BY STATE (RS) Expense						
	Benefits				135,020		
	Account Total	0	0	135,020	135,020	0	0
151602	STATE BENEFITS PAID BY STATE (PS) Expense						
	Benefits				103,940		
	Account Total	0	0	103,940	103,940	0	0
151603	STATE BENEFITS PAID BY STATE (AS) Expense						
	Benefits				620,950		
	Account Total	0	0	620,950	620,950	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
151604	STATE BENEFITS PAID BY STATE (SS) Expense Benefits				204,350		
	Account Total	0	0	204,350	204,350	0	0
151605	STATE BENEFITS PAID BY STATE (IS) Expense Benefits				851,470		
	Account Total	0	0	851,470	851,470	0	0
151606	STATE BENEFITS PAID BY STATE (PL) Expense Benefits				328,400		
	Account Total	0	0	328,400	328,400	0	0
151620	STATE BENEFITS PAID BY STATE (IN) Expense Benefits				610,900		
	Account Total	0	0	610,900	610,900	0	0
151621	STATE BENEFITS PAID BY STATE (RS) Expense Benefits				65,600		
	Account Total	0	0	65,600	65,600	0	0
151622	STATE BENEFITS PAID BY STATE (PS) Expense Benefits				65,236		
	Account Total	0	0	65,236	65,236	0	0
151623	STATE BENEFITS PAID BY STATE (AS) Expense Benefits				170,000		
	Account Total	0	0	170,000	170,000	0	0
151624	STATE BENEFITS PAID BY STATE (SS) Expense Benefits				91,500		
	Account Total	0	0	91,500	91,500	0	0
151625	STATE BENEFITS PAID BY STATE (IS) Expense Benefits				126,380		
	Account Total	0	0	126,380	126,380	0	0
151626	STATE BENEFITS PAID BY STATE (PL) Expense Benefits				340,900		
	Account Total	0	0	340,900	340,900	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
151700	REMISSIONS AND EXEMPTIONS Expense						
	Scholarships				106,000		
	Account Total	0	0	106,000	106,000	0	0
154002	IE-DIV OF INT'L BUSINESS & TECH Expense						
	Salaries - Faculty				167,079		
	Account Total	0	0	167,079	167,079	0	0
154003	IE-DEPARTMENT OF HUMANITIES Expense						
	Salaries - Faculty				981,088		
	Account Total	0	0	981,088	981,088	0	0
154004	IE-DEPT. OF PUBLIC AFFRS & SOC RES Expense						
	Salaries - Faculty				760,419		
	Account Total	0	0	760,419	760,419	0	0
154008	IE-DEPARTMENT OF PROFESSIONAL PROGS Expense						
	Salaries - Faculty				427,957		
	Account Total	0	0	427,957	427,957	0	0
154009	IE-DEPT OF CURRICULUM & PEDAGOGY Expense						
	Salaries - Faculty				657,409		
	Account Total	0	0	657,409	657,409	0	0
154012	IE-DIV OF INT'L BANKING & FINANCE Expense						
	Salaries - Faculty				238,416		
	Account Total	0	0	238,416	238,416	0	0
154014	IE-UNALLOCATED SALARIES Expense						
	Salaries - Faculty				415,991		
	Account Total	0	0	415,991	415,991	0	0
154017	IE-DEPT OF ENGINEERING, MATH & PHYS Expense						
	Salaries - Faculty				726,140		
	Account Total	0	0	726,140	726,140	0	0
154018	IE-DEPARTMENT OF BIOLOGY&CHEMISTRY Expense						
	Salaries - Faculty				803,657		
	Account Total	0	0	803,657	803,657	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
154019	IE-DEPARTMENT FINE&PERFORMING ARTS Expense						
	Salaries - Faculty				635,778		
	Account Total	0	0	635,778	635,778	0	0
156001	SF-UNIVERSITY COLLEGE ACADEMIC SUPP Expense						
	Salaries - Faculty				203,089		
	Salaries - Non-Faculty				173,904		
	Account Total	0	0	376,993	376,993	0	0
156003	SF-UNIVERSITY COLLEGE-WRITING CENTE Expense						
	Wages				126,543		
	Account Total	0	0	126,543	126,543	0	0
156004	SF-UNIVERSITY LEARNING CENTER Expense						
	Wages				159,090		
	Account Total	0	0	159,090	159,090	0	0
156005	SF-UNIVERSITY COLLEGE QEP Expense						
	Wages				22,217		
	Account Total	0	0	22,217	22,217	0	0
156008	SF-STUDENT SUCCESS Expense						
	Salaries - Non-Faculty				72,099		
	Account Total	0	0	72,099	72,099	0	0
158001	ACSS-UNIVERSITY COLLEGE Expense						
	Salaries - Faculty				79,584		
	Account Total	0	0	79,584	79,584	0	0
158002	ACSS-PHD PROGRAMS Expense						
	Salaries - Faculty				131,127		
	Account Total	0	0	131,127	131,127	0	0
158003	ACSS-DIV OF INT'L BANKING & FINANCE Expense						
	Salaries - Faculty				757,728		
	Account Total	0	0	757,728	757,728	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
158004	ACSS-DIV OF INT'L BUSINESS & TECHNO Expense						
	Salaries - Faculty				203,755		
	Account Total	0	0	203,755	203,755	0	0
158005	ACSS-DEPT OF PSYCHOLOGY & COMMUNICA Expense						
	Salaries - Faculty				701,617		
	Account Total	0	0	701,617	701,617	0	0
170002	TPEG SET-ASIDES 10% Expense						
	Scholarships				112,149		
	Account Total	0	0	112,149	112,149	0	0
199999	TUITION DISCOUNTING - E&G Revenue						
	Discounts and Allow		4,600,000-				
	Account Total	0	4,600,000-	4,600,000	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		29,729,302				
	State Approp - Bene		4,784,408				
	State Approp - Othe		249,900				
	Higher Education Fu		3,796,436				
	Tuition - State		8,232,593				
	Discounts and Allow		4,600,000-				
	Fees		205,704				
	Waivers and Exempti		106,000				
	Sales and Services		28,000				
	Investment Income		56,000				
	Expense						
	Salaries - Faculty				15,954,026		
	Salaries - Non-Faculty				8,084,952		
	Wages				692,024		
	Benefits				6,494,553		
	Utilities				967,648		
	Scholarships				218,149		
	Operations and Maintenance				1,565,146		
	Equipment (Capitalized)				3,371,936		
	Grand Total	0	42,588,343	5,239,909-	37,348,434	0	0

Form: UDC001 (02/05/09)

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FY 2014 CC 16

TEXAS A&M INTERNATIONAL UNIV
FY 2014 Operating Budget
Functional and General Funds - Board Approved

09/03/2013 15:52
Section: 2
Page: 16

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210001	PRESIDENT'S OFFICE FUND						
	Expense						
	Salaries - Non-Faculty				300,612		
	Wages				8,369		
	Benefits				77,146		
	Operations and Maintenance				47,828		
	Account Total	0	0	433,955	433,955	0	0
210097	POSTAGE						
	Revenue						
	Sales and Services		9,000				
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	9,000	0	9,000	0	0
210098	CONTINUING EDUCATION						
	Revenue						
	Sales and Services		140,000				
	Expense						
	Wages				6,749		
	Benefits				600		
	Operations and Maintenance				132,651		
	Account Total	0	140,000	0	140,000	0	0
210100	BUSINESS OFFICE ADMINISTRATIVE FEE						
	Revenue						
	Fees		37,743				
	Expense						
	Salaries - Non-Faculty				29,497		
	Benefits				8,246		
	Account Total	0	37,743	0	37,743	0	0
210110	TPEG RESIDENT UNDERGRADUATE GRANT						
	Expense						
	Scholarships				875,112		
	Account Total	0	0	875,112	875,112	0	0
210111	TPEG NON-RESIDENT UNDERGRAD GRANT						
	Expense						
	Scholarships				9,531		
	Account Total	0	0	9,531	9,531	0	0
210115	TPEG RESIDENT GRADUATE GRANT						
	Expense						
	Scholarships				119,333		
	Account Total	0	0	119,333	119,333	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210116	TPEG NON-RESIDENT GRADUATE GRANT Expense						
	Scholarships				5,361		
	Account Total	0	0	5,361	5,361	0	0
210120	DT-RESIDENT UNDERGRAD SCHOLARSHIP Expense						
	Scholarships				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
210121	DT-RESIDENT GRADUATE SCHOLARSHIP Expense						
	Scholarships				78,000		
	Account Total	0	0	78,000	78,000	0	0
210122	DT-B-ON-TIME PROGRAM Expense						
	Scholarships				344,000		
	Account Total	0	0	344,000	344,000	0	0
210130	DESIGNATED TUITION REVENUE - FALL Revenue						
	Tuition - Designate		6,329,620				
	Account Total	0	6,329,620	6,329,620-	0	0	0
210131	DESIGNATED TUITION REVENUE - SPRING Revenue						
	Tuition - Designate		5,917,065				
	Account Total	0	5,917,065	5,917,065-	0	0	0
210132	DESIGNATED TUITION REVENUE - SSI Revenue						
	Tuition - Designate		821,698				
	Account Total	0	821,698	821,698-	0	0	0
210133	DESIGNATED TUITION REVENUE - SSII Revenue						
	Tuition - Designate		517,603				
	Account Total	0	517,603	517,603-	0	0	0
210136	DT-SYSTEM OPERATIONS Expense						
	Operations and Maintenance				328,298		
	Account Total	0	0	328,298	328,298	0	0
210137	DT-HUB Expense						
	Operations and Maintenance				4,500		
	Account Total	0	0	4,500	4,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210139	DT-SUMMER SCHOOL FACULTY SALARIES						
	Expense						
	Salaries - Faculty				937,993		
	Benefits				180,007		
	Account Total	0	0	1,118,000	1,118,000	0	0
210140	DT-INTEREST FROM INVESTMENTS						
	Revenue						
	Investment Income		200,000				
	Account Total	0	200,000	200,000-	0	0	0
210155	DT-FINANCIAL AID GENERAL MATCHING						
	Expense						
	Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0
210160	DT-MISCELLANEOUS ACCOUNT						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
210164	DT-COMPUTER SUPPORT						
	Expense						
	Operations and Maintenance				309,569		
	Account Total	0	0	309,569	309,569	0	0
210166	DT-UTILITIES						
	Expense						
	Utilities				594,223		
	Account Total	0	0	594,223	594,223	0	0
210167	DT-HOUSING SHORTFALL						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
210168	DT-REMISSIONS AND EXEMPTIONS						
	Revenue						
	Waivers and Exempti		200,000				
	Expense						
	Scholarships				200,000		
	Account Total	0	200,000	0	200,000	0	0
210170	DT-STUDENT SUCCESS SCHOLARSHIPS						
	Expense						
	Scholarships				80,000		
	Account Total	0	0	80,000	80,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210171	DT-CUSTODIAL SERVICES Expense Operations and Maintenance Account Total	0	0	588,050	588,050	0	0
210175	DT-VPFA Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	415,080	415,080	0	0
210176	DT-PROVOST & VPAA Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	340,371	340,371	0	0
210177	DT-COMMUNITY RELATIONS & SPECIAL EV Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	321,875	321,875	0	0
210179	DT-PURCHASING & SUP SEV(TRAVEL&M&O) Expense Operations and Maintenance Account Total	0	0	43,136	43,136	0	0
210180	DT-HUMAN RESOURCES (TRAVEL & M&O) Expense Operations and Maintenance Account Total	0	0	69,100	69,100	0	0
210181	DT-BUDGET, PAYROLL & FISCAL ANALYSI Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	321,474	321,474	0	0
210182	DT-GENERAL SERVICES Expense Operations and Maintenance Account Total	0	0	549,051	549,051	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210183	DT-UNIVERSITY POLICE DEPT (TRAVEL) Expense Operations and Maintenance				14,400		
	Account Total	0	0	14,400	14,400	0	0
210184	DT-GENERAL SERVICES (11% SAVINGS) Expense Operations and Maintenance				219,795		
	Account Total	0	0	219,795	219,795	0	0
210186	DT-CONCURRENT ENROLLMENT SCHOLARSH Expense Scholarships				69,000		
	Account Total	0	0	69,000	69,000	0	0
210188	DT-PUBLIC AFFAIRS (TRAVEL AND M&O) Expense Operations and Maintenance				257,757		
	Account Total	0	0	257,757	257,757	0	0
210190	DT-DEAN ARTS/SCIENCES (TRVL & M&O) Expense Operations and Maintenance				122,522		
	Account Total	0	0	122,522	122,522	0	0
210192	DT-ASSOCIATE VPAA (TRAVEL & M&O) Expense Operations and Maintenance				22,742		
	Account Total	0	0	22,742	22,742	0	0
210193	DT-INSTRUCTIONAL Expense Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
210196	DT-FACULTY RECRUITMENT Expense Operations and Maintenance				16,200		
	Account Total	0	0	16,200	16,200	0	0
210197	DT-FINANCIAL AID SCHOLARSHIP Expense Scholarships				450,000		
	Account Total	0	0	450,000	450,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210200	DT-COMPTROLLER/BUSINESS OFFICE Expense						
	Salaries - Non-Faculty				524,783		
	Wages				14,710		
	Benefits				123,000		
	Operations and Maintenance				41,038		
	Account Total	0	0	703,531	703,531	0	0
210205	DT-INSTRUCTIONAL FACILITIES Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
210206	DT-INTERNATIONAL STUDENT SERVICES Expense						
	Salaries - Non-Faculty				190,740		
	Wages				13,498		
	Benefits				50,179		
	Operations and Maintenance				29,400		
	Account Total	0	0	283,817	283,817	0	0
210208	DT-TECH COORDINATOR /FPC Expense						
	Salaries - Non-Faculty				33,838		
	Benefits				9,866		
	Account Total	0	0	43,704	43,704	0	0
210209	DT-R.O.T.C. Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
210210	DT-MARIACHI PROG & DFPA FUNDS (M&O) Expense						
	Operations and Maintenance				25,200		
	Account Total	0	0	25,200	25,200	0	0
210211	DT-CAREER SERVICES Expense						
	Salaries - Non-Faculty				200,620		
	Benefits				57,900		
	Operations and Maintenance				19,679		
	Account Total	0	0	278,199	278,199	0	0
210212	DT-STUDENT AFFAIRS Expense						
	Operations and Maintenance				16,830		
	Account Total	0	0	16,830	16,830	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210214	DT-D.D.HACHAR HONORS PROGRAM Expense						
	Salaries - Non-Faculty				30,276		
	Benefits				6,939		
	Operations and Maintenance				11,250		
	Account Total	0	0	48,465	48,465	0	0
210216	DT-PROF-CENTER (PROF RESOURCES) Expense						
	Salaries - Faculty				60,000		
	Benefits				18,000		
	Operations and Maintenance				9,328		
	Account Total	0	0	87,328	87,328	0	0
210217	DT-ATHLETICS SCHOLARSHIP Expense						
	Scholarships				435,000		
	Account Total	0	0	435,000	435,000	0	0
210219	DT-AVPA (TRAVEL & M&O) Expense						
	Operations and Maintenance				8,910		
	Account Total	0	0	8,910	8,910	0	0
210221	DT-FACULTY ADJUNCT SALARIES Expense						
	Salaries - Faculty				450,000		
	Account Total	0	0	450,000	450,000	0	0
210222	DT-CONTINUING EDUCATION (SALARIES) Expense						
	Salaries - Non-Faculty				111,470		
	Benefits				32,751		
	Account Total	0	0	144,221	144,221	0	0
210226	DT-WORK STUDY TAMIU Expense						
	Wages				124,050		
	Account Total	0	0	124,050	124,050	0	0
210245	DT-FACULTY RESEARCH Expense						
	Salaries - Faculty				100,000		
	Benefits				16,100		
	Operations and Maintenance				75,510		
	Account Total	0	0	191,610	191,610	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210246	DT-SELF-INSURED PROPERTY PROGRAM-PR Expense Operations and Maintenance				73,490		
	Account Total	0	0	73,490	73,490	0	0
210248	DT-HONORS PROGRAM (TRAVEL & M&O) Expense Operations and Maintenance				11,250		
	Account Total	0	0	11,250	11,250	0	0
210250	DT-DEFERRED COMPENSATION CEO Expense Benefits				20,000		
	Account Total	0	0	20,000	20,000	0	0
210255	DT-BINATIONAL CENTER Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance				124,042 6,750 36,792 19,705		
	Account Total	0	0	187,289	187,289	0	0
210261	DT-UC (TRAVEL & M&O) Expense Operations and Maintenance				44,438		
	Account Total	0	0	44,438	44,438	0	0
210263	DT-ASSOC VP FOR GOVERNMENT RELATION Expense Salaries - Faculty Benefits				108,768 32,400		
	Account Total	0	0	141,168	141,168	0	0
210264	DT-PHD PROGRAM (TRAVEL & M&O) Expense Operations and Maintenance				5,700		
	Account Total	0	0	5,700	5,700	0	0
210266	DT-INTERNATIONAL TRADE JOURNAL Expense Operations and Maintenance				5,254		
	Account Total	0	0	5,254	5,254	0	0
210267	DT-EDUCATOR, PREP, CERT (TRVL & MO) Expense Operations and Maintenance				4,590		
	Account Total	0	0	4,590	4,590	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210268	DT-VP FOR INSTITUTIONAL ADVANCEMENT Expense						
	Salaries - Non-Faculty				556,214		
	Benefits				157,243		
	Operations and Maintenance				91,916		
	Account Total	0	0	805,373	805,373	0	0
210269	DT-DEPT OF HUMANITIES (M&O) Expense						
	Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
210270	DT-FACULTY ATHLETIC REPRESENTATIVE Expense						
	Salaries - Faculty				12,000		
	Benefits				3,600		
	Account Total	0	0	15,600	15,600	0	0
210271	DT-DEPT PUBLIC AFFRS&SOCIAL RES M&O Expense						
	Operations and Maintenance				14,332		
	Account Total	0	0	14,332	14,332	0	0
210272	DT-DEPT OF PSYC & COMMUN (M&O) Expense						
	Operations and Maintenance				14,400		
	Account Total	0	0	14,400	14,400	0	0
210273	DT-DEPT OF ENGIN,MATH,PS (M&O) Expense						
	Operations and Maintenance				13,500		
	Account Total	0	0	13,500	13,500	0	0
210274	DT-DEPT OF BIOLOGY & CHEMISTRY (M&O) Expense						
	Operations and Maintenance				13,500		
	Account Total	0	0	13,500	13,500	0	0
210275	DT-PHYSICAL PLANT SINKING FUND Expense						
	Operations and Maintenance				400,000		
	Account Total	0	0	400,000	400,000	0	0
210287	DT-ATHLETIC ACADEMIC COORDINATOR Expense						
	Salaries - Non-Faculty				31,662		
	Benefits				5,799		
	Account Total	0	0	37,461	37,461	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210290	DT-CASA ORTIZ Expense Operations and Maintenance Account Total	0	0	18,000	18,000	0	0
210291	DT-ENVIRONMENTAL & HEALTH SAFETY Expense Operations and Maintenance Account Total	0	0	900	900	0	0
210292	DT-AQAC (TRAVEL & M&O) Expense Operations and Maintenance Account Total	0	0	48,293	48,293	0	0
210293	DT-CENTER FOR EARTH & ENV. STUDIES Expense Operations and Maintenance Account Total	0	0	14,921	14,921	0	0
210296	DT-FACULTY SENATE Expense Operations and Maintenance Account Total	0	0	1,800	1,800	0	0
210297	DT-ARSB (TRAVEL AND M&O) Expense Operations and Maintenance Account Total	0	0	58,477	58,477	0	0
210298	DT-COED (TRAVEL & M&O) Expense Operations and Maintenance Account Total	0	0	46,554	46,554	0	0
210299	DT-RESERVES (SET ASIDES) Expense Operations and Maintenance Account Total	0	0	82,629	82,629	0	0
210302	DT-PAYMENT PROCESSING CRCDX Expense Operations and Maintenance Account Total	0	0	150,000	150,000	0	0
210303	DT-DEPT OF CURR & PEDAGOGY (M&O) Expense Operations and Maintenance Account Total	0	0	17,235	17,235	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210305	DT-DEPT OF PROF PROGRAMS (M&O) Expense Operations and Maintenance				13,995		
	Account Total	0	0	13,995	13,995	0	0
210306	DT-DIV OF INTL BUS&TECH (M&O) Expense Operations and Maintenance				13,095		
	Account Total	0	0	13,095	13,095	0	0
210307	DT-CNHS (TRAVEL & M&O) Expense Operations and Maintenance				80,069		
	Account Total	0	0	80,069	80,069	0	0
210308	DT-DIV OF INTL BK & FIN (M&O) Expense Operations and Maintenance				13,500		
	Account Total	0	0	13,500	13,500	0	0
210309	DT-GRANTS & CONTRACTS (TRAVEL & M&O) Expense Salaries - Faculty Benefits				66,951 19,814		
	Account Total	0	0	86,765	86,765	0	0
210310	DT-UNIVERSITY COLLEGE-COMMON READ Expense Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
210311	DT-ATHLETIC COMPLIANCE Expense Salaries - Non-Faculty Benefits Operations and Maintenance				106,845 32,000 3,600		
	Account Total	0	0	142,445	142,445	0	0
210600	INTERNATIONAL LANGUAGE INSTITUTE Revenue Other Operating Inc		287,600				
	Expense Salaries - Faculty Salaries - Non-Faculty Benefits Operations and Maintenance				117,101 83,499 47,000 40,000		
	Account Total	0	287,600	0	287,600	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210800	IEF-COAS (REVENUE ACCT) Revenue Fees		82,558				
	Account Total	0	82,558	82,558-	0	0	0
210803	IEF-COAS Expense Operations and Maintenance				82,558		
	Account Total	0	0	82,558	82,558	0	0
210826	IEF-ARSB Expense Operations and Maintenance				5,972		
	Account Total	0	0	5,972	5,972	0	0
210827	IEF-CONHS Expense Operations and Maintenance				79,313		
	Account Total	0	0	79,313	79,313	0	0
210828	IEF-UNIVERSITY COLLEGE Expense Operations and Maintenance				1,496		
	Account Total	0	0	1,496	1,496	0	0
210840	IEF-CONHS (REVENUE ACCT) Revenue Fees		79,313				
	Account Total	0	79,313	79,313-	0	0	0
210850	IEF-ARSB (REVENUE ACCOUNT) Revenue Fees		5,972				
	Account Total	0	5,972	5,972-	0	0	0
210860	IEF-COED (REVENUE ACCOUNT) Revenue Fees		63,963				
	Account Total	0	63,963	63,963-	0	0	0
210862	IEF-COED Expense Operations and Maintenance				63,963		
	Account Total	0	0	63,963	63,963	0	0
210870	IEF-UC (REVENUE ACCT) Revenue Fees		1,496				
	Account Total	0	1,496	1,496-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220001	TECHNOLOGY ACCESS FEE - FALL						
	Revenue						
	Fees		1,146,277				
	Account Total	0	1,146,277	1,146,277-	0	0	0
220002	TECHNOLOGY ACCESS FEE - SPRING						
	Revenue						
	Fees		1,159,806				
	Account Total	0	1,159,806	1,159,806-	0	0	0
220003	TECHNOLOGY ACCESS FEE - SSI						
	Revenue						
	Fees		147,231				
	Account Total	0	147,231	147,231-	0	0	0
220004	TECHNOLOGY ACCESS FEE - SSII						
	Revenue						
	Fees		92,718				
	Account Total	0	92,718	92,718-	0	0	0
220006	TAF-COMPUTER LAB SUPPORT						
	Expense						
	Salaries - Non-Faculty				901,686		
	Benefits				236,000		
	Operations and Maintenance				48,831		
	Account Total	0	0	1,186,517	1,186,517	0	0
220007	TAF-COMPUTER SUPPORT						
	Expense						
	Operations and Maintenance				349,706		
	Account Total	0	0	349,706	349,706	0	0
220009	TAF-LAB SUPPORT						
	Expense						
	Salaries - Non-Faculty				169,590		
	Wages				196,000		
	Benefits				47,300		
	Operations and Maintenance				2,774		
	Account Total	0	0	415,664	415,664	0	0
220011	TAF-SUNGARD CONSULTANTS						
	Expense						
	Operations and Maintenance				168,000		
	Account Total	0	0	168,000	168,000	0	0
220015	TAF-M&O (BANNER, ORACLE, LUMINUS)						
	Expense						
	Operations and Maintenance				300,000		
	Account Total	0	0	300,000	300,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220016	TAF-GENERAL & MISCELLANEOUS Expense Operations and Maintenance Account Total	0	0	126,145	126,145	0	0
230055	TESTING CENTER Revenue Fees Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	55,251	0	8,900 2,700 43,651 55,251	0	0
230701	ASSESSMENT FEE - FALL Revenue Fees Account Total	0	114,533	114,533-	0	0	0
230702	ASSESSMENT FEE - SPRING Revenue Fees Account Total	0	53,336	53,336-	0	0	0
230703	ASSESSMENT FEE - SSI Revenue Fees Account Total	0	19,290	19,290-	0	0	0
230704	ASSESSMENT FEE - SSII Revenue Fees Account Total	0	13,583	13,583-	0	0	0
230706	AF - INSTITUTIONAL EFFECTIVENESS Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	200,742	126,991 13,498 32,500 27,753 200,742	0	0
230801	LIBRARY ACCESS FEE - FALL Revenue Fees Account Total	0	804,473	804,473-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230802	LIBRARY ACCESS FEE - SPRING						
	Revenue						
	Fees		842,224				
	Account Total	0	842,224	842,224-	0	0	0
230803	LIBRARY ACCESS FEE - SSI						
	Revenue						
	Fees		103,298				
	Account Total	0	103,298	103,298-	0	0	0
230804	LIBRARY ACCESS FEE - SSII						
	Revenue						
	Fees		65,206				
	Account Total	0	65,206	65,206-	0	0	0
230806	LAF - LIBRARY						
	Expense						
	Salaries - Faculty				72,188		
	Salaries - Non-Faculty				163,681		
	Wages				197,107		
	Benefits				63,300		
	Operations and Maintenance				125,235		
	Equipment (Capitalized)				1,193,690		
	Account Total	0	0	1,815,201	1,815,201	0	0
230910	DISTANCE LEARNING FEE						
	Revenue						
	Fees		623,000				
	Expense						
	Salaries - Faculty				240,867		
	Salaries - Non-Faculty				174,816		
	Wages				14,820		
	Benefits				35,000		
	Operations and Maintenance				157,497		
	Account Total	0	623,000	0	623,000	0	0
235001	ADVISING FEE - FALL						
	Revenue						
	Fees		171,759				
	Account Total	0	171,759	171,759-	0	0	0
235002	ADVISING FEE - SPRING						
	Revenue						
	Fees		159,982				
	Account Total	0	159,982	159,982-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
235003	ADVISING FEE - SSI						
	Revenue						
	Fees		56,365				
	Account Total	0	56,365	56,365-	0	0	0
235004	ADVISING FEE - SSII						
	Revenue						
	Fees		40,749				
	Account Total	0	40,749	40,749-	0	0	0
235006	ADVISING FEE - ADVISORS						
	Expense						
	Salaries - Non-Faculty				138,952		
	Wages				240,980		
	Benefits				32,000		
	Operations and Maintenance				16,923		
	Account Total	0	0	428,855	428,855	0	0
240000	IDC FROM GRANTS & CONTRACTS						
	Revenue						
	Contracts and Grant		351,660				
	Account Total	0	351,660	351,660-	0	0	0
240020	IDC-NR-REV&EXP-GRANTS & CONTRACTS						
	Expense						
	Salaries - Non-Faculty				132,921		
	Benefits				30,000		
	Operations and Maintenance				12,620		
	Account Total	0	0	175,541	175,541	0	0
240030	IDC-NR-REV&EXP-FACULTY RESEARCH						
	Expense						
	Operations and Maintenance				115,447		
	Account Total	0	0	115,447	115,447	0	0
240040	IDC-NR-REV&EXP-OGSR						
	Expense						
	Salaries - Non-Faculty				31,767		
	Benefits				8,300		
	Operations and Maintenance				20,605		
	Account Total	0	0	60,672	60,672	0	0
270001	STUDENT SERVICE FEE-FALL						
	Revenue						
	Fees		1,324,423				
	Account Total	0	1,324,423	1,324,423-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270002	STUDENT SERVICE FEE-SPRING						
	Revenue						
	Fees		1,371,411				
	Account Total	0	1,371,411	1,371,411-	0	0	0
270003	STUDENT SERVICE FEE-SSI						
	Revenue						
	Fees		231,338				
	Account Total	0	231,338	231,338-	0	0	0
270004	STUDENT SERVICE FEE-SSII						
	Revenue						
	Fees		152,519				
	Account Total	0	152,519	152,519-	0	0	0
270005	SSF-STUDENT GOVERNMENT ASSOCIATION						
	Expense						
	Operations and Maintenance				18,500		
	Account Total	0	0	18,500	18,500	0	0
270006	SSF-RECRUITMENT & SCHOOL RELATIONS						
	Expense						
	Salaries - Non-Faculty				432,181		
	Wages				26,996		
	Benefits				109,000		
	Operations and Maintenance				121,689		
	Account Total	0	0	689,866	689,866	0	0
270007	SSF-GENERAL & MISCELLANEOUS SERVICE						
	Expense						
	Operations and Maintenance				10,342		
	Account Total	0	0	10,342	10,342	0	0
270009	SSF-FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				508,273		
	Wages				13,500		
	Benefits				153,000		
	Operations and Maintenance				21,457		
	Account Total	0	0	696,230	696,230	0	0
270010	SSF-OFFICE OF ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				259,022		
	Wages				6,749		
	Benefits				73,500		
	Operations and Maintenance				30,485		
	Account Total	0	0	369,756	369,756	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270011	SSF-UNIVERSITY REGISTRAR Expense						
	Salaries - Non-Faculty				219,118		
	Wages				20,247		
	Benefits				61,500		
	Operations and Maintenance				45,349		
	Account Total	0	0	346,214	346,214	0	0
270012	SSF-STUDENT ORIENTATION Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
270014	SSF-STUDENT NEWSPAPER Expense						
	Operations and Maintenance				14,400		
	Account Total	0	0	14,400	14,400	0	0
270016	SSF-ATHLETIC DEPARTMENT Expense						
	Salaries - Non-Faculty				98,000		
	Benefits				29,400		
	Account Total	0	0	127,400	127,400	0	0
270017	SSF-STUDENT SUCCESS Expense						
	Salaries - Non-Faculty				37,407		
	Wages				14,834		
	Benefits				15,000		
	Operations and Maintenance				30,177		
	Account Total	0	0	97,418	97,418	0	0
270018	SSF-CAMPUS ACTIVITIES BOARD Expense						
	Operations and Maintenance				57,500		
	Account Total	0	0	57,500	57,500	0	0
270019	SSF-STUDENT TRAVEL Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
270021	SSF-STUDENT LIFE SPECIAL EVENTS Expense						
	Operations and Maintenance				14,450		
	Account Total	0	0	14,450	14,450	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270022	SSF-V.P. FOR STUDENT SUCCESS Expense						
	Salaries - Non-Faculty				190,088		
	Benefits				54,548		
	Operations and Maintenance				33,924		
	Account Total	0	0	278,560	278,560	0	0
270023	SSF-STUDENT COUNSELING Expense						
	Salaries - Non-Faculty				209,609		
	Wages				13,499		
	Benefits				70,500		
	Operations and Maintenance				35,447		
	Account Total	0	0	329,055	329,055	0	0
281001	ENERGY FEE - FALL Revenue						
	Fees		263,546				
	Account Total	0	263,546	263,546-	0	0	0
281002	ENERGY FEE - SPRING Revenue						
	Fees		283,503				
	Account Total	0	283,503	283,503-	0	0	0
281003	ENERGY FEE - SSI Revenue						
	Fees		34,339				
	Account Total	0	34,339	34,339-	0	0	0
281004	ENERGY FEE - SSII Revenue						
	Fees		22,142				
	Account Total	0	22,142	22,142-	0	0	0
281010	ENERGY FEE - UTILITIES Expense						
	Utilities				603,530		
	Account Total	0	0	603,530	603,530	0	0
282001	SAFETY AND INFRASTRUCTURE FEE Revenue						
	Fees		279,300				
	Account Total	0	279,300	279,300-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282005	SAFETY AND INFRASTRUCTURE Expense						
	Salaries - Non-Faculty				47,764		
	Wages				40,494		
	Benefits				13,800		
	Operations and Maintenance				177,242		
	Account Total	0	0	279,300	279,300	0	0
299994	TUITION DISCOUNTING - DESIGNATED Revenue						
	Discounts and Allow		9,200,000-				
	Account Total	0	9,200,000-	9,200,000	0	0	0

Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		13,585,986				
	Discounts and Allow Fees		9,200,000-				
			9,902,647				
	Waivers and Exempti		200,000				
	Contracts and Grant		351,660				
	Sales and Services		149,000				
	Investment Income		200,000				
	Other Operating Inc		287,600				
	Expense						
	Salaries - Faculty				2,165,868		
	Salaries - Non-Faculty				7,131,983		
	Wages				1,088,775		
	Benefits				2,198,150		
	Utilities				1,197,753		
	Scholarships				3,675,337		
	Operations and Maintenance				7,034,674		
	Equipment (Capitalized)				1,193,690		
	Grand Total	0	15,476,893	10,209,337	25,686,230	0	0

Form: UDCAP1 (02/05/09)

FDAR671
FY 2014 CC 16

TEXAS A&M INTERNATIONAL UNIV
FY 2014 Operating Budget
Designated Funds - Board Approved

09/03/2013 16:22
Section: 3
Page: 22

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218030	SERVICE DEPARTMENT-POSTAGE						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
218040	SERVICE DEPARTMENT-PRINTING SERVICE						
	Revenue						
	Sales and Services		24,000				
	Expense						
	Operations and Maintenance				24,000		
	Account Total	0	24,000	0	24,000	0	0
218050	SERVICE DEPARTMENT-PAPER SUPPLY						
	Revenue						
	Sales and Services		11,000				
	Expense						
	Operations and Maintenance				11,000		
	Account Total	0	11,000	0	11,000	0	0
230062	UNEMPLOYMENT COMPENSATION INSURANCE						
	Revenue						
	Sales and Services		23,000				
	Expense						
	Benefits				23,000		
	Account Total	0	23,000	0	23,000	0	0
250001	LUMP SUM RESERVE SERVICE CENTER DES						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Benefits				80,000		
	Account Total	0	80,000	0	80,000	0	0

Form: UNDA01 (02/05/09)

FDAR671
FY 2014 CC 16

TEXAS A&M INTERNATIONAL UNIV
FY 2014 Operating Budget
Auxiliary Enterprises - Board Approved

09/03/2013 16:30
Section: 5
Page: 1

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300120	COMPUTER SUPPORT						
	Revenue						
	Sales and Services		175,705				
	Expense						
	Operations and Maintenance				175,705		
	Account Total	0	175,705	0	175,705	0	0
300360	REC SPORTS FEE - FALL						
	Revenue						
	Fees		469,708				
	Account Total	0	469,708	469,708-	0	0	0
300361	REC SPORTS FEE - SPRING						
	Revenue						
	Fees		400,569				
	Account Total	0	400,569	400,569-	0	0	0
300362	REC SPORTS FEE - SSI						
	Revenue						
	Fees		77,216				
	Account Total	0	77,216	77,216-	0	0	0
300363	REC SPORTS FEE - SSII						
	Revenue						
	Fees		55,449				
	Account Total	0	55,449	55,449-	0	0	0
300364	RSF-RECREATIONAL SPORTS						
	Expense						
	Salaries - Non-Faculty				271,417		
	Wages				105,490		
	Benefits				59,200		
	Operations and Maintenance				164,689		
	Account Total	0	0	600,796	600,796	0	0
300367	REC SPORTS FEE - GENERAL & MISC						
	Expense						
	Operations and Maintenance				362,166		
	Account Total	0	0	362,166	362,166	0	0
302000	DIPLOMAS & COMMENCEMENT						
	Revenue						
	Fees		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302100	CAMPUS FOOD SERVICE						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
302305	CAMPUS BOOKSTORE-FOLLETT						
	Revenue						
	Sales and Services		284,000				
	Expense						
	Operations and Maintenance				284,000		
	Account Total	0	284,000	0	284,000	0	0
303000	STUDENT CENTER FEE - FALL						
	Revenue						
	Fees		493,610				
	Account Total	0	493,610	493,610-	0	0	0
303001	STUDENT CENTER FEE - SPRING						
	Revenue						
	Fees		693,045				
	Account Total	0	693,045	693,045-	0	0	0
303002	STUDENT CENTER FEE - SSI						
	Revenue						
	Fees		71,331				
	Account Total	0	71,331	71,331-	0	0	0
303003	STUDENT CENTER FEE - SSII						
	Revenue						
	Fees		47,716				
	Account Total	0	47,716	47,716-	0	0	0
303004	SCF-STUDENT CENTER						
	Expense						
	Operations and Maintenance				733,757		
	Account Total	0	0	733,757	733,757	0	0
303097	HEALTH FEE - FALL						
	Revenue						
	Fees		218,406				
	Account Total	0	218,406	218,406-	0	0	0
303098	HEALTH FEE - SPRING						
	Revenue						
	Fees		223,541				
	Account Total	0	223,541	223,541-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303099	HEALTH FEE - SSI Revenue						
	Fees		35,779				
	Account Total	0	35,779	35,779-	0	0	0
303100	HEALTH FEE - SSII Revenue						
	Fees		25,876				
	Account Total	0	25,876	25,876-	0	0	0
303101	HF - HEALTH SERVICE CENTER Expense						
	Salaries - Non-Faculty				189,610		
	Wages				6,749		
	Benefits				58,000		
	Operations and Maintenance				98,383		
	Account Total	0	0	352,742	352,742	0	0
303102	HF - HEALTH FEE - GENERAL & MISC Expense						
	Salaries - Non-Faculty				5,880		
	Account Total	0	0	5,880	5,880	0	0
303105	HF - DISABILITY SERVICES Expense						
	Salaries - Non-Faculty				41,000		
	Benefits				7,000		
	Operations and Maintenance				12,000		
	Account Total	0	0	60,000	60,000	0	0
303110	HF - STUDENT COUNSELING Expense						
	Salaries - Non-Faculty				65,480		
	Benefits				19,500		
	Account Total	0	0	84,980	84,980	0	0
303200	ID FEES INCOME Revenue						
	Fees		173,484				
	Account Total	0	173,484	173,484-	0	0	0
303201	CAMPUS CARD SERVICE Expense						
	Salaries - Non-Faculty				129,271		
	Benefits				38,000		
	Operations and Maintenance				6,213		
	Account Total	0	0	173,484	173,484	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303700	RESIDENTIAL LEARNING CENTER						
	Revenue						
	Sales and Services		2,134,627				
	Expense						
	Operations and Maintenance				1,101,483		
	Account Total	0	2,134,627	1,033,144-	1,101,483	0	0
304001	ATHLETIC FEE - FALL						
	Revenue						
	Fees		1,071,912				
	Account Total	0	1,071,912	1,071,912-	0	0	0
304002	ATHLETIC FEE - SPRING						
	Revenue						
	Fees		1,003,737				
	Account Total	0	1,003,737	1,003,737-	0	0	0
304003	ATHLETIC FEE - SSI						
	Revenue						
	Fees		136,721				
	Account Total	0	136,721	136,721-	0	0	0
304004	ATHLETIC FEE - SSII						
	Revenue						
	Fees		90,242				
	Account Total	0	90,242	90,242-	0	0	0
304005	ATH-F ATHLETIC DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				187,109		
	Wages				26,996		
	Benefits				75,000		
	Operations and Maintenance				410,440		
	Account Total	0	0	699,545	699,545	0	0
304006	ATH-F MEN'S GOLF						
	Expense						
	Salaries - Non-Faculty				9,155		
	Benefits				2,609		
	Operations and Maintenance				29,000		
	Account Total	0	0	40,764	40,764	0	0
304007	ATH-F WOMEN'S GOLF						
	Expense						
	Salaries - Non-Faculty				9,155		
	Benefits				2,609		
	Operations and Maintenance				29,000		
	Account Total	0	0	40,764	40,764	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
304008	ATH-F MEN'S CROSS-COUNTRY Expense						
	Salaries - Non-Faculty				4,000		
	Benefits				650		
	Operations and Maintenance				14,500		
	Account Total	0	0	19,150	19,150	0	0
304009	ATH-F WOMEN'S CROSS-COUNTR Expense						
	Salaries - Non-Faculty				4,000		
	Benefits				650		
	Operations and Maintenance				14,500		
	Account Total	0	0	19,150	19,150	0	0
304010	ATH-F GENERAL & MISC Expense						
	Operations and Maintenance				153,615		
	Account Total	0	0	153,615	153,615	0	0
304011	ATH-F TRAINER SUPPLIES & T Expense						
	Salaries - Non-Faculty				86,558		
	Benefits				24,000		
	Operations and Maintenance				12,000		
	Account Total	0	0	122,558	122,558	0	0
304013	ATH-F MEN'S BASKETBALL Expense						
	Salaries - Non-Faculty				59,588		
	Benefits				18,300		
	Operations and Maintenance				114,500		
	Account Total	0	0	192,388	192,388	0	0
304014	ATH-F WOMEN'S BASKETBALL Expense						
	Salaries - Non-Faculty				60,010		
	Benefits				18,000		
	Operations and Maintenance				103,500		
	Account Total	0	0	181,510	181,510	0	0
304016	ATH-F MEN'S BASEBALL Expense						
	Salaries - Non-Faculty				62,117		
	Benefits				18,000		
	Operations and Maintenance				94,000		
	Account Total	0	0	174,117	174,117	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
304017	ATH-F WOMEN'S SOFTBALL Expense						
	Salaries - Non-Faculty				56,890		
	Benefits				16,300		
	Operations and Maintenance				93,000		
	Account Total	0	0	166,190	166,190	0	0
304018	ATH-F MEN'S SOCCER Expense						
	Salaries - Non-Faculty				54,157		
	Benefits				15,700		
	Operations and Maintenance				81,000		
	Account Total	0	0	150,857	150,857	0	0
304019	ATH-F WOMEN'S SOCCER Expense						
	Salaries - Non-Faculty				51,857		
	Benefits				13,600		
	Operations and Maintenance				70,000		
	Account Total	0	0	135,457	135,457	0	0
304021	ATH-F WOMEN'S VOLLEYBALL Expense						
	Salaries - Non-Faculty				53,504		
	Benefits				15,000		
	Operations and Maintenance				80,000		
	Account Total	0	0	148,504	148,504	0	0
304030	ATH-F RECRUITING Expense						
	Operations and Maintenance				58,043		
	Account Total	0	0	58,043	58,043	0	0
305001	STUDENT ORIENTATION FEE - FALL Revenue						
	Sales and Services		90,847				
	Account Total	0	90,847	90,847-	0	0	0
305002	STUDENT ORIENTATION FEE - SPRING Revenue						
	Sales and Services		19,527				
	Account Total	0	19,527	19,527-	0	0	0
305003	STUDENT ORIENTATION FEE - SSI Revenue						
	Sales and Services		1,981				
	Account Total	0	1,981	1,981-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
305004	STUDENT ORIENTATION FEE - SSII						
	Revenue						
	Sales and Services		145				
	Account Total	0	145	145-	0	0	0
305005	STUDENT ORIENTATION FEE-GEN & MISC						
	Expense						
	Operations and Maintenance				112,500		
	Account Total	0	0	112,500	112,500	0	0
349999	TUITION DISCOUNTING - AUXILARY						
	Revenue						
	Discounts and Allow		5,300,000-				
	Account Total	0	5,300,000-	5,300,000	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
415107	PELL GRANT 13-14						
	Revenue						
	Student Financial A		18,000,000				
	Expense						
	Scholarships				18,000,000		
	Account Total	0	18,000,000	0	18,000,000	0	0
415134	COLLEGE WORKSTUDY 13-14						
	Revenue						
	Student Financial A		194,811				
	Expense						
	Wages				194,811		
	Account Total	0	194,811	0	194,811	0	0
415174	SEOG 13-14						
	Revenue						
	Student Financial A		166,959				
	Expense						
	Scholarships				166,959		
	Account Total	0	166,959	0	166,959	0	0
420102	LAREDO - SBDC (FEDERAL)						
	Revenue						
	Contracts and Grant		166,743				
	Expense						
	Salaries - Non-Faculty				131,526		
	Benefits				35,217		
	Account Total	0	166,743	0	166,743	0	0
420108	MOD-TRANSMISSION OF TACIT SKILLS IN						
	Revenue						
	Contracts and Grant		2,612				
	Expense						
	Equipment (Capitalized)				2,612		
	Account Total	0	2,612	0	2,612	0	0
420118	CAMP 2 YEAR 4-5						
	Revenue						
	Contracts and Grant		414,219				
	Expense						
	Salaries - Non-Faculty				174,673		
	Benefits				39,050		
	Operations and Maintenance				200,496		
	Account Total	0	414,219	0	414,219	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420236	CREATING A VISION III - GEAR UP						
	Revenue						
	Contracts and Grant		212,790				
	Expense						
	Salaries - Non-Faculty				94,953		
	Wages				10,000		
	Benefits				29,286		
	Scholarships				42,000		
	Operations and Maintenance				36,551		
	Account Total	0	212,790	0	212,790	0	0
420247	EXTRAMURAL ASSOCIATE PROGRAM						
	Revenue						
	Contracts and Grant		150,012				
	Expense						
	Salaries - Faculty				24,666		
	Salaries - Non-Faculty				21,381		
	Benefits				13,513		
	Operations and Maintenance				89,638		
	Equipment (Capitalized)				814		
	Account Total	0	150,012	0	150,012	0	0
420251	UPWARD BOUND MATH & SCIENCE						
	Revenue						
	Contracts and Grant		126,117				
	Expense						
	Salaries - Non-Faculty				30,594		
	Wages				16,828		
	Benefits				53,688		
	Operations and Maintenance				21,238		
	Equipment (Capitalized)				3,769		
	Account Total	0	126,117	0	126,117	0	0
420255	PRECIPITATION SCIENCE						
	Revenue						
	Contracts and Grant		13,999				
	Expense						
	Salaries - Faculty				3,645		
	Wages				4,750		
	Benefits				938		
	Operations and Maintenance				4,666		
	Account Total	0	13,999	0	13,999	0	0
420256	LINCOLN: CONSTITUTION & CIVIL WAR E						
	Revenue						
	Contracts and Grant		328				
	Expense						
	Operations and Maintenance				328		
	Account Total	0	328	0	328	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420257	LEAD-LEADERSHIP, EDUCATION & DEVELO						
	Revenue						
	Contracts and Grant		55,272				
	Expense						
	Salaries - Non-Faculty				9,000		
	Benefits				873		
	Scholarships				25,000		
	Operations and Maintenance				20,399		
	Account Total	0	55,272	0	55,272	0	0
420262	TRIO-3 STUDENT SUPPORT SERVICES						
	Revenue						
	Contracts and Grant		247,584				
	Expense						
	Salaries - Non-Faculty				132,335		
	Wages				36,480		
	Benefits				34,904		
	Scholarships				6,031		
	Operations and Maintenance				37,834		
	Account Total	0	247,584	0	247,584	0	0
420264	TITLE V: SOPHOMORES-ACTIVITY						
	Revenue						
	Contracts and Grant		555,960				
	Expense						
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				291,936		
	Wages				95,640		
	Benefits				92,312		
	Operations and Maintenance				61,072		
	Account Total	0	555,960	0	555,960	0	0
420265	TITLE V: GREAT-PROJECT MANAGEMENT						
	Revenue						
	Contracts and Grant		127,525				
	Expense						
	Salaries - Faculty				77,909		
	Salaries - Non-Faculty				13,659		
	Benefits				23,686		
	Operations and Maintenance				12,271		
	Account Total	0	127,525	0	127,525	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420266	MINORITY STEM IMPROVEMENT						
	Revenue						
	Contracts and Grant		141,108				
	Expense						
	Salaries - Faculty				68,081		
	Salaries - Non-Faculty				6,879		
	Benefits				44,626		
	Operations and Maintenance				21,522		
	Account Total	0	141,108	0	141,108	0	0
420267	TITLE V: FOCUS ON STUDENT SUCCESS						
	Revenue						
	Contracts and Grant		387,500				
	Expense						
	Salaries - Non-Faculty				164,800		
	Wages				87,048		
	Benefits				56,404		
	Operations and Maintenance				79,248		
	Account Total	0	387,500	0	387,500	0	0
420270	TITLE V: SOPHOMORES-PROJECT MGMT						
	Revenue						
	Contracts and Grant		94,039				
	Expense						
	Salaries - Non-Faculty				23,931		
	Benefits				6,940		
	Operations and Maintenance				63,168		
	Account Total	0	94,039	0	94,039	0	0
420271	TITLE V: GREAT-ACTIVITY						
	Revenue						
	Contracts and Grant		328,794				
	Expense						
	Salaries - Faculty				71,092		
	Benefits				20,617		
	Scholarships				119,000		
	Operations and Maintenance				118,085		
	Account Total	0	328,794	0	328,794	0	0
420282	GEAR-UP 4						
	Revenue						
	Contracts and Grant		6,370,797				
	Expense						
	Salaries - Non-Faculty				1,444,060		
	Wages				240,000		
	Benefits				452,418		
	Operations and Maintenance				4,234,319		
	Account Total	0	6,370,797	0	6,370,797	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420283	SYSTEM ACTIVITY 1						
	Revenue						
	Contracts and Grant		431,385				
	Expense						
	Salaries - Faculty				70,452		
	Salaries - Non-Faculty				51,422		
	Wages				66,380		
	Benefits				41,872		
	Operations and Maintenance				161,259		
	Equipment (Capitalized)				40,000		
	Account Total	0	431,385	0	431,385	0	0
420284	STEM-MORE						
	Revenue						
	Contracts and Grant		239,729				
	Expense						
	Salaries - Faculty				43,966		
	Wages				121,100		
	Benefits				16,283		
	Operations and Maintenance				58,380		
	Account Total	0	239,729	0	239,729	0	0
420290	SYSTEM ACTIVITY 2						
	Revenue						
	Contracts and Grant		438,575				
	Expense						
	Salaries - Faculty				28,933		
	Salaries - Non-Faculty				109,772		
	Wages				175,000		
	Benefits				55,611		
	Operations and Maintenance				69,259		
	Account Total	0	438,575	0	438,575	0	0
420291	HEP 2 - YEAR 2-5						
	Revenue						
	Contracts and Grant		475,078				
	Expense						
	Salaries - Non-Faculty				246,087		
	Benefits				60,559		
	Operations and Maintenance				168,432		
	Account Total	0	475,078	0	475,078	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420295	RUI: INVESTIGATION OF FINITE ELEMEN						
	Revenue						
	Contracts and Grant		53,119				
	Expense						
	Salaries - Non-Faculty				18,000		
	Wages				3,900		
	Benefits				1,752		
	Operations and Maintenance				29,467		
	Account Total	0	53,119	0	53,119	0	0
420297	GENERATION TEXAS 2012-2013						
	Revenue						
	Contracts and Grant		8,103				
	Expense						
	Operations and Maintenance				8,103		
	Account Total	0	8,103	0	8,103	0	0
420303	TRC SCIENCE 2014						
	Revenue						
	Contracts and Grant		150,000				
	Expense						
	Salaries - Non-Faculty				28,990		
	Wages				5,798		
	Operations and Maintenance				115,212		
	Account Total	0	150,000	0	150,000	0	0
420400	TEXAS A&M GREEN CAMPUS INITIATIVE						
	Revenue						
	Contracts and Grant		19,816				
	Expense						
	Operations and Maintenance				157		
	Equipment (Capitalized)				19,659		
	Account Total	0	19,816	0	19,816	0	0
420502	UTPA-STUDENT RECRUITMENT/OUTREACH						
	Revenue						
	Contracts and Grant		49,153				
	Expense						
	Salaries - Non-Faculty				23,457		
	Benefits				1,524		
	Operations and Maintenance				24,172		
	Account Total	0	49,153	0	49,153	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420503	DOD FACULTY DEVELOPMENT PROGRAM						
	Revenue						
	Contracts and Grant		18,905				
	Expense						
	Wages				2,405		
	Benefits				2,440		
	Operations and Maintenance				14,060		
	Account Total	0	18,905	0	18,905	0	0
500032	PROJECTED GRANTS						
	Revenue						
	Contracts and Grant		4,116,000				
	Gifts		1,797,000				
	Sales and Services		1,499,000				
	Investment Income		2,344,000				
	Expense						
	Salaries - Faculty				200,000		
	Salaries - Non-Faculty				600,000		
	Wages				200,000		
	Benefits				280,000		
	Scholarships				4,283,000		
	Operations and Maintenance				3,843,000		
	Equipment (Capitalized)				350,000		
	Account Total	0	9,756,000	0	9,756,000	0	0
500132	JAMP FY2010-2015						
	Revenue						
	Contracts and Grant		14,120				
	Expense						
	Salaries - Faculty				7,602		
	Salaries - Non-Faculty				1,500		
	Wages				1,500		
	Benefits				1,618		
	Operations and Maintenance				1,900		
	Account Total	0	14,120	0	14,120	0	0
500700	TEXAS GRANT						
	Revenue						
	Student Financial A		6,915,000				
	Expense						
	Scholarships				6,915,000		
	Account Total	0	6,915,000	0	6,915,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
501026	UTSA - SBDC (STATE)						
	Revenue						
	Contracts and Grant		34,152				
	Expense						
	Salaries - Non-Faculty				9,792		
	Benefits				2,741		
	Operations and Maintenance				21,619		
	Account Total	0	34,152	0	34,152	0	0
501037	SBDC RURAL PROGRAM						
	Revenue						
	Contracts and Grant		116,139				
	Expense						
	Salaries - Non-Faculty				69,954		
	Benefits				19,587		
	Operations and Maintenance				26,598		
	Account Total	0	116,139	0	116,139	0	0
510016	CHILDCARE ECE/DUAL LANGUAGE LAB 12-						
	Revenue						
	Contracts and Grant		7,179				
	Expense						
	Operations and Maintenance				7,179		
	Account Total	0	7,179	0	7,179	0	0
520065	WELCH FOUNDATION CHEMISTRY GRANT-2						
	Revenue						
	Contracts and Grant		25,000				
	Expense						
	Salaries - Faculty				4,348		
	Benefits				652		
	Scholarships				6,000		
	Operations and Maintenance				14,000		
	Account Total	0	25,000	0	25,000	0	0
520087	TG SS MENTORS-CULTIVATING THE MIND						
	Revenue						
	Contracts and Grant		29,086				
	Expense						
	Wages				29,086		
	Account Total	0	29,086	0	29,086	0	0
520090	TG LEADERSHIP-CULTIVATING THE MIND						
	Revenue						
	Contracts and Grant		53,460				
	Expense						
	Scholarships				46,653		
	Operations and Maintenance				6,807		
	Account Total	0	53,460	0	53,460	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
520099	WELCH-STUDY OF MACROCYCLIC RECEPTOR						
	Revenue						
	Contracts and Grant		72,652				
	Expense						
	Salaries - Non-Faculty				19,196		
	Wages				17,633		
	Benefits				3,138		
	Operations and Maintenance				26,160		
	Equipment (Capitalized)				6,525		
	Account Total	0	72,652	0	72,652	0	0
520102	SRA: CHILDHOOD OBESITY						
	Revenue						
	Contracts and Grant		1,080				
	Expense						
	Operations and Maintenance				1,080		
	Account Total	0	1,080	0	1,080	0	0
530095	LAREDO HOSPITALS PROFESSORSHIP						
	Revenue						
	Gifts		103,270				
	Expense						
	Salaries - Faculty				85,270		
	Benefits				18,000		
	Account Total	0	103,270	0	103,270	0	0
699999	TUITION DISCOUNTING - RESTRICTED						
	Expense						
	Scholarship Discounts				19,100,000-		
	Account Total	0	0	19,100,000-	19,100,000-	0	0

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		15,748,130				
	Student Financial A		25,276,770				
	Gifts		1,900,270				
	Sales and Services		1,499,000				
	Investment Income		2,344,000				
	Expense						
	Salaries - Faculty				700,964		
	Salaries - Non-Faculty				3,717,897		
	Wages				1,308,359		
	Benefits				1,410,249		
	Scholarships				29,609,643		
	Scholarship Discounts				19,100,000-		
	Operations and Maintenance				9,597,679		
	Equipment (Capitalized)				423,379		
	Grand Total	0	46,768,170	19,100,000-	27,668,170	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
16 010004	UNAPPROPRIATED ESTIMATED INCOME								
	RFS BONDS SERIES 2010AB SEPT13	01 011203	73,375.00-	16 010004		01 011203		N	Y
	RFS COMMERCIAL PAPERS SEPT13	01 011203	152,970.00-	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2010AB SEPT13	01 011203	222,812.00-	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2009A SEPT13	01 011203	272,192.00-	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2011AB SEPT13	01 011203	499,200.00-	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2005AB SETP13	01 011203	588,584.00-	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2005AB SETP13	01 011203	730,043.00-	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2005AB SETP13	01 011203	881,857.00-	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2013AB SEPT13	01 011203	1,379,087.00-	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2009A SEPT13	01 011203	1,677,797.00-	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2005AB SETP13	01 011203	1,928,155.00-	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2005AB SETP13	01 011253	424,500.00-	16 010004		01 011253		N	Y
	GENERAL ADMINISTRATION(06005	16 012000	1,411,726.00-	16 010004		16 012000		N	Y
	GENERAL INSTIT - STAFF BENEFIT	16 012100	41,000.00-	16 010004		16 012100		Y	Y
	GENERAL INSTIT EXPENSE	16 012120	2,460,659.00-	16 010004		16 012120		Y	Y
	FACULTY SALARIES & DOE	16 013000	7,331,651.00-	16 010004		16 013000		Y	Y
	INSTRUCTIONAL ADMININTRATION	16 013700	2,432,924.00-	16 010004		16 013700		Y	Y
	LIBRARY	16 014000	803,283.00-	16 010004		16 014000		Y	Y
	HEAF	16 014100	3,371,936.00-	16 010004		16 014100		Y	Y
	PLANT SUPPORT	16 014500	447,604.00-	16 010004		16 014500		Y	Y
	CENTRAL RECEIVING	16 014530	112,570.00-	16 010004		16 014530		Y	Y
	CAMPUS SECURITY	16 014550	892,320.00-	16 010004		16 014550		Y	Y
	BUILDING MAINTENANCE	16 014560	975,125.00-	16 010004		16 014560		Y	Y
	PURCHASED UTILITIES	16 014590	967,648.00-	16 010004		16 014590		Y	Y
	ORGANIZED RESEARCH	16 014700	247,339.00-	16 010004		16 014700		Y	Y
	INSITUTE FOR INTERNATIONAL TRA	16 015002	195,027.00-	16 010004		16 015002		Y	Y
	TCBEED	16 015003	366,933.00-	16 010004		16 015003		Y	Y
	SBDC	16 015008	181,500.00-	16 010004		16 015008		Y	Y
	STATE BENEFITS BY STATE	16 015160	6,446,353.00-	16 010004		16 015160		Y	Y
	REMISSIONS AND EXEMPTIONS	16 015170	106,000.00-	16 010004		16 015170		Y	Y
	INSTITUTIONAL ENHANCEMENT	16 015400	5,813,934.00-	16 010004		16 015400		Y	Y
	SUPPLEMENTALFUNDING	16 015600	756,942.00-	16 010004		16 015600		Y	Y
	ACADEMICS AND STUDENT SUPPORT	16 015800	1,873,811.00-	16 010004		16 015800		Y	Y
	BUDGET TRANSFERS	16 017000	112,149.00-	16 010004		16 017000		Y	Y
		16 021011	119,333.00-	16 010004		16 210115		Y	
		16 021011	5,361.00-	16 010004		16 210116		Y	
		16 021011	9,531.00-	16 010004		16 210111		Y	
		16 021011	875,112.00-	16 010004		16 210110		Y	
	** Decrease in Fund Balance **		47,188,343.00-						
16 012000	GENERAL ADMINISTRATION (06005/06006								
	GENERAL ADMINISTRATION(06005	16 010004	1,411,726.00	16 010004		16 012000		N	Y
	** Increase in Fund Balance **		1,411,726.00						
16 012100	GENERAL INSTIT - STAFF BENEFITS								
	GENERAL INSTIT - STAFF BENEFIT	16 010004	41,000.00	16 010004		16 012100		Y	Y
	** Increase in Fund Balance **		41,000.00						

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
16 012120	GENERAL INSTIT EXPENSE (19717/1971) GENERAL INSTIT EXPENSE ** Increase in Fund Balance **	16 010004	2,460,659.00 2,460,659.00	16 010004	16 012120	Y	Y
16 013000	FACULTY SALARIES & DOE (06011/06012) FACULTY SALARIES & DOE ** Increase in Fund Balance **	16 010004	7,331,651.00 7,331,651.00	16 010004	16 013000	Y	Y
16 013700	INSTRUCTIONAL ADMINISTRATION (19717) INSTRUCTIONAL ADMINISTRATION ** Increase in Fund Balance **	16 010004	2,432,924.00 2,432,924.00	16 010004	16 013700	Y	Y
16 014000	LIBRARY (08919/08920) LIBRARY ** Increase in Fund Balance **	16 010004	803,283.00 803,283.00	16 010004	16 014000	Y	Y
16 014100	HEAF HEAF ** Increase in Fund Balance **	16 010004	3,371,936.00 3,371,936.00	16 010004	16 014100	Y	Y
16 014500	PLANT SUPPORT (19717/19718) PLANT SUPPORT ** Increase in Fund Balance **	16 010004	447,604.00 447,604.00	16 010004	16 014500	Y	Y
16 014530	CENTRAL RECEIVING CENTRAL RECEIVING ** Increase in Fund Balance **	16 010004	112,570.00 112,570.00	16 010004	16 014530	Y	Y
16 014550	CAMPUS SECURITY (19717/19718) CAMPUS SECURITY ** Increase in Fund Balance **	16 010004	892,320.00 892,320.00	16 010004	16 014550	Y	Y
16 014560	BUILDING MAINTENANCE (11431/12324) BUILDING MAINTENANCE ** Increase in Fund Balance **	16 010004	975,125.00 975,125.00	16 010004	16 014560	Y	Y
16 014590	PURCHASED UTILITIES (16998/16999) PURCHASED UTILITIES ** Increase in Fund Balance **	16 010004	967,648.00 967,648.00	16 010004	16 014590	Y	Y
16 014700	ORGANIZED RESEARCH ORGANIZED RESEARCH ** Decrease in Fund Balance **	16 010004 16 015000	247,339.00 247,339.00- 0.00	16 010004 16 014700	16 014700 16 150008	Y Y	Y
16 015000	TUITION SCHOLARSHIPS (01818) ** Increase in Fund Balance **	16 014700	247,339.00 247,339.00	16 014700	16 150008	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
16 015002	INSITUTE FOR INTERNATIONAL TRADE (1 INSITUTE FOR INTERNATIONAL TRA ** Increase in Fund Balance **	16 010004	195,027.00 195,027.00	16 010004	16 015002	Y	Y
16 015003	TCBEED (23393) TCBEED ** Increase in Fund Balance **	16 010004	366,933.00 366,933.00	16 010004	16 015003	Y	Y
16 015008	SMALL BUSINESS DEVELOPMENT CENTER SBDC ** Increase in Fund Balance **	16 010004	181,500.00 181,500.00	16 010004	16 015008	Y	Y
16 015160	STATE BENEFITS PAID BY STATE STATE BENEFITS BY STATE ** Increase in Fund Balance **	16 010004 16 015162 16 015162 16 015162 16 015162 16 015162 16 015162 16 015162	6,446,353.00 340,900.00- 65,236.00- 170,000.00- 610,900.00- 91,500.00- 65,600.00- 126,380.00- 4,975,837.00	16 010004 16 015160 16 015160 16 015160 16 015160 16 015160 16 015160 16 015160	16 015160 16 151626 16 151622 16 151623 16 151620 16 151624 16 151621 16 151625	Y Y Y Y Y Y Y Y	Y
16 015162	STATE BENEFITS PAID BY STATE ** Increase in Fund Balance **	16 015160 16 015160 16 015160 16 015160 16 015160 16 015160 16 015160	340,900.00 65,236.00 170,000.00 610,900.00 126,380.00 65,600.00 91,500.00 1,470,516.00	16 015160 16 015160 16 015160 16 015160 16 015160 16 015160 16 015160	16 151626 16 151622 16 151623 16 151620 16 151625 16 151621 16 151624	Y Y Y Y Y Y Y	
16 015170	REMISSIONS AND EXEMPTIONS REMISSIONS AND EXEMPTIONS ** Increase in Fund Balance **	16 010004	106,000.00 106,000.00	16 010004	16 015170	Y	Y
16 015400	INSTITUTIONAL ENHANCEMENT INSTITUTIONAL ENHANCEMENT ** Increase in Fund Balance **	16 010004	5,813,934.00 5,813,934.00	16 010004	16 015400	Y	Y
16 015600	SUPPLEMENTAL FUNDING SUPPLEMENTALFUNDING ** Increase in Fund Balance **	16 010004	756,942.00 756,942.00	16 010004	16 015600	Y	Y
16 015800	ACADEMICS AND STUDENT SUPPORT ACADEMICS AND STUDENT SUPPORT ** Increase in Fund Balance **	16 010004	1,873,811.00 1,873,811.00	16 010004	16 015800	Y	Y

FDAR665		TEXAS A&M INTERNATIONAL UNIV				08/20/2013 12:11			
FY 2014 CC 16		FY 2014 Operating Budget				Section: 8			
		Transfers by Account - Board Approved				Page: 4			
		- Offset -		----- Actual Entry -----					
CC Account	Transaction Description	CC Account	Amount	CC	From Account	To Account	CC Account	Feed	Mand
16 017000	BUDGET TRANSFERS								
	BUDGET TRANSFERS	16 010004	112,149.00	16 010004		16 017000		Y	Y
	** Increase in Fund Balance **		112,149.00						
16 019999	TUITION DISCOUNTING - E&G								
	** Increase in Fund Balance **	16 069999	4,600,000.00	16 699999		16 199999		Y	
			4,600,000.00						
16 021000	TAMIU INSTITUTIONAL DEVELOPMENT								
	** Increase in Fund Balance **	16 021013	433,955.00	16 021013		16 210001		Y	
			433,955.00						
16 021011	TPEG SCHOLARSHIPS								
		16 010004	119,333.00	16 010004		16 210115		Y	
		16 010004	5,361.00	16 010004		16 210116		Y	
		16 010004	875,112.00	16 010004		16 210110		Y	
		16 010004	9,531.00	16 010004		16 210111		Y	
	** Increase in Fund Balance **		1,009,337.00						
16 021013	DESIGNATED TUITION REVENUE								
		16 021000	433,955.00-	16 021013		16 210001		Y	
		16 021020	78,000.00-	16 021013		16 210121		Y	
		16 021020	344,000.00-	16 021013		16 210122		Y	
		16 021020	1,000,000.00-	16 021013		16 210120		Y	
	** Decrease in Fund Balance **		1,855,955.00-						
16 021020	DESIGNATED TUITION SET-ASIDE								
		16 021013	78,000.00	16 021013		16 210121		Y	
		16 021013	344,000.00	16 021013		16 210122		Y	
	** Increase in Fund Balance **	16 021013	1,000,000.00	16 021013		16 210120		Y	
			1,422,000.00						
16 029996	TUITION DISCOUNTING - DESIGNATED								
	** Increase in Fund Balance **	16 069999	9,200,000.00	16 699999		16 299994		Y	
			9,200,000.00						
16 030036	RECREATIONAL SPORTS FEE								
	RFS COMMERCIALPAPER	01 088836	39,980.00-	16 030036		01 088836		N	Y
	** Decrease in Fund Balance **		39,980.00-						
16 030037	RESIDENTIAL LEARNING CENTER								
	RFS BONDS SERIES 2005AB NOV 13	01 088836	216,572.00-	16 030037		01 088836		N	Y
	RFS BONDS SERIES 2005AB MAY 14	01 088836	816,572.00-	16 030037		01 088836		N	Y
	** Decrease in Fund Balance **		1,033,144.00-						
16 030300	STUDENT CENTER FEE PLEDGED								
	RFS COMMERCIAL PAPER	01 088836	39,900.00-	16 030300		01 088836		N	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	Account	CC	Account		
16 030300	STUDENT CENTER FEE PLEDGED								
	RFS BONDS SERIES 2005AB SEPT13	01 088836	61,343.00-	16 030300		01 088836		N	Y
	RFS BONDS SERIES 2005AB MAY 14	01 088836	183,152.00-	16 030300		01 088836		N	Y
	RFS BONDS SERIES 2010AB MAY 14	01 088836	228,775.00-	16 030300		01 088836		N	Y
	RFS BONDS SERIES 2010AB NOV 13	01 088836	58,775.00-	16 030300		01 088836		N	Y
	** Decrease in Fund Balance **		571,945.00-						
16 034999	TUITION DISCOUNTING - AUXILARY								
	** Increase in Fund Balance **	16 069999	5,300,000.00	16 699999		16 349999		Y	
16 069999	TUITION DISCOUNTING - RESTRICTED								
		16 019999	4,600,000.00-	16 699999		16 199999		Y	
		16 029996	9,200,000.00-	16 699999		16 299994		Y	
		16 034999	5,300,000.00-	16 699999		16 349999		Y	
	** Decrease in Fund Balance **		19,100,000.00-						

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

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	010000	EDUCATIONAL & GENERAL INCOME								
			16	100001	29,481,963.00	16	100001	16	010000	Y
			16	100002	2,128,024.00	16	100002	16	010000	Y
			16	100003	3,796,436.00	16	100003	16	010000	Y
			16	100004	137,887.00	16	100004	16	010000	Y
			16	100005	1,322,093.00	16	100005	16	010000	Y
			16	100008	247,339.00	16	100008	16	010000	Y
			16	100011	1,334,291.00	16	100011	16	010000	Y
			16	100022	3,530,883.00	16	100022	16	010000	Y
			16	100023	3,309,969.00	16	100023	16	010000	Y
			16	100024	500,799.00	16	100024	16	010000	Y
			16	100025	306,759.00	16	100025	16	010000	Y
			16	100026	54,000.00	16	100026	16	010000	Y
			16	100027	49,000.00	16	100027	16	010000	Y
			16	100028	6,652.00	16	100028	16	010000	Y
			16	100029	3,052.00	16	100029	16	010000	Y
			16	100030	55,000.00	16	100030	16	010000	Y
			16	100031	31,000.00	16	100031	16	010000	Y
			16	100032	5,000.00	16	100032	16	010000	Y
			16	100033	2,000.00	16	100033	16	010000	Y
			16	100035	28,000.00	16	100035	16	010000	Y
			16	100038	56,000.00	16	100038	16	010000	Y
			16	100043	106,000.00	16	100043	16	010000	Y
			16	100052	280,533.00	16	100052	16	010000	Y
			16	100053	249,634.00	16	100053	16	010000	Y
			16	100054	38,008.00	16	100054	16	010000	Y
			16	100055	16,008.00	16	100055	16	010000	Y
			16	100065	112,013.00	16	100065	16	010000	Y
		** Potential Increase in Fund Balan			47,188,343.00					
16	012000	GENERAL ADMINISTRATION (06005/06								
			16	120001	73,132.00-	16	012000	16	120001	Y
			16	120002	242,967.00-	16	012000	16	120002	Y
			16	120005	267,602.00-	16	012000	16	120005	Y
			16	120007	383,933.00-	16	012000	16	120007	Y
			16	120009	55,125.00-	16	012000	16	120009	Y
			16	120010	218,777.00-	16	012000	16	120010	Y
			16	120012	170,190.00-	16	012000	16	120012	Y
		** Potential Decrease in Fund Balan			1,411,726.00-					
16	012100	GENERAL INSTIT - STAFF BENEFITS								
			16	121007	41,000.00-	16	012100	16	121007	Y
		** Potential Decrease in Fund Balan			41,000.00-					
16	012120	GENERAL INSTIT EXPENSE (19717/1								
			16	121201	581,823.00-	16	012120	16	121201	Y
			16	121202	122,013.00-	16	012120	16	121202	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	012120	GENERAL INSTIT EXPENSE (19717/1								
			16	121204	325,439.00-	16	012120	16	121204	Y
			16	121210	249,533.00-	16	012120	16	121210	Y
			16	121216	100,406.00-	16	012120	16	121216	Y
			16	121217	43,503.00-	16	012120	16	121217	Y
			16	121218	157,204.00-	16	012120	16	121218	Y
			16	121219	151,507.00-	16	012120	16	121219	Y
			16	121221	499,018.00-	16	012120	16	121221	Y
			16	121227	65,233.00-	16	012120	16	121227	Y
			16	121231	164,980.00-	16	012120	16	121231	Y
		** Potential Decrease in Fund Balan			2,460,659.00-					
16	013000	FACULTY SALARIES & DOE (06011/06								
			16	130210	662,089.00-	16	013000	16	130210	Y
			16	130410	198,954.00-	16	013000	16	130410	Y
			16	130704	160,315.00-	16	013000	16	130704	Y
			16	130712	517,464.00-	16	013000	16	130712	Y
			16	130713	416,489.00-	16	013000	16	130713	Y
			16	130714	277,702.00-	16	013000	16	130714	Y
			16	130717	982,954.00-	16	013000	16	130717	Y
			16	130718	1,257,021.00-	16	013000	16	130718	Y
			16	130723	607,388.00-	16	013000	16	130723	Y
			16	130725	848,035.00-	16	013000	16	130725	Y
			16	130728	112,704.00-	16	013000	16	130728	Y
			16	130731	313,850.00-	16	013000	16	130731	Y
			16	130732	460,281.00-	16	013000	16	130732	Y
			16	130733	516,405.00-	16	013000	16	130733	Y
		** Potential Decrease in Fund Balan			7,331,651.00-					
16	013700	INSTRUCTIONAL ADMINISTRATION (19								
			16	137001	413,873.00-	16	013700	16	137001	Y
			16	137002	289,453.00-	16	013700	16	137002	Y
			16	137003	577,868.00-	16	013700	16	137003	Y
			16	137004	226,082.00-	16	013700	16	137004	Y
			16	137005	217,203.00-	16	013700	16	137005	Y
			16	137008	708,445.00-	16	013700	16	137008	Y
		** Potential Decrease in Fund Balan			2,432,924.00-					
16	014000	LIBRARY (08919/08920)								
		** Potential Decrease in Fund Balan	16	140001	803,283.00-	16	014000	16	140001	Y
					803,283.00-					
16	014100	HEAF								
		** Potential Decrease in Fund Balan	16	141001	3,371,936.00-	16	014100	16	141001	Y
					3,371,936.00-					
16	014500	PLANT SUPPORT (19717/19718)								
			16	145001	254,166.00-	16	014500	16	145001	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	014500	PLANT SUPPORT (19717/19718)								
		** Potential Decrease in Fund Balan	16	145002	193,438.00-	16	014500	16	145002	Y
					447,604.00-					
16	014530	CENTRAL RECEIVING								
		** Potential Decrease in Fund Balan	16	145300	112,570.00-	16	014530	16	145300	Y
					112,570.00-					
16	014550	CAMPUS SECURITY (19717/19718)								
		** Potential Decrease in Fund Balan	16	145501	892,320.00-	16	014550	16	145501	Y
					892,320.00-					
16	014560	BUILDING MAINTENANCE (11431/1232)								
		** Potential Decrease in Fund Balan	16	145601	975,125.00-	16	014560	16	145601	Y
					975,125.00-					
16	014590	PURCHASED UTILITIES (16998/16999)								
		** Potential Decrease in Fund Balan	16	145901	967,648.00-	16	014590	16	145901	Y
					967,648.00-					
16	015000	TUITION SCHOLARSHIPS (01818)								
		** Potential Decrease in Fund Balan	16	150008	247,339.00-	16	014700	16	150008	Y
					247,339.00-					
16	015002	INSITUTE FOR INTERNATIONAL TRADE								
		** Potential Decrease in Fund Balan	16	150021	98,072.00-	16	015002	16	150021	Y
			16	150022	96,955.00-	16	015002	16	150022	Y
					195,027.00-					
16	015003	TCBEED (23393)								
		** Potential Decrease in Fund Balan	16	150031	137,887.00-	16	015003	16	150031	Y
			16	150046	229,046.00-	16	015003	16	150046	Y
					366,933.00-					
16	015008	SMALL BUSINESS DEVELOPMENT CENTE								
		** Potential Decrease in Fund Balan	16	150080	181,500.00-	16	015008	16	150080	Y
					181,500.00-					
16	015160	STATE BENEFITS PAID BY STATE								
		** Potential Decrease in Fund Balan	16	151600	2,731,707.00-	16	015160	16	151600	Y
			16	151601	135,020.00-	16	015160	16	151601	Y
			16	151602	103,940.00-	16	015160	16	151602	Y
			16	151603	620,950.00-	16	015160	16	151603	Y
			16	151604	204,350.00-	16	015160	16	151604	Y
			16	151605	851,470.00-	16	015160	16	151605	Y
			16	151606	328,400.00-	16	015160	16	151606	Y
					4,975,837.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	015162	STATE BENEFITS PAID BY STATE								
			16	151620	610,900.00-	16	015160	16	151620	Y
			16	151621	65,600.00-	16	015160	16	151621	Y
			16	151622	65,236.00-	16	015160	16	151622	Y
			16	151623	170,000.00-	16	015160	16	151623	Y
			16	151624	91,500.00-	16	015160	16	151624	Y
			16	151625	126,380.00-	16	015160	16	151625	Y
			16	151626	340,900.00-	16	015160	16	151626	Y
		** Potential Decrease in Fund Balan			1,470,516.00-					
16	015170	REMISSIONS AND EXEMPTIONS								
			16	151700	106,000.00-	16	015170	16	151700	Y
		** Potential Decrease in Fund Balan			106,000.00-					
16	015400	INSTITUTIONAL ENHANCEMENT								
			16	154002	167,079.00-	16	015400	16	154002	Y
			16	154003	981,088.00-	16	015400	16	154003	Y
			16	154004	760,419.00-	16	015400	16	154004	Y
			16	154008	427,957.00-	16	015400	16	154008	Y
			16	154009	657,409.00-	16	015400	16	154009	Y
			16	154012	238,416.00-	16	015400	16	154012	Y
			16	154014	415,991.00-	16	015400	16	154014	Y
			16	154017	726,140.00-	16	015400	16	154017	Y
			16	154018	803,657.00-	16	015400	16	154018	Y
			16	154019	635,778.00-	16	015400	16	154019	Y
		** Potential Decrease in Fund Balan			5,813,934.00-					
16	015600	SUPPLEMENTAL FUNDING								
			16	156001	376,993.00-	16	015600	16	156001	Y
			16	156003	126,543.00-	16	015600	16	156003	Y
			16	156004	159,090.00-	16	015600	16	156004	Y
			16	156005	22,217.00-	16	015600	16	156005	Y
			16	156008	72,099.00-	16	015600	16	156008	Y
		** Potential Decrease in Fund Balan			756,942.00-					
16	015800	ACADEMICS AND STUDENT SUPPORT								
			16	158001	79,584.00-	16	015800	16	158001	Y
			16	158002	131,127.00-	16	015800	16	158002	Y
			16	158003	757,728.00-	16	015800	16	158003	Y
			16	158004	203,755.00-	16	015800	16	158004	Y
			16	158005	701,617.00-	16	015800	16	158005	Y
		** Potential Decrease in Fund Balan			1,873,811.00-					
16	017000	BUDGET TRANSFERS								
			16	170002	112,149.00-	16	017000	16	170002	Y
		** Potential Decrease in Fund Balan			112,149.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	019999	TUITION DISCOUNTING - E&G								
		** Potential Decrease in Fund Balan	16	199999	4,600,000.00-	16	699999	16	199999	Y
					4,600,000.00-					
16	021000	TAMIU INSTITUTIONAL DEVELOPMENT								
		** Potential Decrease in Fund Balan	16	210001	433,955.00-	16	021013	16	210001	Y
					433,955.00-					
16	021011	TPEG SCHOLARSHIPS								
			16	210110	875,112.00-	16	010004	16	210110	Y
			16	210111	9,531.00-	16	010004	16	210111	Y
			16	210115	119,333.00-	16	010004	16	210115	Y
			16	210116	5,361.00-	16	010004	16	210116	Y
		** Potential Decrease in Fund Balan			1,009,337.00-					
16	021013	DESIGNATED TUITION REVENUE								
			16	210130	6,329,620.00	16	210130	16	021013	Y
			16	210131	5,917,065.00	16	210131	16	021013	Y
			16	210132	821,698.00	16	210132	16	021013	Y
			16	210133	517,603.00	16	210133	16	021013	Y
			16	210136	328,298.00-	16	021013	16	210136	Y
			16	210137	4,500.00-	16	021013	16	210137	Y
			16	210139	1,118,000.00-	16	021013	16	210139	Y
			16	210140	200,000.00	16	210140	16	021013	Y
			16	210155	10,000.00-	16	021013	16	210155	Y
			16	210160	20,000.00-	16	021013	16	210160	Y
			16	210164	309,569.00-	16	021013	16	210164	Y
			16	210166	594,223.00-	16	021013	16	210166	Y
			16	210167	25,000.00-	16	021013	16	210167	Y
			16	210168	200,000.00-	16	021013	16	210168	Y
			16	210168	200,000.00	16	210168	16	021013	Y
			16	210170	80,000.00-	16	021013	16	210170	Y
			16	210171	588,050.00-	16	021013	16	210171	Y
			16	210175	415,080.00-	16	021013	16	210175	Y
			16	210176	340,371.00-	16	021013	16	210176	Y
			16	210177	321,875.00-	16	021013	16	210177	Y
			16	210179	43,136.00-	16	021013	16	210179	Y
			16	210180	69,100.00-	16	021013	16	210180	Y
			16	210181	321,474.00-	16	021013	16	210181	Y
			16	210182	549,051.00-	16	021013	16	210182	Y
			16	210183	14,400.00-	16	021013	16	210183	Y
			16	210184	219,795.00-	16	021013	16	210184	Y
			16	210186	69,000.00-	16	021013	16	210186	Y
			16	210188	257,757.00-	16	021013	16	210188	Y
			16	210190	122,522.00-	16	021013	16	210190	Y
			16	210192	22,742.00-	16	021013	16	210192	Y
			16	210193	50,000.00-	16	021013	16	210193	Y

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

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	021013	DESIGNATED TUITION REVENUE								
			16	210196	16,200.00-	16	021013	16	210196	Y
			16	210197	450,000.00-	16	021013	16	210197	Y
			16	210200	703,531.00-	16	021013	16	210200	Y
			16	210205	30,000.00-	16	021013	16	210205	Y
			16	210206	283,817.00-	16	021013	16	210206	Y
			16	210208	43,704.00-	16	021013	16	210208	Y
			16	210209	6,000.00-	16	021013	16	210209	Y
			16	210210	25,200.00-	16	021013	16	210210	Y
			16	210211	278,199.00-	16	021013	16	210211	Y
			16	210212	16,830.00-	16	021013	16	210212	Y
			16	210214	48,465.00-	16	021013	16	210214	Y
			16	210216	87,328.00-	16	021013	16	210216	Y
			16	210217	435,000.00-	16	021013	16	210217	Y
			16	210219	8,910.00-	16	021013	16	210219	Y
			16	210221	450,000.00-	16	021013	16	210221	Y
			16	210222	144,221.00-	16	021013	16	210222	Y
			16	210226	124,050.00-	16	021013	16	210226	Y
			16	210245	191,610.00-	16	021013	16	210245	Y
			16	210246	73,490.00-	16	021013	16	210246	Y
			16	210248	11,250.00-	16	021013	16	210248	Y
			16	210250	20,000.00-	16	021013	16	210250	Y
			16	210255	187,289.00-	16	021013	16	210255	Y
			16	210261	44,438.00-	16	021013	16	210261	Y
			16	210263	141,168.00-	16	021013	16	210263	Y
			16	210264	5,700.00-	16	021013	16	210264	Y
			16	210266	5,254.00-	16	021013	16	210266	Y
			16	210267	4,590.00-	16	021013	16	210267	Y
			16	210268	805,373.00-	16	021013	16	210268	Y
			16	210269	22,000.00-	16	021013	16	210269	Y
			16	210270	15,600.00-	16	021013	16	210270	Y
			16	210271	14,332.00-	16	021013	16	210271	Y
			16	210272	14,400.00-	16	021013	16	210272	Y
			16	210273	13,500.00-	16	021013	16	210273	Y
			16	210274	13,500.00-	16	021013	16	210274	Y
			16	210275	400,000.00-	16	021013	16	210275	Y
			16	210287	37,461.00-	16	021013	16	210287	Y
			16	210290	18,000.00-	16	021013	16	210290	Y
			16	210291	900.00-	16	021013	16	210291	Y
			16	210292	48,293.00-	16	021013	16	210292	Y
			16	210293	14,921.00-	16	021013	16	210293	Y
			16	210296	1,800.00-	16	021013	16	210296	Y
			16	210297	58,477.00-	16	021013	16	210297	Y
			16	210298	46,554.00-	16	021013	16	210298	Y
			16	210299	82,629.00-	16	021013	16	210299	Y
			16	210302	150,000.00-	16	021013	16	210302	Y
			16	210303	17,235.00-	16	021013	16	210303	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
16	021013	DESIGNATED TUITION REVENUE								
			16	210305	13,995.00-	16	021013	16	210305	Y
			16	210306	13,095.00-	16	021013	16	210306	Y
			16	210307	80,069.00-	16	021013	16	210307	Y
			16	210308	13,500.00-	16	021013	16	210308	Y
			16	210309	86,765.00-	16	021013	16	210309	Y
			16	210310	75,000.00-	16	021013	16	210310	Y
			16	210311	142,445.00-	16	021013	16	210311	Y
		** Potential Increase in Fund Balan			1,855,955.00					
16	021020	DESIGNATED TUITION SET-ASIDE								
			16	210120	1,000,000.00-	16	021013	16	210120	Y
			16	210121	78,000.00-	16	021013	16	210121	Y
			16	210122	344,000.00-	16	021013	16	210122	Y
		** Potential Decrease in Fund Balan			1,422,000.00-					
16	021800	COURSE FEES								
			16	210800	82,558.00	16	210800	16	021800	Y
			16	210803	82,558.00-	16	021800	16	210803	Y
			16	210826	5,972.00-	16	021800	16	210826	Y
			16	210827	79,313.00-	16	021800	16	210827	Y
			16	210828	1,496.00-	16	021800	16	210828	Y
			16	210840	79,313.00	16	210840	16	021800	Y
			16	210850	5,972.00	16	210850	16	021800	Y
			16	210860	63,963.00	16	210860	16	021800	Y
			16	210862	63,963.00-	16	021800	16	210862	Y
			16	210870	1,496.00	16	210870	16	021800	Y
		** Potential Decrease in Fund Balan			0.00					
16	022000	TECHNOLOGY ACCESS FEE								
			16	220001	1,146,277.00	16	220001	16	022000	Y
			16	220002	1,159,806.00	16	220002	16	022000	Y
			16	220003	147,231.00	16	220003	16	022000	Y
			16	220004	92,718.00	16	220004	16	022000	Y
			16	220006	1,186,517.00-	16	022000	16	220006	Y
			16	220007	349,706.00-	16	022000	16	220007	Y
			16	220009	415,664.00-	16	022000	16	220009	Y
			16	220011	168,000.00-	16	022000	16	220011	Y
			16	220015	300,000.00-	16	022000	16	220015	Y
			16	220016	126,145.00-	16	022000	16	220016	Y
		** Potential Decrease in Fund Balan			0.00					
16	023070	ASSESSMENT FEES								
			16	230701	114,533.00	16	230701	16	023070	Y
			16	230702	53,336.00	16	230702	16	023070	Y
			16	230703	19,290.00	16	230703	16	023070	Y
			16	230704	13,583.00	16	230704	16	023070	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	023070	ASSESSMENT FEES								
		** Potential Decrease in Fund Balan	16	230706	200,742.00-	16	023070	16	230706	Y
					0.00					
16	023080	LIBRARY ACCESS FEE								
			16	230801	804,473.00	16	230801	16	023080	Y
			16	230802	842,224.00	16	230802	16	023080	Y
			16	230803	103,298.00	16	230803	16	023080	Y
			16	230804	65,206.00	16	230804	16	023080	Y
		** Potential Decrease in Fund Balan	16	230806	1,815,201.00-	16	023080	16	230806	Y
					0.00					
16	023500	ADVISING FEE								
			16	235001	171,759.00	16	235001	16	023500	Y
			16	235002	159,982.00	16	235002	16	023500	Y
			16	235003	56,365.00	16	235003	16	023500	Y
			16	235004	40,749.00	16	235004	16	023500	Y
		** Potential Decrease in Fund Balan	16	235006	428,855.00-	16	023500	16	235006	Y
					0.00					
16	024000	INDIRECT COST								
			16	240000	351,660.00	16	240000	16	024000	Y
			16	240020	175,541.00-	16	024000	16	240020	Y
			16	240030	115,447.00-	16	024000	16	240030	Y
		** Potential Decrease in Fund Balan	16	240040	60,672.00-	16	024000	16	240040	Y
					0.00					
16	027000	STUDENT SERVICE FEE								
			16	270001	1,324,423.00	16	270001	16	027000	Y
			16	270002	1,371,411.00	16	270002	16	027000	Y
			16	270003	231,338.00	16	270003	16	027000	Y
			16	270004	152,519.00	16	270004	16	027000	Y
			16	270005	18,500.00-	16	027000	16	270005	Y
			16	270006	689,866.00-	16	027000	16	270006	Y
			16	270007	10,342.00-	16	027000	16	270007	Y
			16	270009	696,230.00-	16	027000	16	270009	Y
			16	270010	369,756.00-	16	027000	16	270010	Y
			16	270011	346,214.00-	16	027000	16	270011	Y
			16	270012	20,000.00-	16	027000	16	270012	Y
			16	270014	14,400.00-	16	027000	16	270014	Y
			16	270016	127,400.00-	16	027000	16	270016	Y
			16	270017	97,418.00-	16	027000	16	270017	Y
			16	270018	57,500.00-	16	027000	16	270018	Y
			16	270019	10,000.00-	16	027000	16	270019	Y
			16	270021	14,450.00-	16	027000	16	270021	Y
			16	270022	278,560.00-	16	027000	16	270022	Y
		** Potential Decrease in Fund Balan	16	270023	329,055.00-	16	027000	16	270023	Y
					0.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	028100	ENERGY FEE								
			16	281001	263,546.00	16	281001	16	028100	Y
			16	281002	283,503.00	16	281002	16	028100	Y
			16	281003	34,339.00	16	281003	16	028100	Y
			16	281004	22,142.00	16	281004	16	028100	Y
			16	281010	603,530.00-	16	028100	16	281010	Y
		** Potential Decrease in Fund Balan			0.00					
16	028200	SAFETY AND INFRASTRUCTURE								
			16	282001	279,300.00	16	282001	16	028200	Y
			16	282005	279,300.00-	16	028200	16	282005	Y
		** Potential Decrease in Fund Balan			0.00					
16	029996	TUITION DISCOUNTING - DESIGNATED								
			16	299994	9,200,000.00-	16	699999	16	299994	Y
		** Potential Decrease in Fund Balan			9,200,000.00-					
16	030031	HEALTH FEES								
			16	303097	218,406.00	16	303097	16	030031	Y
			16	303098	223,541.00	16	303098	16	030031	Y
			16	303099	35,779.00	16	303099	16	030031	Y
			16	303100	25,876.00	16	303100	16	030031	Y
			16	303101	352,742.00-	16	030031	16	303101	Y
			16	303102	5,880.00-	16	030031	16	303102	Y
			16	303105	60,000.00-	16	030031	16	303105	Y
			16	303110	84,980.00-	16	030031	16	303110	Y
		** Potential Decrease in Fund Balan			0.00					
16	030032	ID FEES								
			16	303200	173,484.00	16	303200	16	030032	Y
			16	303201	173,484.00-	16	030032	16	303201	Y
		** Potential Decrease in Fund Balan			0.00					
16	030036	RECREATIONAL SPORTS FEE								
			16	300360	469,708.00	16	300360	16	030036	Y
			16	300361	400,569.00	16	300361	16	030036	Y
			16	300362	77,216.00	16	300362	16	030036	Y
			16	300363	55,449.00	16	300363	16	030036	Y
			16	300364	600,796.00-	16	030036	16	300364	Y
			16	300367	362,166.00-	16	030036	16	300367	Y
		** Potential Increase in Fund Balan			39,980.00					
16	030037	RESIDENTIAL LEARNING CENTER								
			16	303700	1,101,483.00-	16	030037	16	303700	Y
			16	303700	2,134,627.00	16	303700	16	030037	Y
		** Potential Increase in Fund Balan			1,033,144.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	030300	STUDENT CENTER FEE PLEDGED								
			16	303000	493,610.00	16	303000	16	030300	Y
			16	303001	693,045.00	16	303001	16	030300	Y
			16	303002	71,331.00	16	303002	16	030300	Y
			16	303003	47,716.00	16	303003	16	030300	Y
			16	303004	733,757.00-	16	030300	16	303004	Y
		** Potential Increase in Fund Balan			571,945.00					
16	030400	ATHLETIC FEE								
			16	304001	1,071,912.00	16	304001	16	030400	Y
			16	304002	1,003,737.00	16	304002	16	030400	Y
			16	304003	136,721.00	16	304003	16	030400	Y
			16	304004	90,242.00	16	304004	16	030400	Y
			16	304005	699,545.00-	16	030400	16	304005	Y
			16	304006	40,764.00-	16	030400	16	304006	Y
			16	304007	40,764.00-	16	030400	16	304007	Y
			16	304008	19,150.00-	16	030400	16	304008	Y
			16	304009	19,150.00-	16	030400	16	304009	Y
			16	304010	153,615.00-	16	030400	16	304010	Y
			16	304011	122,558.00-	16	030400	16	304011	Y
			16	304013	192,388.00-	16	030400	16	304013	Y
			16	304014	181,510.00-	16	030400	16	304014	Y
			16	304016	174,117.00-	16	030400	16	304016	Y
			16	304017	166,190.00-	16	030400	16	304017	Y
			16	304018	150,857.00-	16	030400	16	304018	Y
			16	304019	135,457.00-	16	030400	16	304019	Y
			16	304021	148,504.00-	16	030400	16	304021	Y
			16	304030	58,043.00-	16	030400	16	304030	Y
		** Potential Decrease in Fund Balan			0.00					
16	030500	STUDENT ORIENTATION FEE								
			16	305001	90,847.00	16	305001	16	030500	Y
			16	305002	19,527.00	16	305002	16	030500	Y
			16	305003	1,981.00	16	305003	16	030500	Y
			16	305004	145.00	16	305004	16	030500	Y
			16	305005	112,500.00-	16	030500	16	305005	Y
		** Potential Decrease in Fund Balan			0.00					
16	034999	TUITION DISCOUNTING - AUXILARY								
		** Potential Decrease in Fund Balan	16	349999	5,300,000.00-	16	699999	16	349999	Y
					5,300,000.00-					
16	069999	TUITION DISCOUNTING - RESTRICTED								
			16	699999	5,300,000.00	16	699999	16	349999	Y
			16	699999	4,600,000.00	16	699999	16	199999	Y
			16	699999	9,200,000.00	16	699999	16	299994	Y
		** Potential Increase in Fund Balan			19,100,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	100001	LEGISLATIVE APPROPRIATION								
		** Decrease in SL Allocation **	16	010000	29,481,963.00-	16	100001	16	010000	Y
					29,481,963.00-					
16	100002	GROUP INSURANCE PREMIUMS								
		** Decrease in SL Allocation **	16	010000	2,128,024.00-	16	100002	16	010000	Y
					2,128,024.00-					
16	100003	HIGHER EDUCATION ASSISTANCE FUND								
		** Decrease in SL Allocation **	16	010000	3,796,436.00-	16	100003	16	010000	Y
					3,796,436.00-					
16	100004	TCBEED APPROPRIATION								
		** Decrease in SL Allocation **	16	010000	137,887.00-	16	100004	16	010000	Y
					137,887.00-					
16	100005	OASI CONTRIBUTION								
		** Decrease in SL Allocation **	16	010000	1,322,093.00-	16	100005	16	010000	Y
					1,322,093.00-					
16	100008	RESEARCH DEVELOPMENT FUND								
		** Decrease in SL Allocation **	16	010000	247,339.00-	16	100008	16	010000	Y
					247,339.00-					
16	100011	STATE BENEFITS PAID BY STATE								
		** Decrease in SL Allocation **	16	010000	1,334,291.00-	16	100011	16	010000	Y
					1,334,291.00-					
16	100022	TUITION FEES FALL								
		** Decrease in SL Allocation **	16	010000	3,530,883.00-	16	100022	16	010000	Y
					3,530,883.00-					
16	100023	TUITION FEES SPRING								
		** Decrease in SL Allocation **	16	010000	3,309,969.00-	16	100023	16	010000	Y
					3,309,969.00-					
16	100024	TUITION FEES SS I								
		** Decrease in SL Allocation **	16	010000	500,799.00-	16	100024	16	010000	Y
					500,799.00-					
16	100025	TUITION FEES SS II								
		** Decrease in SL Allocation **	16	010000	306,759.00-	16	100025	16	010000	Y
					306,759.00-					
16	100026	LAB FEES FALL								
		** Decrease in SL Allocation **	16	010000	54,000.00-	16	100026	16	010000	Y
					54,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	100027	LAB FEES SPRING								
		** Decrease in SL Allocation **	16	010000	49,000.00-	16	100027	16	010000	Y
					49,000.00-					
16	100028	LAB FEES SS I								
		** Decrease in SL Allocation **	16	010000	6,652.00-	16	100028	16	010000	Y
					6,652.00-					
16	100029	LAB FEES SS II								
		** Decrease in SL Allocation **	16	010000	3,052.00-	16	100029	16	010000	Y
					3,052.00-					
16	100030	LATE FEES FALL								
		** Decrease in SL Allocation **	16	010000	55,000.00-	16	100030	16	010000	Y
					55,000.00-					
16	100031	LATE FEES SPRING								
		** Decrease in SL Allocation **	16	010000	31,000.00-	16	100031	16	010000	Y
					31,000.00-					
16	100032	LATE FEES SS I								
		** Decrease in SL Allocation **	16	010000	5,000.00-	16	100032	16	010000	Y
					5,000.00-					
16	100033	LATE FEES SS II								
		** Decrease in SL Allocation **	16	010000	2,000.00-	16	100033	16	010000	Y
					2,000.00-					
16	100035	ADMINISTRATIVE & INSTRUCTIONAL S								
		** Decrease in SL Allocation **	16	010000	28,000.00-	16	100035	16	010000	Y
					28,000.00-					
16	100038	INTEREST FROM INVESTMENTS ED & G								
		** Decrease in SL Allocation **	16	010000	56,000.00-	16	100038	16	010000	Y
					56,000.00-					
16	100043	REMISSIONS AND EXEMPTIONS								
		** Decrease in SL Allocation **	16	010000	106,000.00-	16	100043	16	010000	Y
					106,000.00-					
16	100052	TUITION FEES FALL NON-RESIDENT								
		** Decrease in SL Allocation **	16	010000	280,533.00-	16	100052	16	010000	Y
					280,533.00-					
16	100053	TUITION FEES SPRING NON-RESIDENT								
		** Decrease in SL Allocation **	16	010000	249,634.00-	16	100053	16	010000	Y
					249,634.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	100054	TUITION FEES SS I NON-RESIDENT	16	010000	38,008.00-	16	100054	16	010000	Y
		** Decrease in SL Allocation **			38,008.00-					
16	100055	TUITION FEES SS II NON-RESIDENT	16	010000	16,008.00-	16	100055	16	010000	Y
		** Decrease in SL Allocation **			16,008.00-					
16	100065	HAZLEWOOD LEGACY SUPPLEMENT	16	010000	112,013.00-	16	100065	16	010000	Y
		** Decrease in SL Allocation **			112,013.00-					
16	120001	PRESIDENTS OFFICE	16	012000	73,132.00	16	012000	16	120001	Y
		** Increase in SL Allocation **			73,132.00					
16	120002	COMPTROLLER/BUSINESS OFFICE	16	012000	242,967.00	16	012000	16	120002	Y
		** Increase in SL Allocation **			242,967.00					
16	120005	PURCHASING DEPARTMENT	16	012000	267,602.00	16	012000	16	120005	Y
		** Increase in SL Allocation **			267,602.00					
16	120007	HUMAN RESOURCE OFFICE	16	012000	383,933.00	16	012000	16	120007	Y
		** Increase in SL Allocation **			383,933.00					
16	120009	VICE PRESIDENT FOR FINANCE & ADM	16	012000	55,125.00	16	012000	16	120009	Y
		** Increase in SL Allocation **			55,125.00					
16	120010	ASSOCIATE VP FOR ACADEMIC AFFAIR	16	012000	218,777.00	16	012000	16	120010	Y
		** Increase in SL Allocation **			218,777.00					
16	120012	PROVOST & VP FOR ACADEMIC AFFAIR	16	012000	170,190.00	16	012000	16	120012	Y
		** Increase in SL Allocation **			170,190.00					
16	121007	UNEMPLOYMENT COMPENSATION	16	012100	41,000.00	16	012100	16	121007	Y
		** Increase in SL Allocation **			41,000.00					
16	121201	COMPUTER CENTER	16	012120	581,823.00	16	012120	16	121201	Y
		** Increase in SL Allocation **			581,823.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	121202	GENERAL AND MISCELLANEOUS								
		** Increase in SL Allocation **	16	012120	122,013.00	16	012120	16	121202	Y
					122,013.00					
16	121204	PUBLIC RELATIONS,MKT,& INFO SYST								
		** Increase in SL Allocation **	16	012120	325,439.00	16	012120	16	121204	Y
					325,439.00					
16	121210	OFFICE OF GRADUATE STUDIES								
		** Increase in SL Allocation **	16	012120	249,533.00	16	012120	16	121210	Y
					249,533.00					
16	121216	ACADEMIC QUALITY ASSURANCE AND C								
		** Increase in SL Allocation **	16	012120	100,406.00	16	012120	16	121216	Y
					100,406.00					
16	121217	CENTER FOR EARTH & ENVIRON. STUD								
		** Increase in SL Allocation **	16	012120	43,503.00	16	012120	16	121217	Y
					43,503.00					
16	121218	EDUCATOR, PREPARATION AND CERTIF								
		** Increase in SL Allocation **	16	012120	157,204.00	16	012120	16	121218	Y
					157,204.00					
16	121219	SPECIAL PROGRAMS								
		** Increase in SL Allocation **	16	012120	151,507.00	16	012120	16	121219	Y
					151,507.00					
16	121221	UNIVERSITY COLLEGE								
		** Increase in SL Allocation **	16	012120	499,018.00	16	012120	16	121221	Y
					499,018.00					
16	121227	OGR ACCOUNT								
		** Increase in SL Allocation **	16	012120	65,233.00	16	012120	16	121227	Y
					65,233.00					
16	121231	OIT-INSTRUCTIONAL TECHNOLOGY								
		** Increase in SL Allocation **	16	012120	164,980.00	16	012120	16	121231	Y
					164,980.00					
16	130210	COLLEGE OF NURSING & HEALTH SCIE								
		** Increase in SL Allocation **	16	013000	662,089.00	16	013000	16	130210	Y
					662,089.00					
16	130410	DEPT OF CURR & PEDAGOGY (AC)								
		** Increase in SL Allocation **	16	013000	198,954.00	16	013000	16	130410	Y
					198,954.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	130704	SECRETARIAL SERVICES								
		** Increase in SL Allocation **	16	013000	160,315.00	16	013000	16	130704	Y
					160,315.00					
16	130712	DEPT OF HUMANITIES								
		** Increase in SL Allocation **	16	013000	517,464.00	16	013000	16	130712	Y
					517,464.00					
16	130713	DEPT OF PUBLIC AFFAIRS & SOCIAL								
		** Increase in SL Allocation **	16	013000	416,489.00	16	013000	16	130713	Y
					416,489.00					
16	130714	DEPT OF PSYCHOLOGY & COMMUNICATI								
		** Increase in SL Allocation **	16	013000	277,702.00	16	013000	16	130714	Y
					277,702.00					
16	130717	DIVISION OF INT'L BANKING & FIN								
		** Increase in SL Allocation **	16	013000	982,954.00	16	013000	16	130717	Y
					982,954.00					
16	130718	DIVISION OF INT'L BUSINESS & TEC								
		** Increase in SL Allocation **	16	013000	1,257,021.00	16	013000	16	130718	Y
					1,257,021.00					
16	130723	DEPT OF CURR. AND PEDAGOGY								
		** Increase in SL Allocation **	16	013000	607,388.00	16	013000	16	130723	Y
					607,388.00					
16	130725	DEPT OF PROFESSIONAL PROGS.								
		** Increase in SL Allocation **	16	013000	848,035.00	16	013000	16	130725	Y
					848,035.00					
16	130728	COLLEGE OF ART & SCIENCES LAB FE								
		** Increase in SL Allocation **	16	013000	112,704.00	16	013000	16	130728	Y
					112,704.00					
16	130731	DEPT OF FINE & PERF ARTS								
		** Increase in SL Allocation **	16	013000	313,850.00	16	013000	16	130731	Y
					313,850.00					
16	130732	DEPT OF ENGIN, MATH, PS								
		** Increase in SL Allocation **	16	013000	460,281.00	16	013000	16	130732	Y
					460,281.00					
16	130733	DEPT OF BIOLOGY & CHEMISTRY								
		** Increase in SL Allocation **	16	013000	516,405.00	16	013000	16	130733	Y
					516,405.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	137001	DEAN FOR ARTS AND SCIENCES								
		** Increase in SL Allocation **	16	013700	413,873.00	16	013700	16	137001	Y
					413,873.00					
16	137002	RECORDS/DEGREE AUDIT								
		** Increase in SL Allocation **	16	013700	289,453.00	16	013700	16	137002	Y
					289,453.00					
16	137003	DEAN A.R.SANCHEZ SCHOOL OF BUSIN								
		** Increase in SL Allocation **	16	013700	577,868.00	16	013700	16	137003	Y
					577,868.00					
16	137004	V.P. FOR STUDENT SUCCESS								
		** Increase in SL Allocation **	16	013700	226,082.00	16	013700	16	137004	Y
					226,082.00					
16	137005	DEAN OF EDUCATION								
		** Increase in SL Allocation **	16	013700	217,203.00	16	013700	16	137005	Y
					217,203.00					
16	137008	DEAN-COLLEGE OF NURSING & HEALTH								
		** Increase in SL Allocation **	16	013700	708,445.00	16	013700	16	137008	Y
					708,445.00					
16	140001	LIBRARY								
		** Increase in SL Allocation **	16	014000	803,283.00	16	014000	16	140001	Y
					803,283.00					
16	141001	HEAF GENERAL FUND								
		** Increase in SL Allocation **	16	014100	3,371,936.00	16	014100	16	141001	Y
					3,371,936.00					
16	145001	GENERAL SERVICES-(GR)								
		** Increase in SL Allocation **	16	014500	254,166.00	16	014500	16	145001	Y
					254,166.00					
16	145002	ENVIRONMENTAL AND HEALTH SAFETY								
		** Increase in SL Allocation **	16	014500	193,438.00	16	014500	16	145002	Y
					193,438.00					
16	145300	CENTRAL RECEIVING								
		** Increase in SL Allocation **	16	014530	112,570.00	16	014530	16	145300	Y
					112,570.00					
16	145501	UNIVERSITY POLICE DEPARTMENT								
		** Increase in SL Allocation **	16	014550	892,320.00	16	014550	16	145501	Y
					892,320.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	145601	GENERAL SERVICES-(GR-D)								
		** Increase in SL Allocation **	16	014560	975,125.00	16	014560	16	145601	Y
					975,125.00					
16	145901	PURCHASED UTILITIES								
		** Increase in SL Allocation **	16	014590	967,648.00	16	014590	16	145901	Y
					967,648.00					
16	150008	RESEARCH DEVELOPMENT FUND								
		** Increase in SL Allocation **	16	015000	247,339.00	16	014700	16	150008	Y
					247,339.00					
16	150021	INSTITUTE FOR INTERNATIONAL TRAD								
		** Increase in SL Allocation **	16	015002	98,072.00	16	015002	16	150021	Y
					98,072.00					
16	150022	IIT - TEXAS CENTER								
		** Increase in SL Allocation **	16	015002	96,955.00	16	015002	16	150022	Y
					96,955.00					
16	150031	TCBEED								
		** Increase in SL Allocation **	16	015003	137,887.00	16	015003	16	150031	Y
					137,887.00					
16	150046	STUDY OF WESTERN HEMISPHERIC TRA								
		** Increase in SL Allocation **	16	015003	229,046.00	16	015003	16	150046	Y
					229,046.00					
16	150080	SMALL BUSINESS DEVELOPMENT CENTE								
		** Increase in SL Allocation **	16	015008	181,500.00	16	015008	16	150080	Y
					181,500.00					
16	151600	STATE BENEFITS PAID BY STATE (IN								
		** Increase in SL Allocation **	16	015160	2,731,707.00	16	015160	16	151600	Y
					2,731,707.00					
16	151601	STATE BENEFITS PAID BY STATE (RS								
		** Increase in SL Allocation **	16	015160	135,020.00	16	015160	16	151601	Y
					135,020.00					
16	151602	STATE BENEFITIS PAID BY STATE (PS								
		** Increase in SL Allocation **	16	015160	103,940.00	16	015160	16	151602	Y
					103,940.00					
16	151603	STATE BENEFITS PAID BY STATE (AS								
		** Increase in SL Allocation **	16	015160	620,950.00	16	015160	16	151603	Y
					620,950.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	151604	STATE BENEFITS PAID BY STATE (SS ** Increase in SL Allocation **	16	015160	204,350.00 204,350.00	16	015160	16	151604	Y
16	151605	STATE BENEFITS PAID BY STATE (IS ** Increase in SL Allocation **	16	015160	851,470.00 851,470.00	16	015160	16	151605	Y
16	151606	STATE BENEFITS PAID BY STATE (PL ** Increase in SL Allocation **	16	015160	328,400.00 328,400.00	16	015160	16	151606	Y
16	151620	STATE BENEFITS PAID BY STATE (IN ** Increase in SL Allocation **	16	015162	610,900.00 610,900.00	16	015160	16	151620	Y
16	151621	STATE BENEFITS PAID BY STATE (RS ** Increase in SL Allocation **	16	015162	65,600.00 65,600.00	16	015160	16	151621	Y
16	151622	STATE BENEFITS PAID BY STATE (PS ** Increase in SL Allocation **	16	015162	65,236.00 65,236.00	16	015160	16	151622	Y
16	151623	STATE BENEFITS PAID BY STATE (AS ** Increase in SL Allocation **	16	015162	170,000.00 170,000.00	16	015160	16	151623	Y
16	151624	STATE BENEFITS PAID BY STATE (SS ** Increase in SL Allocation **	16	015162	91,500.00 91,500.00	16	015160	16	151624	Y
16	151625	STATE BENEFITS PAID BY STATE (IS ** Increase in SL Allocation **	16	015162	126,380.00 126,380.00	16	015160	16	151625	Y
16	151626	STATE BENEFITS PAID BY STATE (PL ** Increase in SL Allocation **	16	015162	340,900.00 340,900.00	16	015160	16	151626	Y
16	151700	REMISSIONS AND EXEMPTIONS ** Increase in SL Allocation **	16	015170	106,000.00 106,000.00	16	015170	16	151700	Y
16	154002	IE-DIV OF INT'L BUSINESS & TECH ** Increase in SL Allocation **	16	015400	167,079.00 167,079.00	16	015400	16	154002	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	154003	IE-DEPARTMENT OF HUMANITIES								
		** Increase in SL Allocation **	16	015400	981,088.00	16	015400	16	154003	Y
					981,088.00					
16	154004	IE-DEPT. OF PUBLIC AFFRS & SOC R								
		** Increase in SL Allocation **	16	015400	760,419.00	16	015400	16	154004	Y
					760,419.00					
16	154008	IE-DEPARTMENT OF PROFESSIONAL PR								
		** Increase in SL Allocation **	16	015400	427,957.00	16	015400	16	154008	Y
					427,957.00					
16	154009	IE-DEPT OF CURRICULUM & PEDAGOGY								
		** Increase in SL Allocation **	16	015400	657,409.00	16	015400	16	154009	Y
					657,409.00					
16	154012	IE-DIV OF INT'L BANKING & FINANC								
		** Increase in SL Allocation **	16	015400	238,416.00	16	015400	16	154012	Y
					238,416.00					
16	154014	IE-UNALLOCATED SALARIES								
		** Increase in SL Allocation **	16	015400	415,991.00	16	015400	16	154014	Y
					415,991.00					
16	154017	IE-DEPT OF ENGINEERING, MATH & P								
		** Increase in SL Allocation **	16	015400	726,140.00	16	015400	16	154017	Y
					726,140.00					
16	154018	IE-DEPARTMENT OF BIOLOGY&CHEMIST								
		** Increase in SL Allocation **	16	015400	803,657.00	16	015400	16	154018	Y
					803,657.00					
16	154019	IE-DEPARTMENT FINE&PERFORMING AR								
		** Increase in SL Allocation **	16	015400	635,778.00	16	015400	16	154019	Y
					635,778.00					
16	156001	SF-UNIVERSITY COLLEGE ACADEMIC S								
		** Increase in SL Allocation **	16	015600	376,993.00	16	015600	16	156001	Y
					376,993.00					
16	156003	SF-UNIVERSITY COLLEGE-WRITING CE								
		** Increase in SL Allocation **	16	015600	126,543.00	16	015600	16	156003	Y
					126,543.00					
16	156004	SF-UNIVERSITY LEARNING CENTER								
		** Increase in SL Allocation **	16	015600	159,090.00	16	015600	16	156004	Y
					159,090.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	156005	SF-UNIVERSITY COLLEGE QEP	16	015600	22,217.00	16	015600	16	156005	Y
		** Increase in SL Allocation **			22,217.00					
16	156008	SF-STUDENT SUCCESS	16	015600	72,099.00	16	015600	16	156008	Y
		** Increase in SL Allocation **			72,099.00					
16	158001	ACSS-UNIVERSITY COLLEGE	16	015800	79,584.00	16	015800	16	158001	Y
		** Increase in SL Allocation **			79,584.00					
16	158002	ACSS-PHD PROGRAMS	16	015800	131,127.00	16	015800	16	158002	Y
		** Increase in SL Allocation **			131,127.00					
16	158003	ACSS-DIV OF INT'L BANKING & FINA	16	015800	757,728.00	16	015800	16	158003	Y
		** Increase in SL Allocation **			757,728.00					
16	158004	ACSS-DIV OF INT'L BUSINESS & TEC	16	015800	203,755.00	16	015800	16	158004	Y
		** Increase in SL Allocation **			203,755.00					
16	158005	ACSS-DEPT OF PSYCHOLOGY & COMMUN	16	015800	701,617.00	16	015800	16	158005	Y
		** Increase in SL Allocation **			701,617.00					
16	170002	TPEG SET-ASIDES 10%	16	017000	112,149.00	16	017000	16	170002	Y
		** Increase in SL Allocation **			112,149.00					
16	199999	TUITION DISCOUNTING - E&G	16	019999	4,600,000.00	16	699999	16	199999	Y
		** Increase in SL Allocation **			4,600,000.00					
16	210001	PRESIDENT'S OFFICE FUND	16	021000	433,955.00	16	021013	16	210001	Y
		** Increase in SL Allocation **			433,955.00					
16	210110	TPEG RESIDENT UNDERGRADUATE GRAN	16	021011	875,112.00	16	010004	16	210110	Y
		** Increase in SL Allocation **			875,112.00					
16	210111	TPEG NON-RESIDENT UNDERGRAD GRAN	16	021011	9,531.00	16	010004	16	210111	Y
		** Increase in SL Allocation **			9,531.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	210115	TPEG RESIDENT GRADUATE GRANT	16	021011	119,333.00	16	010004	16	210115	Y
		** Increase in SL Allocation **			119,333.00					
16	210116	TPEG NON-RESIDENT GRADUATE GRANT	16	021011	5,361.00	16	010004	16	210116	Y
		** Increase in SL Allocation **			5,361.00					
16	210120	DT-RESIDENT UNDERGRAD SCHOLARSHI	16	021020	1,000,000.00	16	021013	16	210120	Y
		** Increase in SL Allocation **			1,000,000.00					
16	210121	DT-RESIDENT GRADUATE SCHOLARSHIP	16	021020	78,000.00	16	021013	16	210121	Y
		** Increase in SL Allocation **			78,000.00					
16	210122	DT-B-ON-TIME PROGRAM	16	021020	344,000.00	16	021013	16	210122	Y
		** Increase in SL Allocation **			344,000.00					
16	210130	DESIGNATED TUITION REVENUE - FAL	16	021013	6,329,620.00-	16	210130	16	021013	Y
		** Decrease in SL Allocation **			6,329,620.00-					
16	210131	DESIGNATED TUITION REVENUE - SPR	16	021013	5,917,065.00-	16	210131	16	021013	Y
		** Decrease in SL Allocation **			5,917,065.00-					
16	210132	DESIGNATED TUITION REVENUE - SSI	16	021013	821,698.00-	16	210132	16	021013	Y
		** Decrease in SL Allocation **			821,698.00-					
16	210133	DESIGNATED TUITION REVENUE - SSI	16	021013	517,603.00-	16	210133	16	021013	Y
		** Decrease in SL Allocation **			517,603.00-					
16	210136	DT-SYSTEM OPERATIONS	16	021013	328,298.00	16	021013	16	210136	Y
		** Increase in SL Allocation **			328,298.00					
16	210137	DT-HUB	16	021013	4,500.00	16	021013	16	210137	Y
		** Increase in SL Allocation **			4,500.00					
16	210139	DT-SUMMER SCHOOL FACULTY SALARIE	16	021013	1,118,000.00	16	021013	16	210139	Y
		** Increase in SL Allocation **			1,118,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	210140	DT-INTEREST FROM INVESTMENTS	16	021013	200,000.00-	16	210140	16	021013	Y
		** Decrease in SL Allocation **			200,000.00-					
16	210155	DT-FINANCIAL AID GENERAL MATCHIN	16	021013	10,000.00	16	021013	16	210155	Y
		** Increase in SL Allocation **			10,000.00					
16	210160	DT-MISCELLANEOUS ACCOUNT	16	021013	20,000.00	16	021013	16	210160	Y
		** Increase in SL Allocation **			20,000.00					
16	210164	DT-COMPUTER SUPPORT	16	021013	309,569.00	16	021013	16	210164	Y
		** Increase in SL Allocation **			309,569.00					
16	210166	DT-UTILITIES	16	021013	594,223.00	16	021013	16	210166	Y
		** Increase in SL Allocation **			594,223.00					
16	210167	DT-HOUSING SHORTFALL	16	021013	25,000.00	16	021013	16	210167	Y
		** Increase in SL Allocation **			25,000.00					
16	210168	DT-REMISSIONS AND EXEMPTIONS	16	021013	200,000.00	16	021013	16	210168	Y
		** Decrease in SL Allocation **	16	021013	200,000.00-	16	210168	16	021013	Y
					0.00					
16	210170	DT-STUDENT SUCCESS SCHOLARSHIPS	16	021013	80,000.00	16	021013	16	210170	Y
		** Increase in SL Allocation **			80,000.00					
16	210171	DT-CUSTODIAL SERVICES	16	021013	588,050.00	16	021013	16	210171	Y
		** Increase in SL Allocation **			588,050.00					
16	210175	DT-VPFA	16	021013	415,080.00	16	021013	16	210175	Y
		** Increase in SL Allocation **			415,080.00					
16	210176	DT-PROVOST & VPAA	16	021013	340,371.00	16	021013	16	210176	Y
		** Increase in SL Allocation **			340,371.00					
16	210177	DT-COMMUNITY RELATIONS & SPECIAL	16	021013	321,875.00	16	021013	16	210177	Y
		** Increase in SL Allocation **			321,875.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	210179	DT-PURCHASING & SUP SEV(TRAVEL&M ** Increase in SL Allocation **	16	021013	43,136.00 43,136.00	16	021013	16	210179	Y
16	210180	DT-HUMAN RESOURCES (TRAVEL & M&O ** Increase in SL Allocation **	16	021013	69,100.00 69,100.00	16	021013	16	210180	Y
16	210181	DT-BUDGET, PAYROLL & FISCAL ANAL ** Increase in SL Allocation **	16	021013	321,474.00 321,474.00	16	021013	16	210181	Y
16	210182	DT-GENERAL SERVICES ** Increase in SL Allocation **	16	021013	549,051.00 549,051.00	16	021013	16	210182	Y
16	210183	DT-UNIVERSITY POLICE DEPT (TRAVE ** Increase in SL Allocation **	16	021013	14,400.00 14,400.00	16	021013	16	210183	Y
16	210184	DT-GENERAL SERVICES (11% SAVINGS ** Increase in SL Allocation **	16	021013	219,795.00 219,795.00	16	021013	16	210184	Y
16	210186	DT-CONCURRENT ENROLLMENT SCHOLAR ** Increase in SL Allocation **	16	021013	69,000.00 69,000.00	16	021013	16	210186	Y
16	210188	DT-PUBLIC AFFAIRS (TRAVEL AND M& ** Increase in SL Allocation **	16	021013	257,757.00 257,757.00	16	021013	16	210188	Y
16	210190	DT-DEAN ARTS/SCIENCES (TRVL & M& ** Increase in SL Allocation **	16	021013	122,522.00 122,522.00	16	021013	16	210190	Y
16	210192	DT-ASSOCIATE VPAA (TRAVEL & M&O) ** Increase in SL Allocation **	16	021013	22,742.00 22,742.00	16	021013	16	210192	Y
16	210193	DT-INSTRUCTIONAL ** Increase in SL Allocation **	16	021013	50,000.00 50,000.00	16	021013	16	210193	Y
16	210196	DT-FACULTY RECRUITMENT ** Increase in SL Allocation **	16	021013	16,200.00 16,200.00	16	021013	16	210196	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
16	210197	DT-FINANCIAL AID SCHOLARSHIP	16	021013	450,000.00	16	021013	16	210197	Y
		** Increase in SL Allocation **			450,000.00					
16	210200	DT-COMPROLLER/BUSINESS OFFICE	16	021013	703,531.00	16	021013	16	210200	Y
		** Increase in SL Allocation **			703,531.00					
16	210205	DT-INSTRUCTIONAL FACILITIES	16	021013	30,000.00	16	021013	16	210205	Y
		** Increase in SL Allocation **			30,000.00					
16	210206	DT-INTERNATIONAL STUDENT SERVICE	16	021013	283,817.00	16	021013	16	210206	Y
		** Increase in SL Allocation **			283,817.00					
16	210208	DT-TECH COORDINATOR /FPC	16	021013	43,704.00	16	021013	16	210208	Y
		** Increase in SL Allocation **			43,704.00					
16	210209	DT-R.O.T.C.	16	021013	6,000.00	16	021013	16	210209	Y
		** Increase in SL Allocation **			6,000.00					
16	210210	DT-MARIACHI PROG & DFPA FUNDS (M	16	021013	25,200.00	16	021013	16	210210	Y
		** Increase in SL Allocation **			25,200.00					
16	210211	DT-CAREER SERVICES	16	021013	278,199.00	16	021013	16	210211	Y
		** Increase in SL Allocation **			278,199.00					
16	210212	DT-STUDENT AFFAIRS	16	021013	16,830.00	16	021013	16	210212	Y
		** Increase in SL Allocation **			16,830.00					
16	210214	DT-D.D.HACHAR HONORS PROGRAM	16	021013	48,465.00	16	021013	16	210214	Y
		** Increase in SL Allocation **			48,465.00					
16	210216	DT-PROF-CENTER (PROF RESOURCES)	16	021013	87,328.00	16	021013	16	210216	Y
		** Increase in SL Allocation **			87,328.00					
16	210217	DT-ATHLETICS SCHOLARSHIP	16	021013	435,000.00	16	021013	16	210217	Y
		** Increase in SL Allocation **			435,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	210219	DT-AVPA (TRAVEL & M&O)	16	021013	8,910.00	16	021013	16	210219	Y
		** Increase in SL Allocation **			8,910.00					
16	210221	DT-FACULTY ADJUNCT SALARIES	16	021013	450,000.00	16	021013	16	210221	Y
		** Increase in SL Allocation **			450,000.00					
16	210222	DT-CONTINUING EDUCATION (SALARIE	16	021013	144,221.00	16	021013	16	210222	Y
		** Increase in SL Allocation **			144,221.00					
16	210226	DT-WORK STUDY TAMIU	16	021013	124,050.00	16	021013	16	210226	Y
		** Increase in SL Allocation **			124,050.00					
16	210245	DT-FACULTY RESEARCH	16	021013	191,610.00	16	021013	16	210245	Y
		** Increase in SL Allocation **			191,610.00					
16	210246	DT-SELF-INSURED PROPERTY PROGRAM	16	021013	73,490.00	16	021013	16	210246	Y
		** Increase in SL Allocation **			73,490.00					
16	210248	DT-HONORS PROGRAM (TRAVEL & M&O)	16	021013	11,250.00	16	021013	16	210248	Y
		** Increase in SL Allocation **			11,250.00					
16	210250	DT-DEFERRED COMPENSATION CEO	16	021013	20,000.00	16	021013	16	210250	Y
		** Increase in SL Allocation **			20,000.00					
16	210255	DT-BINATIONAL CENTER	16	021013	187,289.00	16	021013	16	210255	Y
		** Increase in SL Allocation **			187,289.00					
16	210261	DT-UC (TRAVEL & M&O)	16	021013	44,438.00	16	021013	16	210261	Y
		** Increase in SL Allocation **			44,438.00					
16	210263	DT-ASSOC VP FOR GOVERNMENT RELAT	16	021013	141,168.00	16	021013	16	210263	Y
		** Increase in SL Allocation **			141,168.00					
16	210264	DT-PHD PROGRAM (TRAVEL & M&O)	16	021013	5,700.00	16	021013	16	210264	Y
		** Increase in SL Allocation **			5,700.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	210266	DT-INTERNATIONAL TRADE JOURNAL	16	021013	5,254.00	16	021013	16	210266	Y
		** Increase in SL Allocation **			5,254.00					
16	210267	DT-EDUCATOR, PREP, CERT (TRVL &	16	021013	4,590.00	16	021013	16	210267	Y
		** Increase in SL Allocation **			4,590.00					
16	210268	DT-VP FOR INSTITUTIONAL ADVANCEM	16	021013	805,373.00	16	021013	16	210268	Y
		** Increase in SL Allocation **			805,373.00					
16	210269	DT-DEPT OF HUMANITIES (M&O)	16	021013	22,000.00	16	021013	16	210269	Y
		** Increase in SL Allocation **			22,000.00					
16	210270	DT-FACULTY ATHLETIC REPRESENTATI	16	021013	15,600.00	16	021013	16	210270	Y
		** Increase in SL Allocation **			15,600.00					
16	210271	DT-DEPT PUBLIC AFFRS&SOCIAL RES	16	021013	14,332.00	16	021013	16	210271	Y
		** Increase in SL Allocation **			14,332.00					
16	210272	DT-DEPT OF PSYC & COMMUN (M&O)	16	021013	14,400.00	16	021013	16	210272	Y
		** Increase in SL Allocation **			14,400.00					
16	210273	DT-DEPT OF ENGIN,MATH,PS (M&O)	16	021013	13,500.00	16	021013	16	210273	Y
		** Increase in SL Allocation **			13,500.00					
16	210274	DT-DEPT OF BIOLOGY & CHEMISTRY (16	021013	13,500.00	16	021013	16	210274	Y
		** Increase in SL Allocation **			13,500.00					
16	210275	DT-PHYSICAL PLANT SINKING FUND	16	021013	400,000.00	16	021013	16	210275	Y
		** Increase in SL Allocation **			400,000.00					
16	210287	DT-ATHLETIC ACADEMIC COORDINATOR	16	021013	37,461.00	16	021013	16	210287	Y
		** Increase in SL Allocation **			37,461.00					
16	210290	DT-CASA ORTIZ	16	021013	18,000.00	16	021013	16	210290	Y
		** Increase in SL Allocation **			18,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	210291	DT-ENVIRONMENTAL & HEALTH SAFETY	16	021013	900.00	16	021013	16	210291	Y
		** Increase in SL Allocation **			900.00					
16	210292	DT-AQAC (TRAVEL & M&O)	16	021013	48,293.00	16	021013	16	210292	Y
		** Increase in SL Allocation **			48,293.00					
16	210293	DT-CENTER FOR EARTH & ENV. STUDI	16	021013	14,921.00	16	021013	16	210293	Y
		** Increase in SL Allocation **			14,921.00					
16	210296	DT-FACULTY SENATE	16	021013	1,800.00	16	021013	16	210296	Y
		** Increase in SL Allocation **			1,800.00					
16	210297	DT-ARSB (TRAVEL AND M&O)	16	021013	58,477.00	16	021013	16	210297	Y
		** Increase in SL Allocation **			58,477.00					
16	210298	DT-COED (TRAVEL & M&O)	16	021013	46,554.00	16	021013	16	210298	Y
		** Increase in SL Allocation **			46,554.00					
16	210299	DT-RESERVES (SET ASIDES)	16	021013	82,629.00	16	021013	16	210299	Y
		** Increase in SL Allocation **			82,629.00					
16	210302	DT-PAYMENT PROCESSING CRCDX	16	021013	150,000.00	16	021013	16	210302	Y
		** Increase in SL Allocation **			150,000.00					
16	210303	DT-DEPT OF CURR & PEDAGOGY (M&O)	16	021013	17,235.00	16	021013	16	210303	Y
		** Increase in SL Allocation **			17,235.00					
16	210305	DT-DEPT OF PROF PROGRAMS (M&O)	16	021013	13,995.00	16	021013	16	210305	Y
		** Increase in SL Allocation **			13,995.00					
16	210306	DT-DIV OF INTL BUS&TECH (M&O)	16	021013	13,095.00	16	021013	16	210306	Y
		** Increase in SL Allocation **			13,095.00					
16	210307	DT-CNHS (TRAVEL & M&O)	16	021013	80,069.00	16	021013	16	210307	Y
		** Increase in SL Allocation **			80,069.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	210308	DT-DIV OF INTL BK & FIN (M&O)								
		** Increase in SL Allocation **	16	021013	13,500.00	16	021013	16	210308	Y
					13,500.00					
16	210309	DT-GRANTS & CONTRACTS (TRAVEL &								
		** Increase in SL Allocation **	16	021013	86,765.00	16	021013	16	210309	Y
					86,765.00					
16	210310	DT-UNIVERSITY COLLEGE-COMMON REA								
		** Increase in SL Allocation **	16	021013	75,000.00	16	021013	16	210310	Y
					75,000.00					
16	210311	DT-ATHLETIC COMPLIANCE								
		** Increase in SL Allocation **	16	021013	142,445.00	16	021013	16	210311	Y
					142,445.00					
16	210800	IEF-COAS (REVENUE ACCT)								
		** Decrease in SL Allocation **	16	021800	82,558.00-	16	210800	16	021800	Y
					82,558.00-					
16	210803	IEF-COAS								
		** Increase in SL Allocation **	16	021800	82,558.00	16	021800	16	210803	Y
					82,558.00					
16	210826	IEF-ARSB								
		** Increase in SL Allocation **	16	021800	5,972.00	16	021800	16	210826	Y
					5,972.00					
16	210827	IEF-CONHS								
		** Increase in SL Allocation **	16	021800	79,313.00	16	021800	16	210827	Y
					79,313.00					
16	210828	IEF-UNIVERSITY COLLEGE								
		** Increase in SL Allocation **	16	021800	1,496.00	16	021800	16	210828	Y
					1,496.00					
16	210840	IEF-CONHS (REVENUE ACCT)								
		** Decrease in SL Allocation **	16	021800	79,313.00-	16	210840	16	021800	Y
					79,313.00-					
16	210850	IEF-ARSB (REVENUE ACCOUNT)								
		** Decrease in SL Allocation **	16	021800	5,972.00-	16	210850	16	021800	Y
					5,972.00-					
16	210860	IEF-COED (REVENUE ACCOUNT)								
		** Decrease in SL Allocation **	16	021800	63,963.00-	16	210860	16	021800	Y
					63,963.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	210862	IEF-COED								
		** Increase in SL Allocation **	16	021800	63,963.00	16	021800	16	210862	Y
					63,963.00					
16	210870	IEF-UC (REVENUE ACCT)								
		** Decrease in SL Allocation **	16	021800	1,496.00-	16	210870	16	021800	Y
					1,496.00-					
16	220001	TECHNOLOGY ACCESS FEE - FALL								
		** Decrease in SL Allocation **	16	022000	1,146,277.00-	16	220001	16	022000	Y
					1,146,277.00-					
16	220002	TECHNOLOGY ACCESS FEE - SPRING								
		** Decrease in SL Allocation **	16	022000	1,159,806.00-	16	220002	16	022000	Y
					1,159,806.00-					
16	220003	TECHNOLOGY ACCESS FEE - SSI								
		** Decrease in SL Allocation **	16	022000	147,231.00-	16	220003	16	022000	Y
					147,231.00-					
16	220004	TECHNOLOGY ACCESS FEE - SSII								
		** Decrease in SL Allocation **	16	022000	92,718.00-	16	220004	16	022000	Y
					92,718.00-					
16	220006	TAF-COMPUTER LAB SUPPORT								
		** Increase in SL Allocation **	16	022000	1,186,517.00	16	022000	16	220006	Y
					1,186,517.00					
16	220007	TAF-COMPUTER SUPPORT								
		** Increase in SL Allocation **	16	022000	349,706.00	16	022000	16	220007	Y
					349,706.00					
16	220009	TAF-LAB SUPPORT								
		** Increase in SL Allocation **	16	022000	415,664.00	16	022000	16	220009	Y
					415,664.00					
16	220011	TAF-SUNGARD CONSULTANTS								
		** Increase in SL Allocation **	16	022000	168,000.00	16	022000	16	220011	Y
					168,000.00					
16	220015	TAF-M&O (BANNER, ORACLE, LUMINUS)								
		** Increase in SL Allocation **	16	022000	300,000.00	16	022000	16	220015	Y
					300,000.00					
16	220016	TAF-GENERAL & MISCELLANEOUS								
		** Increase in SL Allocation **	16	022000	126,145.00	16	022000	16	220016	Y
					126,145.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	230701	ASSESSMENT FEE - FALL								
		** Decrease in SL Allocation **	16	023070	114,533.00-	16	230701	16	023070	Y
					114,533.00-					
16	230702	ASSESSMENT FEE - SPRING								
		** Decrease in SL Allocation **	16	023070	53,336.00-	16	230702	16	023070	Y
					53,336.00-					
16	230703	ASSESSMENT FEE - SSI								
		** Decrease in SL Allocation **	16	023070	19,290.00-	16	230703	16	023070	Y
					19,290.00-					
16	230704	ASSESSMENT FEE - SSII								
		** Decrease in SL Allocation **	16	023070	13,583.00-	16	230704	16	023070	Y
					13,583.00-					
16	230706	AF - INSTITUTIONAL EFFECTIVENESS								
		** Increase in SL Allocation **	16	023070	200,742.00	16	023070	16	230706	Y
					200,742.00					
16	230801	LIBRARY ACCESS FEE - FALL								
		** Decrease in SL Allocation **	16	023080	804,473.00-	16	230801	16	023080	Y
					804,473.00-					
16	230802	LIBRARY ACCESS FEE - SPRING								
		** Decrease in SL Allocation **	16	023080	842,224.00-	16	230802	16	023080	Y
					842,224.00-					
16	230803	LIBRARY ACCESS FEE - SSI								
		** Decrease in SL Allocation **	16	023080	103,298.00-	16	230803	16	023080	Y
					103,298.00-					
16	230804	LIBRARY ACCESS FEE - SSII								
		** Decrease in SL Allocation **	16	023080	65,206.00-	16	230804	16	023080	Y
					65,206.00-					
16	230806	LAF - LIBRARY								
		** Increase in SL Allocation **	16	023080	1,815,201.00	16	023080	16	230806	Y
					1,815,201.00					
16	235001	ADVISING FEE - FALL								
		** Decrease in SL Allocation **	16	023500	171,759.00-	16	235001	16	023500	Y
					171,759.00-					
16	235002	ADVISING FEE - SPRING								
		** Decrease in SL Allocation **	16	023500	159,982.00-	16	235002	16	023500	Y
					159,982.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	235003	ADVISING FEE - SSI								
		** Decrease in SL Allocation **	16	023500	56,365.00-	16	235003	16	023500	Y
					56,365.00-					
16	235004	ADVISING FEE - SSII								
		** Decrease in SL Allocation **	16	023500	40,749.00-	16	235004	16	023500	Y
					40,749.00-					
16	235006	ADVISING FEE - ADVISORS								
		** Increase in SL Allocation **	16	023500	428,855.00	16	023500	16	235006	Y
					428,855.00					
16	240000	IDC FROM GRANTS & CONTRACTS								
		** Decrease in SL Allocation **	16	024000	351,660.00-	16	240000	16	024000	Y
					351,660.00-					
16	240020	IDC-NR-REV&EXP-GRANTS & CONTRACT								
		** Increase in SL Allocation **	16	024000	175,541.00	16	024000	16	240020	Y
					175,541.00					
16	240030	IDC-NR-REV&EXP-FACULTY RESEARCH								
		** Increase in SL Allocation **	16	024000	115,447.00	16	024000	16	240030	Y
					115,447.00					
16	240040	IDC-NR-REV&EXP-OGSR								
		** Increase in SL Allocation **	16	024000	60,672.00	16	024000	16	240040	Y
					60,672.00					
16	270001	STUDENT SERVICE FEE-FALL								
		** Decrease in SL Allocation **	16	027000	1,324,423.00-	16	270001	16	027000	Y
					1,324,423.00-					
16	270002	STUDENT SERVICE FEE-SPRING								
		** Decrease in SL Allocation **	16	027000	1,371,411.00-	16	270002	16	027000	Y
					1,371,411.00-					
16	270003	STUDENT SERVICE FEE-SSI								
		** Decrease in SL Allocation **	16	027000	231,338.00-	16	270003	16	027000	Y
					231,338.00-					
16	270004	STUDENT SERVICE FEE-SSII								
		** Decrease in SL Allocation **	16	027000	152,519.00-	16	270004	16	027000	Y
					152,519.00-					
16	270005	SSF-STUDENT GOVERNMENT ASSOCIATI								
		** Increase in SL Allocation **	16	027000	18,500.00	16	027000	16	270005	Y
					18,500.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	270006	SSF-RECRUITMENT & SCHOOL RELATIO	16	027000	689,866.00	16	027000	16	270006	Y
		** Increase in SL Allocation **			689,866.00					
16	270007	SSF-GENERAL & MISCELLANEOUS SERV	16	027000	10,342.00	16	027000	16	270007	Y
		** Increase in SL Allocation **			10,342.00					
16	270009	SSF-FINANCIAL AID	16	027000	696,230.00	16	027000	16	270009	Y
		** Increase in SL Allocation **			696,230.00					
16	270010	SSF-OFFICE OF ADMISSIONS	16	027000	369,756.00	16	027000	16	270010	Y
		** Increase in SL Allocation **			369,756.00					
16	270011	SSF-UNIVERSITY REGISTRAR	16	027000	346,214.00	16	027000	16	270011	Y
		** Increase in SL Allocation **			346,214.00					
16	270012	SSF-STUDENT ORIENTATION	16	027000	20,000.00	16	027000	16	270012	Y
		** Increase in SL Allocation **			20,000.00					
16	270014	SSF-STUDENT NEWSPAPER	16	027000	14,400.00	16	027000	16	270014	Y
		** Increase in SL Allocation **			14,400.00					
16	270016	SSF-ATHLETIC DEPARTMENT	16	027000	127,400.00	16	027000	16	270016	Y
		** Increase in SL Allocation **			127,400.00					
16	270017	SSF-STUDENT SUCCESS	16	027000	97,418.00	16	027000	16	270017	Y
		** Increase in SL Allocation **			97,418.00					
16	270018	SSF-CAMPUS ACTIVITIES BOARD	16	027000	57,500.00	16	027000	16	270018	Y
		** Increase in SL Allocation **			57,500.00					
16	270019	SSF-STUDENT TRAVEL	16	027000	10,000.00	16	027000	16	270019	Y
		** Increase in SL Allocation **			10,000.00					
16	270021	SSF-STUDENT LIFE SPECIAL EVENTS	16	027000	14,450.00	16	027000	16	270021	Y
		** Increase in SL Allocation **			14,450.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	270022	SSF-V.P. FOR STUDENT SUCCESS								
		** Increase in SL Allocation **	16	027000	278,560.00	16	027000	16	270022	Y
					278,560.00					
16	270023	SSF-STUDENT COUNSELING								
		** Increase in SL Allocation **	16	027000	329,055.00	16	027000	16	270023	Y
					329,055.00					
16	281001	ENERGY FEE - FALL								
		** Decrease in SL Allocation **	16	028100	263,546.00-	16	281001	16	028100	Y
					263,546.00-					
16	281002	ENERGY FEE - SPRING								
		** Decrease in SL Allocation **	16	028100	283,503.00-	16	281002	16	028100	Y
					283,503.00-					
16	281003	ENERGY FEE - SSI								
		** Decrease in SL Allocation **	16	028100	34,339.00-	16	281003	16	028100	Y
					34,339.00-					
16	281004	ENERGY FEE - SSII								
		** Decrease in SL Allocation **	16	028100	22,142.00-	16	281004	16	028100	Y
					22,142.00-					
16	281010	ENERGY FEE - UTILITIES								
		** Increase in SL Allocation **	16	028100	603,530.00	16	028100	16	281010	Y
					603,530.00					
16	282001	SAFETY AND INFRASTRUCTURE FEE								
		** Decrease in SL Allocation **	16	028200	279,300.00-	16	282001	16	028200	Y
					279,300.00-					
16	282005	SAFETY AND INFRASTRUCTURE								
		** Increase in SL Allocation **	16	028200	279,300.00	16	028200	16	282005	Y
					279,300.00					
16	299994	TUITION DISCOUNTING - DESIGNATED								
		** Increase in SL Allocation **	16	029996	9,200,000.00	16	699999	16	299994	Y
					9,200,000.00					
16	300360	REC SPORTS FEE - FALL								
		** Decrease in SL Allocation **	16	030036	469,708.00-	16	300360	16	030036	Y
					469,708.00-					
16	300361	REC SPORTS FEE - SPRING								
		** Decrease in SL Allocation **	16	030036	400,569.00-	16	300361	16	030036	Y
					400,569.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	300362	REC SPORTS FEE - SSI	16	030036	77,216.00-	16	300362	16	030036	Y
		** Decrease in SL Allocation **			77,216.00-					
16	300363	REC SPORTS FEE - SSII	16	030036	55,449.00-	16	300363	16	030036	Y
		** Decrease in SL Allocation **			55,449.00-					
16	300364	RSF-RECREATIONAL SPORTS	16	030036	600,796.00	16	030036	16	300364	Y
		** Increase in SL Allocation **			600,796.00					
16	300367	REC SPORTS FEE - GENERAL & MISC	16	030036	362,166.00	16	030036	16	300367	Y
		** Increase in SL Allocation **			362,166.00					
16	303000	STUDENT CENTER FEE - FALL	16	030300	493,610.00-	16	303000	16	030300	Y
		** Decrease in SL Allocation **			493,610.00-					
16	303001	STUDENT CENTER FEE - SPRING	16	030300	693,045.00-	16	303001	16	030300	Y
		** Decrease in SL Allocation **			693,045.00-					
16	303002	STUDENT CENTER FEE - SSI	16	030300	71,331.00-	16	303002	16	030300	Y
		** Decrease in SL Allocation **			71,331.00-					
16	303003	STUDENT CENTER FEE - SSII	16	030300	47,716.00-	16	303003	16	030300	Y
		** Decrease in SL Allocation **			47,716.00-					
16	303004	SCF-STUDENT CENTER	16	030300	733,757.00	16	030300	16	303004	Y
		** Increase in SL Allocation **			733,757.00					
16	303097	HEALTH FEE - FALL	16	030031	218,406.00-	16	303097	16	030031	Y
		** Decrease in SL Allocation **			218,406.00-					
16	303098	HEALTH FEE - SPRING	16	030031	223,541.00-	16	303098	16	030031	Y
		** Decrease in SL Allocation **			223,541.00-					
16	303099	HEALTH FEE - SSI	16	030031	35,779.00-	16	303099	16	030031	Y
		** Decrease in SL Allocation **			35,779.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	303100	HEALTH FEE - SSII	16	030031	25,876.00-	16	303100	16	030031	Y
		** Decrease in SL Allocation **			25,876.00-					
16	303101	HF - HEALTH SERVICE CENTER	16	030031	352,742.00	16	030031	16	303101	Y
		** Increase in SL Allocation **			352,742.00					
16	303102	HF - HEALTH FEE - GENERAL & MISC	16	030031	5,880.00	16	030031	16	303102	Y
		** Increase in SL Allocation **			5,880.00					
16	303105	HF - DISABILITY SERVICES	16	030031	60,000.00	16	030031	16	303105	Y
		** Increase in SL Allocation **			60,000.00					
16	303110	HF - STUDENT COUNSELING	16	030031	84,980.00	16	030031	16	303110	Y
		** Increase in SL Allocation **			84,980.00					
16	303200	ID FEES INCOME	16	030032	173,484.00-	16	303200	16	030032	Y
		** Decrease in SL Allocation **			173,484.00-					
16	303201	CAMPUS CARD SERVICE	16	030032	173,484.00	16	030032	16	303201	Y
		** Increase in SL Allocation **			173,484.00					
16	303700	RESIDENTIAL LEARNING CENTER	16	030037	1,101,483.00	16	030037	16	303700	Y
		** Decrease in SL Allocation **	16	030037	2,134,627.00-	16	303700	16	030037	Y
					1,033,144.00-					
16	304001	ATHLETIC FEE - FALL	16	030400	1,071,912.00-	16	304001	16	030400	Y
		** Decrease in SL Allocation **			1,071,912.00-					
16	304002	ATHLETIC FEE - SPRING	16	030400	1,003,737.00-	16	304002	16	030400	Y
		** Decrease in SL Allocation **			1,003,737.00-					
16	304003	ATHLETIC FEE - SSI	16	030400	136,721.00-	16	304003	16	030400	Y
		** Decrease in SL Allocation **			136,721.00-					
16	304004	ATHLETIC FEE - SSII	16	030400	90,242.00-	16	304004	16	030400	Y
		** Decrease in SL Allocation **			90,242.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
16	304005	ATH-F ATHLETIC DEPARTMENT								
		** Increase in SL Allocation **	16	030400	699,545.00	16	030400	16	304005	Y
					699,545.00					
16	304006	ATH-F MEN'S GOLF								
		** Increase in SL Allocation **	16	030400	40,764.00	16	030400	16	304006	Y
					40,764.00					
16	304007	ATH-F WOMEN'S GOLF								
		** Increase in SL Allocation **	16	030400	40,764.00	16	030400	16	304007	Y
					40,764.00					
16	304008	ATH-F MEN'S CROSS-COUNTRY								
		** Increase in SL Allocation **	16	030400	19,150.00	16	030400	16	304008	Y
					19,150.00					
16	304009	ATH-F WOMEN'S CROSS-COUNTR								
		** Increase in SL Allocation **	16	030400	19,150.00	16	030400	16	304009	Y
					19,150.00					
16	304010	ATH-F GENERAL & MISC								
		** Increase in SL Allocation **	16	030400	153,615.00	16	030400	16	304010	Y
					153,615.00					
16	304011	ATH-F TRAINER SUPPLIES & T								
		** Increase in SL Allocation **	16	030400	122,558.00	16	030400	16	304011	Y
					122,558.00					
16	304013	ATH-F MEN'S BASKETBALL								
		** Increase in SL Allocation **	16	030400	192,388.00	16	030400	16	304013	Y
					192,388.00					
16	304014	ATH-F WOMEN'S BASKETBALL								
		** Increase in SL Allocation **	16	030400	181,510.00	16	030400	16	304014	Y
					181,510.00					
16	304016	ATH-F MEN'S BASEBALL								
		** Increase in SL Allocation **	16	030400	174,117.00	16	030400	16	304016	Y
					174,117.00					
16	304017	ATH-F WOMEN'S SOFTBALL								
		** Increase in SL Allocation **	16	030400	166,190.00	16	030400	16	304017	Y
					166,190.00					
16	304018	ATH-F MEN'S SOCCER								
		** Increase in SL Allocation **	16	030400	150,857.00	16	030400	16	304018	Y
					150,857.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	304019	ATH-F WOMEN'S SOCCER								
		** Increase in SL Allocation **	16	030400	135,457.00	16	030400	16	304019	Y
					135,457.00					
16	304021	ATH-F WOMEN'S VOLLEYBALL								
		** Increase in SL Allocation **	16	030400	148,504.00	16	030400	16	304021	Y
					148,504.00					
16	304030	ATH-F RECRUITING								
		** Increase in SL Allocation **	16	030400	58,043.00	16	030400	16	304030	Y
					58,043.00					
16	305001	STUDENT ORIENTATION FEE - FALL								
		** Decrease in SL Allocation **	16	030500	90,847.00-	16	305001	16	030500	Y
					90,847.00-					
16	305002	STUDENT ORIENTATION FEE - SPRING								
		** Decrease in SL Allocation **	16	030500	19,527.00-	16	305002	16	030500	Y
					19,527.00-					
16	305003	STUDENT ORIENTATION FEE - SSI								
		** Decrease in SL Allocation **	16	030500	1,981.00-	16	305003	16	030500	Y
					1,981.00-					
16	305004	STUDENT ORIENTATION FEE - SSII								
		** Decrease in SL Allocation **	16	030500	145.00-	16	305004	16	030500	Y
					145.00-					
16	305005	STUDENT ORIENTATION FEE-GEN & MI								
		** Increase in SL Allocation **	16	030500	112,500.00	16	030500	16	305005	Y
					112,500.00					
16	349999	TUITION DISCOUNTING - AUXILARY								
		** Increase in SL Allocation **	16	034999	5,300,000.00	16	699999	16	349999	Y
					5,300,000.00					
16	699999	TUITION DISCOUNTING - RESTRICTED								
			16	069999	5,300,000.00-	16	699999	16	349999	Y
			16	069999	9,200,000.00-	16	699999	16	299994	Y
			16	069999	4,600,000.00-	16	699999	16	199999	Y
		** Decrease in SL Allocation **			19,100,000.00-					

Form: UR0001 (02/05/09)

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

*
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Account	Name	Section	Page
100001-	LEGISLATIVE APPROPRIATION	2	1
100002-	GROUP INSURANCE PREMIUMS	2	1
100003-	HIGHER EDUCATION ASSISTANCE FUND	2	1
100004-	TCBEED APPROPRIATION	2	1
100005-	OASI CONTRIBUTION	2	1
100008-	RESEARCH DEVELOPMENT FUND	2	1
100011-	STATE BENEFITS PAID BY STATE	2	1
100022-	TUITION FEES FALL	2	1
100023-	TUITION FEES SPRING	2	1
100024-	TUITION FEES SS I	2	1
100025-	TUITION FEES SS II	2	2
100026-	LAB FEES FALL	2	2
100027-	LAB FEES SPRING	2	2
100028-	LAB FEES SS I	2	2
100029-	LAB FEES SS II	2	2
100030-	LATE FEES FALL	2	2
100031-	LATE FEES SPRING	2	2
100032-	LATE FEES SS I	2	2
100033-	LATE FEES SS II	2	2
100035-	ADMINISTRATIVE & INSTRUCTIONAL SALE	2	2
100038-	INTEREST FROM INVESTMENTS ED & GEN	2	3
100043-	REMISSIONS AND EXEMPTIONS	2	3
100052-	TUITION FEES FALL NON-RESIDENT	2	3
100053-	TUITION FEES SPRING NON-RESIDENT	2	3
100054-	TUITION FEES SS I NON-RESIDENT	2	3
100055-	TUITION FEES SS II NON-RESIDENT	2	3
100065-	HAZLEWOOD LEGACY SUPPLEMENT	2	3
120001-	PRESIDENTS OFFICE	2	3
120002-	COMPTROLLER/BUSINESS OFFICE	2	3
120005-	PURCHASING DEPARTMENT	2	4
120007-	HUMAN RESOURCE OFFICE	2	4
120009-	VICE PRESIDENT FOR FINANCE & ADM.	2	4
120010-	ASSOCIATE VP FOR ACADEMIC AFFAIRS	2	4
120012-	PROVOST & VP FOR ACADEMIC AFFAIRS	2	4
121007-	UNEMPLOYMENT COMPENSATION	2	4
121201-	COMPUTER CENTER	2	4
121202-	GENERAL AND MISCELLANEOUS	2	4
121204-	PUBLIC RELATIONS,MKT.& INFO SYSTEMS	2	5
121210-	OFFICE OF GRADUATE STUDIES	2	5
121216-	ACADEMIC QUALITY ASSURANCE AND COLL	2	5
121217-	CENTER FOR EARTH & ENVIRON. STUDIES	2	5
121218-	EDUCATOR, PREPARATION AND CERTIFICA	2	5
121219-	SPECIAL PROGRAMS	2	5
121221-	UNIVERSITY COLLEGE	2	5
121227-	GRADUATE ASSISTANTS (GRAD FUNDS)	2	5
121231-	OIT-INSTRUCTIONAL TECHNOLOGY	2	6
130210-	COLLEGE OF NURSING & HEALTH SCIENCE	2	6
130410-	DEPT OF CURR & PEDAGOGY (AC)	2	6
130704-	SECRETARIAL SERVICES	2	6
130712-	DEPT OF HUMANITIES	2	6
130713-	DEPT OF PUBLIC AFFAIRS & SOCIAL RES	2	6

Account	Name	Section	Page
130714-	DEPT OF PSYCHOLOGY & COMMUNICATION	2	6
130717-	DIVISION OF INT'L BANKING & FIN STU	2	6
130718-	DIVISION OF INT'L BUSINESS & TECH S	2	7
130723-	DEPT OF CURR. AND PEDAGOGY	2	7
130725-	DEPT OF PROFESSIONAL PROGS.	2	7
130728-	COLLEGE OF ART & SCIENCES LAB FEE	2	7
130731-	DEPT OF FINE & PERF ARTS	2	7
130732-	DEPT OF ENGIN, MATH, PS	2	7
130733-	DEPT OF BIOLOGY & CHEMISTRY	2	7
137001-	DEAN FOR ARTS AND SCIENCES	2	8
137002-	RECORDS/DEGREE AUDIT	2	8
137003-	DEAN A.R.SANCHEZ SCHOOL OF BUSINESS	2	8
137004-	ASSOCIATE VP FOR STUDENT AFFAIRS	2	8
137005-	DEAN OF EDUCATION	2	8
137008-	DEAN-COLLEGE OF NURSING & HEALTH SC	2	8
140001-	LIBRARY	2	8
141001-	HEAF GENERAL FUND	2	8
145001-	GENERAL SERVICES-(GR)	2	9
145002-	ENVIRONMENTAL AND HEALTH SAFETY	2	9
145300-	CENTRAL RECEIVING	2	9
145501-	UNIVERSITY POLICE DEPARTMENT	2	9
145601-	GENERAL SERVICES-(GR-D)	2	9
145901-	PURCHASED UTILITIES	2	9
150008-	RESEARCH DEVELOPMENT FUND	2	9
150021-	INSTITUTE FOR INTERNATIONAL TRADE	2	9
150022-	IIT - TEXAS CENTER	2	10
150031-	TCBEED	2	10
150046-	STUDY OF WESTERN HEMISPHERIC TRADE	2	10
150080-	SMALL BUSINESS DEVELOPMENT CENTER	2	10
151600-	STATE BENEFITS PAID BY STATE (IN)	2	10
151601-	STATE BENEFITS PAID BY STATE (RS)	2	10
151602-	STATE BENEFITS PAID BY STATE (PS)	2	10
151603-	STATE BENEFITS PAID BY STATE (AS)	2	10
151604-	STATE BENEFITS PAID BY STATE (SS)	2	11
151605-	STATE BENEFITS PAID BY STATE (IS)	2	11
151606-	STATE BENEFITS PAID BY STATE (PL)	2	11
151620-	STATE BENEFITS PAID BY STATE (IN)	2	11
151621-	STATE BENEFITS PAID BY STATE (RS)	2	11
151622-	STATE BENEFITS PAID BY STATE (PS)	2	11
151623-	STATE BENEFITS PAID BY STATE (AS)	2	11
151624-	STATE BENEFITS PAID BY STATE (SS)	2	11
151625-	STATE BENEFITS PAID BY STATE (IS)	2	11
151626-	STATE BENEFITS PAID BY STATE (PL)	2	11
151700-	REMISSIONS AND EXEMPTIONS	2	12
154002-	IE-DIV OF INT'L BUSINESS & TECH	2	12
154003-	IE-DEPARTMENT OF HUMANITIES	2	12
154004-	IE-DEPT. OF PUBLIC AFFRS & SOC RES	2	12
154008-	IE-DEPARTMENT OF PROFESSIONAL PROGS	2	12
154009-	IE-DEPT OF CURRICULUM & PEDAGOGY	2	12
154012-	IE-DIV OF INT'L BANKING & FINANCE	2	12
154014-	IE-UNALLOCATED SALARIES	2	12

Account	Name	Section	Page
154017-	IE-DEPT OF ENGINEERING, MATH & PHYS	2	12
154018-	IE-DEPARTMENT OF BIOLOGY&CHEMISTRY	2	12
154019-	IE-DEPARTMENT FINE&PERFORMING ARTS	2	13
156001-	SF-UNIVERSITY COLLEGE ACADEMIC SUPP	2	13
156003-	SF-UNIVERSITY COLLEGE-WRITING CENTE	2	13
156004-	SF-UNIVERSITY LEARNING CENTER	2	13
156005-	SF-UNIVERSITY COLLEGE QEP	2	13
156008-	SF-STUDENT SUCCESS	2	13
158001-	ACSS-UNIVERSITY COLLEGE	2	13
158002-	ACSS-PHD PROGRAMS	2	13
158003-	ACSS-DIV OF INT'L BANKING & FINANCE	2	13
158004-	ACSS-DIV OF INT'L BUSINESS & TECHNO	2	14
158005-	ACSS-DEPT OF PSYCHOLOGY & COMMUNICA	2	14
170002-	TPEG SET-ASIDES 10%	2	14
199999-	TUITION DISCOUNTING - E&G	2	14
210001-	PRESIDENT'S OFFICE FUND	3	1
210097-	POSTAGE	3	1
210098-	CONTINUING EDUCATION	3	1
210100-	BUSINESS OFFICE ADMINISTRATIVE FEE	3	1
210110-	TPEG RESIDENT UNDERGRADUATE GRANT	3	1
210111-	TPEG NON-RESIDENT UNDERGRAD GRANT	3	1
210115-	TPEG RESIDENT GRADUATE GRANT	3	1
210116-	TPEG NON-RESIDENT GRADUATE GRANT	3	2
210120-	DT-RESIDENT UNDERGRAD SCHOLARSHIP	3	2
210121-	DT-RESIDENT GRADUATE SCHOLARSHIP	3	2
210122-	DT-B-ON-TIME PROGRAM	3	2
210130-	DESIGNATED TUITION REVENUE - FALL	3	2
210131-	DESIGNATED TUITION REVENUE - SPRING	3	2
210132-	DESIGNATED TUITION REVENUE - SSI	3	2
210133-	DESIGNATED TUITION REVENUE - SSII	3	2
210136-	DT-SYSTEM OPERATIONS	3	2
210137-	DT-HUB	3	2
210139-	DT-SUMMER SCHOOL FACULTY SALARIES	3	3
210140-	DT-INTEREST FROM INVESTMENTS	3	3
210155-	DT-FINANCIAL AID GENERAL MATCHING	3	3
210160-	DT-MISCELLANEOUS ACCOUNT	3	3
210164-	DT-COMPUTER SUPPORT	3	3
210166-	DT-UTILITIES	3	3
210167-	DT-HOUSING SHORTFALL	3	3
210168-	DT-REMISSIONS AND EXEMPTIONS	3	3
210170-	DT-STUDENT SUCCESS SCHOLARSHIPS	3	3
210171-	DT-CUSTODIAL SERVICES	3	4
210175-	DT-VPFA	3	4
210176-	DT-PROVOST & VPAA	3	4
210177-	DT-COMMUNITY RELATIONS & SPECIAL EV	3	4
210179-	DT-PURCHASING & SUP SEV(TRAVEL&M&O)	3	4
210180-	DT-HUMAN RESOURCES (TRAVEL & M&O)	3	4
210181-	DT-BUDGET, PAYROLL & FISCAL ANALYSI	3	4
210182-	DT-GENERAL SERVICES	3	4
210183-	DT-UNIVERSITY POLICE DEPT (TRAVEL)	3	5
210184-	DT-GENERAL SERVICES (11% SAVINGS)	3	5

Account	Name	Section	Page
210186-	DT-CONCURRENT ENROLLMENT SCHOLARSH	3	5
210188-	DT-PUBLIC AFFAIRS (TRAVEL AND M&O)	3	5
210190-	DT-DEAN ARTS/SCIENCES (TRVL & M&O)	3	5
210192-	DT-ASSOCIATE VPAA (TRAVEL & M&O)	3	5
210193-	DT-INSTRUCTIONAL	3	5
210196-	DT-FACULTY RECRUITMENT	3	5
210197-	DT-FINANCIAL AID SCHOLARSHIP	3	5
210200-	DT-COMPTROLLER/BUSINESS OFFICE	3	6
210205-	DT-INSTRUCTIONAL FACILITIES	3	6
210206-	DT-INTERNATIONAL STUDENT SERVICES	3	6
210208-	DT-TECH COORDINATOR /FPC	3	6
210209-	DT-R.O.T.C.	3	6
210210-	DT-MARIACHI PROG & DFPA FUNDS (M&O)	3	6
210211-	DT-CAREER SERVICES	3	6
210212-	DT-STUDENT AFFAIRS	3	6
210214-	DT-D.D.HACHAR HONORS PROGRAM	3	7
210216-	DT-PROF-CENTER (PROF RESOURCES)	3	7
210217-	DT-ATHLETICS SCHOLARSHIP	3	7
210219-	DT-AVPA (TRAVEL & M&O)	3	7
210221-	DT-FACULTY ADJUNCT SALARIES	3	7
210222-	DT-CONTINUING EDUCATION (SALARIES)	3	7
210226-	DT-WORK STUDY TAMIU	3	7
210245-	DT-FACULTY RESEARCH	3	7
210246-	DT-SELF-INSURED PROPERTY PROGRAM-PR	3	8
210248-	DT-HONORS PROGRAM (TRAVEL & M&O)	3	8
210250-	DT-DEFERRED COMPENSATION CEO	3	8
210255-	DT-BINATIONAL CENTER	3	8
210261-	DT-UC (TRAVEL & M&O)	3	8
210263-	DT-ASSOC VP FOR GOVERNMENT RELATION	3	8
210264-	DT-PHD PROGRAM (TRAVEL & M&O)	3	8
210266-	DT-INTERNATIONAL TRADE JOURNAL	3	8
210267-	DT-EDUCATOR, PREP, CERT (TRVL & MO)	3	8
210268-	DT-VP FOR INSTITUTIONAL ADVANCEMENT	3	9
210269-	DT-DEPT OF HUMANITIES (M&O)	3	9
210270-	DT-FACULTY ATHLETIC REPRESENTATIVE	3	9
210271-	DT-DEPT PUBLIC AFFRS&SOCIAL RES M&O	3	9
210272-	DT-DEPT OF PSYC & COMMUN (M&O)	3	9
210273-	DT-DEPT OF ENGIN,MATH,PS (M&O)	3	9
210274-	DT-DEPT OF BIOLOGY & CHEMISTRY (M&O)	3	9
210275-	DT-PHYSICAL PLANT SINKING FUND	3	9
210287-	DT-ATHLETIC ACADEMIC COORDINATOR	3	9
210290-	DT-CASA ORTIZ	3	10
210291-	DT-ENVIRONMENTAL & HEALTH SAFETY	3	10
210292-	DT-AQAC (TRAVEL & M&O)	3	10
210293-	DT-CENTER FOR EARTH & ENV. STUDIES	3	10
210296-	DT-FACULTY SENATE	3	10
210297-	DT-ARSB (TRAVEL AND M&O)	3	10
210298-	DT-COED (TRAVEL & M&O)	3	10
210299-	DT-RESERVES (SET ASIDES)	3	10
210302-	DT-PAYMENT PROCESSING CRCDX	3	10
210303-	DT-DEPT OF CURR & PEDAGOGY (M&O)	3	10

Account	Name	Section	Page
210305-	DT-DEPT OF PROF PROGRAMS (M&O)	3	11
210306-	DT-DIV OF INTL BUS&TECH (M&O)	3	11
210307-	DT-CNHS (TRAVEL & M&O)	3	11
210308-	DT-DIV OF INTL BK & FIN (M&O)	3	11
210309-	DT-GRANTS & CONTRACTS (TRAVEL & M&O)	3	11
210310-	DT-UNIVERSITY COLLEGE-COMMON READ	3	11
210311-	DT-ATHLETIC COMPLIANCE	3	11
210600-	INTERNATIONAL LANGUAGE INSTITUTE	3	11
210800-	IEF-COAS (REVENUE ACCT)	3	12
210803-	IEF-COAS	3	12
210826-	IEF-ARSB	3	12
210827-	IEF-CONHS	3	12
210828-	IEF-UNIVERSITY COLLEGE	3	12
210840-	IEF-CONHS (REVENUE ACCT)	3	12
210850-	IEF-ARSB (REVENUE ACCOUNT)	3	12
210860-	IEF-COED (REVENUE ACCOUNT)	3	12
210862-	IEF-COED	3	12
210870-	IEF-UC (REVENUE ACCT)	3	12
218030-	SERVICE DEPARTMENT-POSTAGE	4	1
218040-	SERVICE DEPARTMENT-PRINTING SERVICE	4	1
218050-	SERVICE DEPARTMENT-PAPER SUPPLY	4	1
220001-	TECHNOLOGY ACCESS FEE - FALL	3	13
220002-	TECHNOLOGY ACCESS FEE - SPRING	3	13
220003-	TECHNOLOGY ACCESS FEE - SSI	3	13
220004-	TECHNOLOGY ACCESS FEE - SSII	3	13
220006-	TAF-COMPUTER LAB SUPPORT	3	13
220007-	TAF-COMPUTER SUPPORT	3	13
220009-	TAF-LAB SUPPORT	3	13
220011-	TAF-SUNGARD CONSULTANTS	3	13
220015-	TAF-M&O (BANNER, ORACLE, LUMINUS)	3	13
220016-	TAF-GENERAL & MISCELLANEOUS	3	14
230055-	TESTING CENTER	3	14
230062-	UNEMPLOYMENT COMPENSATION INSURANCE	4	1
230701-	ASSESSMENT FEE - FALL	3	14
230702-	ASSESSMENT FEE - SPRING	3	14
230703-	ASSESSMENT FEE - SSI	3	14
230704-	ASSESSMENT FEE - SSII	3	14
230706-	AF - INSTITUTIONAL EFFECTIVENESS	3	14
230801-	LIBRARY ACCESS FEE - FALL	3	14
230802-	LIBRARY ACCESS FEE - SPRING	3	15
230803-	LIBRARY ACCESS FEE - SSI	3	15
230804-	LIBRARY ACCESS FEE - SSII	3	15
230806-	LAF - LIBRARY	3	15
230910-	DISTANCE LEARNING FEE	3	15
235001-	ADVISING FEE - FALL	3	15
235002-	ADVISING FEE - SPRING	3	15
235003-	ADVISING FEE - SSI	3	16
235004-	ADVISING FEE - SSII	3	16
235006-	ADVISING FEE - ADVISORS	3	16
240000-	IDC FROM GRANTS & CONTRACTS	3	16
240020-	IDC-NR-REV&EXP-GRANTS & CONTRACTS	3	16

Form: UNDA01 (02/05/05)

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Account	Name	Section	Page
240030-	IDC-NR-REV&EXP-FACULTY RESEARCH	3	16
240040-	IDC-NR-REV&EXP-OGSR	3	16
250001-	LUMP SUM RESERVE SERVICE CENTER DES	4	1
270001-	STUDENT SERVICE FEE-FALL	3	16
270002-	STUDENT SERVICE FEE-SPRING	3	17
270003-	STUDENT SERVICE FEE-SSI	3	17
270004-	STUDENT SERVICE FEE-SSII	3	17
270005-	SSF-STUDENT GOVERNMENT ASSOCIATION	3	17
270006-	SSF-RECRUITMENT & SCHOOL RELATIONS	3	17
270007-	SSF-GENERAL & MISCELLANEOUS SERVICE	3	17
270009-	SSF-FINANCIAL AID	3	17
270010-	SSF-OFFICE OF ADMISSIONS	3	17
270011-	SSF-UNIVERSITY REGISTRAR	3	18
270012-	SSF-STUDENT ORIENTATION	3	18
270014-	SSF-STUDENT NEWSPAPER	3	18
270016-	SSF-ATHLETIC DEPARTMENT	3	18
270017-	SSF-STUDENT SUCCESS	3	18
270018-	SSF-CAMPUS ACTIVITIES BOARD	3	18
270019-	SSF-STUDENT TRAVEL	3	18
270021-	SSF-STUDENT LIFE SPECIAL EVENTS	3	18
270022-	SSF-V.P. FOR STUDENT SUCCESS	3	19
270023-	SSF-STUDENT COUNSELING	3	19
281001-	ENERGY FEE - FALL	3	19
281002-	ENERGY FEE - SPRING	3	19
281003-	ENERGY FEE - SSI	3	19
281004-	ENERGY FEE - SSII	3	19
281010-	ENERGY FEE - UTILITIES	3	19
282001-	SAFETY AND INFRASTRUCTURE FEE	3	19
282005-	SAFETY AND INFRASTRUCTURE	3	20
299994-	TUITION DISCOUNTING - DESIGNATED	3	20
300120-	COMPUTER SUPPORT	5	1
300360-	REC SPORTS FEE - FALL	5	1
300361-	REC SPORTS FEE - SPRING	5	1
300362-	REC SPORTS FEE - SSI	5	1
300363-	REC SPORTS FEE - SSII	5	1
300364-	RSF-RECREATIONAL SPORTS	5	1
300367-	REC SPORTS FEE - GENERAL & MISC	5	1
302000-	DIPLOMAS & COMMENCEMENT	5	1
302100-	CAMPUS FOOD SERVICE	5	2
302305-	CAMPUS BOOKSTORE-FOLLETT	5	2
303000-	STUDENT CENTER FEE - FALL	5	2
303001-	STUDENT CENTER FEE - SPRING	5	2
303002-	STUDENT CENTER FEE - SSI	5	2
303003-	STUDENT CENTER FEE - SSII	5	2
303004-	SCF-STUDENT CENTER	5	2
303097-	HEALTH FEE - FALL	5	2
303098-	HEALTH FEE - SPRING	5	2
303099-	HEALTH FEE - SSI	5	3
303100-	HEALTH FEE - SSII	5	3
303101-	HF - HEALTH SERVICE CENTER	5	3
303102-	HF - HEALTH FEE - GENERAL & MISC	5	3

Form: UNDA01 (02/05/09)

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Account	Name	Section	Page
303105-	HF - DISABILITY SERVICES	5	3
303110-	HF - STUDENT COUNSELING	5	3
303200-	ID FEES INCOME	5	3
303201-	CAMPUS CARD SERVICE	5	3
303700-	RESIDENTIAL LEARNING CENTER	5	4
304001-	ATHLETIC FEE - FALL	5	4
304002-	ATHLETIC FEE - SPRING	5	4
304003-	ATHLETIC FEE - SSI	5	4
304004-	ATHLETIC FEE - SSII	5	4
304005-	ATH-F ATHLETIC DEPARTMENT	5	4
304006-	ATH-F MEN'S GOLF	5	4
304007-	ATH-F WOMEN'S GOLF	5	4
304008-	ATH-F MEN'S CROSS-COUNTRY	5	5
304009-	ATH-F WOMEN'S CROSS-COUNTR	5	5
304010-	ATH-F GENERAL & MISC	5	5
304011-	ATH-F TRAINER SUPPLIES & T	5	5
304013-	ATH-F MEN'S BASKETBALL	5	5
304014-	ATH-F WOMEN'S BASKETBALL	5	5
304016-	ATH-F MEN'S BASEBALL	5	5
304017-	ATH-F WOMEN'S SOFTBALL	5	6
304018-	ATH-F MEN'S SOCCER	5	6
304019-	ATH-F WOMEN'S SOCCER	5	6
304021-	ATH-F WOMEN'S VOLLEYBALL	5	6
304030-	ATH-F RECRUITING	5	6
305001-	STUDENT ORIENTATION FEE - FALL	5	6
305002-	STUDENT ORIENTATION FEE - SPRING	5	6
305003-	STUDENT ORIENTATION FEE - SSI	5	6
305004-	STUDENT ORIENTATION FEE - SSII	5	7
305005-	STUDENT ORIENTATION FEE-GEN & MISC	5	7
349999-	TUITION DISCOUNTING - AUXILARY	5	7
415107-	PELL GRANT 13-14	6	1
415134-	COLLEGE WORKSTUDY 13-14	6	1
415174-	SEOG 13-14	6	1
420102-	LAREDO - SBDC (FEDERAL)	6	1
420108-	MOD-TRANSMISSION OF TACIT SKILLS IN	6	1
420118-	CAMP 2 YEAR 4-5	6	1
420236-	CREATING A VISION III - GEAR UP	6	2
420247-	EXTRAMURAL ASSOCIATE PROGRAM	6	2
420251-	UPWARD BOUND MATH & SCIENCE	6	2
420255-	PRECIPITATION SCIENCE	6	2
420256-	LINCOLN: CONSTITUTION & CIVIL WAR E	6	2
420257-	LEAD-LEADERSHIP, EDUCATION & DEVELO	6	3
420262-	TRIO-3 STUDENT SUPPORT SERVICES	6	3
420264-	TITLE V: SOPHOMORES-ACTIVITY	6	3
420265-	TITLE V: GREAT-PROJECT MANAGEMENT	6	3
420266-	MINORITY STEM IMPROVEMENT	6	4
420267-	TITLE V: FOCUS ON STUDENT SUCCESS	6	4
420270-	TITLE V: SOPHOMORES-PROJECT MGMT	6	4
420271-	TITLE V: GREAT-ACTIVITY	6	4
420282-	GEAR-UP 4	6	4
420283-	SYSTEM ACTIVITY 1	6	5

Form: UNDA01 (02/05/09)

Account	Name	Section	Page
420284-	STEM-MORE	6	5
420290-	SYSTEM ACTIVITY 2	6	5
420291-	HEP 2 - YEAR 2-5	6	5
420295-	RUI: INVESTIGATION OF FINITE ELEMEN	6	6
420297-	GENERATION TEXAS 2012-2013	6	6
420303-	TRC SCIENCE 2014	6	6
420400-	TEXAS A&M GREEN CAMPUS INITIATIVE	6	6
420502-	UTPA-STUDENT RECRUITMENT/OUTREACH	6	6
420503-	DOD FACULTY DEVELOPMENT PROGRAM	6	7
500032-	PROJECTED GRANTS	6	7
500132-	JAMP FY2010-2015	6	7
500700-	TEXAS GRANT	6	7
501026-	UTSA - SBDC (STATE)	6	8
501037-	SBDC RURAL PROGRAM	6	8
510016-	CHILDCARE ECE/DUAL LANGUAGE LAB 12-	6	8
520065-	WELCH FOUNDATION CHEMISTRY GRANT-2	6	8
520087-	TG SS MENTORS-CULTIVATING THE MIND	6	8
520090-	TG LEADERSHIP-CULTIVATING THE MIND	6	8
520099-	WELCH-STUDY OF MACROCYCLIC RECEPTOR	6	9
520102-	SRA: CHILDHOOD OBESITY	6	9
530095-	LAREDO HOSPITALS PROFESSORSHIP	6	9
699999-	TUITION DISCOUNTING - RESTRICTED	6	9

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Name	Account	Section	Page
ACADEMIC QUALITY ASSURANCE AND COLL	121216-	2	5
ACSS-DEPT OF PSYCHOLOGY & COMMUNICA	158005-	2	14
ACSS-DIV OF INT'L BANKING & FINANCE	158003-	2	13
ACSS-DIV OF INT'L BUSINESS & TECHNO	158004-	2	14
ACSS-PHD PROGRAMS	158002-	2	13
ACSS-UNIVERSITY COLLEGE	158001-	2	13
ADMINISTRATIVE & INSTRUCTIONAL SALE	100035-	2	2
ADVISING FEE - ADVISORS	235006-	3	16
ADVISING FEE - FALL	235001-	3	15
ADVISING FEE - SPRING	235002-	3	15
ADVISING FEE - SSI	235003-	3	16
ADVISING FEE - SSII	235004-	3	16
AF - INSTITUTIONAL EFFECTIVENESS	230706-	3	14
ASSESSMENT FEE - FALL	230701-	3	14
ASSESSMENT FEE - SPRING	230702-	3	14
ASSESSMENT FEE - SSI	230703-	3	14
ASSESSMENT FEE - SSII	230704-	3	14
ASSOCIATE VP FOR ACADEMIC AFFAIRS	120010-	2	4
ASSOCIATE VP FOR STUDENT AFFAIRS	137004-	2	8
ATH-F ATHLETIC DEPARTMENT	304005-	5	4
ATH-F GENERAL & MISC	304010-	5	5
ATH-F MEN'S BASEBALL	304016-	5	5
ATH-F MEN'S BASKETBALL	304013-	5	5
ATH-F MEN'S CROSS-COUNTRY	304008-	5	5
ATH-F MEN'S GOLF	304006-	5	4
ATH-F MEN'S SOCCER	304018-	5	6
ATH-F RECRUITING	304030-	5	6
ATH-F TRAINER SUPPLIES & T	304011-	5	5
ATH-F WOMEN'S BASKETBALL	304014-	5	5
ATH-F WOMEN'S CROSS-COUNTR	304009-	5	5
ATH-F WOMEN'S GOLF	304007-	5	4
ATH-F WOMEN'S SOCCER	304019-	5	6
ATH-F WOMEN'S SOFTBALL	304017-	5	6
ATH-F WOMEN'S VOLLEYBALL	304021-	5	6
ATHLETIC FEE - FALL	304001-	5	4
ATHLETIC FEE - SPRING	304002-	5	4
ATHLETIC FEE - SSI	304003-	5	4
ATHLETIC FEE - SSII	304004-	5	4
BUSINESS OFFICE ADMINISTRATIVE FEE	210100-	3	1
CAMP 2 YEAR 4-5	420118-	6	1
CAMPUS BOOKSTORE-FOLLETT	302305-	5	2
CAMPUS CARD SERVICE	303201-	5	3
CAMPUS FOOD SERVICE	302100-	5	2
CENTER FOR EARTH & ENVIRON. STUDIES	121217-	2	5
CENTRAL RECEIVING	145300-	2	9
CHILDCARE ECE/DUAL LANGUAGE LAB 12-	510016-	6	8
COLLEGE OF ART & SCIENCES LAB FEE	130728-	2	7
COLLEGE OF NURSING & HEALTH SCIENCE	130210-	2	6
COLLEGE WORKSTUDY 13-14	415134-	6	1
COMPROLLER/BUSINESS OFFICE	120002-	2	3
COMPUTER CENTER	121201-	2	4

Name	Account	Section	Page
COMPUTER SUPPORT	300120-	5	1
CONTINUING EDUCATION	210098-	3	1
CREATING A VISION III - GEAR UP	420236-	6	2
DEAN A.R.SANCHEZ SCHOOL OF BUSINESS	137003-	2	8
DEAN FOR ARTS AND SCIENCES	137001-	2	8
DEAN OF EDUCATION	137005-	2	8
DEAN-COLLEGE OF NURSING & HEALTH SC	137008-	2	8
DEPT OF BIOLOGY & CHEMISTRY	130733-	2	7
DEPT OF CURR & PEDAGOGY (AC)	130410-	2	6
DEPT OF CURR. AND PEDAGOGY	130723-	2	7
DEPT OF ENGIN, MATH, PS	130732-	2	7
DEPT OF FINE & PERF ARTS	130731-	2	7
DEPT OF HUMANITIES	130712-	2	6
DEPT OF PROFESSIONAL PROGS.	130725-	2	7
DEPT OF PSYCHOLOGY & COMMUNICATION	130714-	2	6
DEPT OF PUBLIC AFFAIRS & SOCIAL RES	130713-	2	6
DESIGNATED TUITION REVENUE - FALL	210130-	3	2
DESIGNATED TUITION REVENUE - SPRING	210131-	3	2
DESIGNATED TUITION REVENUE - SSI	210132-	3	2
DESIGNATED TUITION REVENUE - SSII	210133-	3	2
DIPLOMAS & COMMENCEMENT	302000-	5	1
DISTANCE LEARNING FEE	230910-	3	15
DIVISION OF INT'L BANKING & FIN STU	130717-	2	6
DIVISION OF INT'L BUSINESS & TECH S	130718-	2	7
DOD FACULTY DEVELOPMENT PROGRAM	420503-	6	7
DT-AQAC (TRAVEL & M&O)	210292-	3	10
DT-ARSB (TRAVEL AND M&O)	210297-	3	10
DT-ASSOC VP FOR GOVERNMENT RELATION	210263-	3	8
DT-ASSOCIATE VPAA (TRAVEL & M&O)	210192-	3	5
DT-ATHLETIC ACADEMIC COORDINATOR	210287-	3	9
DT-ATHLETIC COMPLIANCE	210311-	3	11
DT-ATHLETICS SCHOLARSHIP	210217-	3	7
DT-AVPA (TRAVEL & M&O)	210219-	3	7
DT-B-ON-TIME PROGRAM	210122-	3	2
DT-BINATIONAL CENTER	210255-	3	8
DT-BUDGET, PAYROLL & FISCAL ANALYSI	210181-	3	4
DT-CAREER SERVICES	210211-	3	6
DT-CASA ORTIZ	210290-	3	10
DT-CENTER FOR EARTH & ENV. STUDIES	210293-	3	10
DT-CNHS (TRAVEL & M&O)	210307-	3	11
DT-COED (TRAVEL & M&O)	210298-	3	10
DT-COMMUNITY RELATIONS & SPECIAL EV	210177-	3	4
DT-COMPTROLLER/BUSINESS OFFICE	210200-	3	6
DT-COMPUTER SUPPORT	210164-	3	3
DT-CONCURRENT ENROLLMENT SCHOLARSH	210186-	3	5
DT-CONTINUING EDUCATION (SALARIES)	210222-	3	7
DT-CUSTODIAL SERVICES	210171-	3	4
DT-D.D.HACHAR HONORS PROGRAM	210214-	3	7
DT-DEAN ARTS/SCIENCES (TRVL & M&O)	210190-	3	5
DT-DEFERRED COMPENSATION CEO	210250-	3	8
DT-DEPT OF BIOLOGY & CHEMISTRY (M&O)	210274-	3	9

Name	Account	Section	Page
DT-DEPT OF CURR & PEDAGOGY (M&O)	210303-	3	10
DT-DEPT OF ENGIN,MATH,PS (M&O)	210273-	3	9
DT-DEPT OF HUMANITIES (M&O)	210269-	3	9
DT-DEPT OF PROF PROGRAMS (M&O)	210305-	3	11
DT-DEPT OF PSYC & COMMUN (M&O)	210272-	3	9
DT-DEPT PUBLIC AFFRS&SOCIAL RES M&O	210271-	3	9
DT-DIV OF INTL BK & FIN (M&O)	210308-	3	11
DT-DIV OF INTL BUS&TECH (M&O)	210306-	3	11
DT-EDUCATOR, PREP, CERT (TRVL & MO)	210267-	3	8
DT-ENVIRONMENTAL & HEALTH SAFETY	210291-	3	10
DT-FACULTY ADJUNCT SALARIES	210221-	3	7
DT-FACULTY ATHLETIC REPRESENTATIVE	210270-	3	9
DT-FACULTY RECRUITMENT	210196-	3	5
DT-FACULTY RESEARCH	210245-	3	7
DT-FACULTY SENATE	210296-	3	10
DT-FINANCIAL AID GENERAL MATCHING	210155-	3	3
DT-FINANCIAL AID SCHOLARSHIP	210197-	3	5
DT-GENERAL SERVICES	210182-	3	4
DT-GENERAL SERVICES (11% SAVINGS)	210184-	3	5
DT-GRANTS & CONTRACTS (TRAVEL & M&O)	210309-	3	11
DT-HONORS PROGRAM (TRAVEL & M&O)	210248-	3	8
DT-HOUSING SHORTFALL	210167-	3	3
DT-HUB	210137-	3	2
DT-HUMAN RESOURCES (TRAVEL & M&O)	210180-	3	4
DT-INSTRUCTIONAL	210193-	3	5
DT-INSTRUCTIONAL FACILITIES	210205-	3	6
DT-INTEREST FROM INVESTMENTS	210140-	3	3
DT-INTERNATIONAL STUDENT SERVICES	210206-	3	6
DT-INTERNATIONAL TRADE JOURNAL	210266-	3	8
DT-MARIACHI PROG & DFPA FUNDS (M&O)	210210-	3	6
DT-MISCELLANEOUS ACCOUNT	210160-	3	3
DT-PAYMENT PROCESSING CRCDX	210302-	3	10
DT-PHD PROGRAM (TRAVEL & M&O)	210264-	3	8
DT-PHYSICAL PLANT SINKING FUND	210275-	3	9
DT-PROF-CENTER (PROF RESOURCES)	210216-	3	7
DT-PROVOST & VPAA	210176-	3	4
DT-PUBLIC AFFAIRS (TRAVEL AND M&O)	210188-	3	5
DT-PURCHASING & SUP SEV(TRAVEL&M&O)	210179-	3	4
DT-R.O.T.C.	210209-	3	6
DT-REMISSIONS AND EXEMPTIONS	210168-	3	3
DT-RESERVES (SET ASIDES)	210299-	3	10
DT-RESIDENT GRADUATE SCHOLARSHIP	210121-	3	2
DT-RESIDENT UNDERGRAD SCHOLARSHIP	210120-	3	2
DT-SELF-INSURED PROPERTY PROGRAM-PR	210246-	3	8
DT-STUDENT AFFAIRS	210212-	3	6
DT-STUDENT SUCCESS SCHOLARSHIPS	210170-	3	3
DT-SUMMER SCHOOL FACULTY SALARIES	210139-	3	3
DT-SYSTEM OPERATIONS	210136-	3	2
DT-TECH COORDINATOR /FPC	210208-	3	6
DT-UC (TRAVEL & M&O)	210261-	3	8
DT-UNIVERSITY COLLEGE-COMMON READ	210310-	3	11

Name	Account	Section	Page
DT-UNIVERSITY POLICE DEPT (TRAVEL)	210183-	3	5
DT-UTILITIES	210166-	3	3
DT-VP FOR INSTITUTIONAL ADVANCEMENT	210268-	3	9
DT-VPFA	210175-	3	4
DT-WORK STUDY TAMIU	210226-	3	7
EDUCATOR, PREPARATION AND CERTIFICA	121218-	2	5
ENERGY FEE - FALL	281001-	3	19
ENERGY FEE - SPRING	281002-	3	19
ENERGY FEE - SSI	281003-	3	19
ENERGY FEE - SSII	281004-	3	19
ENERGY FEE - UTILITIES	281010-	3	19
ENVIRONMENTAL AND HEALTH SAFETY	145002-	2	9
EXTRAMURAL ASSOCIATE PROGRAM	420247-	6	2
GEAR-UP 4	420282-	6	4
GENERAL AND MISCELLANEOUS	121202-	2	4
GENERAL SERVICES-(GR)	145001-	2	9
GENERAL SERVICES-(GR-D)	145601-	2	9
GENERATION TEXAS 2012-2013	420297-	6	6
GRADUATE ASSISTANTS (GRAD FUNDS)	121227-	2	5
GROUP INSURANCE PREMIUMS	100002-	2	1
HAZLEWOOD LEGACY SUPPLEMENT	100065-	2	3
HEAF GENERAL FUND	141001-	2	8
HEALTH FEE - FALL	303097-	5	2
HEALTH FEE - SPRING	303098-	5	2
HEALTH FEE - SSI	303099-	5	3
HEALTH FEE - SSII	303100-	5	3
HEP 2 - YEAR 2-5	420291-	6	5
HF - DISABILITY SERVICES	303105-	5	3
HF - HEALTH FEE - GENERAL & MISC	303102-	5	3
HF - HEALTH SERVICE CENTER	303101-	5	3
HF - STUDENT COUNSELING	303110-	5	3
HIGHER EDUCATION ASSISTANCE FUND	100003-	2	1
HUMAN RESOURCE OFFICE	120007-	2	4
ID FEES INCOME	303200-	5	3
IDC FROM GRANTS & CONTRACTS	240000-	3	16
IDC-NR-REV&EXP-FACULTY RESEARCH	240030-	3	16
IDC-NR-REV&EXP-GRANTS & CONTRACTS	240020-	3	16
IDC-NR-REV&EXP-OGSR	240040-	3	16
IE-DEPARTMENT FINE&PERFORMING ARTS	154019-	2	13
IE-DEPARTMENT OF BIOLOGY&CHEMISTRY	154018-	2	12
IE-DEPARTMENT OF HUMANITIES	154003-	2	12
IE-DEPARTMENT OF PROFESSIONAL PROGS	154008-	2	12
IE-DEPT OF CURRICULUM & PEDAGOGY	154009-	2	12
IE-DEPT OF ENGINEERING, MATH & PHYS	154017-	2	12
IE-DEPT. OF PUBLIC AFFRS & SOC RES	154004-	2	12
IE-DIV OF INT'L BANKING & FINANCE	154012-	2	12
IE-DIV OF INT'L BUSINESS & TECH	154002-	2	12
IE-UNALLOCATED SALARIES	154014-	2	12
IEF-ARSB	210826-	3	12
IEF-ARSB (REVENUE ACCOUNT)	210850-	3	12
IEF-COAS	210803-	3	12

Name	Account	Section	Page
IEF-COAS (REVENUE ACCT)	210800-	3	12
IEF-COED	210862-	3	12
IEF-COED (REVENUE ACCOUNT)	210860-	3	12
IEF-CONHS	210827-	3	12
IEF-CONHS (REVENUE ACCT)	210840-	3	12
IEF-UC (REVENUE ACCT)	210870-	3	12
IEF-UNIVERSITY COLLEGE	210828-	3	12
IIT - TEXAS CENTER	150022-	2	10
INSTITUTE FOR INTERNATIONAL TRADE	150021-	2	9
INTEREST FROM INVESTMENTS ED & GEN	100038-	2	3
INTERNATIONAL LANGUAGE INSTITUTE	210600-	3	11
JAMP FY2010-2015	500132-	6	7
LAB FEES FALL	100026-	2	2
LAB FEES SPRING	100027-	2	2
LAB FEES SS I	100028-	2	2
LAB FEES SS II	100029-	2	2
LAF - LIBRARY	230806-	3	15
LAREDO - SBDC (FEDERAL)	420102-	6	1
LAREDO HOSPITALS PROFESSORSHIP	530095-	6	9
LATE FEES FALL	100030-	2	2
LATE FEES SPRING	100031-	2	2
LATE FEES SS I	100032-	2	2
LATE FEES SS II	100033-	2	2
LEAD-LEADERSHIP, EDUCATION & DEVELO	420257-	6	3
LEGISLATIVE APPROPRIATION	100001-	2	1
LIBRARY	140001-	2	8
LIBRARY ACCESS FEE - FALL	230801-	3	14
LIBRARY ACCESS FEE - SPRING	230802-	3	15
LIBRARY ACCESS FEE - SSI	230803-	3	15
LIBRARY ACCESS FEE - SSII	230804-	3	15
LINCOLN: CONSTITUTION & CIVIL WAR E	420256-	6	2
LUMP SUM RESERVE SERVICE CENTER DES	250001-	4	1
MINORITY STEM IMPROVEMENT	420266-	6	4
MOD-TRANSMISSION OF TACIT SKILLS IN	420108-	6	1
OASI CONTRIBUTION	100005-	2	1
OFFICE OF GRADUATE STUDIES	121210-	2	5
OIT-INSTRUCTIONAL TECHNOLOGY	121231-	2	6
PELL GRANT 13-14	415107-	6	1
POSTAGE	210097-	3	1
PRECIPITATION SCIENCE	420255-	6	2
PRESIDENT'S OFFICE FUND	210001-	3	1
PRESIDENTS OFFICE	120001-	2	3
PROJECTED GRANTS	500032-	6	7
PROVOST & VP FOR ACADEMIC AFFAIRS	120012-	2	4
PUBLIC RELATIONS,MKT,& INFO SYSTEMS	121204-	2	5
PURCHASED UTILITIES	145901-	2	9
PURCHASING DEPARTMENT	120005-	2	4
REC SPORTS FEE - FALL	300360-	5	1
REC SPORTS FEE - GENERAL & MISC	300367-	5	1
REC SPORTS FEE - SPRING	300361-	5	1
REC SPORTS FEE - SSI	300362-	5	1

Name	Account	Section	Page
REC SPORTS FEE - SSII	300363-	5	1
RECORDS/DEGREE AUDIT	137002-	2	8
REMISSIONS AND EXEMPTIONS	100043-	2	3
REMISSIONS AND EXEMPTIONS	151700-	2	12
RESEARCH DEVELOPMENT FUND	100008-	2	1
RESEARCH DEVELOPMENT FUND	150008-	2	9
RESIDENTIAL LEARNING CENTER	303700-	5	4
RSF-RECREATIONAL SPORTS	300364-	5	1
RUI: INVESTIGATION OF FINITE ELEMEN	420295-	6	6
SAFETY AND INFRASTRUCTURE	282005-	3	20
SAFETY AND INFRASTRUCTURE FEE	282001-	3	19
SBDC RURAL PROGRAM	501037-	6	8
SCF-STUDENT CENTER	303004-	5	2
SECRETARIAL SERVICES	130704-	2	6
SEOG 13-14	415174-	6	1
SERVICE DEPARTMENT-PAPER SUPPLY	218050-	4	1
SERVICE DEPARTMENT-POSTAGE	218030-	4	1
SERVICE DEPARTMENT-PRINTING SERVICE	218040-	4	1
SF-STUDENT SUCCESS	156008-	2	13
SF-UNIVERSITY COLLEGE ACADEMIC SUPP	156001-	2	13
SF-UNIVERSITY COLLEGE QEP	156005-	2	13
SF-UNIVERSITY COLLEGE-WRITING CENTE	156003-	2	13
SF-UNIVERSITY LEARNING CENTER	156004-	2	13
SMALL BUSINESS DEVELOPMENT CENTER	150080-	2	10
SPECIAL PROGRAMS	121219-	2	5
SRA: CHILDHOOD OBESITY	520102-	6	9
SSF-ATHLETIC DEPARTMENT	270016-	3	18
SSF-CAMPUS ACTIVITIES BOARD	270018-	3	18
SSF-FINANCIAL AID	270009-	3	17
SSF-GENERAL & MISCELLANEOUS SERVICE	270007-	3	17
SSF-OFFICE OF ADMISSIONS	270010-	3	17
SSF-RECRUITMENT & SCHOOL RELATIONS	270006-	3	17
SSF-STUDENT COUNSELING	270023-	3	19
SSF-STUDENT GOVERNMENT ASSOCIATION	270005-	3	17
SSF-STUDENT LIFE SPECIAL EVENTS	270021-	3	18
SSF-STUDENT NEWSPAPER	270014-	3	18
SSF-STUDENT ORIENTATION	270012-	3	18
SSF-STUDENT SUCCESS	270017-	3	18
SSF-STUDENT TRAVEL	270019-	3	18
SSF-UNIVERSITY REGISTRAR	270011-	3	18
SSF-V.P. FOR STUDENT SUCCESS	270022-	3	19
STATE BENEFITS PAID BY STATE	100011-	2	1
STATE BENEFITS PAID BY STATE (AS)	151603-	2	10
STATE BENEFITS PAID BY STATE (AS)	151623-	2	11
STATE BENEFITS PAID BY STATE (IN)	151600-	2	10
STATE BENEFITS PAID BY STATE (IN)	151620-	2	11
STATE BENEFITS PAID BY STATE (IS)	151605-	2	11
STATE BENEFITS PAID BY STATE (IS)	151625-	2	11
STATE BENEFITS PAID BY STATE (PL)	151606-	2	11
STATE BENEFITS PAID BY STATE (PL)	151626-	2	11
STATE BENEFITS PAID BY STATE (PS)	151622-	2	11

Name	Account	Section	Page
STATE BENEFITS PAID BY STATE (RS)	151601-	2	10
STATE BENEFITS PAID BY STATE (RS)	151621-	2	11
STATE BENEFITS PAID BY STATE (SS)	151604-	2	11
STATE BENEFITS PAID BY STATE (SS)	151624-	2	11
STATE BENEFITIS PAID BY STATE (PS)	151602-	2	10
STEM-MORE	420284-	6	5
STUDENT CENTER FEE - FALL	303000-	5	2
STUDENT CENTER FEE - SPRING	303001-	5	2
STUDENT CENTER FEE - SSI	303002-	5	2
STUDENT CENTER FEE - SSII	303003-	5	2
STUDENT ORIENTATION FEE - FALL	305001-	5	6
STUDENT ORIENTATION FEE - SPRING	305002-	5	6
STUDENT ORIENTATION FEE - SSI	305003-	5	6
STUDENT ORIENTATION FEE - SSII	305004-	5	7
STUDENT ORIENTATION FEE-GEN & MISC	305005-	5	7
STUDENT SERVICE FEE-FALL	270001-	3	16
STUDENT SERVICE FEE-SPRING	270002-	3	17
STUDENT SERVICE FEE-SSI	270003-	3	17
STUDENT SERVICE FEE-SSII	270004-	3	17
STUDY OF WESTERN HEMISPHERIC TRADE	150046-	2	10
SYSTEM ACTIVITY 1	420283-	6	5
SYSTEM ACTIVITY 2	420290-	6	5
TAF-COMPUTER LAB SUPPORT	220006-	3	13
TAF-COMPUTER SUPPORT	220007-	3	13
TAF-GENERAL & MISCELLANEOUS	220016-	3	14
TAF-LAB SUPPORT	220009-	3	13
TAF-M&O (BANNER, ORACLE, LUMINUS)	220015-	3	13
TAF-SUNGARD CONSULTANTS	220011-	3	13
TCBEED	150031-	2	10
TCBEED APPROPRIATION	100004-	2	1
TECHNOLOGY ACCESS FEE - FALL	220001-	3	13
TECHNOLOGY ACCESS FEE - SPRING	220002-	3	13
TECHNOLOGY ACCESS FEE - SSI	220003-	3	13
TECHNOLOGY ACCESS FEE - SSII	220004-	3	13
TESTING CENTER	230055-	3	14
TEXAS A&M GREEN CAMPUS INITIATIVE	420400-	6	6
TEXAS GRANT	500700-	6	7
TG LEADERSHIP-CULTIVATING THE MIND	520090-	6	8
TG SS MENTORS-CULTIVATING THE MIND	520087-	6	8
TITLE V: FOCUS ON STUDENT SUCCESS	420267-	6	4
TITLE V: GREAT-ACTIVITY	420271-	6	4
TITLE V: GREAT-PROJECT MANAGEMENT	420265-	6	3
TITLE V: SOPHOMORES-ACTIVITY	420264-	6	3
TITLE V: SOPHOMORES-PROJECT MGMT	420270-	6	4
TPEG NON-RESIDENT GRADUATE GRANT	210116-	3	2
TPEG NON-RESIDENT UNDERGRAD GRANT	210111-	3	1
TPEG RESIDENT GRADUATE GRANT	210115-	3	1
TPEG RESIDENT UNDERGRADUATE GRANT	210110-	3	1
TPEG SET-ASIDES 10%	170002-	2	14
TRC SCIENCE 2014	420303-	6	6
TRIO-3 STUDENT SUPPORT SERVICES	420262-	6	3

Name	Account	Section	Page
TUITION DISCOUNTING - AUXILARY	349999-	5	7
TUITION DISCOUNTING - DESIGNATED	299994-	3	20
TUITION DISCOUNTING - E&G	199999-	2	14
TUITION DISCOUNTING - RESTRICTED	699999-	6	9
TUITION FEES FALL	100022-	2	1
TUITION FEES FALL NON-RESIDENT	100052-	2	3
TUITION FEES SPRING	100023-	2	1
TUITION FEES SPRING NON-RESIDENT	100053-	2	3
TUITION FEES SS I	100024-	2	1
TUITION FEES SS I NON-RESIDENT	100054-	2	3
TUITION FEES SS II	100025-	2	2
TUITION FEES SS II NON-RESIDENT	100055-	2	3
UNEMPLOYMENT COMPENSATION	121007-	2	4
UNEMPLOYMENT COMPENSATION INSURANCE	230062-	4	1
UNIVERSITY COLLEGE	121221-	2	5
UNIVERSITY POLICE DEPARTMENT	145501-	2	9
UPWARD BOUND MATH & SCIENCE	420251-	6	2
UTPA-STUDENT RECRUITMENT/OUTREACH	420502-	6	6
UTSA - SBDC (STATE)	501026-	6	8
VICE PRESIDENT FOR FINANCE & ADM.	120009-	2	4
WELCH FOUNDATION CHEMISTRY GRANT-2	520065-	6	8
WELCH-STUDY OF MACROCYCLIC RECEPTOR	520099-	6	9

TEXAS A&M INTERNATIONAL UNIVERSITY

FACULTY WORKLOAD POLICY

MINIMUM WORKLOAD REQUIREMENT-

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

WHO MUST BE REPORTED-

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

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

WORKLOAD DEFINITION-

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

TEXAS A&M INTERNATIONAL UNIVERSITY

SPECIAL CONDITIONS REGARDING COMPLIANCE

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

RESPONSIBILITY FOR MONITORING WORKLOAD

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

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