



TEXAS A&M  
UNIVERSITY  
KINGSVILLE

***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2013***

Section

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Form: UDC901 (02/05/09)

Section Title

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Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
<b>Revenues</b>						
State Approp - General Revenue	26,926,958					26,926,958
State Approp - Benefits Pd by St	8,002,510					8,002,510
Higher Education Fund	5,046,885					5,046,885
Tuition - State	10,043,000					10,043,000
Tuition - Designated		16,865,000				16,865,000
Discounts and Allowances-Tuition Fees	3,951,608-	5,986,528-				9,938,136-
	495,000	8,728,400	7,683,550			16,906,950
Discounts and Allowances-Fees	157,758-	2,754,562-	871,810-			3,784,130-
Waivers and Exemptions	472,000	1,400,650	339,500			2,212,150
Contracts and Grants		1,908,149	38,500	10,129,087		12,075,736
Student Financial Assistance		61,540		25,485,000		25,546,540
Gifts		163,000	87,110	4,342,792		4,592,902
Sales and Services	220,000	423,000	15,180,765	1,127,546		16,951,311
Discounts and Allowances-Sales			1,816,130-			1,816,130-
Investment Income	60,000	900,000		479,550		1,439,550
Other Operating Income	10,000	80,000	545,000			635,000
<b>Total Revenue</b>	<b>47,166,987</b>	<b>21,788,649</b>	<b>21,186,485</b>	<b>41,563,975</b>		<b>131,706,096</b>
<b>Expenses</b>						
Salaries - Faculty	18,368,492	3,562,374		659,468		22,590,334
Salaries - Non-Faculty	12,932,612	5,531,332	4,644,560	2,718,186		25,826,690
Wages	205,520	1,947,594	1,578,224	2,241,181		5,972,519
Benefits	9,423,360	2,036,330	1,356,466	970,802		13,786,958
Utilities	6,000	2,756,000	1,895,500	9,000		4,666,500
Scholarships	502,000	5,648,725	1,147,091	22,666,860		29,964,676
Scholarship Discounts	13,094-	2,179,750-	208,166-	13,137,386-		15,538,396-
Operations and Maintenance	1,373,145	8,938,768	8,887,799	4,963,773		24,163,485
Equipment (Capitalized)		115,000	8,000	1,175,000		1,298,000
Other Non-Operating Expense		100,000				100,000
<b>Total Expense(Less Service Depts)</b>	<b>42,798,035</b>	<b>28,456,373</b>	<b>19,309,474</b>	<b>22,266,884</b>		<b>112,830,766</b>
<b>Net Service Departments</b>		<b>23,000-</b>				<b>23,000-</b>
<b>Total Expense</b>	<b>42,798,035</b>	<b>28,433,373</b>	<b>19,309,474</b>	<b>22,266,884</b>		<b>112,807,766</b>
<b>Transfers</b>						
Retirement of Indebtedness	4,325,864-	76,000-	4,751,506-			9,153,370-
Other Transfers	43,088-	6,841,184	2,929,357	19,252,386-	2,876,933	6,648,000-
<b>Total Transfers</b>	<b>4,368,952-</b>	<b>6,765,184</b>	<b>1,822,149-</b>	<b>19,252,386-</b>	<b>2,876,933</b>	<b>15,801,370-</b>
<b>Net Change in Fund Balance</b>		<b>120,460</b>	<b>54,862</b>	<b>44,705</b>	<b>2,876,933</b>	<b>3,096,960</b>

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100006	CITRUS CENTER Revenue						
	State Approp - Gene		498,280			0	
	Account Total	0	498,280	498,280-	0	0	0
100009	JOHN E. CONNER MUSEUM Revenue						
	State Approp - Gene		18,311			0	
	Account Total	0	18,311	18,311-	0	0	0
100011	OASI MATCHING ESTIMATED Revenue						
	State Approp - Bene		1,940,000			0	
	Account Total	0	1,940,000	1,940,000-	0	0	0
100013	STATE BASIC AID Revenue						
	State Approp - Gene		17,100,035			0	
	Account Total	0	17,100,035	17,100,035-	0	0	0
100014	PH.D. IN ENGINEERING Revenue						
	State Approp - Gene		81,230			0	
	Account Total	0	81,230	81,230-	0	0	0
100024	TUITION REVENUE BONDS Revenue						
	State Approp - Gene		2,724,339			0	
	Account Total	0	2,724,339	2,724,339-	0	0	0
100026	WILDLIFE RESEARCH INSTITUTE Revenue						
	State Approp - Gene		240,298			0	
	Account Total	0	240,298	240,298-	0	0	0
100027	KING RANCH INSTITUTE Revenue						
	State Approp - Gene		255,000			0	
	Account Total	0	255,000	255,000-	0	0	0
100029	GROUP INS-ST CONTRIB-HI ED Revenue						
	State Approp - Bene		4,114,910			0	
	Account Total	0	4,114,910	4,114,910-	0	0	0
100033	SOUTH TEXAS ARCHIVES Revenue						
	State Approp - Gene		73,550			0	
	Account Total	0	73,550	73,550-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100034	HEF Revenue						
	Higher Education Fu		5,046,885				
	Account Total	0	5,046,885	5,046,885-	0	0	0
100035	TEACHERS RETIREMENT SYSTEM						
	Revenue						
	State Approp - Bene		1,035,900				
	Account Total	0	1,035,900	1,035,900-	0	0	0
100036	OPTIONAL RETIREMENT PROGRAM						
	Revenue						
	State Approp - Bene		875,700				
	Account Total	0	875,700	875,700-	0	0	0
100037	UNEMPLOYMENT COMPENSATION INSURANCE						
	Revenue						
	State Approp - Bene		36,000				
	Account Total	0	36,000	36,000-	0	0	0
100044	RESEARCH EXCELLENCE FUNDING						
	Revenue						
	State Approp - Gene		923,103				
	Account Total	0	923,103	923,103-	0	0	0
100052	INSTITUTIONAL ENHANCEMENT-RESEARCH						
	Revenue						
	State Approp - Gene		1,253,203				
	Account Total	0	1,253,203	1,253,203-	0	0	0
100053	INSTITUTIONAL ENHANCEMENT-ACAD SPT						
	Revenue						
	State Approp - Gene		3,258,328				
	Account Total	0	3,258,328	3,258,328-	0	0	0
100054	INSTITUTIONAL ENHANCEMENT-INST SPT						
	Revenue						
	State Approp - Gene		501,281				
	Account Total	0	501,281	501,281-	0	0	0
101000	FALL SEMESTER TUITION-RESIDENT						
	Revenue						
	Tuition - State		3,953,000				
	Fees		155,000				
	Waivers and Exempti		200,000				
	Account Total	0	4,308,000	4,308,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101001	FALL SEMESTER TUITION-NON RESIDENT Revenue						
	Tuition - State		708,000				
	Waivers and Exempti		15,500				
	Account Total	0	723,500	723,500-	0	0	0
101002	SPRING SEMESTER TUITION-RESIDENT Revenue						
	Tuition - State		3,635,000				
	Fees		155,000				
	Waivers and Exempti		180,000				
	Account Total	0	3,970,000	3,970,000-	0	0	0
101003	SPRING SEMESTER TUITION-NON RESIDENT Revenue						
	Tuition - State		645,000				
	Waivers and Exempti		11,000				
	Account Total	0	656,000	656,000-	0	0	0
101004	SUMMER I TUITION-RESIDENT Revenue						
	Tuition - State		876,000				
	Fees		45,000				
	Waivers and Exempti		56,000				
	Account Total	0	977,000	977,000-	0	0	0
101005	SUMMER I TUITION-NON RESIDENT Revenue						
	Tuition - State		177,000				
	Waivers and Exempti		3,000				
	Account Total	0	180,000	180,000-	0	0	0
101008	SPRING INTERSESSION TUITION - RES Revenue						
	Tuition - State		24,000				
	Waivers and Exempti		3,000				
	Account Total	0	27,000	27,000-	0	0	0
101009	SPRING INTERSESSION TUITION-NON RES Revenue						
	Tuition - State		3,000				
	Account Total	0	3,000	3,000-	0	0	0
101010	WINTER INTERSESSION TUITION- RES Revenue						
	Tuition - State		20,000				
	Waivers and Exempti		1,500				
	Account Total	0	21,500	21,500-	0	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101011	WINTER INTERSESSION TUITION-NON-RES						
	Revenue						
	Tuition - State		2,000				
	Account Total	0	2,000	2,000-	0	0	0
101025	LABORATORY FEES						
	Revenue						
	Fees		80,000				
	Account Total	0	80,000	80,000-	0	0	0
101030	FINES/MISCELLANEOUS						
	Revenue						
	Fees		60,000				
	Waivers and Exempti		2,000				
	Other Operating Inc		10,000				
	Account Total	0	72,000	72,000-	0	0	0
101061	CENTER FOR YOUNG CHILDREN						
	Revenue						
	Sales and Services		180,000				
	Account Total	0	180,000	180,000-	0	0	0
101065	FARM						
	Revenue						
	Sales and Services		40,000				
	Account Total	0	40,000	40,000-	0	0	0
101087	INTEREST-LOCAL FDS STATE TREASURY						
	Revenue						
	Investment Income		60,000				
	Account Total	0	60,000	60,000-	0	0	0
101098	TUITION DISCOUNTING (CONTRA REV)						
	Revenue						
	Discounts and Allow		3,951,608-				
	Discounts and Allow		157,758-				
	Account Total	0	4,109,366-	0	0	4,109,366-	4,109,366-
119960	GENERAL FUNDS-UNAPPROPRIATED SURPLU						
	Account Total	3,500,000	0	0	0	0	3,500,000
120315	OFFICE OF ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				329,054		
	Account Total	0	0	329,054	329,054	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120316	ASSOCIATE VP - ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty				250,748		
	Account Total	0	0	250,748	250,748	0	0
120317	OFFICE OF COMPLIANCE Expense						
	Salaries - Non-Faculty				126,772		
	Account Total	0	0	126,772	126,772	0	0
120318	OFFICE OF INSTITUTIONAL ADVANCEMENT Expense						
	Salaries - Non-Faculty				162,085		
	Account Total	0	0	162,085	162,085	0	0
120320	VP FINANCE & ADMINISTRATION Expense						
	Salaries - Non-Faculty				202,044		
	Account Total	0	0	202,044	202,044	0	0
120322	PROCUREMENT & STRATEGIC SOURCING Expense						
	Salaries - Non-Faculty				244,896		
	Account Total	0	0	244,896	244,896	0	0
120323	PAYROLL SERVICES Expense						
	Salaries - Non-Faculty				108,845		
	Account Total	0	0	108,845	108,845	0	0
120324	COMPTROLLER Expense						
	Salaries - Non-Faculty				281,613		
	Account Total	0	0	281,613	281,613	0	0
120325	OFFICE OF PERSONNEL/EEO SERVICES Expense						
	Salaries - Non-Faculty				269,827		
	Account Total	0	0	269,827	269,827	0	0
120326	GRANTS & CONTRACTS Expense						
	Salaries - Non-Faculty				136,887		
	Account Total	0	0	136,887	136,887	0	0
120327	BUSINESS OFFICE/LOANS & COLLECTIONS Expense						
	Salaries - Non-Faculty				131,884		
	Account Total	0	0	131,884	131,884	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120328	ACCOUNTING/TRAVEL/PROP MGMT Expense						
	Salaries - Non-Faculty				161,221		
	Account Total	0	0	161,221	161,221	0	0
120329	BUDGET OFFICE Expense						
	Salaries - Non-Faculty				210,997		
	Account Total	0	0	210,997	210,997	0	0
120330	STUDENT FINANCE Expense						
	Salaries - Non-Faculty				116,548		
	Account Total	0	0	116,548	116,548	0	0
120415	OFFICE OF STUDENT FIN AID SERVICES Expense						
	Salaries - Non-Faculty				311,020		
	Account Total	0	0	311,020	311,020	0	0
120416	OFFICE OF AVP-STUDENT SUCCESS Expense						
	Salaries - Non-Faculty				467,211		
	Account Total	0	0	467,211	467,211	0	0
120425	OFFICE OF REGISTRAR Expense						
	Salaries - Non-Faculty				59,580		
	Account Total	0	0	59,580	59,580	0	0
120426	OUTREACH & ENROLLMENT SUPPORT SVC Expense						
	Salaries - Non-Faculty				296,373		
	Account Total	0	0	296,373	296,373	0	0
120427	OFFICE OF ADMISSIONS Expense						
	Salaries - Non-Faculty				281,535		
	Account Total	0	0	281,535	281,535	0	0
121001	SGIP-RETIREEES Expense						
	Benefits				1,700,000		
	Account Total	0	0	1,700,000	1,700,000	0	0
121014	INSTITUTIONAL RESEARCH & STRAT PLAN Expense						
	Salaries - Non-Faculty				224,005		
	Account Total	0	0	224,005	224,005	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121025	PUBLIC AFFAIRS, PUB AND INFO SERV Expense						
	Salaries - Non-Faculty				328,224		
	Account Total	0	0	328,224	328,224	0	0
121053	ORP/TRS STATE & UNIV-STUDENT SVC Expense						
	Benefits				70,000		
	Account Total	0	0	70,000	70,000	0	0
121054	MATCHING SOCIAL SECURITY-SS Expense						
	Benefits				78,250		
	Account Total	0	0	78,250	78,250	0	0
121055	LONGEVITY-STUDENT SERVICE Expense						
	Salaries - Non-Faculty				30,000		
	Account Total	0	0	30,000	30,000	0	0
121056	SGIP-STUDENT SERVICE Expense						
	Benefits				98,250		
	Account Total	0	0	98,250	98,250	0	0
121057	WCI-STUDENT SERVICE Expense						
	Benefits				1,025		
	Account Total	0	0	1,025	1,025	0	0
121058	UCI-STUDENT SERVICE Expense						
	Benefits				2,825		
	Account Total	0	0	2,825	2,825	0	0
121079	UNIVERSITY PUBLICATIONS Expense						
	Salaries - Non-Faculty				108,426		
	Account Total	0	0	108,426	108,426	0	0
121993	ORP/TRS STATE & UNIV-INSTIT SPT Expense						
	Benefits				207,300		
	Account Total	0	0	207,300	207,300	0	0
121994	MATCHING SOCIAL SECURITY-IS Expense						
	Benefits				232,000		
	Account Total	0	0	232,000	232,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121995	LONGEVITY-INSTITUTIONAL SUPPORT Expense						
	Salaries - Non-Faculty				75,000		
	Account Total	0	0	75,000	75,000	0	0
121996	SGIP-INSTITUTIONAL SUPPORT Expense						
	Benefits				368,320		
	Account Total	0	0	368,320	368,320	0	0
121997	WCI-INSTITUTIONAL SUPPORT Expense						
	Benefits				3,040		
	Account Total	0	0	3,040	3,040	0	0
121998	UCI-INSTITUTIONAL SUPPORT Expense						
	Benefits				8,400		
	Account Total	0	0	8,400	8,400	0	0
121999	SALARY SAVINGS-NON FACULTY Expense						
	Salaries - Non-Faculty				968,000-		
	Account Total	0	0	968,000-	968,000-	0	0
132100	DEPT. OF AG, AGRIBUS. & ENVIRON SCI Expense						
	Salaries - Faculty				556,583		
	Salaries - Non-Faculty				8,492		
	Account Total	0	0	565,075	565,075	0	0
132110	DEPT OF ANIMAL, RANGLND, & WILDLIFE Expense						
	Salaries - Faculty				651,098		
	Salaries - Non-Faculty				8,492		
	Account Total	0	0	659,590	659,590	0	0
132115	DEPARTMENT OF HUMAN SCIENCE Expense						
	Salaries - Faculty				155,193		
	Account Total	0	0	155,193	155,193	0	0
132120	VET TECH PROGRAM Expense						
	Salaries - Faculty				180,000		
	Account Total	0	0	180,000	180,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132210	DPT OF BIOLOGICAL & HEALTH SCIENCES Expense						
	Salaries - Faculty				857,332		
	Salaries - Non-Faculty				88,403		
	Account Total	0	0	945,735	945,735	0	0
132215	DEPARTMENT OF CHEMISTRY Expense						
	Salaries - Faculty				552,099		
	Salaries - Non-Faculty				54,921		
	Account Total	0	0	607,020	607,020	0	0
132220	DEPARTMENT OF LANG AND LITERATURE Expense						
	Salaries - Faculty				697,073		
	Account Total	0	0	697,073	697,073	0	0
132235	DEPT OF HIST, POLITICAL SCI, & PHIL Expense						
	Salaries - Faculty				749,931		
	Account Total	0	0	749,931	749,931	0	0
132250	DEPARTMENT OF MATHEMATICS Expense						
	Salaries - Faculty				933,605		
	Account Total	0	0	933,605	933,605	0	0
132255	DEPARTMENT OF MILITARY SCIENCE Expense						
	Salaries - Non-Faculty				10,415		
	Account Total	0	0	10,415	10,415	0	0
132265	DEPARTMENT OF MUSIC Expense						
	Salaries - Faculty				913,356		
	Salaries - Non-Faculty				9,246		
	Account Total	0	0	922,602	922,602	0	0
132270	DEPARTMENT OF PHYSICS/GEOSCIENCES Expense						
	Salaries - Faculty				686,364		
	Account Total	0	0	686,364	686,364	0	0
132275	DEPARTMENT OF PSYCHOLOGY/SOCIOLOGY Expense						
	Salaries - Faculty				587,087		
	Account Total	0	0	587,087	587,087	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132280	DEPARTMENT OF ART, COMM, & THEATRES Expense						
	Salaries - Faculty				683,103		
	Salaries - Non-Faculty				72,608		
	Account Total	0	0	755,711	755,711	0	0
132305	DEPARTMENT OF INFORMATION SYSTEMS Expense						
	Salaries - Faculty				337,905		
	Account Total	0	0	337,905	337,905	0	0
132310	DEPARTMENT OF ACCOUNTING & FINANCE Expense						
	Salaries - Faculty				648,417		
	Account Total	0	0	648,417	648,417	0	0
132315	DEPARTMENT OF MANAGEMENT AND MKTNG Expense						
	Salaries - Faculty				603,256		
	Account Total	0	0	603,256	603,256	0	0
132405	DEPARTMENT OF ELEC ENG AND COMP SCI Expense						
	Salaries - Faculty				1,071,610		
	Salaries - Non-Faculty				37,000		
	Account Total	0	0	1,108,610	1,108,610	0	0
132410	DEPARTMENT OF MECH AND IND ENG Expense						
	Salaries - Faculty				590,405		
	Salaries - Non-Faculty				39,035		
	Account Total	0	0	629,440	629,440	0	0
132415	DEPARTMENT OF CHEM AND NAT GAS ENG Expense						
	Salaries - Faculty				678,082		
	Salaries - Non-Faculty				12,834		
	Account Total	0	0	690,916	690,916	0	0
132416	DEPT OF ENVIRONMENTAL ENGINEERING Expense						
	Salaries - Faculty				600,817		
	Salaries - Non-Faculty				25,494		
	Account Total	0	0	626,311	626,311	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132417	DEPT OF CIVIL & ARCHITECTURAL ENG Expense						
	Salaries - Faculty				745,670		
	Salaries - Non-Faculty				30,813		
	Account Total	0	0	776,483	776,483	0	0
132420	DEPT. OF INDUSTRIAL MGMT & TECHNOL Expense						
	Salaries - Faculty				227,134		
	Account Total	0	0	227,134	227,134	0	0
132510	DEPT OF TEACHER & BILINGUAL EDUC Expense						
	Salaries - Faculty				651,833		
	Account Total	0	0	651,833	651,833	0	0
132511	DEPT OF EDUC LEADERSHIP & COUNSELNG Expense						
	Salaries - Faculty				838,552		
	Account Total	0	0	838,552	838,552	0	0
132520	DEPARTMENT OF HEALTH & KINESIOLOGY Expense						
	Salaries - Faculty				835,299		
	Account Total	0	0	835,299	835,299	0	0
132540	PHYSICAL EDUCATION CENTER Expense						
	Salaries - Non-Faculty				51,379		
	Account Total	0	0	51,379	51,379	0	0
132595	CONTINUING EDUCATION PROGRAM Expense						
	Salaries - Non-Faculty				99,453		
	Account Total	0	0	99,453	99,453	0	0
132604	INTERNATIONAL STUDIES & PROGRAMS Expense						
	Salaries - Non-Faculty				80,000		
	Account Total	0	0	80,000	80,000	0	0
132605	INTERNATIONAL STUDENT SERVICES Expense						
	Salaries - Non-Faculty				60,681		
	Account Total	0	0	60,681	60,681	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132985	UNALLOC FACULTY SALARIES FOR DEPTS Expense Salaries - Faculty				321,254		
	Account Total	0	0	321,254	321,254	0	0
132993	ORP/TRS STATE & UNIV-INSTRUCTION Expense Benefits Operations and Maintenance				1,333,000		
	Account Total	0	0	1,343,000	1,343,000	0	0
132994	MATCHING SOCIAL SECURITY-INSTR Expense Benefits				1,503,325		
	Account Total	0	0	1,503,325	1,503,325	0	0
132995	LONGEVITY-INSTRUCTION Expense Salaries - Non-Faculty				22,000		
	Account Total	0	0	22,000	22,000	0	0
132996	SGIP-INSTRUCTION Expense Benefits				1,700,250		
	Account Total	0	0	1,700,250	1,700,250	0	0
132997	WCI-INSTRUCTION Expense Benefits				19,700		
	Account Total	0	0	19,700	19,700	0	0
132998	UCI-INSTRUCTION Expense Benefits				54,000		
	Account Total	0	0	54,000	54,000	0	0
132999	FACULTY SALARY SAVINGS Expense Salaries - Faculty				1,232,000-		
	Account Total	0	0	1,232,000-	1,232,000-	0	0
137075	COLLEGE OF GRADUATE STUDIES Expense Salaries - Non-Faculty				233,612		
	Account Total	0	0	233,612	233,612	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137101	COLLEGE OF AGRI AND HUMAN SCIENCES Expense						
	Salaries - Non-Faculty				358,182		
	Account Total	0	0	358,182	358,182	0	0
137201	COLLEGE OF ARTS AND SCIENCES Expense						
	Salaries - Non-Faculty				699,525		
	Account Total	0	0	699,525	699,525	0	0
137301	COLLEGE OF BUSINESS ADMINISTRATION Expense						
	Salaries - Non-Faculty				532,134		
	Account Total	0	0	532,134	532,134	0	0
137401	COLLEGE OF ENGINEERING Expense						
	Salaries - Non-Faculty				673,150		
	Account Total	0	0	673,150	673,150	0	0
137501	COLLEGE OF EDUCATION Expense						
	Salaries - Non-Faculty				424,066		
	Account Total	0	0	424,066	424,066	0	0
137601	HONORS COLLEGE Expense						
	Salaries - Non-Faculty				175,988		
	Account Total	0	0	175,988	175,988	0	0
137993	ORP/TRS STATE & UNIV-ACADEMIC SPT Expense						
	Benefits				313,000		
	Account Total	0	0	313,000	313,000	0	0
137994	MATCHING SOCIAL SECURITY-AS Expense						
	Benefits				350,500		
	Account Total	0	0	350,500	350,500	0	0
137995	LONGEVITY-ACADEMIC SUPPORT Expense						
	Salaries - Non-Faculty				109,500		
	Account Total	0	0	109,500	109,500	0	0
137996	SGIP-ACADEMIC SUPPORT Expense						
	Benefits				313,500		
	Account Total	0	0	313,500	313,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137997	WCI-ACADEMIC SUPPORT Expense						
	Benefits				4,600		
	Account Total	0	0	4,600	4,600	0	0
137998	UCI-ACADEMIC SUPPORT Expense						
	Benefits				12,600		
	Account Total	0	0	12,600	12,600	0	0
140001	CENTER FOR YOUNG CHILDREN Expense						
	Salaries - Non-Faculty				273,488		
	Account Total	0	0	273,488	273,488	0	0
140005-00001	FARM-OPERATING Expense						
	Salaries - Non-Faculty				57,000		
	Account Total	0	0	57,000	57,000	0	0
141803	RESEARCH & SPONSORED PROGRAMS Expense						
	Salaries - Non-Faculty				236,307		
	Account Total	0	0	236,307	236,307	0	0
141993	ORP/TRS STATE & UNIV-RESEARCH Expense						
	Benefits				122,000		
	Account Total	0	0	122,000	122,000	0	0
141994	MATCHING SOCIAL SECURITY-RESEARCH Expense						
	Benefits				136,500		
	Account Total	0	0	136,500	136,500	0	0
141995	LONGEVITY-RESEARCH Expense						
	Salaries - Non-Faculty				45,000		
	Account Total	0	0	45,000	45,000	0	0
141996	SGIP-RESEARCH Expense						
	Benefits				71,240		
	Account Total	0	0	71,240	71,240	0	0
141997	WCI-RESEARCH Expense						
	Benefits				1,785		
	Account Total	0	0	1,785	1,785	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
141998	UCI-RESEARCH Expense Benefits				4,900		
	Account Total	0	0	4,900	4,900	0	0
148101	LIBRARY OPERATIONS Expense						
	Salaries - Non-Faculty				140,610		
	Account Total	0	0	140,610	140,610	0	0
150001	PHYSICAL PLANT ADMINISTRATION Expense						
	Salaries - Non-Faculty				337,831		
	Account Total	0	0	337,831	337,831	0	0
150015	AUTOMOTIVE SERVICES Expense						
	Salaries - Non-Faculty				38,911		
	Account Total	0	0	38,911	38,911	0	0
150020	OFFICE OF FACILITIES MANAGEMENT Expense						
	Salaries - Non-Faculty				19,493		
	Account Total	0	0	19,493	19,493	0	0
150026	SERVICE SUPPORT Expense						
	Salaries - Non-Faculty				65,861		
	Account Total	0	0	65,861	65,861	0	0
151001	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				289,275		
	Account Total	0	0	289,275	289,275	0	0
152001	BUILDING REPAIR Expense						
	Salaries - Non-Faculty				120,909		
	Account Total	0	0	120,909	120,909	0	0
152005	LOCKSMITHS Expense						
	Salaries - Non-Faculty				33,573		
	Account Total	0	0	33,573	33,573	0	0
152010	PAINT SHOP Expense						
	Salaries - Non-Faculty				35,982		
	Account Total	0	0	35,982	35,982	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
152015	PREVENTATIVE MAINTENANCE Expense						
	Salaries - Non-Faculty				82,636		
	Account Total	0	0	82,636	82,636	0	0
153001	CUSTODIAL SERVICES Expense						
	Salaries - Non-Faculty				619,650		
	Account Total	0	0	619,650	619,650	0	0
154001	GROUNDS MAINTENANCE Expense						
	Salaries - Non-Faculty				403,618		
	Account Total	0	0	403,618	403,618	0	0
155005	ELECTRICAL Expense						
	Salaries - Non-Faculty				83,119		
	Account Total	0	0	83,119	83,119	0	0
155010	PLUMBING Expense						
	Salaries - Non-Faculty				82,034		
	Account Total	0	0	82,034	82,034	0	0
155015	HVAC & REFRIGERATION Expense						
	Salaries - Non-Faculty				149,625		
	Account Total	0	0	149,625	149,625	0	0
156001	ENGINEERING AND CAMPUS PLANNING Expense						
	Salaries - Non-Faculty				142,381		
	Account Total	0	0	142,381	142,381	0	0
157001	CENTRAL RECEIVING AND STOREROOM Expense						
	Salaries - Non-Faculty				119,023		
	Account Total	0	0	119,023	119,023	0	0
158001	OFFICE OF RISK & COMPLIANCE Expense						
	Salaries - Non-Faculty				106,433		
	Account Total	0	0	106,433	106,433	0	0
158993	ORP/TRS STATE & UNIV-O&M PLANT Expense						
	Benefits				178,100		
	Account Total	0	0	178,100	178,100	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
158994	MATCHING SOCIAL SECURITY-O&M PLANT Expense						
	Benefits				199,425		
	Account Total	0	0	199,425	199,425	0	0
158995	LONGEVITY-O&M PLANT Expense						
	Salaries - Non-Faculty				93,000		
	Account Total	0	0	93,000	93,000	0	0
158996	SGIP-O&M PLANT Expense						
	Benefits				325,700		
	Account Total	0	0	325,700	325,700	0	0
158997	WCI-O&M PLANT Expense						
	Benefits				2,550		
	Account Total	0	0	2,550	2,550	0	0
158998	UCI-O&M PLANT Expense						
	Benefits				7,275		
	Account Total	0	0	7,275	7,275	0	0
160001	TUITION REMISSIONS AND EXEMPTIONS Expense						
	Scholarships				472,000		
	Account Total	0	0	472,000	472,000	0	0
160002	TUITION REBATE Expense						
	Scholarships				30,000		
	Account Total	0	0	30,000	30,000	0	0
160020	CITRUS CENTER Expense						
	Salaries - Faculty				268,461		
	Salaries - Non-Faculty				422,198		
	Utilities				6,000		
	Account Total	0	0	696,659	696,659	0	0
160030	JOHN E CONNER MUSEUM Expense						
	Salaries - Non-Faculty				70,352		
	Operations and Maintenance				5,106		
	Account Total	0	0	75,458	75,458	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160040	INST ENHANC-PROG DEV-STUDNT SUCCESS Expense						
	Salaries - Faculty				235,986		
	Salaries - Non-Faculty				98,295		
	Account Total	0	0	334,281	334,281	0	0
160041	INST ENHANCE-PROG DEV-COL OF ED Expense						
	Salaries - Faculty				262,576		
	Salaries - Non-Faculty				50,702		
	Account Total	0	0	313,278	313,278	0	0
160042	INST ENHANC-PROG DEV-COL OF AG Expense						
	Salaries - Faculty				331,691		
	Account Total	0	0	331,691	331,691	0	0
160043-00001	FAC/STAFF SALARIES-INST ENHANC-CLAS Expense						
	Salaries - Faculty				884,551		
	Account Total	0	0	884,551	884,551	0	0
160044	INST ENHANC-PROG DEV-COLL OF BUS Expense						
	Salaries - Faculty				179,148		
	Account Total	0	0	179,148	179,148	0	0
160045	INST ENHANC-PROG DEV-CSDO Expense						
	Salaries - Faculty				269,714		
	Account Total	0	0	269,714	269,714	0	0
160048	PH.D IN ENVIRONMENTAL ENGINEERING Expense						
	Salaries - Non-Faculty				64,125		
	Wages				4,520		
	Operations and Maintenance				12,585		
	Account Total	0	0	81,230	81,230	0	0
160130	INST ENHANC-EXP ENG EDUCATION Expense						
	Salaries - Faculty				507,470		
	Salaries - Non-Faculty				139,499		
	Account Total	0	0	646,969	646,969	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160150	WILDLIFE RESEARCH INSTITUTE Expense						
	Salaries - Faculty				190,737		
	Salaries - Non-Faculty				198,821		
	Operations and Maintenance				21,033		
	Account Total	0	0	410,591	410,591	0	0
160170	SOUTH TEXAS ARCHIVES Expense						
	Salaries - Faculty				20,785		
	Salaries - Non-Faculty				23,116		
	Operations and Maintenance				34,160		
	Account Total	0	0	78,061	78,061	0	0
160300-00001	RDF FY12&13 CITRUS CENTER Expense						
	Salaries - Faculty				51,138		
	Salaries - Non-Faculty				119,704		
	Operations and Maintenance				4,158		
	Account Total	0	0	175,000	175,000	0	0
160301	RDF FY12&13 LIBRARY ACQUISITIONS Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
160302	RDF FY12&13 NTRC Expense						
	Salaries - Non-Faculty				60,000		
	Account Total	0	0	60,000	60,000	0	0
160304-00001	RDF FY12&13 INST UNDERGRAD RESEARCH Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
160306-00001	RDF FY12&13 SPECIAL PROGRAMS Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
160307	RDF FY12&13 HONORS COLLEGE Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160308	RDF FY12&13 SITE 55 Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
160309-00001	RDF FY12&13 PROVOST RESEARCH REQ. Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
160310-00001	RDF FY12&13 COLLEGE OF ARTS & SCI Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
160311-00001	RDF FY12&13 COLLEGE OF AG Expense						
	Operations and Maintenance				130,000		
	Account Total	0	0	130,000	130,000	0	0
160312	RDF FY12&13 COLLEGE OF BUSINESS ADM Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
160313-00001	RDF FY12&13 COLLEGE OF ENGINEERING Expense						
	Operations and Maintenance				62,000		
	Account Total	0	0	62,000	62,000	0	0
160314-00004	RDF FY12&13 COLLEGE OF EDUCATION Expense						
	Operations and Maintenance				37,500		
	Account Total	0	0	37,500	37,500	0	0
160315-00001	RDF FY12&13 UNIV. RESEARCH PROPOSAL Expense						
	Operations and Maintenance				225,000		
	Account Total	0	0	225,000	225,000	0	0
160316-00001	RDF FY12&13 OSR/G&C Expense						
	Salaries - Non-Faculty				36,000		
	Wages				1,000		
	Operations and Maintenance				61,103		
	Account Total	0	0	98,103	98,103	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160350	KING RANCH INSTITUTE FOR RANCH MGMT Expense						
	Salaries - Faculty				45,177		
	Salaries - Non-Faculty				209,823		
	Account Total	0	0	255,000	255,000	0	0
160977	HEF2013-LIBRARY-OPER/SUBSCRIPTIONS Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
160978	HEF2013-COMPUTER NETWORK REFRESH Expense						
	Operations and Maintenance				285,000		
	Account Total	0	0	285,000	285,000	0	0
169992	HEF-FY13 I/C SWAP Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
169999	HEAF- UNAPPROPRIATED Account Total	2,000,000	0	0	0	0	2,000,000
199960	E&G LUMP SUM VAC SERVICE DEPT Expense						
	Wages				200,000		
	Account Total	0	0	200,000	200,000	0	0
199999	TUITION DISCOUNTING-E&G EXP Expense						
	Scholarship Discounts				13,094-		
	Account Total	0	0	0	13,094-	13,094	13,094

Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		26,926,958				
	State Approp - Bene		8,002,510				
	Higher Education Fu		5,046,885				
	Tuition - State		10,043,000				
	Discounts and Allow		3,951,608-				
	Fees		495,000				
	Discounts and Allow		157,758-				
	Waivers and Exempti		472,000				
	Sales and Services		220,000				
	Investment Income		60,000				
	Other Operating Inc		10,000				
	Expense						
	Salaries - Faculty				18,368,492		
	Salaries - Non-Faculty				12,932,612		
	Wages				205,520		
	Benefits				9,423,360		
	Utilities				6,000		
	Scholarships				502,000		
	Scholarship Discounts				13,094-		
	Operations and Maintenance				1,373,145		
	Grand Total	5,500,000	47,166,987	8,465,224-	42,798,035	4,096,272-	1,403,728

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001	DESIGNATED-BUDGETS						
	Revenue						
	Fees		45,000				
	Contracts and Grant		185,000				
	Gifts		135,000				
	Other Operating Inc		80,000				
	Expense						
	Wages				20,000		
	Utilities				50,000		
	Scholarships				100,000		
	Operations and Maintenance				865,000		
	Equipment (Capitalized)				5,000		
	Other Non-Operating Expense				100,000		
	Account Total	3,000,000	445,000	440,000-	1,140,000	1,135,000-	1,865,000
201571	INVESTMENT GAINS HOLDING ACCOUNT						
	Revenue						
	Investment Income		900,000				
	Account Total	0	900,000	0	0	900,000	900,000
214520	MUSEUM FUND CITY OF KINGSVILLE						
	Revenue						
	Contracts and Grant		53,149				
	Expense						
	Salaries - Non-Faculty				40,778		
	Benefits				12,371		
	Account Total	0	53,149	0	53,149	0	0
215018-00001	JAVELINA ON THE BORDER GOLF CLASSIC						
	Revenue						
	Gifts		3,000				
	Sales and Services		10,000				
	Expense						
	Scholarships				13,000		
	Account Total	0	13,000	0	13,000	0	0
215050	ATHLETICS-REGULAR HIGH SCHOOL ACTIV						
	Revenue						
	Sales and Services		130,000				
	Expense						
	Scholarships				21,000		
	Account Total	0	130,000	109,000-	21,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215051	ATHLETICS-PLAYOFF GAMES HIGH SCHOOL						
	Revenue						
	Gifts		25,000				
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	55,000	0	30,000	25,000	25,000
216300	INSTRUCTIONAL ENHANCEMENT-BUDGET						
	Revenue						
	Fees		400,000				
	Expense						
	Wages				100,000		
	Operations and Maintenance				250,000		
	Equipment (Capitalized)				50,000		
	Account Total	0	400,000	0	400,000	0	0
216400	CLBA-DISTANCE LEARNING FEE REV						
	Revenue						
	Fees		150,000				
	Waivers and Exempti		1,700				
	Account Total	0	151,700	151,700-	0	0	0
216401	CLBA-DISTANCE LEARNING FEE-FALL						
	Revenue						
	Fees		150,000				
	Waivers and Exempti		1,700				
	Account Total	0	151,700	151,700-	0	0	0
216405	CLBA-DISTANCE LEARNING FEE OPER						
	Expense						
	Salaries - Non-Faculty				292,831		
	Benefits				69,430		
	Account Total	0	0	362,261	362,261	0	0
216409	CLBA-DISTANCE LEARNING UNAPPROP						
	Account Total	0	0	62,261-	0	62,261-	62,261-
216520	ACADEMIC ADVISING FEE REVENUE						
	Revenue						
	Fees		227,000				
	Waivers and Exempti		16,600				
	Account Total	0	243,600	243,600-	0	0	0
216521	FALL ACADEMIC ADVISING FEE						
	Revenue						
	Fees		193,000				
	Waivers and Exempti		14,150				
	Account Total	0	207,150	207,150-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216525	ACADEMIC ADVISING FEE Expense						
	Salaries - Non-Faculty				237,197		
	Wages				100,000		
	Benefits				60,479		
	Operations and Maintenance				3,360		
	Account Total	0	0	401,036	401,036	0	0
216529	ACADEMIC ADVISING UNAPPROPRIATED						
	Account Total	70,000	0	18,964	0	18,964	88,964
216540	STUDENT ID CARD FEE Revenue						
	Fees		113,000				
	Waivers and Exempti		7,725				
	Sales and Services		6,000				
	Account Total	0	126,725	126,725-	0	0	0
216541	FALL-STUDENT ID CARD FEE Revenue						
	Fees		97,000				
	Waivers and Exempti		6,575				
	Account Total	0	103,575	103,575-	0	0	0
216545	STUDENT ID CARD Expense						
	Salaries - Non-Faculty				31,843		
	Wages				24,912		
	Benefits				11,618		
	Operations and Maintenance				87,500		
	Account Total	0	0	155,873	155,873	0	0
216549	STUDENT ID CARD-UNAPPROPRIATED						
	Account Total	100,000	0	60,127	0	60,127	160,127
216550	GROUP HOSPITAL FEE Revenue						
	Fees		410,200				
	Waivers and Exempti		31,000				
	Sales and Services		25,000				
	Account Total	0	466,200	466,200-	0	0	0
216551	FALL-GROUP HOSPITAL FEE Revenue						
	Fees		350,000				
	Waivers and Exempti		26,500				
	Account Total	0	376,500	376,500-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216554	WOMEN'S ENRICHMENT						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
216555	HEALTH SERVICES AND WELLNESS						
	Expense						
	Salaries - Non-Faculty				409,677		
	Wages				27,979		
	Benefits				95,997		
	Utilities				19,000		
	Operations and Maintenance				88,950		
	Account Total	0	0	641,603	641,603	0	0
216556	HEALTH SERVICES AND WELLNESS-SALES						
	Revenue						
	Sales and Services		37,000				
	Expense						
	Operations and Maintenance				37,000		
	Account Total	0	37,000	0	37,000	0	0
216557	VSP-HOSPITAL FEE						
	Expense						
	Wages				20,450		
	Benefits				2,450		
	Account Total	0	0	22,900	22,900	0	0
216559	GROUP HOSPITAL FEE-UNAPPROPRIATED						
	Account Total	400,000	0	114,697	0	114,697	514,697
216600	APPLIED MUSIC FEE - REV (LOCAL)						
	Revenue						
	Fees		20,000				
	Waivers and Exempti		400				
	Account Total	0	20,400	20,400-	0	0	0
216601	APPLIED MUSIC FEE-FALL REV (LOCAL)						
	Revenue						
	Fees		30,000				
	Waivers and Exempti		1,800				
	Account Total	0	31,800	31,800-	0	0	0
216605	APPLIED MUSIC FEE-OPERATING						
	Expense						
	Salaries - Faculty				22,403		
	Benefits				4,877		
	Operations and Maintenance				15,000		
	Account Total	0	0	42,280	42,280	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216609	APPLIED MUSIC FEE-UNAPPROPRIATED Account Total	20,000	0	7,720	0	7,720	27,720
216610	INTERNATIONAL EDUCATION FEE Revenue						
	Fees		25,000				
	Waivers and Exempti		1,800				
	Account Total	0	26,800	26,800-	0	0	0
216611	INTERNATIONAL EDUCATION FEE-FALL Revenue						
	Fees		21,000				
	Waivers and Exempti		1,500				
	Account Total	0	22,500	22,500-	0	0	0
216615	INTERNATIONAL ED FINANCIAL AID FUND Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
216619	INTERNATIONAL EDUCATION UNAPPROP Account Total	30,000	0	6,000	0	6,000	36,000
216655	STUDENT SUCCESS TUTORS Expense						
	Wages				15,224		
	Benefits				100		
	Account Total	0	0	15,324	15,324	0	0
216659	NON-CREDIT DEVEL ED FEE - UNAPPROPR Account Total	50,000	0	0	0	0	50,000
216700	TRANSCRIPT FEE-REVENUE Revenue						
	Fees		125,600				
	Waivers and Exempti		8,500				
	Account Total	0	134,100	134,100-	0	0	0
216701	FALL-TRANSCRIPT FEE REVENUE Revenue						
	Fees		107,000				
	Waivers and Exempti		7,200				
	Account Total	0	114,200	114,200-	0	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216705	OPERATING - REGISTRAR Expense						
	Salaries - Non-Faculty				154,658		
	Wages				25,266		
	Benefits				39,684		
	Operations and Maintenance				53,682		
	Account Total	0	0	273,290	273,290	0	0
216709	TRANSCRIPT FEE-UNAPPROPRIATED						
	Account Total	70,000	0	40,690-	0	40,690-	29,310
216750	STUDENT CENTER COMPLEX FEE-REVENUE						
	Revenue						
	Fees		545,100				
	Waivers and Exempti		41,950				
	Sales and Services		40,000				
	Account Total	0	627,050	627,050-	0	0	0
216751	FALL-STUDENT CENTER COMPLEX FEE						
	Revenue						
	Fees		465,000				
	Waivers and Exempti		35,700				
	Account Total	0	500,700	500,700-	0	0	0
216759	STUDENT CENTER COMPLEX FEE-UNAPPRO						
	Account Total	900,000	0	387,944	0	387,944	1,287,944
216800	APPLICATION FEE UNDERGRAD-REV						
	Revenue						
	Fees		116,500				
	Waivers and Exempti		20,000				
	Account Total	0	136,500	136,500-	0	0	0
216801	INTERNATIONAL APPL-UNDERGRAD-REV						
	Revenue						
	Fees		25,000				
	Account Total	0	25,000	25,000-	0	0	0
216805	ADMISSIONS OPERATING						
	Expense						
	Salaries - Non-Faculty				56,485		
	Wages				37,900		
	Benefits				19,090		
	Operations and Maintenance				25,000		
	Account Total	0	0	138,475	138,475	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216806	INTERNATIONAL STUDENT SERVICES-OPER Expense Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
216809	APPLIC FEE-UNDERGRAD-UNAPPROPR						
	Account Total	20,000	0	25	0	25	20,025
216850	APPLICATION FEE GRAD-REV						
	Revenue Fees		30,000				
	Waivers and Exempti		1,000				
	Account Total	0	31,000	31,000-	0	0	0
216851	INTERNATIONAL APPL-GRAD-REV						
	Revenue Fees		45,000				
	Waivers and Exempti		1,000				
	Account Total	0	46,000	46,000-	0	0	0
216855	GRADUATE ADMISSIONS						
	Expense Salaries - Non-Faculty				27,180		
	Wages				5,000		
	Benefits				6,400		
	Operations and Maintenance				20,000		
	Account Total	0	0	58,580	58,580	0	0
217000	COMPUTER USE FEE						
	Revenue Fees		1,612,000				
	Waivers and Exempti		86,550				
	Sales and Services		80,000				
	Account Total	0	1,778,550	1,778,550-	0	0	0
217001	COMPUTER USE FEE-FALL						
	Revenue Fees		1,376,000				
	Waivers and Exempti		73,600				
	Account Total	0	1,449,600	1,449,600-	0	0	0
217004	CIS-MAINTENANCE CONTRACTS RENEWALS						
	Expense Operations and Maintenance				670,000		
	Account Total	0	0	670,000	670,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217005	CIS - OPERATING/PAYROLL/WAGES Expense						
	Salaries - Non-Faculty				1,317,426		
	Wages				200,000		
	Benefits				326,106		
	Operations and Maintenance				195,300		
	Account Total	0	0	2,038,832	2,038,832	0	0
217008	COMPUTER USE FEE-SALARY SAVINGS Expense						
	Salaries - Non-Faculty				250,000-		
	Account Total	0	0	250,000-	250,000-	0	0
217009	COMPUTER USE FEE-UNAPPROPRIATED						
	Account Total	400,000	0	0	0	0	400,000
217106	DISTANCE LEARNING Expense						
	Salaries - Non-Faculty				339,484		
	Wages				5,258		
	Benefits				83,126		
	Operations and Maintenance				181,300		
	Account Total	0	0	609,168	609,168	0	0
218000	DESIG TUITION-RES UNDERGR-SPR/SUMM Revenue						
	Tuition - Designate		7,857,600				
	Waivers and Exempti		455,300				
	Account Total	0	8,312,900	8,312,900-	0	0	0
218001	DESIG TUITION-RES UNDERGR-FALL Revenue						
	Tuition - Designate		6,693,500				
	Waivers and Exempti		328,500				
	Account Total	0	7,022,000	7,022,000-	0	0	0
218003	PROVOST - OPERATIONS Expense						
	Operations and Maintenance				11,365		
	Account Total	0	0	11,365	11,365	0	0
218006	CALL CENTER Expense						
	Wages				42,199		
	Benefits				300		
	Operations and Maintenance				66,385		
	Account Total	0	0	108,884	108,884	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218007	OFFICE OF ENROLLMENT MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				329,511		
	Wages				3,709		
	Benefits				79,315		
	Operations and Maintenance				50,957		
	Account Total	0	0	463,492	463,492	0	0
218008	DESIG TUIT-NON RES-SPR/SUM						
	Revenue						
	Tuition - Designate		589,950				
	Waivers and Exempti		4,050				
	Account Total	0	594,000	594,000-	0	0	0
218009	DESIG TUIT-NON RES-FALL						
	Revenue						
	Tuition - Designate		502,550				
	Waivers and Exempti		4,050				
	Account Total	0	506,600	506,600-	0	0	0
218010	CIS - TELECOM						
	Expense						
	Operations and Maintenance				32,534		
	Account Total	0	0	32,534	32,534	0	0
218011	MOU WITH TAMUSA-LOCAL BUDGETED						
	Revenue						
	Contracts and Grant		750,000				
	Account Total	0	750,000	750,000-	0	0	0
218019	INST ADVANCEMENT-SPECIAL ACTIVITIES						
	Expense						
	Operations and Maintenance				14,089		
	Account Total	0	0	14,089	14,089	0	0
218022	ALUMNI OFFICE						
	Expense						
	Operations and Maintenance				15,056		
	Account Total	0	0	15,056	15,056	0	0
218024	TRANSCULTURATION PROJECT TRAVEL						
	Expense						
	Operations and Maintenance				13,677		
	Account Total	0	0	13,677	13,677	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218028	MAIL SERVICES						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Salaries - Non-Faculty				34,615		
	Wages				26,484		
	Benefits				11,464		
	Operations and Maintenance				20,700		
	Account Total	0	20,000	73,263	93,263	0	0
218029	PROVOST RETENTION SUPPORT						
	Expense						
	Operations and Maintenance				20,849		
	Account Total	0	0	20,849	20,849	0	0
218030	PRESIDENTIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				469,144		
	Benefits				90,692		
	Account Total	0	0	559,836	559,836	0	0
218032	FINANCIAL AID OFFICE						
	Expense						
	Wages				10,575		
	Operations and Maintenance				9,500		
	Account Total	0	0	20,075	20,075	0	0
218033	HAZARDOUS WASTE MANAGEMENT						
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
218036	DESIG TUITION-RES-GRAD-SPR/SUMM						
	Revenue						
	Tuition - Designate		659,600				
	Waivers and Exempti		50,300				
	Account Total	0	709,900	709,900-	0	0	0
218037	DESIG TUITION-RES-GRAD-FALL						
	Revenue						
	Tuition - Designate		561,800				
	Waivers and Exempti		42,800				
	Account Total	0	604,600	604,600-	0	0	0
218048	FY13 GROWTH FUND						
	Expense						
	Salaries - Faculty				458,350		
	Benefits				80,000		
	Account Total	0	0	538,350	538,350	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218049	ACADEMIC INITIATIVES						
	Expense						
	Salaries - Faculty				130,000		
	Benefits				25,000		
	Account Total	0	0	155,000	155,000	0	0
218051	FACULTY/STAFF RECRUITMENT-EM						
	Expense						
	Wages				1,500		
	Operations and Maintenance				1,141		
	Account Total	0	0	2,641	2,641	0	0
218052	FACULTY/STAFF RECRUITMENT-IA						
	Expense						
	Operations and Maintenance				1,135		
	Account Total	0	0	1,135	1,135	0	0
218053	FACULTY/STAFF RECRUITMENT-PR						
	Expense						
	Operations and Maintenance				1,227		
	Account Total	0	0	1,227	1,227	0	0
218054	FACULTY/STAFF RECRUITMENT-AA						
	Expense						
	Wages				6,000		
	Operations and Maintenance				4,000		
	Account Total	0	0	10,000	10,000	0	0
218055	FACULTY/STAFF RECRUITMENT						
	Expense						
	Wages				5,000		
	Operations and Maintenance				4,497		
	Account Total	0	0	9,497	9,497	0	0
218056	FACULTY/STAFF RECRUITMENT-AG						
	Expense						
	Wages				1,000		
	Operations and Maintenance				1,250		
	Account Total	0	0	2,250	2,250	0	0
218057	FACULTY/STAFF RECRUITMENT-AS						
	Expense						
	Wages				10,000		
	Operations and Maintenance				10,250		
	Account Total	0	0	20,250	20,250	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218058	FACULTY/STAFF RECRUITMENT-BA Expense						
	Wages				2,000		
	Operations and Maintenance				2,500		
	Account Total	0	0	4,500	4,500	0	0
218059	FACULTY/STAFF RECRUITMENT-ED Expense						
	Wages				3,300		
	Operations and Maintenance				3,450		
	Account Total	0	0	6,750	6,750	0	0
218060	FACULTY/STAFF RECRUITMENT-EN Expense						
	Wages				5,600		
	Operations and Maintenance				5,650		
	Account Total	0	0	11,250	11,250	0	0
218061	MATCHING SCHOLARSHIPS Expense						
	Scholarships				25,000		
	Account Total	0	0	25,000	25,000	0	0
218068	PRESIDENTIAL SCHOLARSHIPS Expense						
	Scholarships				674,000		
	Account Total	0	0	674,000	674,000	0	0
218070	ADVERTISING Expense						
	Operations and Maintenance				270,747		
	Account Total	0	0	270,747	270,747	0	0
218071	MARKETING CAMPAIGN Expense						
	Operations and Maintenance				408,975		
	Account Total	0	0	408,975	408,975	0	0
218072	EMPLOYEE EDUCATION OPPORTUNITY Expense						
	Scholarships				44,000		
	Account Total	0	0	44,000	44,000	0	0
218074	MATCH-STARS SCHOLARSHIP PROGRAM Expense						
	Scholarships				37,500		
	Account Total	0	0	37,500	37,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218075	MERIT SCHOLARS - DESIGNATED TUITION Expense Scholarships				150,000		
	Account Total	0	0	150,000	150,000	0	0
218079	QEP - FIELD TRIPS TRAVEL Expense Operations and Maintenance				17,048		
	Account Total	0	0	17,048	17,048	0	0
218080	STUDENT ENGAGEMENT BUDGETS Expense Operations and Maintenance				84,574		
	Account Total	0	0	84,574	84,574	0	0
218090	DESIGNATED TUITION-UNAPPROPRIATED	1,500,000	0	0	0	0	1,500,000
218092	RESV FOR FY13 TRAVEL BUD REDUCTION Expense Operations and Maintenance				150,000-		
	Account Total	0	0	150,000-	150,000-	0	0
218093	RESERVE FOR SWAP I/C & HEF EXP. Expense Operations and Maintenance				350,000-		
	Account Total	0	0	350,000-	350,000-	0	0
218095	RESERVE FOR REVENUE DEFICIT Expense Benefits Operations and Maintenance				200,000 42,132		
	Account Total	0	0	242,132	242,132	0	0
218096	VSP FACULTY/STAFF Expense Wages Benefits				141,500 11,000		
	Account Total	0	0	152,500	152,500	0	0
218302	ATH SCHOL-MEN'S BASKETBALL Expense Scholarships				42,635		
	Account Total	0	0	42,635	42,635	0	0
218303	ATH SCHOL-WOMEN'S BASKETBALL Expense Scholarships				126,983		
	Account Total	0	0	126,983	126,983	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218304	ATH SCHOL-WOMEN'S VOLLEYBALL Expense						
	Scholarships				101,715		
	Account Total	0	0	101,715	101,715	0	0
218305	ATH SCHOL-MEN'S BASEBALL Expense						
	Scholarships				84,223		
	Account Total	0	0	84,223	84,223	0	0
218309	ATH SCHOL-WOMEN'S SOFTBALL Expense						
	Scholarships				91,479		
	Account Total	0	0	91,479	91,479	0	0
218400	DES TUITION RES UNDERGR SET ASIDES Expense						
	Scholarships				1,200,000		
	Account Total	1,000,000	0	1,200,000	1,200,000	0	1,000,000
218405	DES TUITION RES GRAD SET ASIDES Expense						
	Scholarships				135,000		
	Account Total	0	0	135,000	135,000	0	0
218500	LIBRARY ACCESS FEE-REVENUE Revenue						
	Fees		1,107,000				
	Waivers and Exempti		69,500				
	Sales and Services		45,000				
	Account Total	0	1,221,500	1,221,500-	0	0	0
218501	LIBRARY ACCESS FEE-FALL Revenue						
	Fees		943,000				
	Waivers and Exempti		59,200				
	Account Total	0	1,002,200	1,002,200-	0	0	0
218505	LIBRARY FEE-OPERATIONS Expense						
	Salaries - Faculty				380,474		
	Salaries - Non-Faculty				662,279		
	Wages				122,273		
	Benefits				284,278		
	Operations and Maintenance				91,532		
	Account Total	0	0	1,540,836	1,540,836	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218510	LIBRARY COLLECTIONS Expense Operations and Maintenance				618,562		
	Equipment (Capitalized)				40,000		
	Account Total	0	0	658,562	658,562	0	0
218590	SALARY SAVINGS - LIBRARY FEE OPS Expense Salaries - Non-Faculty				104,398-		
	Account Total	0	0	104,398-	104,398-	0	0
218599	LIBRARY ACCESS FEE-UNAPPROPRIATED						
	Account Total	100,000	0	0	0	0	100,000
218998	TUITION DISCOUNTING (CONTRA REV) Revenue Discounts and Allow		5,986,528-				
	Discounts and Allow		2,754,562-				
	Expense Scholarship Discounts				2,179,750-		
	Account Total	0	8,741,090-	0	2,179,750-	6,561,340-	6,561,340-
219000	RESIDENT PUBLIC EDUCATION GRANT Expense Scholarships				1,140,000		
	Account Total	600,000	0	1,140,000	1,140,000	0	600,000
219005	NON-RESIDENT PUBLIC EDUCATION GRANT Expense Scholarships				56,000		
	Account Total	40,000	0	56,000	56,000	0	40,000
219500	NEED BASED SCHOLARSHIP FUND Revenue Student Financial A		61,540				
	Expense Scholarships				61,540		
	Account Total	0	61,540	0	61,540	0	0
220310	OFFICE OF THE PRESIDENT Expense Operations and Maintenance				45,303		
	Account Total	0	0	45,303	45,303	0	0
220315	OFFICE OF ACADEMIC AFFAIRS Expense Wages				7,519		
	Operations and Maintenance				19,893		
	Account Total	0	0	27,412	27,412	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220316	ASSOCIATE VP - ACADEMIC AFFAIRS						
	Expense						
	Wages				700		
	Benefits				50		
	Operations and Maintenance				8,856		
	Account Total	0	0	9,606	9,606	0	0
220317	OFFICE OF COMPLIANCE						
	Expense						
	Operations and Maintenance				10,775		
	Account Total	0	0	10,775	10,775	0	0
220318	OFFICE OF INSTITUTIONAL ADVANCEMENT						
	Expense						
	Operations and Maintenance				6,916		
	Account Total	0	0	6,916	6,916	0	0
220319	INST PLANNING/ASSESSMENT-OPERATING						
	Expense						
	Wages				97		
	Operations and Maintenance				19,510		
	Account Total	0	0	19,607	19,607	0	0
220320	VP FINANCE & ADMINISTRATION						
	Expense						
	Wages				8,000		
	Operations and Maintenance				16,000		
	Account Total	0	0	24,000	24,000	0	0
220322	PROCUREMENT & STRATEGIC SOURCING						
	Expense						
	Wages				3,571		
	Benefits				100		
	Operations and Maintenance				32,109		
	Account Total	0	0	35,780	35,780	0	0
220323	PAYROLL SERVICES						
	Expense						
	Wages				2,775		
	Benefits				100		
	Operations and Maintenance				24,914		
	Account Total	0	0	27,789	27,789	0	0
220324	COMPROLLER						
	Expense						
	Operations and Maintenance				35,946		
	Account Total	0	0	35,946	35,946	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220325	OFFICE OF PERSONNEL/EEO SERVICES						
	Expense						
	Wages				8,029		
	Operations and Maintenance				21,005		
	Account Total	0	0	29,034	29,034	0	0
220326	GRANTS & CONTRACTS						
	Expense						
	Operations and Maintenance				8,563		
	Account Total	0	0	8,563	8,563	0	0
220327	BUSINESS OFFICE/LOANS & COLLECTIONS						
	Expense						
	Operations and Maintenance				12,406		
	Account Total	0	0	12,406	12,406	0	0
220328	ACCOUNTING/TRAVEL/PROP MGMT						
	Expense						
	Wages				18,000		
	Benefits				100		
	Operations and Maintenance				13,876		
	Account Total	0	0	31,976	31,976	0	0
220329	BUDGET OFFICE						
	Expense						
	Operations and Maintenance				7,100		
	Account Total	0	0	7,100	7,100	0	0
220330	STUDENT FINANCE						
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0
220415	OFFICE OF STUDENT FIN AID SERVICES						
	Expense						
	Wages				17,931		
	Operations and Maintenance				29,201		
	Account Total	0	0	47,132	47,132	0	0
220416	OFFICE OF AVP-STUDENT SUCCESS						
	Expense						
	Salaries - Non-Faculty				75,152		
	Wages				109,771		
	Benefits				19,000		
	Operations and Maintenance				120,000		
	Account Total	0	0	323,923	323,923	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220425	OFFICE OF REGISTRAR Expense Operations and Maintenance Account Total	0	0	2,750	2,750	0	0
220426	OUTREACH & ENROLLMENT SUPPORT SVC Expense Wages Operations and Maintenance Account Total	0	0	103,455	103,455	0	0
220427	JAVELINA PREVIEW DAYS Expense Operations and Maintenance Account Total	0	0	35,000	35,000	0	0
220428	JAVELINA EXPRESS Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
221014	INSTITUTIONAL RESEARCH & STRAT PLAN Expense Wages Operations and Maintenance Account Total	0	0	23,547	23,547	0	0
221018	INSTITUTIONAL SUPPORT CONT & MAINT Expense Operations and Maintenance Account Total	0	0	156,952	156,952	0	0
221019	ADA ACCOMODATION Expense Wages Account Total	0	0	13,000	13,000	0	0
221023	OFFICE OF DEVELOPMENT Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	479,905	479,905	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221025	PUBLIC AFFAIRS, PUB AND INFO SERV Expense						
	Wages				29,026		
	Benefits				3,000		
	Operations and Maintenance				18,090		
	Account Total	0	0	50,116	50,116	0	0
221026	UNIVERSITY PUBLICATIONS-OPERATING Expense						
	Operations and Maintenance				24,129		
	Account Total	0	0	24,129	24,129	0	0
221027	UNIVERSITY MAGAZINE-JAVELINA TODAY Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
221035	COMMENCEMENT Expense						
	Wages				50		
	Operations and Maintenance				426		
	Account Total	0	0	476	476	0	0
221036	STUDENT RECRUITING Expense						
	Operations and Maintenance				39,900		
	Account Total	0	0	39,900	39,900	0	0
221042	SAN ANTONIO/HOUSTON RECRUITING Expense						
	Wages				3,000		
	Operations and Maintenance				30,000		
	Account Total	0	0	33,000	33,000	0	0
221045	INSTITUTIONAL MEMBERSHIPS Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
221060-00001	CLAS-GRADUATE ASSISTANTS Expense						
	Salaries - Non-Faculty				243,000		
	Account Total	0	0	243,000	243,000	0	0
221060-00002	CLAG-GRADUATE ASSISTANTS Expense						
	Salaries - Non-Faculty				117,000		
	Account Total	0	0	117,000	117,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221060-00004	CLED-GRADUATE ASSISTANTS Expense						
	Salaries - Non-Faculty				216,000		
	Account Total	0	0	216,000	216,000	0	0
221060-00005	CLEN-GRADUATE ASSISTANTS Expense						
	Salaries - Non-Faculty				205,000		
	Account Total	0	0	205,000	205,000	0	0
221060-00006	GRST-GRADUATE ASSISTANTS Expense						
	Salaries - Non-Faculty				20,000		
	Account Total	0	0	20,000	20,000	0	0
221061	GRADUATE SCHOLARSHIPS-NEW GRAD STD Expense						
	Scholarships				50,000		
	Account Total	0	0	50,000	50,000	0	0
221062-00001	CLAS-GRADUATE SCHOLARSHIPS Expense						
	Scholarships				17,000		
	Account Total	0	0	17,000	17,000	0	0
221062-00002	CLAG-GRADUATE SCHOLARSHIPS Expense						
	Scholarships				3,000		
	Account Total	0	0	3,000	3,000	0	0
221062-00003	CLBA-GRADUATE SCHOLARSHIPS Expense						
	Scholarships				15,000		
	Account Total	0	0	15,000	15,000	0	0
221062-00004	CLED-GRADUATE SCHOLARSHIPS Expense						
	Scholarships				14,000		
	Account Total	0	0	14,000	14,000	0	0
221062-00005	CLEN-GRADUATE SCHOLARSHIPS Expense						
	Scholarships				45,000		
	Account Total	0	0	45,000	45,000	0	0
221076	UNIVERSITY PUBLICATIONS-EM Expense						
	Operations and Maintenance				34,000		
	Account Total	0	0	34,000	34,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221077	UNIVERSITY PUBLICATIONS-AA Expense Operations and Maintenance Account Total	0	0	3,000	3,000	0	0
221078	FACULTY SENATE Expense Operations and Maintenance Account Total	0	0	2,463	2,463	0	0
221079	UNIVERSITY PUBLICATIONS Expense Wages Operations and Maintenance Account Total	0	0	42,942	42,942	0	0
221080	CREDIT CARD FEES Expense Operations and Maintenance Account Total	0	0	40,000	40,000	0	0
221088	SACS ACCREDITATION Expense Operations and Maintenance Account Total	0	0	5,988	5,988	0	0
221090	STAFF COUNCIL Expense Operations and Maintenance Account Total	0	0	2,841	2,841	0	0
221099	ARTS & SCIENCES TRAVEL/PROF DEVEL Expense Operations and Maintenance Account Total	0	0	21,351	21,351	0	0
221200	QUALITY ENHANCEMENT PLAN Expense Wages Operations and Maintenance Account Total	0	0	35,280	35,280	0	0
232100	DEPT. OF AG, AGRIBUS. & ENVIRON SCI Expense Wages Operations and Maintenance Account Total	0	0	31,678	31,678	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232110	DEPT OF ANIMAL, RANGLND, & WILDLIFE Expense						
	Wages				762		
	Operations and Maintenance				33,183		
	Account Total	0	0	33,945	33,945	0	0
232115	DEPARTMENT OF HUMAN SCIENCE Expense						
	Wages				2,753		
	Operations and Maintenance				18,118		
	Account Total	0	0	20,871	20,871	0	0
232120	VET TECH PROGRAM Expense						
	Wages				30,000		
	Operations and Maintenance				90,000		
	Account Total	0	0	120,000	120,000	0	0
232205	DEPARTMENT OF ART Expense						
	Wages				6,600		
	Operations and Maintenance				29,028		
	Account Total	0	0	35,628	35,628	0	0
232210	DPT OF BIOLOGICAL & HEALTH SCIENCES Expense						
	Wages				67,934		
	Operations and Maintenance				28,798		
	Account Total	0	0	96,732	96,732	0	0
232215	DEPARTMENT OF CHEMISTRY Expense						
	Wages				74,599		
	Operations and Maintenance				27,349		
	Account Total	0	0	101,948	101,948	0	0
232220	DEPARTMENT OF LANG AND LITERATURE Expense						
	Wages				6,106		
	Operations and Maintenance				16,797		
	Account Total	0	0	22,903	22,903	0	0
232230	DEPARTMENT OF POLITICAL SCIENCE Expense						
	Wages				1,342		
	Operations and Maintenance				8,190		
	Account Total	0	0	9,532	9,532	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232235	DEPT OF HIST, POLITICAL SCI, & PHIL Expense						
	Wages				1,515		
	Operations and Maintenance				9,658		
	Account Total	0	0	11,173	11,173	0	0
232250	DEPARTMENT OF MATHEMATICS Expense						
	Wages				13,412		
	Operations and Maintenance				11,904		
	Account Total	0	0	25,316	25,316	0	0
232255	DEPARTMENT OF MILITARY SCIENCE Expense						
	Wages				13,656		
	Operations and Maintenance				7,103		
	Account Total	0	0	20,759	20,759	0	0
232265	DEPARTMENT OF MUSIC Expense						
	Wages				5,680		
	Operations and Maintenance				22,230		
	Account Total	0	0	27,910	27,910	0	0
232270	DEPARTMENT OF PHYSICS/GEOSCIENCES Expense						
	Wages				48,263		
	Operations and Maintenance				20,468		
	Account Total	0	0	68,731	68,731	0	0
232275	DEPARTMENT OF PSYCHOLOGY/SOCIOLOGY Expense						
	Wages				6,516		
	Operations and Maintenance				15,627		
	Account Total	0	0	22,143	22,143	0	0
232280	DEPARTMENT OF ART, COMM, & THEATRES Expense						
	Wages				23,068		
	Operations and Maintenance				23,549		
	Account Total	0	0	46,617	46,617	0	0
232285	JONES AUDITORIUM Expense						
	Operations and Maintenance				9,471		
	Account Total	0	0	9,471	9,471	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232305	DEPARTMENT OF INFORMATION SYSTEMS						
	Expense						
	Wages				9,851		
	Operations and Maintenance				16,096		
	Account Total	0	0	25,947	25,947	0	0
232310	DEPARTMENT OF ACCOUNTING & FINANCE						
	Expense						
	Wages				2,125		
	Operations and Maintenance				3,266		
	Account Total	0	0	5,391	5,391	0	0
232315	DEPARTMENT OF MANAGEMENT AND MKTNG						
	Expense						
	Wages				2,284		
	Operations and Maintenance				13,393		
	Account Total	0	0	15,677	15,677	0	0
232405	DEPARTMENT OF ELEC ENG AND COMP SCI						
	Expense						
	Wages				10,000		
	Operations and Maintenance				15,345		
	Account Total	0	0	25,345	25,345	0	0
232410	DEPARTMENT OF MECH AND IND ENG						
	Expense						
	Wages				10,000		
	Operations and Maintenance				7,903		
	Account Total	0	0	17,903	17,903	0	0
232415	DEPARTMENT OF CHEM AND NAT GAS ENG						
	Expense						
	Wages				9,223		
	Utilities				1,000		
	Operations and Maintenance				3,762		
	Account Total	0	0	13,985	13,985	0	0
232416	DEPT OF ENVIRONMENTAL ENGINEERING						
	Expense						
	Wages				10,000		
	Operations and Maintenance				8,932		
	Account Total	0	0	18,932	18,932	0	0
232417	DEPT OF CIVIL & ARCHITECTURAL ENG						
	Expense						
	Wages				10,000		
	Operations and Maintenance				5,362		
	Account Total	0	0	15,362	15,362	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232420	DEPT. OF INDUSTRIAL MGMT & TECHNOL Expense						
	Wages				5,000		
	Operations and Maintenance				5,850		
	Account Total	0	0	10,850	10,850	0	0
232510	DEPT OF TEACHER & BILINGUAL EDUC Expense						
	Wages				13,326		
	Operations and Maintenance				32,339		
	Account Total	0	0	45,665	45,665	0	0
232511	DEPT OF EDUC LEADERSHIP & COUNSELNG Expense						
	Wages				4,592		
	Operations and Maintenance				34,575		
	Account Total	0	0	39,167	39,167	0	0
232512	BILINGUAL EDUCATION DEPARTMENT Expense						
	Wages				300		
	Operations and Maintenance				8,918		
	Account Total	0	0	9,218	9,218	0	0
232520	DEPARTMENT OF HEALTH & KINESIOLOGY Expense						
	Wages				5,778		
	Operations and Maintenance				16,942		
	Account Total	0	0	22,720	22,720	0	0
232540	PHYSICAL EDUCATION CENTER Expense						
	Wages				22,523		
	Operations and Maintenance				16,682		
	Account Total	0	0	39,205	39,205	0	0
232595	CONTINUING EDUCATION PROGRAM Expense						
	Wages				13,099		
	Operations and Maintenance				46,880		
	Account Total	0	0	59,979	59,979	0	0
232601	BAAS COORDINATOR Expense						
	Wages				1,204		
	Account Total	0	0	1,204	1,204	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232604	INTERNATIONAL STUDIES & PROGRAMS						
	Expense						
	Wages				2,379		
	Operations and Maintenance				9,565		
	Account Total	0	0	11,944	11,944	0	0
232605	INTERNATIONAL STUDENT SERVICES						
	Expense						
	Wages				12,346		
	Operations and Maintenance				8,727		
	Account Total	0	0	21,073	21,073	0	0
232616	CTR FOR TEACHING EFFECTIVENESS						
	Expense						
	Operations and Maintenance				9,471		
	Account Total	0	0	9,471	9,471	0	0
232618	LEARNING ASSISTANCE CENTER						
	Expense						
	Wages				83,383		
	Operations and Maintenance				2,015		
	Account Total	0	0	85,398	85,398	0	0
232620	UNIVERSITY ASSESSMENTS						
	Expense						
	Operations and Maintenance				18,942		
	Account Total	0	0	18,942	18,942	0	0
232625	SUMMER FACULTY SALARIES						
	Expense						
	Salaries - Faculty				1,744,000		
	Benefits				250,000		
	Account Total	0	0	1,994,000	1,994,000	0	0
232750	AMERICAN DEMOCRACY						
	Expense						
	Wages				239		
	Operations and Maintenance				468		
	Account Total	0	0	707	707	0	0
232770	FAC INVESTMENT PROG-NON DIST LEARNG						
	Expense						
	Operations and Maintenance				6,907		
	Account Total	0	0	6,907	6,907	0	0
232800	LAB FEES						
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232985	UNALLOC FACULTY SALARIES FOR DEPTS Expense Salaries - Faculty				821,147		
	Benefits				71,500		
	Account Total	0	0	892,647	892,647	0	0
237075	COLLEGE OF GRADUATE STUDIES Expense Wages				6,426		
	Operations and Maintenance				13,573		
	Account Total	0	0	19,999	19,999	0	0
237101	COLLEGE OF AGRI AND HUMAN SCIENCES Expense Wages				543		
	Operations and Maintenance				30,455		
	Account Total	0	0	30,998	30,998	0	0
237201	COLLEGE OF ARTS AND SCIENCES Expense Wages				14,920		
	Operations and Maintenance				17,465		
	Account Total	0	0	32,385	32,385	0	0
237301	COLLEGE OF BUSINESS ADMINISTRATION Expense Wages				5,250		
	Operations and Maintenance				25,335		
	Account Total	0	0	30,585	30,585	0	0
237401	COLLEGE OF ENGINEERING Expense Wages				3,233		
	Operations and Maintenance				16,884		
	Account Total	0	0	20,117	20,117	0	0
237501	COLLEGE OF EDUCATION Expense Wages				7,507		
	Operations and Maintenance				26,243		
	Account Total	0	0	33,750	33,750	0	0
237601	HONORS COLLEGE Expense Operations and Maintenance				10,550		
	Account Total	0	0	10,550	10,550	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240001	CENTER FOR YOUNG CHILDREN						
	Expense						
	Wages				31,083		
	Operations and Maintenance				31,254		
	Account Total	0	0	62,337	62,337	0	0
240005-00001	FARM-OPERATING						
	Expense						
	Salaries - Non-Faculty				28,480		
	Wages				13,993		
	Benefits				9,200		
	Operations and Maintenance				47,774		
	Account Total	0	0	99,447	99,447	0	0
240005-00003	FARM-AGRONOMY						
	Expense						
	Operations and Maintenance				4,735		
	Account Total	0	0	4,735	4,735	0	0
240005-00004	FARM-STANKO						
	Expense						
	Operations and Maintenance				4,736		
	Account Total	0	0	4,736	4,736	0	0
240005-00005	FARM-LUKEFAHR						
	Expense						
	Wages				2,000		
	Operations and Maintenance				2,841		
	Account Total	0	0	4,841	4,841	0	0
240005-00006	FARM-NELSON						
	Expense						
	Operations and Maintenance				4,735		
	Account Total	0	0	4,735	4,735	0	0
240005-00007	FARM-GARCIA						
	Expense						
	Operations and Maintenance				4,735		
	Account Total	0	0	4,735	4,735	0	0
240005-00008	FARM-BEEF UNIT						
	Expense						
	Operations and Maintenance				11,687		
	Account Total	0	0	11,687	11,687	0	0
240005-00009	FARM-SWINE UNIT						
	Expense						
	Operations and Maintenance				32,011		
	Account Total	0	0	32,011	32,011	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240005-00010	FARM-GOAT UNIT						
	Expense						
	Operations and Maintenance				10,915		
	Account Total	0	0	10,915	10,915	0	0
241803	RESEARCH & SPONSORED PROGRAMS						
	Expense						
	Wages				3,223		
	Operations and Maintenance				22,558		
	Account Total	0	0	25,781	25,781	0	0
248103	CIS - TTVN						
	Expense						
	Operations and Maintenance				154,720		
	Account Total	0	0	154,720	154,720	0	0
250001	PHYSICAL PLANT ADMINISTRATION						
	Expense						
	Wages				16,200		
	Operations and Maintenance				41,994		
	Account Total	0	0	58,194	58,194	0	0
250015	AUTOMOTIVE SERVICES						
	Expense						
	Salaries - Non-Faculty				6,987		
	Wages				8,800		
	Benefits				2,300		
	Operations and Maintenance				34,025		
	Account Total	0	0	52,112	52,112	0	0
250020	OFFICE OF FACILITIES MANAGEMENT						
	Expense						
	Operations and Maintenance				12,662		
	Account Total	0	0	12,662	12,662	0	0
250025	INSURANCE						
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	0	250,000	250,000	0	0
250026	SERVICE SUPPORT						
	Expense						
	Salaries - Non-Faculty				9,220		
	Benefits				2,800		
	Operations and Maintenance				8,700		
	Account Total	0	0	20,720	20,720	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251001	UNIVERSITY POLICE						
	Expense						
	Wages				8,476		
	Operations and Maintenance				3,923		
	Account Total	0	0	12,399	12,399	0	0
252001	BUILDING REPAIR						
	Expense						
	Wages				4,200		
	Operations and Maintenance				74,400		
	Account Total	0	0	78,600	78,600	0	0
252005	LOCKSMITHS						
	Expense						
	Salaries - Non-Faculty				22,880		
	Benefits				7,683		
	Operations and Maintenance				27,800		
	Account Total	0	0	58,363	58,363	0	0
252010	PAINT SHOP						
	Expense						
	Salaries - Non-Faculty				49,356		
	Wages				450		
	Benefits				17,000		
	Operations and Maintenance				27,100		
	Account Total	0	0	93,906	93,906	0	0
252015	PREVENTATIVE MAINTENANCE						
	Expense						
	Wages				500		
	Operations and Maintenance				37,200		
	Account Total	0	0	37,700	37,700	0	0
253001	CUSTODIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				24,438		
	Wages				6,350		
	Benefits				9,000		
	Operations and Maintenance				45,734		
	Account Total	0	0	85,522	85,522	0	0
254001	GROUNDS MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				20,032		
	Wages				3,000		
	Benefits				8,500		
	Operations and Maintenance				106,500		
	Account Total	0	0	138,032	138,032	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
255001	UTILITIES Expense						
	Utilities				2,686,000		
	Account Total	0	0	2,686,000	2,686,000	0	0
255005	ELECTRICAL Expense						
	Salaries - Non-Faculty				25,717		
	Wages				1,750		
	Benefits				9,800		
	Operations and Maintenance				90,750		
	Account Total	0	0	128,017	128,017	0	0
255010	PLUMBING Expense						
	Salaries - Non-Faculty				20,702		
	Wages				500		
	Benefits				3,300		
	Operations and Maintenance				96,800		
	Account Total	0	0	121,302	121,302	0	0
255015	HVAC & REFRIGERATION Expense						
	Salaries - Non-Faculty				30,971		
	Wages				2,700		
	Benefits				9,100		
	Operations and Maintenance				369,000		
	Account Total	0	0	411,771	411,771	0	0
256001	ENGINEERING AND CAMPUS PLANNING Expense						
	Wages				23,861		
	Operations and Maintenance				20,050		
	Account Total	0	0	43,911	43,911	0	0
258001	OFFICE OF RISK & COMPLIANCE Expense						
	Operations and Maintenance				6,375		
	Account Total	0	0	6,375	6,375	0	0
258002	CAMPUS WIDE SHREDDING Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
260001	FEE REMISSIONS AND EXEMPTIONS Expense						
	Scholarships				1,400,650		
	Account Total	0	0	1,400,650	1,400,650	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260041	INST ENHANC-PROG DEV-COL OF ED Expense						
	Wages				270		
	Operations and Maintenance				17,045		
	Account Total	0	0	17,315	17,315	0	0
260042	INST ENHANC-PROG DEV-COL OF AG Expense						
	Operations and Maintenance				56,994		
	Account Total	0	0	56,994	56,994	0	0
260043-00001	FAC/STAFF SALARIES-INST ENHANC-CLAS Expense						
	Wages				15,675		
	Account Total	0	0	15,675	15,675	0	0
260043-00002	LANG/LITERATURE-INST ENHANC-CLAS Expense						
	Operations and Maintenance				2,841		
	Account Total	0	0	2,841	2,841	0	0
260043-00003	COMM/THEATRE ARTS-INST ENHANC-CLAS Expense						
	Operations and Maintenance				663		
	Account Total	0	0	663	663	0	0
260043-00004	SOC/PSYCH-INST ENHANC-CLAS Expense						
	Operations and Maintenance				5,730		
	Account Total	0	0	5,730	5,730	0	0
260043-00005	BSW-INST ENHANC-CLAS Expense						
	Operations and Maintenance				4,499		
	Account Total	0	0	4,499	4,499	0	0
260044	INST ENHANC-PROG DEV-COL OF BUS Expense						
	Operations and Maintenance				8,051		
	Account Total	0	0	8,051	8,051	0	0
260045	INST ENHANC-PROG DEV-CSDO Expense						
	Wages				2,411		
	Operations and Maintenance				4,877		
	Account Total	0	0	7,288	7,288	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260130	INST ENHANC-EXP ENG EDUCATION Expense Operations and Maintenance				146,575		
	Account Total	0	0	146,575	146,575	0	0
260192	INSTITUTIONAL ENHANCEMENT-CPDT Expense Wages Operations and Maintenance				15,379 116,162		
	Account Total	0	0	131,541	131,541	0	0
280000	INDIRECT COST REVENUE Revenue Contracts and Grant		920,000				
	Account Total	1,000,000	920,000	920,000-	0	0	1,000,000
280051	I/C PI RESEARCH-JOHN PEREZ Expense Salaries - Non-Faculty Benefits				14,736 4,400		
	Account Total	0	0	19,136	19,136	0	0
280254	I/C PI RESEARCH-JOHN Expense Wages				2,100		
	Account Total	0	0	2,100	2,100	0	0
280462	I/C PI RESEARCH-NELSON Expense Salaries - Faculty Benefits				6,000 1,314		
	Account Total	0	0	7,314	7,314	0	0
280731	I/C AVP & COMPROLLER Expense Salaries - Non-Faculty Benefits				7,446 1,900		
	Account Total	0	0	9,346	9,346	0	0
280741	I/C AVP SPECIAL PROGRAMS Expense Salaries - Non-Faculty Benefits				5,090 1,406		
	Account Total	0	0	6,496	6,496	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280999	INDIRECT COST UNAPPROPRIATED Expense						
	Operations and Maintenance				479,872		
	Equipment (Capitalized)				20,000		
	Account Total	0	0	499,872	499,872	0	0
281000	SAGO ASSESSMENT Expense						
	Operations and Maintenance				375,736		
	Account Total	0	0	375,736	375,736	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		16,865,000				
	Discounts and Allow Fees		5,986,528-				
			8,728,400				
	Discounts and Allow		2,754,562-				
	Waivers and Exempti		1,400,650				
	Contracts and Grant		1,908,149				
	Student Financial A		61,540				
	Gifts		163,000				
	Sales and Services		423,000				
	Investment Income		900,000				
	Other Operating Inc		80,000				
	Expense						
	Salaries - Faculty				3,562,374		
	Salaries - Non-Faculty				5,531,332		
	Wages				1,947,594		
	Benefits				2,036,330		
	Utilities				2,756,000		
	Scholarships				5,648,725		
	Scholarship Discounts				2,179,750-		
	Operations and Maintenance				8,938,768		
	Equipment (Capitalized)				115,000		
	Other Non-Operating Expense				100,000		
	Grand Total	9,300,000	21,788,649	388,910	28,456,373	6,278,814-	3,021,186

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
299962	ITECH INFRASTRUCTURE SERVICE DEPT						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
299980	LOCAL LUMP SUM VAC SERVICE DEPT						
	Revenue						
	Sales and Services		110,000				
	Expense						
	Wages				100,000		
	Benefits				10,000		
	Account Total	0	110,000	0	110,000	0	0
299988	SERV. DEPT.-PROJECT MANAGEMENT FEE						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	150,000	0	150,000	0	0
299989	SERVICE DEPARTMENT -UPD						
	Revenue						
	Sales and Services		55,000				
	Expense						
	Operations and Maintenance				55,000		
	Account Total	0	55,000	0	55,000	0	0
299990	SERVICE DEPARTMENT - CUSTODIAL						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Operations and Maintenance				72,000		
	Account Total	0	75,000	3,000-	72,000	0	0
299991	SERVICE DEPARTMENT - GROUNDS						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	50,000	5,000-	45,000	0	0
299992	SERVICE DEPARTMENT - POST OFFICE						
	Revenue						
	Sales and Services		125,000				
	Expense						
	Operations and Maintenance				125,000		
	Account Total	0	125,000	0	125,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
299993	SERVICE DEPARTMENT - STOREROOM						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	200,000	0	200,000	0	0
299994	SERVICE DEPT- AUTOMOTIVE SERVICES						
	Revenue						
	Sales and Services		152,000				
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	152,000	2,000-	150,000	0	0
299995	SERVICE DEPT - BUILDING MAINTENANCE						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
299996	SERVICE DEPARTMENT-SERVICE SUPPORT						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	10,000	3,000-	7,000	0	0
299997	SVC DEPT- MECH, ELECTR, & PLUMBING						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Operations and Maintenance				90,000		
	Account Total	0	100,000	10,000-	90,000	0	0
299999	SERVICE DEPARTMENT - UCI						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Benefits				50,000		
	Account Total	0	50,000	0	50,000	0	0

Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Designated Service Departments - Board Approved</b>							
	Revenue						
	Sales and Services		1,187,000				
	Expense						
	Wages				100,000		
	Benefits				60,000		
	Operations and Maintenance				1,004,000		
	Grand Total	0	1,187,000	23,000-	1,164,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303510	STUDENT SERVICE FEE						
	Revenue						
	Fees		1,537,200				
	Waivers and Exempti		15,400				
	Sales and Services		120,000				
	Account Total	0	1,672,600	1,672,600-	0	0	0
303511	STUDENT SERVICE FEE-FALL						
	Revenue						
	Fees		1,309,300				
	Waivers and Exempti		13,200				
	Account Total	0	1,322,500	1,322,500-	0	0	0
306001	FEE REMISSIONS AND EXEMPTIONS						
	Expense						
	Scholarships				329,500		
	Account Total	0	0	329,500	329,500	0	0
310020	TAMUK BAND						
	Expense						
	Wages				4,000		
	Benefits				500		
	Operations and Maintenance				123,280		
	Account Total	0	0	127,780	127,780	0	0
310021	MUSIC SCHOLARSHIPS						
	Expense						
	Scholarships				45,983		
	Account Total	0	0	45,983	45,983	0	0
310025	TAMUK BAND UNIFORMS						
	Expense						
	Operations and Maintenance				24,000		
	Account Total	0	0	24,000	24,000	0	0
310110	RODEO TEAM						
	Expense						
	Scholarships				22,500		
	Operations and Maintenance				18,160		
	Account Total	0	0	40,660	40,660	0	0
310600	COUNSELING CENTER						
	Expense						
	Salaries - Non-Faculty				145,408		
	Wages				23,500		
	Benefits				46,000		
	Operations and Maintenance				75,637		
	Account Total	0	0	290,545	290,545	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310610	OFFICE OF THE DEAN OF STUDENTS						
	Expense						
	Salaries - Non-Faculty				232,553		
	Wages				6,000		
	Benefits				53,000		
	Operations and Maintenance				30,356		
	Account Total	0	0	321,909	321,909	0	0
310611	POST OFFICE						
	Expense						
	Salaries - Non-Faculty				18,874		
	Benefits				7,155		
	Operations and Maintenance				28,971		
	Account Total	0	0	55,000	55,000	0	0
310620	CAREER SERVICES						
	Expense						
	Salaries - Non-Faculty				181,645		
	Benefits				48,717		
	Operations and Maintenance				45,684		
	Account Total	0	0	276,046	276,046	0	0
310630	STUDENT ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				177,134		
	Wages				16,000		
	Benefits				52,400		
	Operations and Maintenance				34,280		
	Account Total	0	0	279,814	279,814	0	0
310640	OFFICE OF FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				338,765		
	Benefits				98,054		
	Account Total	0	0	436,819	436,819	0	0
310700	SPEC-STUDENT SERVICES						
	Expense						
	Wages				23,402		
	Benefits				100		
	Account Total	0	0	23,502	23,502	0	0
311350	STUDENT GOVERNMENT ASSOCIATION						
	Expense						
	Wages				13,792		
	Benefits				80		
	Operations and Maintenance				21,128		
	Account Total	0	0	35,000	35,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
311550	SOUTH TEXAN Expense						
	Wages				23,517		
	Benefits				150		
	Operations and Maintenance				19,333		
	Account Total	0	0	43,000	43,000	0	0
311560	K T A I RADIO STATION Expense						
	Salaries - Non-Faculty				37,020		
	Wages				7,000		
	Benefits				10,087		
	Operations and Maintenance				893		
	Account Total	0	0	55,000	55,000	0	0
311750	FORENSIC Expense						
	Operations and Maintenance				16,000		
	Account Total	0	0	16,000	16,000	0	0
312010	UNIVERSITY LECTURESHIP SERIES Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
312020	LIVING/LEARNING COMMUNITY Expense						
	Wages				28,000		
	Benefits				283		
	Account Total	0	0	28,283	28,283	0	0
312300	JAVELINA WELCOME Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
312315	VPSA STUDENT ENGAGEMENT FUND Expense						
	Scholarships				5,000		
	Operations and Maintenance				15,000		
	Account Total	0	0	20,000	20,000	0	0
312316	VPSA STUDENT SERVICES Expense						
	Salaries - Non-Faculty				114,091		
	Benefits				20,845		
	Operations and Maintenance				6,409		
	Account Total	0	0	141,345	141,345	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
312320	TRANSFER STUDENT SUCCESS INITIATIVE						
	Expense						
	Wages				10,000		
	Benefits				20		
	Operations and Maintenance				7,980		
	Account Total	0	0	18,000	18,000	0	0
312325	AVP FOR STUDENT SUCCESS						
	Expense						
	Wages				75,000		
	Benefits				1,000		
	Operations and Maintenance				24,000		
	Account Total	0	0	100,000	100,000	0	0
312330	ANIMAL & WILDLIFE SCIENCES						
	Expense						
	Operations and Maintenance				11,283		
	Account Total	0	0	11,283	11,283	0	0
312340	TESTING						
	Expense						
	Salaries - Non-Faculty				40,620		
	Benefits				10,615		
	Operations and Maintenance				10,765		
	Account Total	0	0	62,000	62,000	0	0
312460	JAZZ FESTIVAL						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
312470	MARIACHI						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
312480	TAMUK-CHORALE						
	Expense						
	Wages				6,000		
	Benefits				300		
	Scholarships				8,000		
	Operations and Maintenance				19,200		
	Account Total	0	0	33,500	33,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
312490	DISABLED STUDENT SERVICES Expense						
	Wages				26,900		
	Benefits				300		
	Operations and Maintenance				16,400		
	Account Total	0	0	43,600	43,600	0	0
312510	RECYCLING Expense						
	Salaries - Non-Faculty				24,243		
	Benefits				4,370		
	Operations and Maintenance				16,387		
	Account Total	0	0	45,000	45,000	0	0
312520	PRESIDENTIAL ARTS SERIES Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
312530	ASIAN PACIFIC HERITAGE Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
312550	HISPANIC HERITAGE Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
312560	BLACK HERITAGE Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
312580	STUDENT ORGANIZATION FUNDING Expense						
	Operations and Maintenance				65,000		
	Account Total	0	0	65,000	65,000	0	0
312590	CAMPUS ACTIVITIES BOARD Expense						
	Operations and Maintenance				110,000		
	Account Total	0	0	110,000	110,000	0	0
312600	STUDENT SHUTTLE SERVICE Expense						
	Wages				4,950		
	Benefits				50		
	Account Total	0	0	5,000	5,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
312690	READERSHIP PROGRAM Expense Operations and Maintenance				13,150		
	Account Total	0	0	13,150	13,150	0	0
312800	CENTER FOR YOUNG CHILDREN Expense Salaries - Non-Faculty				9,145		
	Wages				10,974		
	Benefits				4,200		
	Operations and Maintenance				21,681		
	Account Total	0	0	46,000	46,000	0	0
312810	LIVESTOCK EVALUATION TEAM Expense Operations and Maintenance				7,800		
	Account Total	0	0	7,800	7,800	0	0
312820	WRITERS' BLOCK-STUDENT FEE SUPPORT Expense Operations and Maintenance				2,300		
	Account Total	0	0	2,300	2,300	0	0
313000	ENVIRONMENTAL SERVICES FEE REVENUE Revenue Fees		41,500				
	Waivers and Exempti		3,000				
	Account Total	0	44,500	44,500-	0	0	0
313001	ENVIRONMENTAL SERVICES FEE REV-FALL Revenue Fees		35,000				
	Waivers and Exempti		2,600				
	Account Total	0	37,600	37,600-	0	0	0
313005	ENVIRONMENTAL SERVICE FEE-OPERATING Expense Wages				10,000		
	Operations and Maintenance				50,000		
	Account Total	0	0	60,000	60,000	0	0
313500	TRANSPORTATION & SAFETY FEE REVENUE Revenue Fees		153,000				
	Waivers and Exempti		9,300				
	Account Total	0	162,300	162,300-	0	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
313501	TRANSPORTATN & SAFETY FEE REV-FALL						
	Revenue						
	Fees		130,000				
	Waivers and Exempti		7,900				
	Account Total	0	137,900	137,900-	0	0	0
313505	TRANSPORTATN & SAFETY FEE OPERATING						
	Expense						
	Salaries - Non-Faculty				130,479		
	Benefits				39,300		
	Operations and Maintenance				100,000		
	Account Total	0	0	269,779	269,779	0	0
314000	REC SPORTS FEE-REVENUE						
	Revenue						
	Fees		802,750				
	Waivers and Exempti		60,650				
	Sales and Services		50,000				
	Account Total	0	913,400	913,400-	0	0	0
314001	REC SPORTS FEE-FALL REV						
	Revenue						
	Fees		684,000				
	Waivers and Exempti		51,600				
	Account Total	0	735,600	735,600-	0	0	0
314003	REC SPORTS MAINTENANCE RESERVE						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
314005	REC SPORTS FEE-OPERATING						
	Expense						
	Salaries - Non-Faculty				208,215		
	Wages				150,000		
	Benefits				84,000		
	Utilities				60,500		
	Operations and Maintenance				96,000		
	Account Total	0	0	598,715	598,715	0	0
314009	REC SPORTS FEE-UNAPPROPRIATED						
	Account Total	200,000	0	251	0	251	200,251
315010	ATHLETIC FEE-REVENUE						
	Revenue						
	Fees		1,517,000				
	Waivers and Exempti		88,000				
	Account Total	0	1,605,000	1,605,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315011	ATHLETIC FEE-FALL REVENUE						
	Revenue						
	Fees		1,300,000				
	Waivers and Exempti		75,000				
	Account Total	0	1,375,000	1,375,000-	0	0	0
315020	ATHLETIC CONCESSIONS						
	Revenue						
	Sales and Services		75,000				
	Account Total	0	75,000	75,000-	0	0	0
315025	PARKING REVENUES						
	Revenue						
	Sales and Services		21,000				
	Account Total	0	21,000	21,000-	0	0	0
315050	ATHLETICS-ADMIN						
	Revenue						
	Sales and Services		59,750				
	Expense						
	Salaries - Non-Faculty				353,133		
	Wages				8,000		
	Benefits				88,500		
	Operations and Maintenance				362,450		
	Account Total	0	59,750	752,333	812,083	0	0
315051	ATH-FOOTBALL						
	Revenue						
	Sales and Services		120,000				
	Expense						
	Salaries - Non-Faculty				224,899		
	Benefits				50,100		
	Scholarships				16,000		
	Operations and Maintenance				200,310		
	Account Total	0	120,000	371,309	491,309	0	0
315052	ATH-MEN'S BASKETBALL						
	Revenue						
	Sales and Services		2,500				
	Expense						
	Salaries - Non-Faculty				95,917		
	Benefits				25,100		
	Scholarships				3,000		
	Operations and Maintenance				70,005		
	Account Total	0	2,500	191,522	194,022	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315053	ATH-WOMEN'S BASKETBALL						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Salaries - Non-Faculty				85,815		
	Benefits				23,500		
	Scholarships				3,000		
	Operations and Maintenance				70,575		
	Account Total	0	2,000	180,890	182,890	0	0
315054	ATH-WOMEN'S VOLLEYBALL						
	Revenue						
	Sales and Services		1,750				
	Expense						
	Salaries - Non-Faculty				45,140		
	Benefits				11,300		
	Scholarships				3,000		
	Operations and Maintenance				53,410		
	Account Total	0	1,750	111,100	112,850	0	0
315055	ATH-MEN'S BASEBALL						
	Revenue						
	Sales and Services		1,750				
	Expense						
	Salaries - Non-Faculty				56,030		
	Benefits				16,200		
	Scholarships				17,000		
	Operations and Maintenance				67,474		
	Account Total	0	1,750	154,954	156,704	0	0
315056	ATH-MEN'S TRACK & FIELD						
	Expense						
	Salaries - Non-Faculty				26,787		
	Benefits				6,347		
	Scholarships				3,154		
	Operations and Maintenance				56,744		
	Account Total	0	0	93,032	93,032	0	0
315057	ATH-WOMEN'S TRACK & FIELD						
	Expense						
	Salaries - Non-Faculty				55,487		
	Benefits				14,383		
	Scholarships				3,118		
	Operations and Maintenance				56,244		
	Account Total	0	0	129,232	129,232	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315058	ATH-TRAINER Expense						
	Salaries - Non-Faculty				120,736		
	Benefits				29,800		
	Operations and Maintenance				33,000		
	Account Total	0	0	183,536	183,536	0	0
315059	ATH-WOMEN'S SOFTBALL Revenue						
	Sales and Services		1,750				
	Expense						
	Salaries - Non-Faculty				73,860		
	Benefits				20,000		
	Scholarships				3,000		
	Operations and Maintenance				63,635		
	Account Total	0	1,750	158,745	160,495	0	0
315060	ATHLETIC FACILITIES Expense						
	Utilities				160,000		
	Operations and Maintenance				115,500		
	Account Total	0	0	275,500	275,500	0	0
315061	ATH-WOMEN'S GOLF Expense						
	Salaries - Non-Faculty				16,162		
	Benefits				2,500		
	Operations and Maintenance				21,800		
	Account Total	0	0	40,462	40,462	0	0
315062	ATH-WOMEN'S TENNIS Expense						
	Salaries - Non-Faculty				20,062		
	Benefits				3,100		
	Operations and Maintenance				19,800		
	Account Total	0	0	42,962	42,962	0	0
315063	ATHLETICS-TRANSPORTATION SUPPORT Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
315081	ATH SCHOL-FOOTBALL Expense						
	Scholarships				98,075		
	Account Total	0	0	98,075	98,075	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315082	ATH SCHOL-MEN'S BASKETBALL Expense Scholarships				84,348		
	Account Total	0	0	84,348	84,348	0	0
315086	ATH FEE-RESV LONESTAR CONF PLAYOFFS Expense Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
315088	REV/EXP ATHLETICS MINIBUS,BUS,& CAR Revenue Sales and Services		145,200				
	Expense Operations and Maintenance				145,200		
	Account Total	0	145,200	0	145,200	0	0
316000	GRADUATION FEE REVENUE Revenue Fees		24,000				
	Waivers and Exempti		1,350				
	Account Total	0	25,350	25,350-	0	0	0
316001	GRADUATION FEE REVENUE-FALL Revenue Fees		21,000				
	Waivers and Exempti		1,500				
	Account Total	0	22,500	22,500-	0	0	0
316005	GRADUATION FEE-OPERATING Expense Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
317000	UPD-PARKING PERMITS Revenue Fees		30,000				
	Sales and Services		200,000				
	Other Operating Inc		480,000				
	Account Total	0	710,000	710,000-	0	0	0
317003	UPD-PARKING METER Revenue Sales and Services		3,000				
	Expense Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
317005	UPD-OPERATING Expense						
	Salaries - Non-Faculty				214,425		
	Wages				10,000		
	Benefits				62,000		
	Operations and Maintenance				81,792		
	Account Total	0	0	368,217	368,217	0	0
317009	UPD-UNAPPROPRIATED						
	Account Total	20,000	0	305,783	0	305,783	325,783
318000	HOGGIE DAYS ORIENT FEE REVENUE						
	Revenue						
	Fees		98,800				
	Account Total	0	98,800	98,800-	0	0	0
318005	HOGGIE DAYS ORIENTATION EXPENSES						
	Expense						
	Wages				11,918		
	Operations and Maintenance				55,000		
	Account Total	0	0	66,918	66,918	0	0
318009	HOGGIE DAYS ORIENTATION-UNAPPROP						
	Account Total	10,000	0	31,882	0	31,882	41,882
318500	INTERNATIONAL ORIENTATION FEE REV						
	Revenue						
	Sales and Services		8,000				
	Account Total	0	8,000	8,000-	0	0	0
318501	INTL ORIENTATION FEE REV-FALL						
	Revenue						
	Sales and Services		4,000				
	Account Total	0	4,000	4,000-	0	0	0
318505	INTL ORIENTATION FEE OPERATING						
	Expense						
	Wages				5,500		
	Benefits				300		
	Operations and Maintenance				2,200		
	Account Total	0	0	8,000	8,000	0	0
319990	STUDENT SERVICE FEE UNAPPROPRIATED						
	Account Total	800,000	0	9,181	0	9,181	809,181

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
319998	TUITION DISCOUNTING (CONTRA REV)						
	Revenue						
	Discounts and Allow		871,810-				
	Discounts and Allow		1,816,130-				
	Expense						
	Scholarship Discounts				208,166-		
	Account Total	0	2,687,940-	0	208,166-	2,479,774-	2,479,774-
320001	AUXILIARY BUDGETS						
	Revenue						
	Gifts		57,110				
	Sales and Services		450,000				
	Other Operating Inc		20,000				
	Expense						
	Wages				395,000		
	Utilities				115,000		
	Scholarships				300,000		
	Operations and Maintenance				600,000		
	Account Total	300,000	527,110	0	1,410,000	882,890-	582,890-
324141-00001	ADMIN-PROFESSIONAL DEVEL. COURSES						
	Revenue						
	Sales and Services		38,863				
	Expense						
	Salaries - Non-Faculty				28,263		
	Benefits				10,600		
	Account Total	0	38,863	0	38,863	0	0
324510	ATHLETIC ADVERTISING						
	Revenue						
	Sales and Services		232,000				
	Expense						
	Salaries - Non-Faculty				58,565		
	Benefits				13,460		
	Scholarships				75,413		
	Operations and Maintenance				45,609		
	Account Total	0	232,000	0	193,047	38,953	38,953
324515	EMBROIDME REVENUE						
	Revenue						
	Contracts and Grant		38,500				
	Account Total	0	38,500	0	0	38,500	38,500



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
324800	WILDLIFE CENTER						
	Revenue						
	Gifts		30,000				
	Sales and Services		31,202				
	Expense						
	Salaries - Non-Faculty				44,202		
	Benefits				17,000		
	Account Total	0	61,202	0	61,202	0	0
330000	AUXILIARY-ADMINISTRATIVE SERVICES						
	Expense						
	Salaries - Non-Faculty				365,372		
	Benefits				98,850		
	Account Total	0	0	464,222	464,222	0	0
331000	BISHOP HALL						
	Revenue						
	Sales and Services		1,000,000				
	Expense						
	Salaries - Non-Faculty				213,447		
	Wages				125,000		
	Benefits				85,000		
	Utilities				156,000		
	Operations and Maintenance				126,383		
	Account Total	0	1,000,000	294,170-	705,830	0	0
331003	BISHOP-MAINTENANCE RESERVE						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
331005	BISHOP HALL-ROOM WAIVERS						
	Expense						
	Scholarships				30,000		
	Account Total	0	0	30,000	30,000	0	0
331099	UNAPPROPRIATED-BISHOP HALL						
	Account Total	300,000	0	64,170	0	64,170	364,170

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332000	MARTIN HALL						
	Revenue						
	Sales and Services		1,080,000				
	Other Operating Inc		10,000				
	Expense						
	Salaries - Non-Faculty				123,345		
	Wages				135,000		
	Benefits				40,600		
	Utilities				175,000		
	Operations and Maintenance				97,400		
	Account Total	0	1,090,000	518,655-	571,345	0	0
332001	MARTIN HALL - SUMMER OPERATIONS						
	Expense						
	Operations and Maintenance				9,250		
	Account Total	0	0	9,250	9,250	0	0
332003	MARTIN-MAINTENANCE RESERVE						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
332005	MARTIN HALL - ROOM WAIVERS						
	Expense						
	Scholarships				50,000		
	Account Total	0	0	50,000	50,000	0	0
332099	UNAPPROPRIATED-MARTIN HALL						
	Account Total	900,000	0	159,405	0	159,405	1,059,405
333000	LEWIS HALL						
	Expense						
	Utilities				100,000		
	Account Total	0	0	100,000	100,000	0	0
333099	UNAPPROPRIATED-LEWIS HALL						
	Account Total	100,000	0	100,000-	0	100,000-	0
334000	CAMPUS FOOD SERVICE						
	Revenue						
	Sales and Services		4,400,000				
	Expense						
	Utilities				154,000		
	Operations and Maintenance				4,000,000		
	Account Total	0	4,400,000	246,000-	4,154,000	0	0
334009	CAMPUS FOOD SERVICE-UNAPPROPRIATED						
	Account Total	450,000	0	28,200	0	28,200	478,200

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TEXAS A&M UNIV-KINGSVILLE  
FY 2013 Operating Budget  
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
335000	TURNER HALL						
	Revenue						
	Sales and Services		1,115,000				
	Other Operating Inc		10,000				
	Expense						
	Salaries - Non-Faculty				106,495		
	Wages				143,000		
	Benefits				40,000		
	Utilities				157,000		
	Operations and Maintenance				126,383		
	Account Total	0	1,125,000	552,122-	572,878	0	0
335001	TURNER HALL - SUMMER OPERATIONS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
335003	TURNER-MAINTENANCE RESERVE						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
335005	TURNER HALL - ROOM WAIVERS						
	Expense						
	Scholarships				24,000		
	Account Total	0	0	24,000	24,000	0	0
335099	UNAPPROPRIATED-TURNER HALL						
	Account Total	200,000	0	103,900	0	103,900	303,900
336000	BOOKSTORE						
	Revenue						
	Sales and Services		175,000				
	Expense						
	Salaries - Non-Faculty				37,184		
	Benefits				6,200		
	Utilities				24,000		
	Operations and Maintenance				5,000		
	Account Total	0	175,000	102,616-	72,384	0	0
336099	UNAPPROPRIATED-UNIVERSITY BOOKSTORE						
	Account Total	50,000	0	0	0	0	50,000

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
337000	STUDENT UNION BUILDING						
	Expense						
	Salaries - Non-Faculty				286,431		
	Wages				57,198		
	Benefits				89,000		
	Utilities				108,000		
	Operations and Maintenance				101,121		
	Account Total	0	0	641,750	641,750	0	0
337001	STUDENT UNION DINING FACILITIES						
	Expense						
	Wages				8,000		
	Benefits				100		
	Operations and Maintenance				35,922		
	Account Total	0	0	44,022	44,022	0	0
337003	SUB-MAINTENANCE RESERVE						
	Expense						
	Operations and Maintenance				25,000		
	Equipment (Capitalized)				8,000		
	Account Total	0	0	33,000	33,000	0	0
337025	STUDENT UNION RENTAL ACTIVITIES						
	Revenue						
	Sales and Services		25,000				
	Account Total	0	25,000	25,000-	0	0	0
337035	EQUIPMENT FEES						
	Revenue						
	Sales and Services		5,000				
	Account Total	0	5,000	5,000-	0	0	0
338000	POTEET HALL/ACADEMY HS						
	Revenue						
	Sales and Services		208,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	208,000	188,000-	20,000	0	0
338003	POTEET-MAINTENANCE RESERVE						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
338099	UNAPPROPRIATED-POTEET HALL						
	Account Total	300,000	0	52,000	0	52,000	352,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
339000	LYNCH HALL						
	Revenue						
	Sales and Services		645,000				
	Other Operating Inc		5,000				
	Expense						
	Salaries - Non-Faculty				91,924		
	Wages				99,573		
	Benefits				36,000		
	Utilities				94,000		
	Operations and Maintenance				93,965		
	Account Total	0	650,000	234,538-	415,462	0	0
339003	LYNCH-MAINTENANCE RESERVE						
	Expense						
	Operations and Maintenance				19,000		
	Account Total	0	0	19,000	19,000	0	0
339005	LYNCH HALL - ROOM WAIVERS						
	Expense						
	Scholarships				23,000		
	Account Total	0	0	23,000	23,000	0	0
339099	UNAPPROPRIATED-LYNCH HALL						
	Account Total	100,000	0	192,538	0	192,538	292,538
341000	UNIVERSITY VILLAGE						
	Revenue						
	Waivers and Exempti		10,000				
	Sales and Services		3,360,000				
	Other Operating Inc		20,000				
	Expense						
	Salaries - Non-Faculty				202,370		
	Wages				141,000		
	Benefits				71,000		
	Utilities				359,000		
	Operations and Maintenance				306,300		
	Account Total	0	3,390,000	2,310,330-	1,079,670	0	0
341001	OFFICE OF RESIDENCE LIFE						
	Expense						
	Operations and Maintenance				1,600		
	Account Total	0	0	1,600	1,600	0	0
341003	UNIV VILLAGE-MAINT RESERVE						
	Expense						
	Operations and Maintenance				94,000		
	Account Total	0	0	94,000	94,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
341099	UNAPPROPRIATED-UNIVERSITY VILLAGE Account Total	100,000	0	17,628	0	17,628	117,628
342000	MESQUITE VILLAGE WEST Revenue Sales and Services		1,600,000				
	Expense Salaries - Non-Faculty				40,317		
	Benefits				14,000		
	Utilities				233,000		
	Operations and Maintenance				165,000		
	Account Total	0	1,600,000	1,147,683-	452,317	0	0
342003	MESQUITE VILLAGE WEST-MAINT RESV Expense Operations and Maintenance				76,650		
	Account Total	0	0	76,650	76,650	0	0
342099	UNAPPROPRIATED-MESQUITE WEST-HONORS Account Total	100,000	0	38,213	0	38,213	138,213

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Auxiliary Enterprises - Board Approved</b>							
	Revenue						
	Fees		7,683,550				
	Discounts and Allow		871,810-				
	Waivers and Exempti		339,500				
	Contracts and Grant		38,500				
	Gifts		87,110				
	Sales and Services		15,180,765				
	Discounts and Allow		1,816,130-				
	Other Operating Inc		545,000				
	Expense						
	Salaries - Non-Faculty				4,644,560		
	Wages				1,578,224		
	Benefits				1,356,466		
	Utilities				1,895,500		
	Scholarships				1,147,091		
	Scholarship Discounts				208,166-		
	Operations and Maintenance				8,887,799		
	Equipment (Capitalized)				8,000		
	Grand Total	3,930,000	21,186,485	4,259,071-	19,309,474	2,382,060-	1,547,940

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400033	SEOG 2012-2013						
	Revenue						
	Student Financial A		385,000				
	Expense						
	Scholarships				285,000		
	Account Total	0	385,000	0	285,000	100,000	100,000
400043	WORKSTUDY PROGRAM SALARIES 2013						
	Revenue						
	Contracts and Grant		447,300				
	Expense						
	Scholarships				447,300		
	Account Total	0	447,300	0	447,300	0	0
400053	PELL 2012-2013						
	Revenue						
	Student Financial A		19,000,000				
	Expense						
	Scholarships				13,000,000		
	Account Total	0	19,000,000	0	13,000,000	6,000,000	6,000,000
400138-00005	YR 5-VIPER RESOURCE CENTER-TAMUK						
	Revenue						
	Contracts and Grant		235,007				
	Expense						
	Salaries - Faculty				42,429		
	Salaries - Non-Faculty				147,726		
	Benefits				44,852		
	Account Total	0	235,007	0	235,007	0	0
400216-00001	UBMS-ADMINISTRATIVE						
	Revenue						
	Contracts and Grant		76,964				
	Expense						
	Salaries - Non-Faculty				60,564		
	Benefits				16,400		
	Account Total	0	76,964	0	76,964	0	0
400225-00001	RON MCNAIR-ADMINISTRATION						
	Revenue						
	Contracts and Grant		118,814				
	Expense						
	Salaries - Non-Faculty				92,392		
	Benefits				26,422		
	Account Total	0	118,814	0	118,814	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400271-00001	EOC-ADMINISTRATION						
	Revenue						
	Contracts and Grant		150,917				
	Expense						
	Salaries - Non-Faculty				117,767		
	Benefits				33,150		
	Account Total	0	150,917	0	150,917	0	0
400998	TUITION DISCOUNTING (CONTRA REV)						
	Expense						
	Scholarship Discounts				13,137,386-		
	Account Total	0	0	0	13,137,386-	13,137,386	13,137,386
410008	FEDERAL GRANTS - BUDGET						
	Revenue						
	Contracts and Grant		4,661,000				
	Student Financial A		200,000				
	Expense						
	Wages				10,000		
	Benefits				62,000		
	Scholarships				420,000		
	Operations and Maintenance				3,500,000		
	Equipment (Capitalized)				375,000		
	Account Total	0	4,861,000	0	4,367,000	494,000	494,000
440008	NG-THECB-COLLEGE WORKSTUDY PROGRAM						
	Revenue						
	Contracts and Grant		51,181				
	Expense						
	Wages				51,181		
	Account Total	0	51,181	0	51,181	0	0
440009	THECB-TEXAS GRANT						
	Revenue						
	Student Financial A		5,000,000				
	Expense						
	Scholarships				4,985,000		
	Account Total	0	5,000,000	0	4,985,000	15,000	15,000
440098	STATE GRANTS - BUDGETS						
	Revenue						
	Contracts and Grant		800,000				
	Expense						
	Salaries - Non-Faculty				100,000		
	Wages				300,000		
	Benefits				70,000		
	Operations and Maintenance				100,000		
	Account Total	25,000	800,000	0	570,000	230,000	255,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
460010	NG-INTERCOLLEGIATE ATHLETICS WEIGHT						
	Revenue						
	Gifts		9,000				
	Expense						
	Scholarships				5,000		
	Operations and Maintenance				4,000		
	Account Total	0	9,000	0	9,000	0	0
460011	NG-SPORTS MEDICINE CLINIC						
	Revenue						
	Sales and Services		23,060				
	Expense						
	Scholarships				23,060		
	Account Total	0	23,060	0	23,060	0	0
460062-00001	NG-JAVELINA CLUB ADMIN						
	Revenue						
	Gifts		150,000				
	Sales and Services		95,500				
	Expense						
	Scholarships				167,756		
	Account Total	0	245,500	0	167,756	77,744	77,744
460062-00019	NG-WOMEN'S TENNIS						
	Expense						
	Scholarships				38,872		
	Account Total	0	0	0	38,872	38,872-	38,872-
460062-00020	NG-WOMEN'S GOLF SUPPORT FUND						
	Expense						
	Scholarships				38,872		
	Account Total	0	0	0	38,872	38,872-	38,872-
460098	NG-PRIVATE GRANTS & CONTR. BUDGETS						
	Revenue						
	Contracts and Grant		1,760,705				
	Student Financial A		900,000				
	Gifts		500,000				
	Sales and Services		900,000				
	Investment Income		400,000				
	Expense						
	Wages				1,880,000		
	Benefits				50,000		
	Scholarships				1,900,000		
	Operations and Maintenance				510,000		
	Equipment (Capitalized)				800,000		
	Account Total	0	4,460,705	0	5,140,000	679,295-	679,295-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
460437	CAN CULLING BUCKS LEAD TO GENETIC						
	Revenue						
	Contracts and Grant		33,055				
	Expense						
	Salaries - Non-Faculty				29,333		
	Benefits				3,722		
	Account Total	0	33,055	0	33,055	0	0
460706	NG-DOTTERWEICH CHAIR SUPP. RESEARCH						
	Revenue						
	Gifts		65,353				
	Investment Income		5,000				
	Expense						
	Salaries - Faculty				60,353		
	Benefits				10,000		
	Account Total	0	70,353	0	70,353	0	0
460748	LRGV TPDES TASK FORCE PROJECT						
	Revenue						
	Contracts and Grant		66,876				
	Expense						
	Salaries - Non-Faculty				54,326		
	Benefits				12,550		
	Account Total	0	66,876	0	66,876	0	0
460865	NG-TAMUK ACP - OPERATING						
	Revenue						
	Sales and Services		33,508				
	Expense						
	Salaries - Non-Faculty				23,658		
	Benefits				9,850		
	Account Total	0	33,508	0	33,508	0	0
461801	NG-WOMEN'S BASKETBALL SPECIAL ACTIV						
	Revenue						
	Gifts		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	0	2,000	0	2,000	0	0
461802	NG-VOLLEYBALL SPECIAL ACTIVITIES						
	Revenue						
	Gifts		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	0	2,000	0	2,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
461804	NG-MEN'S BASKETBALL SPEC ACTIVITIES						
	Revenue						
	Gifts		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	0	2,000	0	2,000	0	0
461806	NG-TRACK SPECIAL ACTIVITIES						
	Revenue						
	Gifts		4,000				
	Expense						
	Scholarships				4,000		
	Account Total	0	4,000	0	4,000	0	0
461807	NG-SOFTBALL SPECIAL ACTIVITIES						
	Revenue						
	Gifts		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	0	2,000	0	2,000	0	0
461808	NG-FOOTBALL SPECIAL ACTIVITIES						
	Revenue						
	Gifts		4,000				
	Expense						
	Scholarships				4,000		
	Account Total	0	4,000	0	4,000	0	0
461901	NG-CKF KLEBERG HALL NATURAL HISTORY						
	Revenue						
	Gifts		12,017				
	Investment Income		2,000				
	Expense						
	Salaries - Non-Faculty				10,282		
	Benefits				3,735		
	Account Total	0	14,017	0	14,017	0	0
463706	NG-SOUTH TEXAS WINTER BIRD PROGRAM						
	Revenue						
	Gifts		46,196				
	Expense						
	Salaries - Non-Faculty				36,276		
	Benefits				9,920		
	Account Total	0	46,196	0	46,196	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
463802	NG-WILD CATS CONSERVATION FUND						
	Revenue						
	Gifts		31,973				
	Expense						
	Salaries - Non-Faculty				26,543		
	Benefits				5,430		
	Account Total	0	31,973	0	31,973	0	0
463816-01701	DEER RESEARCH-NEVA & WESLEY WEST FD						
	Revenue						
	Contracts and Grant		39,072				
	Expense						
	Salaries - Non-Faculty				30,052		
	Benefits				9,020		
	Account Total	0	39,072	0	39,072	0	0
463816-01702	DEER RESEARCH-FRIEDKIN COMPANIES						
	Revenue						
	Contracts and Grant		39,072				
	Expense						
	Salaries - Non-Faculty				30,052		
	Benefits				9,020		
	Account Total	0	39,072	0	39,072	0	0
463845	SUPPORT FOR DEER RESEARCH PROGRAM						
	Revenue						
	Contracts and Grant		23,043				
	Expense						
	Salaries - Non-Faculty				18,063		
	Benefits				4,980		
	Account Total	0	23,043	0	23,043	0	0
463850	NG-QUAIL COVEY RESEARCH						
	Revenue						
	Contracts and Grant		26,320				
	Expense						
	Salaries - Non-Faculty				22,820		
	Benefits				3,500		
	Account Total	0	26,320	0	26,320	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
463900	NG-KLEBERG WILDLIFE RESEARCH INSTIT						
	Revenue						
	Gifts		2,175,011				
	Sales and Services		75,478				
	Investment Income		72,550				
	Expense						
	Salaries - Faculty				556,686		
	Salaries - Non-Faculty				632,840		
	Benefits				258,250		
	Utilities				9,000		
	Scholarships				50,000		
	Operations and Maintenance				816,263		
	Account Total	2,500,000	2,323,039	0	2,323,039	0	2,500,000
464001	NG-KRIRM-OPERATING						
	Revenue						
	Gifts		13,732				
	Expense						
	Salaries - Non-Faculty				12,032		
	Benefits				1,700		
	Account Total	0	13,732	0	13,732	0	0
501001-00001	ADMINISTRATIVE COSTS						
	Revenue						
	Contracts and Grant		20,483				
	Expense						
	Salaries - Non-Faculty				17,683		
	Benefits				2,800		
	Account Total	0	20,483	0	20,483	0	0
501002-00001	STUDENT SUPPORT SERVICES-ADMIN						
	Revenue						
	Contracts and Grant		220,108				
	Expense						
	Salaries - Non-Faculty				172,503		
	Benefits				47,605		
	Account Total	0	220,108	0	220,108	0	0
501005-00001	SUPPORT GRADUATE STUDENT-ACTIVITY 1						
	Revenue						
	Contracts and Grant		112,408				
	Expense						
	Salaries - Non-Faculty				89,408		
	Benefits				23,000		
	Account Total	0	112,408	0	112,408	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
501005-00002	STRENGTHEN GRADUATE-ACTIVITY 2						
	Revenue						
	Contracts and Grant		120,767				
	Expense						
	Salaries - Non-Faculty				96,667		
	Benefits				24,100		
	Account Total	0	120,767	0	120,767	0	0
501007-00001	STRENGTHEN ACAD SUPPORT PROGRAMS						
	Revenue						
	Contracts and Grant		118,737				
	Expense						
	Salaries - Non-Faculty				94,137		
	Benefits				24,600		
	Account Total	0	118,737	0	118,737	0	0
501007-00002	DEVELOP CAMPUS-BASED INTERNSHIP						
	Revenue						
	Contracts and Grant		121,086				
	Expense						
	Salaries - Non-Faculty				94,786		
	Benefits				26,300		
	Account Total	0	121,086	0	121,086	0	0
501008-00001	EDUC TALENT SEARCH-ADMINISTRATION						
	Revenue						
	Contracts and Grant		193,031				
	Expense						
	Salaries - Non-Faculty				150,181		
	Benefits				42,850		
	Account Total	0	193,031	0	193,031	0	0
511008	TX CITRUS CLEAN PLANT PROG 2011-12						
	Revenue						
	Contracts and Grant		8,076				
	Expense						
	Salaries - Non-Faculty				6,376		
	Benefits				1,700		
	Account Total	0	8,076	0	8,076	0	0
511010	2012-2013 CITRUS COMMODITY SURVEY						
	Revenue						
	Contracts and Grant		16,914				
	Expense						
	Salaries - Non-Faculty				13,054		
	Benefits				3,860		
	Account Total	0	16,914	0	16,914	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
535000-00001	TCEQ LOW IMPACT DEVELOP (LID)-TAMUK						
	Revenue						
	Contracts and Grant		57,720				
	Expense						
	Salaries - Non-Faculty				46,320		
	Benefits				11,400		
	Account Total	0	57,720	0	57,720	0	0
536003-00001	SRAE-PAYROLL 6100						
	Revenue						
	Contracts and Grant		7,194				
	Expense						
	Salaries - Non-Faculty				5,478		
	Benefits				1,716		
	Account Total	0	7,194	0	7,194	0	0
539012	TEACH PROJECT						
	Revenue						
	Contracts and Grant		117,880				
	Expense						
	Salaries - Non-Faculty				94,780		
	Benefits				23,100		
	Account Total	0	117,880	0	117,880	0	0
541008	TXDOT 0-6665 NATIVE PLANT INTEGRAT						
	Revenue						
	Contracts and Grant		194,042				
	Expense						
	Salaries - Non-Faculty				153,542		
	Benefits				40,500		
	Account Total	0	194,042	0	194,042	0	0
545001	2011 CC OZONE NEAR NON-ATTAINMENT						
	Revenue						
	Contracts and Grant		63,380				
	Expense						
	Salaries - Non-Faculty				51,270		
	Benefits				12,110		
	Account Total	0	63,380	0	63,380	0	0
570021	SOUTH TEXAS NATIVES-BASS FOUNDATION						
	Revenue						
	Contracts and Grant		94,298				
	Expense						
	Salaries - Non-Faculty				76,798		
	Benefits				17,500		
	Account Total	0	94,298	0	94,298	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
570023	SOUTH TEXAS NATIVES-KLEBERG FND2011						
	Revenue						
	Contracts and Grant		89,266				
	Expense						
	Salaries - Non-Faculty				72,666		
	Benefits				16,600		
	Account Total	0	89,266	0	89,266	0	0
570026	DEMONSTRATION-RESTORATION SEEDING						
	Revenue						
	Contracts and Grant		8,721				
	Expense						
	Salaries - Non-Faculty				6,881		
	Benefits				1,840		
	Account Total	0	8,721	0	8,721	0	0
597001-00001	ARRA-6100 PAYROLL COSTS						
	Revenue						
	Contracts and Grant		35,650				
	Expense						
	Salaries - Non-Faculty				30,930		
	Benefits				4,720		
	Account Total	0	35,650	0	35,650	0	0
650000	SCHOLARSHIPS-BUDGET						
	Revenue						
	Gifts		1,200,000				
	Expense						
	Scholarships				1,200,000		
	Account Total	3,800,000	1,200,000	0	1,200,000	0	3,800,000
650002	ED RACHAL FOUNDATION SCHOLARSHIP FD						
	Revenue						
	Gifts		33,510				
	Expense						
	Operations and Maintenance				33,510		
	Account Total	0	33,510	0	33,510	0	0
650019	ATHLETIC SCHOLARSHIPS OPERATING FD						
	Revenue						
	Gifts		90,000				
	Expense						
	Scholarships				90,000		
	Account Total	0	90,000	0	90,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		10,129,087				
	Student Financial A		25,485,000				
	Gifts		4,342,792				
	Sales and Services		1,127,546				
	Investment Income		479,550				
	Expense						
	Salaries - Faculty				659,468		
	Salaries - Non-Faculty				2,718,186		
	Wages				2,241,181		
	Benefits				970,802		
	Utilities				9,000		
	Scholarships				22,666,860		
	Scholarship Discounts				13,137,386		
	Operations and Maintenance				4,963,773		
	Equipment (Capitalized)				1,175,000		
	Grand Total	6,325,000	41,563,975	0	22,266,884	19,297,091	25,622,091

Form: UDC001 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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TEXAS A&M UNIV-KINGSVILLE  
 FY 2013 Operating Budget  
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	CC	From Account	To Account	CC Account	Feed Mand
17 010000	EDUCATION AND GENERAL INCOME EST INCOME TRANSFER PER 664 ** Decrease in Fund Balance **	17 011995	51,276,353.00-	17 010000		17 011995	Y	
17 010109	TUITION DISCOUNTING (CONTRA REV) TUITION DISCOUNTING ** Increase in Fund Balance **	17 040009	4,096,272.00 4,096,272.00	17 040009		17 010109	N	
17 011995	TRANSFER OF BUDGETED FUNDS EST INCOME TRANSFER PER 664	17 010000	51,276,353.00	17 010000		17 011995	Y	
	TRB DEBT SERVICE TRANSFER	01 011204	2,724,339.00-	17 011995		01 011204	N	Y
	ESTIMATED EXPENDITURES PER 664	17 012000	4,149,140.00-	17 011995		17 012000	Y	
	ESTIMATED EXPENDITURES PER 664	17 012100	2,567,065.00-	17 011995		17 012100	Y	
	ESTIMATED EXPENDITURES PER 664	17 013000	20,452,599.00-	17 011995		17 013000	Y	
	ESTIMATED EXPENDITURES PER 664	17 013700	4,200,357.00-	17 011995		17 013700	Y	
	ESTIMATED EXPENDITURES PER 664	17 014000	330,488.00-	17 011995		17 014000	Y	
	ESTIMATED EXPENDITURES PER 664	17 014100	617,732.00-	17 011995		17 014100	Y	
	ESTIMATED EXPENDITURES PER 664	17 014800	140,610.00-	17 011995		17 014800	Y	
	ESTIMATED EXPENDITURES PER 664	17 015000	462,096.00-	17 011995		17 015000	Y	
	ESTIMATED EXPENDITURES PER 664	17 015100	289,275.00-	17 011995		17 015100	Y	
	ESTIMATED EXPENDITURES PER 664	17 015200	273,100.00-	17 011995		17 015200	Y	
	ESTIMATED EXPENDITURES PER 664	17 015300	619,650.00-	17 011995		17 015300	Y	
	ESTIMATED EXPENDITURES PER 664	17 015400	403,618.00-	17 011995		17 015400	Y	
	ESTIMATED EXPENDITURES PER 664	17 015500	314,778.00-	17 011995		17 015500	Y	
	ESTIMATED EXPENDITURES PER 664	17 015600	142,381.00-	17 011995		17 015600	Y	
	ESTIMATED EXPENDITURES PER 664	17 015700	119,023.00-	17 011995		17 015700	Y	
	ESTIMATED EXPENDITURES PER 664	17 015800	106,433.00-	17 011995		17 015800	Y	
	ESTIMATED EXPENDITURES PER 664	17 015890	806,050.00-	17 011995		17 015890	Y	
	ESTIMATED EXPENDITURES PER 664	17 016000	502,000.00-	17 011995		17 016000	Y	
	ESTIMATED EXPENDITURES PER 664	17 016002	696,659.00-	17 011995		17 016002	Y	
	ESTIMATED EXPENDITURES PER 664	17 016003	75,458.00-	17 011995		17 016003	Y	
	ESTIMATED EXPENDITURES PER 664	17 016004	2,393,893.00-	17 011995		17 016004	Y	
	ESTIMATED EXPENDITURES PER 664	17 016013	646,969.00-	17 011995		17 016013	Y	
	ESTIMATED EXPENDITURES PER 664	17 016015	410,591.00-	17 011995		17 016015	Y	
	ESTIMATED EXPENDITURES PER 664	17 016017	78,061.00-	17 011995		17 016017	Y	
	ESTIMATED EXPENDITURES PER 664	17 016030	923,103.00-	17 011995		17 016030	Y	
	ESTIMATED EXPENDITURES PER 664	17 016035	255,000.00-	17 011995		17 016035	Y	
	ESTIMATED EXPENDITURES PER 664	17 016090	5,046,885.00-	17 011995		17 016090	Y	
	ESTIMATED EXPENDITURES PER 664	17 019996	200,000.00-	17 011995		17 019996	Y	
	NON-RESIDENT TPEG-GRAD DIFF	17 021900	5,000.00-	17 011995		17 021900	N	
	RESIDENT TPEG-GRAD DIFF	17 021900	50,000.00-	17 011995		17 021900	N	
	NON-RESIDENT TPEG	17 021900	51,000.00-	17 011995		17 021900	N	
	RESIDENT TPEG	17 021900	1,090,000.00-	17 011995		17 021900	N	
	RES EMERG LN FUND-GRAD DIFF	17 070030	5,500.00-	17 011995		17 070030	N	
	RESIDENT EMERGENCY LOAN FUND	17 070030	121,000.00-	17 011995		17 070030	N	
	NR EMERG LN FUND-GRAD DIFF	17 070040	500.00-	17 011995		17 070040	N	
	NON-RES EMERGENCY LOAN FUND	17 070040	6,000.00-	17 011995		17 070040	N	
	** Decrease in Fund Balance **		0.00					

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
17 012000	GENERAL ADMINISTRATION ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	4,149,140.00 4,149,140.00	17 011995	17 012000	Y	
17 012100	GENERAL INSTITUTIONAL EXPENSE ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	2,567,065.00 2,567,065.00	17 011995	17 012100	Y	
17 013000	RESIDENT INSTRUCTION AND DOE ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	20,452,599.00 20,452,599.00	17 011995	17 013000	Y	
17 013700	INSTRUCTIONAL ADMINISTRATION ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	4,200,357.00 4,200,357.00	17 011995	17 013700	Y	
17 014000	ORGANIZED ACTIVITY RELATED TO ED DE ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	330,488.00 330,488.00	17 011995	17 014000	Y	
17 014100	ORGANIZED RESEARCH ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	617,732.00 617,732.00	17 011995	17 014100	Y	
17 014800	LIBRARY ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	140,610.00 140,610.00	17 011995	17 014800	Y	
17 015000	PHYSICAL PLANT SUPPORT ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	462,096.00 462,096.00	17 011995	17 015000	Y	
17 015100	UNIVERSITY POLICE ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	289,275.00 289,275.00	17 011995	17 015100	Y	
17 015200	BUILDING MAINTENANCE ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	273,100.00 273,100.00	17 011995	17 015200	Y	
17 015300	CUSTODIAL SERVICES ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	619,650.00 619,650.00	17 011995	17 015300	Y	
17 015400	GROUNDS MAINTENANCE ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	403,618.00 403,618.00	17 011995	17 015400	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
17 015500	UTILITIES ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	314,778.00 314,778.00	17 011995	17 015500	Y	
17 015600	ENGINEERING AND CAMPUS PLANNING ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	142,381.00 142,381.00	17 011995	17 015600	Y	
17 015700	CENTRAL RECEIVING AND STOREROOM ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	119,023.00 119,023.00	17 011995	17 015700	Y	
17 015800	OFFICE OF RISK & COMPLIANCE ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	106,433.00 106,433.00	17 011995	17 015800	Y	
17 015890	PLANT O&M STAFF BENEFITS ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	806,050.00 806,050.00	17 011995	17 015890	Y	
17 016000	TUITION REMISSIONS AND EXEMPTIONS ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	502,000.00 502,000.00	17 011995	17 016000	Y	
17 016002	CITRUS CENTER ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	696,659.00 696,659.00	17 011995	17 016002	Y	
17 016003	JOHN E CONNER MUSEUM ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	75,458.00 75,458.00	17 011995	17 016003	Y	
17 016004	PROGRAM DEVELOPMENT ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	2,393,893.00 2,393,893.00	17 011995	17 016004	Y	
17 016013	EXPANDING ENGINEERING EDUCATION ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	646,969.00 646,969.00	17 011995	17 016013	Y	
17 016015	WILDLIFE RESEARCH INSTITUTE ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	410,591.00 410,591.00	17 011995	17 016015	Y	
17 016017	SOUTH TEXAS ARCHIVES ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	78,061.00 78,061.00	17 011995	17 016017	Y	



CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
17 016030	RESEARCH DEVELOPMENT FUND ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	923,103.00 923,103.00	17 011995	17 016030	Y	
17 016035	KING RANCH INSTITUTE FOR RANCH MGMT ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	255,000.00 255,000.00	17 011995	17 016035	Y	
17 016090	HIGHER EDUCATION ASSISTANCE FUND DFD MAINT & RENOV DEBT SVC ESTIMATED EXPENDITURES_PER 664 PHYSICAL PLANT PROJECTS ** Increase in Fund Balance **	01 011251 17 011995 17 087000	1,601,525.00- 5,046,885.00 2,810,360.00- 635,000.00	17 016090 17 011995 17 016090	01 011251 17 016090 17 087000	N Y N	Y
17 019996	E&G LUMP SUM VAC SERVICE DEPT ESTIMATED EXPENDITURES_PER664 ** Increase in Fund Balance **	17 011995	200,000.00 200,000.00	17 011995	17 019996	Y	
17 020009	PRESIDENT'S OFFICE MISCELLANEOUS TRF PRES RESERVE TO DT ** Decrease in Fund Balance **	17 021800	165,162.00- 165,162.00-	17 020009	17 021800	Y	
17 020157	FISCAL AFFAIRS DEVELOPMENT FUND TRF INTEREST TO SUPPORT E&G ** Decrease in Fund Balance **	17 021800	440,000.00- 440,000.00-	17 020157	17 021800	Y	
17 021505	ATHLETICS-HIGH SCHOOL ACTIVITIES TRF FOR ONE-TIME GIFT SHOP PMT TRF FOR PRO STAR FY13 PAYMENT ** Decrease in Fund Balance **	17 080992 17 088000	60,000.00- 70,000.00- 130,000.00-	17 021505 17 021505	17 080992 17 088000	N N	
17 021640	CLBA-DISTANCE LEARNING TRANSFER FOR EST REM & EXEMP ** Decrease in Fund Balance **	17 026000	3,400.00- 3,400.00-	17 021640	17 026000	Y	
17 021652	ACADEMIC ADVISING TRANSFER FOR EST REM & EXEMP ** Decrease in Fund Balance **	17 026000	30,750.00- 30,750.00-	17 021652	17 026000	Y	
17 021654	STUDENT ID CARD TRANSFER FOR EST REM & EXEMP ** Decrease in Fund Balance **	17 026000	14,300.00- 14,300.00-	17 021654	17 026000	Y	
17 021655	HEALTH SERVICES & WELLNESS TRANSFER FOR EST REM & EXEMP ** Decrease in Fund Balance **	17 026000	57,500.00- 57,500.00-	17 021655	17 026000	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
17 021660	APPLIED MUSIC FEE-LOCAL TRANSFER FOR EST REM & EXEMP ** Decrease in Fund Balance **	17 026000	2,200.00- 2,200.00-	17 021660	17 026000	Y	
17 021661	INTERNATIONAL EDUCATION TRANSFER FOR EST REM & EXEMP ** Decrease in Fund Balance **	17 026000	3,300.00- 3,300.00-	17 021661	17 026000	Y	
17 021670	TRANSCRIPT FEE TRANSFER FOR EST REM & EXEMP ** Decrease in Fund Balance **	17 026000	15,700.00- 15,700.00-	17 021670	17 026000	Y	
17 021675	STUDENT CENTER COMPLEX FEE TRANSFER FOR EST REM & EXEMP TRANSFER FOR EST EXP SUB STUDENT UNION RENOV DEBT SVC ** Decrease in Fund Balance **	17 026000 17 033700 01 088829	77,650.00- 586,156.00- 76,000.00- 739,806.00-	17 021675 17 021675 17 021675	17 026000 17 033700 01 088829	Y Y N	Y
17 021680	APPLICATION FEE-UNDERGRAD TRANSFER FOR EST REM & EXEMP ** Decrease in Fund Balance **	17 026000	20,000.00- 20,000.00-	17 021680	17 026000	Y	
17 021685	APPLICATION FEE-GRADUATE TRANSFER FOR EST REM & EXEMP ** Decrease in Fund Balance **	17 026000	2,000.00- 2,000.00-	17 021685	17 026000	Y	
17 021700	COMPUTER USE FEE-FY 98 TRANSFER FOR EST REM & EXEMP ** Decrease in Fund Balance **	17 026000	160,150.00- 160,150.00-	17 021700	17 026000	Y	
17 021800	DESIGNATED TUITION TRF PRES RESERVE TO DT TRF INTEREST TO SUPPORT E&G DES TUITION SET ASIDES-0182 TRNSF FOR E&G LOCAL ACCTS TRNSF FOR E&G LOCAL ACCTS TRNSF FOR E&G LOCAL ACCTS TRNSF FOR E&G LOCAL ACCTS TRNSF FOR E&G LOCAL ACCTS TRNSF FOR E&G LOCAL ACCTS TRNSF FOR E&G LOCAL ACCTS TRNSF FOR E&G LOCAL ACCTS TRNSF FOR E&G LOCAL ACCTS TRNSF FOR E&G LOCAL ACCTS TRNSF FOR E&G LOCAL ACCTS TRNSF FOR E&G LOCAL ACCTS TRNSF FOR E&G LOCAL ACCTS TRNSF FOR E&G LOCAL ACCTS TRNSF FOR E&G LOCAL ACCTS TRNSF FOR E&G LOCAL ACCTS TRNSF FOR E&G LOCAL ACCTS TRNSF FOR E&G LOCAL ACCTS TRNSF FOR E&G LOCAL ACCTS	17 020009 17 020157 17 021840 17 022000 17 022100 17 023200 17 023700 17 024000 17 024100 17 024800 17 025000 17 025100 17 025200 17 025300 17 025400 17 025500	165,162.00 440,000.00 1,335,000.00- 872,973.00- 2,093,890.00- 4,192,996.00- 178,384.00- 240,179.00- 25,781.00- 154,720.00- 393,688.00- 12,399.00- 268,569.00- 85,522.00- 138,032.00- 3,347,090.00-	17 020009 17 020157 17 021800	17 021800 17 021800 17 021840 17 022000 17 022100 17 023200 17 023700 17 024000 17 024100 17 024800 17 025000 17 025100 17 025200 17 025300 17 025400 17 025500	Y Y N Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
17 021800	DESIGNATED TUITION						
	TRNSF FOR E&G LOCAL ACCTS	17 025600	43,911.00-	17 021800	17 025600	Y	
	TRNSF FOR E&G LOCAL ACCTS	17 025800	10,375.00-	17 021800	17 025800	Y	
	REMISSIONS & EXEMPTIONS	17 026000	885,000.00-	17 021800	17 026000	Y	
	TRNSF FOR E&G LOCAL ACCTS	17 026004	119,056.00-	17 021800	17 026004	Y	
	TRNSF FOR E&G LOCAL ACCTS	17 026013	146,575.00-	17 021800	17 026013	Y	
	TRNSF FOR E&G LOCAL ACCTS	17 026019	131,541.00-	17 021800	17 026019	Y	
	TRF PLEDGED REV TO SUPPORT DT	17 080990	200,000.00	17 080990	17 021800	Y	
	TRANSFER B-ON-TIME SET-A-SIDE	17 094992	400,000.00-	17 021800	17 094992	N	
	** Decrease in Fund Balance **		14,270,519.00-				
17 021840	DESIGNATED TUITION SET ASIDES						
	DES TUITION SET ASIDES-0182	17 021800	1,335,000.00	17 021800	17 021840	N	
	** Increase in Fund Balance **		1,335,000.00				
17 021850	LIBRARY ACCESS FEE						
	TRANSFER FOR EST REM & EXEMP	17 026000	128,700.00-	17 021850	17 026000	Y	
	** Decrease in Fund Balance **		128,700.00-				
17 021899	TUITION DISCOUNTING (CONTRA REV)						
	TUITION DISCOUNTING	17 040009	6,561,340.00	17 040009	17 021899	N	
	** Increase in Fund Balance **		6,561,340.00				
17 021900	TEXAS PUBLIC EDUCATION GRANTS						
	NON-RESIDENT TPEG-GRAD DIFF	17 011995	5,000.00	17 011995	17 021900	N	
	RESIDENT TPEG-GRAD DIFF	17 011995	50,000.00	17 011995	17 021900	N	
	NON-RESIDENT TPEG	17 011995	51,000.00	17 011995	17 021900	N	
	RESIDENT TPEG	17 011995	1,090,000.00	17 011995	17 021900	N	
	** Increase in Fund Balance **		1,196,000.00				
17 022000	GENERAL ADMINISTRATION						
	TRNSF FOR E&G LOCAL ACCTS	17 021800	872,973.00	17 021800	17 022000	Y	
	** Increase in Fund Balance **		872,973.00				
17 022100	GENERAL INSTITUTIONAL EXPENSE						
	TRNSF FOR E&G LOCAL ACCTS	17 021800	2,093,890.00	17 021800	17 022100	Y	
	** Increase in Fund Balance **		2,093,890.00				
17 023200	RESIDENT INSTRUCTION AND DOE						
	TRNSF FOR E&G LOCAL ACCTS	17 021800	4,192,996.00	17 021800	17 023200	Y	
	** Increase in Fund Balance **		4,192,996.00				
17 023700	INSTRUCTIONAL ADMINISTRATION						
	TRNSF FOR E&G LOCAL ACCTS	17 021800	178,384.00	17 021800	17 023700	Y	
	** Increase in Fund Balance **		178,384.00				
17 024000	ORGANIZED ACTIVITIES						
	TRNSF FOR E&G LOCAL ACCTS	17 021800	240,179.00	17 021800	17 024000	Y	
	** Increase in Fund Balance **		240,179.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
17 024100	ORGANIZED RESEARCH TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	25,781.00 25,781.00	17 021800	17 024100	Y	
17 024800	LIBRARY TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	154,720.00 154,720.00	17 021800	17 024800	Y	
17 025000	PHYSICAL PLANT SUPPORT TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	393,688.00 393,688.00	17 021800	17 025000	Y	
17 025100	UNIVERSITY POLICE TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	12,399.00 12,399.00	17 021800	17 025100	Y	
17 025200	BUILDING MAINTENANCE TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	268,569.00 268,569.00	17 021800	17 025200	Y	
17 025300	CUSTODIAL SERVICES TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	85,522.00 85,522.00	17 021800	17 025300	Y	
17 025400	GROUNDS MAINTENANCE TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	138,032.00 138,032.00	17 021800	17 025400	Y	
17 025500	UTILITIES TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	3,347,090.00 3,347,090.00	17 021800	17 025500	Y	
17 025600	ENGINEERING AND CAMPUS PLANNING TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	43,911.00 43,911.00	17 021800	17 025600	Y	
17 025800	OFFICE OF RISK & COMPLIANCE TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	10,375.00 10,375.00	17 021800	17 025800	Y	
17 026000	FEE REMISSIONS AND EXEMPTIONS TRANSFER FOR EST REM & EXEMP TRANSFER FOR EST REM & EXEMP TRANSFER FOR EST REM & EXEMP TRANSFER FOR EST REM & EXEMP TRANSFER FOR EST REM & EXEMP TRANSFER FOR EST REM & EXEMP	17 021640 17 021652 17 021654 17 021655 17 021660 17 021661	3,400.00 30,750.00 14,300.00 57,500.00 2,200.00 3,300.00	17 021640 17 021652 17 021654 17 021655 17 021660 17 021661	17 026000 17 026000 17 026000 17 026000 17 026000 17 026000	Y Y Y Y Y Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
17 026000	FEE REMISSIONS AND EXEMPTIONS						
	TRANSFER FOR EST REM & EXEMP	17 021670	15,700.00	17 021670	17 026000	Y	
	TRANSFER FOR EST REM & EXEMP	17 021675	77,650.00	17 021675	17 026000	Y	
	TRANSFER FOR EST REM & EXEMP	17 021680	20,000.00	17 021680	17 026000	Y	
	TRANSFER FOR EST REM & EXEMP	17 021685	2,000.00	17 021685	17 026000	Y	
	TRANSFER FOR EST REM & EXEMP	17 021700	160,150.00	17 021700	17 026000	Y	
	REMISSIONS & EXEMPTIONS	17 021800	885,000.00	17 021800	17 026000	Y	
	TRANSFER FOR EST REM & EXEMP	17 021850	128,700.00	17 021850	17 026000	Y	
	** Increase in Fund Balance **		1,400,650.00				
17 026004	PROGRAM DEVELOPMENT						
	TRNSF FOR E&G LOCAL ACCTS	17 021800	119,056.00	17 021800	17 026004	Y	
	** Increase in Fund Balance **		119,056.00				
17 026013	EXPANDING ENGINEERING EDUCATION						
	TRNSF FOR E&G LOCAL ACCTS	17 021800	146,575.00	17 021800	17 026013	Y	
	** Increase in Fund Balance **		146,575.00				
17 026019	INSTITUTIONAL ENHANCEMENT						
	TRNSF FOR E&G LOCAL ACCTS	17 021800	131,541.00	17 021800	17 026019	Y	
	** Increase in Fund Balance **		131,541.00				
17 030351	STUDENT SERVICES FEE						
	TRANSFER ESTIMATED REV FM 664	17 031999	2,995,100.00-	17 030351	17 031999	Y	
	** Decrease in Fund Balance **		2,995,100.00-				
17 030600	FEE REMISSIONS AND EXEMPTIONS						
	TRANSF FOR EST REM & EXEMPT	17 031300	5,600.00	17 031300	17 030600	Y	
	TRANSF FOR EST REM & EXEMPT	17 031350	17,200.00	17 031350	17 030600	Y	
	TRANSF FOR EST REM & EXEMPT	17 031400	112,250.00	17 031400	17 030600	Y	
	TRANSF FOR EST REM & EXEMPT	17 031500	163,000.00	17 031500	17 030600	Y	
	TRANSF FOR EST REM & EXEMPT	17 031600	2,850.00	17 031600	17 030600	Y	
	TRNSF FOR EST REM & EXEMP	17 031999	28,600.00	17 031999	17 030600	Y	
	** Increase in Fund Balance **		329,500.00				
17 031002	TAMUK BAND						
	TRANSFER EST EXPENDITURES	17 031999	197,763.00	17 031999	17 031002	Y	
	** Increase in Fund Balance **		197,763.00				
17 031011	RODEO TEAM						
	TRANSFER EST EXPENDITURES	17 031999	40,660.00	17 031999	17 031011	Y	
	** Increase in Fund Balance **		40,660.00				
17 031060	COUNSELING CENTER						
	TRANSFER EST EXPENDITURES	17 031999	290,545.00	17 031999	17 031060	Y	
	** Increase in Fund Balance **		290,545.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
17 031061	DEAN OF STUDENTS TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	376,909.00 376,909.00	17 031999	17 031061	Y	
17 031062	CAREER SERVICES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	276,046.00 276,046.00	17 031999	17 031062	Y	
17 031063	STUDENT ACTIVITIES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	279,814.00 279,814.00	17 031999	17 031063	Y	
17 031064	FINANCIAL AID TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	436,819.00 436,819.00	17 031999	17 031064	Y	
17 031070	SPEC-STUDENT SERVICES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	23,502.00 23,502.00	17 031999	17 031070	Y	
17 031135	STUDENT GOVERNMENT ASSOCIATION TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	35,000.00 35,000.00	17 031999	17 031135	Y	
17 031155	SOUTH TEXAN TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	43,000.00 43,000.00	17 031999	17 031155	Y	
17 031156	K T A I RADIO STATION TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	55,000.00 55,000.00	17 031999	17 031156	Y	
17 031175	FORENSIC TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	16,000.00 16,000.00	17 031999	17 031175	Y	
17 031201	UNIVERSITY LECTURESHIP SERIES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	50,000.00 50,000.00	17 031999	17 031201	Y	
17 031202	LIVING/LEARNING COMMUNITY TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	28,283.00 28,283.00	17 031999	17 031202	Y	
17 031230	NEW STUDENT ORIENTATION TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	12,000.00 12,000.00	17 031999	17 031230	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
17 031231	STUDENT ENGAGEMENT TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	161,345.00 161,345.00	17 031999	17 031231	Y	
17 031232	TRANSFER STUDENT SUCCESS INIT. TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	118,000.00 118,000.00	17 031999	17 031232	Y	
17 031233	ANIMAL & WILDLIFE SERVICES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	11,283.00 11,283.00	17 031999	17 031233	Y	
17 031234	TESTING TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	62,000.00 62,000.00	17 031999	17 031234	Y	
17 031246	JAZZ FESTIVAL TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	10,000.00 10,000.00	17 031999	17 031246	Y	
17 031247	MARIACHI TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	4,000.00 4,000.00	17 031999	17 031247	Y	
17 031248	TAIU - CHORALE TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	33,500.00 33,500.00	17 031999	17 031248	Y	
17 031249	DISABLED STUDENT SERVICES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	43,600.00 43,600.00	17 031999	17 031249	Y	
17 031251	RECYCLING TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	45,000.00 45,000.00	17 031999	17 031251	Y	
17 031252	PERFORMING VISUAL ARTS TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	40,000.00 40,000.00	17 031999	17 031252	Y	
17 031253	ASIAN AWARENESS MONTH TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	6,000.00 6,000.00	17 031999	17 031253	Y	
17 031255	HISPANIC HERITAGE TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	6,000.00 6,000.00	17 031999	17 031255	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
17 031256	BLACK HERITAGE TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	6,000.00 6,000.00	17 031999	17 031256	Y	
17 031258	STUDENT ORGANIZATION FUNDING-1995 TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	65,000.00 65,000.00	17 031999	17 031258	Y	
17 031259	C.E.N./FINE ARTS COUNCIL TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	110,000.00 110,000.00	17 031999	17 031259	Y	
17 031260	STUDENT SHUTTLE SERVICE TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	5,000.00 5,000.00	17 031999	17 031260	Y	
17 031269	READERSHIP PROGRAM TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	13,150.00 13,150.00	17 031999	17 031269	Y	
17 031280	CENTER FOR YOUNG CHILDREN TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	46,000.00 46,000.00	17 031999	17 031280	Y	
17 031281	LIVESTOCK EVALUATION TEAM TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	7,800.00 7,800.00	17 031999	17 031281	Y	
17 031282	WRITERS' BLOCK TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	2,300.00 2,300.00	17 031999	17 031282	Y	
17 031300	ENVIRONMENTAL SERVICES FEE TRANSF FOR EST REM & EXEMPT ** Decrease in Fund Balance **	17 030600	5,600.00- 5,600.00-	17 031300	17 030600	Y	
17 031350	TRANSPORTATION AND SAFETY FEE TRANSF FOR EST REM & EXEMPT ** Decrease in Fund Balance **	17 030600	17,200.00- 17,200.00-	17 031350	17 030600	Y	
17 031400	RECREATIONAL SPORTS FEES TRANSF FOR EST REM & EXEMPT REC SPORTS BLDG DEBT SERVICE ** Decrease in Fund Balance **	17 030600 01 088829	112,250.00- 887,784.00- 1,000,034.00-	17 031400 17 031400	17 030600 01 088829	Y N	Y
17 031500	ATHLETIC FEE TRANSF FOR EST REM & EXEMPT ** Decrease in Fund Balance **	17 030600	163,000.00- 163,000.00-	17 031500	17 030600	Y	



CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
17 031600	GRADUATION FEE TRANSF FOR EST REM & EXEMPT ** Decrease in Fund Balance **	17 030600	2,850.00- 2,850.00-	17 031600	17 030600	Y	
17 031700	UNIVERSITY POLICE DEPARTMENT CAMPUS PAVEMENT/PARK DEBT SVC ** Decrease in Fund Balance **	01 088829	36,000.00- 36,000.00-	17 031700	01 088829	N	Y
17 031998	TUITION DISCOUNTING (CONTRA REV) TUITION DISCOUNTING ** Increase in Fund Balance **	17 040009	2,479,774.00 2,479,774.00	17 040009	17 031998	N	
17 031999	N/P AUXILIARY TRANSFER OF BUDGET TRANSFER ESTIMATED REV FM 664	17 030351	2,995,100.00	17 030351	17 031999	Y	
	TRNSF FOR EST REM & EXEMP	17 030600	28,600.00-	17 031999	17 030600	Y	
	TRANSFER EST EXPENDITURES	17 031002	197,763.00-	17 031999	17 031002	Y	
	TRANSFER EST EXPENDITURES	17 031011	40,660.00-	17 031999	17 031011	Y	
	TRANSFER EST EXPENDITURES	17 031060	290,545.00-	17 031999	17 031060	Y	
	TRANSFER EST EXPENDITURES	17 031061	376,909.00-	17 031999	17 031061	Y	
	TRANSFER EST EXPENDITURES	17 031062	276,046.00-	17 031999	17 031062	Y	
	TRANSFER EST EXPENDITURES	17 031063	279,814.00-	17 031999	17 031063	Y	
	TRANSFER EST EXPENDITURES	17 031064	436,819.00-	17 031999	17 031064	Y	
	TRANSFER EST EXPENDITURES	17 031070	23,502.00-	17 031999	17 031070	Y	
	TRANSFER EST EXPENDITURES	17 031135	35,000.00-	17 031999	17 031135	Y	
	TRANSFER EST EXPENDITURES	17 031155	43,000.00-	17 031999	17 031155	Y	
	TRANSFER EST EXPENDITURES	17 031156	55,000.00-	17 031999	17 031156	Y	
	TRANSFER EST EXPENDITURES	17 031175	16,000.00-	17 031999	17 031175	Y	
	TRANSFER EST EXPENDITURES	17 031201	50,000.00-	17 031999	17 031201	Y	
	TRANSFER EST EXPENDITURES	17 031202	28,283.00-	17 031999	17 031202	Y	
	TRANSFER EST EXPENDITURES	17 031230	12,000.00-	17 031999	17 031230	Y	
	TRANSFER EST EXPENDITURES	17 031231	161,345.00-	17 031999	17 031231	Y	
	TRANSFER EST EXPENDITURES	17 031232	118,000.00-	17 031999	17 031232	Y	
	TRANSFER EST EXPENDITURES	17 031233	11,283.00-	17 031999	17 031233	Y	
	TRANSFER EST EXPENDITURES	17 031234	62,000.00-	17 031999	17 031234	Y	
	TRANSFER EST EXPENDITURES	17 031246	10,000.00-	17 031999	17 031246	Y	
	TRANSFER EST EXPENDITURES	17 031247	4,000.00-	17 031999	17 031247	Y	
	TRANSFER EST EXPENDITURES	17 031248	33,500.00-	17 031999	17 031248	Y	
	TRANSFER EST EXPENDITURES	17 031249	43,600.00-	17 031999	17 031249	Y	
	TRANSFER EST EXPENDITURES	17 031251	45,000.00-	17 031999	17 031251	Y	
	TRANSFER EST EXPENDITURES	17 031252	40,000.00-	17 031999	17 031252	Y	
	TRANSFER EST EXPENDITURES	17 031253	6,000.00-	17 031999	17 031253	Y	
	TRANSFER EST EXPENDITURES	17 031255	6,000.00-	17 031999	17 031255	Y	
	TRANSFER EST EXPENDITURES	17 031256	6,000.00-	17 031999	17 031256	Y	
	TRANSFER EST EXPENDITURES	17 031258	65,000.00-	17 031999	17 031258	Y	
	TRANSFER EST EXPENDITURES	17 031259	110,000.00-	17 031999	17 031259	Y	
	TRANSFER EST EXPENDITURES	17 031260	5,000.00-	17 031999	17 031260	Y	
	TRANSFER EST EXPENDITURES	17 031269	13,150.00-	17 031999	17 031269	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
17 031999	N/P AUXILIARY TRANSFER OF BUDGET						
	TRANSFER EST EXPENDITURES	17 031280	46,000.00-	17 031999	17 031280	Y	
	TRANSFER EST EXPENDITURES	17 031281	7,800.00-	17 031999	17 031281	Y	
	TRANSFER EST EXPENDITURES	17 031282	2,300.00-	17 031999	17 031282	Y	
	** Increase in Fund Balance **		9,181.00				
17 032451	ATHLETIC ADVERTISING						
	TRF FOR ONE-TIME GIFT SHOP PMT	17 080992	15,000.00-	17 032451	17 080992	N	
	TRF FOR GIFT SHOP DEBT SVC	17 080992	21,573.00-	17 032451	17 080992	N	
	TRF FOR TRACK & FIELD DEBT SVC	01 088829	40,000.00-	17 032451	01 088829	N	Y
	** Decrease in Fund Balance **		76,573.00-				
17 033000	AUXILIARY ADMINSTRATIVE SERVICES						
	TRANSF FOR AUX ADMIN SVCS	17 033500	464,222.00	17 033500	17 033000	Y	
	** Increase in Fund Balance **		464,222.00				
17 033100	BISHOP HALL						
	TRANSF FOR DEBT SVC	17 034200	160,000.00-	17 033100	17 034200	Y	
	** Decrease in Fund Balance **		160,000.00-				
17 033200	MARTIN HALL						
	TO SUPPORT AUX OVERHEAD	17 033500	100,000.00-	17 033200	17 033500	Y	
	TRANSF FOR DEBT SVC	17 034200	150,000.00-	17 033200	17 034200	Y	
	** Decrease in Fund Balance **		250,000.00-				
17 033400	CAMPUS FOOD SERVICE						
	DINING DEBT SVC	01 088829	217,800.00-	17 033400	01 088829	N	Y
	** Decrease in Fund Balance **		217,800.00-				
17 033500	TURNER-BISHOP HALL						
	TRANSF FOR AUX ADMIN SVCS	17 033000	464,222.00-	17 033500	17 033000	Y	
	TO SUPPORT AUX OVERHEAD	17 033200	100,000.00	17 033200	17 033500	Y	
	** Decrease in Fund Balance **		364,222.00-				
17 033600	BOOKSTORE						
	TRNSF TO FUND OPER BUDGET	17 033700	102,616.00-	17 033600	17 033700	Y	
	** Decrease in Fund Balance **		102,616.00-				
17 033700	STUDENT UNION BUILDING						
	TRANSFER FOR EST EXP SUB	17 021675	586,156.00	17 021675	17 033700	Y	
	TRNSF TO FUND OPER BUDGET	17 033600	102,616.00	17 033600	17 033700	Y	
	** Increase in Fund Balance **		688,772.00				
17 033800	POTEET HALL						
	PHYSICAL PLANT PROJECTS	17 087000	100,000.00-	17 033800	17 087000	N	
	POTEET HALL RENOV DEBT SERVICE	01 088829	30,000.00-	17 033800	01 088829	N	Y
	** Decrease in Fund Balance **		130,000.00-				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
17 034100	UNIVERSITY VILLAGE STD HOUSING PHASE I DEBT SVC ** Decrease in Fund Balance **	01 088829	2,197,102.00- 2,197,102.00-	17 034100	01 088829	N	Y
17 034200	MESQUITE VILLAGE WEST- HONORS COL. TRANSF FOR DEBT SVC TRANSF FOR DEBT SVC MARRIED HOUSING-SEALE DEBT SVC STD HOUSING PHASE III DEBT SVC STD HOUSING PHASE II DEBT SVC ** Decrease in Fund Balance **	17 033100 17 033200 01 088829 01 088829 01 088829	160,000.00 150,000.00 47,000.00- 160,000.00- 1,135,820.00- 1,032,820.00-	17 033100 17 033200 17 034200 17 034200 17 034200	17 034200 17 034200 01 088829 01 088829 01 088829	Y Y N N N N	Y Y Y Y
17 040001	DEPARTMENT OF EDUCATION-UPFRONT TRF TAMUSA FY13 SEOG TRF TAMUSA FY13 PELL ** Decrease in Fund Balance **	17 094993 17 094993	100,000.00- 6,000,000.00- 6,100,000.00-	17 040001 17 040001	17 094993 17 094993	N N	
17 040009	TUITION DISCOUNTING (CONTRA REV) TUITION DISCOUNTING TUITION DISCOUNTING TUITION DISCOUNTING ** Decrease in Fund Balance **	17 010109 17 021899 17 031998	4,096,272.00- 6,561,340.00- 2,479,774.00- 13,137,386.00-	17 040009 17 040009 17 040009	17 010109 17 021899 17 031998	N N N	
17 044000	TEXAS HIGHER ED COORDINATING BOARD TRF TAMUSA FY12 TEXAS GRANT ** Decrease in Fund Balance **	17 094993	15,000.00- 15,000.00-	17 044000	17 094993	N	
17 070030	EMERGENCY TUITION LOAN FUND-RES RES EMERG LN FUND-GRAD DIFF RESIDENT EMERGENCY LOAN FUND ** Increase in Fund Balance **	17 011995 17 011995	5,500.00 121,000.00 126,500.00	17 011995 17 011995	17 070030 17 070030	N N	
17 070040	EMERGENCY TUITION LOAN FUND-NONRES NR EMERG LN FUND-GRAD DIFF NON-RES EMERGENCY LOAN FUND ** Increase in Fund Balance **	17 011995 17 011995	500.00 6,000.00 6,500.00	17 011995 17 011995	17 070040 17 070040	N N	
17 080990	PLEDGED REVENUE RESERVE-CONSTR TRF PLEDGED REV TO SUPPORT DT ** Decrease in Fund Balance **	17 021800	200,000.00- 200,000.00-	17 080990	17 021800	Y	
17 080992	PLANT FUND UNAPPROPRIATED BALANCES TRF FOR ONE-TIME GIFT SHOP PMT TRF FOR ONE-TIME GIFT SHOP PMT TRF FOR GIFT SHOP DEBT SVC ** Increase in Fund Balance **	17 021505 17 032451 17 032451	60,000.00 15,000.00 21,573.00 96,573.00	17 021505 17 032451 17 032451	17 080992 17 080992 17 080992	N N N	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
17 087000	RENEWALS AND REPLACEMENTS-HEAF PHYSICAL PLANT PROJECTS	17 016090	2,810,360.00	17 016090	17 087000	N	
	PHYSICAL PLANT PROJECTS	17 033800	100,000.00	17 033800	17 087000	N	
	** Increase in Fund Balance **		2,910,360.00				
17 088000	RENEWALS AND REPLACEMENTS-LOCAL TRF FOR PRO STAR FY13 PAYMENT	17 021505	70,000.00	17 021505	17 088000	N	
	** Increase in Fund Balance **		70,000.00				
17 094992	BUDGET-B-ON-TIME TRANSFER B-ON-TIME SET-A-SIDE	17 021800	400,000.00	17 021800	17 094992	N	
	** Increase in Fund Balance **		400,000.00				
17 094993	BUDGET-FIN AID TRANSFER TO TAMUSA TRF TAMUSA FY13 SEOG	17 040001	100,000.00	17 040001	17 094993	N	
	TRF TAMUSA FY13 PELL	17 040001	6,000,000.00	17 040001	17 094993	N	
	TRF TAMUSA FY12 TEXAS GRANT	17 044000	15,000.00	17 044000	17 094993	N	
	** Increase in Fund Balance **		6,115,000.00				

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

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	010000	EDUCATION AND GENERAL INCOME								
		ESTIMATED REVENUE	17	100006	498,280.00	17	100006	17	010000	N
		ESTIMATED REVENUE	17	100009	18,311.00	17	100009	17	010000	N
		ESTIMATED REVENUE	17	100011	1,940,000.00	17	100011	17	010000	N
		ESTIMATED REVENUE	17	100013	17,100,035.00	17	100013	17	010000	N
		ESTIMATED REVENUE	17	100014	81,230.00	17	100014	17	010000	N
		ESTIMATED REVENUE	17	100024	2,724,339.00	17	100024	17	010000	N
		ESTIMATED REVENUE	17	100026	240,298.00	17	100026	17	010000	N
		ESTIMATED REVENUE	17	100027	255,000.00	17	100027	17	010000	N
		ESTIMATED REVENUE	17	100029	4,114,910.00	17	100029	17	010000	N
		ESTIMATED REVENUE	17	100033	73,550.00	17	100033	17	010000	N
		ESTIMATED REVENUE	17	100034	5,046,885.00	17	100034	17	010000	N
		ESTIMATED REVENUE	17	100035	1,035,900.00	17	100035	17	010000	N
		ESTIMATED REVENUE	17	100036	875,700.00	17	100036	17	010000	N
		ESTIMATED REVENUE	17	100037	36,000.00	17	100037	17	010000	N
		ESTIMATED REVENUE	17	100044	923,103.00	17	100044	17	010000	N
		ESTIMATED REVENUE	17	100052	1,253,203.00	17	100052	17	010000	N
		ESTIMATED REVENUE	17	100053	3,258,328.00	17	100053	17	010000	N
		ESTIMATED REVENUE	17	100054	501,281.00	17	100054	17	010000	N
		ESTIMATED REVENUE	17	101000	4,308,000.00	17	101000	17	010000	N
		ESTIMATED REVENUE	17	101001	723,500.00	17	101001	17	010000	N
		ESTIMATED REVENUE	17	101002	3,970,000.00	17	101002	17	010000	N
		ESTIMATED REVENUE	17	101003	656,000.00	17	101003	17	010000	N
		ESTIMATED REVENUE	17	101004	977,000.00	17	101004	17	010000	N
		ESTIMATED REVENUE	17	101005	180,000.00	17	101005	17	010000	N
		ESTIMATED REVENUE	17	101008	27,000.00	17	101008	17	010000	N
		ESTIMATED REVENUE	17	101009	3,000.00	17	101009	17	010000	N
		ESTIMATED REVENUE	17	101010	21,500.00	17	101010	17	010000	N
		ESTIMATED REVENUE	17	101011	2,000.00	17	101011	17	010000	N
		ESTIMATED REVENUE	17	101025	80,000.00	17	101025	17	010000	N
		ESTIMATED REVENUE	17	101030	72,000.00	17	101030	17	010000	N
		ESTIMATED REVENUE	17	101061	180,000.00	17	101061	17	010000	N
		ESTIMATED REVENUE	17	101065	40,000.00	17	101065	17	010000	N
		ESTIMATED REVENUE	17	101087	60,000.00	17	101087	17	010000	N
		** Potential Increase in Fund Balan			51,276,353.00					
17	012000	GENERAL ADMINISTRATION								
		ESTIMATED EXPENDITURES	17	120315	329,054.00-	17	012000	17	120315	N
		ESTIMATED EXPENDITURES	17	120316	250,748.00-	17	012000	17	120316	N
		ESTIMATED EXPENDITURES	17	120317	126,772.00-	17	012000	17	120317	N
		ESTIMATED EXPENDITURES	17	120318	162,085.00-	17	012000	17	120318	N
		ESTIMATED EXPENDITURES	17	120320	202,044.00-	17	012000	17	120320	N
		ESTIMATED EXPENDITURES	17	120322	244,896.00-	17	012000	17	120322	N
		ESTIMATED EXPENDITURES	17	120323	108,845.00-	17	012000	17	120323	N
		ESTIMATED EXPENDITURES	17	120324	281,613.00-	17	012000	17	120324	N
		ESTIMATED EXPENDITURES	17	120325	269,827.00-	17	012000	17	120325	N
		ESTIMATED EXPENDITURES	17	120326	136,887.00-	17	012000	17	120326	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	012000	GENERAL ADMINISTRATION								
		ESTIMATED EXPENDITURES	17	120327	131,884.00-	17	012000	17	120327	N
		ESTIMATED EXPENDITURES	17	120328	161,221.00-	17	012000	17	120328	N
		ESTIMATED EXPENDITURES	17	120329	210,997.00-	17	012000	17	120329	N
		ESTIMATED EXPENDITURES	17	120330	116,548.00-	17	012000	17	120330	N
		ESTIMATED EXPENDITURES	17	120415	311,020.00-	17	012000	17	120415	N
		ESTIMATED EXPENDITURES	17	120416	467,211.00-	17	012000	17	120416	N
		ESTIMATED EXPENDITURES	17	120425	59,580.00-	17	012000	17	120425	N
		ESTIMATED EXPENDITURES	17	120426	296,373.00-	17	012000	17	120426	N
		ESTIMATED EXPENDITURES	17	120427	281,535.00-	17	012000	17	120427	N
		** Potential Decrease in Fund Balan			4,149,140.00-					
17	012100	GENERAL INSTITUTIONAL EXPENSE								
		ESTIMATED EXPENDITURES	17	121001	1,700,000.00-	17	012100	17	121001	N
		ESTIMATED EXPENDITURES	17	121014	224,005.00-	17	012100	17	121014	N
		ESTIMATED EXPENDITURES	17	121025	328,224.00-	17	012100	17	121025	N
		ESTIMATED EXPENDITURES	17	121053	70,000.00-	17	012100	17	121053	N
		ESTIMATED EXPENDITURES	17	121054	78,250.00-	17	012100	17	121054	N
		ESTIMATED EXPENDITURES	17	121055	30,000.00-	17	012100	17	121055	N
		ESTIMATED EXPENDITURES	17	121056	98,250.00-	17	012100	17	121056	N
		ESTIMATED EXPENDITURES	17	121057	1,025.00-	17	012100	17	121057	N
		ESTIMATED EXPENDITURES	17	121058	2,825.00-	17	012100	17	121058	N
		ESTIMATED EXPENDITURES	17	121079	108,426.00-	17	012100	17	121079	N
		ESTIMATED EXPENDITURES	17	121993	207,300.00-	17	012100	17	121993	N
		ESTIMATED EXPENDITURES	17	121994	232,000.00-	17	012100	17	121994	N
		ESTIMATED EXPENDITURES	17	121995	75,000.00-	17	012100	17	121995	N
		ESTIMATED EXPENDITURES	17	121996	368,320.00-	17	012100	17	121996	N
		ESTIMATED EXPENDITURES	17	121997	3,040.00-	17	012100	17	121997	N
		ESTIMATED EXPENDITURES	17	121998	8,400.00-	17	012100	17	121998	N
		ESTIMATED SALARY SAVINGS	17	121999	968,000.00-	17	121999	17	012100	N
		** Potential Decrease in Fund Balan			2,567,065.00-					
17	013000	RESIDENT INSTRUCTION AND DOE								
		ESTIMATED EXPENDITURES	17	132100	565,075.00-	17	013000	17	132100	N
		ESTIMATED EXPENDITURES	17	132110	659,590.00-	17	013000	17	132110	N
		ESTIMATED EXPENDITURES	17	132115	155,193.00-	17	013000	17	132115	N
		ESTIMATED EXPENDITURES	17	132120	180,000.00-	17	013000	17	132120	N
		ESTIMATED EXPENDITURES	17	132210	945,735.00-	17	013000	17	132210	N
		ESTIMATED EXPENDITURES	17	132215	607,020.00-	17	013000	17	132215	N
		ESTIMATED EXPENDITURES	17	132220	697,073.00-	17	013000	17	132220	N
		ESTIMATED EXPENDITURES	17	132235	749,931.00-	17	013000	17	132235	N
		ESTIMATED EXPENDITURES	17	132250	933,605.00-	17	013000	17	132250	N
		ESTIMATED EXPENDITURES	17	132255	10,415.00-	17	013000	17	132255	N
		ESTIMATED EXPENDITURES	17	132265	922,602.00-	17	013000	17	132265	N
		ESTIMATED EXPENDITURES	17	132270	686,364.00-	17	013000	17	132270	N
		ESTIMATED EXPENDITURES	17	132275	587,087.00-	17	013000	17	132275	N
		ESTIMATED EXPENDITURES	17	132280	755,711.00-	17	013000	17	132280	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	013000	RESIDENT INSTRUCTION AND DOE								
		ESTIMATED EXPENDITURES	17	132305	337,905.00-	17	013000	17	132305	N
		ESTIMATED EXPENDITURES	17	132310	648,417.00-	17	013000	17	132310	N
		ESTIMATED EXPENDITURES	17	132315	603,256.00-	17	013000	17	132315	N
		ESTIMATED EXPENDITURES	17	132405	1,108,610.00-	17	013000	17	132405	N
		ESTIMATED EXPENDITURES	17	132410	629,440.00-	17	013000	17	132410	N
		ESTIMATED EXPENDITURES	17	132415	690,916.00-	17	013000	17	132415	N
		ESTIMATED EXPENDITURES	17	132416	626,311.00-	17	013000	17	132416	N
		ESTIMATED EXPENDITURES	17	132417	776,483.00-	17	013000	17	132417	N
		ESTIMATED EXPENDITURES	17	132420	227,134.00-	17	013000	17	132420	N
		ESTIMATED EXPENDITURES	17	132510	651,833.00-	17	013000	17	132510	N
		ESTIMATED EXPENDITURES	17	132511	838,552.00-	17	013000	17	132511	N
		ESTIMATED EXPENDITURES	17	132520	835,299.00-	17	013000	17	132520	N
		ESTIMATED EXPENDITURES	17	132540	51,379.00-	17	013000	17	132540	N
		ESTIMATED EXPENDITURES	17	132595	99,453.00-	17	013000	17	132595	N
		ESTIMATED EXPENDITURES	17	132604	80,000.00-	17	013000	17	132604	N
		ESTIMATED EXPENDITURES	17	132605	60,681.00-	17	013000	17	132605	N
		ESTIMATED EXPENDITURES	17	132985	321,254.00-	17	013000	17	132985	N
		ESTIMATED EXPENDITURES	17	132993	1,343,000.00-	17	013000	17	132993	N
		ESTIMATED EXPENDITURES	17	132994	1,503,325.00-	17	013000	17	132994	N
		ESTIMATED EXPENDITURES	17	132995	22,000.00-	17	013000	17	132995	N
		ESTIMATED EXPENDITURES	17	132996	1,700,250.00-	17	013000	17	132996	N
		ESTIMATED EXPENDITURES	17	132997	19,700.00-	17	013000	17	132997	N
		ESTIMATED EXPENDITURES	17	132998	54,000.00-	17	013000	17	132998	N
		ESTIMATED SALARY SAVINGS	17	132999	1,232,000.00	17	132999	17	013000	N
		** Potential Decrease in Fund Balan			20,452,599.00-					
17	013700	INSTRUCTIONAL ADMINISTRATION								
		ESTIMATED EXPENDITURES	17	137075	233,612.00-	17	013700	17	137075	N
		ESTIMATED EXPENDITURES	17	137101	358,182.00-	17	013700	17	137101	N
		ESTIMATED EXPENDITURES	17	137201	699,525.00-	17	013700	17	137201	N
		ESTIMATED EXPENDITURES	17	137301	532,134.00-	17	013700	17	137301	N
		ESTIMATED EXPENDITURES	17	137401	673,150.00-	17	013700	17	137401	N
		ESTIMATED EXPENDITURES	17	137501	424,066.00-	17	013700	17	137501	N
		ESTIMATED EXPENDITURES	17	137601	175,988.00-	17	013700	17	137601	N
		ESTIMATED EXPENDITURES	17	137993	313,000.00-	17	013700	17	137993	N
		ESTIMATED EXPENDITURES	17	137994	350,500.00-	17	013700	17	137994	N
		ESTIMATED EXPENDITURES	17	137995	109,500.00-	17	013700	17	137995	Y
		ESTIMATED EXPENDITURES	17	137996	313,500.00-	17	013700	17	137996	N
		ESTIMATED EXPENDITURES	17	137997	4,600.00-	17	013700	17	137997	N
		ESTIMATED EXPENDITURES	17	137998	12,600.00-	17	013700	17	137998	N
		** Potential Decrease in Fund Balan			4,200,357.00-					
17	014000	ORGANIZED ACTIVITY RELATED TO ED								
		ESTIMATED EXPENDITURES	17	140001	273,488.00-	17	014000	17	140001	N
		ESTIMATED EXPENDITURES	17	140005-00001	57,000.00-	17	014000	17	140005-00001	N
		** Potential Decrease in Fund Balan			330,488.00-					



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	014100	ORGANIZED RESEARCH								
		ESTIMATED EXPENDITURES	17	141803	236,307.00-	17	014100	17	141803	N
		ESTIMATED EXPENDITURES	17	141993	122,000.00-	17	014100	17	141993	N
		ESTIMATED EXPENDITURES	17	141994	136,500.00-	17	014100	17	141994	N
		ESTIMATED EXPENDITURES	17	141995	45,000.00-	17	014100	17	141995	N
		ESTIMATED EXPENDITURES	17	141996	71,240.00-	17	014100	17	141996	N
		ESTIMATED EXPENDITURES	17	141997	1,785.00-	17	014100	17	141997	N
		ESTIMATED EXPENDITURES	17	141998	4,900.00-	17	014100	17	141998	N
		** Potential Decrease in Fund Balan			617,732.00-					
17	014800	LIBRARY								
		ESTIMATED EXPENDITURES	17	148101	140,610.00-	17	014800	17	148101	N
		** Potential Decrease in Fund Balan			140,610.00-					
17	015000	PHYSICAL PLANT SUPPORT								
		ESTIMATED EXPENDITURES	17	150001	337,831.00-	17	015000	17	150001	N
		ESTIMATED EXPENDITURES	17	150015	38,911.00-	17	015000	17	150015	N
		ESTIMATED EXPENDITURES	17	150020	19,493.00-	17	015000	17	150020	N
		ESTIMATED EXPENDITURES	17	150026	65,861.00-	17	015000	17	150026	N
		** Potential Decrease in Fund Balan			462,096.00-					
17	015100	UNIVERSITY POLICE								
		ESTIMATED EXPENDITURES	17	151001	289,275.00-	17	015100	17	151001	N
		** Potential Decrease in Fund Balan			289,275.00-					
17	015200	BUILDING MAINTENANCE								
		ESTIMATED EXPENDITURES	17	152001	120,909.00-	17	015200	17	152001	N
		ESTIMATED EXPENDITURES	17	152005	33,573.00-	17	015200	17	152005	N
		ESTIMATED EXPENDITURES	17	152010	35,982.00-	17	015200	17	152010	N
		ESTIMATED EXPENDITURES	17	152015	82,636.00-	17	015200	17	152015	N
		** Potential Decrease in Fund Balan			273,100.00-					
17	015300	CUSTODIAL SERVICES								
		ESTIMATED EXPENDITURES	17	153001	619,650.00-	17	015300	17	153001	N
		** Potential Decrease in Fund Balan			619,650.00-					
17	015400	GROUNDS MAINTENANCE								
		ESTIMATED EXPENDITURES	17	154001	403,618.00-	17	015400	17	154001	N
		** Potential Decrease in Fund Balan			403,618.00-					
17	015500	UTILITIES								
		ESTIMATED EXPENDITURES	17	155005	83,119.00-	17	015500	17	155005	N
		ESTIMATED EXPENDITURES	17	155010	82,034.00-	17	015500	17	155010	N
		ESTIMATED EXPENDITURES	17	155015	149,625.00-	17	015500	17	155015	N
		** Potential Decrease in Fund Balan			314,778.00-					
17	015600	ENGINEERING AND CAMPUS PLANNING								
		ESTIMATED EXPENDITURES	17	156001	142,381.00-	17	015600	17	156001	N
		** Potential Decrease in Fund Balan			142,381.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	015700	CENTRAL RECEIVING AND STOREROOM ESTIMATED EXPENDITURES	17	157001	119,023.00-	17	015700	17	157001	N
		** Potential Decrease in Fund Balan			119,023.00-					
17	015800	OFFICE OF RISK & COMPLIANCE ESTIMATED EXPENDITURES	17	158001	106,433.00-	17	015800	17	158001	N
		** Potential Decrease in Fund Balan			106,433.00-					
17	015890	PLANT O&M STAFF BENEFITS ESTIMATED EXPENDITURES	17	158993	178,100.00-	17	015890	17	158993	N
		ESTIMATED EXPENDITURES	17	158994	199,425.00-	17	015890	17	158994	N
		ESTIMATED EXPENDITURES	17	158995	93,000.00-	17	015890	17	158995	N
		ESTIMATED EXPENDITURES	17	158996	325,700.00-	17	015890	17	158996	N
		ESTIMATED EXPENDITURES	17	158997	2,550.00-	17	015890	17	158997	N
		ESTIMATED EXPENDITURES	17	158998	7,275.00-	17	015890	17	158998	N
		** Potential Decrease in Fund Balan			806,050.00-					
17	016000	TUITION REMISSIONS AND EXEMPTION ESTIMATED EXPENDITURES	17	160001	472,000.00-	17	016000	17	160001	N
		ESTIMATED EXPENDITURES	17	160002	30,000.00-	17	016000	17	160002	N
		** Potential Decrease in Fund Balan			502,000.00-					
17	016002	CITRUS CENTER ESTIMATED EXPENDITURES	17	160020	696,659.00-	17	016002	17	160020	N
		** Potential Decrease in Fund Balan			696,659.00-					
17	016003	JOHN E CONNER MUSEUM ESTIMATED EXPENDITURES	17	160030	75,458.00-	17	016003	17	160030	N
		** Potential Decrease in Fund Balan			75,458.00-					
17	016004	PROGRAM DEVELOPMENT ESTIMATED EXPENDITURES	17	160040	334,281.00-	17	016004	17	160040	N
		ESTIMATED EXPENDITURES	17	160041	313,278.00-	17	016004	17	160041	N
		ESTIMATED EXPENDITURES	17	160042	331,691.00-	17	016004	17	160042	N
		ESTIMATED EXPENDITURES	17	160043-00001	884,551.00-	17	016004	17	160043-00001	N
		ESTIMATED EXPENDITURES	17	160044	179,148.00-	17	016004	17	160044	N
		ESTIMATED EXPENDITURES	17	160045	269,714.00-	17	016004	17	160045	N
		ESTIMATED EXPENDITURES	17	160048	81,230.00-	17	016004	17	160048	N
		** Potential Decrease in Fund Balan			2,393,893.00-					
17	016013	EXPANDING ENGINEERING EDUCATION ESTIMATED EXPENDITURES	17	160130	646,969.00-	17	016013	17	160130	N
		** Potential Decrease in Fund Balan			646,969.00-					
17	016015	WILDLIFE RESEARCH INSTITUTE ESTIMATED EXPENDITURE	17	160150	410,591.00-	17	016015	17	160150	N
		** Potential Decrease in Fund Balan			410,591.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	016017	SOUTH TEXAS ARCHIVES								
		ESTIMATED EXPENDITURES	17	160170	78,061.00-	17	016017	17	160170	N
		** Potential Decrease in Fund Balan			78,061.00-					
17	016030	RESEARCH DEVELOPMENT FUND								
		ESTIMATED EXPENDITURES	17	160300-00001	175,000.00-	17	016030	17	160300-00001	N
		ESTIMATED EXPENDITURES	17	160301	15,000.00-	17	016030	17	160301	N
		ESTIMATED EXPENDITURES	17	160302	60,000.00-	17	016030	17	160302	N
		ESTIMATED EXPENDITURES	17	160304-00001	30,000.00-	17	016030	17	160304-00001	N
		ESTIMATED EXPENDITURES	17	160306-00001	25,000.00-	17	016030	17	160306-00001	N
		ESTIMATED EXPENDITURES	17	160307	3,000.00-	17	016030	17	160307	N
		ESTIMATED EXPENDITURES	17	160308	5,000.00-	17	016030	17	160308	N
		ESTIMATED EXPENDITURES	17	160309-00001	30,000.00-	17	016030	17	160309-00001	N
		ESTIMATED EXPENDITURES	17	160310-00001	25,000.00-	17	016030	17	160310-00001	N
		ESTIMATED EXPENDITURES	17	160311-00001	130,000.00-	17	016030	17	160311-00001	N
		ESTIMATED EXPENDITURES	17	160312	2,500.00-	17	016030	17	160312	N
		ESTIMATED EXPENDITURES	17	160313-00001	62,000.00-	17	016030	17	160313-00001	N
		ESTIMATED EXPENDITURES	17	160314-00004	37,500.00-	17	016030	17	160314-00004	N
		ESTIMATED EXPENDITURES	17	160315-00001	225,000.00-	17	016030	17	160315-00001	N
		ESTIMATED EXPENDITURES	17	160316-00001	98,103.00-	17	016030	17	160316-00001	N
		** Potential Decrease in Fund Balan			923,103.00-					
17	016035	KING RANCH INSTITUTE FOR RANCH M								
		ESTIMATED EXPENDITURES	17	160350	255,000.00-	17	016035	17	160350	N
		** Potential Decrease in Fund Balan			255,000.00-					
17	016090	HIGHER EDUCATION ASSISTANCE FUND								
		ESTIMATED EXPENDITURES	17	160977	200,000.00-	17	016090	17	160977	N
		ESTIMATED EXPENDITURES	17	160978	285,000.00-	17	016090	17	160978	N
		ESTIMATED EXPENDITURES	17	169992	150,000.00-	17	016090	17	169992	N
		** Potential Decrease in Fund Balan			635,000.00-					
17	019996	E&G LUMP SUM VAC SERVICE DEPT								
		ESTIMATED EXPENDITURES	17	199960	200,000.00-	17	019996	17	199960	N
		** Potential Decrease in Fund Balan			200,000.00-					
17	020000	DESIGNATED-BUDGET								
		TRANSFER INT ALLOCATION	17	200001	440,000.00	17	200001	17	020000	N
		** Potential Increase in Fund Balan			440,000.00					
17	021505	ATHLETICS-HIGH SCHOOL ACTIVITIES								
		ESTIMATED EXPENDITURES	17	215050	21,000.00-	17	021505	17	215050	N
		ESTIMATED REVENUE	17	215050	130,000.00	17	215050	17	021505	N
		** Potential Increase in Fund Balan			109,000.00					
17	021630	INSTRUCTIONAL ENHANCEMENT								
		ESTIMATED EXPENDITURES	17	216300	400,000.00-	17	021630	17	216300	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
17	021630	INSTRUCTIONAL ENHANCEMENT								
		ESTIMATED REVENUE	17	216300	400,000.00	17	216300	17	021630	N
		** Potential Decrease in Fund Balan			0.00					
17	021640	CLBA-DISTANCE LEARNING								
		ESTIMATED REVENUE	17	216400	151,700.00	17	216400	17	021640	N
		ESTIMATED REVENUE	17	216401	151,700.00	17	216401	17	021640	N
		ESTIMATED EXPENDITURES	17	216405	362,261.00-	17	021640	17	216405	N
		DECR UNAPPROPRIATED	17	216409	62,261.00	17	216409	17	021640	Y
		** Potential Increase in Fund Balan			3,400.00					
17	021652	ACADEMIC ADVISING								
		ESTIMATED REVENUE	17	216520	243,600.00	17	216520	17	021652	N
		ESTIMATED REVENUE	17	216521	207,150.00	17	216521	17	021652	N
		ESTIMATED EXPENDITURES	17	216525	401,036.00-	17	021652	17	216525	N
		INCREASE UNAPPROPRIATED	17	216529	18,964.00-	17	021652	17	216529	Y
		** Potential Increase in Fund Balan			30,750.00					
17	021654	STUDENT ID CARD								
		ESTIMATED REVENUE	17	216540	126,725.00	17	216540	17	021654	N
		ESTIMATED REVENUE	17	216541	103,575.00	17	216541	17	021654	N
		ESTIMATED EXPENDITURES	17	216545	155,873.00-	17	021654	17	216545	N
		INCR UNAPPROPRIATED	17	216549	60,127.00-	17	021654	17	216549	Y
		** Potential Increase in Fund Balan			14,300.00					
17	021655	HEALTH SERVICES & WELLNESS								
		ESTIMATED REVENUE	17	216550	466,200.00	17	216550	17	021655	N
		ESTIMATED REVENUE	17	216551	376,500.00	17	216551	17	021655	N
		ESTIMATED EXPENDITURES	17	216554	6,000.00-	17	021655	17	216554	N
		ESTIMATED EXPENDITURES	17	216555	641,603.00-	17	021655	17	216555	N
		ESTIMATED EXPENDITURES	17	216556	37,000.00-	17	021655	17	216556	N
		ESTIMATED REVENUE	17	216556	37,000.00	17	216556	17	021655	N
		ESTIMATED EXPENDITURES	17	216557	22,900.00-	17	021655	17	216557	N
		INCREASE UNAPPROPRIATED	17	216559	114,697.00-	17	021655	17	216559	Y
		** Potential Increase in Fund Balan			57,500.00					
17	021660	APPLIED MUSIC FEE-LOCAL								
		ESTIMATED REVENUE	17	216600	20,400.00	17	216600	17	021660	N
		ESTIMATED REVENUE	17	216601	31,800.00	17	216601	17	021660	N
		ESTIMATED EXPENDITURES	17	216605	42,280.00-	17	021660	17	216605	Y
		INCREASE UNAPPROPRIATED	17	216609	7,720.00-	17	021660	17	216609	Y
		** Potential Increase in Fund Balan			2,200.00					
17	021661	INTERNATIONAL EDUCATION								
		ESTIMATED REVENUE	17	216610	26,800.00	17	216610	17	021661	N
		ESTIMATED REVENUE	17	216611	22,500.00	17	216611	17	021661	N
		ESTIMATED EXPENDITURES	17	216615	40,000.00-	17	021661	17	216615	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	021661	INTERNATIONAL EDUCATION INCR UNAPPROPRIATED	17	216619	6,000.00-	17	021661	17	216619	Y
		** Potential Increase in Fund Balan			3,300.00					
17	021665	NON-CREDIT BASED DEVELOP ED FEE ESTIMATED EXPENSE	17	216655	15,324.00-	17	021665	17	216655	N
		** Potential Decrease in Fund Balan			15,324.00-					
17	021670	TRANSCRIPT FEE ESTIMATED REVENUE	17	216700	134,100.00	17	216700	17	021670	N
		ESTIMATED REVENUE	17	216701	114,200.00	17	216701	17	021670	N
		ESTIMATED EXPENDITURES	17	216705	273,290.00-	17	021670	17	216705	N
		DECREASE UNAPPROPRIATED	17	216709	40,690.00	17	216709	17	021670	Y
		** Potential Increase in Fund Balan			15,700.00					
17	021675	STUDENT CENTER COMPLEX FEE ESTIMATED REVENUE	17	216750	627,050.00	17	216750	17	021675	N
		ESTIMATED REVENUE	17	216751	500,700.00	17	216751	17	021675	N
		INCR UNAPPROPRIATED	17	216759	387,944.00-	17	021675	17	216759	Y
		** Potential Increase in Fund Balan			739,806.00					
17	021680	APPLICATION FEE-UNDERGRAD ESTIMATED REVENUE	17	216800	136,500.00	17	216800	17	021680	N
		ESTIMATED REVENUE	17	216801	25,000.00	17	216801	17	021680	N
		ESTIMATED EXPENDITURES	17	216805	138,475.00-	17	021680	17	216805	N
		ESTIMATED EXPENDITURES	17	216806	3,000.00-	17	021680	17	216806	N
		INCR UNAPPROPRIATED	17	216809	25.00-	17	021680	17	216809	Y
		** Potential Increase in Fund Balan			20,000.00					
17	021685	APPLICATION FEE-GRADUATE ESTIMATED REVENUE	17	216850	31,000.00	17	216850	17	021685	Y
		ESTIMATED REVENUE	17	216851	46,000.00	17	216851	17	021685	Y
		ESTIMATED EXPENDITURES	17	216855	58,580.00-	17	021685	17	216855	N
		INCR UNAPPROPRIATED	17	216859	16,420.00-	17	021685	17	216859	Y
		** Potential Increase in Fund Balan			2,000.00					
17	021700	COMPUTER USE FEE-FY 98 ESTIMATED REVENUE	17	217000	1,778,550.00	17	217000	17	021700	N
		ESTIMATED REVENUE	17	217001	1,449,600.00	17	217001	17	021700	N
		ESTIMATED EXPENDITURES	17	217004	670,000.00-	17	021700	17	217004	N
		ESTIMATED EXPENDITURES	17	217005	2,038,832.00-	17	021700	17	217005	N
		ESTIMATED SALARY SAVINGS	17	217008	250,000.00	17	217008	17	021700	Y
		ESTIMATED EXPENDITURES	17	217106	609,168.00-	17	021700	17	217106	N
		** Potential Increase in Fund Balan			160,150.00					
17	021800	DESIGNATED TUITION ESTIMATED REVENUE	17	218000	8,312,900.00	17	218000	17	021800	N

TEXAS A&M UNIV-KINGSVILLE  
 FY 2013 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----						
			CC	Account		From	To	CC	Account	Feed	Mand	
17	021800	DESIGNATED TUITION										
		ESTIMATED REVENUE	17	218001	7,022,000.00	17	218001	17	021800			N
		ESTIMATED EXPENDITURES	17	218003	11,365.00-	17	021800	17	218003			N
		ESTIMATED EXPENDITURES	17	218006	108,884.00-	17	021800	17	218006			N
		ESTIMATED EXPENDITURES	17	218007	463,492.00-	17	021800	17	218007			N
		ESTIMATED REVENUE	17	218008	594,000.00	17	218008	17	021800			N
		ESTIMATED REVENUE	17	218009	506,600.00	17	218009	17	218000			N
		ESTIMATED EXPENDITURES	17	218010	32,534.00-	17	021800	17	218010			N
		ESTIMATED REVENUE	17	218011	750,000.00	17	218011	17	021800			N
		ESTIMATED EXPENDITURES	17	218019	14,089.00-	17	021800	17	218019			N
		ESTIMATED EXPENDITURES	17	218022	15,056.00-	17	021800	17	218022			N
		ESTIMATED EXPENDITURES	17	218024	13,677.00-	17	021800	17	218024			N
		ESTIMATED EXPENDITURES	17	218028	93,263.00-	17	021800	17	218028			N
		ESTIMATED REVENUE	17	218028	20,000.00	17	218028	17	021800			N
		ESTIMATED EXPENDITURES	17	218029	20,849.00-	17	021800	17	218029			N
		ESTIMATED EXPENDITURES	17	218030	559,836.00-	17	021800	17	218030			N
		ESTIMATED EXPENDITURES	17	218032	20,075.00-	17	021800	17	218032			N
		ESTIMATED EXPENDITURES	17	218033	80,000.00-	17	021800	17	218033			N
		ESTIMATED REVENUE	17	218036	709,900.00	17	218036	17	021800			N
		ESTIMATED REVENUE	17	218037	604,600.00	17	218037	17	021800			N
		ESTIMATED EXPENDITURES	17	218048	538,350.00-	17	021800	17	218048			N
		ESTIMATED EXPENDITURES	17	218049	155,000.00-	17	021800	17	218049			N
		ESTIMATED EXPENDITURES	17	218051	2,641.00-	17	021800	17	218051			N
		ESTIMATED EXPENDITURES	17	218052	1,135.00-	17	021800	17	218052			N
		ESTIMATED EXPENDITURES	17	218053	1,227.00-	17	021800	17	218053			N
		ESTIMATED EXPENDITURES	17	218054	10,000.00-	17	021800	17	218054			N
		ESTIMATED EXPENDITURES	17	218055	9,497.00-	17	021800	17	218055			N
		ESTIMATED EXPENDITURES	17	218056	2,250.00-	17	021800	17	218056			N
		ESTIMATED EXPENDITURES	17	218057	20,250.00-	17	021800	17	218057			N
		ESTIMATED EXPENDITURES	17	218058	4,500.00-	17	021800	17	218058			N
		ESTIMATED EXPENDITURES	17	218059	6,750.00-	17	021800	17	218059			N
		ESTIMATED EXPENDITURES	17	218060	11,250.00-	17	021800	17	218060			N
		ESTIMATED EXPENDITURES	17	218061	25,000.00-	17	021800	17	218061			N
		ESTIMATED EXPENDITURES	17	218068	674,000.00-	17	021800	17	218068			N
		ESTIMATED EXPENDITURES	17	218070	270,747.00-	17	021800	17	218070			N
		ESTIMATED EXPENDITURES	17	218071	408,975.00-	17	021800	17	218071			N
		ESTIMATED EXPENDITURES	17	218072	44,000.00-	17	021800	17	218072			N
		ESTIMATED EXPENDITURES	17	218074	37,500.00-	17	021800	17	218074			N
		ESTIMATED EXPENDITURES	17	218075	150,000.00-	17	021800	17	218075			N
		ESTIMATED EXPENDITURES	17	218079	17,048.00-	17	021800	17	218079			N
		ESTIMATED EXPENDITURES	17	218080	84,574.00-	17	021800	17	218080			N
		RESERVE FOR FY13 TRAVEL REDUC.	17	218092	150,000.00	17	218092	17	021800			N
		RESERVE FOR FY13 I/C HEF SWAP	17	218093	350,000.00	17	218093	17	021800			N
		ESTIMATED EXPENDITURES	17	218095	242,132.00-	17	021800	17	218095			N
		ESTIMATED EXPENDITURES	17	218096	152,500.00-	17	021800	17	218096			N
		ESTIMATED EXPENDITURES	17	218302	42,635.00-	17	021800	17	218302			N
		ESTIMATED EXPENDITURES	17	218303	126,983.00-	17	021800	17	218303			N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	021800	DESIGNATED TUITION								
		ESTIMATED EXPENDITURES	17	218304	101,715.00-	17	021800	17	218304	N
		ESTIMATED EXPENDITURES	17	218305	84,223.00-	17	021800	17	218305	N
		ESTIMATED EXPENDITURES	17	218309	91,479.00-	17	021800	17	218309	N
		** Potential Increase in Fund Balan			14,270,519.00					
17	021840	DESIGNATED TUITION SET ASIDES								
		ESTIMATED EXP	17	218400	1,200,000.00-	17	021840	17	218400	N
		ESTIMATED EXP	17	218405	135,000.00-	17	021840	17	218405	N
		** Potential Decrease in Fund Balan			1,335,000.00-					
17	021850	LIBRARY ACCESS FEE								
		ESTIMATED REVENUE	17	218500	1,221,500.00	17	218500	17	021850	N
		ESTIMATED REVENUE	17	218501	1,002,200.00	17	218501	17	021850	N
		ESTIMATED EXPENDITURES	17	218505	1,540,836.00-	17	021850	17	218505	N
		ESTIMATED EXPENDITURES	17	218510	658,562.00-	17	021850	17	218510	N
		ESTIMATED SALARY SAVINGS	17	218590	104,398.00	17	218590	17	021850	N
		** Potential Increase in Fund Balan			128,700.00					
17	021900	TEXAS PUBLIC EDUCATION GRANTS								
		ESTIMATED EXPENDITURES	17	219000	1,140,000.00-	17	021900	17	219000	N
		ESTIMATED EXPENDITURES	17	219005	56,000.00-	17	021900	17	219005	N
		** Potential Decrease in Fund Balan			1,196,000.00-					
17	022000	GENERAL ADMINISTRATION								
		ESTIMATED EXPENDITURES	17	220310	45,303.00-	17	022000	17	220310	N
		ESTIMATED EXPENDITURES	17	220315	27,412.00-	17	022000	17	220315	N
		ESTIMATED EXPENDITURES	17	220316	9,606.00-	17	022000	17	220316	N
		ESTIMATED EXPENDITURES	17	220317	10,775.00-	17	022000	17	220317	N
		ESTIMATED EXPENDITURES	17	220318	6,916.00-	17	022000	17	220318	N
		ESTIMATED EXPENDITURES	17	220319	19,607.00-	17	022000	17	220319	N
		ESTIMATED EXPENDITURES	17	220320	24,000.00-	17	022000	17	220320	N
		ESTIMATED EXPENDITURES	17	220322	35,780.00-	17	022000	17	220322	N
		ESTIMATED EXPENDITURES	17	220323	27,789.00-	17	022000	17	220323	N
		ESTIMATED EXPENDITURES	17	220324	35,946.00-	17	022000	17	220324	N
		ESTIMATED EXPENDITURES	17	220325	29,034.00-	17	022000	17	220325	N
		ESTIMATED EXPENDITURES	17	220326	8,563.00-	17	022000	17	220326	N
		ESTIMATED EXPENDITURES	17	220327	12,406.00-	17	022000	17	220327	N
		ESTIMATED EXPENDITURES	17	220328	31,976.00-	17	022000	17	220328	N
		ESTIMATED EXPENDITURES	17	220329	7,100.00-	17	022000	17	220329	N
		ESTIMATED EXPENDITURES	17	220330	3,500.00-	17	022000	17	220330	N
		ESTIMATED EXPENDITURES	17	220415	47,132.00-	17	022000	17	220415	N
		ESTIMATED EXPENDITURES	17	220416	323,923.00-	17	022000	17	220416	N
		ESTIMATED EXPENDITURES	17	220425	2,750.00-	17	022000	17	220425	N
		ESTIMATED EXPENDITURES	17	220426	103,455.00-	17	022000	17	220426	N
		ESTIMATED EXPENDITURES	17	220427	35,000.00-	17	022000	17	220427	N
		ESTIMATED EXPENDITURES	17	220428	25,000.00-	17	022000	17	220428	N
		** Potential Decrease in Fund Balan			872,973.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
17	022100	GENERAL INSTITUTIONAL EXPENSE								
		ESTIMATED EXPENDITURES	17	221014	23,547.00-	17	022100	17	221014	N
		ESTIMATED EXPENDITURES	17	221018	156,952.00-	17	022100	17	221018	N
		ESTIMATED EXPENDITURES	17	221019	13,000.00-	17	022100	17	221019	N
		ESTIMATED EXPENDITURES	17	221023	479,905.00-	17	022100	17	221023	N
		ESTIMATED EXPENDITURES	17	221025	50,116.00-	17	022100	17	221025	N
		ESTIMATED EXPENDITURES	17	221026	24,129.00-	17	022100	17	221026	N
		ESTIMATED EXPENDITURES	17	221027	80,000.00-	17	022100	17	221027	N
		ESTIMATED EXPENDITURES	17	221035	476.00-	17	022100	17	221035	N
		ESTIMATED EXPENDITURES	17	221036	39,900.00-	17	022100	17	221036	N
		ESTIMATED EXPENDITURES	17	221042	33,000.00-	17	022100	17	221042	N
		ESTIMATED EXPENDITURES	17	221045	60,000.00-	17	022100	17	221045	N
		ESTIMATED EXPENDITURES	17	221060-00001	243,000.00-	17	022100	17	221060-00001	N
		ESTIMATED EXPENDITURES	17	221060-00002	117,000.00-	17	022100	17	221060-00002	N
		ESTIMATED EXPENDITURES	17	221060-00004	216,000.00-	17	022100	17	221060-00004	N
		ESTIMATED EXPENDITURES	17	221060-00005	205,000.00-	17	022100	17	221060-00005	N
		ESTIMATED EXPENDITURES	17	221060-00006	20,000.00-	17	022100	17	221060-00006	N
		ESTIMATED EXPENDITURES	17	221061	50,000.00-	17	022100	17	221061	N
		ESTIMATED EXPENDITURES	17	221062-00001	17,000.00-	17	022100	17	221062-00001	N
		ESTIMATED EXPENDITURES	17	221062-00002	3,000.00-	17	022100	17	221062-00002	N
		ESTIMATED EXPENDITURES	17	221062-00003	15,000.00-	17	022100	17	221062-00003	N
		ESTIMATED EXPENDITURES	17	221062-00004	14,000.00-	17	022100	17	221062-00004	N
		ESTIMATED EXPENDITURES	17	221062-00005	45,000.00-	17	022100	17	221062-00005	N
		ESTIMATED EXPENDITURES	17	221076	34,000.00-	17	022100	17	221076	N
		ESTIMATED EXPENDITURES	17	221077	3,000.00-	17	022100	17	221077	N
		ESTIMATED EXPENDITURES	17	221078	2,463.00-	17	022100	17	221078	N
		ESTIMATED EXPENDITURES	17	221079	42,942.00-	17	022100	17	221079	N
		ESTIMATED EXPENDITURES	17	221080	40,000.00-	17	022100	17	221080	N
		ESTIMATED EXPENDITURES	17	221088	5,988.00-	17	022100	17	221088	N
		ESTIMATED EXPENDITURES	17	221090	2,841.00-	17	022100	17	221090	N
		ESTIMATED EXPENDITURES	17	221099	21,351.00-	17	022100	17	221099	N
		ESTIMATED EXPENDITURES	17	221200	35,280.00-	17	022100	17	221200	N
		** Potential Decrease in Fund Balan			2,093,890.00-					
17	023200	RESIDENT INSTRUCTION AND DOE								
		ESTIMATED EXPENDITURES	17	232100	31,678.00-	17	023200	17	232100	N
		ESTIMATED EXPENDITURES	17	232110	33,945.00-	17	023200	17	232110	N
		ESTIMATED EXPENDITURES	17	232115	20,871.00-	17	023200	17	232115	N
		ESTIMATED EXPENDITURES	17	232120	120,000.00-	17	023200	17	232120	N
		ESTIMATED EXPENDITURES	17	232205	35,628.00-	17	023200	17	232205	N
		ESTIMATED EXPENDITURES	17	232210	96,732.00-	17	023200	17	232210	N
		ESTIMATED EXPENDITURES	17	232215	101,948.00-	17	023200	17	232215	N
		ESTIMATED EXPENDITURES	17	232220	22,903.00-	17	023200	17	232220	N
		ESTIMATED EXPENDITURES	17	232230	9,532.00-	17	023200	17	232230	N
		ESTIMATED EXPENDITURES	17	232235	11,173.00-	17	023200	17	232235	N
		ESTIMATED EXPENDITURES	17	232250	25,316.00-	17	023200	17	232250	N
		ESTIMATED EXPENDITURES	17	232255	20,759.00-	17	023200	17	232255	N



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	023200	RESIDENT INSTRUCTION AND DOE								
		ESTIMATED EXPENDITURES	17	232265	27,910.00-	17	023200	17	232265	N
		ESTIMATED EXPENDITURES	17	232270	68,731.00-	17	023200	17	232270	N
		ESTIMATED EXPENDITURES	17	232275	22,143.00-	17	023200	17	232275	N
		ESTIMATED EXPENDITURES	17	232280	46,617.00-	17	023200	17	232280	N
		ESTIMATED EXPENDITURES	17	232285	9,471.00-	17	023200	17	232285	N
		ESTIMATED EXPENDITURES	17	232305	25,947.00-	17	023200	17	232305	N
		ESTIMATED EXPENDITURES	17	232310	5,391.00-	17	023200	17	232310	N
		ESTIMATED EXPENDITURES	17	232315	15,677.00-	17	023200	17	232315	N
		ESTIMATED EXPENDITURES	17	232405	25,345.00-	17	023200	17	232405	N
		ESTIMATED EXPENDITURES	17	232410	17,903.00-	17	023200	17	232410	N
		ESTIMATED EXPENDITURES	17	232415	13,985.00-	17	023200	17	232415	N
		ESTIMATED EXPENDITURES	17	232416	18,932.00-	17	023200	17	232416	N
		ESTIMATED EXPENDITURES	17	232417	15,362.00-	17	023200	17	232417	N
		ESTIMATED EXPENDITURES	17	232420	10,850.00-	17	023200	17	232420	N
		ESTIMATED EXPENDITURES	17	232510	45,665.00-	17	023200	17	232510	N
		ESTIMATED EXPENDITURES	17	232511	39,167.00-	17	023200	17	232511	N
		ESTIMATED EXPENDITURES	17	232512	9,218.00-	17	023200	17	232512	N
		ESTIMATED EXPENDITURES	17	232520	22,720.00-	17	023200	17	232520	N
		ESTIMATED EXPENDITURES	17	232540	39,205.00-	17	023200	17	232540	N
		ESTIMATED EXPENDITURES	17	232595	59,979.00-	17	023200	17	232595	N
		ESTIMATED EXPENDITURES	17	232601	1,204.00-	17	023200	17	232601	Y
		ESTIMATED EXPENDITURES	17	232604	11,944.00-	17	023200	17	232604	N
		ESTIMATED EXPENDITURES	17	232605	21,073.00-	17	023200	17	232605	N
		ESTIMATED EXPENDITURES	17	232616	9,471.00-	17	023200	17	232616	N
		ESTIMATED EXPENDITURES	17	232618	85,398.00-	17	023200	17	232618	N
		ESTIMATED EXPENDITURES	17	232620	18,942.00-	17	023200	17	232620	N
		ESTIMATED EXPENDITURES	17	232625	1,994,000.00-	17	023200	17	232625	N
		ESTIMATED EXPENDITURES	17	232750	707.00-	17	023200	17	232750	N
		ESTIMATED EXPENDITURES	17	232770	6,907.00-	17	023200	17	232770	N
		ESTIMATED EXPENDITURES	17	232800	80,000.00-	17	023200	17	232800	N
		ESTIMATED EXPENDITURES	17	232985	892,647.00-	17	023200	17	232985	N
		** Potential Decrease in Fund Balan			4,192,996.00-					
17	023700	INSTRUCTIONAL ADMINISTRATION								
		ESTIMATED EXPENDITURES	17	237075	19,999.00-	17	023700	17	237075	N
		ESTIMATED EXPENDITURES	17	237101	30,998.00-	17	023700	17	237101	N
		ESTIMATED EXPENDITURES	17	237201	32,385.00-	17	023700	17	237201	N
		ESTIMATED EXPENDITURES	17	237301	30,585.00-	17	023700	17	237301	N
		ESTIMATED EXPENDITURES	17	237401	20,117.00-	17	023700	17	237401	N
		ESTIMATED EXPENDITURES	17	237501	33,750.00-	17	023700	17	237501	N
		ESTIMATED EXPENDITURES	17	237601	10,550.00-	17	023700	17	237601	N
		** Potential Decrease in Fund Balan			178,384.00-					
17	024000	ORGANIZED ACTIVITIES								
		ESTIMATED EXPENDITURES	17	240001	62,337.00-	17	024000	17	240001	N
		ESTIMATED EXPENDITURES	17	240005-00001	99,447.00-	17	024000	17	240005-00001	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	024000	ORGANIZED ACTIVITIES								
		ESTIMATED EXPENDITURES	17	240005-00003	4,735.00-	17	024000	17	240005-00003	N
		ESTIMATED EXPENDITURES	17	240005-00004	4,736.00-	17	024000	17	240005-00004	N
		ESTIMATED EXPENDITURES	17	240005-00005	4,841.00-	17	024000	17	240005-00005	N
		ESTIMATED EXPENDITURES	17	240005-00006	4,735.00-	17	024000	17	240005-00006	N
		ESTIMATED EXPENDITURES	17	240005-00007	4,735.00-	17	024000	17	240005-00007	N
		ESTIMATED EXPENDITURES	17	240005-00008	11,687.00-	17	024000	17	240005-00008	N
		ESTIMATED EXPENDITURES	17	240005-00009	32,011.00-	17	024000	17	240005-00009	N
		ESTIMATED EXPENDITURES	17	240005-00010	10,915.00-	17	024000	17	240005-00010	N
		** Potential Decrease in Fund Balan			240,179.00-					
17	024100	ORGANIZED RESEARCH								
		ESTIMATED EXPENDITURES	17	241803	25,781.00-	17	024100	17	241803	N
		** Potential Decrease in Fund Balan			25,781.00-					
17	024800	LIBRARY								
		ESTIMATED EXPENDITURES	17	248103	154,720.00-	17	024800	17	248103	N
		** Potential Decrease in Fund Balan			154,720.00-					
17	025000	PHYSICAL PLANT SUPPORT								
		ESTIMATED EXPENDITURES	17	250001	58,194.00-	17	025000	17	250001	N
		ESTIMATED EXPENDITURES	17	250015	52,112.00-	17	025000	17	250015	N
		ESTIMATED EXPENDITURES	17	250020	12,662.00-	17	025000	17	250020	N
		ESTIMATED EXPENDITURES	17	250025	250,000.00-	17	025000	17	250025	N
		ESTIMATED EXPENDITURES	17	250026	20,720.00-	17	025000	17	250026	N
		** Potential Decrease in Fund Balan			393,688.00-					
17	025100	UNIVERSITY POLICE								
		ESTIMATED EXPENDITURES	17	251001	12,399.00-	17	025100	17	251001	N
		** Potential Decrease in Fund Balan			12,399.00-					
17	025200	BUILDING MAINTENANCE								
		ESTIMATED EXPENDITURES	17	252001	78,600.00-	17	025200	17	252001	N
		ESTIMATED EXPENDITURES	17	252005	58,363.00-	17	025200	17	252005	N
		ESTIMATED EXPENDITURES	17	252010	93,906.00-	17	025200	17	252010	N
		ESTIMATED EXPENDITURES	17	252015	37,700.00-	17	025200	17	252015	N
		** Potential Decrease in Fund Balan			268,569.00-					
17	025300	CUSTODIAL SERVICES								
		ESTIMATED EXPENDITURES	17	253001	85,522.00-	17	025300	17	253001	N
		** Potential Decrease in Fund Balan			85,522.00-					
17	025400	GROUNDS MAINTENANCE								
		ESTIMATED EXPENDITURES	17	254001	138,032.00-	17	025400	17	254001	N
		** Potential Decrease in Fund Balan			138,032.00-					
17	025500	UTILITIES								
		ESTIMATED EXPENDITURES	17	255001	2,686,000.00-	17	025500	17	255001	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	025500	UTILITIES								
		ESTIMATED EXPENDITURES	17	255005	128,017.00-	17	025500	17	255005	N
		ESTIMATED EXPENDITURES	17	255010	121,302.00-	17	025500	17	255010	N
		ESTIMATED EXPENDITURES	17	255015	411,771.00-	17	025500	17	255015	N
		** Potential Decrease in Fund Balan			3,347,090.00-					
17	025600	ENGINEERING AND CAMPUS PLANNING								
		ESTIMATED EXPENDITURES	17	256001	43,911.00-	17	025600	17	256001	N
		** Potential Decrease in Fund Balan			43,911.00-					
17	025800	OFFICE OF RISK & COMPLIANCE								
		ESTIMATED EXPENDITURES	17	258001	6,375.00-	17	025800	17	258001	N
		ESTIMATED EXPENDITURES	17	258002	4,000.00-	17	025800	17	258002	N
		** Potential Decrease in Fund Balan			10,375.00-					
17	026000	FEE REMISSIONS AND EXEMPTIONS								
		ESTIMATED EXPENDITURES	17	260001	1,400,650.00-	17	026000	17	260001	N
		** Potential Decrease in Fund Balan			1,400,650.00-					
17	026004	PROGRAM DEVELOPMENT								
		ESTIMATED EXPENDITURES	17	260041	17,315.00-	17	026004	17	260041	N
		ESTIMATED EXPENDITURES	17	260042	56,994.00-	17	026004	17	260042	N
		ESTIMATED EXPENDITURES	17	260043-00001	15,675.00-	17	026004	17	260043-00001	N
		ESTIMATED EXPENDITURES	17	260043-00002	2,841.00-	17	026004	17	260043-00002	N
		ESTIMATED EXPENDITURES	17	260043-00003	663.00-	17	026004	17	260043-00003	N
		ESTIMATED EXPENDITURES	17	260043-00004	5,730.00-	17	026004	17	260043-00004	N
		ESTIMATED EXPENDITURES	17	260043-00005	4,499.00-	17	026004	17	260043-00005	N
		ESTIMATED EXPENDITURES	17	260044	8,051.00-	17	026004	17	260044	N
		ESTIMATED EXPENDITURES	17	260045	7,288.00-	17	026004	17	260045	N
		** Potential Decrease in Fund Balan			119,056.00-					
17	026013	EXPANDING ENGINEERING EDUCATION								
		ESTIMATED EXPENDITURES	17	260130	146,575.00-	17	026013	17	260130	N
		** Potential Decrease in Fund Balan			146,575.00-					
17	026019	INSTITUTIONAL ENHANCEMENT								
		ESTIMATED EXPENDITURES	17	260192	131,541.00-	17	026019	17	260192	N
		** Potential Decrease in Fund Balan			131,541.00-					
17	028000	INDIRECT COST								
		ESTIMATED REVENUE	17	280000	920,000.00	17	280000	17	028000	N
		ESTIMATED EXPENDITURES	17	280051	19,136.00-	17	028000	17	280051	N
		ESTIMATED EXPENDITURES	17	280254	2,100.00-	17	028000	17	280254	N
		ESTIMATED EXPENDITURES	17	280462	7,314.00-	17	028000	17	280462	N
		ESTIMATED EXPENDITURES	17	280731	9,346.00-	17	028000	17	280731	N
		ESTIMATED EXPENDITURES	17	280741	6,496.00-	17	028000	17	280741	N
		ESTIMATED EXPENDITURES	17	280999	499,872.00-	17	028000	17	280999	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	028000	INDIRECT COST								
		ESTIMATED EXPENDITURES	17	281000	375,736.00-	17	028000	17	281000	N
		** Potential Decrease in Fund Balan			0.00					
17	029998	LOCAL LUMP SUM VAC SERVICE DEPT								
		ESTIMATED EXPENDITURES	17	299980	110,000.00-	17	029998	17	299980	N
		ESTIMATED REVENUE	17	299980	110,000.00	17	299980	17	029998	N
		** Potential Decrease in Fund Balan			0.00					
17	029999	SERVICE DEPARTMENTS								
		ESTIMATED EXPENDITURES	17	299988	150,000.00-	17	029999	17	299988	N
		ESTIMATED REVENUE	17	299988	150,000.00	17	299988	17	029999	N
		ESTIMATED EXPENDITURES	17	299989	55,000.00-	17	029999	17	299989	N
		ESTIMATED REVENUE	17	299989	55,000.00	17	299989	17	029999	N
		ESTIMATED EXPENDITURES	17	299990	72,000.00-	17	029999	17	299990	N
		ESTIMATED REVENUE	17	299990	75,000.00	17	299990	17	029999	N
		ESTIMATED EXPENDITURES	17	299991	45,000.00-	17	029999	17	299991	N
		ESTIMATED REVENUE	17	299991	50,000.00	17	299991	17	029999	N
		ESTIMATED EXPENDITURES	17	299992	125,000.00-	17	029999	17	299992	N
		ESTIMATED REVENUE	17	299992	125,000.00	17	299992	17	029999	N
		ESTIMATED EXPENDITURES	17	299993	200,000.00-	17	029999	17	299993	N
		ESTIMATED REVENUE	17	299993	200,000.00	17	299993	17	029999	N
		ESTIMATED EXPENDITURES	17	299994	150,000.00-	17	029999	17	299994	N
		ESTIMATED REVENUE	17	299994	152,000.00	17	299994	17	029999	N
		ESTIMATED EXPENDITURES	17	299995	100,000.00-	17	029999	17	299995	N
		ESTIMATED REVENUE	17	299995	100,000.00	17	299995	17	029999	N
		ESTIMATED EXPENDITURES	17	299996	7,000.00-	17	029999	17	299996	N
		ESTIMATED REVENUE	17	299996	10,000.00	17	299996	17	029999	N
		ESTIMATED EXPENDITURES	17	299997	90,000.00-	17	029999	17	299997	N
		ESTIMATED REVENUE	17	299997	100,000.00	17	299997	17	029999	N
		ESTIMATED EXPENDITURES	17	299999	50,000.00-	17	029999	17	299999	N
		ESTIMATED REVENUE	17	299999	50,000.00	17	299999	17	029999	N
		** Potential Increase in Fund Balan			23,000.00					
17	030351	STUDENT SERVICES FEE								
		ESTIMATED REVENUE	17	303510	1,672,600.00	17	303510	17	030351	N
		ESTIMATED REVENUE	17	303511	1,322,500.00	17	303511	17	030351	N
		** Potential Increase in Fund Balan			2,995,100.00					
17	030600	FEE REMISSIONS AND EXEMPTIONS								
		ESTIMATED EXPENDITURES	17	306001	329,500.00-	17	030600	17	306001	N
		** Potential Decrease in Fund Balan			329,500.00-					
17	031002	TAMUK BAND								
		ESTIMATED EXPENDITURES	17	310020	127,780.00-	17	031002	17	310020	N
		ESTIMATED EXPENDITURES	17	310021	45,983.00-	17	031002	17	310021	N
		ESTIMATED EXPENDITURES	17	310025	24,000.00-	17	031002	17	310025	N
		** Potential Decrease in Fund Balan			197,763.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	031011	RODEO TEAM ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	310110	40,660.00- 40,660.00-	17	031011	17	310110	N
17	031060	COUNSELING CENTER ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	310600	290,545.00- 290,545.00-	17	031060	17	310600	N
17	031061	DEAN OF STUDENTS ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	310610	321,909.00-	17	031061	17	310610	N
			17	310611	55,000.00-	17	031061	17	310611	N
					376,909.00-					
17	031062	CAREER SERVICES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	310620	276,046.00- 276,046.00-	17	031062	17	310620	N
17	031063	STUDENT ACTIVITIES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	310630	279,814.00- 279,814.00-	17	031063	17	310630	N
17	031064	FINANCIAL AID ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	310640	436,819.00- 436,819.00-	17	031064	17	310640	N
17	031070	SPEC-STUDENT SERVICES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	310700	23,502.00- 23,502.00-	17	031070	17	310700	N
17	031135	STUDENT GOVERNMENT ASSOCIATION ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	311350	35,000.00- 35,000.00-	17	031135	17	311350	N
17	031155	SOUTH TEXAN ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	311550	43,000.00- 43,000.00-	17	031155	17	311550	N
17	031156	K T A I RADIO STATION ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	311560	55,000.00- 55,000.00-	17	031156	17	311560	N
17	031175	FORENSIC ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	311750	16,000.00- 16,000.00-	17	031175	17	311750	N
17	031201	UNIVERSITY LECTURESHIP SERIES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312010	50,000.00- 50,000.00-	17	031201	17	312010	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	031202	LIVING/LEARNING COMMUNITY ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312020	28,283.00- 28,283.00-	17	031202	17	312020	N
17	031230	NEW STUDENT ORIENTATION ESTIMATED EXPENDITURE ** Potential Decrease in Fund Balan	17	312300	12,000.00- 12,000.00-	17	031230	17	312300	Y
17	031231	STUDENT ENGAGEMENT ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312315 312316	20,000.00- 141,345.00- 161,345.00-	17	031231 031231	17	312315 312316	Y Y
17	031232	TRANSFER STUDENT SUCCESS INIT. ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312320 312325	18,000.00- 100,000.00- 118,000.00-	17	031232 031232	17	312320 312325	Y Y
17	031233	ANIMAL & WILDLIFE SERVICES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312330	11,283.00- 11,283.00-	17	031233	17	312330	Y
17	031234	TESTING ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312340	62,000.00- 62,000.00-	17	031234	17	312340	Y
17	031246	JAZZ FESTIVAL ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312460	10,000.00- 10,000.00-	17	031246	17	312460	N
17	031247	MARIACHI ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312470	4,000.00- 4,000.00-	17	031247	17	312470	N
17	031248	TAIU - CHORALE ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312480	33,500.00- 33,500.00-	17	031248	17	312480	N
17	031249	DISABLED STUDENT SERVICES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312490	43,600.00- 43,600.00-	17	031249	17	312490	N
17	031251	RECYCLING ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312510	45,000.00- 45,000.00-	17	031251	17	312510	N
17	031252	PERFORMING VISUAL ARTS ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312520	40,000.00- 40,000.00-	17	031252	17	312520	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	031253	ASIAN AWARENESS MONTH ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312530	6,000.00- 6,000.00-	17	031253	17	312530	N
17	031255	HISPANIC HERITAGE ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312550	6,000.00- 6,000.00-	17	031255	17	312550	N
17	031256	BLACK HERITAGE ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312560	6,000.00- 6,000.00-	17	031256	17	312560	N
17	031258	STUDENT ORGANIZATION FUNDING-199 ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312580	65,000.00- 65,000.00-	17	031258	17	312580	N
17	031259	C.E.N./FINE ARTS COUNCIL ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312590	110,000.00- 110,000.00-	17	031259	17	312590	N
17	031260	STUDENT SHUTTLE SERVICE ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312600	5,000.00- 5,000.00-	17	031260	17	312600	N
17	031269	READERSHIP PROGRAM ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312690	13,150.00- 13,150.00-	17	031269	17	312690	N
17	031280	CENTER FOR YOUNG CHILDREN ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312800	46,000.00- 46,000.00-	17	031280	17	312800	N
17	031281	LIVESTOCK EVALUATION TEAM ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312810	7,800.00- 7,800.00-	17	031281	17	312810	N
17	031282	WRITERS' BLOCK ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312820	2,300.00- 2,300.00-	17	031282	17	312820	N
17	031300	ENVIRONMENTAL SERVICES FEE ESTIMATED REVENUE ESTIMATED REVENUE ESTIMATED EXPENDITURES INCREASE UNAPPROPRIATED ** Potential Increase in Fund Balan	17	313000	44,500.00	17	313000	17	031300	N
			17	313001	37,600.00	17	313001	17	031300	N
			17	313005	60,000.00-	17	031300	17	313005	N
			17	313009	16,500.00- 5,600.00	17	031300	17	313009	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
17	031350	TRANSPORTATION AND SAFETY FEE								
		ESTIMATED REVENUE	17	313500	162,300.00	17	313500	17	031350	N
		ESTIMATED REVENUE	17	313501	137,900.00	17	313501	17	031350	N
		ESTIMATED EXPENDITURES	17	313505	269,779.00-	17	031350	17	313505	N
		INCR UNAPPROPRIATED	17	313509	13,221.00-	17	031350	17	313509	Y
		** Potential Increase in Fund Balan			17,200.00					
17	031400	RECREATIONAL SPORTS FEES								
		ESTIMATED REVENUE	17	314000	913,400.00	17	314000	17	031400	N
		ESTIMATED REVENUE	17	314001	735,600.00	17	314001	17	031400	N
		ESTIMATED EXPENDITURES	17	314003	50,000.00-	17	031400	17	314003	N
		ESTIMATED EXPENDITURES	17	314005	598,715.00-	17	031400	17	314005	N
		INCR UNAPPROPRIATED	17	314009	251.00-	17	031400	17	314009	Y
		** Potential Increase in Fund Balan			1,000,034.00					
17	031500	ATHLETIC FEE								
		ESTIMATED REVENUE	17	315010	1,605,000.00	17	315010	17	031500	N
		ESTIMATED REVENUE	17	315011	1,375,000.00	17	315011	17	031500	N
		ESTIMATED REVENUE	17	315020	75,000.00	17	315020	17	31500	N
		ESTIMATED REVENUE	17	315025	21,000.00	17	315025	17	031500	N
		ESTIMATED EXPENDITURES	17	315050	812,083.00-	17	031500	17	315050	N
		ESTIMATED REVENUE	17	315050	59,750.00	17	315050	17	031500	N
		ESTIMATED EXPENDITURES	17	315051	491,309.00-	17	031500	17	315051	N
		ESTIMATED REVENUE	17	315051	120,000.00	17	315051	17	031500	N
		ESTIMATED EXPENDITURES	17	315052	194,022.00-	17	031500	17	315052	N
		ESTIMATED REVENUE	17	315052	2,500.00	17	315052	17	031500	N
		ESTIMATED EXPENDITURES	17	315053	182,890.00-	17	031500	17	315053	N
		ESTIMATED REVENUE	17	315053	2,000.00	17	315053	17	031500	N
		ESTIMATED EXPENDITURES	17	315054	112,850.00-	17	031500	17	315054	N
		ESTIMATED REVENUE	17	315054	1,750.00	17	315054	17	031500	N
		ESTIMATED EXPENDITURES	17	315055	156,704.00-	17	031500	17	315055	N
		ESTIMATED REVENUE	17	315055	1,750.00	17	315055	17	031500	N
		ESTIMATED EXPENDITURES	17	315056	93,032.00-	17	031500	17	315056	N
		ESTIMATED EXPENDITURES	17	315057	129,232.00-	17	031500	17	315057	N
		ESTIMATED EXPENDITURES	17	315058	183,536.00-	17	031500	17	315058	N
		ESTIMATED EXPENDITURES	17	315059	160,495.00-	17	031500	17	315059	N
		ESTIMATED REVENUE	17	315059	1,750.00	17	315059	17	031500	N
		ESTIMATED EXPENDITURES	17	315060	275,500.00-	17	031500	17	315060	N
		ESTIMATED EXPENDITURES	17	315061	40,462.00-	17	031500	17	315061	N
		ESTIMATED EXPENDITURES	17	315062	42,962.00-	17	031500	17	315062	N
		ESTIMATED EXPENDITURES	17	315063	10,000.00-	17	031500	17	315063	N
		ESTIMATED EXPENDITURES	17	315081	98,075.00-	17	031500	17	315081	N
		ESTIMATED EXPENDITURES	17	315082	84,348.00-	17	031500	17	315082	N
		ESTIMATED EXPENDITURES	17	315086	35,000.00-	17	031500	17	315086	N
		** Potential Increase in Fund Balan			163,000.00					
17	031600	GRADUATION FEE								
		ESTIMATED REVENUES	17	316000	25,350.00	17	316000	17	031600	N



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	031600	GRADUATION FEE								
		ESTIMATED REVENUES	17	316001	22,500.00	17	316001	17	031600	N
		ESTIMATED EXPENDITURES	17	316005	45,000.00-	17	031600	17	316005	N
		** Potential Increase in Fund Balan			2,850.00					
17	031700	UNIVERSITY POLICE DEPARTMENT								
		ESTIMATED REVENUE	17	317000	710,000.00	17	317000	17	031700	N
		ESTIMATED EXPENDITURES	17	317003	3,000.00-	17	031700	17	317003	N
		ESTIMATED REVENUE	17	317003	3,000.00	17	317003	17	031700	N
		ESTIMATED EXPENDITURES	17	317005	368,217.00-	17	031700	17	317005	N
		INCREASE UNAPPROPRIATED	17	317009	305,783.00-	17	031700	17	317009	Y
		** Potential Increase in Fund Balan			36,000.00					
17	031800	HOGGIE DAYS ORIENTATION FEE								
		ESTIMATED REVENUE	17	318000	98,800.00	17	318000	17	031800	N
		ESTIMATED EXPENDITURES	17	318005	66,918.00-	17	031800	17	318005	N
		INCREASE UNAPPROPRIATED	17	318009	31,882.00-	17	031800	17	318009	Y
		** Potential Decrease in Fund Balan			0.00					
17	031850	INTERNATIONAL ORIENTATION FEE								
		ESTIMATED REVENUE	17	318500	8,000.00	17	318500	17	031850	N
		ESTIMATED REVENUE	17	318501	4,000.00	17	318501	17	031850	N
		ESTIMATED EXPENDITURES	17	318505	8,000.00-	17	031850	17	318505	N
		INCREASE UNAPPROPRIATED	17	318509	4,000.00-	17	031850	17	318509	Y
		** Potential Decrease in Fund Balan			0.00					
17	031999	N/P AUXILIARY TRANSFER OF BUDGET								
		INCR UNAPPROPRIATED	17	319990	9,181.00-	17	031999	17	319990	Y
		** Potential Decrease in Fund Balan			9,181.00-					
17	033000	AUXILIARY ADMINSTRATIVE SERVICES								
		ESTIMATED EXPENDITURES	17	330000	464,222.00-	17	033000	17	330000	N
		** Potential Decrease in Fund Balan			464,222.00-					
17	033100	BISHOP HALL								
		ESTIMATED EXPENDITURES	17	331000	705,830.00-	17	033100	17	331000	N
		ESTIMATED REVENUE	17	331000	1,000,000.00	17	331000	17	033100	N
		ESTIMATED EXPENDITURES	17	331003	40,000.00-	17	033100	17	331003	N
		ESTIMATED EXPENDITURES	17	331005	30,000.00-	17	033100	17	331005	N
		INCR UNAPPROPRIATED	17	331099	64,170.00-	17	033100	17	331099	Y
		** Potential Increase in Fund Balan			160,000.00					
17	033200	MARTIN HALL								
		ESTIMATED EXPENDITURES	17	332000	571,345.00-	17	033200	17	332000	N
		ESTIMATED REVENUE	17	332000	1,090,000.00	17	332000	17	033200	N
		ESTIMATED EXPENDITURES	17	332001	9,250.00-	17	033200	17	332001	N
		ESTIMATED EXPENDITURES	17	332003	50,000.00-	17	033200	17	332003	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
17	033200	MARTIN HALL								
		ESTIMATED EXPENDITURES	17	332005	50,000.00-	17	033200	17	332005	N
		INCR UNAPPROPRIATED	17	332099	159,405.00-	17	033200	17	332099	Y
		** Potential Increase in Fund Balan			250,000.00					
17	033300	LEWIS HALL								
		ESTIMATED EXPENDITURES	17	333000	100,000.00-	17	033300	17	333000	N
		DECREASE UNAPPROPRIATED	17	333099	100,000.00	17	333099	17	033300	Y
		** Potential Decrease in Fund Balan			0.00					
17	033400	CAMPUS FOOD SERVICE								
		ESTIMATED EXPENDITURES	17	334000	4,154,000.00-	17	033400	17	334000	N
		ESTIMATED REVENUE	17	334000	4,400,000.00	17	334000	17	033400	N
		INCREASE UNAPPROPRIATED	17	334009	28,200.00-	17	033400	17	334009	N
		** Potential Increase in Fund Balan			217,800.00					
17	033500	TURNER-BISHOP HALL								
		ESTIMATED EXPENDITURES	17	335000	572,878.00-	17	033500	17	335000	N
		ESTIMATED REVENUE	17	335000	1,125,000.00	17	335000	17	033500	N
		ESTIMATED EXPENDITURES	17	335001	10,000.00-	17	033500	17	335001	N
		ESTIMATED EXPENDITURES	17	335003	50,000.00-	17	033500	17	335003	N
		ESTIMATED EXPENDITURES	17	335005	24,000.00-	17	033500	17	335005	N
		INCREASE UNAPPROPRIATED	17	335099	103,900.00-	17	033500	17	335099	Y
		** Potential Increase in Fund Balan			364,222.00					
17	033600	BOOKSTORE								
		ESTIMATED EXPENDITURES	17	336000	72,384.00-	17	033600	17	336000	N
		ESTIMATED REVENUE	17	336000	175,000.00	17	336000	17	033600	N
		** Potential Increase in Fund Balan			102,616.00					
17	033700	STUDENT UNION BUILDING								
		ESTIMATED EXPENDITURES	17	337000	641,750.00-	17	033700	17	337000	N
		ESTIMATED EXPENDITURES	17	337001	44,022.00-	17	033700	17	337001	N
		ESTIMATED EXPENDITURES	17	337003	33,000.00-	17	033700	17	337003	N
		ESTIMATED REVENUE	17	337025	25,000.00	17	337025	17	033700	N
		ESTIMATED REVENUE	17	337035	5,000.00	17	337035	17	033700	N
		** Potential Decrease in Fund Balan			688,772.00-					
17	033800	POTEET HALL								
		ESTIMATED EXPENDITURES	17	338000	20,000.00-	17	033800	17	338000	N
		ESTIMATED REVENUE	17	338000	208,000.00	17	338000	17	033800	N
		ESTIMATED EXPENDITURES	17	338003	6,000.00-	17	033800	17	338003	N
		INCREASE UNAPPROPRIATED	17	338099	52,000.00-	17	033800	17	338099	Y
		** Potential Increase in Fund Balan			130,000.00					
17	033900	LYNCH HALL								
		ESTIMATED EXPENDITURES	17	339000	415,462.00-	17	033900	17	339000	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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17	033900	LYNCH HALL								
		ESTIMATED REVENUE	17	339000	650,000.00	17	339000	17	033900	N
		ESTIMATED EXPENDITURES	17	339003	19,000.00-	17	033900	17	339003	N
		ESTIMATED EXPENDITURES	17	339005	23,000.00-	17	033900	17	339005	N
		INCREASE UNAPPROPRIATED	17	339099	192,538.00-	17	033900	17	339099	Y
		** Potential Decrease in Fund Balan			0.00					
17	034100	UNIVERSITY VILLAGE								
		ESTIMATED EXPENDITURES	17	341000	1,079,670.00-	17	034100	17	341000	N
		ESTIMATED REVENUE	17	341000	3,390,000.00	17	341000	17	034100	N
		ESTIMATED EXPENDITURES	17	341001	1,600.00-	17	034100	17	341001	N
		ESTIMATED EXPENDITURES	17	341003	94,000.00-	17	034100	17	341003	N
		INCREASE UNAPPROPRIATED	17	341099	17,628.00-	17	034100	17	341099	Y
		** Potential Increase in Fund Balan			2,197,102.00					
17	034200	MESQUITE VILLAGE WEST- HONORS CO								
		ESTIMATED EXPENDITURES	17	342000	452,317.00-	17	034200	17	342000	N
		ESTIMATED REVENUES	17	342000	1,600,000.00	17	342000	17	034200	N
		ESTIMATED EXPENDITURES	17	342003	76,650.00-	17	034200	17	342003	N
		INCREASE UNAPPROPRIATED	17	342099	38,213.00-	17	034200	17	342099	Y
		** Potential Increase in Fund Balan			1,032,820.00					
17	100006	CITRUS CENTER								
		ESTIMATED REVENUE	17	010000	498,280.00-	17	100006	17	010000	N
		** Decrease in SL Allocation **			498,280.00-					
17	100009	JOHN E. CONNER MUSEUM								
		ESTIMATED REVENUE	17	010000	18,311.00-	17	100009	17	010000	N
		** Decrease in SL Allocation **			18,311.00-					
17	100011	OASI MATCHING ESTIMATED								
		ESTIMATED REVENUE	17	010000	1,940,000.00-	17	100011	17	010000	N
		** Decrease in SL Allocation **			1,940,000.00-					
17	100013	STATE BASIC AID								
		ESTIMATED REVENUE	17	010000	17,100,035.00-	17	100013	17	010000	N
		** Decrease in SL Allocation **			17,100,035.00-					
17	100014	PH.D. IN ENGINEERING								
		ESTIMATED REVENUE	17	010000	81,230.00-	17	100014	17	010000	N
		** Decrease in SL Allocation **			81,230.00-					
17	100024	TUITION REVENUE BONDS								
		ESTIMATED REVENUE	17	010000	2,724,339.00-	17	100024	17	010000	N
		** Decrease in SL Allocation **			2,724,339.00-					
17	100026	WILDLIFE RESEARCH INSTITUTE								
		ESTIMATED REVENUE	17	010000	240,298.00-	17	100026	17	010000	N
		** Decrease in SL Allocation **			240,298.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	100027	KING RANCH INSTITUTE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	255,000.00- 255,000.00-	17	100027	17	010000	N
17	100029	GROUP INS-ST CONTRIB-HI ED ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	4,114,910.00- 4,114,910.00-	17	100029	17	010000	N
17	100033	SOUTH TEXAS ARCHIVES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	73,550.00- 73,550.00-	17	100033	17	010000	N
17	100034	HEF ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	5,046,885.00- 5,046,885.00-	17	100034	17	010000	N
17	100035	TEACHERS RETIREMENT SYSTEM ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	1,035,900.00- 1,035,900.00-	17	100035	17	010000	N
17	100036	OPTIONAL RETIREMENT PROGRAM ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	875,700.00- 875,700.00-	17	100036	17	010000	N
17	100037	UNEMPLOYMENT COMPENSATION INSURA ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	36,000.00- 36,000.00-	17	100037	17	010000	N
17	100044	RESEARCH EXCELLENCE FUNDING ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	923,103.00- 923,103.00-	17	100044	17	010000	N
17	100052	INSTITUTIONAL ENHANCEMENT-RESEAR ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	1,253,203.00- 1,253,203.00-	17	100052	17	010000	N
17	100053	INSTITUTIONAL ENHANCEMENT-ACAD S ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	3,258,328.00- 3,258,328.00-	17	100053	17	010000	N
17	100054	INSTITUTIONAL ENHANCEMENT-INST S ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	501,281.00- 501,281.00-	17	100054	17	010000	N
17	101000	FALL SEMESTER TUITION-RESIDENT ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	4,308,000.00- 4,308,000.00-	17	101000	17	010000	N

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			CC	Account		From	To			
17	101001	FALL SEMESTER TUITION-NON RESIDE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	723,500.00- 723,500.00-	17	101001	17	010000	N
17	101002	SPRING SEMESTER TUITION-RESIDENT ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	3,970,000.00- 3,970,000.00-	17	101002	17	010000	N
17	101003	SPRING SEMESTER TUITION-NON RESI ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	656,000.00- 656,000.00-	17	101003	17	010000	N
17	101004	SUMMER I TUITION-RESIDENT ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	977,000.00- 977,000.00-	17	101004	17	010000	N
17	101005	SUMMER I TUITION-NON RESIDENT ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	180,000.00- 180,000.00-	17	101005	17	010000	N
17	101008	SPRING INTERSESSION TUITION - RE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	27,000.00- 27,000.00-	17	101008	17	010000	N
17	101009	SPRING INTERSESSION TUITION-NON ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	3,000.00- 3,000.00-	17	101009	17	010000	N
17	101010	WINTER INTERSESSION TUITION- RES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	21,500.00- 21,500.00-	17	101010	17	010000	N
17	101011	WINTER INTERSESSION TUITION-NON- ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	2,000.00- 2,000.00-	17	101011	17	010000	N
17	101025	LABORATORY FEES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	80,000.00- 80,000.00-	17	101025	17	010000	N
17	101030	FINES/MISCELLANEOUS ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	72,000.00- 72,000.00-	17	101030	17	010000	N
17	101061	CENTER FOR YOUNG CHILDREN ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	180,000.00- 180,000.00-	17	101061	17	010000	N

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			CC	Account		CC	Account			
17	101065	FARM ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	40,000.00- 40,000.00-	17	101065	17	010000	N
17	101087	INTEREST-LOCAL FDS STATE TREASUR ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	60,000.00- 60,000.00-	17	101087	17	010000	N
17	120315	OFFICE OF ACADEMIC AFFAIRS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	329,054.00 329,054.00	17	012000	17	120315	N
17	120316	ASSOCIATE VP - ACADEMIC AFFAIRS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	250,748.00 250,748.00	17	012000	17	120316	N
17	120317	OFFICE OF COMPLIANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	126,772.00 126,772.00	17	012000	17	120317	N
17	120318	OFFICE OF INSTITUTIONAL ADVANCEM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	162,085.00 162,085.00	17	012000	17	120318	N
17	120320	VP FINANCE & ADMINISTRATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	202,044.00 202,044.00	17	012000	17	120320	N
17	120322	PROCUREMENT & STRATEGIC SOURCING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	244,896.00 244,896.00	17	012000	17	120322	N
17	120323	PAYROLL SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	108,845.00 108,845.00	17	012000	17	120323	N
17	120324	COMPTROLLER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	281,613.00 281,613.00	17	012000	17	120324	N
17	120325	OFFICE OF PERSONNEL/EEO SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	269,827.00 269,827.00	17	012000	17	120325	N
17	120326	GRANTS & CONTRACTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	136,887.00 136,887.00	17	012000	17	120326	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	120327	BUSINESS OFFICE/LOANS & COLLECTI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	131,884.00 131,884.00	17	012000	17	120327	N
17	120328	ACCOUNTING/TRAVEL/PROP MGMT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	161,221.00 161,221.00	17	012000	17	120328	N
17	120329	BUDGET OFFICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	210,997.00 210,997.00	17	012000	17	120329	N
17	120330	STUDENT FINANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	116,548.00 116,548.00	17	012000	17	120330	N
17	120415	OFFICE OF STUDENT FIN AID SERVIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	311,020.00 311,020.00	17	012000	17	120415	N
17	120416	OFFICE OF AVP-STUDENT SUCCESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	467,211.00 467,211.00	17	012000	17	120416	N
17	120425	OFFICE OF REGISTRAR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	59,580.00 59,580.00	17	012000	17	120425	N
17	120426	OUTREACH & ENROLLMENT SUPPORT SV ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	296,373.00 296,373.00	17	012000	17	120426	N
17	120427	OFFICE OF ADMISSIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	281,535.00 281,535.00	17	012000	17	120427	N
17	121001	SGIP-RETIREEES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	1,700,000.00 1,700,000.00	17	012100	17	121001	N
17	121014	INSTITUTIONAL RESEARCH & STRAT P ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	224,005.00 224,005.00	17	012100	17	121014	N
17	121025	PUBLIC AFFAIRS, PUB AND INFO SER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	328,224.00 328,224.00	17	012100	17	121025	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	121053	ORP/TRS STATE & UNIV-STUDENT SVC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	70,000.00 70,000.00	17	012100	17	121053	N
17	121054	MATCHING SOCIAL SECURITY-SS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	78,250.00 78,250.00	17	012100	17	121054	N
17	121055	LONGEVITY-STUDENT SERVICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	30,000.00 30,000.00	17	012100	17	121055	N
17	121056	SGIP-STUDENT SERVICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	98,250.00 98,250.00	17	012100	17	121056	N
17	121057	WCI-STUDENT SERVICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	1,025.00 1,025.00	17	012100	17	121057	N
17	121058	UCI-STUDENT SERVICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	2,825.00 2,825.00	17	012100	17	121058	N
17	121079	UNIVERSITY PUBLICATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	108,426.00 108,426.00	17	012100	17	121079	N
17	121993	ORP/TRS STATE & UNIV-INSTIT SPT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	207,300.00 207,300.00	17	012100	17	121993	N
17	121994	MATCHING SOCIAL SECURITY-IS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	232,000.00 232,000.00	17	012100	17	121994	N
17	121995	LONGEVITY-INSTITUTIONAL SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	75,000.00 75,000.00	17	012100	17	121995	N
17	121996	SGIP-INSTITUTIONAL SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	368,320.00 368,320.00	17	012100	17	121996	N
17	121997	WCI-INSTITUTIONAL SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	3,040.00 3,040.00	17	012100	17	121997	N



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			CC	Account		CC	Account			
17	121998	UCI-INSTITUTIONAL SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	8,400.00 8,400.00	17	012100	17	121998	N
17	121999	SALARY SAVINGS-NON FACULTY ESTIMATED SALARY SAVINGS ** Decrease in SL Allocation **	17	012100	968,000.00- 968,000.00-	17	121999	17	012100	N
17	132100	DEPT. OF AG, AGRIBUS. & ENVIRON ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	565,075.00 565,075.00	17	013000	17	132100	N
17	132110	DEPT OF ANIMAL, RANGLND, & WILDL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	659,590.00 659,590.00	17	013000	17	132110	N
17	132115	DEPARTMENT OF HUMAN SCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	155,193.00 155,193.00	17	013000	17	132115	N
17	132120	VET TECH PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	180,000.00 180,000.00	17	013000	17	132120	N
17	132210	DPT OF BIOLOGICAL & HEALTH SCIEN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	945,735.00 945,735.00	17	013000	17	132210	N
17	132215	DEPARTMENT OF CHEMISTRY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	607,020.00 607,020.00	17	013000	17	132215	N
17	132220	DEPARTMENT OF LANG AND LITERATUR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	697,073.00 697,073.00	17	013000	17	132220	N
17	132235	DEPT OF HIST, POLITICAL SCI, & P ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	749,931.00 749,931.00	17	013000	17	132235	N
17	132250	DEPARTMENT OF MATHEMATICS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	933,605.00 933,605.00	17	013000	17	132250	N
17	132255	DEPARTMENT OF MILITARY SCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	10,415.00 10,415.00	17	013000	17	132255	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	132265	DEPARTMENT OF MUSIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	922,602.00 922,602.00	17	013000	17	132265	N
17	132270	DEPARTMENT OF PHYSICS/GEOSCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	686,364.00 686,364.00	17	013000	17	132270	N
17	132275	DEPARTMENT OF PSYCHOLOGY/SOCIOLO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	587,087.00 587,087.00	17	013000	17	132275	N
17	132280	DEPARTMENT OF ART, COMM, & THEAT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	755,711.00 755,711.00	17	013000	17	132280	N
17	132305	DEPARTMENT OF INFORMATION SYSTEM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	337,905.00 337,905.00	17	013000	17	132305	N
17	132310	DEPARTMENT OF ACCOUNTING & FINAN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	648,417.00 648,417.00	17	013000	17	132310	N
17	132315	DEPARTMENT OF MANAGEMENT AND MKT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	603,256.00 603,256.00	17	013000	17	132315	N
17	132405	DEPARTMENT OF ELEC ENG AND COMP ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,108,610.00 1,108,610.00	17	013000	17	132405	N
17	132410	DEPARTMENT OF MECH AND IND ENG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	629,440.00 629,440.00	17	013000	17	132410	N
17	132415	DEPARTMENT OF CHEM AND NAT GAS E ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	690,916.00 690,916.00	17	013000	17	132415	N
17	132416	DEPT OF ENVIRONMENTAL ENGINEERIN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	626,311.00 626,311.00	17	013000	17	132416	N
17	132417	DEPT OF CIVIL & ARCHITECTURAL EN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	776,483.00 776,483.00	17	013000	17	132417	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	132420	DEPT. OF INDUSTRIAL MGMT & TECHN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	227,134.00 227,134.00	17	013000	17	132420	N
17	132510	DEPT OF TEACHER & BILINGUAL EDUC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	651,833.00 651,833.00	17	013000	17	132510	N
17	132511	DEPT OF EDUC LEADERSHIP & COUNSE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	838,552.00 838,552.00	17	013000	17	132511	N
17	132520	DEPARTMENT OF HEALTH & KINESIOLO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	835,299.00 835,299.00	17	013000	17	132520	N
17	132540	PHYSICAL EDUCATION CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	51,379.00 51,379.00	17	013000	17	132540	N
17	132595	CONTINUING EDUCATION PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	99,453.00 99,453.00	17	013000	17	132595	N
17	132604	INTERNATIONAL STUDIES & PROGRAMS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	80,000.00 80,000.00	17	013000	17	132604	N
17	132605	INTERNATIONAL STUDENT SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	60,681.00 60,681.00	17	013000	17	132605	N
17	132985	UNALLOC FACULTY SALARIES FOR DEP ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	321,254.00 321,254.00	17	013000	17	132985	N
17	132993	ORP/TRS STATE & UNIV-INSTRUCTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,343,000.00 1,343,000.00	17	013000	17	132993	N
17	132994	MATCHING SOCIAL SECURITY-INSTR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,503,325.00 1,503,325.00	17	013000	17	132994	N
17	132995	LONGEVITY-INSTRUCTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	22,000.00 22,000.00	17	013000	17	132995	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	132996	SGIP-INSTRUCTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,700,250.00 1,700,250.00	17	013000	17	132996	N
17	132997	WCI-INSTRUCTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	19,700.00 19,700.00	17	013000	17	132997	N
17	132998	UCI-INSTRUCTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	54,000.00 54,000.00	17	013000	17	132998	N
17	132999	FACULTY SALARY SAVINGS ESTIMATED SALARY SAVINGS ** Decrease in SL Allocation **	17	013000	1,232,000.00 - 1,232,000.00 -	17	132999	17	013000	N
17	137075	COLLEGE OF GRADUATE STUDIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	233,612.00 233,612.00	17	013700	17	137075	N
17	137101	COLLEGE OF AGRI AND HUMAN SCIENC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	358,182.00 358,182.00	17	013700	17	137101	N
17	137201	COLLEGE OF ARTS AND SCIENCES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	699,525.00 699,525.00	17	013700	17	137201	N
17	137301	COLLEGE OF BUSINESS ADMINISTRATI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	532,134.00 532,134.00	17	013700	17	137301	N
17	137401	COLLEGE OF ENGINEERING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	673,150.00 673,150.00	17	013700	17	137401	N
17	137501	COLLEGE OF EDUCATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	424,066.00 424,066.00	17	013700	17	137501	N
17	137601	HONORS COLLEGE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	175,988.00 175,988.00	17	013700	17	137601	N
17	137993	ORP/TRS STATE & UNIV-ACADEMIC SP ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	313,000.00 313,000.00	17	013700	17	137993	N

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			CC	Account		From	To			
17	137994	MATCHING SOCIAL SECURITY-AS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	350,500.00 350,500.00	17	013700	17	137994	N
17	137995	LONGEVITY-ACADEMIC SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	109,500.00 109,500.00	17	013700	17	137995	Y
17	137996	SGIP-ACADEMIC SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	313,500.00 313,500.00	17	013700	17	137996	N
17	137997	WCI-ACADEMIC SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	4,600.00 4,600.00	17	013700	17	137997	N
17	137998	UCI-ACADEMIC SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	12,600.00 12,600.00	17	013700	17	137998	N
17	140001	CENTER FOR YOUNG CHILDREN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014000	273,488.00 273,488.00	17	014000	17	140001	N
17	140005-00001	FARM-OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014000	57,000.00 57,000.00	17	014000	17	140005-00001	N
17	141803	RESEARCH & SPONSORED PROGRAMS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	236,307.00 236,307.00	17	014100	17	141803	N
17	141993	ORP/TRS STATE & UNIV-RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	122,000.00 122,000.00	17	014100	17	141993	N
17	141994	MATCHING SOCIAL SECURITY-RESEARC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	136,500.00 136,500.00	17	014100	17	141994	N
17	141995	LONGEVITY-RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	45,000.00 45,000.00	17	014100	17	141995	N
17	141996	SGIP-RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	71,240.00 71,240.00	17	014100	17	141996	N

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			CC	Account		CC	Account			
17	141997	WCI-RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	1,785.00 1,785.00	17	014100	17	141997	N
17	141998	UCI-RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	4,900.00 4,900.00	17	014100	17	141998	N
17	148101	LIBRARY OPERATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014800	140,610.00 140,610.00	17	014800	17	148101	N
17	150001	PHYSICAL PLANT ADMINISTRATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015000	337,831.00 337,831.00	17	015000	17	150001	N
17	150015	AUTOMOTIVE SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015000	38,911.00 38,911.00	17	015000	17	150015	N
17	150020	OFFICE OF FACILITIES MANAGEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015000	19,493.00 19,493.00	17	015000	17	150020	N
17	150026	SERVICE SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015000	65,861.00 65,861.00	17	015000	17	150026	N
17	151001	UNIVERSITY POLICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015100	289,275.00 289,275.00	17	015100	17	151001	N
17	152001	BUILDING REPAIR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015200	120,909.00 120,909.00	17	015200	17	152001	N
17	152005	LOCKSMITHS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015200	33,573.00 33,573.00	17	015200	17	152005	N
17	152010	PAINT SHOP ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015200	35,982.00 35,982.00	17	015200	17	152010	N
17	152015	PREVENTATIVE MAINTENANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015200	82,636.00 82,636.00	17	015200	17	152015	N

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17	153001	CUSTODIAL SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015300	619,650.00 619,650.00	17	015300	17	153001	N
17	154001	GROUNDS MAINTENANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015400	403,618.00 403,618.00	17	015400	17	154001	N
17	155005	ELECTRICAL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015500	83,119.00 83,119.00	17	015500	17	155005	N
17	155010	PLUMBING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015500	82,034.00 82,034.00	17	015500	17	155010	N
17	155015	HVAC & REFRIGERATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015500	149,625.00 149,625.00	17	015500	17	155015	N
17	156001	ENGINEERING AND CAMPUS PLANNING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015600	142,381.00 142,381.00	17	015600	17	156001	N
17	157001	CENTRAL RECEIVING AND STOREROOM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015700	119,023.00 119,023.00	17	015700	17	157001	N
17	158001	OFFICE OF RISK & COMPLIANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015800	106,433.00 106,433.00	17	015800	17	158001	N
17	158993	ORP/TRS STATE & UNIV-O&M PLANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	178,100.00 178,100.00	17	015890	17	158993	N
17	158994	MATCHING SOCIAL SECURITY-O&M PLA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	199,425.00 199,425.00	17	015890	17	158994	N
17	158995	LONGEVITY-O&M PLANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	93,000.00 93,000.00	17	015890	17	158995	N
17	158996	SGIP-O&M PLANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	325,700.00 325,700.00	17	015890	17	158996	N

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			CC	Account		CC	Account			
17	158997	WCI-O&M PLANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	2,550.00 2,550.00	17	015890	17	158997	N
17	158998	UCI-O&M PLANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	7,275.00 7,275.00	17	015890	17	158998	N
17	160001	TUITION REMISSIONS AND EXEMPTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016000	472,000.00 472,000.00	17	016000	17	160001	N
17	160002	TUITION REBATE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016000	30,000.00 30,000.00	17	016000	17	160002	N
17	160020	CITRUS CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016002	696,659.00 696,659.00	17	016002	17	160020	N
17	160030	JOHN E CONNER MUSEUM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016003	75,458.00 75,458.00	17	016003	17	160030	N
17	160040	INST ENHANC-PROG DEV-STUDNT SUCC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	334,281.00 334,281.00	17	016004	17	160040	N
17	160041	INST ENHANCE-PROG DEV-COL OF ED ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	313,278.00 313,278.00	17	016004	17	160041	N
17	160042	INST ENHANC-PROG DEV-COL OF AG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	331,691.00 331,691.00	17	016004	17	160042	N
17	160043-00001	FAC/STAFF SALARIES-INST ENHANC-C ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	884,551.00 884,551.00	17	016004	17	160043-00001	N
17	160044	INST ENHANC-PROG DEV-COLL OF BUS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	179,148.00 179,148.00	17	016004	17	160044	N
17	160045	INST ENHANC-PROG DEV-CSDO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	269,714.00 269,714.00	17	016004	17	160045	N



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17	160048	PH.D IN ENVIRONMENTAL ENGINEERIN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	81,230.00 81,230.00	17	016004	17	160048	N
17	160130	INST ENHANC-EXP ENG EDUCATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016013	646,969.00 646,969.00	17	016013	17	160130	N
17	160150	WILDLIFE RESEARCH INSTITUTE ESTIMATED EXPENDITURE ** Increase in SL Allocation **	17	016015	410,591.00 410,591.00	17	016015	17	160150	N
17	160170	SOUTH TEXAS ARCHIVES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016017	78,061.00 78,061.00	17	016017	17	160170	N
17	160300-00001	RDF FY12&13 CITRUS CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016030	175,000.00 175,000.00	17	016030	17	160300-00001	N
17	160301	RDF FY12&13 LIBRARY ACQUISITIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016030	15,000.00 15,000.00	17	016030	17	160301	N
17	160302	RDF FY12&13 NTRC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016030	60,000.00 60,000.00	17	016030	17	160302	N
17	160304-00001	RDF FY12&13 INST UNDERGRAD RESEA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016030	30,000.00 30,000.00	17	016030	17	160304-00001	N
17	160306-00001	RDF FY12&13 SPECIAL PROGRAMS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016030	25,000.00 25,000.00	17	016030	17	160306-00001	N
17	160307	RDF FY12&13 HONORS COLLEGE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016030	3,000.00 3,000.00	17	016030	17	160307	N
17	160308	RDF FY12&13 SITE 55 ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016030	5,000.00 5,000.00	17	016030	17	160308	N
17	160309-00001	RDF FY12&13 PROVOST RESEARCH REQ ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016030	30,000.00 30,000.00	17	016030	17	160309-00001	N

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			CC	Account		CC	Account		
17	160310-00001	RDF FY12&13 COLLEGE OF ARTS & SC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016030	25,000.00 25,000.00	17	016030	17 160310-00001	N
17	160311-00001	RDF FY12&13 COLLEGE OF AG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016030	130,000.00 130,000.00	17	016030	17 160311-00001	N
17	160312	RDF FY12&13 COLLEGE OF BUSINESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016030	2,500.00 2,500.00	17	016030	17 160312	N
17	160313-00001	RDF FY12&13 COLLEGE OF ENGINEERI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016030	62,000.00 62,000.00	17	016030	17 160313-00001	N
17	160314-00004	RDF FY12&13 COLLEGE OF EDUCATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016030	37,500.00 37,500.00	17	016030	17 160314-00004	N
17	160315-00001	RDF FY12&13 UNIV. RESEARCH PROPO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016030	225,000.00 225,000.00	17	016030	17 160315-00001	N
17	160316-00001	RDF FY12&13 OSR/G&C ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016030	98,103.00 98,103.00	17	016030	17 160316-00001	N
17	160350	KING RANCH INSTITUTE FOR RANCH M ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016035	255,000.00 255,000.00	17	016035	17 160350	N
17	160977	HEF2013-LIBRARY-OPER/SUBSCRIPTIO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016090	200,000.00 200,000.00	17	016090	17 160977	N
17	160978	HEF2013-COMPUTER NETWORK REFRESH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016090	285,000.00 285,000.00	17	016090	17 160978	N
17	169992	HEF-FY13 I/C SWAP ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016090	150,000.00 150,000.00	17	016090	17 169992	N
17	199960	E&G LUMP SUM VAC SERVICE DEPT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	019996	200,000.00 200,000.00	17	019996	17 199960	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
17	200001	DESIGNATED-BUDGETS TRANSFER INT ALLOCATION ** Decrease in SL Allocation **	17	020000	440,000.00- 440,000.00-	17	200001	17	020000	N
17	215050	ATHLETICS-REGULAR HIGH SCHOOL AC ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021505	21,000.00	17	021505	17	215050	N
			17	021505	130,000.00- 109,000.00-	17	215050	17	021505	N
17	216300	INSTRUCTIONAL ENHANCEMENT-BUDGET ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021630	400,000.00	17	021630	17	216300	N
			17	021630	400,000.00- 0.00	17	216300	17	021630	N
17	216400	CLBA-DISTANCE LEARNING FEE REV ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021640	151,700.00- 151,700.00-	17	216400	17	021640	N
17	216401	CLBA-DISTANCE LEARNING FEE-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021640	151,700.00- 151,700.00-	17	216401	17	021640	N
17	216405	CLBA-DISTANCE LEARNING FEE OPER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021640	362,261.00 362,261.00	17	021640	17	216405	N
17	216409	CLBA-DISTANCE LEARNING UNAPPROP DECR UNAPPROPRIATED ** Decrease in SL Allocation **	17	021640	62,261.00- 62,261.00-	17	216409	17	021640	Y
17	216520	ACADEMIC ADVISING FEE REVENUE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021652	243,600.00- 243,600.00-	17	216520	17	021652	N
17	216521	FALL ACADEMIC ADVISING FEE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021652	207,150.00- 207,150.00-	17	216521	17	021652	N
17	216525	ACADEMIC ADVISING FEE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021652	401,036.00 401,036.00	17	021652	17	216525	N
17	216529	ACADEMIC ADVISING UNAPPROPRIATED INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	021652	18,964.00 18,964.00	17	021652	17	216529	Y
17	216540	STUDENT ID CARD FEE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021654	126,725.00- 126,725.00-	17	216540	17	021654	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	216541	FALL-STUDENT ID CARD FEE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021654	103,575.00- 103,575.00-	17	216541	17	021654	N
17	216545	STUDENT ID CARD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021654	155,873.00 155,873.00	17	021654	17	216545	N
17	216549	STUDENT ID CARD-UNAPPROPRIATED INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	021654	60,127.00 60,127.00	17	021654	17	216549	Y
17	216550	GROUP HOSPITAL FEE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021655	466,200.00- 466,200.00-	17	216550	17	021655	N
17	216551	FALL-GROUP HOSPITAL FEE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021655	376,500.00- 376,500.00-	17	216551	17	021655	N
17	216554	WOMEN'S ENRICHMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021655	6,000.00 6,000.00	17	021655	17	216554	N
17	216555	HEALTH SERVICES AND WELLNESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021655	641,603.00 641,603.00	17	021655	17	216555	N
17	216556	HEALTH SERVICES AND WELLNESS-SAL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021655	37,000.00 37,000.00- 0.00	17	021655	17	216556	N
17	216557	VSP-HOSPITAL FEE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021655	22,900.00 22,900.00	17	021655	17	216557	N
17	216559	GROUP HOSPITAL FEE-UNAPPROPRIATE INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	021655	114,697.00 114,697.00	17	021655	17	216559	Y
17	216600	APPLIED MUSIC FEE - REV (LOCAL) ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021660	20,400.00- 20,400.00-	17	216600	17	021660	N
17	216601	APPLIED MUSIC FEE-FALL REV (LOCA) ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021660	31,800.00- 31,800.00-	17	216601	17	021660	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	216605	APPLIED MUSIC FEE-OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021660	42,280.00 42,280.00	17	021660	17	216605	Y
17	216609	APPLIED MUSIC FEE-UNAPPROPRIATED INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	021660	7,720.00 7,720.00	17	021660	17	216609	Y
17	216610	INTERNATIONAL EDUCATION FEE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021661	26,800.00- 26,800.00-	17	216610	17	021661	N
17	216611	INTERNATIONAL EDUCATION FEE-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021661	22,500.00- 22,500.00-	17	216611	17	021661	N
17	216615	INTERNATIONAL ED FINANCIAL AID F ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021661	40,000.00 40,000.00	17	021661	17	216615	N
17	216619	INTERNATIONAL EDUCATION UNAPPROP INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	021661	6,000.00 6,000.00	17	021661	17	216619	Y
17	216655	STUDENT SUCCESS TUTORS ESTIMATED EXPENSE ** Increase in SL Allocation **	17	021665	15,324.00 15,324.00	17	021665	17	216655	N
17	216700	TRANSCRIPT FEE-REVENUE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021670	134,100.00- 134,100.00-	17	216700	17	021670	N
17	216701	FALL-TRANSCRIPT FEE REVENUE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021670	114,200.00- 114,200.00-	17	216701	17	021670	N
17	216705	OPERATING - REGISTRAR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021670	273,290.00 273,290.00	17	021670	17	216705	N
17	216709	TRANSCRIPT FEE-UNAPPROPRIATED DECREASE UNAPPROPRIATED ** Decrease in SL Allocation **	17	021670	40,690.00- 40,690.00-	17	216709	17	021670	Y
17	216750	STUDENT CENTER COMPLEX FEE-REVEN ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021675	627,050.00- 627,050.00-	17	216750	17	021675	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	216751	FALL-STUDENT CENTER COMPLEX FEE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021675	500,700.00- 500,700.00-	17	216751	17	021675	N
17	216759	STUDENT CENTER COMPLEX FEE-UNAPP INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	021675	387,944.00 387,944.00	17	021675	17	216759	Y
17	216800	APPLICATION FEE UNDERGRAD-REV ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021680	136,500.00- 136,500.00-	17	216800	17	021680	N
17	216801	INTERNATIONAL APPL-UNDERGRAD-REV ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021680	25,000.00- 25,000.00-	17	216801	17	021680	N
17	216805	ADMISSIONS OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021680	138,475.00 138,475.00	17	021680	17	216805	N
17	216806	INTERNATIONAL STUDENT SERVICES-O ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021680	3,000.00 3,000.00	17	021680	17	216806	N
17	216809	APPLIC FEE-UNDERGRAD-UNAPPROPR INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	021680	25.00 25.00	17	021680	17	216809	Y
17	216850	APPLICATION FEE GRAD-REV ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021685	31,000.00- 31,000.00-	17	216850	17	021685	Y
17	216851	INTERNATIONAL APPL-GRAD-REV ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021685	46,000.00- 46,000.00-	17	216851	17	021685	Y
17	216855	GRADUATE ADMISSIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021685	58,580.00 58,580.00	17	021685	17	216855	N
17	216859	APPLICATION FEE-GRAD-UNAPPROPRIA INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	021685	16,420.00 16,420.00	17	021685	17	216859	Y
17	217000	COMPUTER USE FEE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021700	1,778,550.00- 1,778,550.00-	17	217000	17	021700	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	217001	COMPUTER USE FEE-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021700	1,449,600.00- 1,449,600.00-	17	217001	17	021700	N
17	217004	CIS-MAINTENANCE CONTRACTS RENEWA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021700	670,000.00 670,000.00	17	021700	17	217004	N
17	217005	CIS - OPERATING/PAYROLL/WAGES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021700	2,038,832.00 2,038,832.00	17	021700	17	217005	N
17	217008	COMPUTER USE FEE-SALARY SAVINGS ESTIMATED SALARY SAVINGS ** Decrease in SL Allocation **	17	021700	250,000.00- 250,000.00-	17	217008	17	021700	Y
17	217106	DISTANCE LEARNING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021700	609,168.00 609,168.00	17	021700	17	217106	N
17	218000	DESIG TUITION-RES UNDERGR-SPR/SU ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	8,312,900.00- 8,312,900.00-	17	218000	17	021800	N
17	218001	DESIG TUITION-RES UNDERGR-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	7,022,000.00- 7,022,000.00-	17	218001	17	021800	N
17	218003	PROVOST - OPERATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	11,365.00 11,365.00	17	021800	17	218003	N
17	218006	CALL CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	108,884.00 108,884.00	17	021800	17	218006	N
17	218007	OFFICE OF ENROLLMENT MANAGEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	463,492.00 463,492.00	17	021800	17	218007	N
17	218008	DESIG TUIT-NON RES-SPR/SUM ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	594,000.00- 594,000.00-	17	218008	17	021800	N
17	218009	DESIG TUIT-NON RES-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	506,600.00- 506,600.00-	17	218009	17	021800	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	218010	CIS - TELECOM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	32,534.00 32,534.00	17	021800	17	218010	N
17	218011	MOU WITH TAMUSA-LOCAL BUDGETED ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	750,000.00- 750,000.00-	17	218011	17	021800	N
17	218019	INST ADVANCEMENT-SPECIAL ACTIVIT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	14,089.00 14,089.00	17	021800	17	218019	N
17	218022	ALUMNI OFFICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	15,056.00 15,056.00	17	021800	17	218022	N
17	218024	TRANSCULTURATION PROJECT TRAVEL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	13,677.00 13,677.00	17	021800	17	218024	N
17	218028	MAIL SERVICES ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Increase in SL Allocation **	17	021800	93,263.00 20,000.00- 73,263.00	17	021800	17	218028	N
17	218029	PROVOST RETENTION SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	20,849.00 20,849.00	17	021800	17	218029	N
17	218030	PRESIDENTIAL SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	559,836.00 559,836.00	17	021800	17	218030	N
17	218032	FINANCIAL AID OFFICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	20,075.00 20,075.00	17	021800	17	218032	N
17	218033	HAZARDOUS WASTE MANAGEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	80,000.00 80,000.00	17	021800	17	218033	N
17	218036	DESIG TUITION-RES-GRAD-SPR/SUMM ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	709,900.00- 709,900.00-	17	218036	17	021800	N
17	218037	DESIG TUITION-RES-GRAD-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	604,600.00- 604,600.00-	17	218037	17	021800	N



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			CC	Account		CC	Account			
17	218048	FY13 GROWTH FUND ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	538,350.00 538,350.00	17	021800	17	218048	N
17	218049	ACADEMIC INITIATIVES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	155,000.00 155,000.00	17	021800	17	218049	N
17	218051	FACULTY/STAFF RECRUITMENT-EM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	2,641.00 2,641.00	17	021800	17	218051	N
17	218052	FACULTY/STAFF RECRUITMENT-IA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	1,135.00 1,135.00	17	021800	17	218052	N
17	218053	FACULTY/STAFF RECRUITMENT-PR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	1,227.00 1,227.00	17	021800	17	218053	N
17	218054	FACULTY/STAFF RECRUITMENT-AA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	10,000.00 10,000.00	17	021800	17	218054	N
17	218055	FACULTY/STAFF RECRUITMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	9,497.00 9,497.00	17	021800	17	218055	N
17	218056	FACULTY/STAFF RECRUITMENT-AG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	2,250.00 2,250.00	17	021800	17	218056	N
17	218057	FACULTY/STAFF RECRUITMENT-AS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	20,250.00 20,250.00	17	021800	17	218057	N
17	218058	FACULTY/STAFF RECRUITMENT-BA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	4,500.00 4,500.00	17	021800	17	218058	N
17	218059	FACULTY/STAFF RECRUITMENT-ED ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	6,750.00 6,750.00	17	021800	17	218059	N
17	218060	FACULTY/STAFF RECRUITMENT-EN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	11,250.00 11,250.00	17	021800	17	218060	N

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			CC	Account		CC	Account			
17	218061	MATCHING SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	25,000.00 25,000.00	17	021800	17	218061	N
17	218068	PRESIDENTIAL SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	674,000.00 674,000.00	17	021800	17	218068	N
17	218070	ADVERTISING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	270,747.00 270,747.00	17	021800	17	218070	N
17	218071	MARKETING CAMPAIGN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	408,975.00 408,975.00	17	021800	17	218071	N
17	218072	EMPLOYEE EDUCATION OPPORTUNITY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	44,000.00 44,000.00	17	021800	17	218072	N
17	218074	MATCH-STARS SCHOLARSHIP PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	37,500.00 37,500.00	17	021800	17	218074	N
17	218075	MERIT SCHOLARS - DESIGNATED TUIT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	150,000.00 150,000.00	17	021800	17	218075	N
17	218079	QEP - FIELD TRIPS TRAVEL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	17,048.00 17,048.00	17	021800	17	218079	N
17	218080	STUDENT ENGAGEMENT BUDGETS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	84,574.00 84,574.00	17	021800	17	218080	N
17	218092	RESV FOR FY13 TRAVEL BUD REDUCTI RESERVE FOR FY13 TRAVEL REDUC. ** Decrease in SL Allocation **	17	021800	150,000.00- 150,000.00-	17	218092	17	021800	N
17	218093	RESERVE FOR SWAP I/C & HEF EXP. RESERVE FOR FY13 I/C HEF SWAP ** Decrease in SL Allocation **	17	021800	350,000.00- 350,000.00-	17	218093	17	021800	N
17	218095	RESERVE FOR REVENUE DEFICIT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	242,132.00 242,132.00	17	021800	17	218095	N

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			CC	Account		CC	Account			
17	218096	VSP FACULTY/STAFF ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	152,500.00 152,500.00	17	021800	17	218096	N
17	218302	ATH SCHOL-MEN'S BASKETBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	42,635.00 42,635.00	17	021800	17	218302	N
17	218303	ATH SCHOL-WOMEN'S BASKETBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	126,983.00 126,983.00	17	021800	17	218303	N
17	218304	ATH SCHOL-WOMEN'S VOLLEYBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	101,715.00 101,715.00	17	021800	17	218304	N
17	218305	ATH SCHOL-MEN'S BASEBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	84,223.00 84,223.00	17	021800	17	218305	N
17	218309	ATH SCHOL-WOMEN'S SOFTBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	91,479.00 91,479.00	17	021800	17	218309	N
17	218400	DES TUITION RES UNDERGR SET ASID ESTIMATED EXP ** Increase in SL Allocation **	17	021840	1,200,000.00 1,200,000.00	17	021840	17	218400	N
17	218405	DES TUITION RES GRAD SET ASIDES ESTIMATED EXP ** Increase in SL Allocation **	17	021840	135,000.00 135,000.00	17	021840	17	218405	N
17	218500	LIBRARY ACCESS FEE-REVENUE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021850	1,221,500.00- 1,221,500.00-	17	218500	17	021850	N
17	218501	LIBRARY ACCESS FEE-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021850	1,002,200.00- 1,002,200.00-	17	218501	17	021850	N
17	218505	LIBRARY FEE-OPERATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021850	1,540,836.00 1,540,836.00	17	021850	17	218505	N
17	218510	LIBRARY COLLECTIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021850	658,562.00 658,562.00	17	021850	17	218510	N

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			CC	Account		CC	Account			
17	218590	SALARY SAVINGS - LIBRARY FEE OPS ESTIMATED SALARY SAVINGS ** Decrease in SL Allocation **	17	021850	104,398.00- 104,398.00-	17	218590	17	021850	N
17	219000	RESIDENT PUBLIC EDUCATION GRANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021900	1,140,000.00 1,140,000.00	17	021900	17	219000	N
17	219005	NON-RESIDENT PUBLIC EDUCATION GR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021900	56,000.00 56,000.00	17	021900	17	219005	N
17	220310	OFFICE OF THE PRESIDENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	45,303.00 45,303.00	17	022000	17	220310	N
17	220315	OFFICE OF ACADEMIC AFFAIRS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	27,412.00 27,412.00	17	022000	17	220315	N
17	220316	ASSOCIATE VP - ACADEMIC AFFAIRS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	9,606.00 9,606.00	17	022000	17	220316	N
17	220317	OFFICE OF COMPLIANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	10,775.00 10,775.00	17	022000	17	220317	N
17	220318	OFFICE OF INSTITUTIONAL ADVANCEM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	6,916.00 6,916.00	17	022000	17	220318	N
17	220319	INST PLANNING/ASSESSMENT-OPERATI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	19,607.00 19,607.00	17	022000	17	220319	N
17	220320	VP FINANCE & ADMINISTRATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	24,000.00 24,000.00	17	022000	17	220320	N
17	220322	PROCUREMENT & STRATEGIC SOURCING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	35,780.00 35,780.00	17	022000	17	220322	N
17	220323	PAYROLL SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	27,789.00 27,789.00	17	022000	17	220323	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	220324	COMPTROLLER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	35,946.00 35,946.00	17	022000	17	220324	N
17	220325	OFFICE OF PERSONNEL/EEO SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	29,034.00 29,034.00	17	022000	17	220325	N
17	220326	GRANTS & CONTRACTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	8,563.00 8,563.00	17	022000	17	220326	N
17	220327	BUSINESS OFFICE/LOANS & COLLECTI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	12,406.00 12,406.00	17	022000	17	220327	N
17	220328	ACCOUNTING/TRAVEL/PROP MGMT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	31,976.00 31,976.00	17	022000	17	220328	N
17	220329	BUDGET OFFICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	7,100.00 7,100.00	17	022000	17	220329	N
17	220330	STUDENT FINANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	3,500.00 3,500.00	17	022000	17	220330	N
17	220415	OFFICE OF STUDENT FIN AID SERVIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	47,132.00 47,132.00	17	022000	17	220415	N
17	220416	OFFICE OF AVP-STUDENT SUCCESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	323,923.00 323,923.00	17	022000	17	220416	N
17	220425	OFFICE OF REGISTRAR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	2,750.00 2,750.00	17	022000	17	220425	N
17	220426	OUTREACH & ENROLLMENT SUPPORT SV ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	103,455.00 103,455.00	17	022000	17	220426	N
17	220427	JAVELINA PREVIEW DAYS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	35,000.00 35,000.00	17	022000	17	220427	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	220428	JAVELINA EXPRESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	25,000.00 25,000.00	17	022000	17	220428	N
17	221014	INSTITUTIONAL RESEARCH & STRAT P ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	23,547.00 23,547.00	17	022100	17	221014	N
17	221018	INSTITUTIONAL SUPPORT CONT & MAI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	156,952.00 156,952.00	17	022100	17	221018	N
17	221019	ADA ACCOMODATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	13,000.00 13,000.00	17	022100	17	221019	N
17	221023	OFFICE OF DEVELOPMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	479,905.00 479,905.00	17	022100	17	221023	N
17	221025	PUBLIC AFFAIRS, PUB AND INFO SER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	50,116.00 50,116.00	17	022100	17	221025	N
17	221026	UNIVERSITY PUBLICATIONS-OPERATIN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	24,129.00 24,129.00	17	022100	17	221026	N
17	221027	UNIVERSITY MAGAZINE-JAVELINA TOD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	80,000.00 80,000.00	17	022100	17	221027	N
17	221035	COMMENCEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	476.00 476.00	17	022100	17	221035	N
17	221036	STUDENT RECRUITING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	39,900.00 39,900.00	17	022100	17	221036	N
17	221042	SAN ANTONIO/HOUSTON RECRUITING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	33,000.00 33,000.00	17	022100	17	221042	N
17	221045	INSTITUTIONAL MEMBERSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	60,000.00 60,000.00	17	022100	17	221045	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	221060-00001	CLAS-GRADUATE ASSISTANTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	243,000.00 243,000.00	17	022100	17	221060-00001	N
17	221060-00002	CLAG-GRADUATE ASSISTANTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	117,000.00 117,000.00	17	022100	17	221060-00002	N
17	221060-00004	CLED-GRADUATE ASSISTANTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	216,000.00 216,000.00	17	022100	17	221060-00004	N
17	221060-00005	CLEN-GRADUATE ASSISTANTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	205,000.00 205,000.00	17	022100	17	221060-00005	N
17	221060-00006	GRST-GRADUATE ASSISTANTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	20,000.00 20,000.00	17	022100	17	221060-00006	N
17	221061	GRADUATE SCHOLARSHIPS-NEW GRAD S ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	50,000.00 50,000.00	17	022100	17	221061	N
17	221062-00001	CLAS-GRADUATE SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	17,000.00 17,000.00	17	022100	17	221062-00001	N
17	221062-00002	CLAG-GRADUATE SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	3,000.00 3,000.00	17	022100	17	221062-00002	N
17	221062-00003	CLBA-GRADUATE SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	15,000.00 15,000.00	17	022100	17	221062-00003	N
17	221062-00004	CLED-GRADUATE SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	14,000.00 14,000.00	17	022100	17	221062-00004	N
17	221062-00005	CLEN-GRADUATE SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	45,000.00 45,000.00	17	022100	17	221062-00005	N
17	221076	UNIVERSITY PUBLICATIONS-EM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	34,000.00 34,000.00	17	022100	17	221076	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	221077	UNIVERSITY PUBLICATIONS-AA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	3,000.00 3,000.00	17	022100	17	221077	N
17	221078	FACULTY SENATE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	2,463.00 2,463.00	17	022100	17	221078	N
17	221079	UNIVERSITY PUBLICATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	42,942.00 42,942.00	17	022100	17	221079	N
17	221080	CREDIT CARD FEES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	40,000.00 40,000.00	17	022100	17	221080	N
17	221088	SACS ACCREDITATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	5,988.00 5,988.00	17	022100	17	221088	N
17	221090	STAFF COUNCIL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	2,841.00 2,841.00	17	022100	17	221090	N
17	221099	ARTS & SCIENCES TRAVEL/PROF DEVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	21,351.00 21,351.00	17	022100	17	221099	N
17	221200	QUALITY ENHANCEMENT PLAN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	35,280.00 35,280.00	17	022100	17	221200	N
17	232100	DEPT. OF AG, AGRIBUS. & ENVIRON ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	31,678.00 31,678.00	17	023200	17	232100	N
17	232110	DEPT OF ANIMAL, RANGLND, & WILDL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	33,945.00 33,945.00	17	023200	17	232110	N
17	232115	DEPARTMENT OF HUMAN SCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	20,871.00 20,871.00	17	023200	17	232115	N
17	232120	VET TECH PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	120,000.00 120,000.00	17	023200	17	232120	N



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	232205	DEPARTMENT OF ART ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	35,628.00 35,628.00	17	023200	17	232205	N
17	232210	DPT OF BIOLOGICAL & HEALTH SCIEN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	96,732.00 96,732.00	17	023200	17	232210	N
17	232215	DEPARTMENT OF CHEMISTRY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	101,948.00 101,948.00	17	023200	17	232215	N
17	232220	DEPARTMENT OF LANG AND LITERATUR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	22,903.00 22,903.00	17	023200	17	232220	N
17	232230	DEPARTMENT OF POLITICAL SCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	9,532.00 9,532.00	17	023200	17	232230	N
17	232235	DEPT OF HIST, POLITICAL SCI, & P ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	11,173.00 11,173.00	17	023200	17	232235	N
17	232250	DEPARTMENT OF MATHEMATICS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	25,316.00 25,316.00	17	023200	17	232250	N
17	232255	DEPARTMENT OF MILITARY SCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	20,759.00 20,759.00	17	023200	17	232255	N
17	232265	DEPARTMENT OF MUSIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	27,910.00 27,910.00	17	023200	17	232265	N
17	232270	DEPARTMENT OF PHYSICS/GEOSCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	68,731.00 68,731.00	17	023200	17	232270	N
17	232275	DEPARTMENT OF PSYCHOLOGY/SOCIOLO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	22,143.00 22,143.00	17	023200	17	232275	N
17	232280	DEPARTMENT OF ART, COMM, & THEAT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	46,617.00 46,617.00	17	023200	17	232280	N

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			CC	Account		CC	Account			
17	232285	JONES AUDITORIUM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	9,471.00 9,471.00	17	023200	17	232285	N
17	232305	DEPARTMENT OF INFORMATION SYSTEM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	25,947.00 25,947.00	17	023200	17	232305	N
17	232310	DEPARTMENT OF ACCOUNTING & FINAN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	5,391.00 5,391.00	17	023200	17	232310	N
17	232315	DEPARTMENT OF MANAGEMENT AND MKT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	15,677.00 15,677.00	17	023200	17	232315	N
17	232405	DEPARTMENT OF ELEC ENG AND COMP ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	25,345.00 25,345.00	17	023200	17	232405	N
17	232410	DEPARTMENT OF MECH AND IND ENG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	17,903.00 17,903.00	17	023200	17	232410	N
17	232415	DEPARTMENT OF CHEM AND NAT GAS E ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	13,985.00 13,985.00	17	023200	17	232415	N
17	232416	DEPT OF ENVIRONMENTAL ENGINEERIN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	18,932.00 18,932.00	17	023200	17	232416	N
17	232417	DEPT OF CIVIL & ARCHITECTURAL EN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	15,362.00 15,362.00	17	023200	17	232417	N
17	232420	DEPT. OF INDUSTRIAL MGMT & TECHN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	10,850.00 10,850.00	17	023200	17	232420	N
17	232510	DEPT OF TEACHER & BILINGUAL EDUC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	45,665.00 45,665.00	17	023200	17	232510	N
17	232511	DEPT OF EDUC LEADERSHIP & COUNSE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	39,167.00 39,167.00	17	023200	17	232511	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	232512	BILINGUAL EDUCATION DEPARTMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	9,218.00 9,218.00	17	023200	17	232512	N
17	232520	DEPARTMENT OF HEALTH & KINESIOLO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	22,720.00 22,720.00	17	023200	17	232520	N
17	232540	PHYSICAL EDUCATION CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	39,205.00 39,205.00	17	023200	17	232540	N
17	232595	CONTINUING EDUCATION PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	59,979.00 59,979.00	17	023200	17	232595	N
17	232601	BAAS COORDINATOR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	1,204.00 1,204.00	17	023200	17	232601	Y
17	232604	INTERNATIONAL STUDIES & PROGRAMS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	11,944.00 11,944.00	17	023200	17	232604	N
17	232605	INTERNATIONAL STUDENT SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	21,073.00 21,073.00	17	023200	17	232605	N
17	232616	CTR FOR TEACHING EFFECTIVENESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	9,471.00 9,471.00	17	023200	17	232616	N
17	232618	LEARNING ASSISTANCE CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	85,398.00 85,398.00	17	023200	17	232618	N
17	232620	UNIVERSITY ASSESSMENTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	18,942.00 18,942.00	17	023200	17	232620	N
17	232625	SUMMER FACULTY SALARIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	1,994,000.00 1,994,000.00	17	023200	17	232625	N
17	232750	AMERICAN DEMOCRACY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	707.00 707.00	17	023200	17	232750	N

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			CC	Account		From	To			
17	232770	FAC INVESTMENT PROG-NON DIST LEA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	6,907.00 6,907.00	17	023200	17	232770	N
17	232800	LAB FEES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	80,000.00 80,000.00	17	023200	17	232800	N
17	232985	UNALLOC FACULTY SALARIES FOR DEP ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	892,647.00 892,647.00	17	023200	17	232985	N
17	237075	COLLEGE OF GRADUATE STUDIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	19,999.00 19,999.00	17	023700	17	237075	N
17	237101	COLLEGE OF AGRI AND HUMAN SCIENC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	30,998.00 30,998.00	17	023700	17	237101	N
17	237201	COLLEGE OF ARTS AND SCIENCES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	32,385.00 32,385.00	17	023700	17	237201	N
17	237301	COLLEGE OF BUSINESS ADMINISTRATI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	30,585.00 30,585.00	17	023700	17	237301	N
17	237401	COLLEGE OF ENGINEERING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	20,117.00 20,117.00	17	023700	17	237401	N
17	237501	COLLEGE OF EDUCATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	33,750.00 33,750.00	17	023700	17	237501	N
17	237601	HONORS COLLEGE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	10,550.00 10,550.00	17	023700	17	237601	N
17	240001	CENTER FOR YOUNG CHILDREN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	62,337.00 62,337.00	17	024000	17	240001	N
17	240005-00001	FARM-OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	99,447.00 99,447.00	17	024000	17	240005-00001	N

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			CC	Account		CC	Account			
17	240005-00003	FARM-AGRONOMY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	4,735.00 4,735.00	17	024000	17	240005-00003	N
17	240005-00004	FARM-STANKO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	4,736.00 4,736.00	17	024000	17	240005-00004	N
17	240005-00005	FARM-LUKEFAHR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	4,841.00 4,841.00	17	024000	17	240005-00005	N
17	240005-00006	FARM-NELSON ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	4,735.00 4,735.00	17	024000	17	240005-00006	N
17	240005-00007	FARM-GARCIA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	4,735.00 4,735.00	17	024000	17	240005-00007	N
17	240005-00008	FARM-BEEF UNIT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	11,687.00 11,687.00	17	024000	17	240005-00008	N
17	240005-00009	FARM-SWINE UNIT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	32,011.00 32,011.00	17	024000	17	240005-00009	N
17	240005-00010	FARM-GOAT UNIT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	10,915.00 10,915.00	17	024000	17	240005-00010	N
17	241803	RESEARCH & SPONSORED PROGRAMS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024100	25,781.00 25,781.00	17	024100	17	241803	N
17	248103	CIS - TTVN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024800	154,720.00 154,720.00	17	024800	17	248103	N
17	250001	PHYSICAL PLANT ADMINISTRATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025000	58,194.00 58,194.00	17	025000	17	250001	N
17	250015	AUTOMOTIVE SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025000	52,112.00 52,112.00	17	025000	17	250015	N

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			CC	Account		CC	Account			
17	250020	OFFICE OF FACILITIES MANAGEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025000	12,662.00 12,662.00	17	025000	17	250020	N
17	250025	INSURANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025000	250,000.00 250,000.00	17	025000	17	250025	N
17	250026	SERVICE SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025000	20,720.00 20,720.00	17	025000	17	250026	N
17	251001	UNIVERSITY POLICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025100	12,399.00 12,399.00	17	025100	17	251001	N
17	252001	BUILDING REPAIR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025200	78,600.00 78,600.00	17	025200	17	252001	N
17	252005	LOCKSMITHS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025200	58,363.00 58,363.00	17	025200	17	252005	N
17	252010	PAINT SHOP ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025200	93,906.00 93,906.00	17	025200	17	252010	N
17	252015	PREVENTATIVE MAINTENANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025200	37,700.00 37,700.00	17	025200	17	252015	N
17	253001	CUSTODIAL SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025300	85,522.00 85,522.00	17	025300	17	253001	N
17	254001	GROUNDS MAINTENANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025400	138,032.00 138,032.00	17	025400	17	254001	N
17	255001	UTILITIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025500	2,686,000.00 2,686,000.00	17	025500	17	255001	N
17	255005	ELECTRICAL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025500	128,017.00 128,017.00	17	025500	17	255005	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	255010	PLUMBING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025500	121,302.00 121,302.00	17	025500	17	255010	N
17	255015	HVAC & REFRIGERATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025500	411,771.00 411,771.00	17	025500	17	255015	N
17	256001	ENGINEERING AND CAMPUS PLANNING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025600	43,911.00 43,911.00	17	025600	17	256001	N
17	258001	OFFICE OF RISK & COMPLIANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025800	6,375.00 6,375.00	17	025800	17	258001	N
17	258002	CAMPUS WIDE SHREDDING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025800	4,000.00 4,000.00	17	025800	17	258002	N
17	260001	FEE REMISSIONS AND EXEMPTIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026000	1,400,650.00 1,400,650.00	17	026000	17	260001	N
17	260041	INST ENHANC-PROG DEV-COL OF ED ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	17,315.00 17,315.00	17	026004	17	260041	N
17	260042	INST ENHANC-PROG DEV-COL OF AG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	56,994.00 56,994.00	17	026004	17	260042	N
17	260043-00001	FAC/STAFF SALARIES-INST ENHANC-C ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	15,675.00 15,675.00	17	026004	17	260043-00001	N
17	260043-00002	LANG/LITERATURE-INST ENHANC-CLAS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	2,841.00 2,841.00	17	026004	17	260043-00002	N
17	260043-00003	COMM/THEATRE ARTS-INST ENHANC-CL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	663.00 663.00	17	026004	17	260043-00003	N
17	260043-00004	SOC/PSYCH-INST ENHANC-CLAS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	5,730.00 5,730.00	17	026004	17	260043-00004	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	260043-00005	BSW-INST ENHANC-CLAS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	4,499.00 4,499.00	17	026004	17	260043-00005	N
17	260044	INST ENHANC-PROG DEV-COL OF BUS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	8,051.00 8,051.00	17	026004	17	260044	N
17	260045	INST ENHANC-PROG DEV-CSDO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	7,288.00 7,288.00	17	026004	17	260045	N
17	260130	INST ENHANC-EXP ENG EDUCATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026013	146,575.00 146,575.00	17	026013	17	260130	N
17	260192	INSTITUTIONAL ENHANCEMENT-CPDT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026019	131,541.00 131,541.00	17	026019	17	260192	N
17	280000	INDIRECT COST REVENUE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	028000	920,000.00- 920,000.00-	17	280000	17	028000	N
17	280051	I/C PI RESEARCH-JOHN PEREZ ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	028000	19,136.00 19,136.00	17	028000	17	280051	N
17	280254	I/C PI RESEARCH-JOHN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	028000	2,100.00 2,100.00	17	028000	17	280254	N
17	280462	I/C PI RESEARCH-NELSON ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	028000	7,314.00 7,314.00	17	028000	17	280462	N
17	280731	I/C AVP & COMPTROLLER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	028000	9,346.00 9,346.00	17	028000	17	280731	N
17	280741	I/C AVP SPECIAL PROGRAMS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	028000	6,496.00 6,496.00	17	028000	17	280741	N
17	280999	INDIRECT COST UNAPPROPRIATED ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	028000	499,872.00 499,872.00	17	028000	17	280999	N



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	281000	SAGO ASSESSMENT ESTIMATED EXPENDITURES	17	028000	375,736.00	17	028000	17	281000	N
		** Increase in SL Allocation **			375,736.00					
17	299980	LOCAL LUMP SUM VAC SERVICE DEPT ESTIMATED EXPENDITURES	17	029998	110,000.00	17	029998	17	299980	N
		ESTIMATED REVENUE	17	029998	110,000.00-	17	299980	17	029998	N
		** Decrease in SL Allocation **			0.00					
17	299988	SERV. DEPT.-PROJECT MANAGEMENT F ESTIMATED EXPENDITURES	17	029999	150,000.00	17	029999	17	299988	N
		ESTIMATED REVENUE	17	029999	150,000.00-	17	299988	17	029999	N
		** Decrease in SL Allocation **			0.00					
17	299989	SERVICE DEPARTMENT -UPD ESTIMATED EXPENDITURES	17	029999	55,000.00	17	029999	17	299989	N
		ESTIMATED REVENUE	17	029999	55,000.00-	17	299989	17	029999	N
		** Decrease in SL Allocation **			0.00					
17	299990	SERVICE DEPARTMENT - CUSTODIAL ESTIMATED EXPENDITURES	17	029999	72,000.00	17	029999	17	299990	N
		ESTIMATED REVENUE	17	029999	75,000.00-	17	299990	17	029999	N
		** Decrease in SL Allocation **			3,000.00-					
17	299991	SERVICE DEPARTMENT - GROUNDS ESTIMATED EXPENDITURES	17	029999	45,000.00	17	029999	17	299991	N
		ESTIMATED REVENUE	17	029999	50,000.00-	17	299991	17	029999	N
		** Decrease in SL Allocation **			5,000.00-					
17	299992	SERVICE DEPARTMENT - POST OFFICE ESTIMATED EXPENDITURES	17	029999	125,000.00	17	029999	17	299992	N
		ESTIMATED REVENUE	17	029999	125,000.00-	17	299992	17	029999	N
		** Decrease in SL Allocation **			0.00					
17	299993	SERVICE DEPARTMENT - STOREROOM ESTIMATED EXPENDITURES	17	029999	200,000.00	17	029999	17	299993	N
		ESTIMATED REVENUE	17	029999	200,000.00-	17	299993	17	029999	N
		** Decrease in SL Allocation **			0.00					
17	299994	SERVICE DEPT- AUTOMOTIVE SERVICE ESTIMATED EXPENDITURES	17	029999	150,000.00	17	029999	17	299994	N
		ESTIMATED REVENUE	17	029999	152,000.00-	17	299994	17	029999	N
		** Decrease in SL Allocation **			2,000.00-					
17	299995	SERVICE DEPT - BUILDING MAINTENA ESTIMATED EXPENDITURES	17	029999	100,000.00	17	029999	17	299995	N
		ESTIMATED REVENUE	17	029999	100,000.00-	17	299995	17	029999	N
		** Decrease in SL Allocation **			0.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	299996	SERVICE DEPARTMENT-SERVICE SUPPO ESTIMATED EXPENDITURES	17	029999	7,000.00	17	029999	17	299996	N
		ESTIMATED REVENUE	17	029999	10,000.00-	17	299996	17	029999	N
		** Decrease in SL Allocation **			3,000.00-					
17	299997	SVC DEPT- MECH, ELECTR, & PLUMBI ESTIMATED EXPENDITURES	17	029999	90,000.00	17	029999	17	299997	N
		ESTIMATED REVENUE	17	029999	100,000.00-	17	299997	17	029999	N
		** Decrease in SL Allocation **			10,000.00-					
17	299999	SERVICE DEPARTMENT - UCI ESTIMATED EXPENDITURES	17	029999	50,000.00	17	029999	17	299999	N
		ESTIMATED REVENUE	17	029999	50,000.00-	17	299999	17	029999	N
		** Decrease in SL Allocation **			0.00					
17	303510	STUDENT SERVICE FEE ESTIMATED REVENUE	17	030351	1,672,600.00-	17	303510	17	030351	N
		** Decrease in SL Allocation **			1,672,600.00-					
17	303511	STUDENT SERVICE FEE-FALL ESTIMATED REVENUE	17	030351	1,322,500.00-	17	303511	17	030351	N
		** Decrease in SL Allocation **			1,322,500.00-					
17	306001	FEE REMISSIONS AND EXEMPTIONS ESTIMATED EXPENDITURES	17	030600	329,500.00	17	030600	17	306001	N
		** Increase in SL Allocation **			329,500.00					
17	310020	TAMUK BAND ESTIMATED EXPENDITURES	17	031002	127,780.00	17	031002	17	310020	N
		** Increase in SL Allocation **			127,780.00					
17	310021	MUSIC SCHOLARSHIPS ESTIMATED EXPENDITURES	17	031002	45,983.00	17	031002	17	310021	N
		** Increase in SL Allocation **			45,983.00					
17	310025	TAMUK BAND UNIFORMS ESTIMATED EXPENDITURES	17	031002	24,000.00	17	031002	17	310025	N
		** Increase in SL Allocation **			24,000.00					
17	310110	RODEO TEAM ESTIMATED EXPENDITURES	17	031011	40,660.00	17	031011	17	310110	N
		** Increase in SL Allocation **			40,660.00					
17	310600	COUNSELING CENTER ESTIMATED EXPENDITURES	17	031060	290,545.00	17	031060	17	310600	N
		** Increase in SL Allocation **			290,545.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	310610	OFFICE OF THE DEAN OF STUDENTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031061	321,909.00 321,909.00	17	031061	17	310610	N
17	310611	POST OFFICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031061	55,000.00 55,000.00	17	031061	17	310611	N
17	310620	CAREER SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031062	276,046.00 276,046.00	17	031062	17	310620	N
17	310630	STUDENT ACTIVITIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031063	279,814.00 279,814.00	17	031063	17	310630	N
17	310640	OFFICE OF FINANCIAL AID ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031064	436,819.00 436,819.00	17	031064	17	310640	N
17	310700	SPEC-STUDENT SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031070	23,502.00 23,502.00	17	031070	17	310700	N
17	311350	STUDENT GOVERNMENT ASSOCIATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031135	35,000.00 35,000.00	17	031135	17	311350	N
17	311550	SOUTH TEXAN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031155	43,000.00 43,000.00	17	031155	17	311550	N
17	311560	K T A I RADIO STATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031156	55,000.00 55,000.00	17	031156	17	311560	N
17	311750	FORENSIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031175	16,000.00 16,000.00	17	031175	17	311750	N
17	312010	UNIVERSITY LECTURESHIP SERIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031201	50,000.00 50,000.00	17	031201	17	312010	N
17	312020	LIVING/LEARNING COMMUNITY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031202	28,283.00 28,283.00	17	031202	17	312020	N

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			CC	Account		From	To			
17	312300	JAVELINA WELCOME ESTIMATED EXPENDITURE ** Increase in SL Allocation **	17	031230	12,000.00 12,000.00	17	031230	17	312300	Y
17	312315	VPSA STUDENT ENGAGEMENT FUND ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031231	20,000.00 20,000.00	17	031231	17	312315	Y
17	312316	VPSA STUDENT SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031231	141,345.00 141,345.00	17	031231	17	312316	Y
17	312320	TRANSFER STUDENT SUCCESS INITIAT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031232	18,000.00 18,000.00	17	031232	17	312320	Y
17	312325	AVP FOR STUDENT SUCCESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031232	100,000.00 100,000.00	17	031232	17	312325	Y
17	312330	ANIMAL & WILDLIFE SCIENCES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031233	11,283.00 11,283.00	17	031233	17	312330	Y
17	312340	TESTING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031234	62,000.00 62,000.00	17	031234	17	312340	Y
17	312460	JAZZ FESTIVAL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031246	10,000.00 10,000.00	17	031246	17	312460	N
17	312470	MARIACHI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031247	4,000.00 4,000.00	17	031247	17	312470	N
17	312480	TAMUK-CHORALE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031248	33,500.00 33,500.00	17	031248	17	312480	N
17	312490	DISABLED STUDENT SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031249	43,600.00 43,600.00	17	031249	17	312490	N
17	312510	RECYCLING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031251	45,000.00 45,000.00	17	031251	17	312510	N

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			CC	Account		From	To			
17	312520	PRESIDENTIAL ARTS SERIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031252	40,000.00 40,000.00	17	031252	17	312520	N
17	312530	ASIAN PACIFIC HERITAGE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031253	6,000.00 6,000.00	17	031253	17	312530	N
17	312550	HISPANIC HERITAGE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031255	6,000.00 6,000.00	17	031255	17	312550	N
17	312560	BLACK HERITAGE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031256	6,000.00 6,000.00	17	031256	17	312560	N
17	312580	STUDENT ORGANIZATION FUNDING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031258	65,000.00 65,000.00	17	031258	17	312580	N
17	312590	CAMPUS ACTIVITIES BOARD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031259	110,000.00 110,000.00	17	031259	17	312590	N
17	312600	STUDENT SHUTTLE SERVICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031260	5,000.00 5,000.00	17	031260	17	312600	N
17	312690	READERSHIP PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031269	13,150.00 13,150.00	17	031269	17	312690	N
17	312800	CENTER FOR YOUNG CHILDREN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031280	46,000.00 46,000.00	17	031280	17	312800	N
17	312810	LIVESTOCK EVALUATION TEAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031281	7,800.00 7,800.00	17	031281	17	312810	N
17	312820	WRITERS' BLOCK-STUDENT FEE SUPPO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031282	2,300.00 2,300.00	17	031282	17	312820	N
17	313000	ENVIRONMENTAL SERVICES FEE REVEN ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031300	44,500.00- 44,500.00-	17	313000	17	031300	N

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			CC	Account		CC	Account			
17	313001	ENVIRONMENTAL SERVICES FEE REV-F ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031300	37,600.00- 37,600.00-	17	313001	17	031300	N
17	313005	ENVIRONMENTAL SERVICE FEE-OPERAT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031300	60,000.00 60,000.00	17	031300	17	313005	N
17	313009	ENVIRONMENTAL SERVICES FEE UNAPP INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	031300	16,500.00 16,500.00	17	031300	17	313009	Y
17	313500	TRANSPORTATION & SAFETY FEE REVE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031350	162,300.00- 162,300.00-	17	313500	17	031350	N
17	313501	TRANSPORTATN & SAFETY FEE REV-FA ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031350	137,900.00- 137,900.00-	17	313501	17	031350	N
17	313505	TRANSPORTATN & SAFETY FEE OPERAT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031350	269,779.00 269,779.00	17	031350	17	313505	N
17	313509	TRANSPORTATION & SAFETY FEE UNAP INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	031350	13,221.00 13,221.00	17	031350	17	313509	Y
17	314000	REC SPORTS FEE-REVENUE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031400	913,400.00- 913,400.00-	17	314000	17	031400	N
17	314001	REC SPORTS FEE-FALL REV ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031400	735,600.00- 735,600.00-	17	314001	17	031400	N
17	314003	REC SPORTS MAINTENANCE RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031400	50,000.00 50,000.00	17	031400	17	314003	N
17	314005	REC SPORTS FEE-OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031400	598,715.00 598,715.00	17	031400	17	314005	N
17	314009	REC SPORTS FEE-UNAPPROPRIATED INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	031400	251.00 251.00	17	031400	17	314009	Y

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			CC	Account		CC	Account			
17	315010	ATHLETIC FEE-REVENUE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031500	1,605,000.00- 1,605,000.00-	17	315010	17	031500	N
17	315011	ATHLETIC FEE-FALL REVENUE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031500	1,375,000.00- 1,375,000.00-	17	315011	17	031500	N
17	315020	ATHLETIC CONCESSIONS ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031500	75,000.00- 75,000.00-	17	315020	17	031500	N
17	315025	PARKING REVENUES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031500	21,000.00- 21,000.00-	17	315025	17	031500	N
17	315050	ATHLETICS-ADMIN ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Increase in SL Allocation **	17	031500	812,083.00	17	031500	17	315050	N
			17	031500	59,750.00-	17	315050	17	031500	N
					752,333.00					
17	315051	ATH-FOOTBALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Increase in SL Allocation **	17	031500	491,309.00	17	031500	17	315051	N
			17	031500	120,000.00-	17	315051	17	031500	N
					371,309.00					
17	315052	ATH-MEN'S BASKETBALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Increase in SL Allocation **	17	031500	194,022.00	17	031500	17	315052	N
			17	031500	2,500.00-	17	315052	17	031500	N
					191,522.00					
17	315053	ATH-WOMEN'S BASKETBALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Increase in SL Allocation **	17	031500	182,890.00	17	031500	17	315053	N
			17	031500	2,000.00-	17	315053	17	031500	N
					180,890.00					
17	315054	ATH-WOMEN'S VOLLEYBALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Increase in SL Allocation **	17	031500	112,850.00	17	031500	17	315054	N
			17	031500	1,750.00-	17	315054	17	031500	N
					111,100.00					
17	315055	ATH-MEN'S BASEBALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Increase in SL Allocation **	17	031500	156,704.00	17	031500	17	315055	N
			17	031500	1,750.00-	17	315055	17	031500	N
					154,954.00					
17	315056	ATH-MEN'S TRACK & FIELD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	93,032.00	17	031500	17	315056	N
					93,032.00					

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			CC	Account		CC	Account			
17	315057	ATH-WOMEN'S TRACK & FIELD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	129,232.00 129,232.00	17	031500	17	315057	N
17	315058	ATH-TRAINER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	183,536.00 183,536.00	17	031500	17	315058	N
17	315059	ATH-WOMEN'S SOFTBALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Increase in SL Allocation **	17	031500	160,495.00	17	031500	17	315059	N
			17	031500	1,750.00-	17	315059	17	031500	N
					158,745.00					
17	315060	ATHLETIC FACILITIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	275,500.00 275,500.00	17	031500	17	315060	N
17	315061	ATH-WOMEN'S GOLF ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	40,462.00 40,462.00	17	031500	17	315061	N
17	315062	ATH-WOMEN'S TENNIS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	42,962.00 42,962.00	17	031500	17	315062	N
17	315063	ATHLETICS-TRANSPORTATION SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	10,000.00 10,000.00	17	031500	17	315063	N
17	315081	ATH SCHOL-FOOTBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	98,075.00 98,075.00	17	031500	17	315081	N
17	315082	ATH SCHOL-MEN'S BASKETBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	84,348.00 84,348.00	17	031500	17	315082	N
17	315086	ATH FEE-RESV LONESTAR CONF PLAYO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	35,000.00 35,000.00	17	031500	17	315086	N
17	316000	GRADUATION FEE REVENUE ESTIMATED REVENUES ** Decrease in SL Allocation **	17	031600	25,350.00- 25,350.00-	17	316000	17	031600	N
17	316001	GRADUATION FEE REVENUE-FALL ESTIMATED REVENUES ** Decrease in SL Allocation **	17	031600	22,500.00- 22,500.00-	17	316001	17	031600	N



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			CC	Account		CC	Account			CC
17	316005	GRADUATION FEE-OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031600	45,000.00 45,000.00	17	031600	17	316005	N
17	317000	UPD-PARKING PERMITS ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031700	710,000.00- 710,000.00-	17	317000	17	031700	N
17	317003	UPD-PARKING METER ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031700	3,000.00 3,000.00- 0.00	17	031700	17	317003	N
17	317005	UPD-OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031700	368,217.00 368,217.00	17	031700	17	317005	N
17	317009	UPD-UNAPPROPRIATED INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	031700	305,783.00 305,783.00	17	031700	17	317009	Y
17	318000	HOGGIE DAYS ORIENT FEE REVENUE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031800	98,800.00- 98,800.00-	17	318000	17	031800	N
17	318005	HOGGIE DAYS ORIENTATION EXPENSES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031800	66,918.00 66,918.00	17	031800	17	318005	N
17	318009	HOGGIE DAYS ORIENTATION-UNAPPROP INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	031800	31,882.00 31,882.00	17	031800	17	318009	Y
17	318500	INTERNATIONAL ORIENTATION FEE RE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031850	8,000.00- 8,000.00-	17	318500	17	031850	N
17	318501	INTL ORIENTATION FEE REV-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031850	4,000.00- 4,000.00-	17	318501	17	031850	N
17	318505	INTL ORIENTATION FEE OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031850	8,000.00 8,000.00	17	031850	17	318505	N
17	318509	INTERNATIONAL ORIENTATION UNAPPR INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	031850	4,000.00 4,000.00	17	031850	17	318509	Y

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			CC	Account		CC	Account			
17	319990	STUDENT SERVICE FEE UNAPPROPRIAT INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	031999	9,181.00 9,181.00	17	031999	17	319990	Y
17	330000	AUXILIARY-ADMINISTRATIVE SERVICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033000	464,222.00 464,222.00	17	033000	17	330000	N
17	331000	BISHOP HALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033100	705,830.00 1,000,000.00-	17	033100	17	331000	N
					294,170.00-	17	331000	17	033100	N
17	331003	BISHOP-MAINTENANCE RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033100	40,000.00 40,000.00	17	033100	17	331003	N
17	331005	BISHOP HALL-ROOM WAIVERS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033100	30,000.00 30,000.00	17	033100	17	331005	N
17	331099	UNAPPROPRIATED-BISHOP HALL INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	033100	64,170.00 64,170.00	17	033100	17	331099	Y
17	332000	MARTIN HALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033200	571,345.00 1,090,000.00-	17	033200	17	332000	N
					518,655.00-	17	332000	17	033200	N
17	332001	MARTIN HALL - SUMMER OPERATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033200	9,250.00 9,250.00	17	033200	17	332001	N
17	332003	MARTIN-MAINTENANCE RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033200	50,000.00 50,000.00	17	033200	17	332003	N
17	332005	MARTIN HALL - ROOM WAIVERS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033200	50,000.00 50,000.00	17	033200	17	332005	N
17	332099	UNAPPROPRIATED-MARTIN HALL INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	033200	159,405.00 159,405.00	17	033200	17	332099	Y
17	333000	LEWIS HALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033300	100,000.00 100,000.00	17	033300	17	333000	N

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17	333099	UNAPPROPRIATED-LEWIS HALL DECREASE UNAPPROPRIATED ** Decrease in SL Allocation **	17	033300	100,000.00- 100,000.00-	17	333099	17	033300	Y
17	334000	CAMPUS FOOD SERVICE ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033400	4,154,000.00 4,400,000.00- 246,000.00-	17	033400	17	334000	N
17	334009	CAMPUS FOOD SERVICE-UNAPPROPRIAT INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	033400	28,200.00 28,200.00	17	033400	17	334009	N
17	335000	TURNER HALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033500	572,878.00 1,125,000.00- 552,122.00-	17	033500	17	335000	N
17	335001	TURNER HALL - SUMMER OPERATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033500	10,000.00 10,000.00	17	033500	17	335001	N
17	335003	TURNER-MAINTENANCE RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033500	50,000.00 50,000.00	17	033500	17	335003	N
17	335005	TURNER HALL - ROOM WAIVERS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033500	24,000.00 24,000.00	17	033500	17	335005	N
17	335099	UNAPPROPRIATED-TURNER HALL INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	033500	103,900.00 103,900.00	17	033500	17	335099	Y
17	336000	BOOKSTORE ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033600	72,384.00 175,000.00- 102,616.00-	17	033600	17	336000	N
17	337000	STUDENT UNION BUILDING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033700	641,750.00 641,750.00	17	033700	17	337000	N
17	337001	STUDENT UNION DINING FACILITIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033700	44,022.00 44,022.00	17	033700	17	337001	N

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17	337003	SUB-MAINTENANCE RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033700	33,000.00 33,000.00	17	033700	17	337003	N
17	337025	STUDENT UNION RENTAL ACTIVITIES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033700	25,000.00- 25,000.00-	17	337025	17	033700	N
17	337035	EQUIPMENT FEES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033700	5,000.00- 5,000.00-	17	337035	17	033700	N
17	338000	POTEET HALL/ACADEMY HS ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033800	20,000.00 208,000.00- 188,000.00-	17	033800	17	338000	N
17	338003	POTEET-MAINTENANCE RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033800	6,000.00 6,000.00	17	033800	17	338003	N
17	338099	UNAPPROPRIATED-POTEET HALL INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	033800	52,000.00 52,000.00	17	033800	17	338099	Y
17	339000	LYNCH HALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033900	415,462.00 650,000.00- 234,538.00-	17	033900	17	339000	N
17	339003	LYNCH-MAINTENANCE RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033900	19,000.00 19,000.00	17	033900	17	339003	N
17	339005	LYNCH HALL - ROOM WAIVERS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033900	23,000.00 23,000.00	17	033900	17	339005	N
17	339099	UNAPPROPRIATED-LYNCH HALL INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	033900	192,538.00 192,538.00	17	033900	17	339099	Y
17	341000	UNIVERSITY VILLAGE ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	034100	1,079,670.00 3,390,000.00- 2,310,330.00-	17	034100	17	341000	N

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17	341001	OFFICE OF RESIDENCE LIFE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	034100	1,600.00 1,600.00	17	034100	17	341001	N
17	341003	UNIV VILLAGE-MAINT RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	034100	94,000.00 94,000.00	17	034100	17	341003	N
17	341099	UNAPPROPRIATED-UNIVERSITY VILLAG INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	034100	17,628.00 17,628.00	17	034100	17	341099	Y
17	342000	MESQUITE VILLAGE WEST ESTIMATED EXPENDITURES ESTIMATED REVENUES ** Decrease in SL Allocation **	17	034200	452,317.00 1,600,000.00- 1,147,683.00-	17	034200	17	342000	N
17	342003	MESQUITE VILLAGE WEST-MAINT RESV ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	034200	76,650.00 76,650.00	17	034200	17	342003	N
17	342099	UNAPPROPRIATED-MESQUITE WEST-HON INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	034200	38,213.00 38,213.00	17	034200	17	342099	Y

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## **Teaching Load Credits**

### ***Effective Fall 2013***

The type of instruction determines how each course is calculated as a part of a faculty member's classroom teaching credits during the long semesters of the regular academic year. The various types of instruction include: Classroom lecture and seminar, laboratory, studio, practicum, student teaching, internships, independent study, special problems, and research. Release time from teaching can be awarded for various activities. The concept of teaching load credits applies only to long semesters. Summer sessions or shortened terms invoke separate rules.

A. Teaching Load Credits (TLCs) will be assigned according to the following guidelines.

1. Lecture and Seminar
  - a. Credit hours are normally equal to contact hours for lecture and seminar courses, i.e., 1 credit hour equals 1 contact hour. A contact hour is defined as 50 minutes. Therefore a 3-credit-hour class meets for 150 minutes per week.
  - b. Undergraduate Courses. TLCs correspond directly to the contact hours of the course. A course listed as 3 hours lecture and 0 hours laboratory yields 3 TLCs. If the course is cross-listed, or meets with another section, it is counted only once in determining the teaching credit received by the faculty member.
  - c. Graduate Courses. TLCs for master's level courses are assigned as for undergraduate courses.  
  
TLCs for doctoral level courses may be assigned as credit hour values multiplied by 1.5.
  - d. Stacked 4000/5000 courses count as a single course.
2. Laboratory Instruction. This section applies to standard laboratory instruction in the sciences and engineering, activity courses in Health and Kinesiology and similar courses in other fields of study. For these courses, semester credit hours are not the same as contact hours. As with lecture classes, a laboratory contact hour equals 50 minutes.
  - a. To earn TLCs for direct laboratory instruction the faculty member must personally teach the sections involved. Faculty members receive 2 TLCs for each 3 contact hours.
  - b. Graduate assistants receive 1 TLC for each 2 contact hours except for activity courses in the Department of Health and Kinesiology.

- c. For Health and Kinesiology activity courses the student receives 1 semester credit hours for 3 contact hours and the faculty member or graduate teaching assistant receives 2 TLCs.
  - d. Faculty members supervising multiple laboratory sections taught by student assistants receive 1 TLC for each 4 contact hours of laboratory up to a maximum of 4 TLCs per semester.
  - e. For music method courses the student receives 1 semester credit hour for each 2 contact hours and the faculty member receives 1.5 TLCs. For private lessons TLCs are calculated as 5 TLCs for each 8 contact hours. Teaching credits for directing bands or ensembles are treated as special assignments at the discretion of the department chair.
  - f. Art studio TLCs are calculated as 4 TLCs for each 6 contact hours.
  - g. Drama laboratory counts as 2 TLCs for 3 contact hours.
3. Independent Study and Research. Independent study and research courses usually require the instructor to assign work or research to be done by individual students. The instructor must assess the student's progress towards satisfactory completion of the project at appropriate intervals and evaluate the work for grading purposes. TLCs are calculated the same as if the course were a lecture course, with the same minimum number of students enrolled in to justify TLCs. Theses and dissertation courses are of this nature.
4. Practicum, Internship and Student Teaching. The standard practicum or internship involves placement of a student in an on- or off-campus setting where supervision of the student's work is shared by a faculty member and the staff at the learning location. Such placements require the faculty member to account for a minimum commitment of time. Such placements include but are not limited to student teaching practicums and internships. Instructors of record of student teaching courses, practicums, and internships receive 3 TLCs for each class with three semester hour credit taught if that class makes with at least the minimum required enrollment.
5. Each 1101 and 1102 freshman seminar course will provide 2 contact hours per week but will award 1 SCH to the student. The faculty member teaching these courses will be awarded 2 TLCs per course.

The teaching load credits awarded per contact hour are outlined in Table 1.

Table 1. Teaching load credits awarded for various types of courses.

<b>Type of Course</b>	<b>Teaching load credit per contact hour</b>
Undergrad lecture	1
Master's lecture	1
Doctoral lecture	1.5
Laboratory or recitation taught by faculty member	0.67
Laboratory taught by graduate student	0.5 (1 per 2)
Health/Kinesiology activity course taught by faculty member or graduate student	0.67 (2 per 3)
Art or drama studio course taught by faculty member	0.67 (2 per 3)
Music methods course taught by faculty member	0.75 (1.5 per 2)
Music private lessons taught by faculty member	0.625 (5 per 8)
Independent study, thesis, research, practicum, internship, student teaching	As with lecture, TLCs awarded based on course SCH, and only if course enrollment meets minimum requirement
Freshman seminar	1

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

1. Teaching Non-compensated Overloads. Although overloads are generally discouraged, situations arise in which faculty members agree or volunteer for programmatic reasons to teach more than the standard full load for their appointment. When this situation occurs efforts will be made to grant release time in a subsequent semester consistent with teaching requirements of the department. These overload hours, commonly referred to as “banked hours,” cannot be redeemed later than three long semesters following the semester in which the overload occurred.
2. Opportunities present themselves to faculty and staff to utilize their expertise in situations outside their job. Faculty members receiving release time for programmatic reasons will not be considered for overload, off-campus teaching assignments. Employees generally can accept extra paying responsibilities if they are temporary, unrelated to their normal duties, and outside their regular work hours. Permission to perform outside employment can be obtained only through submission of the Faculty Outside Employment and Consulting Application and Approval Form.

3. Teaching Program Development. Involvement in development of the teaching program by preparation of new course material, new teaching methods, and classroom or laboratory material or major curriculum development may be considered for release time as determined by the chair, academic dean and Provost and Vice President for Academic Affairs, but will not exceed 3 TLCs.
4. Supervision of Graduate Students. For supervising to completion five theses or five dissertations, and serving as chair of those master's thesis or doctoral dissertation committees, 3 TLCs of release time can be awarded at a time deemed feasible by the department chair.
5. Administrative and Other Professional Assignments
  - a. Department chairs receive 6 TLCs of release time each long semester.
  - b. Associate or Assistant deans receive 9 TLCs of release time each long semester.
6. Research. The University's practice of awarding release time for research will help a faculty member start and continue ongoing research activity. The end result of the release time must be a proposal aimed at securing outside funding or the completion of a scholarly work which is in progress. Faculty members are granted release time for research under three circumstances.
  - a. The faculty member obtains a research contract or grant which provides for replacement salary proportional to the time the faculty member is released. In the case of grant or contract monies from outside of the university, a research proposal must be approved through appropriate university channels. The faculty member should see that a Form 500 or EPA is submitted by his/her department in time for the paycheck to be drawn from the research account. The release time should be reported each semester on the Load Reduction Approval Request Form and submitted with the department's teacher load reports.
  - b. The faculty member submits a proposal to an outside funding source listing research release time as matching funding for the grant. The proposal must be approved through appropriate university channels including the Institutional Contribution/Cost Sharing Statement Form signed by the department chair and dean. Also, the Load Reduction Approval Request Form must be submitted each semester along with teacher load reports.
  - c. In a limited number of circumstances, the faculty member may be granted release time from teaching by the University for specific research-related duties. This requires that the Load Reduction Approval Request Form be prepared detailing the duties to be performed and results to be attained. This form must be approved by the department chair, dean, and Provost. The form is submitted with teacher load reports.

7. Special Assignments.

- a. President, Faculty Senate. The President of the Faculty Senate will receive a 3 TLCs teaching load reduction each long semester.
- b. Chair, major university or college committee. If the nature of the assignment is such that the demands on the time of the chair will be excessive, a 3 TLC teaching load reduction may be granted during a long semester as determined by the appropriate academic dean and the Provost and Vice President for Academic Affairs.
- c. Release time may be awarded for other assignments as approved by the appropriate academic dean and the Provost and Vice President for Academic Affairs. The extent of such teaching load reductions will be determined by the nature of the assignment.