

TEXAS A&M
UNIVERSITY
SAN ANTONIO

***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2013

Section

Title

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

Appendix Faculty Academic Workload Policy

Section

Title

*
* BLANK PAGE *
*

Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	14,647,537					14,647,537
State Approp - Benefits Pd by St	2,267,022					2,267,022
Tuition - State	4,976,799					4,976,799
Tuition - Designated		6,831,578				6,831,578
Discounts and Allowances-Tuition Fees	895,000-	1,600,000-				2,495,000-
Discounts and Allowances-Fees	5,000-	7,114,173				7,114,173
Waivers and Exemptions	150,000	1,200,000-				1,205,000-
Gifts		350,000				500,000
Sales and Services	40,000	190,000				190,000
Investment Income	40,000	15,000	195,025			250,025
Total Revenue	21,221,358	11,700,751	195,025			33,117,134
Expenses						
Salaries - Faculty	9,133,074	120,000				9,253,074
Salaries - Non-Faculty	6,318,033	2,943,213	151,715			9,412,961
Wages		301,096	1,410			302,506
Benefits	3,061,450	784,553	41,900			3,887,903
Utilities		528,222				528,222
Scholarships	150,000	1,738,132		6,100,000		7,988,132
Scholarship Discounts				3,700,000-		3,700,000-
Operations and Maintenance	192,999	8,798,732				8,991,731
Equipment (Capitalized)		90,771				90,771
Total Expense(Less Service Depts)	18,855,556	15,304,719	195,025	2,400,000		36,755,300
Net Service Departments		263,004				263,004
Total Expense	18,855,556	15,567,723	195,025	2,400,000		37,018,304
Transfers						
Retirement of Indebtedness	2,635,838-					2,635,838-
Other Transfers	270,036	3,866,972		2,400,000		6,537,008
Total Transfers	2,365,802-	3,866,972		2,400,000		3,901,170
Net Change in Fund Balance						

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
-------------	------------------------	------------	-----------------------	------------	-------------	-------

*
* BLANK PAGE *
*

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	LEG. APPROP - STATE BASIC AID Revenue						
	State Approp - Gene		6,212,874				
	Account Total	0	6,212,874	6,212,874-	0	0	0
100005	LEG. APPROPRIATION - OASI Revenue						
	State Approp - Bene		842,000				
	Account Total	0	842,000	842,000-	0	0	0
100006	FUND 0001 GIP Revenue						
	State Approp - Bene		657,022				
	Account Total	0	657,022	657,022-	0	0	0
100010	SPECIAL ITEM FUNDING - SCSA Revenue						
	State Approp - Gene		5,798,825				
	Account Total	0	5,798,825	5,798,825-	0	0	0
100015	TUITON REVENUE BONDS Revenue						
	State Approp - Gene		2,635,838				
	Account Total	0	2,635,838	2,635,838-	0	0	0
100025	FUND 0001 RETIREMENT - TRS Revenue						
	State Approp - Bene		598,000				
	Account Total	0	598,000	598,000-	0	0	0
100030	FUND 0001 RETIREMENT - ORP Revenue						
	State Approp - Bene		166,000				
	Account Total	0	166,000	166,000-	0	0	0
100035	FUND 0001 UNEMPLOYMENT COMP. INS. Revenue						
	State Approp - Bene		4,000				
	Account Total	0	4,000	4,000-	0	0	0
100100-11001	TUITION - RESIDENT - FALL Revenue						
	Tuition - State		1,392,360				
	Account Total	0	1,392,360	1,392,360-	0	0	0
100100-11002	TUITION - NON RESIDENT - FALL Revenue						
	Tuition - State		94,724				
	Account Total	0	94,724	94,724-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100100-12001	TUITION - RESIDENT - SPRING						
	Revenue						
	Tuition - State		1,429,040				
	Account Total	0	1,429,040	1,429,040-	0	0	0
100100-12002	TUITION - NON RESIDENT - SPRING						
	Revenue						
	Tuition - State		99,945				
	Account Total	0	99,945	99,945-	0	0	0
100100-13001	TUITION - RESIDENT - SUMMER I						
	Revenue						
	Tuition - State		500,640				
	Account Total	0	500,640	500,640-	0	0	0
100100-13002	TUITION - NON RES. - SUMMER I						
	Revenue						
	Tuition - State		24,986				
	Account Total	0	24,986	24,986-	0	0	0
100300-11001	TUI SET ASIDE-GRANTS-R-FALL						
	Revenue						
	Tuition - State		234,961				
	Account Total	0	234,961	234,961-	0	0	0
100300-11002	TUI SET ASIDE-GRANTS-NR-FALL						
	Revenue						
	Tuition - State		2,750				
	Account Total	0	2,750	2,750-	0	0	0
100300-12001	TUI SET ASIDE-GRANTS-R-SPRING						
	Revenue						
	Tuition - State		241,151				
	Account Total	0	241,151	241,151-	0	0	0
100300-12002	TUI SET ASIDE-GRANTS-NR-SPRING						
	Revenue						
	Tuition - State		2,902				
	Account Total	0	2,902	2,902-	0	0	0
100300-13001	TUI SET ASIDE-GRANTS-R-SUM. I						
	Revenue						
	Tuition - State		84,483				
	Account Total	0	84,483	84,483-	0	0	0
100300-13002	TUI SET ASIDE-GRANTS-NR-SUM I						
	Revenue						
	Tuition - State		725				
	Account Total	0	725	725-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100400-11001	TUI SET ASIDES-LOANS-R-FALL						
	Revenue						
	Tuition - State		26,101				
	Account Total	0	26,101	26,101-	0	0	0
100400-11002	TUI SET ASIDE-LOANS-NR-FALL						
	Revenue						
	Tuition - State		306				
	Account Total	0	306	306-	0	0	0
100400-12001	TUI SET ASIDE-LOANS-R-SPRING						
	Revenue						
	Tuition - State		26,795				
	Account Total	0	26,795	26,795-	0	0	0
100400-12002	TUI SET ASIDE-LOANS-NR-SPRING						
	Revenue						
	Tuition - State		322				
	Account Total	0	322	322-	0	0	0
100400-13001	TUI SET ASIDE-LOANS-R-SUM I						
	Revenue						
	Tuition - State		9,387				
	Account Total	0	9,387	9,387-	0	0	0
100400-13002	TUI SET ASIDE-LOANS-NR-SUM I						
	Revenue						
	Tuition - State		81				
	Account Total	0	81	81-	0	0	0
100500-11001	GRADUATE TUITION-R-FALL						
	Revenue						
	Tuition - State		308,250				
	Account Total	0	308,250	308,250-	0	0	0
100500-11002	GRADUATE TUITION-NR-FALL						
	Revenue						
	Tuition - State		2,430				
	Account Total	0	2,430	2,430-	0	0	0
100500-12001	GRADUATE TUITION-R-SPRING						
	Revenue						
	Tuition - State		324,405				
	Account Total	0	324,405	324,405-	0	0	0
100500-12002	GRADUATE TUITION-NR-SPRING						
	Revenue						
	Tuition - State		1,800				
	Account Total	0	1,800	1,800-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100500-13001	GRADUATE TUITION-R-SUM I						
	Revenue						
	Tuition - State		167,715				
	Account Total	0	167,715	167,715-	0	0	0
100500-13002	GRADUATE TUITION-NR-SUM I						
	Revenue						
	Tuition - State		540				
	Account Total	0	540	540-	0	0	0
100810	INTEREST-STATE TREAS. DEPOSITS						
	Revenue						
	Investment Income		20,000				
	Account Total	0	20,000	20,000-	0	0	0
100820	INTEREST-FUNDS HELD IN LOCAL POOL						
	Revenue						
	Investment Income		20,000				
	Account Total	0	20,000	20,000-	0	0	0
110999	E&G TUITION UNCOMMITTED						
	Account Total	3,167,498	0	0	0	0	3,167,498
120000	OFFICE OF THE PRESIDENT						
	Expense						
	Salaries - Non-Faculty				261,077		
	Account Total	0	0	261,077	261,077	0	0
120010	FINANCE & ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				477,000		
	Account Total	0	0	477,000	477,000	0	0
120037	WELCOME CENTER						
	Expense						
	Salaries - Non-Faculty				75,774		
	Account Total	0	0	75,774	75,774	0	0
120038	VA CERTIFICATION						
	Expense						
	Salaries - Non-Faculty				64,764		
	Account Total	0	0	64,764	64,764	0	0
120040	PROVOST/ACADEMIC AFFAIRS						
	Expense						
	Salaries - Faculty				28,475		
	Salaries - Non-Faculty				558,000		
	Account Total	0	0	586,475	586,475	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120043	TRANSFER ADVISING Expense						
	Salaries - Non-Faculty				150,400		
	Account Total	0	0	150,400	150,400	0	0
120045	ENROLLMENT MANAGEMENT Expense						
	Salaries - Non-Faculty				428,966		
	Account Total	0	0	428,966	428,966	0	0
120046	RECRUITMENT & OUTREACH Expense						
	Salaries - Non-Faculty				124,001		
	Account Total	0	0	124,001	124,001	0	0
120047	ADMISSIONS Expense						
	Salaries - Non-Faculty				153,003		
	Account Total	0	0	153,003	153,003	0	0
120048	FINANCIAL AID Expense						
	Salaries - Non-Faculty				259,499		
	Account Total	0	0	259,499	259,499	0	0
120049	REGISTRAR Expense						
	Salaries - Non-Faculty				131,102		
	Account Total	0	0	131,102	131,102	0	0
120050	MILITARY COMMUNITY RELATIONS Expense						
	Salaries - Non-Faculty				133,000		
	Account Total	0	0	133,000	133,000	0	0
120070	UNIVERSITY COMMUNICATIONS Expense						
	Salaries - Non-Faculty				237,885		
	Account Total	0	0	237,885	237,885	0	0
120120	INSTITUTIONAL RESEARCH Expense						
	Salaries - Non-Faculty				80,001		
	Account Total	0	0	80,001	80,001	0	0
121020	INSTITUTIONAL ADVANCEMENT Expense						
	Salaries - Non-Faculty				358,856		
	Account Total	0	0	358,856	358,856	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121108	FINANCIAL SERVICES Expense						
	Salaries - Non-Faculty				299,102		
	Account Total	0	0	299,102	299,102	0	0
121110	HUMAN RESOURCES Expense						
	Salaries - Non-Faculty				263,869		
	Account Total	0	0	263,869	263,869	0	0
121116	PAYROLL SERVICES Expense						
	Salaries - Non-Faculty				150,550		
	Account Total	0	0	150,550	150,550	0	0
121118	PROCUREMENT SERVICES Expense						
	Salaries - Non-Faculty				137,361		
	Account Total	0	0	137,361	137,361	0	0
121122	BUSINESS SERVICES Expense						
	Salaries - Non-Faculty				258,005		
	Account Total	0	0	258,005	258,005	0	0
130001	BILINGUAL EDUCATION Expense						
	Salaries - Faculty				255,000		
	Account Total	0	0	255,000	255,000	0	0
130004	TEACHER PREP & CERTIFICATION Expense						
	Salaries - Non-Faculty				243,124		
	Account Total	0	0	243,124	243,124	0	0
130101	CENTER FOR INFORMATION TECHNOLOGY Expense						
	Salaries - Non-Faculty				137,600		
	Account Total	0	0	137,600	137,600	0	0
130104	INTERNATIONAL PROGRAMS Expense						
	Salaries - Non-Faculty				10,325		
	Account Total	0	0	10,325	10,325	0	0
130303	LITERATURE & LANGUAGE Expense						
	Salaries - Faculty				220,000		
	Account Total	0	0	220,000	220,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130305	POLITICAL SCIENCE Expense						
	Salaries - Faculty				55,000		
	Account Total	0	0	55,000	55,000	0	0
132900	FALL ADJUNCT/OVERLOAD SALARIES Expense						
	Salaries - Faculty				900,000		
	Account Total	0	0	900,000	900,000	0	0
132901	SPRING ADJUNCT/OVERLOAD SALARIES Expense						
	Salaries - Faculty				911,000		
	Account Total	0	0	911,000	911,000	0	0
132902	SUMMER FACULTY/ADJUNCT/OVERLOAD Expense						
	Salaries - Faculty				1,100,000		
	Account Total	0	0	1,100,000	1,100,000	0	0
138000	ADMIN-SCH. OF EDUC.& KINESIOLOGY Expense						
	Salaries - Faculty				17,180		
	Salaries - Non-Faculty				223,363		
	Account Total	0	0	240,543	240,543	0	0
138010	ADMIN-SCHOOL OF BUSINESS Expense						
	Salaries - Faculty				18,596		
	Salaries - Non-Faculty				81,597		
	Account Total	0	0	100,193	100,193	0	0
138030	ADMIN-SCH OF ARTS & SCIENCES Expense						
	Salaries - Faculty				41,589		
	Salaries - Non-Faculty				157,658		
	Account Total	0	0	199,247	199,247	0	0
138100	GRADUATE STUDIES Expense						
	Salaries - Faculty				30,000		
	Account Total	0	0	30,000	30,000	0	0
138904	LONGEVITY-ACADEMIC SUPPORT Expense						
	Salaries - Non-Faculty				67,758		
	Account Total	0	0	67,758	67,758	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140001	LOCAL GIP - INSTRUCTION Expense Benefits				3,021,450		
	Account Total	0	0	3,021,450	3,021,450	0	0
150000	PHYSICAL PLANT ADMINISTRATION Expense						
	Salaries - Non-Faculty				259,820		
	Account Total	0	0	259,820	259,820	0	0
150010	BUILDING MAINTENANCE Expense						
	Salaries - Non-Faculty				105,726		
	Account Total	0	0	105,726	105,726	0	0
150020	CUSTODIAL SERVICES Expense						
	Salaries - Non-Faculty				52,416		
	Account Total	0	0	52,416	52,416	0	0
150099	RES - PLANT REPAIR & MAINTENANCE Expense						
	Operations and Maintenance				186,927		
	Account Total	0	0	186,927	186,927	0	0
157000	CAMPUS MAIL AND RECEIVING Expense						
	Salaries - Non-Faculty				79,920		
	Account Total	0	0	79,920	79,920	0	0
158000	COMPLIANCE Expense						
	Salaries - Non-Faculty				50,000		
	Account Total	0	0	50,000	50,000	0	0
160000	TUITION REMISSIONS & EXEMPTIONS Revenue						
	Waivers and Exempti		150,000				
	Expense						
	Scholarships				150,000		
	Account Total	0	150,000	0	150,000	0	0
163352	SI-CURRICULUM & INSTRUCTION Expense						
	Salaries - Faculty				1,240,955		
	Salaries - Non-Faculty				83,600		
	Account Total	0	0	1,324,555	1,324,555	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
163354	SI-HEALTH & KINESIOLOGY Expense						
	Salaries - Faculty				173,800		
	Account Total	0	0	173,800	173,800	0	0
163355	SI-LEADERSHIP & COUNSELING Expense						
	Salaries - Faculty				778,573		
	Account Total	0	0	778,573	778,573	0	0
163356	SI-TEACHER PREP & CERTIFICATION Expense						
	Salaries - Non-Faculty				29,411		
	Account Total	0	0	29,411	29,411	0	0
163361	SI-ACCOUNTING & CIS Expense						
	Salaries - Faculty				851,040		
	Account Total	0	0	851,040	851,040	0	0
163362	SI-ECONOMICS & FINANCE Expense						
	Salaries - Faculty				338,003		
	Account Total	0	0	338,003	338,003	0	0
163364	SI-MARKETING & MANAGEMENT Expense						
	Salaries - Faculty				970,938		
	Salaries - Non-Faculty				88,500		
	Account Total	0	0	1,059,438	1,059,438	0	0
163371	SI-BIOLOGY, MATH & CHEMISTRY Expense						
	Salaries - Faculty				348,000		
	Salaries - Non-Faculty				45,000		
	Account Total	0	0	393,000	393,000	0	0
163372	SI-COMMUNICATIONS Expense						
	Salaries - Faculty				80,001		
	Account Total	0	0	80,001	80,001	0	0
163374	SI-HISTORY Expense						
	Salaries - Faculty				179,932		
	Account Total	0	0	179,932	179,932	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
163376	SI-PSYCH,SOCIOLOGY & CRIMINOLGY Expense						
	Salaries - Faculty				585,000		
	Account Total	0	0	585,000	585,000	0	0
163920	SI - RESERVE UNALLOCATED BUDGET Expense						
	Operations and Maintenance				6,072		
	Account Total	0	0	6,072	6,072	0	0
190800	SACS ACCREDITATION Expense						
	Salaries - Faculty				9,992		
	Account Total	0	0	9,992	9,992	0	0
199960	E&G LUMP VAC SERVICE DEPT Revenue						
	Sales and Services		40,000				
	Account Total	0	40,000	40,000-	0	0	0
199966	E&G LUMP VAC. ASSESSMENT - INS SUPP Expense						
	Benefits				40,000		
	Account Total	0	0	40,000	40,000	0	0
199999	TUITION DISCOUNT - E&G Revenue						
	Discounts and Allow		895,000-				
	Discounts and Allow		5,000-				
	Account Total	0	900,000-	0	0	900,000-	900,000-

Form: UNCAF1 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		14,647,537				
	State Approp - Bene		2,267,022				
	Tuition - State		4,976,799				
	Discounts and Allow		895,000-				
	Discounts and Allow		5,000-				
	Waivers and Exempti		150,000				
	Sales and Services		40,000				
	Investment Income		40,000				
	Expense						
	Salaries - Faculty				9,133,074		
	Salaries - Non-Faculty				6,318,033		
	Benefits				3,061,450		
	Scholarships				150,000		
	Operations and Maintenance				192,999		
	Grand Total	3,167,498	21,221,358	3,265,802-	18,855,556	900,000-	2,267,498

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

Form: UDC001 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
***** * BLANK PAGE * *****							

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001-11001	DES. TUITION-UG-R-FALL Revenue						
	Tuition - Designate		2,041,286				
	Account Total	0	2,041,286	2,041,286-	0	0	0
200001-11002	DES. TUITION-UG-NR-FALL Revenue						
	Tuition - Designate		14,221				
	Account Total	0	14,221	14,221-	0	0	0
200001-12001	DES. TUITION-UG-R-SPRING Revenue						
	Tuition - Designate		2,074,865				
	Account Total	0	2,074,865	2,074,865-	0	0	0
200001-12002	DES. TUITION-UG-NR-SPRING Revenue						
	Tuition - Designate		15,933				
	Account Total	0	15,933	15,933-	0	0	0
200001-13001	DES. TUITION-UG-R-SUM I Revenue						
	Tuition - Designate		625,133				
	Account Total	0	625,133	625,133-	0	0	0
200001-13002	DES. TUITION-UG-NR-SUM I Revenue						
	Tuition - Designate		3,797				
	Account Total	0	3,797	3,797-	0	0	0
200002-11001	DES. TUITION - GRAD - FALL Revenue						
	Tuition - Designate		509,428				
	Account Total	0	509,428	509,428-	0	0	0
200002-11002	DES. TUITION-G-NR-FALL Revenue						
	Tuition - Designate		3,797				
	Account Total	0	3,797	3,797-	0	0	0
200002-12001	DES. TUITION - GRAD - SPRING Revenue						
	Tuition - Designate		536,753				
	Account Total	0	536,753	536,753-	0	0	0
200002-12002	DES. TUITION-G-NR-SPRING Revenue						
	Tuition - Designate		2,978				
	Account Total	0	2,978	2,978-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200002-13001	DES. TUITION - GRAD - SUM I						
	Revenue						
	Tuition - Designate		277,498				
	Account Total	0	277,498	277,498-	0	0	0
200002-13002	DES. TUITION-G-NR-SUM I						
	Revenue						
	Tuition - Designate		894				
	Account Total	0	894	894-	0	0	0
200003-16100	TUITION SET ASIDE - DESIGNATED						
	Revenue						
	Tuition - Designate		575,127				
	Account Total	0	575,127	575,127-	0	0	0
200003-16200	TUITION SET ASIDE - B ON TIME						
	Revenue						
	Tuition - Designate		149,868				
	Account Total	0	149,868	149,868-	0	0	0
201010	ACADEMIC ADVISING OPERATIONS						
	Expense						
	Operations and Maintenance				34,466		
	Account Total	0	0	34,466	34,466	0	0
201011-20100	ACADEMIC ADVISING - SCH OF BUS.						
	Expense						
	Salaries - Non-Faculty				110,801		
	Benefits				25,754		
	Account Total	0	0	136,555	136,555	0	0
201011-20200	ACADEMIC ADVISING - SCH. OF A&S						
	Expense						
	Salaries - Non-Faculty				115,101		
	Benefits				28,555		
	Account Total	0	0	143,656	143,656	0	0
201011-20300	ACADEMIC ADVISING - SCH. OF EDUC.						
	Expense						
	Salaries - Non-Faculty				180,380		
	Benefits				48,013		
	Account Total	0	0	228,393	228,393	0	0
201700	DIPLOMAS/GRADUATION						
	Revenue						
	Fees		38,500				
	Expense						
	Operations and Maintenance				38,500		
	Account Total	0	38,500	0	38,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202010	DISTANCE LEARNING FEE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				111,041		
	Benefits				28,580		
	Operations and Maintenance				140,866		
	Account Total	0	0	280,487	280,487	0	0
203010	STUDENT ID CARD OPERATIONS						
	Expense						
	Salaries - Non-Faculty				59,047		
	Benefits				12,814		
	Operations and Maintenance				41,432		
	Account Total	0	0	113,293	113,293	0	0
205010	OPERATING-REGISTRAR						
	Expense						
	Salaries - Non-Faculty				53,503		
	Wages				6,000		
	Benefits				12,312		
	Operations and Maintenance				21,000		
	Account Total	0	0	92,815	92,815	0	0
206000-11001	INTERNATIONAL ED FEE - FALL						
	Revenue						
	Fees		10,727				
	Account Total	0	10,727	10,727-	0	0	0
206000-12001	INTERNATIONAL ED FEE - SPRING						
	Revenue						
	Fees		10,886				
	Account Total	0	10,886	10,886-	0	0	0
206000-13001	INTERNATIONAL ED FEE - SUM I						
	Revenue						
	Fees		4,552				
	Account Total	0	4,552	4,552-	0	0	0
206010	INTERNATIONAL ED FEE - OPERATING						
	Expense						
	Scholarships				26,165		
	Account Total	0	0	26,165	26,165	0	0
207010-21901	SFTY FEE - SAFETY & RISK MGMT.						
	Expense						
	Salaries - Non-Faculty				62,740		
	Wages				7,410		
	Benefits				16,576		
	Operations and Maintenance				31,150		
	Account Total	0	0	117,876	117,876	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207010-22101	SFTY FEE - UPD Expense						
	Salaries - Non-Faculty				187,783		
	Wages				1,930		
	Benefits				56,728		
	Operations and Maintenance				9,500		
	Account Total	0	0	255,941	255,941	0	0
208020	COMPUTER SERVICE OPERATIONS Expense						
	Salaries - Faculty				120,000		
	Salaries - Non-Faculty				403,066		
	Wages				54,000		
	Benefits				153,635		
	Operations and Maintenance				147,000		
	Equipment (Capitalized)				45,000		
	Account Total	0	0	922,701	922,701	0	0
209000-11001	UNIVERSITY SERVICES FEE - FALL Revenue						
	Fees		2,446,793				
	Account Total	0	2,446,793	2,446,793-	0	0	0
209000-12001	UNIVERSITY SERVICES FEE - SPRING Revenue						
	Fees		2,507,504				
	Account Total	0	2,507,504	2,507,504-	0	0	0
209000-13001	UNIVERSITY SERVICES FEE - SUMMER Revenue						
	Fees		829,443				
	Account Total	0	829,443	829,443-	0	0	0
210100	TPEG - RESIDENT GRANTS Expense						
	Scholarships				560,595		
	Account Total	0	0	560,595	560,595	0	0
210110	TPEG - NON RESIDENT GRANTS Expense						
	Scholarships				6,377		
	Account Total	0	0	6,377	6,377	0	0
212000-11001	STUDENT SERVICES FEE - FALL Revenue						
	Fees		476,331				
	Account Total	0	476,331	476,331-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212000-12001	STUDENT SERVICES FEE - SPRING						
	Revenue						
	Fees		488,978				
	Account Total	0	488,978	488,978-	0	0	0
212000-13001	STUDENT SERVICES FEE - SUM I						
	Revenue						
	Fees		170,940				
	Account Total	0	170,940	170,940-	0	0	0
212010-20101	SSF OPERATIONS-ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				154,304		
	Benefits				25,692		
	Operations and Maintenance				1,300		
	Account Total	0	0	181,296	181,296	0	0
212010-20301	SSF OPERATIONS-CAMPUS ACTIVITIES						
	Expense						
	Operations and Maintenance				7,400		
	Account Total	0	0	7,400	7,400	0	0
212010-20302	SSF OPERATIONS-CAREER SERVICES						
	Expense						
	Salaries - Non-Faculty				42,240		
	Benefits				10,436		
	Operations and Maintenance				18,040		
	Account Total	0	0	70,716	70,716	0	0
212010-20303	SSF OPERATIONS-COUNSELING						
	Expense						
	Salaries - Non-Faculty				60,880		
	Benefits				16,006		
	Operations and Maintenance				8,920		
	Account Total	0	0	85,806	85,806	0	0
212010-20401	SSF OPERATIONS-DSS						
	Expense						
	Salaries - Non-Faculty				140,480		
	Wages				6,888		
	Benefits				32,567		
	Operations and Maintenance				101,425		
	Equipment (Capitalized)				8,500		
	Account Total	0	0	289,860	289,860	0	0
212010-20701	SSF OPERATIONS-GRADUATION						
	Expense						
	Operations and Maintenance				28,500		
	Account Total	0	0	28,500	28,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212010-21901	SSF OPERATIONS-STUDENT ENG & SUCCES Expense						
	Salaries - Non-Faculty				141,629		
	Wages				41,328		
	Benefits				34,946		
	Operations and Maintenance				10,295		
	Account Total	0	0	228,198	228,198	0	0
212010-21902	SSF OPERATIONS-STUDENT GOVERNMENT Expense						
	Operations and Maintenance				15,700		
	Account Total	0	0	15,700	15,700	0	0
212010-21903	SSF OPERATIONS-STUDENT PROGRAMMING Expense						
	Operations and Maintenance				32,500		
	Account Total	0	0	32,500	32,500	0	0
212010-21904	SSF OPERATIONS-STUDENT MEDIA Expense						
	Salaries - Non-Faculty				22,500		
	Benefits				3,116		
	Operations and Maintenance				12,701		
	Account Total	0	0	38,317	38,317	0	0
212010-22201	SSF OPERATIONS-VA CERTIFICATION Expense						
	Wages				5,600		
	Operations and Maintenance				19,100		
	Account Total	0	0	24,700	24,700	0	0
212010-22301	SSF-WELCOME CENTER Expense						
	Wages				36,000		
	Operations and Maintenance				41,710		
	Account Total	0	0	77,710	77,710	0	0
213010-20100	LIBRARY-SALARIES & WAGES Expense						
	Salaries - Non-Faculty				388,077		
	Benefits				93,945		
	Account Total	0	0	482,022	482,022	0	0
213010-20101	LIBRARY-INFORMATION RESOURCES Expense						
	Operations and Maintenance				215,000		
	Account Total	0	0	215,000	215,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
213010-20102	LIBRARY-INFO RESOURCES SUPPORT						
	Expense						
	Operations and Maintenance				10,200		
	Account Total	0	0	10,200	10,200	0	0
213010-20103	LIBRARY-MAINT. & OPERATIONS						
	Expense						
	Operations and Maintenance				56,800		
	Account Total	0	0	56,800	56,800	0	0
214000	ALT. CERTIFICATION PROGRAM						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
215000	APPLICATION FEE REVENUE						
	Revenue						
	Fees		67,019				
	Account Total	0	67,019	67,019-	0	0	0
215010	APPLICATION FEE - OPERATIONS						
	Expense						
	Salaries - Non-Faculty				52,845		
	Benefits				14,174		
	Account Total	0	0	67,019	67,019	0	0
215700	ORIENTATION FEE						
	Revenue						
	Fees		62,500				
	Account Total	0	62,500	62,500-	0	0	0
215710	ORIENTATION FEE OPERATIONS						
	Expense						
	Operations and Maintenance				62,500		
	Account Total	0	0	62,500	62,500	0	0
218020	OFFICE OF THE PRESIDENT						
	Expense						
	Salaries - Non-Faculty				134,378		
	Wages				15,080		
	Benefits				38,713		
	Operations and Maintenance				200,505		
	Account Total	0	0	388,676	388,676	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218023	PRESIDENT'S CIRCLE						
	Revenue						
	Gifts		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
218025	FINANCE AND ADMINISTRATION						
	Expense						
	Wages				7,410		
	Operations and Maintenance				65,709		
	Account Total	0	0	73,119	73,119	0	0
218026	RESERVE FOR ASSESSMENT (TAMUK)						
	Expense						
	Operations and Maintenance				754,065		
	Account Total	0	0	754,065	754,065	0	0
218027	SYSTEM ASSESSMENT						
	Expense						
	Operations and Maintenance				254,050		
	Account Total	0	0	254,050	254,050	0	0
218030	PROVOST/ACADEMIC AFFAIRS						
	Expense						
	Operations and Maintenance				120,700		
	Account Total	0	0	120,700	120,700	0	0
218033	ALAMO UNIVERSITY CENTER						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
218034	STUDENT AFFAIRS						
	Expense						
	Operations and Maintenance				7,228		
	Account Total	0	0	7,228	7,228	0	0
218035	STUDENT ENGAGEMENT & SUCCESS						
	Expense						
	Salaries - Non-Faculty				39		
	Account Total	0	0	39	39	0	0
218037	GRADUATE STUDIES						
	Expense						
	Operations and Maintenance				8,500		
	Account Total	0	0	8,500	8,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218038	ACADEMIC ADVISING Expense Operations and Maintenance Account Total	0	0	106,171	106,171	0	0
218045	ENROLLMENT MANAGEMENT Expense Wages Operations and Maintenance Account Total	0	0	201,800	201,800	0	0
218046	STUDENT FINANCIAL AID Expense Wages Operations and Maintenance Account Total	0	0	29,367	29,367	0	0
218048	MILITARY COMMUNITY RELATIONS Expense Operations and Maintenance Account Total	0	0	53,000	53,000	0	0
218050	UNIVERSITY COMMUNICATIONS Expense Operations and Maintenance Account Total	0	0	331,200	331,200	0	0
218052	INSTITUTIONAL ADVANCEMENT - OP Expense Operations and Maintenance Equipment (Capitalized) Account Total	0	0	100,250	100,250	0	0
218053	INSTITUTIONAL RESEARCH Expense Operations and Maintenance Equipment (Capitalized) Account Total	0	0	17,790	17,790	0	0
218055	ADMISSIONS Expense Wages Operations and Maintenance Account Total	0	0	32,650	32,650	0	0
218072	EMPLOYEE EDUCATION OPPORTUNITY Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218100	SCHOOL OF ARTS & SCIENCES						
	Expense						
	Wages				14,820		
	Operations and Maintenance				9,820		
	Account Total	0	0	24,640	24,640	0	0
218101	BIOLOGY, MATH & CHEMISTRY						
	Expense						
	Operations and Maintenance				20,484		
	Account Total	0	0	20,484	20,484	0	0
218102	COMMUNICATIONS						
	Expense						
	Operations and Maintenance				4,780		
	Account Total	0	0	4,780	4,780	0	0
218103	LANGUAGE & LITERATURE						
	Expense						
	Operations and Maintenance				17,700		
	Account Total	0	0	17,700	17,700	0	0
218104	HISTORY						
	Expense						
	Operations and Maintenance				8,100		
	Account Total	0	0	8,100	8,100	0	0
218105	POLITICAL SCIENCE						
	Expense						
	Operations and Maintenance				3,211		
	Account Total	0	0	3,211	3,211	0	0
218106	PSYCHOLOGY, SOCIOLOGY & CRIMINOLOGY						
	Expense						
	Operations and Maintenance				35,303		
	Account Total	0	0	35,303	35,303	0	0
218110	SCHOOL OF BUSINESS						
	Expense						
	Wages				10,000		
	Operations and Maintenance				19,960		
	Account Total	0	0	29,960	29,960	0	0
218111	ACCOUNTING & CIS						
	Expense						
	Operations and Maintenance				27,960		
	Account Total	0	0	27,960	27,960	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218112	ECONOMICS & FINANCE Expense Operations and Maintenance Account Total	0	0	16,020	16,020	0	0
218113	INTERNATIONAL PROGRAMS Expense Wages Operations and Maintenance Account Total	0	0	17,415	17,415	0	0
218114	MARKETING & MANAGEMENT Expense Operations and Maintenance Account Total	0	0	37,860	37,860	0	0
218120	SCHOOL OF EDUCATION Expense Operations and Maintenance Account Total	0	0	24,000	24,000	0	0
218121	BILINGUAL EDUCATION Expense Operations and Maintenance Account Total	0	0	15,020	15,020	0	0
218122	CURRICULUM & INSTRUCTION Expense Operations and Maintenance Account Total	0	0	58,020	58,020	0	0
218124	HEALTH & KINESIOLOGY Expense Operations and Maintenance Account Total	0	0	10,020	10,020	0	0
218125	LEADERSHIP & COUNSELING Expense Operations and Maintenance Account Total	0	0	36,220	36,220	0	0
218126	TEACHER PREP & CERTIFICATION Expense Operations and Maintenance Account Total	0	0	3,000	3,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218130	CENTER FOR INFORMATION TECHNOLOGY Expense Operations and Maintenance Account Total	0	0	6,275	6,275	0	0
218225	UTILITIES Expense Utilities Account Total	0	0	528,222	528,222	0	0
218230	FACILITIES OPERATING Expense Operations and Maintenance Account Total	0	0	578,302	578,302	0	0
218231	RES-PLANT REPAIR & MAINTENANCE Expense Operations and Maintenance Account Total	0	0	213,068	213,068	0	0
218234-00000	FACILITIES OFFSITE - BROOKS Expense Operations and Maintenance Account Total	0	0	639,119	639,119	0	0
218236	CAMPUS MAIL AND RECEIVING Expense Wages Operations and Maintenance Account Total	0	0	56,250	56,250	0	0
218237	BUILDING MAINTENANCE Expense Wages Operations and Maintenance Account Total	0	0	23,730	23,730	0	0
218240	FINANCIAL SERVICES Expense Wages Operations and Maintenance Equipment (Capitalized) Account Total	0	0	160,881	160,881	0	0
218241	AUDIT & REVIEW SERVICES Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218245	HUMAN RESOURCES Expense Operations and Maintenance Account Total	0	0	60,777	60,777	0	0
218250	INFORMATION TECHNOLOGY SERVICES Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	2,242,085	2,242,085	0	0
218252	TECHNOLOGY NEEDS RESERVE Expense Operations and Maintenance Account Total	0	0	22,000	22,000	0	0
218255	PAYROLL Expense Wages Operations and Maintenance Account Total	0	0	17,021	17,021	0	0
218260	PROCUREMENT Expense Operations and Maintenance Account Total	0	0	11,575	11,575	0	0
218265	UPD Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Equipment (Capitalized) Account Total	0	0	375,719	375,719	0	0
218270	BUSINESS SERVICES Expense Operations and Maintenance Account Total	0	0	81,535	81,535	0	0
218277	COMPLIANCE Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218280	CULTURAL CENTER Expense Operations and Maintenance Account Total	0	0	200,000	200,000	0	0
218410	DESIG TUITION SET ASIDE-UGRAD Expense Scholarships Account Total	0	0	575,127	575,127	0	0
218500	BE ON TIME LOAN Expense Scholarships Account Total	0	0	149,868	149,868	0	0
218908	RES - SALARY PLAN Expense Operations and Maintenance Account Total	0	0	500,000	500,000	0	0
218925	RES. - UNALL. BUDGET(RECURRING) Expense Operations and Maintenance Account Total	0	0	258,848	258,848	0	0
218999	DESIGNATED TUITION UNCOMMITTED Account Total	3,975,759	0	0	0	0	3,975,759
219010	SOUTH SAN SCHOLARSHIPS Expense Scholarships Account Total	0	0	70,000	70,000	0	0
220000	DESIGNATED OTHERS (BUDGET ONLY) Revenue Gifts Expense Operations and Maintenance Account Total	0	140,000	0	140,000	0	0
231100-20100	CF - EBOOKS - SCH. OF BUSINESS Expense Salaries - Non-Faculty Benefits Account Total	0	0	23,935	23,935	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260000	REMISSIONS AND WAIVERS-LOCAL						
	Revenue						
	Waivers and Exempti		350,000				
	Expense						
	Scholarships				350,000		
	Account Total	0	350,000	0	350,000	0	0
299999	TUITION DISCOUNT - DESIGNATED						
	Revenue						
	Discounts and Allow		1,600,000-				
	Discounts and Allow		1,200,000-				
	Account Total	0	2,800,000-	0	0	2,800,000-	2,800,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		6,831,578				
	Discounts and Allow		1,600,000-				
	Fees		7,114,173				
	Discounts and Allow		1,200,000-				
	Waivers and Exempti		350,000				
	Gifts		190,000				
	Sales and Services		15,000				
	Expense						
	Salaries - Faculty				120,000		
	Salaries - Non-Faculty				2,943,213		
	Wages				301,096		
	Benefits				784,553		
	Utilities				528,222		
	Scholarships				1,738,132		
	Operations and Maintenance				8,798,732		
	Equipment (Capitalized)				90,771		
	Grand Total	3,975,759	11,700,751	803,968	15,304,719	2,800,000-	1,175,759

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270100	LUMP SUM TERMINATION-SRVC DEPT						
	Revenue						
	Sales and Services		24,524				
	Expense						
	Wages				22,599		
	Benefits				1,925		
	Account Total	0	24,524	0	24,524	0	0
270200	COPY MACHINES						
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	0	250,000	250,000	0	0
270300	FLEET MANAGEMENT						
	Expense						
	Operations and Maintenance				13,004		
	Account Total	0	0	13,004	13,004	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001	PARKING FEES						
	Revenue						
	Sales and Services		170,555				
	Account Total	0	170,555	170,555-	0	0	0
300010	UPD OPERATING						
	Expense						
	Salaries - Non-Faculty				151,715		
	Wages				1,410		
	Benefits				41,900		
	Account Total	0	0	195,025	195,025	0	0
300100	PARKING FINES						
	Revenue						
	Sales and Services		24,470				
	Account Total	0	24,470	24,470-	0	0	0

Form: UDCAP1 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
---------	-------------	-------------------	----------	-----------------	--------------	---------------------	----------------

This section not used.

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
---------	-------------	-------------------	----------	-----------------	--------------	---------------------	----------------

*
* BLANK PAGE *
*

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
25 010000	GENERAL REVENUE						
	GENERAL REVENUE	25 011995	14,278,721.00-	25 010000	25 011995	N	
	TRB FUNDS	25 019001	2,635,838.00-	25 010000	25 019001	N	
	** Decrease in Fund Balance **		16,914,559.00-				
25 010020	EDUCATIONAL AND GENERAL						
	TRANSFER OF BUDGETED FUNDS	25 011995	5,016,799.00-	25 010020	25 011995	Y	
	** Decrease in Fund Balance **		5,016,799.00-				
25 011995	TRANSFER OF BUDGETED FUNDS						
	GENERAL REVENUE	25 010000	14,278,721.00	25 010000	25 011995	N	
	TRANSFER OF BUDGETED FUNDS	25 010020	5,016,799.00	25 010020	25 011995	Y	
	TRANSFER OF BUDGETED FUNDS	25 012000	4,281,826.00-	25 011995	25 012000	N	
	TRANSFER OF BUDGETED FUNDS	25 012100	358,856.00-	25 011995	25 012100	Y	
	TRANSFER OF BUDGETED FUNDS	25 013000	498,124.00-	25 011995	25 013000	Y	
	TRANSFER OF BUDGETED FUNDS	25 013010	147,925.00-	25 011995	25 013010	Y	
	TRANSFER OF BUDGETED FUNDS	25 013030	275,000.00-	25 011995	25 013030	Y	
	TRANSFER OF BUDGETED FUNDS	25 013290	2,911,000.00-	25 011995	25 013290	Y	
	TRANSFER OF BUDGETED FUNDS	25 013800	637,741.00-	25 011995	25 013800	Y	
	TRANSFER OF BUDGETED FUNDS	25 014000	3,021,450.00-	25 011995	25 014000	Y	
	TRANSFER OF BUDGETED FUNDS	25 015000	604,889.00-	25 011995	25 015000	N	
	TRANSFER OF BUDGETED FUNDS	25 015700	79,920.00-	25 011995	25 015700	Y	
	TRANSFER OF BUDGETED FUNDSO	25 015800	50,000.00-	25 011995	25 015800	Y	
	TRANSFER OF BUDGETED FUND	25 016300	5,798,825.00-	25 011995	25 016300	N	
	TPEG - NR	25 021010	6,377.00-	25 011995	25 021010	N	
	TPEG - R	25 021010	560,595.00-	25 011995	25 021010	N	
	EMERGENCY LOAN FUND - R	25 070000	62,283.00-	25 011995	25 070000	N	
	EMERGENCY LOAN FUND - NR	25 070010	709.00-	25 011995	25 070010	N	
	** Decrease in Fund Balance **		0.00				
25 012000	GENERAL ADMINISTRATION						
	TRANSFER OF BUDGETED FUNDS	25 011995	4,281,826.00	25 011995	25 012000	N	
	** Increase in Fund Balance **		4,281,826.00				
25 012100	GENERAL INSTITUTIONAL EXPENSE						
	TRANSFER OF BUDGETED FUNDS	25 011995	358,856.00	25 011995	25 012100	Y	
	** Increase in Fund Balance **		358,856.00				
25 013000	RESIDENT INSTRUCTION & DOE-EDUC						
	TRANSFER OF BUDGETED FUNDS	25 011995	498,124.00	25 011995	25 013000	Y	
	** Increase in Fund Balance **		498,124.00				
25 013010	RESIDENT INSTRUC & DOE-BUSINESS						
	TRANSFER OF BUDGETED FUNDS	25 011995	147,925.00	25 011995	25 013010	Y	
	** Increase in Fund Balance **		147,925.00				
25 013030	RESIDNT INSTR & DOE-ARTS & SCI						
	TRANSFER OF BUDGETED FUNDS	25 011995	275,000.00	25 011995	25 013030	Y	
	** Increase in Fund Balance **		275,000.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To	CC Account		
25 013290	RESIDNT INSTR & DOE-SAL RESERVE TRANSFER OF BUDGETED FUNDS ** Increase in Fund Balance **	25 011995	2,911,000.00 2,911,000.00	25	011995	25	013290	Y	
25 013800	INSTRUCTIONAL ADMINISTRATION TRANSFER OF BUDGETED FUNDS ** Increase in Fund Balance **	25 011995	637,741.00 637,741.00	25	011995	25	013800	Y	
25 014000	BENEFITS E&G TRANSFER OF BUDGETED FUNDS ** Increase in Fund Balance **	25 011995	3,021,450.00 3,021,450.00	25	011995	25	014000	Y	
25 015000	PHYSICAL PLANT OPERATIONS TRANSFER OF BUDGETED FUNDS ** Increase in Fund Balance **	25 011995	604,889.00 604,889.00	25	011995	25	015000	N	
25 015700	CENTRAL RECEIVING TRANSFER OF BUDGETED FUNDS ** Increase in Fund Balance **	25 011995	79,920.00 79,920.00	25	011995	25	015700	Y	
25 015800	RISK MANAGEMENT AND COMPLIANCE TRANSFER OF BUDGETED FUNDS ** Increase in Fund Balance **	25 011995	50,000.00 50,000.00	25	011995	25	015800	Y	
25 016300	SPECIAL FUNDING TRANSFER OF BUDGETED FUND ** Increase in Fund Balance **	25 011995	5,798,825.00 5,798,825.00	25	011995	25	016300	N	
25 019001	E&G DEBT SERVICE TRB FUNDS TRX DEBT SERVICE TO SYSTEM ** Decrease in Fund Balance **	25 010000 01 011213	2,635,838.00 2,635,838.00 0.00	25	010000 01 011213	25	019001 01 011213	N N	Y
25 019999	E&G AFR ADJUSTMENTS TRANSFER OF BUDGETED FUNDS ** Increase in Fund Balance **	25 049999	900,000.00 900,000.00	25	049999	25	019999	Y	
25 020010	PUF FUNDS TRANSFER OF BUDGETED FUNDS TAMU-SA PUF EQUIPMENT ALLOC ** Decrease in Fund Balance **	25 021800 01 080900	500,000.00 500,000.00 0.00	25	020010 01 080900	25	021800 020010	Y N	
25 020100	ACADEMIC ADVISING TRANSFER OF BUDGETED FUNDS TRANSFER OF BUDGETED FUNDS TRANSFER OF BUDGETED FUNDS TRANSFER OF BUDGETED FUNDS ** Increase in Fund Balance **	25 021800 25 021800 25 021800 25 021800	34,466.00 136,555.00 143,656.00 228,393.00 543,070.00	25	021800 021800 021800 021800	25	201010 201011-20100 201011-20200 201011-20300	Y Y Y Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
25 020200	DISTANCE LEARNING FEE TRANSFER OF BUDGETED FUNDS ** Increase in Fund Balance **	25 021800	280,487.00 280,487.00	25 021800	25 202010	Y	
25 020300	STUDENT ID CARD TRANSFER OF BUDGETED FUNDS ** Increase in Fund Balance **	25 021800	113,293.00 113,293.00	25 021800	25 203010	Y	
25 020500	TRANSCRIPT FEE TRANSFER OF BUDGETED FUNDS ** Increase in Fund Balance **	25 021800	92,815.00 92,815.00	25 021800	25 205010	Y	
25 020700	SAFETY & SECURITY FEE TRANSFER OF BUDGETED FUNDS TRANSFER OF BUDGETED FUNDS ** Increase in Fund Balance **	25 021800 25 021800	117,876.00 255,941.00 373,817.00	25 021800 25 021800	25 207010-21901 25 207010-22101	Y Y	
25 020800	COMPUTER USE FEE TRANSFER OF BUDGETED FUNDS ** Increase in Fund Balance **	25 021800	922,701.00 922,701.00	25 021800	25 208020	Y	
25 020900	UNIVERSITY SERVICES FEE TRANSFER OF BUDGETED FUNDS ** Decrease in Fund Balance **	25 021800	5,783,740.00- 5,783,740.00-	25 020900	25 021800	Y	
25 021010	TEXAS PUBLIC EDUCATION GRANT TPEG - NR TPEG - R ** Increase in Fund Balance **	25 011995 25 011995	6,377.00 560,595.00 566,972.00	25 011995 25 011995	25 021010 25 021010	N N	
25 021300	LIBRARY FEE TRANSFER OF BUDGETED FUNDS TRANSFER OF BUDGETED FUNDS TRANSFER OF BUDGETED FUNDS TRANSFER OF BUDGETED FUNDS ** Increase in Fund Balance **	25 021800 25 021800 25 021800 25 021800	482,022.00 215,000.00 10,200.00 56,800.00 764,022.00	25 021800 25 021800 25 021800 25 021800	25 213010-20100 25 213010-20101 25 213010-20102 25 213010-20103	Y Y Y Y	
25 021800	DESIGNATED TUITION TRANSFER OF BUDGETED FUNDS TRANSFER OF BUDGETED FUNDS TRANSFER OF BUDGETED FUNDS TRANSFER OF BUDGETED FUNDS TRANSFER OF BUDGETED FUNDS TRANSFER OF BUDGETED FUNDS TRANSFER OF BUDGETED FUNDS TRANSFER OF BUDGETED FUNDS TRANSFER OF BUDGETED FUNDS TRANSFER OF BUDGETED FUNDS	25 020010 25 020100 25 020100 25 020100 25 020100 25 020200 25 020300 25 020500 25 020700	500,000.00 34,466.00- 136,555.00- 143,656.00- 228,393.00- 280,487.00- 113,293.00- 92,815.00- 117,876.00-	25 020010 25 021800 25 021800 25 021800 25 021800 25 021800 25 021800 25 021800 25 021800 25 021800	25 021800 25 201010 25 201011-20100 25 201011-20200 25 201011-20300 25 202010 25 203010 25 205010 25 207010-21901	Y Y Y Y Y Y Y Y Y Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
25 021800	DESIGNATED TUITION						
	TRANSFER OF BUDGETED FUNDS	25 020700	255,941.00-	25 021800	25 207010-22101	Y	
	TRANSFER OF BUDGETED FUNDS	25 020800	922,701.00-	25 021800	25 208020	Y	
	TRANSFER OF BUDGETED FUNDS	25 020900	5,783,740.00	25 020900	25 021800	Y	
	TRANSFER OF BUDGETED FUNDS	25 021300	482,022.00-	25 021800	25 213010-20100	Y	
	TRANSFER OF BUDGETED FUNDS	25 021300	215,000.00-	25 021800	25 213010-20101	Y	
	TRANSFER OF BUDGETED FUNDS	25 021300	10,200.00-	25 021800	25 213010-20102	Y	
	TRANSFER OF BUDGETED FUNDS	25 021300	56,800.00-	25 021800	25 213010-20103	Y	
	DESIG TUITION SET ASIDE -UGRAD	25 021840	575,127.00-	25 021800	25 218410	N	
	BE ON TIME LOAN	25 021850	149,868.00-	25 021800	25 218500	N	
	CF - EBOOKS - SCH OF BUSINESS	25 023001	23,935.00-	25 021800	25 231100-20100	N	
	COPY MACHINES	25 027020	250,000.00-	25 021800	25 270200	N	
	FLEET MANAGEMENT	25 027030	13,004.00-	25 021800	25 270300	N	
	** Increase in Fund Balance **		2,181,601.00				
25 021840	DESIGNATED TUITION SET ASIDE						
	DESIG TUITION SET ASIDE -UGRAD	25 021800	575,127.00	25 021800	25 218410	N	
	** Increase in Fund Balance **		575,127.00				
25 021850	BE ON TIME LOAN						
	BE ON TIME LOAN	25 021800	149,868.00	25 021800	25 218500	N	
	** Increase in Fund Balance **		149,868.00				
25 023001	COURSE FEES-EBOOKS						
	CF - EBOOKS - SCH OF BUSINESS	25 021800	23,935.00	25 021800	25 231100-20100	N	
	** Increase in Fund Balance **		23,935.00				
25 027020	COPY MACHINES						
	COPY MACHINES	25 021800	250,000.00	25 021800	25 270200	N	
	** Increase in Fund Balance **		250,000.00				
25 027030	FLEET MANAGEMENT						
	FLEET MANAGEMENT	25 021800	13,004.00	25 021800	25 270300	N	
	** Increase in Fund Balance **		13,004.00				
25 029999	DES. AFR ADJUSTMENTS						
	TRANSFER OF BUDGETED FUNDS	25 049999	2,800,000.00	25 049999	25 029999	Y	
	** Increase in Fund Balance **		2,800,000.00				
25 040100	PELL						
	TRX FIN. AID FROM TAMUK	25 094998	6,100,000.00	25 094998	25 040100	N	
	** Increase in Fund Balance **		6,100,000.00				
25 049999	RES. AFR ADJUSTMENTS						
	TRANSFER OF BUDGETED FUNDS	25 019999	900,000.00-	25 049999	25 019999	Y	
	TRANSFER OF BUDGETED FUNDS	25 029999	2,800,000.00-	25 049999	25 029999	Y	
	** Decrease in Fund Balance **		3,700,000.00-				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
25 070000	EMRGNCY TUITION LN FUND-RESIDNT EMERGENCY LOAN FUND - R ** Increase in Fund Balance **	25 011995	62,283.00 62,283.00	25 011995	25 070000	N	
25 070010	EMRGNCY TUITION LN FUND-NON RES EMERGENCY LOAN FUND - NR ** Increase in Fund Balance **	25 011995	709.00 709.00	25 011995	25 070010	N	
25 094998	BUDGET - FIN. AID TRX FROM TAMUK TRX FIN. AID FROM TAMUK ** Decrease in Fund Balance **	25 040100	6,100,000.00- 6,100,000.00-	25 094998	25 040100	N	

TAMU-SAN ANTONIO
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	010000	GENERAL REVENUE								
		LEG APPROP - STATE BASIC AID	25	100001	6,212,874.00	25	100001	25	010000	N
		LEG APPROPRIATION - OASI	25	100005	842,000.00	25	100005	25	010000	N
		FUND 0001 GIP	25	100006	657,022.00	25	100006	25	010000	N
		SPECIAL ITEM FUNDING - SCSA	25	100010	5,798,825.00	25	100010	25	010000	N
			25	100015	2,635,838.00	25	100015	25	010000	Y
		FUND 0001 RETIREMENT TRS	25	100025	598,000.00	25	100025	25	010000	N
		FUND 0001 RETIREMENT - ORP	25	100030	166,000.00	25	100030	25	010000	N
		FUND 0001 UNEMPLOYMENT COMP IN	25	100035	4,000.00	25	100035	25	010000	N
		** Potential Increase in Fund Balan			16,914,559.00					
25	010020	EDUCATIONAL AND GENERAL								
		TUITION - RESIDENT - FALL	25	100100-11001	1,392,360.00	25	100100-11001	25	010020	N
		TUITION - NON RESIDENT - FALL	25	100100-11002	94,724.00	25	100100-11002	25	010020	N
		TUITION = RESIDENT - SPRING	25	100100-12001	1,429,040.00	25	100100-12001	25	010020	N
		TUITION - NON RESIDENT - SPRIN	25	100100-12002	99,945.00	25	100100-12002	25	010020	N
		TUITION - RESIDENT - SUMMER I	25	100100-13001	500,640.00	25	100100-13001	25	010020	N
		TUITION - NON RES - SUMMER I	25	100100-13002	24,986.00	25	100100-13002	25	010020	N
		TPEG - R	25	100300-11001	234,961.00	25	100300-11001	25	010020	N
		TPEG - NR	25	100300-11002	2,750.00	25	100300-11002	25	010020	N
		TPEG - R	25	100300-12001	241,151.00	25	100300-12001	25	010020	N
		TPEG - NR	25	100300-12002	2,902.00	25	100300-12002	25	010020	N
		TPEG - R	25	100300-13001	84,483.00	25	100300-13001	25	010020	N
		TPEG - NR	25	100300-13002	725.00	25	100300-13002	25	010020	N
		EMERGENCY LOAN FUND - R	25	100400-11001	26,101.00	25	100400-11001	25	010020	N
		EMERGENCY LOAN FUND - NR	25	100400-11002	306.00	25	100400-11002	25	010020	N
		EMERGENCY LOAN FUND - R	25	100400-12001	26,795.00	25	100400-12001	25	010020	N
		EMERGENCY LOAN FUND - NR	25	100400-12002	322.00	25	100400-12002	25	010020	N
		EMERGENCY LOAN FUND - R	25	100400-13001	9,387.00	25	100400-13001	25	010020	N
		EMERGENCY LOAN FUND - NR	25	100400-13002	81.00	25	100400-13002	25	010020	N
		GRADUATE TUITION - R - FALL	25	100500-11001	308,250.00	25	100500-11001	25	010020	N
		GRADUATE TUITION-NR-FALL	25	100500-11002	2,430.00	25	100500-11002	25	010020	N
		GRADUATE TUITION-R-SPRING	25	100500-12001	324,405.00	25	100500-12001	25	010020	N
		GRADUATE TUITION-NR-SPRING	25	100500-12002	1,800.00	25	100500-12002	25	010020	N
		GRADUATE TUITION-R-SUMMER I	25	100500-13001	167,715.00	25	100500-13001	25	010020	N
		GRADUATE TUITION-NR-SUMMER I	25	100500-13002	540.00	25	100500-13002	25	010020	N
		INTEREST STATE TREAS DEPOSITS	25	100810	20,000.00	25	100810	25	010020	N
		INTEREST-FUNDS HELD IN LOCAL	25	100820	20,000.00	25	100820	25	010020	N
		** Potential Increase in Fund Balan			5,016,799.00					
25	012000	GENERAL ADMINISTRATION								
		OFFICE OF THE PRESIDENT	25	120000	261,077.00-	25	012000	25	120000	Y
		FINANCE AND ADMINISTRATION	25	120010	477,000.00-	25	012000	25	120010	Y
		WELCOME CENTER	25	120037	75,774.00-	25	012000	25	120037	Y
		TRANSFER OF BUDGETED FUNDS	25	120038	64,764.00-	25	012000	25	120038	Y
		TRANSFER OF BUDGETED FUNDS	25	120040	586,475.00-	25	012000	25	120040	Y
		TRANSFER ADVISING	25	120043	150,400.00-	25	012000	25	120043	Y

TAMU-SAN ANTONIO
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
25	012000	GENERAL ADMINISTRATION								
		ENROLLMENT MANAGEMENT	25	120045	428,966.00-	25	012000	25	120045	Y
		RECRUITMENT & OUTREACH	25	120046	124,001.00-	25	012000	25	120046	Y
		ENROLLMENT MANAGEMENT	25	120047	153,003.00-	25	012000	25	120047	Y
		FINANCIAL AID	25	120048	259,499.00-	25	012000	25	120048	Y
		REGISTAR	25	120049	131,102.00-	25	012000	25	120049	Y
		MILITARY COMMUNITY COMMUCAT.	25	120050	133,000.00-	25	012000	25	120050	Y
		UNIV. COMMUNICATIONS	25	120070	237,885.00-	25	012000	25	120070	Y
		TRANSFER OF BUDGETED FUNDS	25	120120	80,001.00-	25	012000	25	120120	Y
		FINANCIAL SERVICES	25	121108	299,102.00-	25	012000	25	121108	Y
		HUMAN RESOURCES	25	121110	263,869.00-	25	012000	25	121110	Y
		OFFICE OF THE PRESIDENT	25	121116	150,550.00-	25	012000	25	121116	Y
		TRANSFER OF BUDGETED FUNDS	25	121118	137,361.00-	25	012000	25	121118	Y
		TRANSFER OF BUDGETED FUNDS	25	121122	258,005.00-	25	012000	25	121122	Y
		TRANSFER OF BUDGETED FUNDS	25	190800	9,992.00-	25	012000	25	190800	Y
		** Potential Decrease in Fund Balan			4,281,826.00-					
25	012100	GENERAL INSTITUTIONAL EXPENSE								
		INSTITUTIONAL ADVANCEMENT	25	121020	358,856.00-	25	012100	25	121020	Y
		** Potential Decrease in Fund Balan			358,856.00-					
25	013000	RESIDENT INSTRUCTION & DOE-EDUC								
		TRANSFER OF BUDGETED FUNDS	25	130001	255,000.00-	25	013000	25	130001	Y
		TRANSFER OF BUDGETED FUNDS	25	130004	243,124.00-	25	013000	25	130004	Y
		** Potential Decrease in Fund Balan			498,124.00-					
25	013010	RESIDENT INSTRUC & DOE-BUSINESS								
		TRANSFER OF BUDGETED FUNDS	25	130101	137,600.00-	25	013010	25	130101	Y
		TRANSFER OF BUDGETED FUNDS	25	130104	10,325.00-	25	013010	25	130104	Y
		** Potential Decrease in Fund Balan			147,925.00-					
25	013030	RESIDENT INSTR & DOE-ARTS & SCI								
		TRANSFER OF BUDGETED FUNDS	25	130303	220,000.00-	25	013030	25	130303	Y
		TRANSFER OF BUDGETED FUNDS	25	130305	55,000.00-	25	013030	25	130305	Y
		** Potential Decrease in Fund Balan			275,000.00-					
25	013290	RESIDENT INSTR & DOE-SAL RESERVE								
		TRANSFER OF BUDGETED FUNDS	25	132900	900,000.00-	25	013290	25	132900	Y
		TRANSFER OF BUDGETED FUNDS	25	132901	911,000.00-	25	013290	25	132901	Y
		TRANSFER OF BUDGETED FUNDS	25	132902	1,100,000.00-	25	013290	25	132902	Y
		** Potential Decrease in Fund Balan			2,911,000.00-					
25	013800	INSTRUCTIONAL ADMINISTRATION								
		TRANSFER OF BUDGETED FUNDS	25	138000	240,543.00-	25	013800	25	138000	Y
		TRANSFER OF BUDGETED FUNDS	25	138010	100,193.00-	25	013800	25	138010	Y
		TRANSFER OF BUDGETED FUNDS	25	138030	199,247.00-	25	013800	25	138030	Y
		TRANSFER OF BUDGETED FUNDS	25	138100	30,000.00-	25	013800	25	138100	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	013800	INSTRUCTIONAL ADMINISTRATION TRANSFER OF BUDGETED FUNDS	25	138904	67,758.00-	25	013800	25	138904	Y
		** Potential Decrease in Fund Balan			637,741.00-					
25	014000	BENEFITS E&G TRANSFER OF BUDGETED FUNDS	25	140001	3,021,450.00-	25	014000	25	140001	Y
		** Potential Decrease in Fund Balan			3,021,450.00-					
25	015000	PHYSICAL PLANT OPERATIONS TRANSFER OF BUDGETED FUNDS	25	150000	259,820.00-	25	015000	25	150000	Y
		TRANSFER OF BUDGETED FUNDS	25	150010	105,726.00-	25	015000	25	150010	Y
		TRANSFER OF BUDGETED FUNDS	25	150020	52,416.00-	25	015000	25	150020	Y
		TRANSFER OF BUDGETED FUNDS	25	150099	186,927.00-	25	015000	25	150099	Y
		** Potential Decrease in Fund Balan			604,889.00-					
25	015700	CENTRAL RECEIVING TRANSFER OF BUDGETED FUNDS	25	157000	79,920.00-	25	015700	25	157000	Y
		** Potential Decrease in Fund Balan			79,920.00-					
25	015800	RISK MANAGEMENT AND COMPLIANCE TRANSFER OF BUDGETED FUNDS	25	158000	50,000.00-	25	015800	25	158000	Y
		** Potential Decrease in Fund Balan			50,000.00-					
25	016300	SPECIAL FUNDING								
		SI - CURRICULUM & INSTRUCTION	25	163352	1,324,555.00-	25	016300	25	163352	N
		SI - HEALTH & KINESIOLOGY	25	163354	173,800.00-	25	016300	25	163354	N
		SI - LEADERSHIP & COUNSELING	25	163355	778,573.00-	25	016300	25	163355	N
		SI - TEACHER PREP & CERTIFICAT	25	163356	29,411.00-	25	016300	25	163356	N
		SI - ACCOUNTING & CIS	25	163361	851,040.00-	25	016300	25	163361	N
		SI - ECONOMICS & FINANCE	25	163362	338,003.00-	25	016300	25	163362	N
		SI - MARKETING & MANAGEMENT	25	163364	1,059,438.00-	25	016300	25	163364	N
		SI - BIOLOGY, MATH & CHEMISTRY	25	163371	393,000.00-	25	016300	25	163371	N
		SI - COMMUNICATIONS	25	163372	80,001.00-	25	016300	25	163372	N
		SI - HISTORY	25	163374	179,932.00-	25	016300	25	163374	N
		SI - PSYCH, SOCIOLOGY & CRIMIN	25	163376	585,000.00-	25	016300	25	163376	N
		TRANSFER OF BUDGETED FUNDS	25	163920	6,072.00-	25	016300	25	163920	Y
		** Potential Decrease in Fund Balan			5,798,825.00-					
25	019996	E&G LUMP SUM VAC SERVICE DEPT TRANSEFER OF BUDGETED FUNDS	25	199960	40,000.00	25	199960	25	019996	Y
		TRANSFER OF BUDGETED FUNDS	25	199966	40,000.00-	25	019996	25	199966	Y
		** Potential Decrease in Fund Balan			0.00					
25	020100	ACADEMIC ADVISING TRANSFER OF BUDGETED FUNDS	25	201010	34,466.00-	25	021800	25	201010	Y
		TRANSFER OF BUDGETED FUNDS	25	201011-20100	136,555.00-	25	021800	25	201011-20100	Y
		TRANSFER OF BUDGETED FUNDS	25	201011-20200	143,656.00-	25	021800	25	201011-20200	Y

TAMU-SAN ANTONIO
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	020100	ACADEMIC ADVISING TRANSFER OF BUDGETED FUNDS ** Potential Decrease in Fund Balan	25	201011-20300	228,393.00- 543,070.00-	25	021800	25	201011-20300	Y
25	020200	DISTANCE LEARNING FEE TRANSFER OF BUDGETED FUNDS ** Potential Decrease in Fund Balan	25	202010	280,487.00- 280,487.00-	25	021800	25	202010	Y
25	020300	STUDENT ID CARD TRANSFER OF BUDGETED FUNDS ** Potential Decrease in Fund Balan	25	203010	113,293.00- 113,293.00-	25	021800	25	203010	Y
25	020500	TRANSCRIPT FEE TRANSFER OF BUDGETED FUNDS ** Potential Decrease in Fund Balan	25	205010	92,815.00- 92,815.00-	25	021800	25	205010	Y
25	020600	INTERNATIONAL EDUCATION FEE TRANSFER OF BUDGETED FUNDS TRANSFER OF BUDGETED FUNDS TRANSFER OF BUDGETED FUNDS TRANSFER OF BUDGETED FUNDS ** Potential Decrease in Fund Balan	25	206000-11001	10,727.00	25	206000-11001	25	020600	Y
			25	206000-12001	10,886.00	25	206000-12001	25	020600	Y
			25	206000-13001	4,552.00	25	206000-13001	25	020600	Y
			25	206010	26,165.00- 0.00	25	020600	25	206010	Y
25	020700	SAFETY & SECURITY FEE TRANSFER OF BUDGETED FUNDS TRANSFER OF BUDGETED FUNDS ** Potential Decrease in Fund Balan	25	207010-21901	117,876.00-	25	021800	25	207010-21901	Y
			25	207010-22101	255,941.00-	25	021800	25	207010-22101	Y
					373,817.00-					
25	020800	COMPUTER USE FEE TRANSFER OF BUDGETED FUNDS ** Potential Decrease in Fund Balan	25	208020	922,701.00- 922,701.00-	25	021800	25	208020	Y
25	020900	UNIVERSITY SERVICES FEE UNIVERSITY SERVICES FEE - FALL UNIVERSITY SERVICES FEE-SPRING UNIVERSITY SERVICES FEE-SUMMER ** Potential Increase in Fund Balan	25	209000-11001	2,446,793.00	25	209000-11001	25	020900	N
			25	209000-12001	2,507,504.00	25	209000-12001	25	020900	N
			25	209000-13001	829,443.00	25	209000-13001	25	020900	N
					5,783,740.00					
25	021010	TEXAS PUBLIC EDUCATION GRANT TPEG - R TPEG - NR ** Potential Decrease in Fund Balan	25	210100	560,595.00-	25	021010	25	210100	N
			25	210110	6,377.00-	25	021010	25	210110	N
					566,972.00-					
25	021200	STUDENT SERVICES FEES STUDENT SERVICES FEE - FALL STUDENT SERVICES FEE - SPRING STUDENT SERVICES FEE - SUM I	25	212000-11001	476,331.00	25	212000-11001	25	021200	Y
			25	212000-12001	488,978.00	25	212000-12001	25	021200	N
			25	212000-13001	170,940.00	25	212000-13001	25	021200	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	021200	STUDENT SERVICES FEES								
		SSF OPERATIONS-ADMINISTRATION	25	212010-20101	181,296.00-	25	021200	25	212010-20101	N
		SSF OPERATIONS-CAMPUS ACTIVITI	25	212010-20301	7,400.00-	25	021200	25	212010-20301	N
		SSF OPERATIONS-CAREER SERVICES	25	212010-20302	70,716.00-	25	021200	25	212010-20302	N
		SSF OPERATIONS-COUNSELING	25	212010-20303	85,806.00-	25	021200	25	212010-20303	N
		SSF OPERATIONS-DSS	25	212010-20401	289,860.00-	25	021200	25	212010-20401	N
		SSF OPERATIONS-GRADUATION	25	212010-20701	28,500.00-	25	021200	25	212010-20701	N
		SSF OPERATIONS-STUDENT ENG	25	212010-21901	228,198.00-	25	021200	25	212010-21901	N
		SSF OPERATIONS-STUDENT GOVERN	25	212010-21902	15,700.00-	25	021200	25	212010-21902	N
		SSF OPERATIONS-STUDENT PROGRAM	25	212010-21903	32,500.00-	25	021200	25	212010-21903	N
		SSF OPERATIONS-STUDENT MEDIA	25	212010-21904	38,317.00-	25	021200	25	212010-21904	N
		SSF OPERATIONS-VA CERTIFICAT	25	212010-22201	24,700.00-	25	021200	25	212010-22201	N
		SSF-WELCOME CENTER	25	212010-22301	77,710.00-	25	021200	25	212010-22301	N
		** Potential Increase in Fund Balan			55,546.00					
25	021300	LIBRARY FEE								
		TRANSFER OF BUDGETED FUNDS	25	213010-20100	482,022.00-	25	021800	25	213010-20100	Y
		TRANSFER OF BUDGETED FUNDS	25	213010-20101	215,000.00-	25	021800	25	213010-20101	Y
		TRANSFER OF BUDGETED FUNDS	25	213010-20102	10,200.00-	25	021800	25	213010-20102	Y
		TRANSFER OF BUDGETED FUNDS	25	213010-20103	56,800.00-	25	021800	25	213010-20103	Y
		** Potential Decrease in Fund Balan			764,022.00-					
25	021500	APPLICATION FEE								
		TRANSFER OF BUDGETED FUNDS	25	215000	67,019.00	25	215000	25	021500	Y
		TRANSFER OF BUDGETED FUNDS	25	215010	67,019.00-	25	021500	25	215010	Y
		** Potential Decrease in Fund Balan			0.00					
25	021570	SA STUDENT ORIENTATION FEE								
		TRANSFER OF BUDGETED FUNDS	25	215700	62,500.00	25	215700	25	021570	Y
		TRANSFER OF BUDGETED FUNDS	25	215710	62,500.00-	25	021570	25	215710	Y
		** Potential Decrease in Fund Balan			0.00					
25	021800	DESIGNATED TUITION								
		DES TUITION-UG-R-FALL	25	200001-11001	2,041,286.00	25	200001-11001	25	021800	N
		DES TUITION-UG-NR-FALL	25	200001-11002	14,221.00	25	200001-11002	25	021800	N
		DES TUITION-UG-R-SPRING	25	200001-12001	2,074,865.00	25	200001-12001	25	021800	N
		DES TUITION-UG-NR-SPRING	25	200001-12002	15,933.00	25	200001-12002	25	021800	N
		DES TUITION-UG-R-SUMMMER I	25	200001-13001	625,133.00	25	200001-13001	25	021800	N
		DES TUITION-UG-NR-SUMMER I	25	200001-13002	3,797.00	25	200001-13002	25	021800	N
		DES TUITION - GRAD - FALL	25	200002-11001	509,428.00	25	200002-11001	25	021800	N
		DES TUITION - GRAD - NR - FALL	25	200002-11002	3,797.00	25	200002-11002	25	021800	N
		DES TUITION - GRAD - SPRING	25	200002-12001	536,753.00	25	200002-12001	25	021800	N
		DES TUITION-GRAD-NR-SPRING	25	200002-12002	2,978.00	25	200002-12002	25	021800	N
		DES TUITION - GRAD - SUM I	25	200002-13001	277,498.00	25	200002-13001	25	021800	N
		DES TUITION-GRAD-NR-SUM I	25	200002-13002	894.00	25	200002-13002	25	021800	N
		TUITION SET ASIDE - DESIGNATED	25	200003-16100	575,127.00	25	200003-16100	25	021800	N
		TUITION SET ASIDE - B ON TIME	25	200003-16200	149,868.00	25	200003-16200	25	021800	N

TAMU-SAN ANTONIO
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	021800	DESIGNATED TUITION								
		OFFICE OF THE PRESIDENT	25	218020	388,676.00-	25	021800	25	218020	N
		FINANCE AND ADMINISTRATION	25	218025	73,119.00-	25	021800	25	218025	N
		RESERVE FOR ASSESSMENT (TAMUK)	25	218026	754,065.00-	25	021800	25	218026	N
		SYSTEM ASSESSMENT	25	218027	254,050.00-	25	021800	25	218027	N
		PROVOST/ACADEMIC AFFAIRS	25	218030	120,700.00-	25	021800	25	218030	N
		ALAMO UNIVERSITY CENTER	25	218033	40,000.00-	25	021800	25	218033	N
		STUDENT AFFAIRS	25	218034	7,228.00-	25	021800	25	218034	N
		STUDENT ENGAGEMENT & SUCCESS	25	218035	39.00-	25	021800	25	218035	N
		GRADUATE STUDIES	25	218037	8,500.00-	25	021800	25	218037	N
		ACADEMIC ADVISING	25	218038	106,171.00-	25	021800	25	218038	N
		ENROLLMENT MANAGEMENT	25	218045	201,800.00-	25	021800	25	218045	N
		STUDENT FINANCIAL AID	25	218046	29,367.00-	25	021800	25	218046	N
		MILITARY COMMUNITY RELATIONS	25	218048	53,000.00-	25	021800	25	218048	N
		UNIVERSITY COMMUNICATIONS	25	218050	331,200.00-	25	021800	25	218050	N
		INSTITUTIONAL ADVANCEMENT - OP	25	218052	100,250.00-	25	021800	25	218052	N
		INSTITUTIONAL RESEARCH	25	218053	17,790.00-	25	021800	25	218053	N
		ADMISSIONS	25	218055	32,650.00-	25	021800	25	218055	N
		EMPLOYEE EDUCATION OPPORTUNITY	25	218072	50,000.00-	25	021800	25	218072	N
		SCHOOL OF ARTS & SCIENCES	25	218100	24,640.00-	25	021800	25	218100	N
		BIOLOGY, MATH & CHEMISTRY	25	218101	20,484.00-	25	021800	25	218101	N
		COMMUNICATIONS	25	218102	4,780.00-	25	021800	25	218102	N
		LANGUAGE & LITERATURE	25	218103	17,700.00-	25	021800	25	218103	N
		HISTORY	25	218104	8,100.00-	25	021800	25	218104	N
		POLITICAL SCIENCE	25	218105	3,211.00-	25	021800	25	218105	N
		PSYCHOLOGY, SOCIOLOGY & CRIM	25	218106	35,303.00-	25	021800	25	218106	N
		SCHOOL OF BUSINESS	25	218110	29,960.00-	25	021800	25	218110	N
		ACCOUNTING & CIS	25	218111	27,960.00-	25	021800	25	218111	N
		ECONOMICS & FINANCE	25	218112	16,020.00-	25	021800	25	218112	N
		INTERNATIONAL PROGRAMS	25	218113	17,415.00-	25	021800	25	218113	N
		MARKETING & MANAGEMENT	25	218114	37,860.00-	25	021800	25	218114	N
		SCHOOL OF EDUCATION	25	218120	24,000.00-	25	021800	25	218120	N
		BILINGUAL EDUCATION	25	218121	15,020.00-	25	021800	25	218121	N
		CURRICULUM & INSTRUCTION	25	218122	58,020.00-	25	021800	25	218122	N
		HEALTH & KINESIOLOGY	25	218124	10,020.00-	25	021800	25	218124	N
		LEADERSHIP & COUNSELING	25	218125	36,220.00-	25	021800	25	218125	N
		TEACHER PREP & CERTIFICATION	25	218126	3,000.00-	25	021800	25	218126	N
		CENTER FOR INFORMATION TECH	25	218130	6,275.00-	25	021800	25	218130	N
		UTILITIES	25	218225	528,222.00-	25	021800	25	218225	N
		FACILITIES OPERATING	25	218230	578,302.00-	25	021800	25	218230	N
		RES-PLANT REPAIR & MAINTENANCE	25	218231	213,068.00-	25	021800	25	218231	N
		FACILITIES OFFSITE - BROOKS	25	218234-00000	639,119.00-	25	021800	25	218234-00000	N
		CAMPUS MAIL AND RECEIVING	25	218236	56,250.00-	25	021800	25	218236	N
		BUILDING MAINTENANCE	25	218237	23,730.00-	25	021800	25	218237	N
		FINANCIAL SERVICES	25	218240	160,881.00-	25	021800	25	218240	N
		AUDIT & REVIEW SERVICES	25	218241	50,000.00-	25	021800	25	218241	N
		HUMAN RESOURCES	25	218245	60,777.00-	25	021800	25	218245	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	021800	DESIGNATED TUITION								
		INFORMATION TECHNOLOGY SERVICE	25	218250	2,242,085.00-	25	021800	25	218250	N
		TECHNOLOGY NEEDS RESERVE	25	218252	22,000.00-	25	021800	25	218252	N
		PAYROLL	25	218255	17,021.00-	25	021800	25	218255	N
		PROCUREMENT	25	218260	11,575.00-	25	021800	25	218260	N
		UPD	25	218265	375,719.00-	25	021800	25	218265	N
		BUSINESS SERVICES	25	218270	81,535.00-	25	021800	25	218270	N
		COMPLIANCE	25	218277	15,000.00-	25	021800	25	218277	N
		CULTURAL CENTER	25	218280	200,000.00-	25	021800	25	218280	N
		RES - SALARY PLAN	25	218908	500,000.00-	25	021800	25	218908	N
		TRANSFER OF BUDGETED FUNDS	25	218925	258,848.00-	25	021800	25	218925	Y
		SOUTH SAN SCHOLARSHIPS	25	219010	70,000.00-	25	021800	25	219010	N
		** Potential Decrease in Fund Balan			2,237,147.00-					
25	021840	DESIGNATED TUITION SET ASIDE								
		DESIG TUITION SET ASIDE -UGRAD	25	218410	575,127.00-	25	021800	25	218410	N
		** Potential Decrease in Fund Balan			575,127.00-					
25	021850	BE ON TIME LOAN								
		BE ON TIME LOAN	25	218500	149,868.00-	25	021800	25	218500	N
		** Potential Decrease in Fund Balan			149,868.00-					
25	023001	COURSE FEES-EBOOKS								
		CF - EBOOKS - SCH OF BUSINESS	25	231100-20100	23,935.00-	25	021800	25	231100-20100	N
		** Potential Decrease in Fund Balan			23,935.00-					
25	027020	COPY MACHINES								
		COPY MACHINES	25	270200	250,000.00-	25	021800	25	270200	N
		** Potential Decrease in Fund Balan			250,000.00-					
25	027030	FLEET MANAGEMENT								
		FLEET MANAGEMENT	25	270300	13,004.00-	25	021800	25	270300	N
		** Potential Decrease in Fund Balan			13,004.00-					
25	030000	PARKING								
		TRANSFER OF BUDGETED FUNDS	25	300001	170,555.00	25	300001	25	030000	Y
			25	300010	195,025.00-	25	030000	25	300010	Y
		TRANSFER OF BUDGETED FUNDS	25	300100	24,470.00	25	300100	25	030000	Y
		** Potential Decrease in Fund Balan			0.00					
25	040100	PELL								
			25	401000-20013	6,100,000.00-	25	040100	25	401000-20013	N
		** Potential Decrease in Fund Balan			6,100,000.00-					
25	100001	LEG. APPROP - STATE BASIC AID								
		LEG APPROP - STATE BASIC AID	25	010000	6,212,874.00-	25	100001	25	010000	N
		** Decrease in SL Allocation **			6,212,874.00-					

TAMU-SAN ANTONIO
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	100005	LEG. APPROPRIATION - OASI LEG APPROPRIATION - OASI ** Decrease in SL Allocation **	25	010000	842,000.00- 842,000.00-	25	100005	25	010000	N
25	100006	FUND 0001 GIP FUND 0001 GIP ** Decrease in SL Allocation **	25	010000	657,022.00- 657,022.00-	25	100006	25	010000	N
25	100010	SPECIAL ITEM FUNDING - SCSA SPECIAL ITEM FUNDING - SCSA ** Decrease in SL Allocation **	25	010000	5,798,825.00- 5,798,825.00-	25	100010	25	010000	N
25	100015	TUITON REVENUE BONDS ** Decrease in SL Allocation **	25	010000	2,635,838.00- 2,635,838.00-	25	100015	25	010000	Y
25	100025	FUND 0001 RETIREMENT - TRS FUND 0001 RETIREMENT TRS ** Decrease in SL Allocation **	25	010000	598,000.00- 598,000.00-	25	100025	25	010000	N
25	100030	FUND 0001 RETIREMENT - ORP FUND 0001 RETIREMENT - ORP ** Decrease in SL Allocation **	25	010000	166,000.00- 166,000.00-	25	100030	25	010000	N
25	100035	FUND 0001 UNEMPLOYMENT COMP. INS FUND 0001 UNEMPLOYMENT COMP IN ** Decrease in SL Allocation **	25	010000	4,000.00- 4,000.00-	25	100035	25	010000	N
25	100100-11001	TUITION - RESIDENT - FALL TUITION - RESIDENT - FALL ** Decrease in SL Allocation **	25	010020	1,392,360.00- 1,392,360.00-	25	100100-11001	25	010020	N
25	100100-11002	TUITION - NON RESIDENT - FALL TUITION - NON RESIDENT - FALL ** Decrease in SL Allocation **	25	010020	94,724.00- 94,724.00-	25	100100-11002	25	010020	N
25	100100-12001	TUITION - RESIDENT - SPRING TUITION = RESIDENT - SPRING ** Decrease in SL Allocation **	25	010020	1,429,040.00- 1,429,040.00-	25	100100-12001	25	010020	N
25	100100-12002	TUITION - NON RESIDENT - SPRING TUITION - NON RESIDENT - SPRIN ** Decrease in SL Allocation **	25	010020	99,945.00- 99,945.00-	25	100100-12002	25	010020	N
25	100100-13001	TUITION - RESIDENT - SUMMER I TUITION - RESIDENT - SUMMER I ** Decrease in SL Allocation **	25	010020	500,640.00- 500,640.00-	25	100100-13001	25	010020	N

TAMU-SAN ANTONIO
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	100100-13002	TUITION - NON RES. - SUMMER I TUITION - NON RES - SUMMER I ** Decrease in SL Allocation **	25	010020	24,986.00- 24,986.00-	25	100100-13002	25	010020	N
25	100300-11001	TUI SET ASIDE-GRANTS-R-FALL TPEG - R ** Decrease in SL Allocation **	25	010020	234,961.00- 234,961.00-	25	100300-11001	25	010020	N
25	100300-11002	TUI SET ASIDE-GRANTS-NR-FALL TPEG - NR ** Decrease in SL Allocation **	25	010020	2,750.00- 2,750.00-	25	100300-11002	25	010020	N
25	100300-12001	TUI SET ASIDE-GRANTS-R-SPRING TPEG - R ** Decrease in SL Allocation **	25	010020	241,151.00- 241,151.00-	25	100300-12001	25	010020	N
25	100300-12002	TUI SET ASIDE-GRANTS-NR-SPRING TPEG - NR ** Decrease in SL Allocation **	25	010020	2,902.00- 2,902.00-	25	100300-12002	25	010020	N
25	100300-13001	TUI SET ASIDE-GRANTS-R-SUM. I TPEG - R ** Decrease in SL Allocation **	25	010020	84,483.00- 84,483.00-	25	100300-13001	25	010020	N
25	100300-13002	TUI SET ASIDE-GRANTS-NR-SUM I TPEG - NR ** Decrease in SL Allocation **	25	010020	725.00- 725.00-	25	100300-13002	25	010020	N
25	100400-11001	TUI SET ASIDES-LOANS-R-FALL EMERGENCY LOAN FUND - R ** Decrease in SL Allocation **	25	010020	26,101.00- 26,101.00-	25	100400-11001	25	010020	N
25	100400-11002	TUI SET ASIDE-LOANS-NR-FALL EMERGENCY LOAN FUND - NR ** Decrease in SL Allocation **	25	010020	306.00- 306.00-	25	100400-11002	25	010020	N
25	100400-12001	TUI SET ASIDE-LOANS-R-SPRING EMERGENCY LOAN FUND - R ** Decrease in SL Allocation **	25	010020	26,795.00- 26,795.00-	25	100400-12001	25	010020	N
25	100400-12002	TUI SET ASIDE-LOANS-NR-SPRING EMERGENCY LOAN FUND - NR ** Decrease in SL Allocation **	25	010020	322.00- 322.00-	25	100400-12002	25	010020	N
25	100400-13001	TUI SET ASIDE-LOANS-R-SUM I EMERGENCY LOAN FUND - R ** Decrease in SL Allocation **	25	010020	9,387.00- 9,387.00-	25	100400-13001	25	010020	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	100400-13002	TUI SET ASIDE-LOANS-NR-SUM I EMERGENCY LOAN FUND - NR ** Decrease in SL Allocation **	25	010020	81.00- 81.00-	25	100400-13002	25	010020	N
25	100500-11001	GRADUATE TUITION-R-FALL GRADUATE TUITION - R - FALL ** Decrease in SL Allocation **	25	010020	308,250.00- 308,250.00-	25	100500-11001	25	010020	N
25	100500-11002	GRADUATE TUITION-NR-FALL GRADUATE TUITION-NR-FALL ** Decrease in SL Allocation **	25	010020	2,430.00- 2,430.00-	25	100500-11002	25	010020	N
25	100500-12001	GRADUATE TUITION-R-SPRING GRADUATE TUITION-R-SPRING ** Decrease in SL Allocation **	25	010020	324,405.00- 324,405.00-	25	100500-12001	25	010020	N
25	100500-12002	GRADUATE TUITION-NR-SPRING GRADUATE TUITION-NR-SPRING ** Decrease in SL Allocation **	25	010020	1,800.00- 1,800.00-	25	100500-12002	25	010020	N
25	100500-13001	GRADUATE TUITION-R-SUM I GRADUATE TUITION-R-SUMMER I ** Decrease in SL Allocation **	25	010020	167,715.00- 167,715.00-	25	100500-13001	25	010020	N
25	100500-13002	GRADUATE TUITION-NR-SUM I GRADUATE TUITION-NR-SUMMER I ** Decrease in SL Allocation **	25	010020	540.00- 540.00-	25	100500-13002	25	010020	N
25	100810	INTEREST-STATE TREAS. DEPOSITS INTEREST STATE TREAS DEPOSITS ** Decrease in SL Allocation **	25	010020	20,000.00- 20,000.00-	25	100810	25	010020	N
25	100820	INTEREST-FUNDS HELD IN LOCAL POO INTEREST-FUNDS HELD IN LOCAL ** Decrease in SL Allocation **	25	010020	20,000.00- 20,000.00-	25	100820	25	010020	N
25	120000	OFFICE OF THE PRESIDENT OFFICE OF THE PRESIDENT ** Increase in SL Allocation **	25	012000	261,077.00 261,077.00	25	012000	25	120000	Y
25	120010	FINANCE & ADMINISTRATION FINANCE AND ADMINISTRATION ** Increase in SL Allocation **	25	012000	477,000.00 477,000.00	25	012000	25	120010	Y
25	120037	WELCOME CENTER WELCOME CENTER ** Increase in SL Allocation **	25	012000	75,774.00 75,774.00	25	012000	25	120037	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	120038	VA CERTIFICATION TRANSFER OF BUDGETED FUNDS ** Increase in SL Allocation **	25	012000	64,764.00 64,764.00	25	012000	25	120038	Y
25	120040	PROVOST/ACADEMIC AFFAIRS TRANSFER OF BUDGETED FUNDS ** Increase in SL Allocation **	25	012000	586,475.00 586,475.00	25	012000	25	120040	Y
25	120043	TRANSFER ADVISING TRANSFER ADVISING ** Increase in SL Allocation **	25	012000	150,400.00 150,400.00	25	012000	25	120043	Y
25	120045	ENROLLMENT MANAGEMENT ENROLLMENT MANAGEMENT ** Increase in SL Allocation **	25	012000	428,966.00 428,966.00	25	012000	25	120045	Y
25	120046	RECRUITMENT & OUTREACH RECRUITMENT & OUTREACH ** Increase in SL Allocation **	25	012000	124,001.00 124,001.00	25	012000	25	120046	Y
25	120047	ADMISSIONS ENROLLMENT MANAGEMENT ** Increase in SL Allocation **	25	012000	153,003.00 153,003.00	25	012000	25	120047	Y
25	120048	FINANCIAL AID FINANCIAL AID ** Increase in SL Allocation **	25	012000	259,499.00 259,499.00	25	012000	25	120048	Y
25	120049	REGISTRAR REGISTRAR ** Increase in SL Allocation **	25	012000	131,102.00 131,102.00	25	012000	25	120049	Y
25	120050	MILITARY COMMUNITY RELATIONS MILITARY COMMUNITY COMMUCAT. ** Increase in SL Allocation **	25	012000	133,000.00 133,000.00	25	012000	25	120050	Y
25	120070	UNIVERSITY COMMUNICATIONS UNIV. COMMUNICATIONS ** Increase in SL Allocation **	25	012000	237,885.00 237,885.00	25	012000	25	120070	Y
25	120120	INSTITUTIONAL RESEARCH TRANSFER OF BUDGETED FUNDS ** Increase in SL Allocation **	25	012000	80,001.00 80,001.00	25	012000	25	120120	Y
25	121020	INSTITUTIONAL ADVANCEMENT INSTITUTIONAL ADVANCEMENT ** Increase in SL Allocation **	25	012100	358,856.00 358,856.00	25	012100	25	121020	Y

TAMU-SAN ANTONIO
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	121108	FINANCIAL SERVICES FINANCIAL SERVICES ** Increase in SL Allocation **	25	012000	299,102.00 299,102.00	25	012000	25	121108	Y
25	121110	HUMAN RESOURCES HUMAN RESOURCES ** Increase in SL Allocation **	25	012000	263,869.00 263,869.00	25	012000	25	121110	Y
25	121116	PAYROLL SERVICES OFFICE OF THE PRESIDENT ** Increase in SL Allocation **	25	012000	150,550.00 150,550.00	25	012000	25	121116	Y
25	121118	PROCUREMENT SERVICES TRANSFER OF BUDGETED FUNDS ** Increase in SL Allocation **	25	012000	137,361.00 137,361.00	25	012000	25	121118	Y
25	121122	BUSINESS SERVICES TRANSFER OF BUDGETED FUNDS ** Increase in SL Allocation **	25	012000	258,005.00 258,005.00	25	012000	25	121122	Y
25	130001	BILINGUAL EDUCATION TRANSFER OF BUDGETED FUNDS ** Increase in SL Allocation **	25	013000	255,000.00 255,000.00	25	013000	25	130001	Y
25	130004	TEACHER PREP & CERTIFICATION TRANSFER OF BUDGETED FUNDS ** Increase in SL Allocation **	25	013000	243,124.00 243,124.00	25	013000	25	130004	Y
25	130101	CENTER FOR INFORMATION TECHNOLOG TRANSFER OF BUDGETED FUNDS ** Increase in SL Allocation **	25	013010	137,600.00 137,600.00	25	013010	25	130101	Y
25	130104	INTERNATIONAL PROGRAMS TRANSFER OF BUDGETED FUNDS ** Increase in SL Allocation **	25	013010	10,325.00 10,325.00	25	013010	25	130104	Y
25	130303	LITERATURE & LANGUAGE TRANSFER OF BUDGETED FUNDS ** Increase in SL Allocation **	25	013030	220,000.00 220,000.00	25	013030	25	130303	Y
25	130305	POLITICAL SCIENCE TRANSFER OF BUDGETED FUNDS ** Increase in SL Allocation **	25	013030	55,000.00 55,000.00	25	013030	25	130305	Y
25	132900	FALL ADJUNCT/OVERLOAD SALARIES TRANSFER OF BUDGETED FUNDS ** Increase in SL Allocation **	25	013290	900,000.00 900,000.00	25	013290	25	132900	Y

TAMU-SAN ANTONIO
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
25	132901	SPRING ADJUNCT/OVERLOAD SALARIES TRANSFER OF BUDGETED FUNDS ** Increase in SL Allocation **	25	013290	911,000.00 911,000.00	25	013290	25	132901	Y
25	132902	SUMMER FACULTY/ADJUNCT/OVERLOAD TRANSFER OF BUDGETED FUNDS ** Increase in SL Allocation **	25	013290	1,100,000.00 1,100,000.00	25	013290	25	132902	Y
25	138000	ADMIN-SCH. OF EDUC.& KINESIOLOGY TRANSFER OF BUDGETED FUNDS ** Increase in SL Allocation **	25	013800	240,543.00 240,543.00	25	013800	25	138000	Y
25	138010	ADMIN-SCHOOL OF BUSINESS TRANSFER OF BUDGETED FUNDS ** Increase in SL Allocation **	25	013800	100,193.00 100,193.00	25	013800	25	138010	Y
25	138030	ADMIN-SCH OF ARTS & SCIENCES TRANSFER OF BUDGETED FUNDS ** Increase in SL Allocation **	25	013800	199,247.00 199,247.00	25	013800	25	138030	Y
25	138100	GRADUATE STUDIES TRANSFER OF BUDGETED FUNDS ** Increase in SL Allocation **	25	013800	30,000.00 30,000.00	25	013800	25	138100	Y
25	138904	LONGEVITY-ACADEMIC SUPPORT TRANSFER OF BUDGETED FUNDS ** Increase in SL Allocation **	25	013800	67,758.00 67,758.00	25	013800	25	138904	Y
25	140001	LOCAL GIP - INSTRUCTION TRANSFER OF BUDGETED FUNDS ** Increase in SL Allocation **	25	014000	3,021,450.00 3,021,450.00	25	014000	25	140001	Y
25	150000	PHYSICAL PLANT ADMINISTRATION TRANSFER OF BUDGETED FUNDS ** Increase in SL Allocation **	25	015000	259,820.00 259,820.00	25	015000	25	150000	Y
25	150010	BUILDING MAINTENANCE TRANSFER OF BUDGETED FUNDS ** Increase in SL Allocation **	25	015000	105,726.00 105,726.00	25	015000	25	150010	Y
25	150020	CUSTODIAL SERVICES TRANSFER OF BUDGETED FUNDS ** Increase in SL Allocation **	25	015000	52,416.00 52,416.00	25	015000	25	150020	Y
25	150099	RES - PLANT REPAIR & MAINTENANCE ** Increase in SL Allocation **	25	015000	186,927.00 186,927.00	25	015000	25	150099	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	157000	CAMPUS MAIL AND RECEIVING TRANSFER OF BUDGETED FUNDS ** Increase in SL Allocation **	25	015700	79,920.00 79,920.00	25	015700	25	157000	Y
25	158000	COMPLIANCE TRANSFER OF BUDGETED FUNDS ** Increase in SL Allocation **	25	015800	50,000.00 50,000.00	25	015800	25	158000	Y
25	163352	SI-CURRICULUM & INSTRUCTION SI - CURRICULUM & INSTRUCTION ** Increase in SL Allocation **	25	016300	1,324,555.00 1,324,555.00	25	016300	25	163352	N
25	163354	SI-HEALTH & KINESIOLOGY SI - HEALTH & KINESIOLOGY ** Increase in SL Allocation **	25	016300	173,800.00 173,800.00	25	016300	25	163354	N
25	163355	SI-LEADERSHIP & COUNSELING SI - LEADERSHIP & COUNSELING ** Increase in SL Allocation **	25	016300	778,573.00 778,573.00	25	016300	25	163355	N
25	163356	SI-TEACHER PREP & CERTIFICATION SI - TEACHER PREP & CERTIFICAT ** Increase in SL Allocation **	25	016300	29,411.00 29,411.00	25	016300	25	163356	N
25	163361	SI-ACCOUNTING & CIS SI - ACCOUNTING & CIS ** Increase in SL Allocation **	25	016300	851,040.00 851,040.00	25	016300	25	163361	N
25	163362	SI-ECONOMICS & FINANCE SI - ECONOMICS & FINANCE ** Increase in SL Allocation **	25	016300	338,003.00 338,003.00	25	016300	25	163362	N
25	163364	SI-MARKETING & MANAGEMENT SI - MARKETING & MANAGEMENT ** Increase in SL Allocation **	25	016300	1,059,438.00 1,059,438.00	25	016300	25	163364	N
25	163371	SI-BIOLOGY, MATH & CHEMISTRY SI - BIOLOGY, MATH & CHEMISTRY ** Increase in SL Allocation **	25	016300	393,000.00 393,000.00	25	016300	25	163371	N
25	163372	SI-COMMUNICATIONS SI - COMMUNICATIONS ** Increase in SL Allocation **	25	016300	80,001.00 80,001.00	25	016300	25	163372	N
25	163374	SI-HISTORY SI - HISTORY ** Increase in SL Allocation **	25	016300	179,932.00 179,932.00	25	016300	25	163374	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	163376	SI-PSYCH,SOCIOLOGY & CRIMINOLGY SI - PSYCH, SOCIOLOGY & CRIMIN ** Increase in SL Allocation **	25	016300	585,000.00 585,000.00	25	016300	25	163376	N
25	163920	SI - RESERVE UNALLOCATED BUDGET TRANSFER OF BUDGETED FUNDS ** Increase in SL Allocation **	25	016300	6,072.00 6,072.00	25	016300	25	163920	Y
25	190800	SACS ACCREDITATION TRANSFER OF BUDGETED FUNDS ** Increase in SL Allocation **	25	012000	9,992.00 9,992.00	25	012000	25	190800	Y
25	199960	E&G LUMP VAC SERVICE DEPT TRANSER OF BUDGETED FUNDS ** Decrease in SL Allocation **	25	019996	40,000.00- 40,000.00-	25	199960	25	019996	Y
25	199966	E&G LUMP VAC. ASSESSMENT - INS S TRANSFER OF BUDGETED FUNDS ** Increase in SL Allocation **	25	019996	40,000.00 40,000.00	25	019996	25	199966	Y
25	200001-11001	DES. TUITION-UG-R-FALL DES TUITION-UG-R-FALL ** Decrease in SL Allocation **	25	021800	2,041,286.00- 2,041,286.00-	25	200001-11001	25	021800	N
25	200001-11002	DES. TUITION-UG-NR-FALL DES TUITION-UG-NR-FALL ** Decrease in SL Allocation **	25	021800	14,221.00- 14,221.00-	25	200001-11002	25	021800	N
25	200001-12001	DES. TUITION-UG-R-SPRING DES TUITION-UG-R-SPRING ** Decrease in SL Allocation **	25	021800	2,074,865.00- 2,074,865.00-	25	200001-12001	25	021800	N
25	200001-12002	DES. TUITION-UG-NR-SPRING DES TUITION-UG-NR-SPRING ** Decrease in SL Allocation **	25	021800	15,933.00- 15,933.00-	25	200001-12002	25	021800	N
25	200001-13001	DES. TUITION-UG-R-SUM I DES TUITION-UG-R-SUMMMER I ** Decrease in SL Allocation **	25	021800	625,133.00- 625,133.00-	25	200001-13001	25	021800	N
25	200001-13002	DES. TUITION-UG-NR-SUM I DES TUITION-UG-NR-SUMMER I ** Decrease in SL Allocation **	25	021800	3,797.00- 3,797.00-	25	200001-13002	25	021800	N
25	200002-11001	DES. TUITION - GRAD - FALL DES TUITION - GRAD - FALL ** Decrease in SL Allocation **	25	021800	509,428.00- 509,428.00-	25	200002-11001	25	021800	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
25	200002-11002	DES. TUITION-G-NR-FALL DES TUITION - GRAD - NR - FALL ** Decrease in SL Allocation **	25	021800	3,797.00- 3,797.00-	25	200002-11002	25	021800	N
25	200002-12001	DES. TUITION - GRAD - SPRING DES TUITION - GRAD - SPRING ** Decrease in SL Allocation **	25	021800	536,753.00- 536,753.00-	25	200002-12001	25	021800	N
25	200002-12002	DES. TUITION-G-NR-SPRING DES TUITION-GRAD-NR-SPRING ** Decrease in SL Allocation **	25	021800	2,978.00- 2,978.00-	25	200002-12002	25	021800	N
25	200002-13001	DES. TUITION - GRAD - SUM I DES TUITION - GRAD - SUM I ** Decrease in SL Allocation **	25	021800	277,498.00- 277,498.00-	25	200002-13001	25	021800	N
25	200002-13002	DES. TUITION-G-NR-SUM I DES TUITION-GRAD-NR-SUM I ** Decrease in SL Allocation **	25	021800	894.00- 894.00-	25	200002-13002	25	021800	N
25	200003-16100	TUITION SET ASIDE - DESIGNATED TUITION SET ASIDE - DESIGNATED ** Decrease in SL Allocation **	25	021800	575,127.00- 575,127.00-	25	200003-16100	25	021800	N
25	200003-16200	TUITION SET ASIDE - B ON TIME TUITION SET ASIDE - B ON TIME ** Decrease in SL Allocation **	25	021800	149,868.00- 149,868.00-	25	200003-16200	25	021800	N
25	201010	ACADEMIC ADVISING OPERATIONS TRANSFER OF BUDGETED FUNDS ** Increase in SL Allocation **	25	020100	34,466.00 34,466.00	25	021800	25	201010	Y
25	201011-20100	ACADEMIC ADVISING - SCH OF BUS. TRANSFER OF BUDGETED FUNDS ** Increase in SL Allocation **	25	020100	136,555.00 136,555.00	25	021800	25	201011-20100	Y
25	201011-20200	ACADEMIC ADVISING - SCH. OF A&S TRANSFER OF BUDGETED FUNDS ** Increase in SL Allocation **	25	020100	143,656.00 143,656.00	25	021800	25	201011-20200	Y
25	201011-20300	ACADEMIC ADVISING - SCH. OF EDUC TRANSFER OF BUDGETED FUNDS ** Increase in SL Allocation **	25	020100	228,393.00 228,393.00	25	021800	25	201011-20300	Y
25	202010	DISTANCE LEARNING FEE OPERATIONS TRANSFER OF BUDGETED FUNDS ** Increase in SL Allocation **	25	020200	280,487.00 280,487.00	25	021800	25	202010	Y

TAMU-SAN ANTONIO
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	203010	STUDENT ID CARD OPERATIONS TRANSFER OF BUDGETED FUNDS ** Increase in SL Allocation **	25	020300	113,293.00 113,293.00	25	021800	25	203010	Y
25	205010	OPERATING-REGISTRAR TRANSFER OF BUDGETED FUNDS ** Increase in SL Allocation **	25	020500	92,815.00 92,815.00	25	021800	25	205010	Y
25	206000-11001	INTERNATIONAL ED FEE - FALL TRANSFER OF BUDGETED FUNDS ** Decrease in SL Allocation **	25	020600	10,727.00- 10,727.00-	25	206000-11001	25	020600	Y
25	206000-12001	INTERNATIONAL ED FEE - SPRING TRANSFER OF BUDGETED FUNDS ** Decrease in SL Allocation **	25	020600	10,886.00- 10,886.00-	25	206000-12001	25	020600	Y
25	206000-13001	INTERNATIONAL ED FEE - SUM I TRANSFER OF BUDGETED FUNDS ** Decrease in SL Allocation **	25	020600	4,552.00- 4,552.00-	25	206000-13001	25	020600	Y
25	206010	INTERNATIONAL ED FEE - OPERATING TRANSFER OF BUDGETED FUNDS ** Increase in SL Allocation **	25	020600	26,165.00 26,165.00	25	020600	25	206010	Y
25	207010-21901	SFTY FEE - SAFETY & RISK MGMT. TRANSFER OF BUDGETED FUNDS ** Increase in SL Allocation **	25	020700	117,876.00 117,876.00	25	021800	25	207010-21901	Y
25	207010-22101	SFTY FEE - UPD TRANSFER OF BUDGETED FUNDS ** Increase in SL Allocation **	25	020700	255,941.00 255,941.00	25	021800	25	207010-22101	Y
25	208020	COMPUTER SERVICE OPERATIONS TRANSFER OF BUDGETED FUNDS ** Increase in SL Allocation **	25	020800	922,701.00 922,701.00	25	021800	25	208020	Y
25	209000-11001	UNIVERSITY SERVICES FEE - FALL UNIVERSITY SERVICES FEE - FALL ** Decrease in SL Allocation **	25	020900	2,446,793.00- 2,446,793.00-	25	209000-11001	25	020900	N
25	209000-12001	UNIVERSITY SERVICES FEE - SPRING UNIVERSITY SERVICES FEE-SPRING ** Decrease in SL Allocation **	25	020900	2,507,504.00- 2,507,504.00-	25	209000-12001	25	020900	N
25	209000-13001	UNIVERSITY SERVICES FEE - SUMMER UNIVERSITY SERVICES FEE-SUMMER ** Decrease in SL Allocation **	25	020900	829,443.00- 829,443.00-	25	209000-13001	25	020900	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	210100	TPEG - RESIDENT GRANTS TPEG - R ** Increase in SL Allocation **	25	021010	560,595.00 560,595.00	25	021010	25	210100	N
25	210110	TPEG - NON RESIDENT GRANTS TPEG - NR ** Increase in SL Allocation **	25	021010	6,377.00 6,377.00	25	021010	25	210110	N
25	212000-11001	STUDENT SERVICES FEE - FALL STUDENT SERVICES FEE - FALL ** Decrease in SL Allocation **	25	021200	476,331.00- 476,331.00-	25	212000-11001	25	021200	Y
25	212000-12001	STUDENT SERVICES FEE - SPRING STUDENT SERVICES FEE - SPRING ** Decrease in SL Allocation **	25	021200	488,978.00- 488,978.00-	25	212000-12001	25	021200	N
25	212000-13001	STUDENT SERVICES FEE - SUM I STUDENT SERVICES FEE - SUM I ** Decrease in SL Allocation **	25	021200	170,940.00- 170,940.00-	25	212000-13001	25	021200	N
25	212010-20101	SSF OPERATIONS-ADMINISTRATION SSF OPERATIONS-ADMINISTRATION ** Increase in SL Allocation **	25	021200	181,296.00 181,296.00	25	021200	25	212010-20101	N
25	212010-20301	SSF OPERATIONS-CAMPUS ACTIVITIES SSF OPERATIONS-CAMPUS ACTIVITI ** Increase in SL Allocation **	25	021200	7,400.00 7,400.00	25	021200	25	212010-20301	N
25	212010-20302	SSF OPERATIONS-CAREER SERVICES SSF OPERATIONS-CAREER SERVICES ** Increase in SL Allocation **	25	021200	70,716.00 70,716.00	25	021200	25	212010-20302	N
25	212010-20303	SSF OPERATIONS-COUNSELING SSF OPERATIONS-COUNSELING ** Increase in SL Allocation **	25	021200	85,806.00 85,806.00	25	021200	25	212010-20303	N
25	212010-20401	SSF OPERATIONS-DSS SSF OPERATIONS-DSS ** Increase in SL Allocation **	25	021200	289,860.00 289,860.00	25	021200	25	212010-20401	N
25	212010-20701	SSF OPERATIONS-GRADUATION SSF OPERATIONS-GRADUATION ** Increase in SL Allocation **	25	021200	28,500.00 28,500.00	25	021200	25	212010-20701	N
25	212010-21901	SSF OPERATIONS-STUDENT ENG & SUC SSF OPERATIONS-STUDENT ENG ** Increase in SL Allocation **	25	021200	228,198.00 228,198.00	25	021200	25	212010-21901	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	212010-21902	SSF OPERATIONS-STUDENT GOVERNMENT SSF OPERATIONS-STUDENT GOVERN ** Increase in SL Allocation **	25	021200	15,700.00 15,700.00	25	021200	25	212010-21902	N
25	212010-21903	SSF OPERATIONS-STUDENT PROGRAMMI SSF OPERATIONS-STUDENT PROGRAM ** Increase in SL Allocation **	25	021200	32,500.00 32,500.00	25	021200	25	212010-21903	N
25	212010-21904	SSF OPERATIONS-STUDENT MEDIA SSF OPERATIONS-STUDENT MEDIA ** Increase in SL Allocation **	25	021200	38,317.00 38,317.00	25	021200	25	212010-21904	N
25	212010-22201	SSF OPERATIONS-VA CERTIFICATION SSF OPERATIONS-VA CERTIFICAT ** Increase in SL Allocation **	25	021200	24,700.00 24,700.00	25	021200	25	212010-22201	N
25	212010-22301	SSF-WELCOME CENTER SSF-WELCOME CENTER ** Increase in SL Allocation **	25	021200	77,710.00 77,710.00	25	021200	25	212010-22301	N
25	213010-20100	LIBRARY-SALARIES & WAGES TRANSFER OF BUDGETED FUNDS ** Increase in SL Allocation **	25	021300	482,022.00 482,022.00	25	021800	25	213010-20100	Y
25	213010-20101	LIBRARY-INFORMATION RESOURCES TRANSFER OF BUDGETED FUNDS ** Increase in SL Allocation **	25	021300	215,000.00 215,000.00	25	021800	25	213010-20101	Y
25	213010-20102	LIBRARY-INFO RESOURCES SUPPORT TRANSFER OF BUDGETED FUNDS ** Increase in SL Allocation **	25	021300	10,200.00 10,200.00	25	021800	25	213010-20102	Y
25	213010-20103	LIBRARY-MAINT. & OPERATIONS TRANSFER OF BUDGETED FUNDS ** Increase in SL Allocation **	25	021300	56,800.00 56,800.00	25	021800	25	213010-20103	Y
25	215000	APPLICATION FEE REVENUE TRANSFER OF BUDGETED FUNDS ** Decrease in SL Allocation **	25	021500	67,019.00- 67,019.00-	25	215000	25	021500	Y
25	215010	APPLICATION FEE - OPERATIONS TRANSFER OF BUDGETED FUNDS ** Increase in SL Allocation **	25	021500	67,019.00 67,019.00	25	021500	25	215010	Y
25	215700	ORIENTATION FEE TRANSFER OF BUDGETED FUNDS ** Decrease in SL Allocation **	25	021570	62,500.00- 62,500.00-	25	215700	25	021570	Y

TAMU-SAN ANTONIO
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
25	215710	ORIENTATION FEE OPERATIONS TRANSFER OF BUDGETED FUNDS ** Increase in SL Allocation **	25	021570	62,500.00 62,500.00	25	021570	25	215710	Y
25	218020	OFFICE OF THE PRESIDENT OFFICE OF THE PRESIDENT ** Increase in SL Allocation **	25	021800	388,676.00 388,676.00	25	021800	25	218020	N
25	218025	FINANCE AND ADMINISTRATION FINANCE AND ADMINISTRATION ** Increase in SL Allocation **	25	021800	73,119.00 73,119.00	25	021800	25	218025	N
25	218026	RESERVE FOR ASSESSMENT (TAMUK) RESERVE FOR ASSESSMENT (TAMUK) ** Increase in SL Allocation **	25	021800	754,065.00 754,065.00	25	021800	25	218026	N
25	218027	SYSTEM ASSESSMENT SYSTEM ASSESSMENT ** Increase in SL Allocation **	25	021800	254,050.00 254,050.00	25	021800	25	218027	N
25	218030	PROVOST/ACADEMIC AFFAIRS PROVOST/ACADEMIC AFFAIRS ** Increase in SL Allocation **	25	021800	120,700.00 120,700.00	25	021800	25	218030	N
25	218033	ALAMO UNIVERSITY CENTER ALAMO UNIVERSITY CENTER ** Increase in SL Allocation **	25	021800	40,000.00 40,000.00	25	021800	25	218033	N
25	218034	STUDENT AFFAIRS STUDENT AFFAIRS ** Increase in SL Allocation **	25	021800	7,228.00 7,228.00	25	021800	25	218034	N
25	218035	STUDENT ENGAGEMENT & SUCCESS STUDENT ENGAGEMENT & SUCCESS ** Increase in SL Allocation **	25	021800	39.00 39.00	25	021800	25	218035	N
25	218037	GRADUATE STUDIES GRADUATE STUDIES ** Increase in SL Allocation **	25	021800	8,500.00 8,500.00	25	021800	25	218037	N
25	218038	ACADEMIC ADVISING ACADEMIC ADVISING ** Increase in SL Allocation **	25	021800	106,171.00 106,171.00	25	021800	25	218038	N
25	218045	ENROLLMENT MANAGEMENT ENROLLMENT MANAGEMENT ** Increase in SL Allocation **	25	021800	201,800.00 201,800.00	25	021800	25	218045	N

TAMU-SAN ANTONIO
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
25	218046	STUDENT FINANCIAL AID STUDENT FINANCIAL AID ** Increase in SL Allocation **	25	021800	29,367.00 29,367.00	25	021800	25	218046	N
25	218048	MILITARY COMMUNITY RELATIONS MILITARY COMMUNITY RELATIONS ** Increase in SL Allocation **	25	021800	53,000.00 53,000.00	25	021800	25	218048	N
25	218050	UNIVERSITY COMMUNICATIONS UNIVERSITY COMMUNICATIONS ** Increase in SL Allocation **	25	021800	331,200.00 331,200.00	25	021800	25	218050	N
25	218052	INSTITUTIONAL ADVANCEMENT - OP INSTITUTIONAL ADVANCEMENT - OP ** Increase in SL Allocation **	25	021800	100,250.00 100,250.00	25	021800	25	218052	N
25	218053	INSTITUTIONAL RESEARCH INSTITUTIONAL RESEARCH ** Increase in SL Allocation **	25	021800	17,790.00 17,790.00	25	021800	25	218053	N
25	218055	ADMISSIONS ADMISSIONS ** Increase in SL Allocation **	25	021800	32,650.00 32,650.00	25	021800	25	218055	N
25	218072	EMPLOYEE EDUCATION OPPORTUNITY EMPLOYEE EDUCATION OPPORTUNITY ** Increase in SL Allocation **	25	021800	50,000.00 50,000.00	25	021800	25	218072	N
25	218100	SCHOOL OF ARTS & SCIENCES SCHOOL OF ARTS & SCIENCES ** Increase in SL Allocation **	25	021800	24,640.00 24,640.00	25	021800	25	218100	N
25	218101	BIOLOGY, MATH & CHEMISTRY BIOLOGY, MATH & CHEMISTRY ** Increase in SL Allocation **	25	021800	20,484.00 20,484.00	25	021800	25	218101	N
25	218102	COMMUNICATIONS COMMUNICATIONS ** Increase in SL Allocation **	25	021800	4,780.00 4,780.00	25	021800	25	218102	N
25	218103	LANGUAGE & LITERATURE LANGUAGE & LITERATURE ** Increase in SL Allocation **	25	021800	17,700.00 17,700.00	25	021800	25	218103	N
25	218104	HISTORY HISTORY ** Increase in SL Allocation **	25	021800	8,100.00 8,100.00	25	021800	25	218104	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	218105	POLITICAL SCIENCE POLITICAL SCIENCE ** Increase in SL Allocation **	25	021800	3,211.00 3,211.00	25	021800	25	218105	N
25	218106	PSYCHOLOGY, SOCIOLOGY & CRIMINOL PSYCHOLOGY, SOCIOLOGY & CRIM ** Increase in SL Allocation **	25	021800	35,303.00 35,303.00	25	021800	25	218106	N
25	218110	SCHOOL OF BUSINESS SCHOOL OF BUSINESS ** Increase in SL Allocation **	25	021800	29,960.00 29,960.00	25	021800	25	218110	N
25	218111	ACCOUNTING & CIS ACCOUNTING & CIS ** Increase in SL Allocation **	25	021800	27,960.00 27,960.00	25	021800	25	218111	N
25	218112	ECONOMICS & FINANCE ECONOMICS & FINANCE ** Increase in SL Allocation **	25	021800	16,020.00 16,020.00	25	021800	25	218112	N
25	218113	INTERNATIONAL PROGRAMS INTERNATIONAL PROGRAMS ** Increase in SL Allocation **	25	021800	17,415.00 17,415.00	25	021800	25	218113	N
25	218114	MARKETING & MANAGEMENT MARKETING & MANAGEMENT ** Increase in SL Allocation **	25	021800	37,860.00 37,860.00	25	021800	25	218114	N
25	218120	SCHOOL OF EDUCATION SCHOOL OF EDUCATION ** Increase in SL Allocation **	25	021800	24,000.00 24,000.00	25	021800	25	218120	N
25	218121	BILINGUAL EDUCATION BILINGUAL EDUCATION ** Increase in SL Allocation **	25	021800	15,020.00 15,020.00	25	021800	25	218121	N
25	218122	CURRICULUM & INSTRUCTION CURRICULUM & INSTRUCTION ** Increase in SL Allocation **	25	021800	58,020.00 58,020.00	25	021800	25	218122	N
25	218124	HEALTH & KINESIOLOGY HEALTH & KINESIOLOGY ** Increase in SL Allocation **	25	021800	10,020.00 10,020.00	25	021800	25	218124	N
25	218125	LEADERSHIP & COUNSELING LEADERSHIP & COUNSELING ** Increase in SL Allocation **	25	021800	36,220.00 36,220.00	25	021800	25	218125	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	218126	TEACHER PREP & CERTIFICATION TEACHER PREP & CERTIFICATION ** Increase in SL Allocation **	25	021800	3,000.00 3,000.00	25	021800	25	218126	N
25	218130	CENTER FOR INFORMATION TECHNOLOG CENTER FOR INFORMATION TECH ** Increase in SL Allocation **	25	021800	6,275.00 6,275.00	25	021800	25	218130	N
25	218225	UTILITIES UTILITIES ** Increase in SL Allocation **	25	021800	528,222.00 528,222.00	25	021800	25	218225	N
25	218230	FACILITIES OPERATING FACILITIES OPERATING ** Increase in SL Allocation **	25	021800	578,302.00 578,302.00	25	021800	25	218230	N
25	218231	RES-PLANT REPAIR & MAINTENANCE RES-PLANT REPAIR & MAINTENANCE ** Increase in SL Allocation **	25	021800	213,068.00 213,068.00	25	021800	25	218231	N
25	218234-00000	FACILITIES OFFSITE - BROOKS FACILITIES OFFSITE - BROOKS ** Increase in SL Allocation **	25	021800	639,119.00 639,119.00	25	021800	25	218234-00000	N
25	218236	CAMPUS MAIL AND RECEIVING CAMPUS MAIL AND RECEIVING ** Increase in SL Allocation **	25	021800	56,250.00 56,250.00	25	021800	25	218236	N
25	218237	BUILDING MAINTENANCE BUILDING MAINTENANCE ** Increase in SL Allocation **	25	021800	23,730.00 23,730.00	25	021800	25	218237	N
25	218240	FINANCIAL SERVICES FINANCIAL SERVICES ** Increase in SL Allocation **	25	021800	160,881.00 160,881.00	25	021800	25	218240	N
25	218241	AUDIT & REVIEW SERVICES AUDIT & REVIEW SERVICES ** Increase in SL Allocation **	25	021800	50,000.00 50,000.00	25	021800	25	218241	N
25	218245	HUMAN RESOURCES HUMAN RESOURCES ** Increase in SL Allocation **	25	021800	60,777.00 60,777.00	25	021800	25	218245	N
25	218250	INFORMATION TECHNOLOGY SERVICES INFORMATION TECHNOLOGY SERVICE ** Increase in SL Allocation **	25	021800	2,242,085.00 2,242,085.00	25	021800	25	218250	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
25	218252	TECHNOLOGY NEEDS RESERVE TECHNOLOGY NEEDS RESERVE ** Increase in SL Allocation **	25	021800	22,000.00 22,000.00	25	021800	25	218252	N
25	218255	PAYROLL PAYROLL ** Increase in SL Allocation **	25	021800	17,021.00 17,021.00	25	021800	25	218255	N
25	218260	PROCUREMENT PROCUREMENT ** Increase in SL Allocation **	25	021800	11,575.00 11,575.00	25	021800	25	218260	N
25	218265	UPD UPD ** Increase in SL Allocation **	25	021800	375,719.00 375,719.00	25	021800	25	218265	N
25	218270	BUSINESS SERVICES BUSINESS SERVICES ** Increase in SL Allocation **	25	021800	81,535.00 81,535.00	25	021800	25	218270	N
25	218277	COMPLIANCE COMPLIANCE ** Increase in SL Allocation **	25	021800	15,000.00 15,000.00	25	021800	25	218277	N
25	218280	CULTURAL CENTER CULTURAL CENTER ** Increase in SL Allocation **	25	021800	200,000.00 200,000.00	25	021800	25	218280	N
25	218410	DESIG TUITION SET ASIDE-UGRAD DESIG TUITION SET ASIDE -UGRAD ** Increase in SL Allocation **	25	021840	575,127.00 575,127.00	25	021800	25	218410	N
25	218500	BE ON TIME LOAN BE ON TIME LOAN ** Increase in SL Allocation **	25	021850	149,868.00 149,868.00	25	021800	25	218500	N
25	218908	RES - SALARY PLAN RES - SALARY PLAN ** Increase in SL Allocation **	25	021800	500,000.00 500,000.00	25	021800	25	218908	N
25	218925	RES. - UNALL. BUDGET(RECURRING) TRANSFER OF BUDGETED FUNDS ** Increase in SL Allocation **	25	021800	258,848.00 258,848.00	25	021800	25	218925	Y
25	219010	SOUTH SAN SCHOLARSHIPS SOUTH SAN SCHOLARSHIPS ** Increase in SL Allocation **	25	021800	70,000.00 70,000.00	25	021800	25	219010	N

TAMU-SAN ANTONIO
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	231100-20100	CF - EBOOKS - SCH. OF BUSINESS CF - EBOOKS - SCH OF BUSINESS ** Increase in SL Allocation **	25	023001	23,935.00 23,935.00	25	021800	25	231100-20100	N
25	270200	COPY MACHINES COPY MACHINES ** Increase in SL Allocation **	25	027020	250,000.00 250,000.00	25	021800	25	270200	N
25	270300	FLEET MANAGEMENT FLEET MANAGEMENT ** Increase in SL Allocation **	25	027030	13,004.00 13,004.00	25	021800	25	270300	N
25	300001	PARKING FEES TRANSFER OF BUDGETED FUNDS ** Decrease in SL Allocation **	25	030000	170,555.00- 170,555.00-	25	300001	25	030000	Y
25	300010	UPD OPERATING ** Increase in SL Allocation **	25	030000	195,025.00 195,025.00	25	030000	25	300010	Y
25	300100	PARKING FINES TRANSFER OF BUDGETED FUNDS ** Decrease in SL Allocation **	25	030000	24,470.00- 24,470.00-	25	300100	25	030000	Y
25	401000-20013	PELL 2012-2013 ** Increase in SL Allocation **	25	040100	6,100,000.00 6,100,000.00	25	040100	25	401000-20013	N

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

*
* BLANK PAGE *
*

Account	Name	Section	Page
100001-	LEG. APPROP - STATE BASIC AID	2	1
100005-	LEG. APPROPRIATION - OASI	2	1
100006-	FUND 0001 GIP	2	1
100010-	SPECIAL ITEM FUNDING - SCSA	2	1
100015-	TUITON REVENUE BONDS	2	1
100025-	FUND 0001 RETIREMENT - TRS	2	1
100030-	FUND 0001 RETIREMENT - ORP	2	1
100035-	FUND 0001 UNEMPLOYMENT COMP. INS.	2	1
100100-11001	TUITION - RESIDENT - FALL	2	1
100100-11002	TUITION - NON RESIDENT - FALL	2	1
100100-12001	TUITION - RESIDENT - SPRING	2	2
100100-12002	TUITION - NON RESIDENT - SPRING	2	2
100100-13001	TUITION - RESIDENT - SUMMER I	2	2
100100-13002	TUITION - NON RES. - SUMMER I	2	2
100300-11001	TUI SET ASIDE-GRANTS-R-FALL	2	2
100300-11002	TUI SET ASIDE-GRANTS-NR-FALL	2	2
100300-12001	TUI SET ASIDE-GRANTS-R-SPRING	2	2
100300-12002	TUI SET ASIDE-GRANTS-NR-SPRING	2	2
100300-13001	TUI SET ASIDE-GRANTS-R-SUM. I	2	2
100300-13002	TUI SET ASIDE-GRANTS-NR-SUM I	2	2
100400-11001	TUI SET ASIDES-LOANS-R-FALL	2	3
100400-11002	TUI SET ASIDE-LOANS-NR-FALL	2	3
100400-12001	TUI SET ASIDE-LOANS-R-SPRING	2	3
100400-12002	TUI SET ASIDE-LOANS-NR-SPRING	2	3
100400-13001	TUI SET ASIDE-LOANS-R-SUM I	2	3
100400-13002	TUI SET ASIDE-LOANS-NR-SUM I	2	3
100500-11001	GRADUATE TUITION-R-FALL	2	3
100500-11002	GRADUATE TUITION-NR-FALL	2	3
100500-12001	GRADUATE TUITION-R-SPRING	2	3
100500-12002	GRADUATE TUITION-NR-SPRING	2	3
100500-13001	GRADUATE TUITION-R-SUM I	2	4
100500-13002	GRADUATE TUITION-NR-SUM I	2	4
100810-	INTEREST-STATE TREAS. DEPOSITS	2	4
100820-	INTEREST-FUNDS HELD IN LOCAL POOL	2	4
110999-	E&G TUITION UNCOMMITTED	2	4
120000-	OFFICE OF THE PRESIDENT	2	4
120010-	FINANCE & ADMINISTRATION	2	4
120037-	WELCOME CENTER	2	4
120038-	VA CERTIFICATION	2	4
120040-	PROVOST/ACADEMIC AFFAIRS	2	4
120043-	TRANSFER ADVISING	2	5
120045-	ENROLLMENT MANAGEMENT	2	5
120046-	RECRUITMENT & OUTREACH	2	5
120047-	ADMISSIONS	2	5
120048-	FINANCIAL AID	2	5
120049-	REGISTRAR	2	5
120050-	MILITARY COMMUNITY RELATIONS	2	5
120070-	UNIVERSITY COMMUNICATIONS	2	5
120120-	INSTITUTIONAL RESEARCH	2	5
121020-	INSTITUTIONAL ADVANCEMENT	2	5
121108-	FINANCIAL SERVICES	2	6

Account	Name	Section	Page
121110-	HUMAN RESOURCES	2	6
121116-	PAYROLL SERVICES	2	6
121118-	PROCUREMENT SERVICES	2	6
121122-	BUSINESS SERVICES	2	6
130001-	BILINGUAL EDUCATION	2	6
130004-	TEACHER PREP & CERTIFICATION	2	6
130101-	CENTER FOR INFORMATION TECHNOLOGY	2	6
130104-	INTERNATIONAL PROGRAMS	2	6
130303-	LITERATURE & LANGUAGE	2	6
130305-	POLITICAL SCIENCE	2	7
132900-	FALL ADJUNCT/OVERLOAD SALARIES	2	7
132901-	SPRING ADJUNCT/OVERLOAD SALARIES	2	7
132902-	SUMMER FACULTY/ADJUNCT/OVERLOAD	2	7
138000-	ADMIN-SCH. OF EDUC.& KINESIOLOGY	2	7
138010-	ADMIN-SCHOOL OF BUSINESS	2	7
138030-	ADMIN-SCH OF ARTS & SCIENCES	2	7
138100-	GRADUATE STUDIES	2	7
138904-	LONGEVITY-ACADEMIC SUPPORT	2	7
140001-	LOCAL GIP - INSTRUCTION	2	8
150000-	PHYSICAL PLANT ADMINISTRATION	2	8
150010-	BUILDING MAINTENANCE	2	8
150020-	CUSTODIAL SERVICES	2	8
150099-	RES - PLANT REPAIR & MAINTENANCE	2	8
157000-	CAMPUS MAIL AND RECEIVING	2	8
158000-	COMPLIANCE	2	8
160000-	TUITION REMISSIONS & EXEMPTIONS	2	8
163352-	SI-CURRICULUM & INSTRUCTION	2	8
163354-	SI-HEALTH & KINESIOLOGY	2	9
163355-	SI-LEADERSHIP & COUNSELING	2	9
163356-	SI-TEACHER PREP & CERTIFICATION	2	9
163361-	SI-ACCOUNTING & CIS	2	9
163362-	SI-ECONOMICS & FINANCE	2	9
163364-	SI-MARKETING & MANAGEMENT	2	9
163371-	SI-BIOLOGY, MATH & CHEMISTRY	2	9
163372-	SI-COMMUNICATIONS	2	9
163374-	SI-HISTORY	2	9
163376-	SI-PSYCH,SOCIOLOGY & CRIMINOLGY	2	10
163920-	SI - RESERVE UNALLOCATED BUDGET	2	10
190800-	SACS ACCREDITATION	2	10
199960-	E&G LUMP VAC SERVICE DEPT	2	10
199966-	E&G LUMP VAC. ASSESSMENT - INS SUPP	2	10
199999-	TUITION DISCOUNT - E&G	2	10
200001-11001	DES. TUITION-UG-R-FALL	3	1
200001-11002	DES. TUITION-UG-NR-FALL	3	1
200001-12001	DES. TUITION-UG-R-SPRING	3	1
200001-12002	DES. TUITION-UG-NR-SPRING	3	1
200001-13001	DES. TUITION-UG-R-SUM I	3	1
200001-13002	DES. TUITION-UG-NR-SUM I	3	1
200002-11001	DES. TUITION - GRAD - FALL	3	1
200002-11002	DES. TUITION-G-NR-FALL	3	1
200002-12001	DES. TUITION - GRAD - SPRING	3	1

Account	Name	Section	Page
200002-12002	DES. TUITION-G-NR-SPRING	3	1
200002-13001	DES. TUITION - GRAD - SUM I	3	2
200002-13002	DES. TUITION-G-NR-SUM I	3	2
200003-16100	TUITION SET ASIDE - DESIGNATED	3	2
200003-16200	TUITION SET ASIDE - B ON TIME	3	2
201010-	ACADEMIC ADVISING OPERATIONS	3	2
201011-20100	ACADEMIC ADVISING - SCH OF BUS.	3	2
201011-20200	ACADEMIC ADVISING - SCH. OF A&S	3	2
201011-20300	ACADEMIC ADVISING - SCH. OF EDUC.	3	2
201700-	DIPLOMAS/GRADUATION	3	2
202010-	DISTANCE LEARNING FEE OPERATIONS	3	3
203010-	STUDENT ID CARD OPERATIONS	3	3
205010-	OPERATING-REGISTRAR	3	3
206000-11001	INTERNATIONAL ED FEE - FALL	3	3
206000-12001	INTERNATIONAL ED FEE - SPRING	3	3
206000-13001	INTERNATIONAL ED FEE - SUM I	3	3
206010-	INTERNATIONAL ED FEE - OPERATING	3	3
207010-21901	SFTY FEE - SAFETY & RISK MGMT.	3	3
207010-22101	SFTY FEE - UPD	3	4
208020-	COMPUTER SERVICE OPERATIONS	3	4
209000-11001	UNIVERSITY SERVICES FEE - FALL	3	4
209000-12001	UNIVERSITY SERVICES FEE - SPRING	3	4
209000-13001	UNIVERSITY SERVICES FEE - SUMMER	3	4
210100-	TPEG - RESIDENT GRANTS	3	4
210110-	TPEG - NON RESIDENT GRANTS	3	4
212000-11001	STUDENT SERVICES FEE - FALL	3	4
212000-12001	STUDENT SERVICES FEE - SPRING	3	5
212000-13001	STUDENT SERVICES FEE - SUM I	3	5
212010-20101	SSF OPERATIONS-ADMINISTRATION	3	5
212010-20301	SSF OPERATIONS-CAMPUS ACTIVITIES	3	5
212010-20302	SSF OPERATIONS-CAREER SERVICES	3	5
212010-20303	SSF OPERATIONS-COUNSELING	3	5
212010-20401	SSF OPERATIONS-DSS	3	5
212010-20701	SSF OPERATIONS-GRADUATION	3	5
212010-21901	SSF OPERATIONS-STUDENT ENG & SUCCES	3	6
212010-21902	SSF OPERATIONS-STUDENT GOVERNMENT	3	6
212010-21903	SSF OPERATIONS-STUDENT PROGRAMMING	3	6
212010-21904	SSF OPERATIONS-STUDENT MEDIA	3	6
212010-22201	SSF OPERATIONS-VA CERTIFICATION	3	6
212010-22301	SSF-WELCOME CENTER	3	6
213010-20100	LIBRARY-SALARIES & WAGES	3	6
213010-20101	LIBRARY-INFORMATION RESOURCES	3	6
213010-20102	LIBRARY-INFO RESOURCES SUPPORT	3	7
213010-20103	LIBRARY-MAINT. & OPERATIONS	3	7
214000-	ALT. CERTIFICATION PROGRAM	3	7
215000-	APPLICATION FEE REVENUE	3	7
215010-	APPLICATION FEE - OPERATIONS	3	7
215700-	ORIENTATION FEE	3	7
215710-	ORIENTATION FEE OPERATIONS	3	7
218020-	OFFICE OF THE PRESIDENT	3	7
218023-	PRESIDENT'S CIRCLE	3	8

Account	Name	Section	Page
218025-	FINANCE AND ADMINISTRATION	3	8
218026-	RESERVE FOR ASSESSMENT (TAMUK)	3	8
218027-	SYSTEM ASSESSMENT	3	8
218030-	PROVOST/ACADEMIC AFFAIRS	3	8
218033-	ALAMO UNIVERSITY CENTER	3	8
218034-	STUDENT AFFAIRS	3	8
218035-	STUDENT ENGAGEMENT & SUCCESS	3	8
218037-	GRADUATE STUDIES	3	8
218038-	ACADEMIC ADVISING	3	9
218045-	ENROLLMENT MANAGEMENT	3	9
218046-	STUDENT FINANCIAL AID	3	9
218048-	MILITARY COMMUNITY RELATIONS	3	9
218050-	UNIVERSITY COMMUNICATIONS	3	9
218052-	INSTITUTIONAL ADVANCEMENT - OP	3	9
218053-	INSTITUTIONAL RESEARCH	3	9
218055-	ADMISSIONS	3	9
218072-	EMPLOYEE EDUCATION OPPORTUNITY	3	9
218100-	SCHOOL OF ARTS & SCIENCES	3	10
218101-	BIOLOGY, MATH & CHEMISTRY	3	10
218102-	COMMUNICATIONS	3	10
218103-	LANGUAGE & LITERATURE	3	10
218104-	HISTORY	3	10
218105-	POLITICAL SCIENCE	3	10
218106-	PSYCHOLOGY, SOCIOLOGY & CRIMINOLOGY	3	10
218110-	SCHOOL OF BUSINESS	3	10
218111-	ACCOUNTING & CIS	3	10
218112-	ECONOMICS & FINANCE	3	11
218113-	INTERNATIONAL PROGRAMS	3	11
218114-	MARKETING & MANAGEMENT	3	11
218120-	SCHOOL OF EDUCATION	3	11
218121-	BILINGUAL EDUCATION	3	11
218122-	CURRICULUM & INSTRUCTION	3	11
218124-	HEALTH & KINESIOLOGY	3	11
218125-	LEADERSHIP & COUNSELING	3	11
218126-	TEACHER PREP & CERTIFICATION	3	11
218130-	CENTER FOR INFORMATION TECHNOLOGY	3	12
218225-	UTILITIES	3	12
218230-	FACILITIES OPERATING	3	12
218231-	RES-PLANT REPAIR & MAINTENANCE	3	12
218234-00000	FACILITIES OFFSITE - BROOKS	3	12
218236-	CAMPUS MAIL AND RECEIVING	3	12
218237-	BUILDING MAINTENANCE	3	12
218240-	FINANCIAL SERVICES	3	12
218241-	AUDIT & REVIEW SERVICES	3	12
218245-	HUMAN RESOURCES	3	13
218250-	INFORMATION TECHNOLOGY SERVICES	3	13
218252-	TECHNOLOGY NEEDS RESERVE	3	13
218255-	PAYROLL	3	13
218260-	PROCUREMENT	3	13
218265-	UPD	3	13
218270-	BUSINESS SERVICES	3	13

Account	Name	Section	Page
218277-	COMPLIANCE	3	13
218280-	CULTURAL CENTER	3	14
218410-	DESIG TUITION SET ASIDE-UGRAD	3	14
218500-	BE ON TIME LOAN	3	14
218908-	RES - SALARY PLAN	3	14
218925-	RES. - UNALL. BUDGET(RECURRING)	3	14
218999-	DESIGNATED TUITION UNCOMMITTED	3	14
219010-	SOUTH SAN SCHOLARSHIPS	3	14
220000-	DESIGNATED OTHERS (BUDGET ONLY)	3	14
231100-20100	CF - EBOOKS - SCH. OF BUSINESS	3	14
260000-	REMISSIONS AND WAIVERS-LOCAL	3	15
270100-	LUMP SUM TERMINATION-SRVC DEPT	4	1
270200-	COPY MACHINES	4	1
270300-	FLEET MANAGEMENT	4	1
299999-	TUITION DISCOUNT - DESIGNATED	3	15
300001-	PARKING FEES	5	1
300010-	UPD OPERATING	5	1
300100-	PARKING FINES	5	1
401000-20013	PELL 2012-2013	6	1
499999-	TUITION DISCOUNT - RESTRICTED	6	1

Form: UDC001 (02/05/09)

Account Name Section Page

* BLANK PAGE *

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

Name	Account	Section	Page
ACADEMIC ADVISING	218038-	3	9
ACADEMIC ADVISING - SCH OF BUS.	201011-20100	3	2
ACADEMIC ADVISING - SCH. OF A&S	201011-20200	3	2
ACADEMIC ADVISING - SCH. OF EDUC.	201011-20300	3	2
ACADEMIC ADVISING OPERATIONS	201010-	3	2
ACCOUNTING & CIS	218111-	3	10
ADMIN-SCH OF ARTS & SCIENCES	138030-	2	7
ADMIN-SCH. OF EDUC.& KINESIOLOGY	138000-	2	7
ADMIN-SCHOOL OF BUSINESS	138010-	2	7
ADMISSIONS	120047-	2	5
ADMISSIONS	218055-	3	9
ALAMO UNIVERSITY CENTER	218033-	3	8
ALT. CERTIFICATION PROGRAM	214000-	3	7
APPLICATION FEE - OPERATIONS	215010-	3	7
APPLICATION FEE REVENUE	215000-	3	7
AUDIT & REVIEW SERVICES	218241-	3	12
BE ON TIME LOAN	218500-	3	14
BILINGUAL EDUCATION	130001-	2	6
BILINGUAL EDUCATION	218121-	3	11
BIOLOGY, MATH & CHEMISTRY	218101-	3	10
BUILDING MAINTENANCE	150010-	2	8
BUILDING MAINTENANCE	218237-	3	12
BUSINESS SERVICES	121122-	2	6
BUSINESS SERVICES	218270-	3	13
CAMPUS MAIL AND RECEIVING	157000-	2	8
CAMPUS MAIL AND RECEIVING	218236-	3	12
CENTER FOR INFORMATION TECHNOLOGY	130101-	2	6
CENTER FOR INFORMATION TECHNOLOGY	218130-	3	12
CF - EBOOKS - SCH. OF BUSINESS	231100-20100	3	14
COMMUNICATIONS	218102-	3	10
COMPLIANCE	158000-	2	8
COMPLIANCE	218277-	3	13
COMPUTER SERVICE OPERATIONS	208020-	3	4
COPY MACHINES	270200-	4	1
CULTURAL CENTER	218280-	3	14
CURRICULUM & INSTRUCTION	218122-	3	11
CUSTODIAL SERVICES	150020-	2	8
DES. TUITION - GRAD - FALL	200002-11001	3	1
DES. TUITION - GRAD - SPRING	200002-12001	3	1
DES. TUITION - GRAD - SUM I	200002-13001	3	2
DES. TUITION-G-NR-FALL	200002-11002	3	1
DES. TUITION-G-NR-SPRING	200002-12002	3	1
DES. TUITION-G-NR-SUM I	200002-13002	3	2
DES. TUITION-UG-NR-FALL	200001-11002	3	1
DES. TUITION-UG-NR-SPRING	200001-12002	3	1
DES. TUITION-UG-NR-SUM I	200001-13002	3	1
DES. TUITION-UG-R-FALL	200001-11001	3	1
DES. TUITION-UG-R-SPRING	200001-12001	3	1
DES. TUITION-UG-R-SUM I	200001-13001	3	1
DESIG TUITION SET ASIDE-UGRAD	218410-	3	14
DESIGNATED OTHERS (BUDGET ONLY)	220000-	3	14

Name	Account	Section	Page
DESIGNATED TUITION UNCOMMITTED	218999-	3	14
DIPLOMAS/GRADUATION	201700-	3	2
DISTANCE LEARNING FEE OPERATIONS	202010-	3	3
E&G LUMP VAC SERVICE DEPT	199960-	2	10
E&G LUMP VAC. ASSESSMENT - INS SUPP	199966-	2	10
E&G TUITION UNCOMMITTED	110999-	2	4
ECONOMICS & FINANCE	218112-	3	11
EMPLOYEE EDUCATION OPPORTUNITY	218072-	3	9
ENROLLMENT MANAGEMENT	120045-	2	5
ENROLLMENT MANAGEMENT	218045-	3	9
FACILITIES OFFSITE - BROOKS	218234-00000	3	12
FACILITIES OPERATING	218230-	3	12
FALL ADJUNCT/OVERLOAD SALARIES	132900-	2	7
FINANCE & ADMINISTRATION	120010-	2	4
FINANCE AND ADMINISTRATION	218025-	3	8
FINANCIAL AID	120048-	2	5
FINANCIAL SERVICES	121108-	2	6
FINANCIAL SERVICES	218240-	3	12
FLEET MANAGEMENT	270300-	4	1
FUND 0001 GIP	100006-	2	1
FUND 0001 RETIREMENT - ORP	100030-	2	1
FUND 0001 RETIREMENT - TRS	100025-	2	1
FUND 0001 UNEMPLOYMENT COMP. INS.	100035-	2	1
GRADUATE STUDIES	138100-	2	7
GRADUATE STUDIES	218037-	3	8
GRADUATE TUITION-NR-FALL	100500-11002	2	3
GRADUATE TUITION-NR-SPRING	100500-12002	2	3
GRADUATE TUITION-NR-SUM I	100500-13002	2	4
GRADUATE TUITION-R-FALL	100500-11001	2	3
GRADUATE TUITION-R-SPRING	100500-12001	2	3
GRADUATE TUITION-R-SUM I	100500-13001	2	4
HEALTH & KINESIOLOGY	218124-	3	11
HISTORY	218104-	3	10
HUMAN RESOURCES	121110-	2	6
HUMAN RESOURCES	218245-	3	13
INFORMATION TECHNOLOGY SERVICES	218250-	3	13
INSTITUTIONAL ADVANCEMENT	121020-	2	5
INSTITUTIONAL ADVANCEMENT - OP	218052-	3	9
INSTITUTIONAL RESEARCH	120120-	2	5
INSTITUTIONAL RESEARCH	218053-	3	9
INTEREST-FUNDS HELD IN LOCAL POOL	100820-	2	4
INTEREST-STATE TREAS. DEPOSITS	100810-	2	4
INTERNATIONAL ED FEE - FALL	206000-11001	3	3
INTERNATIONAL ED FEE - OPERATING	206010-	3	3
INTERNATIONAL ED FEE - SPRING	206000-12001	3	3
INTERNATIONAL ED FEE - SUM I	206000-13001	3	3
INTERNATIONAL PROGRAMS	130104-	2	6
INTERNATIONAL PROGRAMS	218113-	3	11
LANGUAGE & LITERATURE	218103-	3	10
LEADERSHIP & COUNSELING	218125-	3	11
LEG. APPROP - STATE BASIC AID	100001-	2	1

Name	Account	Section	Page
LEG. APPROPRIATION - OASI	100005-	2	1
LIBRARY-INFO RESOURCES SUPPORT	213010-20102	3	7
LIBRARY-INFORMATION RESOURCES	213010-20101	3	6
LIBRARY-MAINT. & OPERATIONS	213010-20103	3	7
LIBRARY-SALARIES & WAGES	213010-20100	3	6
LITERATURE & LANGUAGE	130303-	2	6
LOCAL GIP - INSTRUCTION	140001-	2	8
LONGEVITY-ACADEMIC SUPPORT	138904-	2	7
LUMP SUM TERMINATION-SRVC DEPT	270100-	4	1
MARKETING & MANAGEMENT	218114-	3	11
MILITARY COMMUNITY RELATIONS	120050-	2	5
MILITARY COMMUNITY RELATIONS	218048-	3	9
OFFICE OF THE PRESIDENT	120000-	2	4
OFFICE OF THE PRESIDENT	218020-	3	7
OPERATING-REGISTRAR	205010-	3	3
ORIENTATION FEE	215700-	3	7
ORIENTATION FEE OPERATIONS	215710-	3	7
PARKING FEES	300001-	5	1
PARKING FINES	300100-	5	1
PAYROLL	218255-	3	13
PAYROLL SERVICES	121116-	2	6
PELL 2012-2013	401000-20013	6	1
PHYSICAL PLANT ADMINISTRATION	150000-	2	8
POLITICAL SCIENCE	130305-	2	7
POLITICAL SCIENCE	218105-	3	10
PRESIDENT'S CIRCLE	218023-	3	8
PROCUREMENT	218260-	3	13
PROCUREMENT SERVICES	121118-	2	6
PROVOST/ACADEMIC AFFAIRS	120040-	2	4
PROVOST/ACADEMIC AFFAIRS	218030-	3	8
PSYCHOLOGY, SOCIOLOGY & CRIMINOLOGY	218106-	3	10
RECRUITMENT & OUTREACH	120046-	2	5
REGISTRAR	120049-	2	5
REMISSIONS AND WAIVERS-LOCAL	260000-	3	15
RES - PLANT REPAIR & MAINTENANCE	150099-	2	8
RES - SALARY PLAN	218908-	3	14
RES. - UNALL. BUDGET(RECURRING)	218925-	3	14
RES-PLANT REPAIR & MAINTENANCE	218231-	3	12
RESERVE FOR ASSESSMENT (TAMUK)	218026-	3	8
SACS ACCREDITATION	190800-	2	10
SCHOOL OF ARTS & SCIENCES	218100-	3	10
SCHOOL OF BUSINESS	218110-	3	10
SCHOOL OF EDUCATION	218120-	3	11
SFTY FEE - SAFETY & RISK MGMT.	207010-21901	3	3
SFTY FEE - UPD	207010-22101	3	4
SI - RESERVE UNALLOCATED BUDGET	163920-	2	10
SI-ACCOUNTING & CIS	163361-	2	9
SI-BIOLOGY, MATH & CHEMISTRY	163371-	2	9
SI-COMMUNICATIONS	163372-	2	9
SI-CURRICULUM & INSTRUCTION	163352-	2	8
SI-ECONOMICS & FINANCE	163362-	2	9

Name	Account	Section	Page
SI-HEALTH & KINESIOLOGY	163354-	2	9
SI-HISTORY	163374-	2	9
SI-LEADERSHIP & COUNSELING	163355-	2	9
SI-MARKETING & MANAGEMENT	163364-	2	9
SI-PSYCH,SOCIOLOGY & CRIMINOLGY	163376-	2	10
SI-TEACHER PREP & CERTIFICATION	163356-	2	9
SOUTH SAN SCHOLARSHIPS	219010-	3	14
SPECIAL ITEM FUNDING - SCSA	100010-	2	1
SPRING ADJUNCT/OVERLOAD SALARIES	132901-	2	7
SSF OPERATIONS-ADMINISTRATION	212010-20101	3	5
SSF OPERATIONS-CAMPUS ACTIVITIES	212010-20301	3	5
SSF OPERATIONS-CAREER SERVICES	212010-20302	3	5
SSF OPERATIONS-COUNSELING	212010-20303	3	5
SSF OPERATIONS-DSS	212010-20401	3	5
SSF OPERATIONS-GRADUATION	212010-20701	3	5
SSF OPERATIONS-STUDENT ENG & SUCCES	212010-21901	3	6
SSF OPERATIONS-STUDENT GOVERNMENT	212010-21902	3	6
SSF OPERATIONS-STUDENT MEDIA	212010-21904	3	6
SSF OPERATIONS-STUDENT PROGRAMMING	212010-21903	3	6
SSF OPERATIONS-VA CERTIFICATION	212010-22201	3	6
SSF-WELCOME CENTER	212010-22301	3	6
STUDENT AFFAIRS	218034-	3	8
STUDENT ENGAGEMENT & SUCCESS	218035-	3	8
STUDENT FINANCIAL AID	218046-	3	9
STUDENT ID CARD OPERATIONS	203010-	3	3
STUDENT SERVICES FEE - FALL	212000-11001	3	4
STUDENT SERVICES FEE - SPRING	212000-12001	3	5
STUDENT SERVICES FEE - SUM I	212000-13001	3	5
SUMMER FACULTY/ADJUNCT/OVERLOAD	132902-	2	7
SYSTEM ASSESSMENT	218027-	3	8
TEACHER PREP & CERTIFICATION	130004-	2	6
TEACHER PREP & CERTIFICATION	218126-	3	11
TECHNOLOGY NEEDS RESERVE	218252-	3	13
TPEG - NON RESIDENT GRANTS	210110-	3	4
TPEG - RESIDENT GRANTS	210100-	3	4
TRANSFER ADVISING	120043-	2	5
TUI SET ASIDE-GRANTS-NR-FALL	100300-11002	2	2
TUI SET ASIDE-GRANTS-NR-SPRING	100300-12002	2	2
TUI SET ASIDE-GRANTS-NR-SUM I	100300-13002	2	2
TUI SET ASIDE-GRANTS-R-FALL	100300-11001	2	2
TUI SET ASIDE-GRANTS-R-SPRING	100300-12001	2	2
TUI SET ASIDE-GRANTS-R-SUM. I	100300-13001	2	2
TUI SET ASIDE-LOANS-NR-FALL	100400-11002	2	3
TUI SET ASIDE-LOANS-NR-SPRING	100400-12002	2	3
TUI SET ASIDE-LOANS-NR-SUM I	100400-13002	2	3
TUI SET ASIDE-LOANS-R-SPRING	100400-12001	2	3
TUI SET ASIDE-LOANS-R-SUM I	100400-13001	2	3
TUI SET ASIDES-LOANS-R-FALL	100400-11001	2	3
TUITION - NON RES. - SUMMER I	100100-13002	2	2
TUITION - NON RESIDENT - FALL	100100-11002	2	1
TUITION - NON RESIDENT - SPRING	100100-12002	2	2

Name	Account	Section	Page
TUITION - RESIDENT - FALL	100100-11001	2	1
TUITION - RESIDENT - SPRING	100100-12001	2	2
TUITION - RESIDENT - SUMMER I	100100-13001	2	2
TUITION DISCOUNT - DESIGNATED	299999-	3	15
TUITION DISCOUNT - E&G	199999-	2	10
TUITION DISCOUNT - RESTRICTED	499999-	6	1
TUITION REMISSIONS & EXEMPTIONS	160000-	2	8
TUITION SET ASIDE - B ON TIME	200003-16200	3	2
TUITION SET ASIDE - DESIGNATED	200003-16100	3	2
TUITON REVENUE BONDS	100015-	2	1
UNIVERSITY COMMUNICATIONS	120070-	2	5
UNIVERSITY COMMUNICATIONS	218050-	3	9
UNIVERSITY SERVICES FEE - FALL	209000-11001	3	4
UNIVERSITY SERVICES FEE - SPRING	209000-12001	3	4
UNIVERSITY SERVICES FEE - SUMMER	209000-13001	3	4
UPD	218265-	3	13
UPD OPERATING	300010-	5	1
UTILITIES	218225-	3	12
VA CERTIFICATION	120038-	2	4
WELCOME CENTER	120037-	2	4

Name Account Section Page

*
* BLANK PAGE *
*

Texas A&M University-San Antonio

12.03.99.01.01 Faculty Workload

Approved: May, 2012

Next Scheduled Review: May, 2013

Procedure Statement

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

Reason for Procedure

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

Process

1. GENERAL

Assignments of non-instructional workload credit are made by the division head of each School in consultation with the departmental faculty. Non-instructional workload assignments greater than 6 workload credits require the approval of the Provost and Vice President for Academic Affairs.

Direct teaching activities include but are not limited to the following:

- (1) Instruction of lecture and seminar courses,
- (2) Laboratory and clinical instruction, music ensemble, and studio art,
- (3) Supervision of student teachers,
- (4) Private music lessons,
- (5) Chairing master's thesis committees,
- (6) Chairing doctoral dissertation committees,
- (7) Teaching a practicum as a group course, and
- (8) Team teaching.

Provided below are more specific guidelines for the assignment of workload credit for direct instruction, administrative assignments and non-administrative academic assignments:

2. CREDIT-GENERATING DIRECT INSTRUCTION WORKLOAD CREDITS.

Generally, workload credits will be assigned to direct teaching activities as described below.

- a) Undergraduate Courses: Academic workload credit is equal to the credit hour value of the course. (3-credit-hour course section = 3 workload credits.)
- b) Graduate Courses: Academic workload credit is equal to the credit hour value of the course. Based on the enrollment of a graduate course, and upon approval by the School Head, full-time faculty may receive up to four (4) workload credits.
- c) Lecture/lab Courses: Academic workload credit for the lecture portion of a lecture/lab course is equal to the contact hours assigned to the lecture portion of the course in the University Catalog. (The lecture portion of a 2:3-contact-hour lecture/lab course = 2 workload credits.)
- d) Laboratory Instruction: Academic workload credit is equal to the instructional contact hours per week multiplied by .67. (3-contact-hour lab section = 2 workload credits; 6-contact-hour art studio = 4 workload credits.)
- e) Student Teacher Supervision: Academic workload credit for supervising student teachers in a 6-credit-hour course is .5 workload credits per student enrolled. Academic workload credit for supervising student teachers in a 3-credit-hour course is .25 workload credits per student enrolled. (6 students enrolled in a 6-hour student teaching course = 3 academic workload credits.)
- f) Master's Thesis Committee Chair: Some faculty members will serve on thesis committees and/or direct theses as a normal part of their contractual responsibilities.
- g) Team Teaching: Instructors who team teach classes receive academic workload credit in proportion to their instructional responsibility for the course. (For example, two instructors each having 50% responsibility for teaching a 3-credit-hour lecture course would each receive 1.5 academic workload credits.)
- h) Due to the differences in scope and responsibility of work assignments of full-time versus part-time faculty members (scholarship, service, and student advisement, etc.), part-time faculty members are assigned a 20% teaching load for each 3 semester credit hour course assigned. If they are assigned 6 semester credit hours of course instruction, they will be credited with 40% teaching load, and so on.

3. ADMINISTRATIVE ASSIGNMENTS

Faculty members assigned to administrative positions below the level of School Head (for example, department chair, academic program coordinator, and coordinator or director of a center, a program or a clinic) may receive reassigned workload credits for performing those duties. The amount of workload credit assigned depends upon the complexity of the department or program, the assigned duties of the position, and the number of faculty members or students supervised.

4. NON-ADMINISTRATIVE ACADEMIC ASSIGNMENTS

- a) **Instructionally Related Workload Credits:** Various activities directly related to instruction may receive academic workload credit. The following adjustments to faculty academic workload may be allowed, as further defined by school procedures.
- b) **Large Lecture Classes:** Large lecture classes, especially those with writing assignments, essay tests, or similar complex tasks, or that involve supervision and coordination of teaching assistants, graders, or of multiple laboratories or discussion sections may receive up to 4 workload credits to compensate for the additional workload involved in teaching these courses. As an alternative, a graduate teaching assistant may be assigned to assist with grading and other class-related work.
- c) **Curriculum and Course Development:** Faculty involved in developing new degree programs, conducting major curriculum revisions, developing online courses, or developing new courses may receive up to 3 workload credits depending on the complexity and amount of work involved.
- d) **Student Advising:** Faculty members with major responsibilities for coordinating academic advising programs may receive up to 3 workload credits depending on the complexity and amount of work involved.

5. SCHOLARSHIP WORKLOAD CREDITS

- a) **Externally Funded Grants:** A faculty member may receive up to 12 workload credits per term when funding is provided by external research grants or contracts.
- b) **New Faculty:** Faculty new to Texas A&M University-San Antonio may receive up to 3 semester hours of workload credit during their first semester of employment for the purpose of establishing their research agendas and developing courses.

6. SERVICE WORKLOAD CREDITS

Professional Service Activities: The amount of workload credit granted by the School Head for service depends on the complexity and workload of the service activity. Faculty members may receive up to 6 academic workload credits for service activities such as: writing a major training or professional development grant, chairing a major university or school committee, chairing an accreditation self-study task force, editing a major academic journal, serving in a leadership role in a national or regional professional organization, or carrying an unusually heavy service assignment.

7. WORKLOAD CREDIT FOR SPECIAL CIRCUMSTANCES

- a) The President may grant up to 12 academic workload credits per semester for special assignments.
- b) With the consent of the Provost and Vice President for Academic Affairs, a School Head may grant workload credit for reasons not described in the University's workload rule.

8. UNDERLOADS AND OVERLOADS

Because of fractional workload assignments that may not add exactly up to 12 workload credits per semester, workload credit totals between 11.00 and 13.00 are rounded to 12 and considered to be full-time. A faculty member is considered to be in an overload situation in a fall or spring semester when total academic workload credits is greater than 13. At the option of the faculty member at the time the overload assignment is agreed upon, monetary compensation at adjunct rates can either be provided during that semester, or compensating workload reduction can be agreed to in a subsequent term in the same fiscal year (September 1- August 31).

9. WORKLOAD ASSIGNMENT

- a) Faculty workload will be assigned by the Department Chair with oversight by the School Head.
- b) While maintaining school-level flexibility within University rules, the school procedures must include:
 - i. Mechanisms for faculty within disciplinary areas along with the program coordinator and/or department chair to develop a plan for academic workload assignments for each faculty member in that discipline,
 - ii. Mechanisms for faculty to apply for non-instructional workload credit using the appropriate University forms,
 - iii. Mechanisms for documenting the results of the activities for which workload credit was granted, and
 - iv. Mechanisms for department chairs and school heads to review and request adjustments to workload plans and assignments proposed by faculty in disciplinary areas.

- c) Procedures for including requests for workload credit for activities other than direct instruction and consequent workload assignments and plans in faculty personnel files and for taking account of these matters in tenure, promotion, and other personnel decisions.
- d) To help assess academic workload, each school must complete a Faculty Workload Report as prescribed by the Texas Higher Education Coordinating Board. Each semester the School Head completes and returns the report to the Provost and Vice President for Academic Affairs. The report describes in specific terms the means by which each FTE faculty member meets the twelve academic credit workload.

10. REQUESTS FOR REVIEW OF ACADEMIC WORKLOAD ASSIGNMENTS

Any faculty member may request a review of his/her workload by the School Head and Provost.

Related Policies

System Policy [12.03 Faculty Academic Workload and Reporting Requirements](#)
TAMU-SA University Rule **12.03.99.01 Faculty Workload**

Contact Office

Office of the Provost – (210) 784-1202
