

**TEXAS A&M**

**INTERNATIONAL UNIVERSITY**

***Board Approved  
Operating Budgets***

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

Form: UNDA01 (02/05/09)

Section	Title
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Appendix Faculty Academic Workload Policy

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

Form: UDC901 (02/05/09)

Section Title

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

Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
<b>Revenues</b>						
State Approp - General Revenue	28,962,373					28,962,373
State Approp - Benefits Pd by St	4,712,598					4,712,598
State Approp - Other	137,887					137,887
Higher Education Fund	3,796,436					3,796,436
Tuition - State	8,104,461					8,104,461
Tuition - Designated		13,632,000				13,632,000
Discounts and Allowances-Tuition	4,600,000-	9,100,000-				13,700,000-
Fees	193,500	9,250,265	4,867,286			14,311,051
Discounts and Allowances-Fees			5,300,000-			5,300,000-
Waivers and Exemptions	106,000	194,000				300,000
Contracts and Grants		348,590				348,590
Student Financial Assistance				13,271,150		13,271,150
Gifts				23,831,157		23,831,157
Sales and Services	20,000	149,000	2,527,146	1,100,000		4,630,000
Investment Income	118,000	80,000		1,934,000		2,660,000
Other Operating Income		243,084		117,000		360,084
<b>Total Revenue</b>	<b>41,551,255</b>	<b>14,796,939</b>	<b>2,094,432</b>	<b>41,715,307</b>		<b>100,157,933</b>
<b>Expenses</b>						
Salaries - Faculty	15,395,379	1,884,516		1,019,768		18,299,663
Salaries - Non-Faculty	8,735,630	7,186,175	1,587,277	3,253,188		20,762,270
Wages	601,692	975,219	144,494	1,278,980		3,000,385
Benefits	6,238,328	2,354,491	453,253	1,294,260		10,340,332
Utilities	967,648	1,197,752				2,165,400
Scholarships	214,811	3,476,045		25,920,178		29,611,034
Scholarship Discounts				19,000,000-		19,000,000-
Operations and Maintenance	779,127	6,619,898	3,559,657	8,648,933		19,607,615
Equipment (Capitalized)	3,373,682	1,182,138		300,000		4,855,820
<b>Total Expense(Less Service Depts)</b>	<b>36,306,297</b>	<b>24,876,234</b>	<b>5,744,681</b>	<b>22,715,307</b>		<b>89,642,519</b>
<b>Net Service Departments</b>						
<b>Total Expense</b>	<b>36,306,297</b>	<b>24,876,234</b>	<b>5,744,681</b>	<b>22,715,307</b>		<b>89,642,519</b>
<b>Transfers</b>						
Retirement of Indebtedness	8,865,663-		1,649,751-			10,515,414-
Other Transfers	3,620,705	10,079,295	5,300,000	19,000,000-		38,024,700
<b>Total Transfers</b>	<b>5,244,958-</b>	<b>10,079,295</b>	<b>3,650,249</b>	<b>19,000,000-</b>		<b>10,515,414-</b>
<b>Net Change in Fund Balance</b>						

Form: UNDA01 (02/05/09)

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	LEGISLATIVE APPROPRIATION						
	Revenue						
	State Approp - Gene		28,835,750				
	Account Total	0	28,835,750	28,835,750-	0	0	0
100002	GROUP INSURANCE PREMIUMS						
	Revenue						
	State Approp - Bene		2,187,052				
	Account Total	0	2,187,052	2,187,052-	0	0	0
100003	HIGHER EDUCATION ASSISTANCE FUND						
	Revenue						
	Higher Education Fu		3,796,436				
	Account Total	0	3,796,436	3,796,436-	0	0	0
100004	TCBEED APPROPRIATION						
	Revenue						
	State Approp - Othe		137,887				
	Account Total	0	137,887	137,887-	0	0	0
100005	OASI CONTRIBUTION						
	Revenue						
	State Approp - Bene		1,350,000				
	Account Total	0	1,350,000	1,350,000-	0	0	0
100008	RESEARCH DEVELOPMENT FUND						
	Revenue						
	State Approp - Gene		126,623				
	Account Total	0	126,623	126,623-	0	0	0
100011	STATE BENEFITS PAID BY STATE						
	Revenue						
	State Approp - Bene		1,175,546				
	Account Total	0	1,175,546	1,175,546-	0	0	0
100022	TUITION FEES FALL						
	Revenue						
	Tuition - State		3,349,857				
	Account Total	0	3,349,857	3,349,857-	0	0	0
100023	TUITION FEES SPRING						
	Revenue						
	Tuition - State		3,127,154				
	Account Total	0	3,127,154	3,127,154-	0	0	0
100024	TUITION FEES SS I						
	Revenue						
	Tuition - State		592,314				
	Account Total	0	592,314	592,314-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100025	TUITION FEES SS II						
	Revenue						
	Tuition - State		378,276				
	Account Total	0	378,276	378,276-	0	0	0
100026	LAB FEES FALL						
	Revenue						
	Fees		56,300				
	Account Total	0	56,300	56,300-	0	0	0
100027	LAB FEES SPRING						
	Revenue						
	Fees		49,530				
	Account Total	0	49,530	49,530-	0	0	0
100028	LAB FEES SS I						
	Revenue						
	Fees		7,770				
	Account Total	0	7,770	7,770-	0	0	0
100029	LAB FEES SS II						
	Revenue						
	Fees		3,930				
	Account Total	0	3,930	3,930-	0	0	0
100030	LATE FEES FALL						
	Revenue						
	Fees		43,620				
	Account Total	0	43,620	43,620-	0	0	0
100031	LATE FEES SPRING						
	Revenue						
	Fees		32,350				
	Account Total	0	32,350	32,350-	0	0	0
100035	ADMINISTRATIVE & INSTRUCTIONAL SALE						
	Revenue						
	Sales and Services		20,000				
	Account Total	0	20,000	20,000-	0	0	0
100038	INTEREST FROM INVESTMENTS ED & GEN						
	Revenue						
	Investment Income		118,000				
	Account Total	0	118,000	118,000-	0	0	0
100043	REMISSIONS AND EXEMPTIONS						
	Revenue						
	Waivers and Exempti		106,000				
	Account Total	0	106,000	106,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100052	TUITION FEES FALL NON-RESIDENT						
	Revenue						
	Tuition - State		322,224				
	Account Total	0	322,224	322,224-	0	0	0
100053	TUITION FEES SPRING NON-RESIDENT						
	Revenue						
	Tuition - State		273,636				
	Account Total	0	273,636	273,636-	0	0	0
100054	TUITION FEES SS I NON-RESIDENT						
	Revenue						
	Tuition - State		45,084				
	Account Total	0	45,084	45,084-	0	0	0
100055	TUITION FEES SS II NON-RESIDENT						
	Revenue						
	Tuition - State		15,916				
	Account Total	0	15,916	15,916-	0	0	0
120001	PRESIDENTS OFFICE						
	Expense						
	Salaries - Non-Faculty				65,941		
	Account Total	0	0	65,941	65,941	0	0
120002	COMPTROLLER/BUSINESS OFFICE						
	Expense						
	Salaries - Non-Faculty				336,141		
	Account Total	0	0	336,141	336,141	0	0
120005	PURCHASING DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				258,667		
	Wages				6,098		
	Account Total	0	0	264,765	264,765	0	0
120007	HUMAN RESOURCE OFFICE						
	Expense						
	Salaries - Non-Faculty				365,462		
	Wages				6,749		
	Account Total	0	0	372,211	372,211	0	0
120010	ASSOCIATE VP FOR ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				205,833		
	Wages				6,749		
	Account Total	0	0	212,582	212,582	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120012	PROVOST & VP FOR ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty				199,553		
	Account Total	0	0	199,553	199,553	0	0
120014	BUDGETS, PAYROLL & FISCAL ANALYSIS Expense						
	Salaries - Non-Faculty				119,973		
	Account Total	0	0	119,973	119,973	0	0
120015	GRANTS AND CONTRACTS OFFICE Expense						
	Salaries - Non-Faculty				64,226		
	Account Total	0	0	64,226	64,226	0	0
121001	STAFF GROUP INSURANCE PREMIUMS Expense						
	Benefits				2,921,437		
	Account Total	0	0	2,921,437	2,921,437	0	0
121002	TAMIU LONGEVITY PAY Expense						
	Salaries - Non-Faculty				255,000		
	Account Total	0	0	255,000	255,000	0	0
121005	WORKER'S COMPENSATION Expense						
	Benefits				80,000		
	Account Total	0	0	80,000	80,000	0	0
121006	ORP SUPPLEMENTAL Expense						
	Benefits				79,000		
	Account Total	0	0	79,000	79,000	0	0
121007	UNEMPLOYMENT COMPENSATION Expense						
	Benefits				21,000		
	Account Total	0	0	21,000	21,000	0	0
121201	COMPUTER CENTER Expense						
	Salaries - Non-Faculty				577,378		
	Account Total	0	0	577,378	577,378	0	0
121202	GENERAL AND MISCELLANEOUS Expense						
	Operations and Maintenance				13,913		
	Account Total	0	0	13,913	13,913	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121204	PUBLIC RELATIONS,MKT,& INFO SYSTEMS Expense						
	Salaries - Non-Faculty				308,570		
	Account Total	0	0	308,570	308,570	0	0
121210	OFFICE OF GRADUATE STUDIES Expense						
	Salaries - Non-Faculty				345,342		
	Wages				12,000		
	Account Total	0	0	357,342	357,342	0	0
121213	UNALLOCATED SALARIES Expense						
	Salaries - Faculty				375,000		
	Salaries - Non-Faculty				375,000		
	Account Total	0	0	750,000	750,000	0	0
121215	BUDGET REDUCTION (5% AND 2.5%) Expense						
	Operations and Maintenance				289,770		
	Account Total	0	0	289,770	289,770	0	0
121216	CPDT UNIVERSITY Expense						
	Salaries - Non-Faculty				92,158		
	Account Total	0	0	92,158	92,158	0	0
121217	CENTER FOR EARTH & ENVIRON. STUDIES Expense						
	Salaries - Non-Faculty				47,969		
	Wages				6,748		
	Operations and Maintenance				2,921		
	Account Total	0	0	57,638	57,638	0	0
121218	CERTIFICATION OFFICE Expense						
	Salaries - Non-Faculty				154,921		
	Account Total	0	0	154,921	154,921	0	0
121219	SPECIAL PROGRAMS Expense						
	Salaries - Faculty				120,459		
	Salaries - Non-Faculty				24,794		
	Account Total	0	0	145,253	145,253	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121221	UNIVERSITY COLLEGE Expense						
	Salaries - Faculty				213,536		
	Salaries - Non-Faculty				274,532		
	Account Total	0	0	488,068	488,068	0	0
121231	OIT-INSTRUCTIONAL TECHNOLOGY Expense						
	Salaries - Non-Faculty				140,045		
	Wages				28,485		
	Account Total	0	0	168,530	168,530	0	0
130205	PROVOST-ADJUNCT (GRANT SALARY SPLIT Expense						
	Salaries - Faculty				32,476		
	Account Total	0	0	32,476	32,476	0	0
130210	DEPARTMENT OF NURSING Expense						
	Salaries - Faculty				645,462		
	Account Total	0	0	645,462	645,462	0	0
130410	DEPARTMENT OF TEACHER PREPARATION Expense						
	Salaries - Non-Faculty				196,604		
	Account Total	0	0	196,604	196,604	0	0
130704	SECRETARIAL SERVICES Expense						
	Salaries - Non-Faculty				147,971		
	Wages				6,749		
	Account Total	0	0	154,720	154,720	0	0
130712	CHAIRPERSON OF HUMANITIES Expense						
	Salaries - Faculty				708,051		
	Salaries - Non-Faculty				22,069		
	Wages				18,098		
	Account Total	0	0	748,218	748,218	0	0
130713	CHAIRPERSON OF DEPT OF PUBLIC AFFAI Expense						
	Salaries - Faculty				353,885		
	Salaries - Non-Faculty				24,731		
	Wages				18,098		
	Account Total	0	0	396,714	396,714	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130714	CHAIRPERSON OF PSYCHOLOGY & COMMUNI Expense						
	Salaries - Faculty				101,776		
	Salaries - Non-Faculty				20,745		
	Wages				18,098		
	Account Total	0	0	140,619	140,619	0	0
130717	DIVISION OF INT'L BANKING & FIN STU Expense						
	Salaries - Faculty				927,201		
	Salaries - Non-Faculty				24,419		
	Wages				6,749		
	Account Total	0	0	958,369	958,369	0	0
130718	DIVISION OF INT'L BUSINESS & TECH S Expense						
	Salaries - Faculty				937,738		
	Salaries - Non-Faculty				26,520		
	Wages				13,498		
	Account Total	0	0	977,756	977,756	0	0
130723	CHAIRPERSON OF CURR. AND INSTR. Expense						
	Salaries - Faculty				551,961		
	Salaries - Non-Faculty				27,477		
	Wages				6,749		
	Account Total	0	0	586,187	586,187	0	0
130725	CHAIRPERSON OF PROFESSIONAL PROGS. Expense						
	Salaries - Faculty				786,559		
	Salaries - Non-Faculty				31,158		
	Wages				6,749		
	Account Total	0	0	824,466	824,466	0	0
130728	COLLEGE OF ART & SCIENCES LAB FEE Expense						
	Operations and Maintenance				117,530		
	Account Total	0	0	117,530	117,530	0	0
130731	CHAIRPERSON OF FINE & PERF ARTS Expense						
	Salaries - Faculty				267,779		
	Salaries - Non-Faculty				24,440		
	Wages				13,498		
	Account Total	0	0	305,717	305,717	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130732	CHAIRPERSON-DEPT OF ENGIN, MATH, PS Expense						
	Salaries - Faculty				408,591		
	Salaries - Non-Faculty				25,896		
	Wages				15,949		
	Account Total	0	0	450,436	450,436	0	0
130733	CHAIRPERSON OF BIOLOGY & CHEMISTRY Expense						
	Salaries - Faculty				423,483		
	Salaries - Non-Faculty				56,867		
	Wages				15,949		
	Account Total	0	0	496,299	496,299	0	0
137001	DEAN FOR ARTS AND SCIENCES Expense						
	Salaries - Non-Faculty				265,911		
	Wages				13,498		
	Account Total	0	0	279,409	279,409	0	0
137003	DEAN A.R.SANCHEZ SCHOOL OF BUSINESS Expense						
	Salaries - Faculty				289,732		
	Salaries - Non-Faculty				145,144		
	Wages				17,965		
	Account Total	0	0	452,841	452,841	0	0
137005	DEAN OF EDUCATION Expense						
	Salaries - Non-Faculty				192,901		
	Wages				6,749		
	Account Total	0	0	199,650	199,650	0	0
137008	DEAN-COLLEGE OF NURSING & HEALTH SC Expense						
	Salaries - Faculty				474,277		
	Salaries - Non-Faculty				50,212		
	Wages				13,498		
	Account Total	0	0	537,987	537,987	0	0
140001	LIBRARY Expense						
	Salaries - Faculty				496,918		
	Salaries - Non-Faculty				282,608		
	Account Total	0	0	779,526	779,526	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
141001	HEAF GENERAL FUND Expense Equipment (Capitalized)				3,373,682		
	Account Total	0	0	3,373,682	3,373,682	0	0
145001	GENERAL SERVICES Expense Salaries - Non-Faculty Wages Operations and Maintenance				273,520 6,749 155,000		
	Account Total	0	0	435,269	435,269	0	0
145300	CENTRAL RECEIVING Expense Salaries - Non-Faculty				109,990		
	Account Total	0	0	109,990	109,990	0	0
145501	UNIVERSITY POLICE DEPARTMENT Expense Salaries - Non-Faculty Wages				858,589 10,170		
	Account Total	0	0	868,759	868,759	0	0
145601	BUILDING MAINTENANCE Expense Salaries - Non-Faculty Operations and Maintenance				481,790 140,000		
	Account Total	0	0	621,790	621,790	0	0
145701	CUSTODIAL SERVICES Expense Salaries - Non-Faculty				45,822		
	Account Total	0	0	45,822	45,822	0	0
145801	GROUND MAINTENANCE Expense Salaries - Non-Faculty				154,440		
	Account Total	0	0	154,440	154,440	0	0
145901	PURCHASED UTILITIES Expense Utilities				967,648		
	Account Total	0	0	967,648	967,648	0	0
150008	RESEARCH DEVELOPMENT FUND Expense Salaries - Non-Faculty				126,623		
	Account Total	0	0	126,623	126,623	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150021	INSTITUTE FOR INTERNATIONAL TRADE						
	Expense						
	Salaries - Non-Faculty				50,232		
	Wages				9,880		
	Operations and Maintenance				39,340		
	Account Total	0	0	99,452	99,452	0	0
150022	IIT - TEXAS CENTER						
	Expense						
	Salaries - Non-Faculty				75,167		
	Wages				19,760		
	Operations and Maintenance				648		
	Account Total	0	0	95,575	95,575	0	0
150031	TCBEED						
	Expense						
	Salaries - Non-Faculty				137,887		
	Account Total	0	0	137,887	137,887	0	0
150046	STUDY OF WESTERN HEMISPHERIC TRADE						
	Expense						
	Salaries - Non-Faculty				197,710		
	Wages				9,880		
	Operations and Maintenance				20,005		
	Account Total	0	0	227,595	227,595	0	0
150080	SMALL BUSINESS DEVELOPMENT CENTER						
	Expense						
	Salaries - Non-Faculty				165,000		
	Account Total	0	0	165,000	165,000	0	0
151600	STATE BENEFITS PAID BY STATE (IN)						
	Expense						
	Benefits				1,204,502		
	Account Total	0	0	1,204,502	1,204,502	0	0
151607	STATE BENEFITIS PAID BY STATE FICA						
	Expense						
	Benefits				1,932,389		
	Account Total	0	0	1,932,389	1,932,389	0	0
151700	REMISSIONS AND EXEMPTIONS						
	Expense						
	Scholarships				106,000		
	Account Total	0	0	106,000	106,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
152001	PHD-PROGRAM Expense						
	Salaries - Faculty				127,308		
	Salaries - Non-Faculty				29,494		
	Account Total	0	0	156,802	156,802	0	0
152003	PHD-INTERNATIONAL BANKING & FINANCE Expense						
	Salaries - Faculty				646,725		
	Account Total	0	0	646,725	646,725	0	0
152007	PHD-INTERNATIONAL BUSINESS & TECHNO Expense						
	Salaries - Faculty				252,693		
	Account Total	0	0	252,693	252,693	0	0
154002	IE-DIV OF INT'L BUSINESS & TECH Expense						
	Salaries - Faculty				403,564		
	Account Total	0	0	403,564	403,564	0	0
154003	IE-DEPARTMENT OF HUMANITIES Expense						
	Salaries - Faculty				908,387		
	Account Total	0	0	908,387	908,387	0	0
154004	IE-DEPT. OF PUBLIC AFFRS & SOC RES Expense						
	Salaries - Faculty				788,573		
	Account Total	0	0	788,573	788,573	0	0
154008	IE-DEPARTMENT OF PROFESSIONAL PROGS Expense						
	Salaries - Faculty				383,439		
	Account Total	0	0	383,439	383,439	0	0
154009	IE-DEPARTMENT OF CURRICULUM & INSTR Expense						
	Salaries - Faculty				656,435		
	Account Total	0	0	656,435	656,435	0	0
154012	IE-DIV OF INT'L BANKING & FINANCE Expense						
	Salaries - Faculty				248,224		
	Account Total	0	0	248,224	248,224	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
154017	IE-DEPT OF ENGINEERING, MATH & PHYS Expense						
	Salaries - Faculty				575,223		
	Account Total	0	0	575,223	575,223	0	0
154018	IE-DEPARTMENT OF BIOLOGY&CHEMISTRY Expense						
	Salaries - Faculty				739,310		
	Account Total	0	0	739,310	739,310	0	0
154019	IE-DEPARTMENT FINE&PERFORMING ARTS Expense						
	Salaries - Faculty				565,264		
	Account Total	0	0	565,264	565,264	0	0
155004	F.E.-UNIVERSITY COLLEGE Expense						
	Salaries - Faculty				77,002		
	Account Total	0	0	77,002	77,002	0	0
155005	F.E.-DEPT OF PSYCHOLOGY & COMMUNICA Expense						
	Salaries - Faculty				710,469		
	Account Total	0	0	710,469	710,469	0	0
156001	SF-UNIVERSITY COLLEGE ACADEMIC SUPP Expense						
	Salaries - Faculty				197,879		
	Salaries - Non-Faculty				172,074		
	Account Total	0	0	369,953	369,953	0	0
156003	SF-UNIVERSITY COLLEGE-WRITING CENTE Expense						
	Wages				126,543		
	Account Total	0	0	126,543	126,543	0	0
156004	SF-UNIVERSITY LEARNING CENTER Expense						
	Salaries - Non-Faculty				20,114		
	Wages				137,770		
	Account Total	0	0	157,884	157,884	0	0
156005	SF-UNIVERSITY COLLEGE QEP Expense						
	Wages				22,217		
	Account Total	0	0	22,217	22,217	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
156008	SF-STUDENT SUCCESS Expense						
	Salaries - Non-Faculty				60,000		
	Account Total	0	0	60,000	60,000	0	0
170002	TPEG SET-ASIDES 10% Expense						
	Scholarships				108,811		
	Account Total	0	0	108,811	108,811	0	0
199999	TUITION DISCOUNTING - E&G Revenue						
	Discounts and Allow		4,600,000-				
	Account Total	0	4,600,000-	4,600,000	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		28,962,373				
	State Approp - Bene		4,712,598				
	State Approp - Othe		137,887				
	Higher Education Fu		3,796,436				
	Tuition - State		8,104,461				
	Discounts and Allow		4,600,000-				
	Fees		193,500				
	Waivers and Exempti		106,000				
	Sales and Services		20,000				
	Investment Income		118,000				
	Expense						
	Salaries - Faculty				15,395,379		
	Salaries - Non-Faculty				8,735,630		
	Wages				601,692		
	Benefits				6,238,328		
	Utilities				967,648		
	Scholarships				214,811		
	Operations and Maintenance				779,127		
	Equipment (Capitalized)				3,373,682		
	Grand Total	0	41,551,255	5,244,958-	36,306,297	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210001	PRESIDENT'S OFFICE FUND						
	Expense						
	Salaries - Non-Faculty				263,600		
	Wages				8,369		
	Benefits				77,146		
	Operations and Maintenance				47,828		
	Account Total	0	0	396,943	396,943	0	0
210097	POSTAGE						
	Revenue						
	Sales and Services		9,000				
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	9,000	0	9,000	0	0
210098	CONTINUING EDUCATION						
	Revenue						
	Sales and Services		140,000				
	Expense						
	Wages				6,749		
	Benefits				600		
	Operations and Maintenance				132,651		
	Account Total	0	140,000	0	140,000	0	0
210100	BUSINESS OFFICE ADMINISTRATIVE FEE						
	Revenue						
	Fees		31,290				
	Expense						
	Salaries - Non-Faculty				23,044		
	Benefits				8,246		
	Account Total	0	31,290	0	31,290	0	0
210110	TPEG RESIDENT UNDERGRADUATE GRANT						
	Expense						
	Scholarships				847,135		
	Account Total	0	0	847,135	847,135	0	0
210111	TPEG NON-RESIDENT UNDERGRAD GRANT						
	Expense						
	Scholarships				10,651		
	Account Total	0	0	10,651	10,651	0	0
210115	TPEG RESIDENT GRADUATE GRANT						
	Expense						
	Scholarships				115,518		
	Account Total	0	0	115,518	115,518	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210116	TPEG NON-RESIDENT GRADUATE GRANT Expense						
	Scholarships				5,991		
	Account Total	0	0	5,991	5,991	0	0
210120	DT-RESIDENT UNDERGRAD SCHOLARSHIP Expense						
	Scholarships				952,500		
	Account Total	0	0	952,500	952,500	0	0
210121	DT-RESIDENT GRADUATE SCHOLARSHIP Expense						
	Scholarships				86,250		
	Account Total	0	0	86,250	86,250	0	0
210122	DT-B-ON-TIME PROGRAM Expense						
	Scholarships				320,000		
	Account Total	0	0	320,000	320,000	0	0
210130	DESIGNATED TUITION REVENUE - FALL Revenue						
	Tuition - Designate		6,184,482				
	Account Total	0	6,184,482	6,184,482-	0	0	0
210131	DESIGNATED TUITION REVENUE - SPRING Revenue						
	Tuition - Designate		5,768,212				
	Account Total	0	5,768,212	5,768,212-	0	0	0
210132	DESIGNATED TUITION REVENUE - SSI Revenue						
	Tuition - Designate		1,022,768				
	Account Total	0	1,022,768	1,022,768-	0	0	0
210133	DESIGNATED TUITION REVENUE - SSII Revenue						
	Tuition - Designate		656,538				
	Account Total	0	656,538	656,538-	0	0	0
210136	DT-SYSTEM OPERATIONS Expense						
	Operations and Maintenance				328,298		
	Account Total	0	0	328,298	328,298	0	0
210137	DT-HUB Expense						
	Operations and Maintenance				4,500		
	Account Total	0	0	4,500	4,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210139	DT-SUMMER SCHOOL FACULTY SALARIES						
	Expense						
	Salaries - Faculty				937,993		
	Benefits				180,007		
	Account Total	0	0	1,118,000	1,118,000	0	0
210140	DT-INTEREST FROM INVESTMENTS						
	Revenue						
	Investment Income		80,000				
	Account Total	0	80,000	80,000-	0	0	0
210155	DT-FINANCIAL AID GENERAL MATCHING						
	Expense						
	Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0
210160	DT-MISCELLANEOUS ACCOUNT						
	Expense						
	Operations and Maintenance				18,096		
	Account Total	0	0	18,096	18,096	0	0
210164	DT-COMPUTER SUPPORT						
	Expense						
	Operations and Maintenance				309,569		
	Account Total	0	0	309,569	309,569	0	0
210166	DT-UTILITIES						
	Expense						
	Utilities				629,752		
	Account Total	0	0	629,752	629,752	0	0
210167	DT-HOUSING SHORTFALL						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
210168	REMISSIONS AND EXEMPTIONS-DT						
	Revenue						
	Waivers and Exempti		194,000				
	Expense						
	Scholarships				194,000		
	Account Total	0	194,000	0	194,000	0	0
210170	DT-STUDENT SUCCESS SCHOLARSHIPS						
	Expense						
	Scholarships				80,000		
	Account Total	0	0	80,000	80,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210171	DT-CUSTODIAL SERVICES Expense Operations and Maintenance Account Total	0	0	588,050	588,050	0	0
210175	DT-VPFA Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	296,696	219,747 6,749 64,600 5,600 296,696	0	0
210176	DT-PROVOST & VPAA Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	347,828	184,810 54,435 108,583 347,828	0	0
210177	DT-COMMUNITY RELATIONS & SPECIAL EV Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	208,363	130,434 23,914 35,700 18,315 208,363	0	0
210179	DT-PURCHASING & SUP SEV(TRAVEL&M&O) Expense Operations and Maintenance Account Total	0	0	43,136	43,136	0	0
210180	DT-HUMAN RESOURCES M&O AND TRAVEL Expense Operations and Maintenance Account Total	0	0	72,100	72,100	0	0
210181	DT-BUDGET & PAYROLL Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	186,357	135,557 40,000 10,800 186,357	0	0
210182	DT-GENERAL SERVICES M&O AND TRAVEL Expense Operations and Maintenance Account Total	0	0	270,123	270,123	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210183	DT-TRAVEL UNIVERSITY POLICE DEPT Expense Operations and Maintenance Account Total	0	0	14,400	14,400	0	0
210184	DT-BUILDING MAINTENANCE DEPT. Expense Operations and Maintenance Account Total	0	0	84,742	84,742	0	0
210185	DT-GROUNDS MAINTENANCE DEPT. Expense Operations and Maintenance Account Total	0	0	139,240	139,240	0	0
210186	DT-CONCURRENT ENROLLMENT SCHOLARSH Expense Scholarships Account Total	0	0	69,000	69,000	0	0
210188	DT-PUBLIC AFFAIRS (TRAVEL AND M&O) Expense Operations and Maintenance Account Total	0	0	257,757	257,757	0	0
210190	DT-DEAN ARTS/SCIENCES M&O AND TRAVE Expense Operations and Maintenance Account Total	0	0	122,522	122,522	0	0
210191	DT-LIBRARY SERVICES M&O AND TRAVEL Expense Operations and Maintenance Account Total	0	0	125,235	125,235	0	0
210192	DT-ASSOCIATE VPAA - TRAVEL & M&O Expense Operations and Maintenance Account Total	0	0	22,742	22,742	0	0
210193	DT-INSTRUCTIONAL Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
210196	DT-FACULTY RECRUITMENT Expense Operations and Maintenance Account Total	0	0	16,200	16,200	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210197	DT-FINANCIAL AID SCHOLARSHIP Expense Scholarships				350,000		
	Account Total	0	0	350,000	350,000	0	0
210200	DT-COMPTROLLER'S OFFICE Expense Salaries - Non-Faculty				419,259		
	Wages				14,710		
	Benefits				123,000		
	Operations and Maintenance				41,038		
	Account Total	0	0	598,007	598,007	0	0
210201	DT-UNALLOCATED SALARIES Expense Salaries - Non-Faculty				100,000		
	Benefits				35,000		
	Account Total	0	0	135,000	135,000	0	0
210205	DT-INSTRUCTIONAL FACILITIES Expense Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
210206	DT-INTERNATIONAL STUDENT SERVICES Expense Salaries - Non-Faculty				202,210		
	Wages				13,498		
	Benefits				60,449		
	Operations and Maintenance				19,400		
	Account Total	0	0	295,557	295,557	0	0
210208	DT-TECH COORDINATOR /FPC Expense Salaries - Non-Faculty				33,168		
	Benefits				9,866		
	Account Total	0	0	43,034	43,034	0	0
210209	DT-R.O.T.C. Expense Operations and Maintenance				9,000		
	Account Total	0	0	9,000	9,000	0	0
210210	DT-MARIACHI PROGRAM & DFPA FUNDS Expense Operations and Maintenance				25,200		
	Account Total	0	0	25,200	25,200	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210211	DT-CAREER SERVICES Expense						
	Salaries - Non-Faculty				194,502		
	Benefits				57,900		
	Operations and Maintenance				19,679		
	Account Total	0	0	272,081	272,081	0	0
210212	DT-STUDENT AFFAIRS Expense						
	Salaries - Non-Faculty				212,670		
	Wages				6,749		
	Benefits				62,800		
	Operations and Maintenance				30,143		
	Account Total	0	0	312,362	312,362	0	0
210214	DT-D.D.HACHAR HONORS PROGRAM Expense						
	Salaries - Non-Faculty				29,265		
	Benefits				6,939		
	Operations and Maintenance				11,250		
	Account Total	0	0	47,454	47,454	0	0
210215	DT-RECORDS/DEGREE AUDIT Expense						
	Salaries - Non-Faculty				297,288		
	Benefits				100,000		
	Account Total	0	0	397,288	397,288	0	0
210216	DT-PROF-CENTER (PROF RESOURCES) Expense						
	Salaries - Non-Faculty				100,885		
	Operations and Maintenance				9,328		
	Account Total	0	0	110,213	110,213	0	0
210217	DT-ATHLETICS SCHOLARSHIP Expense						
	Scholarships				435,000		
	Account Total	0	0	435,000	435,000	0	0
210219	DT-AVPA (TRAVEL & M&O) Expense						
	Operations and Maintenance				8,910		
	Account Total	0	0	8,910	8,910	0	0
210221	DT-FACULTY ADJUNCT SALARIES Expense						
	Salaries - Faculty				450,000		
	Account Total	0	0	450,000	450,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210226	DT-WORK STUDY TAMIU Expense Wages				124,050		
	Account Total	0	0	124,050	124,050	0	0
210245	DT-FACULTY RESEARCH Expense Salaries - Faculty Benefits				100,000 16,100		
	Operations and Maintenance Account Total	0	0	191,610	75,510 191,610	0	0
210246	DT-SELF-INSURED PROPERTY PROGRAM-PR Expense Operations and Maintenance				73,490		
	Account Total	0	0	73,490	73,490	0	0
210248	DT-HONORS PROGRAM Expense Operations and Maintenance				11,250		
	Account Total	0	0	11,250	11,250	0	0
210250	DT-DEFERRED COMPENSATION CEO Expense Benefits				20,000		
	Account Total	0	0	20,000	20,000	0	0
210255	DT-BINATIONAL CENTER Expense Salaries - Non-Faculty Wages Benefits				380,227 6,750 113,200		
	Operations and Maintenance Account Total	0	0	519,882	19,705 519,882	0	0
210261	DT-UC TRAVEL AND M&O Expense Operations and Maintenance				44,438		
	Account Total	0	0	44,438	44,438	0	0
210264	DT-PHD PROGRAM TRAVEL AND M&O Expense Operations and Maintenance				5,700		
	Account Total	0	0	5,700	5,700	0	0
210266	DT-INTERNATIONAL TRADE JOURNAL Expense Operations and Maintenance				5,254		
	Account Total	0	0	5,254	5,254	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210267	DT-EDUCATOR, PREPARATION & CERTIFIC Expense Operations and Maintenance				4,590		
	Account Total	0	0	4,590	4,590	0	0
210268	DT-VP FOR INSTITUTIONAL ADVANCEMENT Expense Salaries - Non-Faculty Benefits Operations and Maintenance				570,692 157,928 91,916		
	Account Total	0	0	820,536	820,536	0	0
210269	DT-DEPT OF HUMANITIES (TRAVEL& M&O) Expense Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
210270	DT-FACULTY ATHLETIC REPRESENTATIVE Expense Salaries - Faculty Benefits				12,000 3,600		
	Account Total	0	0	15,600	15,600	0	0
210271	DT-DEPT OF PUBLIC AFFRS (TRAVEL&M&O) Expense Operations and Maintenance				14,332		
	Account Total	0	0	14,332	14,332	0	0
210272	DT-DEPT OF PSYC & COMMUN (TRAVEL&M& Expense Operations and Maintenance				14,400		
	Account Total	0	0	14,400	14,400	0	0
210273	DT-DEPT OF ENGIN,MATH,PS (TRAVEL&M& Expense Operations and Maintenance				13,500		
	Account Total	0	0	13,500	13,500	0	0
210274	DT-DEPT OF BIO & CHEM (TRAVEL & M&O) Expense Operations and Maintenance				13,500		
	Account Total	0	0	13,500	13,500	0	0
210275	DT-PHYSICAL PLANT SINKING FUND Expense Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210287	DT-ATHLETIC ACADEMIC COORDINATOR Expense						
	Salaries - Non-Faculty				31,387		
	Benefits				5,799		
	Account Total	0	0	37,186	37,186	0	0
210290	DT-CASA ORTIZ Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0
210291	DT-ENVIRONMENTAL & HEALTH SAFETY Expense						
	Salaries - Non-Faculty				79,304		
	Benefits				18,650		
	Operations and Maintenance				900		
	Account Total	0	0	98,854	98,854	0	0
210292	DT-CPDT UNIVERSITY Expense						
	Operations and Maintenance				48,293		
	Account Total	0	0	48,293	48,293	0	0
210296	DT-FACULTY SENATE Expense						
	Operations and Maintenance				1,800		
	Account Total	0	0	1,800	1,800	0	0
210297	DT-ARSB (TRAVEL AND M&O) Expense						
	Operations and Maintenance				58,477		
	Account Total	0	0	58,477	58,477	0	0
210298	DT-COED (TRAVEL & M&O) Expense						
	Operations and Maintenance				43,717		
	Account Total	0	0	43,717	43,717	0	0
210299	DT-RESERVES (SET ASIDES) Expense						
	Operations and Maintenance				122,780		
	Account Total	0	0	122,780	122,780	0	0
210302	DT-PAYMENT PROCESSING CRCDX Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210303	DT-COED CURR & INSTRUCTION TRAVEL Expense						
	Operations and Maintenance				7,515		
	Account Total	0	0	7,515	7,515	0	0
210304	DT-COED TEACHER PREP TRAVEL Expense						
	Operations and Maintenance				9,945		
	Account Total	0	0	9,945	9,945	0	0
210305	DT-DEPT OF PROF PROGRAMS TRAVEL&M&O Expense						
	Operations and Maintenance				10,755		
	Account Total	0	0	10,755	10,755	0	0
210306	DT-DIV OF INTL BUS&TECH TRAVEL Expense						
	Operations and Maintenance				13,095		
	Account Total	0	0	13,095	13,095	0	0
210307	DT-SCHOOL OF NURSING & HEALTH SCIEN Expense						
	Salaries - Faculty				95,406		
	Benefits				28,500		
	Operations and Maintenance				82,253		
	Account Total	0	0	206,159	206,159	0	0
210308	DT-DIV OF INTL BK & FIN TRAVEL Expense						
	Operations and Maintenance				13,500		
	Account Total	0	0	13,500	13,500	0	0
210310	DT-UNIVERSITY COLLEGE-COMMON READ Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
210311	DT-ATHLETIC COMPLIANCE Expense						
	Salaries - Non-Faculty				50,241		
	Benefits				16,446		
	Operations and Maintenance				3,600		
	Account Total	0	0	70,287	70,287	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210600	INTERNATIONAL LANGUAGE INSTITUTE						
	Revenue						
	Other Operating Inc		243,084				
	Expense						
	Salaries - Faculty				125,572		
	Salaries - Non-Faculty				65,832		
	Benefits				51,680		
	Account Total	0	243,084	0	243,084	0	0
210800	COURSE FEES-COAS (REVENUE ACCT)						
	Revenue						
	Fees		234,421				
	Account Total	0	234,421	234,421-	0	0	0
210803	COLLEGE OF ARTS & SCI-COURSE FEE						
	Expense						
	Operations and Maintenance				234,421		
	Account Total	0	0	234,421	234,421	0	0
220001	TECHNOLOGY ACCESS FEE - FALL						
	Revenue						
	Fees		1,093,864				
	Account Total	0	1,093,864	1,093,864-	0	0	0
220002	TECHNOLOGY ACCESS FEE - SPRING						
	Revenue						
	Fees		1,014,081				
	Account Total	0	1,014,081	1,014,081-	0	0	0
220003	TECHNOLOGY ACCESS FEE - SSI						
	Revenue						
	Fees		166,266				
	Account Total	0	166,266	166,266-	0	0	0
220004	TECHNOLOGY ACCESS FEE - SSII						
	Revenue						
	Fees		104,289				
	Account Total	0	104,289	104,289-	0	0	0
220006	TAF-COMPUTER LAB SUPPORT						
	Expense						
	Salaries - Non-Faculty				805,069		
	Benefits				236,000		
	Operations and Maintenance				76,343		
	Account Total	0	0	1,117,412	1,117,412	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220007	TAF-COMPUTER SUPPORT Expense Operations and Maintenance Account Total	0	0	365,927	365,927	0	0
220009	TAF-LAB SUPPORT Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	377,161	377,161	0	0
220011	TAF-SUNGARD CONSULTANTS Expense Operations and Maintenance Account Total	0	0	168,000	168,000	0	0
220015	TAF-M&O (BANNER, ORACLE, LUMINUS) Expense Operations and Maintenance Account Total	0	0	300,000	300,000	0	0
220016	TAF-GENERAL & MISCELLANEOUS Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
230055	TESTING CENTER Revenue Fees Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	55,000	0	55,000	0	0
230701	ASSESSMENT FEE - FALL Revenue Fees Account Total	0	131,728	131,728-	0	0	0
230702	ASSESSMENT FEE - SPRING Revenue Fees Account Total	0	122,615	122,615-	0	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230703	ASSESSMENT FEE - SSI						
	Revenue						
	Fees		13,257				
	Account Total	0	13,257	13,257-	0	0	0
230704	ASSESSMENT FEE - SSII						
	Revenue						
	Fees		9,571				
	Account Total	0	9,571	9,571-	0	0	0
230706	AF - INSTITUTIONAL EFFECTIVENESS						
	Expense						
	Salaries - Non-Faculty				121,672		
	Wages				13,498		
	Benefits				32,500		
	Operations and Maintenance				100,984		
	Account Total	0	0	268,654	268,654	0	0
230708	AF - GENERAL & MISC.						
	Expense						
	Salaries - Non-Faculty				3,517		
	Operations and Maintenance				5,000		
	Account Total	0	0	8,517	8,517	0	0
230801	LIBRARY ACCESS FEE - FALL						
	Revenue						
	Fees		771,975				
	Account Total	0	771,975	771,975-	0	0	0
230802	LIBRARY ACCESS FEE - SPRING						
	Revenue						
	Fees		715,418				
	Account Total	0	715,418	715,418-	0	0	0
230803	LIBRARY ACCESS FEE - SSI						
	Revenue						
	Fees		111,302				
	Account Total	0	111,302	111,302-	0	0	0
230804	LIBRARY ACCESS FEE - SSII						
	Revenue						
	Fees		69,805				
	Account Total	0	69,805	69,805-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230806	LAF - LIBRARY Expense						
	Salaries - Faculty				63,545		
	Salaries - Non-Faculty				156,637		
	Wages				197,107		
	Benefits				63,300		
	Equipment (Capitalized)				1,182,138		
	Account Total	0	0	1,662,727	1,662,727	0	0
230807	LAF - GENERAL AND MISCELLANEOUS Expense						
	Salaries - Non-Faculty				5,773		
	Account Total	0	0	5,773	5,773	0	0
230910	DISTANCE LEARNING FEE						
	Revenue						
	Fees		470,000				
	Expense						
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				154,635		
	Benefits				40,000		
	Operations and Maintenance				175,365		
	Account Total	0	470,000	0	470,000	0	0
235001	ADVISING FEE - FALL						
	Revenue						
	Fees		173,088				
	Account Total	0	173,088	173,088-	0	0	0
235002	ADVISING FEE - SPRING						
	Revenue						
	Fees		159,648				
	Account Total	0	159,648	159,648-	0	0	0
235003	ADVISING FEE - SSI						
	Revenue						
	Fees		67,417				
	Account Total	0	67,417	67,417-	0	0	0
235004	ADVISING FEE - SSII						
	Revenue						
	Fees		49,847				
	Account Total	0	49,847	49,847-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
235006	ADVISING FEE - ADVISORS Expense						
	Salaries - Non-Faculty				123,121		
	Wages				235,980		
	Benefits				32,000		
	Operations and Maintenance				50,307		
	Account Total	0	0	441,408	441,408	0	0
235007	ADVISING FEE - GENERAL & MISC Expense						
	Salaries - Non-Faculty				3,592		
	Operations and Maintenance				5,000		
	Account Total	0	0	8,592	8,592	0	0
240000	IDC FROM GRANTS & CONTRACTS Revenue						
	Contracts and Grant		348,590				
	Account Total	0	348,590	348,590-	0	0	0
240020	IDC FROM GRANTS & CONTRACTS Expense						
	Salaries - Non-Faculty				122,043		
	Benefits				35,000		
	Operations and Maintenance				17,252		
	Account Total	0	0	174,295	174,295	0	0
240030	IDC GRANTS & CONTRACTS-OGSR-RESEARC Expense						
	Operations and Maintenance				115,447		
	Account Total	0	0	115,447	115,447	0	0
240040	OGSR (IND COST G&C) FACULTY RESEARC Expense						
	Salaries - Non-Faculty				23,725		
	Benefits				8,300		
	Operations and Maintenance				26,823		
	Account Total	0	0	58,848	58,848	0	0
270001	STUDENT SERVICE FEE-FALL Revenue						
	Fees		1,231,575				
	Account Total	0	1,231,575	1,231,575-	0	0	0
270002	STUDENT SERVICE FEE-SPRING Revenue						
	Fees		1,187,130				
	Account Total	0	1,187,130	1,187,130-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270003	STUDENT SERVICE FEE-SSI Revenue Fees		267,847				
	Account Total	0	267,847	267,847-	0	0	0
270004	STUDENT SERVICE FEE-SSII Revenue Fees		145,831				
	Account Total	0	145,831	145,831-	0	0	0
270005	SSF-STUDENT GOVERNMENT ASSOCIATION Expense Operations and Maintenance				18,500		
	Account Total	0	0	18,500	18,500	0	0
270006	SSF-RECRUITMENT & SCHOOL RELATIONS Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance				368,127 26,996 109,000 121,689		
	Account Total	0	0	625,812	625,812	0	0
270008	SSF-UNALLOCATED SALARIES Expense Salaries - Non-Faculty				45,481		
	Account Total	0	0	45,481	45,481	0	0
270009	SSF-FINANCIAL AID Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance				495,250 26,529 144,000 21,457		
	Account Total	0	0	687,236	687,236	0	0
270010	SSF-OFFICE OF ADMISSIONS Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance				251,859 6,749 73,500 30,485		
	Account Total	0	0	362,593	362,593	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270011	SSF-UNIVERSITY REGISTRAR Expense						
	Salaries - Non-Faculty				209,414		
	Wages				20,247		
	Benefits				61,500		
	Operations and Maintenance				45,349		
	Account Total	0	0	336,510	336,510	0	0
270012	SSF-STUDENT ORIENTATION Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
270014	SSF-STUDENT NEWSPAPER Expense						
	Operations and Maintenance				14,400		
	Account Total	0	0	14,400	14,400	0	0
270017	SSF-STUDENT SUCCESS Expense						
	Salaries - Non-Faculty				50,852		
	Wages				14,834		
	Benefits				15,000		
	Operations and Maintenance				30,177		
	Account Total	0	0	110,863	110,863	0	0
270018	SSF-CAMPUS ACTIVITIES BOARD Expense						
	Operations and Maintenance				57,500		
	Account Total	0	0	57,500	57,500	0	0
270019	SSF-STUDENT TRAVEL Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
270021	SSF-STUDENT LIFE SPECIAL EVENTS Expense						
	Operations and Maintenance				14,450		
	Account Total	0	0	14,450	14,450	0	0
270022	SSF-V.P. FOR STUDENT SUCCESS Expense						
	Salaries - Non-Faculty				167,350		
	Benefits				49,300		
	Operations and Maintenance				52,651		
	Account Total	0	0	269,301	269,301	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270023	SSF-STUDENT COUNSELING Expense						
	Salaries - Non-Faculty				162,392		
	Wages				13,498		
	Benefits				48,400		
	Operations and Maintenance				35,447		
	Account Total	0	0	259,737	259,737	0	0
281001	ENERGY FEE - FALL Revenue						
	Fees		262,544				
	Account Total	0	262,544	262,544-	0	0	0
281002	ENERGY FEE - SPRING Revenue						
	Fees		242,980				
	Account Total	0	242,980	242,980-	0	0	0
281003	ENERGY FEE - SSI Revenue						
	Fees		38,087				
	Account Total	0	38,087	38,087-	0	0	0
281004	ENERGY FEE - SSII Revenue						
	Fees		24,389				
	Account Total	0	24,389	24,389-	0	0	0
281010	ENERGY FEE - UTILITIES Expense						
	Utilities				568,000		
	Account Total	0	0	568,000	568,000	0	0
282001	SAFETY AND INFRASTRUCTURE FEE Revenue						
	Fees		285,000				
	Account Total	0	285,000	285,000-	0	0	0
282005	SAFETY AND INFRASTRUCTURE Expense						
	Salaries - Non-Faculty				23,557		
	Wages				40,494		
	Benefits				8,100		
	Operations and Maintenance				207,849		
	Account Total	0	0	280,000	280,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		13,632,000				
	Discounts and Allow Fees		9,100,000-				
			9,250,265				
	Waivers and Exempti		194,000				
	Contracts and Grant		348,590				
	Sales and Services		149,000				
	Investment Income		80,000				
	Other Operating Inc		243,084				
	Expense						
	Salaries - Faculty				1,884,516		
	Salaries - Non-Faculty				7,186,175		
	Wages				975,219		
	Benefits				2,354,491		
	Utilities				1,197,752		
	Scholarships				3,476,045		
	Operations and Maintenance				6,619,898		
	Equipment (Capitalized)				1,182,138		
	Grand Total	0	14,796,939	10,079,295	24,876,234	0	0



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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300120	COMPUTER SUPPORT						
	Revenue						
	Sales and Services		181,000				
	Expense						
	Salaries - Non-Faculty				50,926		
	Benefits				14,000		
	Operations and Maintenance				116,074		
	Account Total	0	181,000	0	181,000	0	0
300360	REC SPORTS FEE - FALL						
	Revenue						
	Fees		316,854				
	Account Total	0	316,854	316,854-	0	0	0
300361	REC SPORTS FEE - SPRING						
	Revenue						
	Fees		294,811				
	Account Total	0	294,811	294,811-	0	0	0
300362	REC SPORTS FEE - SSI						
	Revenue						
	Fees		31,171				
	Account Total	0	31,171	31,171-	0	0	0
300363	REC SPORTS FEE - SSII						
	Revenue						
	Fees		22,997				
	Account Total	0	22,997	22,997-	0	0	0
300364	RSF-RECREATIONAL SPORTS						
	Expense						
	Salaries - Non-Faculty				288,531		
	Wages				117,498		
	Benefits				85,000		
	Operations and Maintenance				167,349		
	Account Total	0	0	658,378	658,378	0	0
300367	REC SPORTS FEE - GENERAL & MISC						
	Expense						
	Salaries - Non-Faculty				7,455		
	Account Total	0	0	7,455	7,455	0	0
302000	DIPLOMAS & COMMENCEMENT						
	Revenue						
	Fees		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302100	CAMPUS FOOD SERVICE						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	80,000	0	80,000	0	0
302305	CAMPUS BOOKSTORE-FOLLETT						
	Revenue						
	Sales and Services		290,000				
	Expense						
	Operations and Maintenance				290,000		
	Account Total	0	290,000	0	290,000	0	0
303000	STUDENT CENTER FEE - FALL						
	Revenue						
	Fees		579,090				
	Account Total	0	579,090	579,090-	0	0	0
303001	STUDENT CENTER FEE - SPRING						
	Revenue						
	Fees		540,210				
	Account Total	0	540,210	540,210-	0	0	0
303002	STUDENT CENTER FEE - SSI						
	Revenue						
	Fees		97,210				
	Account Total	0	97,210	97,210-	0	0	0
303003	STUDENT CENTER FEE - SSII						
	Revenue						
	Fees		61,490				
	Account Total	0	61,490	61,490-	0	0	0
303004	SCF-STUDENT CENTER						
	Expense						
	Operations and Maintenance				665,177		
	Account Total	0	0	665,177	665,177	0	0
303097	HEALTH FEE - FALL						
	Revenue						
	Fees		223,285				
	Account Total	0	223,285	223,285-	0	0	0
303098	HEALTH FEE - SPRING						
	Revenue						
	Fees		207,843				
	Account Total	0	207,843	207,843-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303099	HEALTH FEE - SSI Revenue						
	Fees		43,866				
	Account Total	0	43,866	43,866-	0	0	0
303100	HEALTH FEE - SSII Revenue						
	Fees		32,459				
	Account Total	0	32,459	32,459-	0	0	0
303101	HF - HEALTH SERVICE CENTER Expense						
	Salaries - Non-Faculty				196,384		
	Wages				6,749		
	Benefits				58,000		
	Operations and Maintenance				97,846		
	Account Total	0	0	358,979	358,979	0	0
303102	HF - HEALTH FEE - GENERAL & MISC Expense						
	Salaries - Non-Faculty				2,742		
	Account Total	0	0	2,742	2,742	0	0
303105	HF - DISABILITY SERVICES Expense						
	Salaries - Non-Faculty				42,232		
	Benefits				7,000		
	Operations and Maintenance				12,000		
	Account Total	0	0	61,232	61,232	0	0
303110	HF - STUDENT COUNSELING Expense						
	Salaries - Non-Faculty				65,000		
	Benefits				19,500		
	Account Total	0	0	84,500	84,500	0	0
303200	ID FEES INCOME Revenue						
	Fees		175,000				
	Account Total	0	175,000	175,000-	0	0	0
303201	CAMPUS CARD SERVICE Expense						
	Salaries - Non-Faculty				110,149		
	Benefits				32,000		
	Operations and Maintenance				32,851		
	Account Total	0	0	175,000	175,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303700	RESIDENTIAL LEARNING CENTER						
	Revenue						
	Sales and Services		1,859,896				
	Expense						
	Operations and Maintenance				822,968		
	Account Total	0	1,859,896	1,036,928-	822,968	0	0
304001	ATHLETIC FEE - FALL						
	Revenue						
	Fees		1,084,634				
	Account Total	0	1,084,634	1,084,634-	0	0	0
304002	ATHLETIC FEE - SPRING						
	Revenue						
	Fees		1,013,047				
	Account Total	0	1,013,047	1,013,047-	0	0	0
304003	ATHLETIC FEE - SSI						
	Revenue						
	Fees		61,867				
	Account Total	0	61,867	61,867-	0	0	0
304004	ATHLETIC FEE - SSII						
	Revenue						
	Fees		41,452				
	Account Total	0	41,452	41,452-	0	0	0
304005	ATH-F ATHLETIC DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				308,553		
	Wages				20,247		
	Benefits				85,200		
	Operations and Maintenance				499,104		
	Account Total	0	0	913,104	913,104	0	0
304006	ATH-F MEN'S GOLF						
	Expense						
	Salaries - Non-Faculty				8,751		
	Benefits				4,800		
	Operations and Maintenance				20,000		
	Account Total	0	0	33,551	33,551	0	0
304007	ATH-F WOMEN'S GOLF						
	Expense						
	Salaries - Non-Faculty				8,751		
	Benefits				4,800		
	Operations and Maintenance				20,000		
	Account Total	0	0	33,551	33,551	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
304008	ATH-F MEN'S CROSS-COUNTRY Expense						
	Salaries - Non-Faculty				4,000		
	Benefits				650		
	Operations and Maintenance				12,000		
	Account Total	0	0	16,650	16,650	0	0
304009	ATH-F WOMEN'S CROSS-COUNTR Expense						
	Salaries - Non-Faculty				4,000		
	Benefits				650		
	Operations and Maintenance				12,000		
	Account Total	0	0	16,650	16,650	0	0
304010	ATH-F GENERAL & MISC Expense						
	Salaries - Non-Faculty				20,781		
	Benefits				5,853		
	Operations and Maintenance				30,038		
	Account Total	0	0	56,672	56,672	0	0
304011	ATH-F TRAINER SUPPLIES & T Expense						
	Salaries - Non-Faculty				86,558		
	Benefits				22,000		
	Operations and Maintenance				12,000		
	Account Total	0	0	120,558	120,558	0	0
304013	ATH-F MEN'S BASKETBALL Expense						
	Salaries - Non-Faculty				61,317		
	Benefits				18,300		
	Operations and Maintenance				73,000		
	Account Total	0	0	152,617	152,617	0	0
304014	ATH-F WOMEN'S BASKETBALL Expense						
	Salaries - Non-Faculty				56,415		
	Benefits				16,900		
	Operations and Maintenance				71,000		
	Account Total	0	0	144,315	144,315	0	0
304016	ATH-F MEN'S BASEBALL Expense						
	Salaries - Non-Faculty				60,555		
	Benefits				18,000		
	Operations and Maintenance				77,000		
	Account Total	0	0	155,555	155,555	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
304017	ATH-F WOMEN'S SOFTBALL Expense						
	Salaries - Non-Faculty				54,975		
	Benefits				16,300		
	Operations and Maintenance				78,000		
	Account Total	0	0	149,275	149,275	0	0
304018	ATH-F MEN'S SOCCER Expense						
	Salaries - Non-Faculty				52,757		
	Benefits				15,700		
	Operations and Maintenance				54,000		
	Account Total	0	0	122,457	122,457	0	0
304019	ATH-F WOMEN'S SOCCER Expense						
	Salaries - Non-Faculty				45,697		
	Benefits				13,600		
	Operations and Maintenance				54,000		
	Account Total	0	0	113,297	113,297	0	0
304021	ATH-F WOMEN'S VOLLEYBALL Expense						
	Salaries - Non-Faculty				50,748		
	Benefits				15,000		
	Operations and Maintenance				57,000		
	Account Total	0	0	122,748	122,748	0	0
304030	ATH-F RECRUITING Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
305001	STUDENT ORIENTATION FEE - FALL Revenue						
	Sales and Services		92,674				
	Account Total	0	92,674	92,674-	0	0	0
305002	STUDENT ORIENTATION FEE - SPRING Revenue						
	Sales and Services		7,073				
	Account Total	0	7,073	7,073-	0	0	0
305003	STUDENT ORIENTATION FEE - SSI Revenue						
	Sales and Services		9,249				
	Account Total	0	9,249	9,249-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
305004	STUDENT ORIENTATION FEE - SSII						
	Revenue						
	Sales and Services		7,254				
	Account Total	0	7,254	7,254-	0	0	0
305005	STUDENT ORIENTATION FEE-GEN & MISC						
	Expense						
	Operations and Maintenance				116,250		
	Account Total	0	0	116,250	116,250	0	0
349999	TUITION DISCOUNTING - AUXILARY						
	Revenue						
	Discounts and Allow		5,300,000-				
	Account Total	0	5,300,000-	5,300,000	0	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
415106	PELL GRANT 12-13						
	Revenue						
	Student Financial A		18,000,000				
	Expense						
	Scholarships				18,000,000		
	Account Total	0	18,000,000	0	18,000,000	0	0
415133	COLLEGE WORKSTUDY 12-13						
	Revenue						
	Student Financial A		212,336				
	Expense						
	Wages				212,336		
	Account Total	0	212,336	0	212,336	0	0
415173	SEOG 12-13						
	Revenue						
	Student Financial A		159,647				
	Expense						
	Scholarships				159,647		
	Account Total	0	159,647	0	159,647	0	0
420102	LAREDO - SBDC (FEDERAL)						
	Revenue						
	Contracts and Grant		127,638				
	Expense						
	Salaries - Non-Faculty				99,138		
	Benefits				28,500		
	Account Total	0	127,638	0	127,638	0	0
420108	MOD-TRANSMISSION OF TACIT SKILLS IN						
	Revenue						
	Contracts and Grant		99,433				
	Expense						
	Salaries - Faculty				16,619		
	Benefits				18,633		
	Operations and Maintenance				64,181		
	Account Total	0	99,433	0	99,433	0	0
420118	COLLEGE ASSISTANCE MIGRANT PRG12-13						
	Revenue						
	Contracts and Grant		424,998				
	Expense						
	Salaries - Non-Faculty				171,239		
	Benefits				48,836		
	Operations and Maintenance				204,923		
	Account Total	0	424,998	0	424,998	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420236	CREATING A VISION III - GEAR UP						
	Revenue						
	Contracts and Grant		744,000				
	Expense						
	Salaries - Non-Faculty				318,800		
	Wages				68,979		
	Benefits				94,782		
	Operations and Maintenance				261,439		
	Account Total	0	744,000	0	744,000	0	0
420239	SO TEX WRITING PROJECT FY08-09						
	Revenue						
	Contracts and Grant		17,952				
	Expense						
	Operations and Maintenance				17,952		
	Account Total	0	17,952	0	17,952	0	0
420240	TITLE V-EEP PROJECT MANAGEMENT						
	Revenue						
	Contracts and Grant		11,035				
	Expense						
	Operations and Maintenance				11,035		
	Account Total	0	11,035	0	11,035	0	0
420241	TITLE V-EEP-ACTIVITY						
	Revenue						
	Contracts and Grant		185,194				
	Expense						
	Salaries - Non-Faculty				10,000		
	Benefits				3,391		
	Operations and Maintenance				171,803		
	Account Total	0	185,194	0	185,194	0	0
420247	EXTRAMURAL ASSOCIATE PROGRAM						
	Revenue						
	Contracts and Grant		118,732				
	Expense						
	Salaries - Faculty				24,704		
	Salaries - Non-Faculty				14,069		
	Benefits				11,244		
	Operations and Maintenance				68,715		
	Account Total	0	118,732	0	118,732	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420251	UPWARD BOUND MATH & SCIENCE						
	Revenue						
	Contracts and Grant		249,999				
	Expense						
	Salaries - Faculty				22,500		
	Salaries - Non-Faculty				109,795		
	Wages				13,920		
	Benefits				38,156		
	Operations and Maintenance				65,628		
	Account Total	0	249,999	0	249,999	0	0
420255	PRECIPITATION SCIENCE						
	Revenue						
	Contracts and Grant		42,622				
	Expense						
	Salaries - Faculty				13,813		
	Wages				9,500		
	Benefits				2,861		
	Operations and Maintenance				16,448		
	Account Total	0	42,622	0	42,622	0	0
420257	LEAD-LEADERSHIP, EDUCATION & DEVELO						
	Revenue						
	Contracts and Grant		21,737				
	Expense						
	Salaries - Non-Faculty				9,000		
	Wages				873		
	Operations and Maintenance				11,864		
	Account Total	0	21,737	0	21,737	0	0
420262	TRIO-3 STUDENT SUPPORT SERVICES						
	Revenue						
	Contracts and Grant		255,505				
	Expense						
	Salaries - Non-Faculty				128,268		
	Wages				36,480		
	Benefits				40,116		
	Scholarships				6,031		
	Operations and Maintenance				44,610		
	Account Total	0	255,505	0	255,505	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420264	TITLE V: SOPHOMORES-ACTIVITY						
	Revenue						
	Contracts and Grant		554,860				
	Expense						
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				283,433		
	Wages				95,640		
	Benefits				89,847		
	Operations and Maintenance				70,940		
	Account Total	0	554,860	0	554,860	0	0
420265	TITLE V: GREAT-PROJECT MANAGEMENT						
	Revenue						
	Contracts and Grant		124,168				
	Expense						
	Salaries - Faculty				75,640		
	Salaries - Non-Faculty				13,261		
	Benefits				22,996		
	Operations and Maintenance				12,271		
	Account Total	0	124,168	0	124,168	0	0
420266	MINORITY STEM IMPROVEMENT						
	Revenue						
	Contracts and Grant		137,989				
	Expense						
	Salaries - Faculty				65,298		
	Salaries - Non-Faculty				29,250		
	Benefits				21,276		
	Operations and Maintenance				22,165		
	Account Total	0	137,989	0	137,989	0	0
420270	TITLE V: SOPHOMORES-PROJECT MGMT						
	Revenue						
	Contracts and Grant		95,140				
	Expense						
	Salaries - Non-Faculty				23,234		
	Benefits				6,738		
	Operations and Maintenance				65,168		
	Account Total	0	95,140	0	95,140	0	0
420271	TITLE V: GREAT-ACTIVITY						
	Revenue						
	Contracts and Grant		352,952				
	Expense						
	Salaries - Faculty				69,430		
	Benefits				20,135		
	Scholarships				119,000		
	Operations and Maintenance				144,387		
	Account Total	0	352,952	0	352,952	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420272	SBDC-JOBS ACT PROGRAM						
	Revenue						
	Contracts and Grant		4,541				
	Expense						
	Operations and Maintenance				4,541		
	Account Total	0	4,541	0	4,541	0	0
420276	TRC SCIENCE FY 2012						
	Revenue						
	Contracts and Grant		172,000				
	Expense						
	Salaries - Non-Faculty				30,638		
	Benefits				9,191		
	Operations and Maintenance				132,171		
	Account Total	0	172,000	0	172,000	0	0
420277	HEP II - YEAR 1						
	Revenue						
	Contracts and Grant		474,165				
	Expense						
	Salaries - Non-Faculty				254,991		
	Benefits				63,230		
	Operations and Maintenance				155,944		
	Account Total	0	474,165	0	474,165	0	0
420282	GEAR-UP 4						
	Revenue						
	Contracts and Grant		6,036,927				
	Expense						
	Salaries - Non-Faculty				1,444,060		
	Wages				240,000		
	Benefits				452,418		
	Operations and Maintenance				3,900,449		
	Account Total	0	6,036,927	0	6,036,927	0	0
420283	SYSTEM ACTIVITY 1						
	Revenue						
	Contracts and Grant		441,245				
	Expense						
	Salaries - Faculty				68,400		
	Salaries - Non-Faculty				49,925		
	Wages				66,380		
	Benefits				40,808		
	Operations and Maintenance				215,732		
	Account Total	0	441,245	0	441,245	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420284	STEM-MORE						
	Revenue						
	Contracts and Grant		249,804				
	Expense						
	Salaries - Faculty				43,070		
	Wages				121,100		
	Benefits				16,149		
	Operations and Maintenance				69,485		
	Account Total	0	249,804	0	249,804	0	0
420290	SYSTEM ACTIVITY 2						
	Revenue						
	Contracts and Grant		428,740				
	Expense						
	Salaries - Faculty				28,411		
	Salaries - Non-Faculty				106,574		
	Wages				175,000		
	Benefits				54,496		
	Operations and Maintenance				64,259		
	Account Total	0	428,740	0	428,740	0	0
420400	TEXAS A&M GREEN CAMPUS INITIATIVE						
	Revenue						
	Contracts and Grant		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	35,000	0	35,000	0	0
420502	UTPA-STUDENT RECRUITMENT/OUTREACH						
	Revenue						
	Contracts and Grant		44,884				
	Expense						
	Salaries - Faculty				10,339		
	Wages				8,300		
	Benefits				3,802		
	Operations and Maintenance				22,443		
	Account Total	0	44,884	0	44,884	0	0
420503	DOD FACULTY DEVELOPMENT PROGRAM						
	Revenue						
	Contracts and Grant		71,362				
	Expense						
	Salaries - Faculty				38,411		
	Wages				6,750		
	Benefits				2,979		
	Operations and Maintenance				23,222		
	Account Total	0	71,362	0	71,362	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
450002	ARRA:MRI-R2: ACQUISITION OF HIGH PE						
	Revenue						
	Contracts and Grant		46				
	Expense						
	Operations and Maintenance				46		
	Account Total	0	46	0	46	0	0
500032	PROJECTED GRANTS						
	Revenue						
	Contracts and Grant		1,140,826				
	Student Financial A		5,459,174				
	Gifts		1,100,000				
	Sales and Services		1,934,000				
	Investment Income		1,462,000				
	Other Operating Inc		117,000				
	Expense						
	Salaries - Faculty				500,000		
	Wages				100,000		
	Benefits				155,000		
	Scholarships				7,592,000		
	Operations and Maintenance				2,566,000		
	Equipment (Capitalized)				300,000		
	Account Total	0	11,213,000	0	11,213,000	0	0
500130	INTENSIVE SUMMER COLLEGE MATH PREP						
	Revenue						
	Contracts and Grant		85,836				
	Expense						
	Salaries - Faculty				17,500		
	Salaries - Non-Faculty				22,705		
	Wages				5,106		
	Benefits				12,068		
	Operations and Maintenance				28,457		
	Account Total	0	85,836	0	85,836	0	0
500132	JAMP FY2010-2015						
	Revenue						
	Contracts and Grant		13,880				
	Expense						
	Salaries - Faculty				6,285		
	Salaries - Non-Faculty				1,500		
	Wages				1,200		
	Benefits				1,264		
	Operations and Maintenance				3,631		
	Account Total	0	13,880	0	13,880	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500910	REVIEW OF R&D FUNDING ACTIVITIES-US						
	Revenue						
	Contracts and Grant		3,366				
	Expense						
	Operations and Maintenance				3,366		
	Account Total	0	3,366	0	3,366	0	0
501026	UTSA - SBDC (STATE)						
	Revenue						
	Contracts and Grant		78,426				
	Expense						
	Salaries - Non-Faculty				50,708		
	Benefits				14,700		
	Operations and Maintenance				13,018		
	Account Total	0	78,426	0	78,426	0	0
501035	REGIONAL COLLEGE READINESS SPEC ADV						
	Revenue						
	Contracts and Grant		16,731				
	Expense						
	Operations and Maintenance				16,731		
	Account Total	0	16,731	0	16,731	0	0
501037	SBDC RURAL PROGRAM						
	Revenue						
	Contracts and Grant		98,811				
	Expense						
	Salaries - Non-Faculty				40,600		
	Benefits				11,774		
	Operations and Maintenance				46,437		
	Account Total	0	98,811	0	98,811	0	0
501047	REGIONAL CRSA - SPECIAL PROJECTS						
	Revenue						
	Contracts and Grant		534				
	Expense						
	Operations and Maintenance				534		
	Account Total	0	534	0	534	0	0
501049	WORK-STUDY MENTORING 2011-2013						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Wages				46,296		
	Benefits				3,704		
	Account Total	0	50,000	0	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510016	CHILDCARE ECE/DUAL LANGUAGE LAB 11- Revenue Contracts and Grant		4,000				
	Expense Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0
520065	WELCH FOUNDATION CHEMISTRY GRANT-2 Revenue Contracts and Grant		25,000				
	Expense Salaries - Faculty				4,348		
	Benefits				652		
	Scholarships				6,000		
	Operations and Maintenance				14,000		
	Account Total	0	25,000	0	25,000	0	0
520078	MSI MODELS OF SUCCESS - UTEP Revenue Contracts and Grant		54,951				
	Expense Salaries - Non-Faculty				42,000		
	Benefits				3,360		
	Operations and Maintenance				9,591		
	Account Total	0	54,951	0	54,951	0	0
520087	TG SS MENTORS-CULTIVATING THE MIND Revenue Contracts and Grant		58,666				
	Expense Wages				58,520		
	Benefits				146		
	Account Total	0	58,666	0	58,666	0	0
520090	TG LEADERSHIP-CULTIVATING THE MIND Revenue Contracts and Grant		57,455				
	Expense Scholarships				37,500		
	Operations and Maintenance				19,955		
	Account Total	0	57,455	0	57,455	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
520099	WELCH-STUDY OF MACROCYCLIC RECEPTOR						
	Revenue						
	Contracts and Grant		60,000				
	Expense						
	Wages				12,600		
	Benefits				1,008		
	Operations and Maintenance				46,392		
	Account Total	0	60,000	0	60,000	0	0
699999	TUITION DISCOUNTING - RESTRICTED						
	Expense						
	Scholarship Discounts				19,000,000-		
	Account Total	0	0	19,000,000-	19,000,000-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		13,271,150				
	Student Financial A		23,831,157				
	Gifts		1,100,000				
	Sales and Services		1,934,000				
	Investment Income		1,462,000				
	Other Operating Inc		117,000				
	Expense						
	Salaries - Faculty				1,019,768		
	Salaries - Non-Faculty				3,253,188		
	Wages				1,278,980		
	Benefits				1,294,260		
	Scholarships				25,920,178		
	Scholarship Discounts				19,000,000-		
	Operations and Maintenance				8,648,933		
	Equipment (Capitalized)				300,000		
	Grand Total	0	41,715,307	19,000,000-	22,715,307	0	0

Form: UNDA01 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Form: UNDA01 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
16 010004	UNAPPROPRIATED ESTIMATED INCOME								
	RFS BONDS,SERIES 2010AB SEPT12	01 011203	74,775.00-	16 010004		01 011203		N	Y
	RFS BONDS,SERIES 2010AB SEPT12	01 011203	260,521.00-	16 010004		01 011203		N	Y
	RFS BONDS,SERIES 2009A SEPT 12	01 011203	272,242.00-	16 010004		01 011203		N	Y
	RFS BONDS,SERIES 2011AB SEPT12	01 011203	492,550.00-	16 010004		01 011203		N	Y
	RFS BONDS,SERIES 2005AB SEPT12	01 011203	589,039.00-	16 010004		01 011203		N	Y
	RFS BONDS,SERIES 2005AB SEPT12	01 011203	731,543.00-	16 010004		01 011203		N	Y
	RFS BONDS,SERIES 2005AB SEPT12	01 011203	881,380.00-	16 010004		01 011203		N	Y
	RFS BONDS,SERIES 2003A SEPT 12	01 011203	1,533,978.00-	16 010004		01 011203		N	Y
	RFS BONDS,SERIES 2009A SEPT 12	01 011203	1,678,147.00-	16 010004		01 011203		N	Y
	RFS BONDS,SERIES 2005AB SEPT12	01 011203	1,928,734.00-	16 010004		01 011203		N	Y
	RFS BONDS,SERIES 2005AB SEPT12	01 011253	422,754.00-	16 010004		01 011253		N	Y
	GENERAL ADMINISTRATION	16 012000	1,635,392.00-	16 010004		16 012000		Y	Y
	GENERAL INSTIT - STAFF BENEFIT	16 012100	3,356,437.00-	16 010004		16 012100		Y	Y
	GENERAL INSTIT EXPENSE	16 012120	3,403,541.00-	16 010004		16 012120		Y	Y
	FACULTY SALARIES & DOE	16 013000	7,031,573.00-	16 010004		16 013000		Y	Y
	INSTRUCTIONAL ADMINISTRATION	16 013700	1,469,887.00-	16 010004		16 013700		Y	Y
	LIBRARY	16 014000	779,526.00-	16 010004		16 014000		Y	Y
	HEAF	16 014100	3,373,682.00-	16 010004		16 014100		Y	Y
	PLANT SUPPORT	16 014500	435,269.00-	16 010004		16 014500		Y	Y
	CENTRAL RECEIVING	16 014530	109,990.00-	16 010004		16 014530		Y	Y
	CAMPUS SECURITY	16 014550	868,759.00-	16 010004		16 014550		Y	Y
	BUILDING MAINTENANCE	16 014560	621,790.00-	16 010004		16 014560		Y	Y
	CUSTODIAL SERVICES	16 014570	45,822.00-	16 010004		16 014570		Y	Y
	GROUNDS MAINTENANCE	16 014580	154,440.00-	16 010004		16 014580		Y	Y
	PURCHASED UTILITIES	16 014590	967,648.00-	16 010004		16 014590		Y	Y
	ORGANIZED RESEARCH	16 014700	126,623.00-	16 010004		16 014700		Y	Y
	INSTITUTE FOR INTERNATIONAL TR	16 015002	195,027.00-	16 010004		16 015002		Y	Y
	TCBEED	16 015003	365,482.00-	16 010004		16 015003		Y	Y
	SMALL BUSINESS DEVELOPMENT CEN	16 015008	165,000.00-	16 010004		16 015008		Y	Y
	STATE BENEFITS PAID BY STATE	16 015160	3,136,891.00-	16 010004		16 015160		Y	Y
	REMISSIONS AND EXEMPTIONS	16 015170	106,000.00-	16 010004		16 015170		Y	Y
	PHD PROGRAM IN BUSINESS	16 015200	1,056,220.00-	16 010004		16 015200		Y	Y
	INSTITUTIONAL ENHANCEMENT	16 015400	5,268,419.00-	16 010004		16 015400		Y	Y
	FACULTY ENHANCEMENT	16 015500	787,471.00-	16 010004		16 015500		Y	Y
	SUPPLEMENTAL FUNDING	16 015600	736,597.00-	16 010004		16 015600		Y	Y
	BUDGET TRANSFERS	16 017000	108,811.00-	16 010004		16 017000		Y	Y
		16 021011	847,135.00-	16 010004		16 210110		Y	
		16 021011	10,651.00-	16 010004		16 210111		Y	
		16 021011	115,518.00-	16 010004		16 210115		Y	
		16 021011	5,991.00-	16 010004		16 210116		Y	
	** Decrease in Fund Balance **		46,151,255.00-						
16 012000	GENERAL ADMINISTRATION (06005/06006								
	GENERAL ADMINISTRATION	16 010004	1,635,392.00	16 010004		16 012000		Y	Y
	** Increase in Fund Balance **		1,635,392.00						

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
16 012100	GENERAL INSTIT - STAFF BENEFITS GENERAL INSTIT - STAFF BENEFIT ** Increase in Fund Balance **	16 010004	3,356,437.00 3,356,437.00	16 010004	16 012100	Y	Y
16 012120	GENERAL INSTIT EXPENSE (19717/1971) GENERAL INSTIT EXPENSE ** Increase in Fund Balance **	16 010004	3,403,541.00 3,403,541.00	16 010004	16 012120	Y	Y
16 013000	FACULTY SALARIES & DOE (06011/06012) FACULTY SALARIES & DOE ** Increase in Fund Balance **	16 010004	7,031,573.00 7,031,573.00	16 010004	16 013000	Y	Y
16 013700	INSTRUCTIONAL ADMINISTRATION (19717) INSTRUCTIONAL ADMINISTRATION ** Increase in Fund Balance **	16 010004	1,469,887.00 1,469,887.00	16 010004	16 013700	Y	Y
16 014000	LIBRARY (08919/08920) LIBRARY ** Increase in Fund Balance **	16 010004	779,526.00 779,526.00	16 010004	16 014000	Y	Y
16 014100	HEAF HEAF ** Increase in Fund Balance **	16 010004	3,373,682.00 3,373,682.00	16 010004	16 014100	Y	Y
16 014500	PLANT SUPPORT (19717/19718) PLANT SUPPORT ** Increase in Fund Balance **	16 010004	435,269.00 435,269.00	16 010004	16 014500	Y	Y
16 014530	CENTRAL RECEIVING CENTRAL RECEIVING ** Increase in Fund Balance **	16 010004	109,990.00 109,990.00	16 010004	16 014530	Y	Y
16 014550	CAMPUS SECURITY (19717/19718) CAMPUS SECURITY ** Increase in Fund Balance **	16 010004	868,759.00 868,759.00	16 010004	16 014550	Y	Y
16 014560	BUILDING MAINTENANCE (11431/12324) BUILDING MAINTENANCE ** Increase in Fund Balance **	16 010004	621,790.00 621,790.00	16 010004	16 014560	Y	Y
16 014570	CUSTODIAL SERVICES (19717/19718) CUSTODIAL SERVICES ** Increase in Fund Balance **	16 010004	45,822.00 45,822.00	16 010004	16 014570	Y	Y
16 014580	GROUNDS MAINTENANCE (19717/19718) GROUNDS MAINTENANCE ** Increase in Fund Balance **	16 010004	154,440.00 154,440.00	16 010004	16 014580	Y	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
16 014590	PURCHASED UTILITIES (16998/16999) PURCHASED UTILITIES ** Increase in Fund Balance **	16 010004	967,648.00 967,648.00	16 010004	16 014590	Y	Y
16 014700	ORGANIZED RESEARCH ORGANIZED RESEARCH ** Decrease in Fund Balance **	16 010004 16 015000	126,623.00 126,623.00- 0.00	16 010004 16 014700	16 014700 16 150008	Y Y	Y
16 015000	TUITION SCHOLARSHIPS (01818) ** Increase in Fund Balance **	16 014700	126,623.00 126,623.00	16 014700	16 150008	Y	
16 015002	INSITUTE FOR INTERNATIONAL TRADE (1 INSTITUTE FOR INTERNATIONAL TR ** Increase in Fund Balance **	16 010004	195,027.00 195,027.00	16 010004	16 015002	Y	Y
16 015003	TCBEED (23393) TCBEED ** Increase in Fund Balance **	16 010004	365,482.00 365,482.00	16 010004	16 015003	Y	Y
16 015008	SMALL BUSINESS DEVELOPMENT CENTER SMALL BUSINESS DEVELOPMENT CEN ** Increase in Fund Balance **	16 010004	165,000.00 165,000.00	16 010004	16 015008	Y	Y
16 015160	STATE BENEFITS PAID BY STATE STATE BENEFITS PAID BY STATE ** Increase in Fund Balance **	16 010004	3,136,891.00 3,136,891.00	16 010004	16 015160	Y	Y
16 015170	REMISSIONS AND EXEMPTIONS REMISSIONS AND EXEMPTIONS ** Increase in Fund Balance **	16 010004	106,000.00 106,000.00	16 010004	16 015170	Y	Y
16 015200	PHD PROGRAM IN BUSINESS PHD PROGRAM IN BUSINESS ** Increase in Fund Balance **	16 010004	1,056,220.00 1,056,220.00	16 010004	16 015200	Y	Y
16 015400	INSTITUTIONAL ENHANCEMENT INSTITUTIONAL ENHANCEMENT ** Increase in Fund Balance **	16 010004	5,268,419.00 5,268,419.00	16 010004	16 015400	Y	Y
16 015500	FACULTY ENHANCEMENT FACULTY ENHANCEMENT ** Increase in Fund Balance **	16 010004	787,471.00 787,471.00	16 010004	16 015500	Y	Y
16 015600	SUPPLEMENTAL FUNDING SUPPLEMENTAL FUNDING ** Increase in Fund Balance **	16 010004	736,597.00 736,597.00	16 010004	16 015600	Y	Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
16 017000	BUDGET TRANSFERS BUDGET TRANSFERS ** Increase in Fund Balance **	16 010004	108,811.00 108,811.00	16 010004	16 017000	Y	Y
16 019999	TUITION DISCOUNTING - E&G ** Increase in Fund Balance **	16 069999	4,600,000.00 4,600,000.00	16 699999	16 199999	Y	
16 021000	TAMIU INSTITUTIONAL DEVELOPMENT ** Increase in Fund Balance **	16 021013	396,943.00 396,943.00	16 021013	16 210001	Y	
16 021011	TPEG SCHOLARSHIPS ** Increase in Fund Balance **	16 010004	847,135.00 10,651.00 115,518.00 5,991.00 979,295.00	16 010004	16 210110 16 210111 16 210115 16 210116	Y Y Y Y	
16 021013	DESIGNATED TUITION REVENUE ** Decrease in Fund Balance **	16 021000 16 021020 16 021020 16 021020	396,943.00- 952,500.00- 86,250.00- 320,000.00- 1,755,693.00-	16 021013 16 021013 16 021013 16 021013	16 210001 16 210120 16 210121 16 210122	Y Y Y Y	
16 021020	DESIGNATED TUITION SET-ASIDE ** Increase in Fund Balance **	16 021013	952,500.00 86,250.00 320,000.00 1,358,750.00	16 021013 16 021013 16 021013	16 210120 16 210121 16 210122	Y Y Y	
16 029996	TUITION DISCOUNTING - DESIGNATED ** Increase in Fund Balance **	16 069999	9,100,000.00 9,100,000.00	16 699999	16 299994	Y	
16 030037	RESIDENTIAL LEARNING CENTER RFS BONDS, SERIES 2005AB NOV12 RFS BONDS, SERIES 2005AB MAY13 ** Decrease in Fund Balance **	01 088836 01 088836	230,981.00- 805,947.00- 1,036,928.00-	16 030037 16 030037	01 088836 01 088836	N N	Y Y
16 030300	STUDENT CENTER FEE PLEDGED REF BONDS,SEIRES 2010AB NOV 12 RFS BONDS,SERIES 2005AB NOV12 RFS COMMERCIAL PAPERS SEP 12 RFS BONDS,SERIES 2005AB MAY13 REF BONDS,SERIES 2010AB MAY 13 ** Decrease in Fund Balance **	01 088836 01 088836 01 088836 01 088836 01 088836	62,075.00- 64,247.00- 79,000.00- 180,426.00- 227,075.00- 612,823.00-	16 030300 16 030300 16 030300 16 030300 16 030300	01 088836 01 088836 01 088836 01 088836 01 088836	N N N N N	Y Y Y Y Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			Feed Mand
		CC Account	Amount	From	To		
16 034999	TUITION DISCOUNTING - AUXILARY						
	** Increase in Fund Balance **	16 069999	5,300,000.00	16 699999	16 349999		Y
			5,300,000.00				
16 069999	TUITION DISCOUNTING - RESTRICTED						
		16 019999	4,600,000.00-	16 699999	16 199999		Y
		16 029996	9,100,000.00-	16 699999	16 299994		Y
		16 034999	5,300,000.00-	16 699999	16 349999		Y
	** Decrease in Fund Balance **		19,000,000.00-				



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
16	010000	EDUCATIONAL & GENERAL INCOME								
			16	100001	28,835,750.00	16	100001	16	010000	Y
			16	100002	2,187,052.00	16	100002	16	010000	Y
			16	100003	3,796,436.00	16	100003	16	010000	Y
			16	100004	137,887.00	16	100004	16	010000	Y
			16	100005	1,350,000.00	16	100005	16	010000	Y
			16	100008	126,623.00	16	100008	16	010000	Y
			16	100011	1,175,546.00	16	100011	16	010000	Y
			16	100022	3,349,857.00	16	100022	16	010000	Y
			16	100023	3,127,154.00	16	100023	16	010000	Y
			16	100024	592,314.00	16	100024	16	010000	Y
			16	100025	378,276.00	16	100025	16	010000	Y
			16	100026	56,300.00	16	100026	16	010000	Y
			16	100027	49,530.00	16	100027	16	010000	Y
			16	100028	7,770.00	16	100028	16	010000	Y
			16	100029	3,930.00	16	100029	16	010000	Y
			16	100030	43,620.00	16	100030	16	010000	Y
			16	100031	32,350.00	16	100031	16	010000	Y
			16	100035	20,000.00	16	100035	16	010000	Y
			16	100038	118,000.00	16	100038	16	010000	Y
			16	100043	106,000.00	16	100043	16	010000	Y
			16	100052	322,224.00	16	100052	16	010000	Y
			16	100053	273,636.00	16	100053	16	010000	Y
			16	100054	45,084.00	16	100054	16	010000	Y
			16	100055	15,916.00	16	100055	16	010000	Y
		** Potential Increase in Fund Balan			46,151,255.00					
16	012000	GENERAL ADMINISTRATION (06005/06								
			16	120001	65,941.00-	16	012000	16	120001	Y
			16	120002	336,141.00-	16	012000	16	120002	Y
			16	120005	264,765.00-	16	012000	16	120005	Y
			16	120007	372,211.00-	16	012000	16	120007	Y
			16	120010	212,582.00-	16	012000	16	120010	Y
			16	120012	199,553.00-	16	012000	16	120012	Y
			16	120014	119,973.00-	16	012000	16	120014	Y
			16	120015	64,226.00-	16	012000	16	120015	Y
		** Potential Decrease in Fund Balan			1,635,392.00-					
16	012100	GENERAL INSTIT - STAFF BENEFITS								
			16	121001	2,921,437.00-	16	012100	16	121001	Y
			16	121002	255,000.00-	16	012100	16	121002	Y
			16	121005	80,000.00-	16	012100	16	121005	Y
			16	121006	79,000.00-	16	012100	16	121006	Y
			16	121007	21,000.00-	16	012100	16	121007	Y
		** Potential Decrease in Fund Balan			3,356,437.00-					
16	012120	GENERAL INSTIT EXPENSE (19717/1								
			16	121201	577,378.00-	16	012120	16	121201	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
16	012120	GENERAL INSTIT EXPENSE (19717/1								
			16	121202	13,913.00-	16	012120	16	121202	Y
			16	121204	308,570.00-	16	012120	16	121204	Y
			16	121210	357,342.00-	16	012120	16	121210	Y
			16	121213	750,000.00-	16	012120	16	121213	Y
			16	121215	289,770.00-	16	012120	16	121215	Y
			16	121216	92,158.00-	16	012120	16	121216	Y
			16	121217	57,638.00-	16	012120	16	121217	Y
			16	121218	154,921.00-	16	012120	16	121218	Y
			16	121219	145,253.00-	16	012120	16	121219	Y
			16	121221	488,068.00-	16	012120	16	121221	Y
			16	121231	168,530.00-	16	012120	16	121231	Y
		** Potential Decrease in Fund Balan			3,403,541.00-					
16	013000	FACULTY SALARIES & DOE (06011/06								
			16	130205	32,476.00-	16	013000	16	130205	Y
			16	130210	645,462.00-	16	013000	16	130210	Y
			16	130410	196,604.00-	16	013000	16	130410	Y
			16	130704	154,720.00-	16	013000	16	130704	Y
			16	130712	748,218.00-	16	013000	16	130712	Y
			16	130713	396,714.00-	16	013000	16	130713	Y
			16	130714	140,619.00-	16	013000	16	130714	Y
			16	130717	958,369.00-	16	013000	16	130717	Y
			16	130718	977,756.00-	16	013000	16	130718	Y
			16	130723	586,187.00-	16	013000	16	130723	Y
			16	130725	824,466.00-	16	013000	16	130725	Y
			16	130728	117,530.00-	16	013000	16	130728	Y
			16	130731	305,717.00-	16	013000	16	130731	Y
			16	130732	450,436.00-	16	013000	16	130732	Y
			16	130733	496,299.00-	16	013000	16	130733	Y
		** Potential Decrease in Fund Balan			7,031,573.00-					
16	013700	INSTRUCTIONAL ADMINISTRATION (19								
			16	137001	279,409.00-	16	013700	16	137001	Y
			16	137003	452,841.00-	16	013700	16	137003	Y
			16	137005	199,650.00-	16	013700	16	137005	Y
			16	137008	537,987.00-	16	013700	16	137008	Y
		** Potential Decrease in Fund Balan			1,469,887.00-					
16	014000	LIBRARY (08919/08920)								
		** Potential Decrease in Fund Balan			779,526.00-					
16	014100	HEAF								
		** Potential Decrease in Fund Balan			3,373,682.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	014500	PLANT SUPPORT (19717/19718)	16	145001	435,269.00-	16	014500	16	145001	Y
		** Potential Decrease in Fund Balan			435,269.00-					
16	014530	CENTRAL RECEIVING	16	145300	109,990.00-	16	014530	16	145300	Y
		** Potential Decrease in Fund Balan			109,990.00-					
16	014550	CAMPUS SECURITY (19717/19718)	16	145501	868,759.00-	16	014550	16	145501	Y
		** Potential Decrease in Fund Balan			868,759.00-					
16	014560	BUILDING MAINTENANCE (11431/1232)	16	145601	621,790.00-	16	014560	16	145601	Y
		** Potential Decrease in Fund Balan			621,790.00-					
16	014570	CUSTODIAL SERVICES (19717/19718)	16	145701	45,822.00-	16	014570	16	145701	Y
		** Potential Decrease in Fund Balan			45,822.00-					
16	014580	GROUNDS MAINTENANCE (19717/19718)	16	145801	154,440.00-	16	014580	16	145801	Y
		** Potential Decrease in Fund Balan			154,440.00-					
16	014590	PURCHASED UTILITIES (16998/16999)	16	145901	967,648.00-	16	014590	16	145901	Y
		** Potential Decrease in Fund Balan			967,648.00-					
16	015000	TUITION SCHOLARSHIPS (01818)	16	150008	126,623.00-	16	014700	16	150008	Y
		** Potential Decrease in Fund Balan			126,623.00-					
16	015002	INSITUTE FOR INTERNATIONAL TRADE	16	150021	99,452.00-	16	015002	16	150021	Y
			16	150022	95,575.00-	16	015002	16	150022	Y
		** Potential Decrease in Fund Balan			195,027.00-					
16	015003	TCBEED (23393)	16	150031	137,887.00-	16	015003	16	150031	Y
			16	150046	227,595.00-	16	015003	16	150046	Y
		** Potential Decrease in Fund Balan			365,482.00-					
16	015008	SMALL BUSINESS DEVELOPMENT CENTE	16	150080	165,000.00-	16	015008	16	150080	Y
		** Potential Decrease in Fund Balan			165,000.00-					
16	015160	STATE BENEFITS PAID BY STATE	16	151600	1,204,502.00-	16	015160	16	151600	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	015160	STATE BENEFITS PAID BY STATE								
		** Potential Decrease in Fund Balan	16	151607	1,932,389.00-	16	015160	16	151607	Y
					3,136,891.00-					
16	015170	REMISSIONS AND EXEMPTIONS								
		** Potential Decrease in Fund Balan	16	151700	106,000.00-	16	015170	16	151700	Y
					106,000.00-					
16	015200	PHD PROGRAM IN BUSINESS								
			16	152001	156,802.00-	16	015200	16	152001	Y
			16	152003	646,725.00-	16	015200	16	152003	Y
		** Potential Decrease in Fund Balan	16	152007	252,693.00-	16	015200	16	152007	Y
					1,056,220.00-					
16	015400	INSTITUTIONAL ENHANCEMENT								
			16	154002	403,564.00-	16	015400	16	154002	Y
			16	154003	908,387.00-	16	015400	16	154003	Y
			16	154004	788,573.00-	16	015400	16	154004	Y
			16	154008	383,439.00-	16	015400	16	154008	Y
			16	154009	656,435.00-	16	015400	16	154009	Y
			16	154012	248,224.00-	16	015400	16	154012	Y
			16	154017	575,223.00-	16	015400	16	154017	Y
			16	154018	739,310.00-	16	015400	16	154018	Y
		** Potential Decrease in Fund Balan	16	154019	565,264.00-	16	015400	16	154019	Y
					5,268,419.00-					
16	015500	FACULTY ENHANCEMENT								
			16	155004	77,002.00-	16	015500	16	155004	Y
		** Potential Decrease in Fund Balan	16	155005	710,469.00-	16	015500	16	155005	Y
					787,471.00-					
16	015600	SUPPLEMENTAL FUNDING								
			16	156001	369,953.00-	16	015600	16	156001	Y
			16	156003	126,543.00-	16	015600	16	156003	Y
			16	156004	157,884.00-	16	015600	16	156004	Y
			16	156005	22,217.00-	16	015600	16	156005	Y
		** Potential Decrease in Fund Balan	16	156008	60,000.00-	16	015600	16	156008	Y
					736,597.00-					
16	017000	BUDGET TRANSFERS								
		** Potential Decrease in Fund Balan	16	170002	108,811.00-	16	017000	16	170002	Y
					108,811.00-					
16	019999	TUITION DISCOUNTING - E&G								
		** Potential Decrease in Fund Balan	16	199999	4,600,000.00-	16	699999	16	199999	Y
					4,600,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	021000	TAMIU INSTITUTIONAL DEVELOPMENT	16	210001	396,943.00-	16	021013	16	210001	Y
		** Potential Decrease in Fund Balan			396,943.00-					
16	021010	BUSINESS OFFICE ADMINISTRATIVE F	16	210100	31,290.00-	16	021010	16	210100	Y
		** Potential Decrease in Fund Balan	16	210100	31,290.00	16	210100	16	021010	Y
					0.00					
16	021011	TPEG SCHOLARSHIPS	16	210110	847,135.00-	16	010004	16	210110	Y
			16	210111	10,651.00-	16	010004	16	210111	Y
			16	210115	115,518.00-	16	010004	16	210115	Y
		** Potential Decrease in Fund Balan	16	210116	5,991.00-	16	010004	16	210116	Y
					979,295.00-					
16	021013	DESIGNATED TUITION REVENUE	16	210130	6,184,482.00	16	210130	16	021013	Y
			16	210131	5,768,212.00	16	210131	16	021013	Y
			16	210132	1,022,768.00	16	210132	16	021013	Y
			16	210133	656,538.00	16	210133	16	021013	Y
			16	210136	328,298.00-	16	021013	16	210136	Y
			16	210137	4,500.00-	16	021013	16	210137	Y
			16	210139	1,118,000.00-	16	021013	16	210139	Y
			16	210140	80,000.00	16	210140	16	021013	Y
			16	210155	10,000.00-	16	021013	16	210155	Y
			16	210160	18,096.00-	16	021013	16	210160	Y
			16	210164	309,569.00-	16	021013	16	210164	Y
			16	210166	629,752.00-	16	021013	16	210166	Y
			16	210167	25,000.00-	16	021013	16	210167	Y
			16	210168	9,000.00-	16	021013	16	210168	Y
			16	210168	9,000.00	16	210168	16	021013	Y
			16	210170	80,000.00-	16	021013	16	210170	Y
			16	210171	588,050.00-	16	021013	16	210171	Y
			16	210175	296,696.00-	16	021013	16	210175	Y
			16	210176	347,828.00-	16	021013	16	210176	Y
			16	210177	208,363.00-	16	021013	16	210177	Y
			16	210179	43,136.00-	16	021013	16	210179	Y
			16	210180	72,100.00-	16	021013	16	210180	Y
			16	210181	186,357.00-	16	021013	16	210181	Y
			16	210182	270,123.00-	16	021013	16	210182	Y
			16	210183	14,400.00-	16	021013	16	210183	Y
			16	210184	84,742.00-	16	021013	16	210184	Y
			16	210185	139,240.00-	16	021013	16	210185	Y
			16	210186	69,000.00-	16	021013	16	210186	Y
			16	210188	257,757.00-	16	021013	16	210188	Y
			16	210190	122,522.00-	16	021013	16	210190	Y

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

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	021013	DESIGNATED TUITION REVENUE								
			16	210191	125,235.00-	16	021013	16	210191	Y
			16	210192	22,742.00-	16	021013	16	210192	Y
			16	210193	50,000.00-	16	021013	16	210193	Y
			16	210196	16,200.00-	16	021013	16	210196	Y
			16	210197	350,000.00-	16	021013	16	210197	Y
			16	210200	598,007.00-	16	021013	16	210200	Y
			16	210201	135,000.00-	16	021013	16	210201	Y
			16	210205	30,000.00-	16	021013	16	210205	Y
			16	210206	295,557.00-	16	021013	16	210206	Y
			16	210208	43,034.00-	16	021013	16	210208	Y
			16	210209	9,000.00-	16	021013	16	210209	Y
			16	210210	25,200.00-	16	021013	16	210210	Y
			16	210211	272,081.00-	16	021013	16	210211	Y
			16	210212	312,362.00-	16	021013	16	210212	Y
			16	210214	47,454.00-	16	021013	16	210214	Y
			16	210215	397,288.00-	16	021013	16	210215	Y
			16	210216	110,213.00-	16	021013	16	210216	Y
			16	210217	435,000.00-	16	021013	16	210217	Y
			16	210219	8,910.00-	16	021013	16	210219	Y
			16	210221	450,000.00-	16	021013	16	210221	Y
			16	210226	124,050.00-	16	021013	16	210226	Y
			16	210245	191,610.00-	16	021013	16	210245	Y
			16	210246	73,490.00-	16	021013	16	210246	Y
			16	210248	11,250.00-	16	021013	16	210248	Y
			16	210250	20,000.00-	16	021013	16	210250	Y
			16	210255	519,882.00-	16	021013	16	210255	Y
			16	210261	44,438.00-	16	021013	16	210261	Y
			16	210264	5,700.00-	16	021013	16	210264	Y
			16	210266	5,254.00-	16	021013	16	210266	Y
			16	210267	4,590.00-	16	021013	16	210267	Y
			16	210268	820,536.00-	16	021013	16	210268	Y
			16	210269	22,000.00-	16	021013	16	210269	Y
			16	210270	15,600.00-	16	021013	16	210270	Y
			16	210271	14,332.00-	16	021013	16	210271	Y
			16	210272	14,400.00-	16	021013	16	210272	Y
			16	210273	13,500.00-	16	021013	16	210273	Y
			16	210274	13,500.00-	16	021013	16	210274	Y
			16	210275	100,000.00-	16	021013	16	210275	Y
			16	210287	37,186.00-	16	021013	16	210287	Y
			16	210290	18,000.00-	16	021013	16	210290	Y
			16	210291	98,854.00-	16	021013	16	210291	Y
			16	210292	48,293.00-	16	021013	16	210292	Y
			16	210296	1,800.00-	16	021013	16	210296	Y
			16	210297	58,477.00-	16	021013	16	210297	Y
			16	210298	43,717.00-	16	021013	16	210298	Y
			16	210299	122,780.00-	16	021013	16	210299	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	021013	DESIGNATED TUITION REVENUE								
			16	210302	150,000.00-	16	021013	16	210302	Y
			16	210303	7,515.00-	16	021013	16	210303	Y
			16	210304	9,945.00-	16	021013	16	210304	Y
			16	210305	10,755.00-	16	021013	16	210305	Y
			16	210306	13,095.00-	16	021013	16	210306	Y
			16	210307	206,159.00-	16	021013	16	210307	Y
			16	210308	13,500.00-	16	021013	16	210308	Y
			16	210310	75,000.00-	16	021013	16	210310	Y
			16	210311	70,287.00-	16	021013	16	210311	Y
		** Potential Increase in Fund Balan			1,755,693.00					
16	021020	DESIGNATED TUITION SET-ASIDE								
			16	210120	952,500.00-	16	021013	16	210120	Y
			16	210121	86,250.00-	16	021013	16	210121	Y
			16	210122	320,000.00-	16	021013	16	210122	Y
		** Potential Decrease in Fund Balan			1,358,750.00-					
16	021800	COURSE FEES								
			16	210800	234,421.00	16	210800	16	021800	Y
			16	210803	234,421.00-	16	021800	16	210803	Y
		** Potential Decrease in Fund Balan			0.00					
16	022000	TECHNOLOGY ACCESS FEE								
			16	220001	1,093,864.00	16	220001	16	022000	Y
			16	220002	1,014,081.00	16	220002	16	022000	Y
			16	220003	166,266.00	16	220003	16	022000	Y
			16	220004	104,289.00	16	220004	16	022000	Y
			16	220006	1,117,412.00-	16	220000	16	220006	Y
			16	220007	365,927.00-	16	022000	16	220007	Y
			16	220009	377,161.00-	16	022000	16	220009	Y
			16	220011	168,000.00-	16	022000	16	220011	Y
			16	220015	300,000.00-	16	022000	16	220015	Y
			16	220016	50,000.00-	16	022000	16	220016	Y
		** Potential Decrease in Fund Balan			0.00					
16	023050	REVOLVING AND CLEARING ACCOUNTS								
			16	230055	55,000.00-	16	023050	16	230055	Y
			16	230055	55,000.00	16	230055	16	023050	Y
		** Potential Decrease in Fund Balan			0.00					
16	023070	ASSESSMENT FEES								
			16	230701	131,728.00	16	230701	16	023070	Y
			16	230702	122,615.00	16	230702	16	023070	Y
			16	230703	13,257.00	16	230703	16	023070	Y
			16	230704	9,571.00	16	230704	16	023070	Y
			16	230706	268,654.00-	16	023070	16	230706	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
16	023070	ASSESSMENT FEES								
		** Potential Decrease in Fund Balan	16	230708	8,517.00-	16	023070	16	230708	Y
					0.00					
16	023080	LIBRARY ACCESS FEE								
			16	230801	771,975.00	16	230801	16	023080	Y
			16	230802	715,418.00	16	230802	16	023080	Y
			16	230803	111,302.00	16	230803	16	023080	Y
			16	230804	69,805.00	16	230804	16	023080	Y
			16	230806	1,662,727.00-	16	023080	16	230806	Y
			16	230807	5,773.00-	16	023080	16	230807	Y
		** Potential Decrease in Fund Balan			0.00					
16	023091	DISTANCE LEARNING FEE								
			16	230910	470,000.00-	16	023091	16	230910	Y
			16	230910	470,000.00	16	230910	16	023091	Y
		** Potential Decrease in Fund Balan			0.00					
16	023500	ADVISING FEE								
			16	235001	173,088.00	16	235001	16	023500	Y
			16	235002	159,648.00	16	235002	16	023500	Y
			16	235003	67,417.00	16	235003	16	023500	Y
			16	235004	49,847.00	16	235004	16	023500	Y
			16	235006	441,408.00-	16	023500	16	235006	Y
			16	235007	8,592.00-	16	023500	16	235007	Y
		** Potential Decrease in Fund Balan			0.00					
16	024000	INDIRECT COST								
			16	240000	348,590.00	16	240000	16	024000	Y
			16	240020	174,295.00-	16	024000	16	240020	Y
			16	240030	115,447.00-	16	024000	16	240030	Y
			16	240040	58,848.00-	16	024000	16	240040	Y
		** Potential Decrease in Fund Balan			0.00					
16	027000	STUDENT SERVICE FEE								
			16	270001	1,231,575.00	16	270001	16	027000	Y
			16	270002	1,187,130.00	16	270002	16	027000	Y
			16	270003	267,847.00	16	270003	16	027000	Y
			16	270004	145,831.00	16	270004	16	027000	Y
			16	270005	18,500.00-	16	027000	16	270005	Y
			16	270006	625,812.00-	16	027000	16	270006	Y
			16	270008	45,481.00-	16	027000	16	270008	Y
			16	270009	687,236.00-	16	027000	16	270009	Y
			16	270010	362,593.00-	16	027000	16	270010	Y
			16	270011	336,510.00-	16	027000	16	270011	Y
			16	270012	20,000.00-	16	027000	16	270012	Y
			16	270014	14,400.00-	16	027000	16	270014	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	027000	STUDENT SERVICE FEE								
			16	270017	110,863.00-	16	027000	16	270017	Y
			16	270018	57,500.00-	16	027000	16	270018	Y
			16	270019	10,000.00-	16	027000	16	270019	Y
			16	270021	14,450.00-	16	027000	16	270021	Y
			16	270022	269,301.00-	16	027000	16	270022	Y
			16	270023	259,737.00-	16	027000	16	270023	Y
		** Potential Decrease in Fund Balan			0.00					
16	028100	ENERGY FEE								
			16	281001	262,544.00	16	281001	16	028100	Y
			16	281002	242,980.00	16	281002	16	028100	Y
			16	281003	38,087.00	16	281003	16	028100	Y
			16	281004	24,389.00	16	281004	16	028100	Y
			16	281010	568,000.00-	16	028100	16	281010	Y
		** Potential Decrease in Fund Balan			0.00					
16	028200	SAFETY AND INFRASTRUCTURE								
			16	282001	285,000.00	16	282001	16	028200	Y
			16	282005	280,000.00-	16	028200	16	282005	Y
			16	282007	5,000.00-	16	028200	16	282007	Y
		** Potential Decrease in Fund Balan			0.00					
16	029996	TUITION DISCOUNTING - DESIGNATED								
		** Potential Decrease in Fund Balan	16	299994	9,100,000.00-	16	699999	16	299994	Y
					9,100,000.00-					
16	030012	COMPUTER SUPPORT-TELECOMMUNICATI								
			16	300120	181,000.00-	16	030012	16	300120	Y
		** Potential Decrease in Fund Balan	16	300120	181,000.00	16	300120	16	030012	Y
					0.00					
16	030031	HEALTH FEES								
			16	303097	223,285.00	16	303097	16	030031	Y
			16	303098	207,843.00	16	303098	16	030031	Y
			16	303099	43,866.00	16	303099	16	030031	Y
			16	303100	32,459.00	16	303100	16	030031	Y
			16	303101	358,979.00-	16	030031	16	303101	Y
			16	303102	2,742.00-	16	030031	16	303102	Y
			16	303105	61,232.00-	16	030031	16	303105	Y
			16	303110	84,500.00-	16	030031	16	303110	Y
		** Potential Decrease in Fund Balan			0.00					
16	030032	ID FEES								
			16	303200	175,000.00	16	303200	16	030032	Y
			16	303201	175,000.00-	16	030032	16	303201	Y
		** Potential Decrease in Fund Balan			0.00					



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	030036	RECREATIONAL SPORTS FEE								
			16	300360	316,854.00	16	300360	16	030036	Y
			16	300361	294,811.00	16	300361	16	030036	Y
			16	300362	31,171.00	16	300362	16	030036	Y
			16	300363	22,997.00	16	300363	16	030036	Y
			16	300364	658,378.00-	16	030036	16	300364	Y
			16	300367	7,455.00-	16	030036	16	300367	Y
		** Potential Decrease in Fund Balan			0.00					
16	030037	RESIDENTIAL LEARNING CENTER								
			16	303700	822,968.00-	16	030037	16	303700	Y
			16	303700	1,859,896.00	16	303700	16	030037	Y
		** Potential Increase in Fund Balan			1,036,928.00					
16	030300	STUDENT CENTER FEE PLEDGED								
			16	303000	579,090.00	16	303000	16	030300	Y
			16	303001	540,210.00	16	303001	16	030300	Y
			16	303002	97,210.00	16	303002	16	030300	Y
			16	303003	61,490.00	16	303003	16	030300	Y
			16	303004	665,177.00-	16	030300	16	303004	Y
		** Potential Increase in Fund Balan			612,823.00					
16	030400	ATHLETIC FEE								
			16	304001	1,084,634.00	16	304001	16	030400	Y
			16	304002	1,013,047.00	16	304002	16	030400	Y
			16	304003	61,867.00	16	304003	16	030400	Y
			16	304004	41,452.00	16	304004	16	030400	Y
			16	304005	913,104.00-	16	030400	16	304005	Y
			16	304006	33,551.00-	16	030400	16	304006	Y
			16	304007	33,551.00-	16	030400	16	304007	Y
			16	304008	16,650.00-	16	030400	16	304008	Y
			16	304009	16,650.00-	16	030400	16	304009	Y
			16	304010	56,672.00-	16	030400	16	304010	Y
			16	304011	120,558.00-	16	030400	16	304011	Y
			16	304013	152,617.00-	16	030400	16	304013	Y
			16	304014	144,315.00-	16	030400	16	304014	Y
			16	304016	155,555.00-	16	030400	16	304016	Y
			16	304017	149,275.00-	16	030400	16	304017	Y
			16	304018	122,457.00-	16	030400	16	304018	Y
			16	304019	113,297.00-	16	030400	16	304019	Y
			16	304021	122,748.00-	16	030400	16	304021	Y
			16	304030	50,000.00-	16	030400	16	304030	Y
		** Potential Decrease in Fund Balan			0.00					
16	030500	STUDENT ORIENTATION FEE								
			16	305001	92,674.00	16	305001	16	030500	Y
			16	305002	7,073.00	16	305002	16	030500	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	030500	STUDENT ORIENTATION FEE								
			16	305003	9,249.00	16	305003	16	030500	Y
			16	305004	7,254.00	16	305004	16	030500	Y
			16	305005	116,250.00-	16	030500	16	305005	Y
		** Potential Decrease in Fund Balan			0.00					
16	034999	TUITION DISCOUNTING - AUXILARY								
			16	349999	5,300,000.00-	16	699999	16	349999	Y
		** Potential Decrease in Fund Balan			5,300,000.00-					
16	069999	TUITION DISCOUNTING - RESTRICTED								
			16	699999	4,600,000.00	16	699999	16	199999	Y
			16	699999	9,100,000.00	16	699999	16	299994	Y
			16	699999	5,300,000.00	16	699999	16	349999	Y
		** Potential Increase in Fund Balan			19,000,000.00					
16	100001	LEGISLATIVE APPROPRIATION								
		** Decrease in SL Allocation **	16	010000	28,835,750.00-	16	100001	16	010000	Y
					28,835,750.00-					
16	100002	GROUP INSURANCE PREMIUMS								
		** Decrease in SL Allocation **	16	010000	2,187,052.00-	16	100002	16	010000	Y
					2,187,052.00-					
16	100003	HIGHER EDUCATION ASSISTANCE FUND								
		** Decrease in SL Allocation **	16	010000	3,796,436.00-	16	100003	16	010000	Y
					3,796,436.00-					
16	100004	TCBEED APPROPRIATION								
		** Decrease in SL Allocation **	16	010000	137,887.00-	16	100004	16	010000	Y
					137,887.00-					
16	100005	OASI CONTRIBUTION								
		** Decrease in SL Allocation **	16	010000	1,350,000.00-	16	100005	16	010000	Y
					1,350,000.00-					
16	100008	RESEARCH DEVELOPMENT FUND								
		** Decrease in SL Allocation **	16	010000	126,623.00-	16	100008	16	010000	Y
					126,623.00-					
16	100011	STATE BENEFITS PAID BY STATE								
		** Decrease in SL Allocation **	16	010000	1,175,546.00-	16	100011	16	010000	Y
					1,175,546.00-					
16	100022	TUITION FEES FALL								
		** Decrease in SL Allocation **	16	010000	3,349,857.00-	16	100022	16	010000	Y
					3,349,857.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	100023	TUITION FEES SPRING								
		** Decrease in SL Allocation **	16	010000	3,127,154.00-	16	100023	16	010000	Y
					3,127,154.00-					
16	100024	TUITION FEES SS I								
		** Decrease in SL Allocation **	16	010000	592,314.00-	16	100024	16	010000	Y
					592,314.00-					
16	100025	TUITION FEES SS II								
		** Decrease in SL Allocation **	16	010000	378,276.00-	16	100025	16	010000	Y
					378,276.00-					
16	100026	LAB FEES FALL								
		** Decrease in SL Allocation **	16	010000	56,300.00-	16	100026	16	010000	Y
					56,300.00-					
16	100027	LAB FEES SPRING								
		** Decrease in SL Allocation **	16	010000	49,530.00-	16	100027	16	010000	Y
					49,530.00-					
16	100028	LAB FEES SS I								
		** Decrease in SL Allocation **	16	010000	7,770.00-	16	100028	16	010000	Y
					7,770.00-					
16	100029	LAB FEES SS II								
		** Decrease in SL Allocation **	16	010000	3,930.00-	16	100029	16	010000	Y
					3,930.00-					
16	100030	LATE FEES FALL								
		** Decrease in SL Allocation **	16	010000	43,620.00-	16	100030	16	010000	Y
					43,620.00-					
16	100031	LATE FEES SPRING								
		** Decrease in SL Allocation **	16	010000	32,350.00-	16	100031	16	010000	Y
					32,350.00-					
16	100035	ADMINISTRATIVE & INSTRUCTIONAL S								
		** Decrease in SL Allocation **	16	010000	20,000.00-	16	100035	16	010000	Y
					20,000.00-					
16	100038	INTEREST FROM INVESTMENTS ED & G								
		** Decrease in SL Allocation **	16	010000	118,000.00-	16	100038	16	010000	Y
					118,000.00-					
16	100043	REMISSIONS AND EXEMPTIONS								
		** Decrease in SL Allocation **	16	010000	106,000.00-	16	100043	16	010000	Y
					106,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	100052	TUITION FEES FALL NON-RESIDENT								
		** Decrease in SL Allocation **	16	010000	322,224.00-	16	100052	16	010000	Y
					322,224.00-					
16	100053	TUITION FEES SPRING NON-RESIDENT								
		** Decrease in SL Allocation **	16	010000	273,636.00-	16	100053	16	010000	Y
					273,636.00-					
16	100054	TUITION FEES SS I NON-RESIDENT								
		** Decrease in SL Allocation **	16	010000	45,084.00-	16	100054	16	010000	Y
					45,084.00-					
16	100055	TUITION FEES SS II NON-RESIDENT								
		** Decrease in SL Allocation **	16	010000	15,916.00-	16	100055	16	010000	Y
					15,916.00-					
16	120001	PRESIDENTS OFFICE								
		** Increase in SL Allocation **	16	012000	65,941.00	16	012000	16	120001	Y
					65,941.00					
16	120002	COMPTROLLER/BUSINESS OFFICE								
		** Increase in SL Allocation **	16	012000	336,141.00	16	012000	16	120002	Y
					336,141.00					
16	120005	PURCHASING DEPARTMENT								
		** Increase in SL Allocation **	16	012000	264,765.00	16	012000	16	120005	Y
					264,765.00					
16	120007	HUMAN RESOURCE OFFICE								
		** Increase in SL Allocation **	16	012000	372,211.00	16	012000	16	120007	Y
					372,211.00					
16	120010	ASSOCIATE VP FOR ACADEMIC AFFAIR								
		** Increase in SL Allocation **	16	012000	212,582.00	16	012000	16	120010	Y
					212,582.00					
16	120012	PROVOST & VP FOR ACADEMIC AFFAIR								
		** Increase in SL Allocation **	16	012000	199,553.00	16	012000	16	120012	Y
					199,553.00					
16	120014	BUDGETS, PAYROLL & FISCAL ANALYS								
		** Increase in SL Allocation **	16	012000	119,973.00	16	012000	16	120014	Y
					119,973.00					
16	120015	GRANTS AND CONTRACTS OFFICE								
		** Increase in SL Allocation **	16	012000	64,226.00	16	012000	16	120015	Y
					64,226.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	121001	STAFF GROUP INSURANCE PREMIUMS	16	012100	2,921,437.00	16	012100	16	121001	Y
		** Increase in SL Allocation **			2,921,437.00					
16	121002	TAMIU LONGEVITY PAY	16	012100	255,000.00	16	012100	16	121002	Y
		** Increase in SL Allocation **			255,000.00					
16	121005	WORKER'S COMPENSATION	16	012100	80,000.00	16	012100	16	121005	Y
		** Increase in SL Allocation **			80,000.00					
16	121006	ORP SUPPLEMENTAL	16	012100	79,000.00	16	012100	16	121006	Y
		** Increase in SL Allocation **			79,000.00					
16	121007	UNEMPLOYMENT COMPENSATION	16	012100	21,000.00	16	012100	16	121007	Y
		** Increase in SL Allocation **			21,000.00					
16	121201	COMPUTER CENTER	16	012120	577,378.00	16	012120	16	121201	Y
		** Increase in SL Allocation **			577,378.00					
16	121202	GENERAL AND MISCELLANEOUS	16	012120	13,913.00	16	012120	16	121202	Y
		** Increase in SL Allocation **			13,913.00					
16	121204	PUBLIC RELATIONS,MKT,& INFO SYST	16	012120	308,570.00	16	012120	16	121204	Y
		** Increase in SL Allocation **			308,570.00					
16	121210	OFFICE OF GRADUATE STUDIES	16	012120	357,342.00	16	012120	16	121210	Y
		** Increase in SL Allocation **			357,342.00					
16	121213	UNALLOCATED SALARIES	16	012120	750,000.00	16	012120	16	121213	Y
		** Increase in SL Allocation **			750,000.00					
16	121215	BUDGET REDUCTION (5% AND 2.5%)	16	012120	289,770.00	16	012120	16	121215	Y
		** Increase in SL Allocation **			289,770.00					
16	121216	CPDT UNIVERSITY	16	012120	92,158.00	16	012120	16	121216	Y
		** Increase in SL Allocation **			92,158.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	121217	CENTER FOR EARTH & ENVIRON. STUD	16	012120	57,638.00	16	012120	16	121217	Y
		** Increase in SL Allocation **			57,638.00					
16	121218	CERTIFICATION OFFICE	16	012120	154,921.00	16	012120	16	121218	Y
		** Increase in SL Allocation **			154,921.00					
16	121219	SPECIAL PROGRAMS	16	012120	145,253.00	16	012120	16	121219	Y
		** Increase in SL Allocation **			145,253.00					
16	121221	UNIVERSITY COLLEGE	16	012120	488,068.00	16	012120	16	121221	Y
		** Increase in SL Allocation **			488,068.00					
16	121231	OIT-INSTRUCTIONAL TECHNOLOGY	16	012120	168,530.00	16	012120	16	121231	Y
		** Increase in SL Allocation **			168,530.00					
16	130205	PROVOST-ADJUNCT (GRANT SALARY SP	16	013000	32,476.00	16	013000	16	130205	Y
		** Increase in SL Allocation **			32,476.00					
16	130210	DEPARTMENT OF NURSING	16	013000	645,462.00	16	013000	16	130210	Y
		** Increase in SL Allocation **			645,462.00					
16	130410	DEPARTMENT OF TEACHER PREPARATIO	16	013000	196,604.00	16	013000	16	130410	Y
		** Increase in SL Allocation **			196,604.00					
16	130704	SECRETARIAL SERVICES	16	013000	154,720.00	16	013000	16	130704	Y
		** Increase in SL Allocation **			154,720.00					
16	130712	CHAIRPERSON OF HUMANITIES	16	013000	748,218.00	16	013000	16	130712	Y
		** Increase in SL Allocation **			748,218.00					
16	130713	CHAIRPERSON OF DEPT OF PUBLIC AF	16	013000	396,714.00	16	013000	16	130713	Y
		** Increase in SL Allocation **			396,714.00					
16	130714	CHAIRPERSON OF PSYCHOLOGY & COMM	16	013000	140,619.00	16	013000	16	130714	Y
		** Increase in SL Allocation **			140,619.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	130717	DIVISION OF INT'L BANKING & FIN	16	013000	958,369.00	16	013000	16	130717	Y
		** Increase in SL Allocation **			958,369.00					
16	130718	DIVISION OF INT'L BUSINESS & TEC	16	013000	977,756.00	16	013000	16	130718	Y
		** Increase in SL Allocation **			977,756.00					
16	130723	CHAIRPERSON OF CURR. AND INSTR.	16	013000	586,187.00	16	013000	16	130723	Y
		** Increase in SL Allocation **			586,187.00					
16	130725	CHAIRPERSON OF PROFESSIONAL PROG	16	013000	824,466.00	16	013000	16	130725	Y
		** Increase in SL Allocation **			824,466.00					
16	130728	COLLEGE OF ART & SCIENCES LAB FE	16	013000	117,530.00	16	013000	16	130728	Y
		** Increase in SL Allocation **			117,530.00					
16	130731	CHAIRPERSON OF FINE & PERF ARTS	16	013000	305,717.00	16	013000	16	130731	Y
		** Increase in SL Allocation **			305,717.00					
16	130732	CHAIRPERSON-DEPT OF ENGIN, MATH,	16	013000	450,436.00	16	013000	16	130732	Y
		** Increase in SL Allocation **			450,436.00					
16	130733	CHAIRPERSON OF BIOLOGY & CHEMIST	16	013000	496,299.00	16	013000	16	130733	Y
		** Increase in SL Allocation **			496,299.00					
16	137001	DEAN FOR ARTS AND SCIENCES	16	013700	279,409.00	16	013700	16	137001	Y
		** Increase in SL Allocation **			279,409.00					
16	137003	DEAN A.R.SANCHEZ SCHOOL OF BUSIN	16	013700	452,841.00	16	013700	16	137003	Y
		** Increase in SL Allocation **			452,841.00					
16	137005	DEAN OF EDUCATION	16	013700	199,650.00	16	013700	16	137005	Y
		** Increase in SL Allocation **			199,650.00					
16	137008	DEAN-COLLEGE OF NURSING & HEALTH	16	013700	537,987.00	16	013700	16	137008	Y
		** Increase in SL Allocation **			537,987.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	140001	LIBRARY								
		** Increase in SL Allocation **	16	014000	779,526.00	16	014000	16	140001	Y
					779,526.00					
16	141001	HEAF GENERAL FUND								
		** Increase in SL Allocation **	16	014100	3,373,682.00	16	014100	16	141001	Y
					3,373,682.00					
16	145001	GENERAL SERVICES								
		** Increase in SL Allocation **	16	014500	435,269.00	16	014500	16	145001	Y
					435,269.00					
16	145300	CENTRAL RECEIVING								
		** Increase in SL Allocation **	16	014530	109,990.00	16	014530	16	145300	Y
					109,990.00					
16	145501	UNIVERSITY POLICE DEPARTMENT								
		** Increase in SL Allocation **	16	014550	868,759.00	16	014550	16	145501	Y
					868,759.00					
16	145601	BUILDING MAINTENANCE								
		** Increase in SL Allocation **	16	014560	621,790.00	16	014560	16	145601	Y
					621,790.00					
16	145701	CUSTODIAL SERVICES								
		** Increase in SL Allocation **	16	014570	45,822.00	16	014570	16	145701	Y
					45,822.00					
16	145801	GROUND MAINTENANCE								
		** Increase in SL Allocation **	16	014580	154,440.00	16	014580	16	145801	Y
					154,440.00					
16	145901	PURCHASED UTILITIES								
		** Increase in SL Allocation **	16	014590	967,648.00	16	014590	16	145901	Y
					967,648.00					
16	150008	RESEARCH DEVELOPMENT FUND								
		** Increase in SL Allocation **	16	015000	126,623.00	16	014700	16	150008	Y
					126,623.00					
16	150021	INSTITUTE FOR INTERNATIONAL TRAD								
		** Increase in SL Allocation **	16	015002	99,452.00	16	015002	16	150021	Y
					99,452.00					
16	150022	IIT - TEXAS CENTER								
		** Increase in SL Allocation **	16	015002	95,575.00	16	015002	16	150022	Y
					95,575.00					



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	150031	TCBEED								
		** Increase in SL Allocation **	16	015003	137,887.00	16	015003	16	150031	Y
					137,887.00					
16	150046	STUDY OF WESTERN HEMISPHERIC TRA								
		** Increase in SL Allocation **	16	015003	227,595.00	16	015003	16	150046	Y
					227,595.00					
16	150080	SMALL BUSINESS DEVELOPMENT CENTE								
		** Increase in SL Allocation **	16	015008	165,000.00	16	015008	16	150080	Y
					165,000.00					
16	151600	STATE BENEFITS PAID BY STATE (IN								
		** Increase in SL Allocation **	16	015160	1,204,502.00	16	015160	16	151600	Y
					1,204,502.00					
16	151607	STATE BENEFITIS PAID BY STATE FIC								
		** Increase in SL Allocation **	16	015160	1,932,389.00	16	015160	16	151607	Y
					1,932,389.00					
16	151700	REMISSIONS AND EXEMPTIONS								
		** Increase in SL Allocation **	16	015170	106,000.00	16	015170	16	151700	Y
					106,000.00					
16	152001	PHD-PROGRAM								
		** Increase in SL Allocation **	16	015200	156,802.00	16	015200	16	152001	Y
					156,802.00					
16	152003	PHD-INTERNATIONAL BANKING & FINA								
		** Increase in SL Allocation **	16	015200	646,725.00	16	015200	16	152003	Y
					646,725.00					
16	152007	PHD-INTERNATIONAL BUSINESS & TEC								
		** Increase in SL Allocation **	16	015200	252,693.00	16	015200	16	152007	Y
					252,693.00					
16	154002	IE-DIV OF INT'L BUSINESS & TECH								
		** Increase in SL Allocation **	16	015400	403,564.00	16	015400	16	154002	Y
					403,564.00					
16	154003	IE-DEPARTMENT OF HUMANITIES								
		** Increase in SL Allocation **	16	015400	908,387.00	16	015400	16	154003	Y
					908,387.00					
16	154004	IE-DEPT. OF PUBLIC AFFRS & SOC R								
		** Increase in SL Allocation **	16	015400	788,573.00	16	015400	16	154004	Y
					788,573.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	154008	IE-DEPARTMENT OF PROFESSIONAL PR ** Increase in SL Allocation **	16	015400	383,439.00 383,439.00	16	015400	16	154008	Y
16	154009	IE-DEPARTMENT OF CURRICULUM & IN ** Increase in SL Allocation **	16	015400	656,435.00 656,435.00	16	015400	16	154009	Y
16	154012	IE-DIV OF INT'L BANKING & FINANC ** Increase in SL Allocation **	16	015400	248,224.00 248,224.00	16	015400	16	154012	Y
16	154017	IE-DEPT OF ENGINEERING, MATH & P ** Increase in SL Allocation **	16	015400	575,223.00 575,223.00	16	015400	16	154017	Y
16	154018	IE-DEPARTMENT OF BIOLOGY&CHEMIST ** Increase in SL Allocation **	16	015400	739,310.00 739,310.00	16	015400	16	154018	Y
16	154019	IE-DEPARTMENT FINE&PERFORMING AR ** Increase in SL Allocation **	16	015400	565,264.00 565,264.00	16	015400	16	154019	Y
16	155004	F.E.-UNIVERSITY COLLEGE ** Increase in SL Allocation **	16	015500	77,002.00 77,002.00	16	015500	16	155004	Y
16	155005	F.E.-DEPT OF PSYCHOLOGY & COMMUN ** Increase in SL Allocation **	16	015500	710,469.00 710,469.00	16	015500	16	155005	Y
16	156001	SF-UNIVERSITY COLLEGE ACADEMIC S ** Increase in SL Allocation **	16	015600	369,953.00 369,953.00	16	015600	16	156001	Y
16	156003	SF-UNIVERSITY COLLEGE-WRITING CE ** Increase in SL Allocation **	16	015600	126,543.00 126,543.00	16	015600	16	156003	Y
16	156004	SF-UNIVERSITY LEARNING CENTER ** Increase in SL Allocation **	16	015600	157,884.00 157,884.00	16	015600	16	156004	Y
16	156005	SF-UNIVERSITY COLLEGE QEP ** Increase in SL Allocation **	16	015600	22,217.00 22,217.00	16	015600	16	156005	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	156008	SF-STUDENT SUCCESS								
		** Increase in SL Allocation **	16	015600	60,000.00	16	015600	16	156008	Y
					60,000.00					
16	170002	TPEG SET-ASIDES 10%								
		** Increase in SL Allocation **	16	017000	108,811.00	16	017000	16	170002	Y
					108,811.00					
16	199999	TUITION DISCOUNTING - E&G								
		** Increase in SL Allocation **	16	019999	4,600,000.00	16	699999	16	199999	Y
					4,600,000.00					
16	210001	PRESIDENT'S OFFICE FUND								
		** Increase in SL Allocation **	16	021000	396,943.00	16	021013	16	210001	Y
					396,943.00					
16	210100	BUSINESS OFFICE ADMINISTRATIVE F								
			16	021010	31,290.00	16	021010	16	210100	Y
		** Decrease in SL Allocation **	16	021010	31,290.00-	16	210100	16	021010	Y
					0.00					
16	210110	TPEG RESIDENT UNDERGRADUATE GRAN								
		** Increase in SL Allocation **	16	021011	847,135.00	16	010004	16	210110	Y
					847,135.00					
16	210111	TPEG NON-RESIDENT UNDERGRAD GRAN								
		** Increase in SL Allocation **	16	021011	10,651.00	16	010004	16	210111	Y
					10,651.00					
16	210115	TPEG RESIDENT GRADUATE GRANT								
		** Increase in SL Allocation **	16	021011	115,518.00	16	010004	16	210115	Y
					115,518.00					
16	210116	TPEG NON-RESIDENT GRADUATE GRANT								
		** Increase in SL Allocation **	16	021011	5,991.00	16	010004	16	210116	Y
					5,991.00					
16	210120	DT-RESIDENT UNDERGRAD SCHOLARSHI								
		** Increase in SL Allocation **	16	021020	952,500.00	16	021013	16	210120	Y
					952,500.00					
16	210121	DT-RESIDENT GRADUATE SCHOLARSHIP								
		** Increase in SL Allocation **	16	021020	86,250.00	16	021013	16	210121	Y
					86,250.00					
16	210122	DT-B-ON-TIME PROGRAM								
		** Increase in SL Allocation **	16	021020	320,000.00	16	021013	16	210122	Y
					320,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	210130	DESIGNATED TUITION REVENUE - FAL	16	021013	6,184,482.00-	16	210130	16	021013	Y
		** Decrease in SL Allocation **			6,184,482.00-					
16	210131	DESIGNATED TUITION REVENUE - SPR	16	021013	5,768,212.00-	16	210131	16	021013	Y
		** Decrease in SL Allocation **			5,768,212.00-					
16	210132	DESIGNATED TUITION REVENUE - SSI	16	021013	1,022,768.00-	16	210132	16	021013	Y
		** Decrease in SL Allocation **			1,022,768.00-					
16	210133	DESIGNATED TUITION REVENUE - SSI	16	021013	656,538.00-	16	210133	16	021013	Y
		** Decrease in SL Allocation **			656,538.00-					
16	210136	DT-SYSTEM OPERATIONS	16	021013	328,298.00	16	021013	16	210136	Y
		** Increase in SL Allocation **			328,298.00					
16	210137	DT-HUB	16	021013	4,500.00	16	021013	16	210137	Y
		** Increase in SL Allocation **			4,500.00					
16	210139	DT-SUMMER SCHOOL FACULTY SALARIE	16	021013	1,118,000.00	16	021013	16	210139	Y
		** Increase in SL Allocation **			1,118,000.00					
16	210140	DT-INTEREST FROM INVESTMENTS	16	021013	80,000.00-	16	210140	16	021013	Y
		** Decrease in SL Allocation **			80,000.00-					
16	210155	DT-FINANCIAL AID GENERAL MATCHIN	16	021013	10,000.00	16	021013	16	210155	Y
		** Increase in SL Allocation **			10,000.00					
16	210160	DT-MISCELLANEOUS ACCOUNT	16	021013	18,096.00	16	021013	16	210160	Y
		** Increase in SL Allocation **			18,096.00					
16	210164	DT-COMPUTER SUPPORT	16	021013	309,569.00	16	021013	16	210164	Y
		** Increase in SL Allocation **			309,569.00					
16	210166	DT-UTILITIES	16	021013	629,752.00	16	021013	16	210166	Y
		** Increase in SL Allocation **			629,752.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	210167	DT-HOUSING SHORTFALL								
		** Increase in SL Allocation **	16	021013	25,000.00	16	021013	16	210167	Y
					25,000.00					
16	210168	REMISSIONS AND EXEMPTIONS-DT								
		** Decrease in SL Allocation **	16	021013	9,000.00	16	021013	16	210168	Y
			16	021013	9,000.00-	16	210168	16	021013	Y
					0.00					
16	210170	DT-STUDENT SUCCESS SCHOLARSHIPS								
		** Increase in SL Allocation **	16	021013	80,000.00	16	021013	16	210170	Y
					80,000.00					
16	210171	DT-CUSTODIAL SERVICES								
		** Increase in SL Allocation **	16	021013	588,050.00	16	021013	16	210171	Y
					588,050.00					
16	210175	DT-VPFA								
		** Increase in SL Allocation **	16	021013	296,696.00	16	021013	16	210175	Y
					296,696.00					
16	210176	DT-PROVOST & VPAA								
		** Increase in SL Allocation **	16	021013	347,828.00	16	021013	16	210176	Y
					347,828.00					
16	210177	DT-COMMUNITY RELATIONS & SPECIAL								
		** Increase in SL Allocation **	16	021013	208,363.00	16	021013	16	210177	Y
					208,363.00					
16	210179	DT-PURCHASING & SUP SEV(TRAVEL&M								
		** Increase in SL Allocation **	16	021013	43,136.00	16	021013	16	210179	Y
					43,136.00					
16	210180	DT-HUMAN RESOURCES M&O AND TRAVE								
		** Increase in SL Allocation **	16	021013	72,100.00	16	021013	16	210180	Y
					72,100.00					
16	210181	DT-BUDGET & PAYROLL								
		** Increase in SL Allocation **	16	021013	186,357.00	16	021013	16	210181	Y
					186,357.00					
16	210182	DT-GENERAL SERVICES M&O AND TRAV								
		** Increase in SL Allocation **	16	021013	270,123.00	16	021013	16	210182	Y
					270,123.00					
16	210183	DT-TRAVEL UNIVERSITY POLICE DEPT								
		** Increase in SL Allocation **	16	021013	14,400.00	16	021013	16	210183	Y
					14,400.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
16	210184	DT-BUILDING MAINTENANCE DEPT.								
		** Increase in SL Allocation **	16	021013	84,742.00	16	021013	16	210184	Y
					84,742.00					
16	210185	DT-GROUNDS MAINTENANCE DEPT.								
		** Increase in SL Allocation **	16	021013	139,240.00	16	021013	16	210185	Y
					139,240.00					
16	210186	DT-CONCURRENT ENROLLMENT SCHOLAR								
		** Increase in SL Allocation **	16	021013	69,000.00	16	021013	16	210186	Y
					69,000.00					
16	210188	DT-PUBLIC AFFAIRS (TRAVEL AND M&								
		** Increase in SL Allocation **	16	021013	257,757.00	16	021013	16	210188	Y
					257,757.00					
16	210190	DT-DEAN ARTS/SCIENCES M&O AND TR								
		** Increase in SL Allocation **	16	021013	122,522.00	16	021013	16	210190	Y
					122,522.00					
16	210191	DT-LIBRARY SERVICES M&O AND TRAV								
		** Increase in SL Allocation **	16	021013	125,235.00	16	021013	16	210191	Y
					125,235.00					
16	210192	DT-ASSOCIATE VPAA - TRAVEL & M&O								
		** Increase in SL Allocation **	16	021013	22,742.00	16	021013	16	210192	Y
					22,742.00					
16	210193	DT-INSTRUCTIONAL								
		** Increase in SL Allocation **	16	021013	50,000.00	16	021013	16	210193	Y
					50,000.00					
16	210196	DT-FACULTY RECRUITMENT								
		** Increase in SL Allocation **	16	021013	16,200.00	16	021013	16	210196	Y
					16,200.00					
16	210197	DT-FINANCIAL AID SCHOLARSHIP								
		** Increase in SL Allocation **	16	021013	350,000.00	16	021013	16	210197	Y
					350,000.00					
16	210200	DT-COMPTROLLER'S OFFICE								
		** Increase in SL Allocation **	16	021013	598,007.00	16	021013	16	210200	Y
					598,007.00					
16	210201	DT-UNALLOCATED SALARIES								
		** Increase in SL Allocation **	16	021013	135,000.00	16	021013	16	210201	Y
					135,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	210205	DT-INSTRUCTIONAL FACILITIES	16	021013	30,000.00	16	021013	16	210205	Y
		** Increase in SL Allocation **			30,000.00					
16	210206	DT-INTERNATIONAL STUDENT SERVICE	16	021013	295,557.00	16	021013	16	210206	Y
		** Increase in SL Allocation **			295,557.00					
16	210208	DT-TECH COORDINATOR /FPC	16	021013	43,034.00	16	021013	16	210208	Y
		** Increase in SL Allocation **			43,034.00					
16	210209	DT-R.O.T.C.	16	021013	9,000.00	16	021013	16	210209	Y
		** Increase in SL Allocation **			9,000.00					
16	210210	DT-MARIACHI PROGRAM & DFPA FUNDS	16	021013	25,200.00	16	021013	16	210210	Y
		** Increase in SL Allocation **			25,200.00					
16	210211	DT-CAREER SERVICES	16	021013	272,081.00	16	021013	16	210211	Y
		** Increase in SL Allocation **			272,081.00					
16	210212	DT-STUDENT AFFAIRS	16	021013	312,362.00	16	021013	16	210212	Y
		** Increase in SL Allocation **			312,362.00					
16	210214	DT-D.D.HACHAR HONORS PROGRAM	16	021013	47,454.00	16	021013	16	210214	Y
		** Increase in SL Allocation **			47,454.00					
16	210215	DT-RECORDS/DEGREE AUDIT	16	021013	397,288.00	16	021013	16	210215	Y
		** Increase in SL Allocation **			397,288.00					
16	210216	DT-PROF-CENTER (PROF RESOURCES)	16	021013	110,213.00	16	021013	16	210216	Y
		** Increase in SL Allocation **			110,213.00					
16	210217	DT-ATHLETICS SCHOLARSHIP	16	021013	435,000.00	16	021013	16	210217	Y
		** Increase in SL Allocation **			435,000.00					
16	210219	DT-AVPA (TRAVEL & M&O)	16	021013	8,910.00	16	021013	16	210219	Y
		** Increase in SL Allocation **			8,910.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
16	210221	DT-FACULTY ADJUNCT SALARIES	16	021013	450,000.00	16	021013	16	210221	Y
		** Increase in SL Allocation **			450,000.00					
16	210226	DT-WORK STUDY TAMIU	16	021013	124,050.00	16	021013	16	210226	Y
		** Increase in SL Allocation **			124,050.00					
16	210245	DT-FACULTY RESEARCH	16	021013	191,610.00	16	021013	16	210245	Y
		** Increase in SL Allocation **			191,610.00					
16	210246	DT-SELF-INSURED PROPERTY PROGRAM	16	021013	73,490.00	16	021013	16	210246	Y
		** Increase in SL Allocation **			73,490.00					
16	210248	DT-HONORS PROGRAM	16	021013	11,250.00	16	021013	16	210248	Y
		** Increase in SL Allocation **			11,250.00					
16	210250	DT-DEFERRED COMPENSATION CEO	16	021013	20,000.00	16	021013	16	210250	Y
		** Increase in SL Allocation **			20,000.00					
16	210255	DT-BINATIONAL CENTER	16	021013	519,882.00	16	021013	16	210255	Y
		** Increase in SL Allocation **			519,882.00					
16	210261	DT-UC TRAVEL AND M&O	16	021013	44,438.00	16	021013	16	210261	Y
		** Increase in SL Allocation **			44,438.00					
16	210264	DT-PHD PROGRAM TRAVEL AND M&O	16	021013	5,700.00	16	021013	16	210264	Y
		** Increase in SL Allocation **			5,700.00					
16	210266	DT-INTERNATIONAL TRADE JOURNAL	16	021013	5,254.00	16	021013	16	210266	Y
		** Increase in SL Allocation **			5,254.00					
16	210267	DT-EDUCATOR, PREPARATION & CERTI	16	021013	4,590.00	16	021013	16	210267	Y
		** Increase in SL Allocation **			4,590.00					
16	210268	DT-VP FOR INSTITUTIONAL ADVANCEM	16	021013	820,536.00	16	021013	16	210268	Y
		** Increase in SL Allocation **			820,536.00					



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
16	210269	DT-DEPT OF HUMANITIES (TRAVEL& M ** Increase in SL Allocation **	16	021013	22,000.00 22,000.00	16	021013	16	210269	Y
16	210270	DT-FACULTY ATHLETIC REPRESENTATI ** Increase in SL Allocation **	16	021013	15,600.00 15,600.00	16	021013	16	210270	Y
16	210271	DT-DEPT OF PUBLIC AFFRS (TRAVEL& ** Increase in SL Allocation **	16	021013	14,332.00 14,332.00	16	021013	16	210271	Y
16	210272	DT-DEPT OF PSYC & COMMUN (TRAVEL ** Increase in SL Allocation **	16	021013	14,400.00 14,400.00	16	021013	16	210272	Y
16	210273	DT-DEPT OF ENGIN,MATH,PS (TRAVEL ** Increase in SL Allocation **	16	021013	13,500.00 13,500.00	16	021013	16	210273	Y
16	210274	DT-DEPT OF BIO & CHEM (TRAVEL & ** Increase in SL Allocation **	16	021013	13,500.00 13,500.00	16	021013	16	210274	Y
16	210275	DT-PHYSICAL PLANT SINKING FUND ** Increase in SL Allocation **	16	021013	100,000.00 100,000.00	16	021013	16	210275	Y
16	210287	DT-ATHLETIC ACADEMIC COORDINATOR ** Increase in SL Allocation **	16	021013	37,186.00 37,186.00	16	021013	16	210287	Y
16	210290	DT-CASA ORTIZ ** Increase in SL Allocation **	16	021013	18,000.00 18,000.00	16	021013	16	210290	Y
16	210291	DT-ENVIRONMENTAL & HEALTH SAFETY ** Increase in SL Allocation **	16	021013	98,854.00 98,854.00	16	021013	16	210291	Y
16	210292	DT-CPDT UNIVERSITY ** Increase in SL Allocation **	16	021013	48,293.00 48,293.00	16	021013	16	210292	Y
16	210296	DT-FACULTY SENATE ** Increase in SL Allocation **	16	021013	1,800.00 1,800.00	16	021013	16	210296	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
16	210297	DT-ARSB (TRAVEL AND M&O)	16	021013	58,477.00	16	021013	16	210297	Y
		** Increase in SL Allocation **			58,477.00					
16	210298	DT-COED (TRAVEL & M&O)	16	021013	43,717.00	16	021013	16	210298	Y
		** Increase in SL Allocation **			43,717.00					
16	210299	DT-RESERVES (SET ASIDES)	16	021013	122,780.00	16	021013	16	210299	Y
		** Increase in SL Allocation **			122,780.00					
16	210302	DT-PAYMENT PROCESSING CRCDX	16	021013	150,000.00	16	021013	16	210302	Y
		** Increase in SL Allocation **			150,000.00					
16	210303	DT-COED CURR & INSTRUCTION TRAVE	16	021013	7,515.00	16	021013	16	210303	Y
		** Increase in SL Allocation **			7,515.00					
16	210304	DT-COED TEACHER PREP TRAVEL	16	021013	9,945.00	16	021013	16	210304	Y
		** Increase in SL Allocation **			9,945.00					
16	210305	DT-DEPT OF PROF PROGRAMS TRAVEL&	16	021013	10,755.00	16	021013	16	210305	Y
		** Increase in SL Allocation **			10,755.00					
16	210306	DT-DIV OF INTL BUS&TECH TRAVEL	16	021013	13,095.00	16	021013	16	210306	Y
		** Increase in SL Allocation **			13,095.00					
16	210307	DT-SCHOOL OF NURSING & HEALTH SC	16	021013	206,159.00	16	021013	16	210307	Y
		** Increase in SL Allocation **			206,159.00					
16	210308	DT-DIV OF INTL BK & FIN TRAVEL	16	021013	13,500.00	16	021013	16	210308	Y
		** Increase in SL Allocation **			13,500.00					
16	210310	DT-UNIVERSITY COLLEGE-COMMON REA	16	021013	75,000.00	16	021013	16	210310	Y
		** Increase in SL Allocation **			75,000.00					
16	210311	DT-ATHLETIC COMPLIANCE	16	021013	70,287.00	16	021013	16	210311	Y
		** Increase in SL Allocation **			70,287.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	210800	COURSE FEES-COAS (REVENUE ACCT)								
		** Decrease in SL Allocation **	16	021800	234,421.00-	16	210800	16	021800	Y
					234,421.00-					
16	210803	COLLEGE OF ARTS & SCI-COURSE FEE								
		** Increase in SL Allocation **	16	021800	234,421.00	16	021800	16	210803	Y
					234,421.00					
16	220001	TECHNOLOGY ACCESS FEE - FALL								
		** Decrease in SL Allocation **	16	022000	1,093,864.00-	16	220001	16	022000	Y
					1,093,864.00-					
16	220002	TECHNOLOGY ACCESS FEE - SPRING								
		** Decrease in SL Allocation **	16	022000	1,014,081.00-	16	220002	16	022000	Y
					1,014,081.00-					
16	220003	TECHNOLOGY ACCESS FEE - SSI								
		** Decrease in SL Allocation **	16	022000	166,266.00-	16	220003	16	022000	Y
					166,266.00-					
16	220004	TECHNOLOGY ACCESS FEE - SSII								
		** Decrease in SL Allocation **	16	022000	104,289.00-	16	220004	16	022000	Y
					104,289.00-					
16	220006	TAF-COMPUTER LAB SUPPORT								
		** Increase in SL Allocation **	16	022000	1,117,412.00	16	022000	16	220006	Y
					1,117,412.00					
16	220007	TAF-COMPUTER SUPPORT								
		** Increase in SL Allocation **	16	022000	365,927.00	16	022000	16	220007	Y
					365,927.00					
16	220009	TAF-LAB SUPPORT								
		** Increase in SL Allocation **	16	022000	377,161.00	16	022000	16	220009	Y
					377,161.00					
16	220011	TAF-SUNGARD CONSULTANTS								
		** Increase in SL Allocation **	16	022000	168,000.00	16	022000	16	220011	Y
					168,000.00					
16	220015	TAF-M&O (BANNER, ORACLE, LUMINUS)								
		** Increase in SL Allocation **	16	022000	300,000.00	16	022000	16	220015	Y
					300,000.00					
16	220016	TAF-GENERAL & MISCELLANEOUS								
		** Increase in SL Allocation **	16	022000	50,000.00	16	022000	16	220016	Y
					50,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	230055	TESTING CENTER								
			16	023050	55,000.00	16	023050	16	230055	Y
		** Decrease in SL Allocation **	16	023050	55,000.00-	16	230055	16	023050	Y
					0.00					
16	230701	ASSESSMENT FEE - FALL								
		** Decrease in SL Allocation **	16	023070	131,728.00-	16	230701	16	023070	Y
					131,728.00-					
16	230702	ASSESSMENT FEE - SPRING								
		** Decrease in SL Allocation **	16	023070	122,615.00-	16	230702	16	023070	Y
					122,615.00-					
16	230703	ASSESSMENT FEE - SSI								
		** Decrease in SL Allocation **	16	023070	13,257.00-	16	230703	16	023070	Y
					13,257.00-					
16	230704	ASSESSMENT FEE - SSII								
		** Decrease in SL Allocation **	16	023070	9,571.00-	16	230704	16	023070	Y
					9,571.00-					
16	230706	AF - INSTITUTIONAL EFFECTIVENESS								
		** Increase in SL Allocation **	16	023070	268,654.00	16	023070	16	230706	Y
					268,654.00					
16	230708	AF - GENERAL & MISC.								
		** Increase in SL Allocation **	16	023070	8,517.00	16	023070	16	230708	Y
					8,517.00					
16	230801	LIBRARY ACCESS FEE - FALL								
		** Decrease in SL Allocation **	16	023080	771,975.00-	16	230801	16	023080	Y
					771,975.00-					
16	230802	LIBRARY ACCESS FEE - SPRING								
		** Decrease in SL Allocation **	16	023080	715,418.00-	16	230802	16	023080	Y
					715,418.00-					
16	230803	LIBRARY ACCESS FEE - SSI								
		** Decrease in SL Allocation **	16	023080	111,302.00-	16	230803	16	023080	Y
					111,302.00-					
16	230804	LIBRARY ACCESS FEE - SSII								
		** Decrease in SL Allocation **	16	023080	69,805.00-	16	230804	16	023080	Y
					69,805.00-					
16	230806	LAF - LIBRARY								
		** Increase in SL Allocation **	16	023080	1,662,727.00	16	023080	16	230806	Y
					1,662,727.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	230807	LAF - GENERAL AND MISCELLANEOUS								
		** Increase in SL Allocation **	16	023080	5,773.00	16	023080	16	230807	Y
					5,773.00					
16	230910	DISTANCE LEARNING FEE								
		** Decrease in SL Allocation **	16	023091	470,000.00	16	023091	16	230910	Y
			16	023091	470,000.00-	16	230910	16	023091	Y
					0.00					
16	235001	ADVISING FEE - FALL								
		** Decrease in SL Allocation **	16	023500	173,088.00-	16	235001	16	023500	Y
					173,088.00-					
16	235002	ADVISING FEE - SPRING								
		** Decrease in SL Allocation **	16	023500	159,648.00-	16	235002	16	023500	Y
					159,648.00-					
16	235003	ADVISING FEE - SSI								
		** Decrease in SL Allocation **	16	023500	67,417.00-	16	235003	16	023500	Y
					67,417.00-					
16	235004	ADVISING FEE - SSII								
		** Decrease in SL Allocation **	16	023500	49,847.00-	16	235004	16	023500	Y
					49,847.00-					
16	235006	ADVISING FEE - ADVISORS								
		** Increase in SL Allocation **	16	023500	441,408.00	16	023500	16	235006	Y
					441,408.00					
16	235007	ADVISING FEE - GENERAL & MISC								
		** Increase in SL Allocation **	16	023500	8,592.00	16	023500	16	235007	Y
					8,592.00					
16	240000	IDC FROM GRANTS & CONTRACTS								
		** Decrease in SL Allocation **	16	024000	348,590.00-	16	240000	16	024000	Y
					348,590.00-					
16	240020	IDC FROM GRANTS & CONTRACTS								
		** Increase in SL Allocation **	16	024000	174,295.00	16	024000	16	240020	Y
					174,295.00					
16	240030	IDC GRANTS & CONTRACTS-OGSR-RESE								
		** Increase in SL Allocation **	16	024000	115,447.00	16	024000	16	240030	Y
					115,447.00					
16	240040	OGSR (IND COST G&C) FACULTY RESE								
		** Increase in SL Allocation **	16	024000	58,848.00	16	024000	16	240040	Y
					58,848.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	270001	STUDENT SERVICE FEE-FALL								
		** Decrease in SL Allocation **	16	027000	1,231,575.00-	16	270001	16	027000	Y
					1,231,575.00-					
16	270002	STUDENT SERVICE FEE-SPRING								
		** Decrease in SL Allocation **	16	027000	1,187,130.00-	16	270002	16	027000	Y
					1,187,130.00-					
16	270003	STUDENT SERVICE FEE-SSI								
		** Decrease in SL Allocation **	16	027000	267,847.00-	16	270003	16	027000	Y
					267,847.00-					
16	270004	STUDENT SERVICE FEE-SSII								
		** Decrease in SL Allocation **	16	027000	145,831.00-	16	270004	16	027000	Y
					145,831.00-					
16	270005	SSF-STUDENT GOVERNMENT ASSOCIATI								
		** Increase in SL Allocation **	16	027000	18,500.00	16	027000	16	270005	Y
					18,500.00					
16	270006	SSF-RECRUITMENT & SCHOOL RELATIO								
		** Increase in SL Allocation **	16	027000	625,812.00	16	027000	16	270006	Y
					625,812.00					
16	270008	SSF-UNALLOCATED SALARIES								
		** Increase in SL Allocation **	16	027000	45,481.00	16	027000	16	270008	Y
					45,481.00					
16	270009	SSF-FINANCIAL AID								
		** Increase in SL Allocation **	16	027000	687,236.00	16	027000	16	270009	Y
					687,236.00					
16	270010	SSF-OFFICE OF ADMISSIONS								
		** Increase in SL Allocation **	16	027000	362,593.00	16	027000	16	270010	Y
					362,593.00					
16	270011	SSF-UNIVERSITY REGISTRAR								
		** Increase in SL Allocation **	16	027000	336,510.00	16	027000	16	270011	Y
					336,510.00					
16	270012	SSF-STUDENT ORIENTATION								
		** Increase in SL Allocation **	16	027000	20,000.00	16	027000	16	270012	Y
					20,000.00					
16	270014	SSF-STUDENT NEWSPAPER								
		** Increase in SL Allocation **	16	027000	14,400.00	16	027000	16	270014	Y
					14,400.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
16	270017	SSF-STUDENT SUCCESS								
		** Increase in SL Allocation **	16	027000	110,863.00	16	027000	16	270017	Y
					110,863.00					
16	270018	SSF-CAMPUS ACTIVITIES BOARD								
		** Increase in SL Allocation **	16	027000	57,500.00	16	027000	16	270018	Y
					57,500.00					
16	270019	SSF-STUDENT TRAVEL								
		** Increase in SL Allocation **	16	027000	10,000.00	16	027000	16	270019	Y
					10,000.00					
16	270021	SSF-STUDENT LIFE SPECIAL EVENTS								
		** Increase in SL Allocation **	16	027000	14,450.00	16	027000	16	270021	Y
					14,450.00					
16	270022	SSF-V.P. FOR STUDENT SUCCESS								
		** Increase in SL Allocation **	16	027000	269,301.00	16	027000	16	270022	Y
					269,301.00					
16	270023	SSF-STUDENT COUNSELING								
		** Increase in SL Allocation **	16	027000	259,737.00	16	027000	16	270023	Y
					259,737.00					
16	281001	ENERGY FEE - FALL								
		** Decrease in SL Allocation **	16	028100	262,544.00-	16	281001	16	028100	Y
					262,544.00-					
16	281002	ENERGY FEE - SPRING								
		** Decrease in SL Allocation **	16	028100	242,980.00-	16	281002	16	028100	Y
					242,980.00-					
16	281003	ENERGY FEE - SSI								
		** Decrease in SL Allocation **	16	028100	38,087.00-	16	281003	16	028100	Y
					38,087.00-					
16	281004	ENERGY FEE - SSII								
		** Decrease in SL Allocation **	16	028100	24,389.00-	16	281004	16	028100	Y
					24,389.00-					
16	281010	ENERGY FEE - UTILITIES								
		** Increase in SL Allocation **	16	028100	568,000.00	16	028100	16	281010	Y
					568,000.00					
16	282001	SAFETY AND INFRASTRUCTURE FEE								
		** Decrease in SL Allocation **	16	028200	285,000.00-	16	282001	16	028200	Y
					285,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	282005	SAFETY AND INFRASTRUCTURE								
		** Increase in SL Allocation **	16	028200	280,000.00	16	028200	16	282005	Y
					280,000.00					
16	282007	SAFETY AND INFRASTRUCTURE-GEN &								
		** Increase in SL Allocation **	16	028200	5,000.00	16	028200	16	282007	Y
					5,000.00					
16	299994	TUITION DISCOUNTING - DESIGNATED								
		** Increase in SL Allocation **	16	029996	9,100,000.00	16	699999	16	299994	Y
					9,100,000.00					
16	300120	COMPUTER SUPPORT								
		** Decrease in SL Allocation **	16	030012	181,000.00	16	030012	16	300120	Y
			16	030012	181,000.00-	16	300120	16	030012	Y
					0.00					
16	300360	REC SPORTS FEE - FALL								
		** Decrease in SL Allocation **	16	030036	316,854.00-	16	300360	16	030036	Y
					316,854.00-					
16	300361	REC SPORTS FEE - SPRING								
		** Decrease in SL Allocation **	16	030036	294,811.00-	16	300361	16	030036	Y
					294,811.00-					
16	300362	REC SPORTS FEE - SSI								
		** Decrease in SL Allocation **	16	030036	31,171.00-	16	300362	16	030036	Y
					31,171.00-					
16	300363	REC SPORTS FEE - SSII								
		** Decrease in SL Allocation **	16	030036	22,997.00-	16	300363	16	030036	Y
					22,997.00-					
16	300364	RSF-RECREATIONAL SPORTS								
		** Increase in SL Allocation **	16	030036	658,378.00	16	030036	16	300364	Y
					658,378.00					
16	300367	REC SPORTS FEE - GENERAL & MISC								
		** Increase in SL Allocation **	16	030036	7,455.00	16	030036	16	300367	Y
					7,455.00					
16	303000	STUDENT CENTER FEE - FALL								
		** Decrease in SL Allocation **	16	030300	579,090.00-	16	303000	16	030300	Y
					579,090.00-					
16	303001	STUDENT CENTER FEE - SPRING								
		** Decrease in SL Allocation **	16	030300	540,210.00-	16	303001	16	030300	Y
					540,210.00-					



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	303002	STUDENT CENTER FEE - SSI	16	030300	97,210.00-	16	303002	16	030300	Y
		** Decrease in SL Allocation **			97,210.00-					
16	303003	STUDENT CENTER FEE - SSII	16	030300	61,490.00-	16	303003	16	030300	Y
		** Decrease in SL Allocation **			61,490.00-					
16	303004	SCF-STUDENT CENTER	16	030300	665,177.00	16	030300	16	303004	Y
		** Increase in SL Allocation **			665,177.00					
16	303097	HEALTH FEE - FALL	16	030031	223,285.00-	16	303097	16	030031	Y
		** Decrease in SL Allocation **			223,285.00-					
16	303098	HEALTH FEE - SPRING	16	030031	207,843.00-	16	303098	16	030031	Y
		** Decrease in SL Allocation **			207,843.00-					
16	303099	HEALTH FEE - SSI	16	030031	43,866.00-	16	303099	16	030031	Y
		** Decrease in SL Allocation **			43,866.00-					
16	303100	HEALTH FEE - SSII	16	030031	32,459.00-	16	303100	16	030031	Y
		** Decrease in SL Allocation **			32,459.00-					
16	303101	HF - HEALTH SERVICE CENTER	16	030031	358,979.00	16	030031	16	303101	Y
		** Increase in SL Allocation **			358,979.00					
16	303102	HF - HEALTH FEE - GENERAL & MISC	16	030031	2,742.00	16	030031	16	303102	Y
		** Increase in SL Allocation **			2,742.00					
16	303105	HF - DISABILITY SERVICES	16	030031	61,232.00	16	030031	16	303105	Y
		** Increase in SL Allocation **			61,232.00					
16	303110	HF - STUDENT COUNSELING	16	030031	84,500.00	16	030031	16	303110	Y
		** Increase in SL Allocation **			84,500.00					
16	303200	ID FEES INCOME	16	030032	175,000.00-	16	303200	16	030032	Y
		** Decrease in SL Allocation **			175,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	303201	CAMPUS CARD SERVICE	16	030032	175,000.00	16	030032	16	303201	Y
		** Increase in SL Allocation **			175,000.00					
16	303700	RESIDENTIAL LEARNING CENTER	16	030037	822,968.00	16	030037	16	303700	Y
		** Decrease in SL Allocation **	16	030037	1,859,896.00-	16	0303700	16	030037	Y
					1,036,928.00-					
16	304001	ATHLETIC FEE - FALL	16	030400	1,084,634.00-	16	304001	16	030400	Y
		** Decrease in SL Allocation **			1,084,634.00-					
16	304002	ATHLETIC FEE - SPRING	16	030400	1,013,047.00-	16	304002	16	030400	Y
		** Decrease in SL Allocation **			1,013,047.00-					
16	304003	ATHLETIC FEE - SSI	16	030400	61,867.00-	16	304003	16	030400	Y
		** Decrease in SL Allocation **			61,867.00-					
16	304004	ATHLETIC FEE - SSII	16	030400	41,452.00-	16	304004	16	030400	Y
		** Decrease in SL Allocation **			41,452.00-					
16	304005	ATH-F ATHLETIC DEPARTMENT	16	030400	913,104.00	16	030400	16	304005	Y
		** Increase in SL Allocation **			913,104.00					
16	304006	ATH-F MEN'S GOLF	16	030400	33,551.00	16	030400	16	304006	Y
		** Increase in SL Allocation **			33,551.00					
16	304007	ATH-F WOMEN'S GOLF	16	030400	33,551.00	16	030400	16	304007	Y
		** Increase in SL Allocation **			33,551.00					
16	304008	ATH-F MEN'S CROSS-COUNTRY	16	030400	16,650.00	16	030400	16	304008	Y
		** Increase in SL Allocation **			16,650.00					
16	304009	ATH-F WOMEN'S CROSS-COUNTR	16	030400	16,650.00	16	030400	16	304009	Y
		** Increase in SL Allocation **			16,650.00					
16	304010	ATH-F GENERAL & MISC	16	030400	56,672.00	16	030400	16	304010	Y
		** Increase in SL Allocation **			56,672.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
16	304011	ATH-F TRAINER SUPPLIES & T								
		** Increase in SL Allocation **	16	030400	120,558.00	16	030400	16	304011	Y
					120,558.00					
16	304013	ATH-F MEN'S BASKETBALL								
		** Increase in SL Allocation **	16	030400	152,617.00	16	030400	16	304013	Y
					152,617.00					
16	304014	ATH-F WOMEN'S BASKETBALL								
		** Increase in SL Allocation **	16	030400	144,315.00	16	030400	16	304014	Y
					144,315.00					
16	304016	ATH-F MEN'S BASEBALL								
		** Increase in SL Allocation **	16	030400	155,555.00	16	030400	16	304016	Y
					155,555.00					
16	304017	ATH-F WOMEN'S SOFTBALL								
		** Increase in SL Allocation **	16	030400	149,275.00	16	030400	16	304017	Y
					149,275.00					
16	304018	ATH-F MEN'S SOCCER								
		** Increase in SL Allocation **	16	030400	122,457.00	16	030400	16	304018	Y
					122,457.00					
16	304019	ATH-F WOMEN'S SOCCER								
		** Increase in SL Allocation **	16	030400	113,297.00	16	030400	16	304019	Y
					113,297.00					
16	304021	ATH-F WOMEN'S VOLLEYBALL								
		** Increase in SL Allocation **	16	030400	122,748.00	16	030400	16	304021	Y
					122,748.00					
16	304030	ATH-F RECRUITING								
		** Increase in SL Allocation **	16	030400	50,000.00	16	030400	16	304030	Y
					50,000.00					
16	305001	STUDENT ORIENTATION FEE - FALL								
		** Decrease in SL Allocation **	16	030500	92,674.00-	16	305001	16	030500	Y
					92,674.00-					
16	305002	STUDENT ORIENTATION FEE - SPRING								
		** Decrease in SL Allocation **	16	030500	7,073.00-	16	305002	16	030500	Y
					7,073.00-					
16	305003	STUDENT ORIENTATION FEE - SSI								
		** Decrease in SL Allocation **	16	030500	9,249.00-	16	305003	16	030500	Y
					9,249.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	305004	STUDENT ORIENTATION FEE - SSII								
		** Decrease in SL Allocation **	16	030500	7,254.00-	16	305004	16	030500	Y
					7,254.00-					
16	305005	STUDENT ORIENTATION FEE-GEN & MI								
		** Increase in SL Allocation **	16	030500	116,250.00	16	030500	16	305005	Y
					116,250.00					
16	349999	TUITION DISCOUNTING - AUXILARY								
		** Increase in SL Allocation **	16	034999	5,300,000.00	16	699999	16	349999	Y
					5,300,000.00					
16	699999	TUITION DISCOUNTING - RESTRICTED								
			16	069999	4,600,000.00-	16	699999	16	199999	Y
			16	069999	9,100,000.00-	16	699999	16	299994	Y
			16	069999	5,300,000.00-	16	699999	16	349999	Y
		** Decrease in SL Allocation **			19,000,000.00-					

Form: URD901 (02/05/09)

FDAR665  
FY 2013 CC 16

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

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Section: 9  
Page: 38

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

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100003-	HIGHER EDUCATION ASSISTANCE FUND	2	1
100004-	TCBEED APPROPRIATION	2	1
100005-	OASI CONTRIBUTION	2	1
100008-	RESEARCH DEVELOPMENT FUND	2	1
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100023-	TUITION FEES SPRING	2	1
100024-	TUITION FEES SS I	2	1
100025-	TUITION FEES SS II	2	2
100026-	LAB FEES FALL	2	2
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## TEXAS A&M INTERNATIONAL UNIVERSITY

### FACULTY WORKLOAD POLICY

#### **MINIMUM WORKLOAD REQUIREMENT-**

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

#### **WHO MUST BE REPORTED-**

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

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

#### **WORKLOAD DEFINITION-**

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

## **TEXAS A&M INTERNATIONAL UNIVERSITY**

### **SPECIAL CONDITIONS REGARDING COMPLIANCE**

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

### **RESPONSIBILITY FOR MONITORING WORKLOAD**

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

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