



TEXAS A&M
UNIVERSITY
KINGSVILLE

***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2012

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Form: UDC901 (02/05/09)

Section Title

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Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	27,103,319					27,103,319
State Approp - Benefits Pd by St	7,826,603					7,826,603
Higher Education Fund	5,046,885					5,046,885
Tuition - State	10,400,000					10,400,000
Tuition - Designated		16,020,000				16,020,000
Discounts and Allowances-Tuition Fees	3,274,111-	4,298,500-				7,572,611-
	280,000	8,991,000	8,263,000			17,534,000
Discounts and Allowances-Fees	131,385-	2,086,404-	1,831,161-			4,048,950-
Waivers and Exemptions	347,000	727,500	242,000			1,316,500
Contracts and Grants		1,755,000		27,033,803		28,788,803
Gifts		135,000	92,952	3,655,897		3,883,849
Sales and Services	213,000	368,000	15,242,278	1,085,681		16,908,959
Discounts and Allowances-Sales			2,968,484-			2,968,484-
Investment Income	100,000	1,500,000		450,740		2,050,740
Other Operating Income	10,000	20,000	278,000			308,000
Total Revenue	47,921,311	23,131,596	19,318,585	32,226,121		122,597,613
Expenses						
Salaries - Faculty	18,097,600	2,848,013		736,188		21,681,801
Salaries - Non-Faculty	13,031,969	5,840,769	4,231,857	2,830,931		25,935,526
Wages	211,238	2,332,244	1,677,599	1,232,830		5,453,911
Benefits	9,831,538	1,817,704	1,269,572	1,052,482		13,971,296
Utilities	7,649	2,706,000	1,931,500	9,000		4,654,149
Scholarships	380,000	4,395,709	831,098	21,952,000		27,558,807
Scholarship Discounts	119,929-	2,063,956-	739,683-	11,666,477-		14,590,045-
Operations and Maintenance	1,382,935	9,469,296	8,936,683	3,243,510		23,032,424
Equipment (Capitalized)		145,000	8,000	1,175,000		1,328,000
Other Non-Operating Expense		100,000				100,000
Total Expense(Less Service Depts)	42,823,000	27,590,779	18,146,626	20,565,464		109,125,869
Net Service Departments		15,500-				15,500-
Total Expense	42,823,000	27,575,279	18,146,626	20,565,464		109,110,369
Transfers						
Retirement of Indebtedness	4,331,468-	20,000-	4,757,726-			9,109,194-
Other Transfers	766,843-	4,499,672	3,616,638	11,636,477-	3,811,110	475,900-
Total Transfers	5,098,311-	4,479,672	1,141,088-	11,636,477-	3,811,110	9,585,094-
Net Change in Fund Balance		35,989	30,871	24,180	3,811,110	3,902,150

Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100006	CITRUS CENTER Revenue						
	State Approp - Gene		500,284				
	Account Total	0	500,284	500,284-	0	0	0
100009	JOHN E. CONNER MUSEUM Revenue						
	State Approp - Gene		18,386				
	Account Total	0	18,386	18,386-	0	0	0
100011	OASI MATCHING ESTIMATED Revenue						
	State Approp - Bene		1,870,000				
	Account Total	0	1,870,000	1,870,000-	0	0	0
100013	STATE BASIC AID Revenue						
	State Approp - Gene		17,273,741				
	Account Total	0	17,273,741	17,273,741-	0	0	0
100014	PH.D. IN ENGINEERING Revenue						
	State Approp - Gene		81,230				
	Account Total	0	81,230	81,230-	0	0	0
100024	TUITION REVENUE BONDS Revenue						
	State Approp - Gene		2,724,693				
	Account Total	0	2,724,693	2,724,693-	0	0	0
100026	WILDLIFE RESEARCH INSTITUTE Revenue						
	State Approp - Gene		240,298				
	Account Total	0	240,298	240,298-	0	0	0
100027	KING RANCH INSTITUTE Revenue						
	State Approp - Gene		255,000				
	Account Total	0	255,000	255,000-	0	0	0
100029	GROUP INS-ST CONTRIB-HI ED Revenue						
	State Approp - Bene		3,903,403				
	Account Total	0	3,903,403	3,903,403-	0	0	0
100033	SOUTH TEXAS ARCHIVES Revenue						
	State Approp - Gene		73,845				
	Account Total	0	73,845	73,845-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100034	HEF Revenue						
	Higher Education Fu		5,046,885				
	Account Total	0	5,046,885	5,046,885-	0	0	0
100035	TEACHERS RETIREMENT SYSTEM Revenue						
	State Approp - Bene		1,151,500				
	Account Total	0	1,151,500	1,151,500-	0	0	0
100036	OPTIONAL RETIREMENT PROGRAM Revenue						
	State Approp - Bene		875,700				
	Account Total	0	875,700	875,700-	0	0	0
100037	UNEMPLOYMENT COMPENSATION INSURANCE Revenue						
	State Approp - Bene		26,000				
	Account Total	0	26,000	26,000-	0	0	0
100044	RESEARCH EXCELLENCE FUNDING Revenue						
	State Approp - Gene		923,103				
	Account Total	0	923,103	923,103-	0	0	0
100052	INSTITUTIONAL ENHANCEMENT-RESEARCH Revenue						
	State Approp - Gene		1,253,185				
	Account Total	0	1,253,185	1,253,185-	0	0	0
100053	INSTITUTIONAL ENHANCEMENT-ACAD SPT Revenue						
	State Approp - Gene		3,258,280				
	Account Total	0	3,258,280	3,258,280-	0	0	0
100054	INSTITUTIONAL ENHANCEMENT-INST SPT Revenue						
	State Approp - Gene		501,274				
	Account Total	0	501,274	501,274-	0	0	0
101000	FALL SEMESTER TUITION-RESIDENT Revenue						
	Tuition - State		3,739,000				
	Fees		60,000				
	Waivers and Exempti		158,000				
	Account Total	0	3,957,000	3,957,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101001	FALL SEMESTER TUITION-NON RESIDENT						
	Revenue						
	Tuition - State		1,045,000				
	Waivers and Exempti		10,000				
	Account Total	0	1,055,000	1,055,000-	0	0	0
101002	SPRING SEMESTER TUITION-RESIDENT						
	Revenue						
	Tuition - State		3,399,000				
	Fees		60,000				
	Waivers and Exempti		127,500				
	Account Total	0	3,586,500	3,586,500-	0	0	0
101003	SPRING SEMESTER TUITION-NON RESIDEN						
	Revenue						
	Tuition - State		953,000				
	Waivers and Exempti		5,000				
	Account Total	0	958,000	958,000-	0	0	0
101004	SUMMER I TUITION-RESIDENT						
	Revenue						
	Tuition - State		950,000				
	Fees		20,000				
	Waivers and Exempti		37,500				
	Account Total	0	1,007,500	1,007,500-	0	0	0
101005	SUMMER I TUITION-NON RESIDENT						
	Revenue						
	Tuition - State		272,000				
	Waivers and Exempti		5,000				
	Account Total	0	277,000	277,000-	0	0	0
101008	SPRING INTERSESSION TUITION - RES						
	Revenue						
	Tuition - State		27,000				
	Waivers and Exempti		2,000				
	Account Total	0	29,000	29,000-	0	0	0
101010	WINTER INTERSESSION TUITION- RES						
	Revenue						
	Tuition - State		15,000				
	Account Total	0	15,000	15,000-	0	0	0
101025	LABORATORY FEES						
	Revenue						
	Fees		80,000				
	Account Total	0	80,000	80,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101030	FINES/MISCELLANEOUS						
	Revenue						
	Fees		60,000				
	Waivers and Exempti		2,000				
	Other Operating Inc		10,000				
	Account Total	0	72,000	72,000-	0	0	0
101061	CENTER FOR YOUNG CHILDREN						
	Revenue						
	Sales and Services		180,000				
	Account Total	0	180,000	180,000-	0	0	0
101065	FARM						
	Revenue						
	Sales and Services		30,000				
	Account Total	0	30,000	30,000-	0	0	0
101081	REPORTING FEES (VA)						
	Revenue						
	Sales and Services		1,000				
	Account Total	0	1,000	1,000-	0	0	0
101083	FACILITIES RENTAL						
	Revenue						
	Sales and Services		2,000				
	Account Total	0	2,000	2,000-	0	0	0
101087	INTEREST-LOCAL FDS STATE TREASURY						
	Revenue						
	Investment Income		100,000				
	Account Total	0	100,000	100,000-	0	0	0
101098	TUITION DISCOUNTING (CONTRA REV)						
	Revenue						
	Discounts and Allow		3,274,111-				
	Discounts and Allow		131,385-				
	Account Total	0	3,405,496-	0	0	3,405,496-	3,405,496-
119917	RESERVE FOR SALARY PLAN-VPSS						
	Expense						
	Salaries - Non-Faculty		0	380,493-	380,493-	0	0
	Account Total	0	0	380,493-	380,493-	0	0
119960	GENERAL FUNDS-UNAPPROPRIATED SURPLU						
	Account Total	4,500,000	0	0	0	0	4,500,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120315	OFFICE OF ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty				325,448		
	Account Total	0	0	325,448	325,448	0	0
120316	ASSOCIATE VP - ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty				250,748		
	Account Total	0	0	250,748	250,748	0	0
120317	OFFICE OF COMPLIANCE Expense						
	Salaries - Non-Faculty				95,001		
	Account Total	0	0	95,001	95,001	0	0
120318	OFFICE OF INSTITUTIONAL ADVANCEMENT Expense						
	Salaries - Non-Faculty				162,085		
	Account Total	0	0	162,085	162,085	0	0
120320	VP FINANCE & ADMINISTRATION Expense						
	Salaries - Non-Faculty				210,196		
	Account Total	0	0	210,196	210,196	0	0
120322	PROCUREMENT & STRATEGIC SOURCING Expense						
	Salaries - Non-Faculty				253,968		
	Account Total	0	0	253,968	253,968	0	0
120323	PAYROLL SERVICES Expense						
	Salaries - Non-Faculty				103,792		
	Account Total	0	0	103,792	103,792	0	0
120324	COMPROLLER Expense						
	Salaries - Non-Faculty				218,112		
	Account Total	0	0	218,112	218,112	0	0
120325	OFFICE OF PERSONNEL/EEO SERVICES Expense						
	Salaries - Non-Faculty				272,404		
	Account Total	0	0	272,404	272,404	0	0
120326	GRANTS & CONTRACTS Expense						
	Salaries - Non-Faculty				167,183		
	Account Total	0	0	167,183	167,183	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120327	BUSINESS OFFICE/LOANS & COLLECTIONS Expense						
	Salaries - Non-Faculty				147,797		
	Account Total	0	0	147,797	147,797	0	0
120328	ACCOUNTING/TRAVEL/PROP MGMT Expense						
	Salaries - Non-Faculty				139,219		
	Account Total	0	0	139,219	139,219	0	0
120329	BUDGET OFFICE Expense						
	Salaries - Non-Faculty				199,799		
	Account Total	0	0	199,799	199,799	0	0
120330	STUDENT FINANCE Expense						
	Salaries - Non-Faculty				116,548		
	Account Total	0	0	116,548	116,548	0	0
120350	SCUP/UNIVERSITY PLANNING COMMITTEE Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
120415	OFFICE OF STUDENT FIN AID SERVICES Expense						
	Salaries - Non-Faculty				614,123		
	Account Total	0	0	614,123	614,123	0	0
120416	OFFICE OF AVP-STUDENT SUCCESS Expense						
	Salaries - Faculty				162,629		
	Salaries - Non-Faculty				334,814		
	Account Total	0	0	497,443	497,443	0	0
120425	OFFICE OF REGISTRAR Expense						
	Salaries - Non-Faculty				59,580		
	Account Total	0	0	59,580	59,580	0	0
120426	OUTREACH & ENROLLMENT SUPPORT SVC Expense						
	Salaries - Non-Faculty				296,131		
	Account Total	0	0	296,131	296,131	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120427	OFFICE OF ADMISSIONS Expense						
	Salaries - Non-Faculty				129,765		
	Account Total	0	0	129,765	129,765	0	0
121001	SGIP-RETIREEES Expense						
	Benefits				1,700,000		
	Account Total	0	0	1,700,000	1,700,000	0	0
121014	INSTITUTIONAL RESEARCH & STRAT PLAN Expense						
	Salaries - Non-Faculty				224,005		
	Account Total	0	0	224,005	224,005	0	0
121025	PUBLIC AFFAIRS, PUB AND INFO SERV Expense						
	Salaries - Non-Faculty				328,224		
	Account Total	0	0	328,224	328,224	0	0
121053	ORP/TRS STATE & UNIV-STUDENT SVC Expense						
	Benefits				93,098		
	Account Total	0	0	93,098	93,098	0	0
121054	MATCHING SOCIAL SECURITY-SS Expense						
	Benefits				80,960		
	Account Total	0	0	80,960	80,960	0	0
121055	LONGEVITY-STUDENT SERVICE Expense						
	Salaries - Non-Faculty				13,000		
	Account Total	0	0	13,000	13,000	0	0
121056	SGIP-STUDENT SERVICE Expense						
	Benefits				100,763		
	Account Total	0	0	100,763	100,763	0	0
121057	WCI-STUDENT SERVICE Expense						
	Benefits				1,063		
	Account Total	0	0	1,063	1,063	0	0
121058	UCI-STUDENT SERVICE Expense						
	Benefits				2,597		
	Account Total	0	0	2,597	2,597	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121078	FACULTY SENATE Expense						
	Salaries - Non-Faculty				19,038		
	Account Total	0	0	19,038	19,038	0	0
121079	UNIVERSITY PUBLICATIONS Expense						
	Salaries - Non-Faculty				108,426		
	Account Total	0	0	108,426	108,426	0	0
121993	ORP/TRS STATE & UNIV-INSTIT SPT Expense						
	Benefits				349,026		
	Account Total	0	0	349,026	349,026	0	0
121994	MATCHING SOCIAL SECURITY-IS Expense						
	Benefits				303,524		
	Account Total	0	0	303,524	303,524	0	0
121995	LONGEVITY-INSTITUTIONAL SUPPORT Expense						
	Salaries - Non-Faculty				50,000		
	Account Total	0	0	50,000	50,000	0	0
121996	SGIP-INSTITUTIONAL SUPPORT Expense						
	Benefits				377,764		
	Account Total	0	0	377,764	377,764	0	0
121997	WCI-INSTITUTIONAL SUPPORT Expense						
	Benefits				3,987		
	Account Total	0	0	3,987	3,987	0	0
121998	UCI-INSTITUTIONAL SUPPORT Expense						
	Benefits				9,736		
	Account Total	0	0	9,736	9,736	0	0
121999	SALARY SAVINGS-NON FACULTY Expense						
	Salaries - Non-Faculty				1,100,000-		
	Account Total	0	0	1,100,000-	1,100,000-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132100	DEPT. OF AG, AGRIBUS. & ENVIRON SCI Expense						
	Salaries - Faculty				436,559		
	Salaries - Non-Faculty				33,492		
	Account Total	0	0	470,051	470,051	0	0
132110	DEPT OF ANIMAL, RANGLND, & WILDLIFE Expense						
	Salaries - Faculty				635,598		
	Salaries - Non-Faculty				8,492		
	Account Total	0	0	644,090	644,090	0	0
132115	DEPARTMENT OF HUMAN SCIENCE Expense						
	Salaries - Faculty				155,193		
	Salaries - Non-Faculty				23,891		
	Account Total	0	0	179,084	179,084	0	0
132210	DPT OF BIOLOGICAL & HEALTH SCIENCES Expense						
	Salaries - Faculty				841,235		
	Salaries - Non-Faculty				178,348		
	Account Total	0	0	1,019,583	1,019,583	0	0
132215	DEPARTMENT OF CHEMISTRY Expense						
	Salaries - Faculty				677,749		
	Salaries - Non-Faculty				87,791		
	Account Total	0	0	765,540	765,540	0	0
132220	DEPARTMENT OF LANG AND LITERATURE Expense						
	Salaries - Faculty				686,276		
	Salaries - Non-Faculty				28,725		
	Account Total	0	0	715,001	715,001	0	0
132235	DEPT OF HIST, POLITICAL SCI, & PHIL Expense						
	Salaries - Faculty				695,726		
	Salaries - Non-Faculty				21,444		
	Account Total	0	0	717,170	717,170	0	0
132250	DEPARTMENT OF MATHEMATICS Expense						
	Salaries - Faculty				945,106		
	Salaries - Non-Faculty				32,657		
	Account Total	0	0	977,763	977,763	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132255	DEPARTMENT OF MILITARY SCIENCE Expense						
	Salaries - Non-Faculty				10,415		
	Account Total	0	0	10,415	10,415	0	0
132265	DEPARTMENT OF MUSIC Expense						
	Salaries - Faculty				930,277		
	Salaries - Non-Faculty				38,469		
	Account Total	0	0	968,746	968,746	0	0
132270	DEPARTMENT OF PHYSICS/GEOSCIENCES Expense						
	Salaries - Faculty				668,952		
	Salaries - Non-Faculty				35,019		
	Account Total	0	0	703,971	703,971	0	0
132275	DEPARTMENT OF PSYCHOLOGY/SOCIOLOGY Expense						
	Salaries - Faculty				599,354		
	Salaries - Non-Faculty				45,575		
	Account Total	0	0	644,929	644,929	0	0
132280	DEPARTMENT OF ART, COMM, & THEATRES Expense						
	Salaries - Faculty				695,507		
	Salaries - Non-Faculty				107,747		
	Account Total	0	0	803,254	803,254	0	0
132305	DEPARTMENT OF INFORMATION SYSTEMS Expense						
	Salaries - Faculty				365,405		
	Account Total	0	0	365,405	365,405	0	0
132310	DEPARTMENT OF ACCOUNTING & FINANCE Expense						
	Salaries - Faculty				701,948		
	Account Total	0	0	701,948	701,948	0	0
132315	DEPARTMENT OF MANAGEMENT AND MKTNG Expense						
	Salaries - Faculty				626,451		
	Account Total	0	0	626,451	626,451	0	0
132405	DEPARTMENT OF ELEC ENG AND COMP SCI Expense						
	Salaries - Faculty				1,066,991		
	Salaries - Non-Faculty				52,166		
	Account Total	0	0	1,119,157	1,119,157	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132410	DEPARTMENT OF MECH AND IND ENG Expense						
	Salaries - Faculty				588,305		
	Salaries - Non-Faculty				62,221		
	Account Total	0	0	650,526	650,526	0	0
132415	DEPARTMENT OF CHEM AND NAT GAS ENG Expense						
	Salaries - Faculty				607,572		
	Salaries - Non-Faculty				33,490		
	Account Total	0	0	641,062	641,062	0	0
132416	DEPT OF ENVIRONMENTAL ENGINEERING Expense						
	Salaries - Faculty				597,317		
	Salaries - Non-Faculty				59,914		
	Account Total	0	0	657,231	657,231	0	0
132417	DEPT OF CIVIL & ARCHITECTURAL ENG Expense						
	Salaries - Faculty				767,423		
	Salaries - Non-Faculty				60,219		
	Account Total	0	0	827,642	827,642	0	0
132420	DEPT. OF INDUSTRIAL MGMT & TECHNOL Expense						
	Salaries - Faculty				183,293		
	Salaries - Non-Faculty				25,825		
	Account Total	0	0	209,118	209,118	0	0
132510	DEPT OF TEACHER & BILINGUAL EDUC Expense						
	Salaries - Faculty				712,494		
	Salaries - Non-Faculty				52,781		
	Account Total	0	0	765,275	765,275	0	0
132511	DEPT OF EDUC LEADERSHIP & COUNSELNG Expense						
	Salaries - Faculty				845,168		
	Account Total	0	0	845,168	845,168	0	0
132520	DEPARTMENT OF HEALTH & KINESIOLOGY Expense						
	Salaries - Faculty				817,828		
	Salaries - Non-Faculty				67,093		
	Account Total	0	0	884,921	884,921	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132540	PHYSICAL EDUCATION CENTER Expense						
	Salaries - Non-Faculty				106,320		
	Account Total	0	0	106,320	106,320	0	0
132595	CONTINUING EDUCATION PROGRAM Expense						
	Salaries - Non-Faculty				80,791		
	Account Total	0	0	80,791	80,791	0	0
132604	INTERNATIONAL STUDIES & PROGRAMS Expense						
	Salaries - Non-Faculty				80,000		
	Account Total	0	0	80,000	80,000	0	0
132605	INTERNATIONAL STUDENT SERVICES Expense						
	Salaries - Non-Faculty				150,840		
	Account Total	0	0	150,840	150,840	0	0
132985	UNALLOC FACULTY SALARIES FOR DEPTS Expense						
	Salaries - Faculty				489,562		
	Account Total	0	0	489,562	489,562	0	0
132993	ORP/TRS STATE & UNIV-INSTRUCTION Expense						
	Benefits				1,598,443		
	Operations and Maintenance				10,000		
	Account Total	0	0	1,608,443	1,608,443	0	0
132994	MATCHING SOCIAL SECURITY-INSTR Expense						
	Benefits				1,390,054		
	Account Total	0	0	1,390,054	1,390,054	0	0
132995	LONGEVITY-INSTRUCTION Expense						
	Salaries - Non-Faculty				230,000		
	Account Total	0	0	230,000	230,000	0	0
132996	SGIP-INSTRUCTION Expense						
	Benefits				1,743,847		
	Account Total	0	0	1,743,847	1,743,847	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132997	WCI-INSTRUCTION Expense Benefits				18,259		
	Account Total	0	0	18,259	18,259	0	0
132998	UCI-INSTRUCTION Expense Benefits				44,588		
	Account Total	0	0	44,588	44,588	0	0
132999	FACULTY SALARY SAVINGS Expense Salaries - Faculty				1,400,000-		
	Account Total	0	0	1,400,000-	1,400,000-	0	0
137075	COLLEGE OF GRADUATE STUDIES Expense Salaries - Non-Faculty				256,800		
	Account Total	0	0	256,800	256,800	0	0
137101	COLLEGE OF AGRI AND HUMAN SCIENCES Expense Salaries - Non-Faculty				304,182		
	Account Total	0	0	304,182	304,182	0	0
137201	COLLEGE OF ARTS AND SCIENCES Expense Salaries - Non-Faculty				543,686		
	Account Total	0	0	543,686	543,686	0	0
137301	COLLEGE OF BUSINESS ADMINISTRATION Expense Salaries - Non-Faculty				467,368		
	Account Total	0	0	467,368	467,368	0	0
137401	COLLEGE OF ENGINEERING Expense Salaries - Faculty Salaries - Non-Faculty				107,700 456,645		
	Account Total	0	0	564,345	564,345	0	0
137501	COLLEGE OF EDUCATION Expense Salaries - Non-Faculty				389,649		
	Account Total	0	0	389,649	389,649	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137601	HONORS COLLEGE Expense Salaries - Non-Faculty Account Total	0	0	175,988	175,988	0	0
137993	ORP/TRS STATE & UNIV-ACADEMIC SPT Expense Benefits Account Total	0	0	297,088	297,088	0	0
137994	MATCHING SOCIAL SECURITY-AS Expense Benefits Account Total	0	0	258,356	258,356	0	0
137995	LONGEVITY-ACADEMIC SUPPORT Expense Salaries - Non-Faculty Account Total	0	0	43,000	43,000	0	0
137996	SGIP-ACADEMIC SUPPORT Expense Benefits Account Total	0	0	321,549	321,549	0	0
137997	WCI-ACADEMIC SUPPORT Expense Benefits Account Total	0	0	3,394	3,394	0	0
137998	UCI-ACADEMIC SUPPORT Expense Benefits Account Total	0	0	8,287	8,287	0	0
140001	CENTER FOR YOUNG CHILDREN Expense Salaries - Non-Faculty Account Total	0	0	275,065	275,065	0	0
140005-00001	FARM-OPERATING Expense Salaries - Non-Faculty Account Total	0	0	59,617	59,617	0	0
141803	RESEARCH & SPONSORED PROGRAMS Expense Salaries - Non-Faculty Account Total	0	0	201,937	201,937	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
141993	ORP/TRS STATE & UNIV-RESEARCH Expense						
	Benefits				67,505		
	Account Total	0	0	67,505	67,505	0	0
141994	MATCHING SOCIAL SECURITY-RESEARCH Expense						
	Benefits				58,704		
	Account Total	0	0	58,704	58,704	0	0
141995	LONGEVITY-RESEARCH Expense						
	Salaries - Non-Faculty				9,700		
	Account Total	0	0	9,700	9,700	0	0
141996	SGIP-RESEARCH Expense						
	Benefits				73,063		
	Account Total	0	0	73,063	73,063	0	0
141997	WCI-RESEARCH Expense						
	Benefits				771		
	Account Total	0	0	771	771	0	0
141998	UCI-RESEARCH Expense						
	Benefits				1,883		
	Account Total	0	0	1,883	1,883	0	0
148101	LIBRARY OPERATIONS Expense						
	Salaries - Faculty				20,785		
	Salaries - Non-Faculty				101,787		
	Account Total	0	0	122,572	122,572	0	0
150001	PHYSICAL PLANT ADMINISTRATION Expense						
	Salaries - Non-Faculty				329,819		
	Account Total	0	0	329,819	329,819	0	0
150015	AUTOMOTIVE SERVICES Expense						
	Salaries - Non-Faculty				46,792		
	Account Total	0	0	46,792	46,792	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150020	OFFICE OF FACILITIES MANAGEMENT Expense						
	Salaries - Non-Faculty				18,002		
	Account Total	0	0	18,002	18,002	0	0
150026	SERVICE SUPPORT Expense						
	Salaries - Non-Faculty				92,912		
	Account Total	0	0	92,912	92,912	0	0
151001	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				287,994		
	Account Total	0	0	287,994	287,994	0	0
152001	GENERAL REPAIR Expense						
	Salaries - Non-Faculty				86,057		
	Account Total	0	0	86,057	86,057	0	0
152005	LOCKSMITHS Expense						
	Salaries - Non-Faculty				55,253		
	Account Total	0	0	55,253	55,253	0	0
152010	PAINT SHOP Expense						
	Salaries - Non-Faculty				83,418		
	Account Total	0	0	83,418	83,418	0	0
152015	CARPENTERS Expense						
	Salaries - Non-Faculty				95,770		
	Account Total	0	0	95,770	95,770	0	0
153001	CUSTODIAL SERVICES Expense						
	Salaries - Non-Faculty				703,850		
	Account Total	0	0	703,850	703,850	0	0
154001	GROUNDS MAINTENANCE Expense						
	Salaries - Non-Faculty				447,802		
	Account Total	0	0	447,802	447,802	0	0
155001	UTILITIES Expense						
	Utilities				2,065		
	Account Total	0	0	2,065	2,065	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
155005	ELECTRICAL Expense						
	Salaries - Non-Faculty				103,436		
	Account Total	0	0	103,436	103,436	0	0
155010	PLUMBING Expense						
	Salaries - Non-Faculty				81,125		
	Account Total	0	0	81,125	81,125	0	0
155015	HVAC & REFRIGERATION Expense						
	Salaries - Non-Faculty				217,421		
	Account Total	0	0	217,421	217,421	0	0
156001	ENGINEERING AND CAMPUS PLANNING Expense						
	Salaries - Non-Faculty				121,171		
	Account Total	0	0	121,171	121,171	0	0
157001	CENTRAL RECEIVING AND STOREROOM Expense						
	Salaries - Non-Faculty				108,881		
	Wages				6,718		
	Account Total	0	0	115,599	115,599	0	0
158001	OFFICE OF RISK & COMPLIANCE Expense						
	Salaries - Non-Faculty				125,076		
	Account Total	0	0	125,076	125,076	0	0
158993	ORP/TRS STATE & UNIV-O&M PLANT Expense						
	Benefits				308,640		
	Account Total	0	0	308,640	308,640	0	0
158994	MATCHING SOCIAL SECURITY-O&M PLANT Expense						
	Benefits				268,402		
	Account Total	0	0	268,402	268,402	0	0
158995	LONGEVITY-O&M PLANT Expense						
	Salaries - Non-Faculty				44,300		
	Account Total	0	0	44,300	44,300	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
158996	SGIP-O&M PLANT Expense						
	Benefits				334,052		
	Account Total	0	0	334,052	334,052	0	0
158997	WCI-O&M PLANT Expense						
	Benefits				3,526		
	Account Total	0	0	3,526	3,526	0	0
158998	UCI-O&M PLANT Expense						
	Benefits				8,609		
	Account Total	0	0	8,609	8,609	0	0
160001	TUITION REMISSIONS AND EXEMPTIONS Expense						
	Scholarships				350,000		
	Account Total	0	0	350,000	350,000	0	0
160002	TUITION REBATE Expense						
	Scholarships				30,000		
	Account Total	0	0	30,000	30,000	0	0
160020	CITRUS CENTER Expense						
	Salaries - Faculty				279,392		
	Salaries - Non-Faculty				460,350		
	Utilities				5,584		
	Operations and Maintenance				70,000		
	Account Total	0	0	815,326	815,326	0	0
160030	JOHN E CONNER MUSEUM Expense						
	Salaries - Non-Faculty				75,533		
	Account Total	0	0	75,533	75,533	0	0
160041	INST ENHANCE-PROG DEV-COL OF ED Expense						
	Salaries - Faculty				279,424		
	Salaries - Non-Faculty				63,377		
	Account Total	0	0	342,801	342,801	0	0
160042	INST ENHANC-PROG DEV-COL OF AG Expense						
	Salaries - Faculty				288,751		
	Salaries - Non-Faculty				42,955		
	Account Total	0	0	331,706	331,706	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160043-00001	FAC/STAFF SALARIES-INST ENHANC-CLAS Expense						
	Salaries - Faculty				811,942		
	Account Total	0	0	811,942	811,942	0	0
160044	INST ENHANC-PROG DEV-COLL OF BUS Expense						
	Salaries - Faculty				197,607		
	Account Total	0	0	197,607	197,607	0	0
160045	INST ENHANC-PROG DEV-CSDO Expense						
	Salaries - Faculty				269,714		
	Account Total	0	0	269,714	269,714	0	0
160048	PH.D IN ENVIRONMENTAL ENGINEERING Expense						
	Salaries - Non-Faculty				64,125		
	Wages				4,520		
	Operations and Maintenance				12,585		
	Account Total	0	0	81,230	81,230	0	0
160130	INST ENHANC-EXP ENG EDUCATION Expense						
	Salaries - Faculty				470,470		
	Salaries - Non-Faculty				204,980		
	Account Total	0	0	675,450	675,450	0	0
160150	WILDLIFE RESEARCH INSTITUTE Expense						
	Salaries - Faculty				157,669		
	Salaries - Non-Faculty				198,821		
	Operations and Maintenance				54,101		
	Account Total	0	0	410,591	410,591	0	0
160170	SOUTH TEXAS ARCHIVES Expense						
	Salaries - Non-Faculty				73,845		
	Operations and Maintenance				4,216		
	Account Total	0	0	78,061	78,061	0	0
160300-00001	RDF FY12&13 CITRUS CENTER Expense						
	Salaries - Faculty				69,051		
	Salaries - Non-Faculty				113,407		
	Account Total	0	0	182,458	182,458	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160301	RDF FY12&13 LIBRARY ACQUISITIONS Expense						
	Operations and Maintenance				15,461		
	Account Total	0	0	15,461	15,461	0	0
160302	RDF FY12&13 NTRC Expense						
	Salaries - Non-Faculty				81,612		
	Operations and Maintenance				8,388		
	Account Total	0	0	90,000	90,000	0	0
160303	RDF FY12&13 UNIVERSITY COLLEGE Expense						
	Operations and Maintenance				36,840		
	Account Total	0	0	36,840	36,840	0	0
160304	RDF FY12&13 INST UNDERGRAD RESEARCH Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
160305	RDF FY12&13 RESEARCH PUBLICATION Expense						
	Operations and Maintenance				13,000		
	Account Total	0	0	13,000	13,000	0	0
160306-00001	RDF FY12&13 SPECIAL PROGRAMS Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
160307	RDF FY12&13 HONORS COLLEGE Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
160308	RDF FY12&13 SITE 55 Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
160309-00001	RDF FY12&13 PROVOST RESEARCH REQ. Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160310-00001	RDF FY12&13 COLLEGE OF ARTS & SCI Expense Operations and Maintenance Account Total	0	0	25,761	25,761	0	0
160311-00001	RDF FY12&13 COLLEGE OF AG Expense Operations and Maintenance Account Total	0	0	120,852	120,852	0	0
160312	RDF FY12&13 COLLEGE OF BUSINESS ADM Expense Operations and Maintenance Account Total	0	0	2,411	2,411	0	0
160313-00001	RDF FY12&13 COLLEGE OF ENGINEERING Expense Operations and Maintenance Account Total	0	0	45,398	45,398	0	0
160314	RDF FY12&13 COLLEGE OF EDUCATION Expense Operations and Maintenance Account Total	0	0	4,820	4,820	0	0
160315-00001	RDF FY12&13 UNIV. RESEARCH PROPOSAL Expense Operations and Maintenance Account Total	0	0	225,000	225,000	0	0
160316-00001	RDF FY12&13 OSR/G&C Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	36,102	36,102	0	0
160350	KING RANCH INSTITUTE FOR RANCH MGMT Expense Salaries - Faculty Salaries - Non-Faculty Account Total	0	0	255,000	255,000	0	0
160974	HEF2012-LIBRARY-OPER/SUBSCRIPTIONS Expense Operations and Maintenance Account Total	0	0	200,000	200,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160975	HEF2012-COMPUTER REFRESH Expense Operations and Maintenance				250,000		
	Account Total	0	0	250,000	250,000	0	0
160976	HEF2012-CLASSROOM TECHNOLOGY REFRES Expense Operations and Maintenance				154,000		
	Account Total	0	0	154,000	154,000	0	0
169999	HEAF- UNAPPROPRIATED	1,000,000	0	0	0	0	1,000,000
199960	E&G LUMP SUM VAC SERVICE DEPT Expense Wages				200,000		
	Account Total	0	0	200,000	200,000	0	0
199999	TUITION DISCOUNTING-E&G EXP Expense Scholarship Discounts				119,929-		
	Account Total	0	0	0	119,929-	119,929	119,929

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		27,103,319				
	State Approp - Bene		7,826,603				
	Higher Education Fu		5,046,885				
	Tuition - State		10,400,000				
	Discounts and Allow		3,274,111-				
	Fees		280,000				
	Discounts and Allow		131,385-				
	Waivers and Exempti		347,000				
	Sales and Services		213,000				
	Investment Income		100,000				
	Other Operating Inc		10,000				
	Expense						
	Salaries - Faculty				18,097,600		
	Salaries - Non-Faculty				13,031,969		
	Wages				211,238		
	Benefits				9,831,538		
	Utilities				7,649		
	Scholarships				380,000		
	Scholarship Discounts				119,929-		
	Operations and Maintenance				1,382,935		
	Grand Total	5,500,000	47,921,311	8,383,878-	42,823,000	3,285,567-	2,214,433

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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
200001	DESIGNATED-BUDGETS						
	Revenue						
	Fees		100,000				
	Contracts and Grant		85,000				
	Gifts		135,000				
	Other Operating Inc		20,000				
	Expense						
	Wages				20,000		
	Benefits				125,000		
	Scholarships				200,000		
	Operations and Maintenance				565,000		
	Equipment (Capitalized)				5,000		
	Other Non-Operating Expense				100,000		
	Account Total	2,500,000	340,000	600,000-	1,015,000	1,275,000-	1,225,000
201571	INVESTMENT GAINS HOLDING ACCOUNT						
	Revenue						
	Investment Income		1,500,000				
	Account Total	0	1,500,000	0	0	1,500,000	1,500,000
214520	MUSEUM FUND CITY OF KINGSVILLE						
	Expense						
	Salaries - Non-Faculty				40,700		
	Benefits				12,370		
	Account Total	0	0	53,070	53,070	0	0
216300	INSTRUCTIONAL ENHANCEMENT-BUDGET						
	Revenue						
	Fees		400,000				
	Expense						
	Wages				100,000		
	Operations and Maintenance				250,000		
	Equipment (Capitalized)				50,000		
	Account Total	0	400,000	0	400,000	0	0
216400	CLBA-DISTANCE LEARNING FEE REV						
	Revenue						
	Fees		194,000				
	Account Total	0	194,000	194,000-	0	0	0
216405	CLBA-DISTANCE LEARNING FEE OPER						
	Expense						
	Salaries - Non-Faculty				389,490		
	Benefits				104,000		
	Account Total	0	0	493,490	493,490	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216520	ACADEMIC ADVISING FEE REVENUE						
	Revenue						
	Fees		228,000				
	Waivers and Exempti		7,700				
	Account Total	0	235,700	235,700-	0	0	0
216521	FALL ACADEMIC ADVISING FEE						
	Revenue						
	Fees		172,000				
	Waivers and Exempti		5,800				
	Account Total	0	177,800	177,800-	0	0	0
216525	ACADEMIC ADVISING FEE						
	Expense						
	Salaries - Non-Faculty				317,640		
	Benefits				79,000		
	Operations and Maintenance				3,360		
	Account Total	0	0	400,000	400,000	0	0
216529	ACADEMIC ADVISING UNAPPROPRIATED						
	Account Total	100,000	0	0	0	0	100,000
216540	STUDENT ID CARD FEE						
	Revenue						
	Fees		120,000				
	Waivers and Exempti		4,000				
	Sales and Services		5,000				
	Account Total	0	129,000	129,000-	0	0	0
216541	FALL-STUDENT ID CARD FEE						
	Revenue						
	Fees		90,000				
	Waivers and Exempti		3,000				
	Account Total	0	93,000	93,000-	0	0	0
216545	STUDENT ID CARD						
	Expense						
	Salaries - Non-Faculty				74,924		
	Wages				24,912		
	Benefits				17,375		
	Operations and Maintenance				87,500		
	Account Total	0	0	204,711	204,711	0	0
216549	STUDENT ID CARD-UNAPPROPRIATED						
	Account Total	90,000	0	10,289	0	10,289	100,289

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216550	GROUP HOSPITAL FEE						
	Revenue						
	Fees		462,000				
	Waivers and Exempti		14,000				
	Sales and Services		25,000				
	Account Total	0	501,000	501,000-	0	0	0
216551	FALL-GROUP HOSPITAL FEE						
	Revenue						
	Fees		348,000				
	Waivers and Exempti		11,000				
	Account Total	0	359,000	359,000-	0	0	0
216554	WOMEN'S ENRICHMENT						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
216555	HEALTH SERVICES AND WELLNESS						
	Expense						
	Salaries - Non-Faculty				587,643		
	Wages				27,979		
	Benefits				152,550		
	Utilities				19,000		
	Operations and Maintenance				88,950		
	Account Total	0	0	876,122	876,122	0	0
216556	HEALTH SERVICES AND WELLNESS-SALES						
	Revenue						
	Sales and Services		37,000				
	Expense						
	Operations and Maintenance				37,000		
	Account Total	0	37,000	0	37,000	0	0
216559	GROUP HOSPITAL FEE-UNAPPROPRIATED						
	Account Total	400,000	0	47,122-	0	47,122-	352,878
216600	APPLIED MUSIC FEE - REV (LOCAL)						
	Revenue						
	Fees		24,000				
	Waivers and Exempti		300				
	Account Total	0	24,300	24,300-	0	0	0
216601	APPLIED MUSIC FEE-FALL REV (LOCAL)						
	Revenue						
	Fees		21,000				
	Waivers and Exempti		200				
	Account Total	0	21,200	21,200-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216605	APPLIED MUSIC FEE-OPERATING Expense						
	Salaries - Faculty				22,403		
	Benefits				4,995		
	Operations and Maintenance				15,000		
	Account Total	0	0	42,398	42,398	0	0
216609	APPLIED MUSIC FEE-UNAPPROPRIATED						
	Account Total	10,000	0	2,602	0	2,602	12,602
216610	INTERNATIONAL EDUCATION FEE Revenue						
	Fees		23,000				
	Waivers and Exempti		800				
	Account Total	0	23,800	23,800-	0	0	0
216611	INTERNATIONAL EDUCATION FEE-FALL Revenue						
	Fees		19,000				
	Waivers and Exempti		700				
	Account Total	0	19,700	19,700-	0	0	0
216615	INTERNATIONAL ED FINANCIAL AID FUND Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
216619	INTERNATIONAL EDUCATION UNAPPROP						
	Account Total	1,000	0	2,000	0	2,000	3,000
216655	STUDENT SUCCESS TUTORS Expense						
	Wages				15,024		
	Benefits				300		
	Account Total	0	0	15,324	15,324	0	0
216659	NON-CREDIT DEVEL ED FEE - UNAPPROPR						
	Account Total	120,000	0	15,324-	0	15,324-	104,676
216700	TRANSCRIPT FEE-REVENUE Revenue						
	Fees		114,000				
	Waivers and Exempti		4,000				
	Account Total	0	118,000	118,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216701	FALL-TRANSCRIPT FEE REVENUE						
	Revenue						
	Fees		86,000				
	Waivers and Exempti		3,000				
	Account Total	0	89,000	89,000-	0	0	0
216705	OPERATING - REGISTRAR						
	Expense						
	Salaries - Non-Faculty				154,376		
	Wages				25,266		
	Benefits				34,650		
	Operations and Maintenance				38,882		
	Account Total	0	0	253,174	253,174	0	0
216709	TRANSCRIPT FEE-UNAPPROPRIATED						
	Account Total	210,000	0	53,174-	0	53,174-	156,826
216750	STUDENT CENTER COMPLEX FEE-REVENUE						
	Revenue						
	Fees		627,000				
	Waivers and Exempti		15,000				
	Sales and Services		40,000				
	Account Total	0	682,000	682,000-	0	0	0
216751	FALL-STUDENT CENTER COMPLEX FEE						
	Revenue						
	Fees		473,000				
	Waivers and Exempti		15,000				
	Account Total	0	488,000	488,000-	0	0	0
216759	STUDENT CENTER COMPLEX FEE-UNAPPRO						
	Account Total	614,214	0	608,324	0	608,324	1,222,538
216800	APPLICATION FEE-REVENUE						
	Revenue						
	Fees		132,000				
	Waivers and Exempti		10,000				
	Account Total	0	142,000	142,000-	0	0	0
216801	INTERNATIONAL APPLICATION FEE-REV						
	Revenue						
	Fees		48,000				
	Account Total	0	48,000	48,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216805	ADMISSIONS OPERATING Expense						
	Salaries - Non-Faculty				111,899		
	Wages				37,900		
	Benefits				30,300		
	Operations and Maintenance				25,000		
	Account Total	0	0	205,099	205,099	0	0
216806	INTERNATIONAL STUDENT SERVICES-OPER Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
216809	APPLICATION FEE-UNAPPROPRIATED						
	Account Total	80,000	0	28,099-	0	28,099-	51,901
217000	COMPUTER USE FEE Revenue						
	Fees		1,680,000				
	Waivers and Exempti		43,000				
	Sales and Services		134,000				
	Account Total	0	1,857,000	1,857,000-	0	0	0
217001	COMPUTER USE FEE-FALL Revenue						
	Fees		1,430,000				
	Waivers and Exempti		37,000				
	Account Total	0	1,467,000	1,467,000-	0	0	0
217004	CIS-MAINTENANCE CONTRACTS RENEWALS Expense						
	Operations and Maintenance				699,084		
	Account Total	0	0	699,084	699,084	0	0
217005	CIS - OPERATING/PAYROLL/WAGES Expense						
	Salaries - Non-Faculty				1,200,901		
	Wages				245,537		
	Benefits				290,050		
	Operations and Maintenance				195,300		
	Account Total	0	0	1,931,788	1,931,788	0	0
217006	VSP ITEC Expense						
	Wages				18,203		
	Account Total	0	0	18,203	18,203	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217007	COMPUTER USE FEE-DEBT SERVICE Expense Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
217009	COMPUTER USE FEE-UNAPPROPRIATED						
	Account Total	450,000	0	0	0	0	450,000
217013	DEGREE WORKS-CUF Expense Operations and Maintenance				15,840		
	Account Total	0	0	15,840	15,840	0	0
217106	DISTANCE LEARNING Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance				280,788 5,258 71,739 181,300		
	Account Total	0	0	539,085	539,085	0	0
218000	DESIG TUITION-RES UNDERGR-SPR/SUMM Revenue Tuition - Designate Waivers and Exempti		7,560,000 256,500				
	Account Total	0	7,816,500	7,816,500-	0	0	0
218001	DESIG TUITION-RES UNDERGR-FALL Revenue Tuition - Designate Waivers and Exempti		5,500,000 186,600				
	Account Total	0	5,686,600	5,686,600-	0	0	0
218002	OFFICE OF STUDENT AFFAIRS Expense Wages Operations and Maintenance				5,901 23,594		
	Account Total	0	0	29,495	29,495	0	0
218003	PROVOST - OPERATIONS Expense Operations and Maintenance				11,365		
	Account Total	0	0	11,365	11,365	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218006	CALL CENTER Expense						
	Wages				41,699		
	Benefits				800		
	Operations and Maintenance				66,385		
	Account Total	0	0	108,884	108,884	0	0
218007	OFFICE OF ENROLLMENT MANAGEMENT Expense						
	Salaries - Non-Faculty				330,617		
	Wages				3,709		
	Benefits				78,605		
	Operations and Maintenance				50,957		
	Account Total	0	0	463,888	463,888	0	0
218008	DESIG TUIT-NON RES-SPR/SUM Revenue						
	Tuition - Designate		800,000				
	Waivers and Exempti		2,000				
	Account Total	0	802,000	802,000-	0	0	0
218009	DESIG TUIT-NON RES-FALL Revenue						
	Tuition - Designate		800,000				
	Waivers and Exempti		2,000				
	Account Total	0	802,000	802,000-	0	0	0
218010	CIS - TELECOM Expense						
	Operations and Maintenance				32,534		
	Account Total	0	0	32,534	32,534	0	0
218011	MOU WITH TAMUSA-LOCAL BUDGETED Revenue						
	Contracts and Grant		700,000				
	Account Total	0	700,000	700,000-	0	0	0
218019	INST ADVANCEMENT-SPECIAL ACTIVITIES Expense						
	Operations and Maintenance				14,089		
	Account Total	0	0	14,089	14,089	0	0
218022	ALUMNI OFFICE Expense						
	Salaries - Non-Faculty				73,305		
	Benefits				20,360		
	Operations and Maintenance				15,056		
	Account Total	0	0	108,721	108,721	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218024	TRANSCULTURATION PROJECT TRAVEL Expense						
	Operations and Maintenance				13,677		
	Account Total	0	0	13,677	13,677	0	0
218028	MAIL SERVICES Revenue						
	Sales and Services		20,000				
	Expense						
	Wages				26,484		
	Operations and Maintenance				9,970		
	Account Total	0	20,000	16,454	36,454	0	0
218029	PROVOST RETENTION SUPPORT Expense						
	Operations and Maintenance				20,849		
	Account Total	0	0	20,849	20,849	0	0
218030	PRESIDENTIAL SERVICES Expense						
	Salaries - Non-Faculty				468,544		
	Benefits				89,630		
	Account Total	0	0	558,174	558,174	0	0
218032	FINANCIAL AID OFFICE Expense						
	Wages				10,575		
	Operations and Maintenance				9,500		
	Account Total	0	0	20,075	20,075	0	0
218033	HAZARDOUS WASTE MANAGEMENT Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
218036	DESIG TUITION-RES-GRAD-SPR/SUMM Revenue						
	Tuition - Designate		732,000				
	Waivers and Exempti		24,800				
	Account Total	0	756,800	756,800-	0	0	0
218037	DESIG TUITION-RES-GRAD-FALL Revenue						
	Tuition - Designate		628,000				
	Waivers and Exempti		21,100				
	Account Total	0	649,100	649,100-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218049	ACADEMIC INITIATIVES						
	Expense						
	Salaries - Faculty				7,280		
	Salaries - Non-Faculty				1,913		
	Benefits				2,535		
	Operations and Maintenance				320,820		
	Account Total	0	0	332,548	332,548	0	0
218050	SPORTS INFORMATION						
	Expense						
	Wages				7,792		
	Account Total	0	0	7,792	7,792	0	0
218055	FACULTY/STAFF RECRUITMENT						
	Expense						
	Wages				35,000		
	Operations and Maintenance				45,000		
	Account Total	0	0	80,000	80,000	0	0
218061	MATCHING SCHOLARSHIPS						
	Expense						
	Scholarships				25,000		
	Account Total	0	0	25,000	25,000	0	0
218063	MERIT-BASED GRADUATE SCHOLARSHIPS						
	Expense						
	Scholarships				100,000		
	Account Total	0	0	100,000	100,000	0	0
218068	PRESIDENTIAL SCHOLARSHIPS						
	Expense						
	Scholarships				446,000		
	Account Total	0	0	446,000	446,000	0	0
218070	ADVERTISING						
	Expense						
	Operations and Maintenance				270,747		
	Account Total	0	0	270,747	270,747	0	0
218071	MARKETING CAMPAIGN						
	Expense						
	Operations and Maintenance				458,975		
	Account Total	0	0	458,975	458,975	0	0
218072	EMPLOYEE EDUCATION OPPORTUNITY						
	Expense						
	Scholarships				100,000		
	Account Total	0	0	100,000	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218074	MATCH-STARS SCHOLARSHIP PROGRAM Expense Scholarships				37,500		
	Account Total	0	0	37,500	37,500	0	0
218075	MERIT SCHOLARS - DESIGNATED TUITION Expense Scholarships				150,000		
	Account Total	0	0	150,000	150,000	0	0
218079	QEP - FIELD TRIPS TRAVEL Expense Operations and Maintenance				17,048		
	Account Total	0	0	17,048	17,048	0	0
218080	STUDENT ENGAGEMENT BUDGETS Expense Operations and Maintenance				100,390		
	Account Total	0	0	100,390	100,390	0	0
218090	DESIGNATED TUITION-UNAPPROPRIATED						
	Account Total	2,000,000	0	0	0	0	2,000,000
218096	VSP FACULTY/STAFF Expense Wages				745,219		
	Account Total	0	0	745,219	745,219	0	0
218302	ATH SCHOL-MEN'S BASKETBALL Expense Scholarships				54,805		
	Account Total	0	0	54,805	54,805	0	0
218303	ATH SCHOL-WOMEN'S BASKETBALL Expense Scholarships				83,414		
	Account Total	0	0	83,414	83,414	0	0
218304	ATH SCHOL-WOMEN'S VOLLEYBALL Expense Scholarships				68,467		
	Account Total	0	0	68,467	68,467	0	0
218305	ATH SCHOL-MEN'S BASEBALL Expense Scholarships				41,273		
	Account Total	0	0	41,273	41,273	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218306	ATH SCHOL-MEN'S TRACK & FIELD Expense						
	Scholarships				40,405		
	Account Total	0	0	40,405	40,405	0	0
218307	ATH SCHOL-WOMEN'S TRACK & FIELD Expense						
	Scholarships				73,973		
	Account Total	0	0	73,973	73,973	0	0
218309	ATH SCHOL-WOMEN'S SOFTBALL Expense						
	Scholarships				47,118		
	Account Total	0	0	47,118	47,118	0	0
218310	ATH SCHOL-WOMEN'S GOLF Expense						
	Scholarships				25,000		
	Account Total	0	0	25,000	25,000	0	0
218311	ATH SCHOL-WOMEN'S TENNIS Expense						
	Scholarships				12,580		
	Account Total	0	0	12,580	12,580	0	0
218400	DES TUITION RES UNDERGR SET ASIDES Expense						
	Scholarships				855,390		
	Account Total	500,000	0	855,390	855,390	0	500,000
218405	DES TUITION RES GRAD SET ASIDES Expense						
	Scholarships				110,884		
	Account Total	0	0	110,884	110,884	0	0
218500	LIBRARY ACCESS FEE-REVENUE Revenue						
	Fees		1,188,000				
	Waivers and Exempti		32,000				
	Sales and Services		107,000				
	Account Total	0	1,327,000	1,327,000-	0	0	0
218501	LIBRARY ACCESS FEE-FALL Revenue						
	Fees		1,012,000				
	Waivers and Exempti		28,000				
	Account Total	0	1,040,000	1,040,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218505	LIBRARY FEE-OPERATIONS Expense						
	Salaries - Faculty				451,491		
	Salaries - Non-Faculty				585,933		
	Wages				122,273		
	Benefits				262,700		
	Operations and Maintenance				91,532		
	Account Total	0	0	1,513,929	1,513,929	0	0
218506	LIBRARY FEE-ARCHIVES OPERATIONS Expense						
	Wages				2,563		
	Operations and Maintenance				40,146		
	Account Total	0	0	42,709	42,709	0	0
218510	LIBRARY COLLECTIONS Expense						
	Operations and Maintenance				650,857		
	Equipment (Capitalized)				70,000		
	Account Total	0	0	720,857	720,857	0	0
218596	VSP-LIBRARY Expense						
	Wages				29,505		
	Account Total	0	0	29,505	29,505	0	0
218599	LIBRARY ACCESS FEE-UNAPPROPRIATED						
	Account Total	600,000	0	0	0	0	600,000
218998	TUITION DISCOUNTING (CONTRA REV)						
	Revenue						
	Discounts and Allow		4,298,500-				
	Discounts and Allow		2,086,404-				
	Expense						
	Scholarship Discounts				2,063,956-		
	Account Total	0	6,384,904-	0	2,063,956-	4,320,948-	4,320,948-
219000	RESIDENT PUBLIC EDUCATION GRANT Expense						
	Scholarships				1,033,000		
	Account Total	500,000	0	1,033,000	1,033,000	0	500,000
219005	NON-RESIDENT PUBLIC EDUCATION GRANT Expense						
	Scholarships				63,400		
	Account Total	60,000	0	63,400	63,400	0	60,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
219500	NEED BASED SCHOLARSHIP FUND						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Scholarships				50,000		
	Account Total	0	50,000	0	50,000	0	0
220310	OFFICE OF THE PRESIDENT						
	Expense						
	Operations and Maintenance				45,303		
	Account Total	0	0	45,303	45,303	0	0
220315	OFFICE OF ACADEMIC AFFAIRS						
	Expense						
	Wages				7,519		
	Operations and Maintenance				19,893		
	Account Total	0	0	27,412	27,412	0	0
220316	ASSOCIATE VP - ACADEMIC AFFAIRS						
	Expense						
	Wages				1,735		
	Benefits				200		
	Operations and Maintenance				7,671		
	Account Total	0	0	9,606	9,606	0	0
220317	OFFICE OF COMPLIANCE						
	Expense						
	Operations and Maintenance				10,775		
	Account Total	0	0	10,775	10,775	0	0
220318	OFFICE OF INSTITUTIONAL ADVANCEMENT						
	Expense						
	Wages				600		
	Benefits				42		
	Operations and Maintenance				6,274		
	Account Total	0	0	6,916	6,916	0	0
220319	INST PLANNING/ASSESSMENT-OPERATING						
	Expense						
	Wages				97		
	Operations and Maintenance				19,510		
	Account Total	0	0	19,607	19,607	0	0
220320	VP FINANCE & ADMINISTRATION						
	Expense						
	Wages				8,000		
	Operations and Maintenance				16,000		
	Account Total	0	0	24,000	24,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220322	PROCUREMENT & STRATEGIC SOURCING						
	Expense						
	Wages				3,571		
	Benefits				100		
	Operations and Maintenance				32,109		
	Account Total	0	0	35,780	35,780	0	0
220323	PAYROLL SERVICES						
	Expense						
	Wages				2,775		
	Benefits				100		
	Operations and Maintenance				24,914		
	Account Total	0	0	27,789	27,789	0	0
220324	COMPROLLER						
	Expense						
	Operations and Maintenance				35,946		
	Account Total	0	0	35,946	35,946	0	0
220325	OFFICE OF PERSONNEL/EEO SERVICES						
	Expense						
	Wages				8,029		
	Operations and Maintenance				21,005		
	Account Total	0	0	29,034	29,034	0	0
220326	GRANTS & CONTRACTS						
	Expense						
	Operations and Maintenance				8,563		
	Account Total	0	0	8,563	8,563	0	0
220327	BUSINESS OFFICE/LOANS & COLLECTIONS						
	Expense						
	Operations and Maintenance				12,406		
	Account Total	0	0	12,406	12,406	0	0
220328	ACCOUNTING/TRAVEL/PROP MGMT						
	Expense						
	Wages				18,000		
	Benefits				100		
	Operations and Maintenance				13,876		
	Account Total	0	0	31,976	31,976	0	0
220329	BUDGET OFFICE						
	Expense						
	Operations and Maintenance				7,100		
	Account Total	0	0	7,100	7,100	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220330	STUDENT FINANCE						
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0
220415	OFFICE OF STUDENT FIN AID SERVICES						
	Expense						
	Wages				17,931		
	Operations and Maintenance				19,729		
	Account Total	0	0	37,660	37,660	0	0
220416	OFFICE OF AVP-STUDENT SUCCESS						
	Expense						
	Wages				9,771		
	Operations and Maintenance				120,000		
	Account Total	0	0	129,771	129,771	0	0
220425	OFFICE OF REGISTRAR						
	Expense						
	Operations and Maintenance				2,750		
	Account Total	0	0	2,750	2,750	0	0
220426	OUTREACH & ENROLLMENT SUPPORT SVC						
	Expense						
	Wages				10,455		
	Operations and Maintenance				93,000		
	Account Total	0	0	103,455	103,455	0	0
220427	JAVELINA PREVIEW DAYS						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
220428	JAVELINA EXPRESS						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
221014	INSTITUTIONAL RESEARCH & STRAT PLAN						
	Expense						
	Wages				12,087		
	Operations and Maintenance				11,460		
	Account Total	0	0	23,547	23,547	0	0
221018	INSTITUTIONAL SUPPORT CONT & MAINT						
	Expense						
	Operations and Maintenance				156,952		
	Account Total	0	0	156,952	156,952	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221019	ADA ACCOMODATION Expense						
	Wages				13,000		
	Account Total	0	0	13,000	13,000	0	0
221023	OFFICE OF DEVELOPMENT Expense						
	Salaries - Non-Faculty				255,210		
	Wages				3,400		
	Benefits				67,300		
	Operations and Maintenance				45,090		
	Account Total	0	0	371,000	371,000	0	0
221025	PUBLIC AFFAIRS, PUB AND INFO SERV Expense						
	Wages				29,026		
	Benefits				9,368		
	Operations and Maintenance				18,090		
	Account Total	0	0	56,484	56,484	0	0
221026	UNIVERSITY PUBLICATIONS-OPERATING Expense						
	Operations and Maintenance				24,129		
	Account Total	0	0	24,129	24,129	0	0
221035	COMMENCEMENT Expense						
	Wages				50		
	Operations and Maintenance				426		
	Account Total	0	0	476	476	0	0
221036	STUDENT RECRUITING Expense						
	Operations and Maintenance				39,900		
	Account Total	0	0	39,900	39,900	0	0
221042	SAN ANTONIO/HOUSTON RECRUITING Expense						
	Wages				3,000		
	Operations and Maintenance				30,000		
	Account Total	0	0	33,000	33,000	0	0
221045	INSTITUTIONAL MEMBERSHIPS Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221060-00001	CLAS-GRADUATE ASSISTANTS Expense						
	Salaries - Non-Faculty				171,619		
	Account Total	0	0	171,619	171,619	0	0
221060-00002	CLAG-GRADUATE ASSISTANTS Expense						
	Salaries - Non-Faculty				163,557		
	Account Total	0	0	163,557	163,557	0	0
221060-00003	CLBA-GRADUATE ASSISTANTS Expense						
	Salaries - Non-Faculty				15,005		
	Account Total	0	0	15,005	15,005	0	0
221060-00004	CLED-GRADUATE ASSISTANTS Expense						
	Salaries - Non-Faculty				223,533		
	Account Total	0	0	223,533	223,533	0	0
221060-00005	CLEN-GRADUATE ASSISTANTS Expense						
	Salaries - Non-Faculty				51,382		
	Account Total	0	0	51,382	51,382	0	0
221061	GRADUATE SCHOLARSHIPS-NEW GRAD STD Expense						
	Scholarships				50,000		
	Account Total	0	0	50,000	50,000	0	0
221062-00001	CLAS-GRADUATE SCHOLARSHIPS Expense						
	Salaries - Non-Faculty				270,000		
	Account Total	0	0	270,000	270,000	0	0
221076	UNIVERSITY PUBLICATIONS-EM Expense						
	Operations and Maintenance				34,000		
	Account Total	0	0	34,000	34,000	0	0
221077	UNIVERSITY PUBLICATIONS-AA Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
221078	FACULTY SENATE Expense						
	Operations and Maintenance				2,463		
	Account Total	0	0	2,463	2,463	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221079	UNIVERSITY PUBLICATIONS						
	Expense						
	Wages				396		
	Operations and Maintenance				42,546		
	Account Total	0	0	42,942	42,942	0	0
221080	CREDIT CARD FEES						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
221088	SACS ACCREDITATION						
	Expense						
	Operations and Maintenance				5,988		
	Account Total	0	0	5,988	5,988	0	0
221090	STAFF COUNCIL						
	Expense						
	Operations and Maintenance				2,841		
	Account Total	0	0	2,841	2,841	0	0
221099	ARTS & SCIENCES TRAVEL/PROF DEVEL						
	Expense						
	Operations and Maintenance				21,351		
	Account Total	0	0	21,351	21,351	0	0
221200	QUALITY ENHANCEMENT PLAN						
	Expense						
	Wages				3,502		
	Operations and Maintenance				31,778		
	Account Total	0	0	35,280	35,280	0	0
232100	DEPT. OF AG, AGRIBUS. & ENVIRON SCI						
	Expense						
	Wages				2,498		
	Operations and Maintenance				29,180		
	Account Total	0	0	31,678	31,678	0	0
232110	DEPT OF ANIMAL, RANGLND, & WILDLIFE						
	Expense						
	Wages				762		
	Operations and Maintenance				33,183		
	Account Total	0	0	33,945	33,945	0	0
232115	DEPARTMENT OF HUMAN SCIENCE						
	Expense						
	Wages				2,753		
	Operations and Maintenance				18,118		
	Account Total	0	0	20,871	20,871	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232205	DEPARTMENT OF ART Expense						
	Wages				6,600		
	Operations and Maintenance				29,028		
	Account Total	0	0	35,628	35,628	0	0
232210	DPT OF BIOLOGICAL & HEALTH SCIENCES Expense						
	Wages				67,934		
	Operations and Maintenance				28,798		
	Account Total	0	0	96,732	96,732	0	0
232215	DEPARTMENT OF CHEMISTRY Expense						
	Wages				74,599		
	Operations and Maintenance				27,349		
	Account Total	0	0	101,948	101,948	0	0
232220	DEPARTMENT OF LANG AND LITERATURE Expense						
	Wages				6,106		
	Operations and Maintenance				16,797		
	Account Total	0	0	22,903	22,903	0	0
232230	DEPARTMENT OF POLITICAL SCIENCE Expense						
	Wages				1,342		
	Operations and Maintenance				8,190		
	Account Total	0	0	9,532	9,532	0	0
232235	DEPT OF HIST, POLITICAL SCI, & PHIL Expense						
	Wages				1,515		
	Operations and Maintenance				9,658		
	Account Total	0	0	11,173	11,173	0	0
232250	DEPARTMENT OF MATHEMATICS Expense						
	Wages				13,412		
	Operations and Maintenance				11,904		
	Account Total	0	0	25,316	25,316	0	0
232255	DEPARTMENT OF MILITARY SCIENCE Expense						
	Wages				13,656		
	Operations and Maintenance				7,103		
	Account Total	0	0	20,759	20,759	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232265	DEPARTMENT OF MUSIC						
	Expense						
	Wages				5,680		
	Operations and Maintenance				22,230		
	Account Total	0	0	27,910	27,910	0	0
232270	DEPARTMENT OF PHYSICS/GEOSCIENCES						
	Expense						
	Wages				48,263		
	Operations and Maintenance				20,468		
	Account Total	0	0	68,731	68,731	0	0
232275	DEPARTMENT OF PSYCHOLOGY/SOCIOLOGY						
	Expense						
	Wages				6,516		
	Operations and Maintenance				15,627		
	Account Total	0	0	22,143	22,143	0	0
232280	DEPARTMENT OF ART, COMM, & THEATRES						
	Expense						
	Wages				23,068		
	Operations and Maintenance				23,549		
	Account Total	0	0	46,617	46,617	0	0
232285	JONES AUDITORIUM						
	Expense						
	Operations and Maintenance				9,471		
	Account Total	0	0	9,471	9,471	0	0
232305	DEPARTMENT OF INFORMATION SYSTEMS						
	Expense						
	Wages				9,851		
	Operations and Maintenance				16,096		
	Account Total	0	0	25,947	25,947	0	0
232310	DEPARTMENT OF ACCOUNTING & FINANCE						
	Expense						
	Wages				2,125		
	Operations and Maintenance				13,266		
	Account Total	0	0	15,391	15,391	0	0
232315	DEPARTMENT OF MANAGEMENT AND MKTNG						
	Expense						
	Wages				2,284		
	Operations and Maintenance				13,393		
	Account Total	0	0	15,677	15,677	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232405	DEPARTMENT OF ELEC ENG AND COMP SCI Expense						
	Wages				10,000		
	Operations and Maintenance				15,345		
	Account Total	0	0	25,345	25,345	0	0
232410	DEPARTMENT OF MECH AND IND ENG Expense						
	Wages				10,000		
	Operations and Maintenance				7,903		
	Account Total	0	0	17,903	17,903	0	0
232415	DEPARTMENT OF CHEM AND NAT GAS ENG Expense						
	Wages				9,223		
	Utilities				1,000		
	Operations and Maintenance				3,762		
	Account Total	0	0	13,985	13,985	0	0
232416	DEPT OF ENVIRONMENTAL ENGINEERING Expense						
	Wages				10,000		
	Operations and Maintenance				8,932		
	Account Total	0	0	18,932	18,932	0	0
232417	DEPT OF CIVIL & ARCHITECTURAL ENG Expense						
	Wages				10,000		
	Operations and Maintenance				5,362		
	Account Total	0	0	15,362	15,362	0	0
232420	DEPT. OF INDUSTRIAL MGMT & TECHNOL Expense						
	Wages				5,000		
	Operations and Maintenance				5,850		
	Account Total	0	0	10,850	10,850	0	0
232510	DEPT OF TEACHER & BILINGUAL EDUC Expense						
	Wages				13,326		
	Operations and Maintenance				32,339		
	Account Total	0	0	45,665	45,665	0	0
232511	DEPT OF EDUC LEADERSHIP & COUNSELNG Expense						
	Wages				4,592		
	Operations and Maintenance				34,575		
	Account Total	0	0	39,167	39,167	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232512	BILINGUAL EDUCATION DEPARTMENT						
	Expense						
	Wages				300		
	Operations and Maintenance				8,918		
	Account Total	0	0	9,218	9,218	0	0
232520	DEPARTMENT OF HEALTH & KINESIOLOGY						
	Expense						
	Wages				5,778		
	Operations and Maintenance				16,942		
	Account Total	0	0	22,720	22,720	0	0
232540	PHYSICAL EDUCATION CENTER						
	Expense						
	Wages				22,523		
	Operations and Maintenance				16,682		
	Account Total	0	0	39,205	39,205	0	0
232595	CONTINUING EDUCATION PROGRAM						
	Expense						
	Salaries - Non-Faculty				11,578		
	Wages				13,099		
	Benefits				1,590		
	Operations and Maintenance				46,880		
	Account Total	0	0	73,147	73,147	0	0
232601	BAAS COORDINATOR						
	Expense						
	Wages				1,204		
	Account Total	0	0	1,204	1,204	0	0
232604	INTERNATIONAL STUDIES & PROGRAMS						
	Expense						
	Wages				2,379		
	Operations and Maintenance				9,565		
	Account Total	0	0	11,944	11,944	0	0
232605	INTERNATIONAL STUDENT SERVICES						
	Expense						
	Wages				12,346		
	Operations and Maintenance				8,727		
	Account Total	0	0	21,073	21,073	0	0
232616	CTR FOR TEACHING EFFECTIVENESS						
	Expense						
	Operations and Maintenance				9,471		
	Account Total	0	0	9,471	9,471	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232620	UNIVERSITY ASSESSMENTS						
	Expense						
	Operations and Maintenance				18,942		
	Account Total	0	0	18,942	18,942	0	0
232625	SUMMER FACULTY SALARIES						
	Expense						
	Salaries - Faculty				1,744,000		
	Benefits				250,000		
	Account Total	0	0	1,994,000	1,994,000	0	0
232750	AMERICAN DEMOCRACY						
	Expense						
	Wages				239		
	Operations and Maintenance				468		
	Account Total	0	0	707	707	0	0
232770	FAC INVESTMENT PROG-NON DIST LEARNG						
	Expense						
	Operations and Maintenance				6,907		
	Account Total	0	0	6,907	6,907	0	0
232800	LAB FEES						
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
232985	UNALLOC FACULTY SALARIES FOR DEPTS						
	Expense						
	Salaries - Faculty				622,839		
	Benefits				95,000		
	Account Total	0	0	717,839	717,839	0	0
237075	COLLEGE OF GRADUATE STUDIES						
	Expense						
	Wages				6,426		
	Operations and Maintenance				16,991		
	Account Total	0	0	23,417	23,417	0	0
237101	COLLEGE OF AGRI AND HUMAN SCIENCES						
	Expense						
	Wages				543		
	Operations and Maintenance				30,455		
	Account Total	0	0	30,998	30,998	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237201	COLLEGE OF ARTS AND SCIENCES						
	Expense						
	Wages				14,920		
	Operations and Maintenance				17,465		
	Account Total	0	0	32,385	32,385	0	0
237301	COLLEGE OF BUSINESS ADMINISTRATION						
	Expense						
	Wages				5,250		
	Operations and Maintenance				25,335		
	Account Total	0	0	30,585	30,585	0	0
237401	COLLEGE OF ENGINEERING						
	Expense						
	Wages				3,233		
	Operations and Maintenance				16,884		
	Account Total	0	0	20,117	20,117	0	0
237501	COLLEGE OF EDUCATION						
	Expense						
	Wages				7,507		
	Operations and Maintenance				26,243		
	Account Total	0	0	33,750	33,750	0	0
237601	HONORS COLLEGE						
	Expense						
	Wages				10,828		
	Operations and Maintenance				21,934		
	Account Total	0	0	32,762	32,762	0	0
240001	CENTER FOR YOUNG CHILDREN						
	Expense						
	Wages				31,083		
	Operations and Maintenance				31,254		
	Account Total	0	0	62,337	62,337	0	0
240005-00001	FARM-OPERATING						
	Expense						
	Wages				13,993		
	Operations and Maintenance				37,774		
	Account Total	0	0	51,767	51,767	0	0
240005-00003	FARM-AGRONOMY						
	Expense						
	Operations and Maintenance				4,735		
	Account Total	0	0	4,735	4,735	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240005-00004	FARM-STANKO Expense Operations and Maintenance Account Total	0	0	4,736	4,736	0	0
240005-00005	FARM-LUKEFAHR Expense Wages Operations and Maintenance Account Total	0	0	4,841	4,841	0	0
240005-00006	FARM-NELSON Expense Operations and Maintenance Account Total	0	0	4,735	4,735	0	0
240005-00007	FARM-GARCIA Expense Operations and Maintenance Account Total	0	0	4,735	4,735	0	0
240005-00008	FARM-BEEF UNIT Expense Operations and Maintenance Account Total	0	0	11,687	11,687	0	0
240005-00009	FARM-SWINE UNIT Expense Operations and Maintenance Account Total	0	0	32,011	32,011	0	0
240005-00010	FARM-GOAT UNIT Expense Operations and Maintenance Account Total	0	0	10,915	10,915	0	0
241803	RESEARCH & SPONSORED PROGRAMS Expense Wages Operations and Maintenance Account Total	0	0	25,781	25,781	0	0
248103	CIS - TTVN Expense Operations and Maintenance Account Total	0	0	154,720	154,720	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250001	PHYSICAL PLANT ADMINISTRATION						
	Expense						
	Wages				16,200		
	Operations and Maintenance				41,994		
	Account Total	0	0	58,194	58,194	0	0
250015	AUTOMOTIVE SERVICES						
	Expense						
	Wages				8,800		
	Operations and Maintenance				34,025		
	Account Total	0	0	42,825	42,825	0	0
250020	OFFICE OF FACILITIES MANAGEMENT						
	Expense						
	Operations and Maintenance				12,662		
	Account Total	0	0	12,662	12,662	0	0
250025	INSURANCE						
	Expense						
	Operations and Maintenance				395,000		
	Account Total	0	0	395,000	395,000	0	0
250026	SERVICE SUPPORT						
	Expense						
	Operations and Maintenance				8,700		
	Account Total	0	0	8,700	8,700	0	0
251001	UNIVERSITY POLICE						
	Expense						
	Wages				8,476		
	Operations and Maintenance				3,923		
	Account Total	0	0	12,399	12,399	0	0
252001	GENERAL REPAIR						
	Expense						
	Wages				4,200		
	Operations and Maintenance				74,400		
	Account Total	0	0	78,600	78,600	0	0
252005	LOCKSMITHS						
	Expense						
	Operations and Maintenance				27,800		
	Account Total	0	0	27,800	27,800	0	0
252010	PAINT SHOP						
	Expense						
	Wages				450		
	Operations and Maintenance				27,100		
	Account Total	0	0	27,550	27,550	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
252015	CARPENTERS						
	Expense						
	Wages				500		
	Operations and Maintenance				37,200		
	Account Total	0	0	37,700	37,700	0	0
253001	CUSTODIAL SERVICES						
	Expense						
	Wages				6,350		
	Operations and Maintenance				10,200		
	Account Total	0	0	16,550	16,550	0	0
254001	GROUNDS MAINTENANCE						
	Expense						
	Wages				3,000		
	Operations and Maintenance				106,500		
	Account Total	0	0	109,500	109,500	0	0
255001	UTILITIES						
	Expense						
	Utilities				2,686,000		
	Account Total	0	0	2,686,000	2,686,000	0	0
255005	ELECTRICAL						
	Expense						
	Wages				1,750		
	Operations and Maintenance				90,750		
	Account Total	0	0	92,500	92,500	0	0
255010	PLUMBING						
	Expense						
	Wages				500		
	Operations and Maintenance				96,800		
	Account Total	0	0	97,300	97,300	0	0
255015	HVAC & REFRIGERATION						
	Expense						
	Wages				2,700		
	Operations and Maintenance				369,000		
	Account Total	0	0	371,700	371,700	0	0
256001	ENGINEERING AND CAMPUS PLANNING						
	Expense						
	Wages				23,861		
	Operations and Maintenance				20,050		
	Account Total	0	0	43,911	43,911	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
258001	OFFICE OF RISK & COMPLIANCE Expense Operations and Maintenance				6,375		
	Account Total	0	0	6,375	6,375	0	0
258002	CAMPUS WIDE SHREDDING Expense Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
260001	FEE REMISSIONS AND EXEMPTIONS Expense Scholarships				727,500		
	Account Total	0	0	727,500	727,500	0	0
260041	INST ENHANC-PROG DEV-COL OF ED Expense Wages				270		
	Operations and Maintenance				17,045		
	Account Total	0	0	17,315	17,315	0	0
260042	INST ENHANC-PROG DEV-COL OF AG Expense Operations and Maintenance				56,994		
	Account Total	0	0	56,994	56,994	0	0
260043-00001	FAC/STAFF SALARIES-INST ENHANC-CLAS Expense Wages				15,675		
	Account Total	0	0	15,675	15,675	0	0
260043-00002	LANG/LITERATURE-INST ENHANC-CLAS Expense Operations and Maintenance				2,841		
	Account Total	0	0	2,841	2,841	0	0
260043-00003	COMM/THEATRE ARTS-INST ENHANC-CLAS Expense Operations and Maintenance				663		
	Account Total	0	0	663	663	0	0
260043-00004	SOC/PSYCH-INST ENHANC-CLAS Expense Operations and Maintenance				5,730		
	Account Total	0	0	5,730	5,730	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260043-00005	BSW-INST ENHANC-CLAS Expense Operations and Maintenance Account Total	0	0	4,499	4,499	0	0
260044	INST ENHANC-PROG DEV-COL OF BUS Expense Operations and Maintenance Account Total	0	0	8,051	8,051	0	0
260045	INST ENHANC-PROG DEV-CSDO Expense Wages Operations and Maintenance Account Total	0	0	7,288	7,288	0	0
260130	INST ENHANC-EXP ENG EDUCATION Expense Operations and Maintenance Account Total	0	0	146,575	146,575	0	0
260191	INSTITUTIONAL ENHANCEMENT-FE EXAM Expense Operations and Maintenance Account Total	0	0	2,506	2,506	0	0
260192	INSTITUTIONAL ENHANCEMENT-CPDT Expense Wages Operations and Maintenance Account Total	0	0	131,541	131,541	0	0
280000	INDIRECT COST REVENUE Revenue Contracts and Grant Account Total	900,000	920,000	920,000-	0	0	900,000
280051	I/C PI RESEARCH-JOHN PEREZ Expense Salaries - Non-Faculty Benefits Account Total	0	0	19,311	19,311	0	0
280711	I/C AVP RESEARCH & GRADUATE STUDIES Expense Salaries - Non-Faculty Benefits Account Total	0	0	13,225	13,225	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280731	I/C AVP & COMPROLLER Expense						
	Salaries - Non-Faculty				23,665		
	Benefits				6,960		
	Account Total	0	0	30,625	30,625	0	0
280741	I/C AVP SPECIAL PROGRAMS Expense						
	Salaries - Non-Faculty				10,786		
	Benefits				3,210		
	Account Total	0	0	13,996	13,996	0	0
280999	INDIRECT COST UNAPPROPRIATED Expense						
	Operations and Maintenance				446,887		
	Equipment (Capitalized)				20,000		
	Account Total	0	0	466,887	466,887	0	0
281000	SAGO ASSESSMENT Expense						
	Operations and Maintenance				375,956		
	Account Total	0	0	375,956	375,956	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		16,020,000				
	Discounts and Allow Fees		4,298,500-				
	Discounts and Allow		8,991,000				
	Waivers and Exempti		2,086,404-				
	Contracts and Grant		727,500				
	Gifts		1,755,000				
	Sales and Services		135,000				
	Investment Income		368,000				
	Other Operating Inc		1,500,000				
	Expense		20,000				
	Salaries - Faculty				2,848,013		
	Salaries - Non-Faculty				5,840,769		
	Wages				2,332,244		
	Benefits				1,817,704		
	Utilities				2,706,000		
	Scholarships				4,395,709		
	Scholarship Discounts				2,063,956-		
	Operations and Maintenance				9,469,296		
	Equipment (Capitalized)				145,000		
	Other Non-Operating Expense				100,000		
	Grand Total	9,135,214	23,131,596	842,731	27,590,779	3,616,452-	5,518,762

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
299962	ITECH INFRASTRUCTURE SERVICE DEPT						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
299980	LOCAL LUMP SUM VAC SERVICE DEPT						
	Revenue						
	Sales and Services		70,000				
	Expense						
	Wages				64,000		
	Benefits				6,000		
	Account Total	0	70,000	0	70,000	0	0
299988	SERV. DEPT.-PROJECT MANAGEMENT FEE						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	150,000	0	150,000	0	0
299989	SERVICE DEPARTMENT -UPD						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
299990	SERVICE DEPARTMENT - CUSTODIAL						
	Revenue						
	Sales and Services		120,000				
	Expense						
	Operations and Maintenance				118,000		
	Account Total	0	120,000	2,000-	118,000	0	0
299991	SERVICE DEPARTMENT - GROUNDS						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				18,500		
	Account Total	0	20,000	1,500-	18,500	0	0
299992	SERVICE DEPARTMENT - POST OFFICE						
	Revenue						
	Sales and Services		120,000				
	Expense						
	Operations and Maintenance				120,000		
	Account Total	0	120,000	0	120,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
299993	SERVICE DEPARTMENT - STOREROOM						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	200,000	0	200,000	0	0
299994	SERVICE DEPT- AUTOMOTIVE SERVICES						
	Revenue						
	Sales and Services		152,000				
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	152,000	2,000-	150,000	0	0
299995	SERVICE DEPT - BUILDING MAINTENANCE						
	Revenue						
	Sales and Services		114,000				
	Expense						
	Operations and Maintenance				110,000		
	Account Total	0	114,000	4,000-	110,000	0	0
299996	SERVICE DEPARTMENT-SERVICE SUPPORT						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	10,000	4,000-	6,000	0	0
299997	SVC DEPT- MECH, ELECTR, & PLUMBING						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Operations and Maintenance				38,000		
	Account Total	0	40,000	2,000-	38,000	0	0
299999	SERVICE DEPARTMENT - UCI						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Benefits				25,000		
	Account Total	0	25,000	0	25,000	0	0

Designated Service Departments - Board Approved

Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		1,061,000				
	Expense						
	Wages				64,000		
	Benefits				31,000		
	Operations and Maintenance				950,500		
	Grand Total	0	1,061,000	15,500-	1,045,500	0	0

Form: UNDA01 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303510	STUDENT SERVICE FEE						
	Revenue						
	Fees		1,620,000				
	Waivers and Exempti		50,000				
	Sales and Services		120,000				
	Account Total	0	1,790,000	1,790,000-	0	0	0
303511	STUDENT SERVICE FEE-FALL						
	Revenue						
	Fees		1,380,000				
	Waivers and Exempti		40,000				
	Account Total	0	1,420,000	1,420,000-	0	0	0
306001	FEE REMISSIONS AND EXEMPTIONS						
	Expense						
	Scholarships				242,000		
	Account Total	0	0	242,000	242,000	0	0
310020	TAMUK BAND						
	Expense						
	Wages				4,000		
	Benefits				500		
	Operations and Maintenance				145,280		
	Account Total	0	0	149,780	149,780	0	0
310021	MUSIC SCHOLARSHIPS						
	Expense						
	Scholarships				37,500		
	Account Total	0	0	37,500	37,500	0	0
310110	RODEO TEAM						
	Expense						
	Scholarships				40,000		
	Operations and Maintenance				18,160		
	Account Total	0	0	58,160	58,160	0	0
310470	BOWLING ALLEY						
	Revenue						
	Sales and Services		2,000				
	Account Total	0	2,000	2,000-	0	0	0
310600	COUNSELING CENTER						
	Expense						
	Salaries - Non-Faculty				173,278		
	Wages				23,476		
	Benefits				49,310		
	Operations and Maintenance				54,481		
	Account Total	0	0	300,545	300,545	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310610	OFFICE OF THE DEAN OF STUDENTS						
	Expense						
	Salaries - Non-Faculty				221,953		
	Wages				6,000		
	Benefits				49,550		
	Operations and Maintenance				32,806		
	Account Total	0	0	310,309	310,309	0	0
310611	POST OFFICE						
	Expense						
	Salaries - Non-Faculty				87,916		
	Benefits				28,275		
	Account Total	0	0	116,191	116,191	0	0
310620	CAREER SERVICES						
	Expense						
	Salaries - Non-Faculty				223,805		
	Benefits				63,500		
	Operations and Maintenance				23,874		
	Account Total	0	0	311,179	311,179	0	0
310630	STUDENT ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				117,165		
	Wages				1,440		
	Benefits				57,410		
	Operations and Maintenance				60,207		
	Account Total	0	0	236,222	236,222	0	0
310700	SPEC-STUDENT SERVICES						
	Expense						
	Wages				23,402		
	Benefits				100		
	Account Total	0	0	23,502	23,502	0	0
311350	STUDENT GOVERNMENT ASSOCIATION						
	Expense						
	Wages				13,792		
	Benefits				80		
	Operations and Maintenance				20,728		
	Account Total	0	0	34,600	34,600	0	0
311550	SOUTH TEXAN						
	Expense						
	Wages				23,517		
	Benefits				150		
	Operations and Maintenance				16,333		
	Account Total	0	0	40,000	40,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
311560	K T A I RADIO STATION Expense						
	Salaries - Non-Faculty				38,914		
	Wages				7,000		
	Benefits				8,750		
	Operations and Maintenance				2,336		
	Account Total	0	0	57,000	57,000	0	0
311750	FORENSIC Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0
312010	UNIVERSITY LECTURESHIP SERIES Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
312020	LIVING/LEARNING COMMUNITY Expense						
	Wages				18,400		
	Benefits				100		
	Account Total	0	0	18,500	18,500	0	0
312300	JAVELINA WELCOME Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0
312316	VPSSA STUDENT SERVICES Expense						
	Salaries - Non-Faculty				42,670		
	Benefits				7,500		
	Account Total	0	0	50,170	50,170	0	0
312320	TRANSFER STUDENT SUCCESS INITIATIVE Expense						
	Wages				10,000		
	Operations and Maintenance				10,000		
	Account Total	0	0	20,000	20,000	0	0
312325	AVP FOR STUDENT SUCCESS 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
312330	ANIMAL & WILDLIFE SCIENCES Expense Operations and Maintenance Account Total	0	0	3,050	3,050	0	0
312340	TESTING Expense Salaries - Non-Faculty Benefits Account Total	0	0	58,230	58,230	0	0
312460	JAZZ FESTIVAL Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
312470	MARIACHI Expense Operations and Maintenance Account Total	0	0	4,000	4,000	0	0
312480	TAMUK-CHORALE Expense Wages Benefits Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
312490	DISABLED STUDENT SERVICES Expense Wages Benefits Operations and Maintenance Account Total	0	0	43,600	43,600	0	0
312510	RECYCLING Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	95,000	95,000	0	0
312520	PRESIDENTIAL ARTS SERIES Expense Operations and Maintenance Account Total	0	0	47,000	47,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
312530	ASIAN PACIFIC HERITAGE Expense Operations and Maintenance Account Total	0	0	6,000	6,000	0	0
312550	HISPANIC HERITAGE Expense Operations and Maintenance Account Total	0	0	6,000	6,000	0	0
312560	BLACK HERITAGE Expense Operations and Maintenance Account Total	0	0	6,000	6,000	0	0
312580	STUDENT ORGANIZATION FUNDING Expense Operations and Maintenance Account Total	0	0	70,000	70,000	0	0
312590	CAMPUS ACTIVITIES BOARD Expense Operations and Maintenance Account Total	0	0	110,000	110,000	0	0
312690	READERSHIP PROGRAM Expense Operations and Maintenance Account Total	0	0	23,150	23,150	0	0
312800	CENTER FOR YOUNG CHILDREN Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	46,000	46,000	0	0
312810	LIVESTOCK EVALUATION TEAM Expense Operations and Maintenance Account Total	0	0	11,000	11,000	0	0
312820	WRITERS' BLOCK-STUDENT FEE SUPPORT Expense Operations and Maintenance Account Total	0	0	2,500	2,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
313000	ENVIRONMENTAL SERVICES FEE REVENUE						
	Revenue						
	Fees		40,500				
	Waivers and Exempti		1,000				
	Account Total	0	41,500	41,500-	0	0	0
313001	ENVIRONMENTAL SERVICES FEE REV-FALL						
	Revenue						
	Fees		34,500				
	Waivers and Exempti		1,000				
	Account Total	0	35,500	35,500-	0	0	0
313005	ENVIRONMENTAL SERVICE FEE-OPERATING						
	Expense						
	Wages				10,000		
	Operations and Maintenance				50,000		
	Account Total	0	0	60,000	60,000	0	0
313009	ENVIRONMENTAL SERVICES FEE UNAPPRO						
	Account Total	0	0	15,000	0	15,000	15,000
313500	TRANSPORTATION & SAFETY FEE REVENUE						
	Revenue						
	Fees		162,000				
	Waivers and Exempti		5,000				
	Account Total	0	167,000	167,000-	0	0	0
313501	TRANSPORTATN & SAFETY FEE REV-FALL						
	Revenue						
	Fees		138,000				
	Waivers and Exempti		4,000				
	Account Total	0	142,000	142,000-	0	0	0
313505	TRANSPORTATN & SAFETY FEE OPERATING						
	Expense						
	Salaries - Non-Faculty				130,479		
	Benefits				39,250		
	Operations and Maintenance				100,000		
	Account Total	0	0	269,729	269,729	0	0
313509	TRANSPORTATION & SAFETY FEE UNAPPR						
	Account Total	0	0	30,271	0	30,271	30,271
314000	REC SPORTS FEE-REVENUE						
	Revenue						
	Fees		912,000				
	Waivers and Exempti		28,000				
	Sales and Services		50,000				
	Account Total	0	990,000	990,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
314001	REC SPORTS FEE-FALL REV Revenue						
	Fees		688,000				
	Waivers and Exempti		22,000				
	Account Total	0	710,000	710,000-	0	0	0
314005	REC SPORTS FEE-OPERATING Expense						
	Salaries - Non-Faculty				264,272		
	Wages				200,000		
	Benefits				81,500		
	Utilities				60,500		
	Operations and Maintenance				155,000		
	Account Total	0	0	761,272	761,272	0	0
314009	REC SPORTS FEE-UNAPPROPRIATED Account Total	70,000	0	1,224	0	1,224	71,224
315010	ATHLETIC FEE-REVENUE Revenue						
	Fees		1,620,000				
	Waivers and Exempti		50,000				
	Account Total	0	1,670,000	1,670,000-	0	0	0
315011	ATHLETIC FEE-FALL REVENUE Revenue						
	Fees		1,380,000				
	Waivers and Exempti		40,000				
	Account Total	0	1,420,000	1,420,000-	0	0	0
315020	ATHLETIC CONCESSIONS Revenue						
	Sales and Services		40,000				
	Account Total	0	40,000	40,000-	0	0	0
315050	ATHLETICS-ADMIN Revenue						
	Sales and Services		43,000				
	Expense						
	Salaries - Non-Faculty				352,535		
	Wages				9,625		
	Benefits				88,500		
	Scholarships				8,000		
	Operations and Maintenance				392,500		
	Account Total	0	43,000	808,160	851,160	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315051	ATH-FOOTBALL						
	Revenue						
	Sales and Services		120,000				
	Expense						
	Salaries - Non-Faculty				226,886		
	Benefits				47,900		
	Scholarships				16,000		
	Operations and Maintenance				151,240		
	Account Total	0	120,000	322,026	442,026	0	0
315052	ATH-MEN'S BASKETBALL						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Salaries - Non-Faculty				93,633		
	Benefits				24,500		
	Scholarships				8,000		
	Operations and Maintenance				44,593		
	Account Total	0	10,000	160,726	170,726	0	0
315053	ATH-WOMEN'S BASKETBALL						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Salaries - Non-Faculty				93,233		
	Benefits				25,900		
	Scholarships				8,000		
	Operations and Maintenance				55,963		
	Account Total	0	5,000	178,096	183,096	0	0
315054	ATH-WOMEN'S VOLLEYBALL						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Salaries - Non-Faculty				45,000		
	Benefits				18,800		
	Scholarships				8,000		
	Operations and Maintenance				51,630		
	Account Total	0	1,000	122,430	123,430	0	0
315055	ATH-MEN'S BASEBALL						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Salaries - Non-Faculty				50,790		
	Benefits				15,900		
	Scholarships				8,000		
	Operations and Maintenance				67,242		
	Account Total	0	1,000	140,932	141,932	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315056	ATH-MEN'S TRACK & FIELD Expense						
	Salaries - Non-Faculty				24,168		
	Benefits				5,900		
	Scholarships				4,000		
	Operations and Maintenance				56,051		
	Account Total	0	0	90,119	90,119	0	0
315057	ATH-WOMEN'S TRACK & FIELD Expense						
	Salaries - Non-Faculty				24,168		
	Benefits				5,900		
	Scholarships				4,000		
	Operations and Maintenance				57,245		
	Account Total	0	0	91,313	91,313	0	0
315058	ATH-TRAINER Expense						
	Salaries - Non-Faculty				120,616		
	Benefits				30,200		
	Scholarships				8,000		
	Operations and Maintenance				35,000		
	Account Total	0	0	193,816	193,816	0	0
315059	ATH-WOMEN'S SOFTBALL Revenue						
	Sales and Services		1,000				
	Expense						
	Salaries - Non-Faculty				70,000		
	Benefits				11,500		
	Scholarships				8,000		
	Operations and Maintenance				60,939		
	Account Total	0	1,000	149,439	150,439	0	0
315060	ATHLETIC FACILITIES Expense						
	Utilities				77,500		
	Operations and Maintenance				172,500		
	Account Total	0	0	250,000	250,000	0	0
315061	ATH-WOMEN'S GOLF Expense						
	Salaries - Non-Faculty				16,070		
	Benefits				2,250		
	Operations and Maintenance				27,000		
	Account Total	0	0	45,320	45,320	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315062	ATH-WOMEN'S TENNIS Expense						
	Salaries - Non-Faculty				19,992		
	Benefits				2,800		
	Operations and Maintenance				28,160		
	Account Total	0	0	50,952	50,952	0	0
315063	ATHLETICS-TRANSPORTATION SUPPORT Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
315081	ATH SCHOL-FOOTBALL Expense						
	Scholarships				262,121		
	Account Total	0	0	262,121	262,121	0	0
315082	ATH SCHOL-MEN'S BASKETBALL Expense						
	Scholarships				29,477		
	Account Total	0	0	29,477	29,477	0	0
315085	ATH FEE-RESERVE FOR GAME GUARANTEES Expense						
	Operations and Maintenance				85,000		
	Account Total	0	0	85,000	85,000	0	0
315086	ATH FEE-RESV LONESTAR CONF PLAYOFFS Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
315090	ATHLETIC FEE-UNAPPROPRIATED						
	Account Total	10,000	0	73	0	73	10,073
316000	GRADUATION FEE REVENUE Revenue						
	Fees		26,000				
	Waivers and Exempti		600				
	Account Total	0	26,600	26,600-	0	0	0
316001	GRADUATION FEE REVENUE-FALL Revenue						
	Fees		19,000				
	Waivers and Exempti		400				
	Account Total	0	19,400	19,400-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
316005	GRADUATION FEE-OPERATING Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
317000	UPD-PARKING PERMITS Revenue						
	Fees		50,000				
	Sales and Services		300,000				
	Other Operating Inc		250,000				
	Account Total	0	600,000	600,000-	0	0	0
317005	UPD-OPERATING Expense						
	Salaries - Non-Faculty				209,196		
	Wages				20,000		
	Benefits				62,000		
	Operations and Maintenance				71,792		
	Account Total	0	0	362,988	362,988	0	0
317006	VSP PARKING Expense						
	Wages				23,393		
	Account Total	0	0	23,393	23,393	0	0
317009	UPD-UNAPPROPRIATED						
	Account Total	80,000	0	38,619	0	38,619	118,619
318000	HOGGIE DAYS ORIENT FEE REVENUE Revenue						
	Fees		100,000				
	Account Total	0	100,000	100,000-	0	0	0
318005	HOGGIE DAYS ORIENTATION EXPENSES Expense						
	Wages				11,918		
	Operations and Maintenance				55,000		
	Account Total	0	0	66,918	66,918	0	0
318009	HOGGIE DAYS ORIENTATION-UNAPPROP						
	Account Total	10,000	0	33,082	0	33,082	43,082
318500	INTERNATIONAL ORIENTATION FEE REV Revenue						
	Fees		16,000				
	Account Total	0	16,000	16,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
318505	INTL ORIENTATION FEE OPERATING Expense						
	Wages				5,500		
	Benefits				165		
	Operations and Maintenance				5,200		
	Account Total	0	0	10,865	10,865	0	0
318509	INTERNATIONAL ORIENTATION UNAPPROP						
	Account Total	0	0	5,135	0	5,135	5,135
319990	STUDENT SERVICE FEE UNAPPROPRIATED						
	Account Total	450,000	0	207,812	0	207,812	657,812
319998	TUITION DISCOUNTING (CONTRA REV)						
	Revenue						
	Discounts and Allow		1,831,161-				
	Discounts and Allow		2,968,484-				
	Expense						
	Scholarship Discounts				739,683-		
	Account Total	0	4,799,645-	0	739,683-	4,059,962-	4,059,962-
320001	AUXILIARY BUDGETS						
	Revenue						
	Fees		17,000				
	Gifts		49,855				
	Sales and Services		50,000				
	Expense						
	Wages				395,000		
	Benefits				25,000		
	Utilities				115,000		
	Operations and Maintenance				300,000		
	Account Total	300,000	116,855	0	835,000	718,145-	418,145-
323800	FRIENDS OF THE JOHN E CONNER MUSEUM						
	Revenue						
	Gifts		13,097				
	Expense						
	Salaries - Non-Faculty				10,597		
	Benefits				2,500		
	Account Total	0	13,097	0	13,097	0	0
324800	WILDLIFE CENTER						
	Revenue						
	Gifts		30,000				
	Sales and Services		32,278				
	Expense						
	Salaries - Non-Faculty				44,078		
	Benefits				18,200		
	Account Total	0	62,278	0	62,278	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330000	AUXILIARY-ADMINISTRATIVE SERVICES						
	Expense						
	Salaries - Non-Faculty				292,541		
	Benefits				78,302		
	Account Total	0	0	370,843	370,843	0	0
331000	BISHOP HALL						
	Revenue						
	Sales and Services		1,040,000				
	Expense						
	Salaries - Non-Faculty				194,695		
	Wages				125,000		
	Benefits				75,600		
	Utilities				156,000		
	Operations and Maintenance				126,383		
	Account Total	0	1,040,000	362,322-	677,678	0	0
331003	BISHOP-MAINTENANCE RESERVE						
	Expense						
	Operations and Maintenance				31,000		
	Account Total	0	0	31,000	31,000	0	0
331005	BISHOP HALL-ROOM WAIVERS						
	Expense						
	Scholarships				23,000		
	Account Total	0	0	23,000	23,000	0	0
331099	UNAPPROPRIATED-BISHOP HALL						
	Account Total	200,000	0	33,322	0	33,322	233,322
332000	MARTIN HALL						
	Revenue						
	Sales and Services		1,193,000				
	Other Operating Inc		10,000				
	Expense						
	Salaries - Non-Faculty				102,237		
	Wages				135,000		
	Benefits				33,900		
	Utilities				175,000		
	Operations and Maintenance				97,400		
	Account Total	0	1,203,000	659,463-	543,537	0	0
332001	MARTIN HALL - SUMMER OPERATIONS						
	Expense						
	Operations and Maintenance				9,250		
	Account Total	0	0	9,250	9,250	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332003	MARTIN-MAINTENANCE RESERVE Expense Operations and Maintenance				38,000		
	Account Total	0	0	38,000	38,000	0	0
332005	MARTIN HALL - ROOM WAIVERS Expense Scholarships				47,000		
	Account Total	0	0	47,000	47,000	0	0
332096	VSP HOUSING Expense Wages				19,352		
	Account Total	0	0	19,352	19,352	0	0
332099	UNAPPROPRIATED-MARTIN HALL						
	Account Total	1,040,000	0	45,861	0	45,861	1,085,861
333000	LEWIS HALL Revenue Sales and Services Other Operating Inc		375,000 3,000				
	Expense Salaries - Non-Faculty Wages Benefits Utilities Operations and Maintenance				33,852 74,700 10,500 125,000 70,900		
	Account Total	0	378,000	63,048-	314,952	0	0
333003	LEWIS-MAINTENANCE RESERVE Expense Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
333005	LEWIS HALL - ROOM WAIVERS Expense Scholarships				23,000		
	Account Total	0	0	23,000	23,000	0	0
333099	UNAPPROPRIATED-LEWIS HALL						
	Account Total	20,000	0	25,048	0	25,048	45,048

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
334000	CAMPUS FOOD SERVICE						
	Revenue						
	Sales and Services		4,900,000				
	Expense						
	Utilities				154,000		
	Operations and Maintenance				4,350,000		
	Account Total	0	4,900,000	396,000-	4,504,000	0	0
334009	CAMPUS FOOD SERVICE-UNAPPROPRIATED						
	Account Total	90,000	0	31,000	0	31,000	121,000
335000	TURNER HALL						
	Revenue						
	Sales and Services		1,145,000				
	Other Operating Inc		10,000				
	Expense						
	Salaries - Non-Faculty				121,540		
	Wages				143,000		
	Benefits				40,500		
	Utilities				157,000		
	Operations and Maintenance				126,383		
	Account Total	0	1,155,000	566,577-	588,423	0	0
335001	TURNER HALL - SUMMER OPERATIONS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
335003	TURNER-MAINTENANCE RESERVE						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
335005	TURNER HALL - ROOM WAIVER						
	Expense						
	Scholarships				24,000		
	Account Total	0	0	24,000	24,000	0	0
335099	UNAPPROPRIATED-TURNER HALL						
	Account Total	0	0	76,734	0	76,734	76,734

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
336000	BOOKSTORE						
	Revenue						
	Sales and Services		225,000				
	Expense						
	Salaries - Non-Faculty				25,177		
	Benefits				4,500		
	Utilities				24,000		
	Operations and Maintenance				5,000		
	Account Total	0	225,000	166,323-	58,677	0	0
336099	UNAPPROPRIATED-UNIVERSITY BOOKSTORE						
	Account Total	100,000	0	0	0	0	100,000
337000	STUDENT UNION BUILDING						
	Revenue						
	Fees		60,000				
	Expense						
	Salaries - Non-Faculty				378,867		
	Wages				57,198		
	Benefits				109,500		
	Utilities				108,000		
	Operations and Maintenance				103,490		
	Account Total	0	60,000	697,055	757,055	0	0
337001	STUDENT UNION DINING FACILITIES						
	Expense						
	Wages				5,172		
	Benefits				750		
	Operations and Maintenance				38,100		
	Account Total	0	0	44,022	44,022	0	0
337003	SUB-MAINTENANCE RESERVE						
	Expense						
	Operations and Maintenance				20,000		
	Equipment (Capitalized)				8,000		
	Account Total	0	0	28,000	28,000	0	0
337025	STUDENT UNION COMMISSIONS						
	Revenue						
	Sales and Services		25,000				
	Account Total	0	25,000	25,000-	0	0	0
337030	VENDING MACHINES						
	Revenue						
	Sales and Services		70,000				
	Account Total	0	70,000	70,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
337035	EQUIPMENT FEES						
	Revenue						
	Sales and Services		5,000				
	Account Total	0	5,000	5,000-	0	0	0
337096	VSP SUB						
	Expense						
	Wages				28,922		
	Account Total	0	0	28,922	28,922	0	0
338000	POTEET HALL/ACADEMY HS						
	Revenue						
	Sales and Services		158,000				
	Expense						
	Utilities				93,500		
	Operations and Maintenance				20,000		
	Account Total	0	158,000	44,500-	113,500	0	0
338003	POTEET-MAINTENANCE RESERVE						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
338099	UNAPPROPRIATED-POTEET HALL						
	Account Total	250,000	0	38,500	0	38,500	288,500
339000	LYNCH HALL						
	Revenue						
	Sales and Services		645,000				
	Other Operating Inc		5,000				
	Expense						
	Salaries - Non-Faculty				89,208		
	Wages				99,573		
	Benefits				25,900		
	Utilities				94,000		
	Operations and Maintenance				93,965		
	Account Total	0	650,000	247,354-	402,646	0	0
339003	LYNCH-MAINTENANCE RESERVE						
	Expense						
	Operations and Maintenance				19,000		
	Account Total	0	0	19,000	19,000	0	0
339005	LYNCH HALL - ROOM WAIVER						
	Expense						
	Scholarships				23,000		
	Account Total	0	0	23,000	23,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
339099	UNAPPROPRIATED-LYNCH HALL Account Total	5,000	0	55,354	0	55,354	60,354
341000	UNIVERSITY VILLAGE Revenue Sales and Services		3,153,000				
	Expense Salaries - Non-Faculty				183,247		
	Wages				141,000		
	Benefits				57,000		
	Utilities				359,000		
	Operations and Maintenance				306,300		
	Account Total	0	3,153,000	2,106,453-	1,046,547	0	0
341001	OFFICE OF RESIDENCE LIFE Expense Operations and Maintenance				1,600		
	Account Total	0	0	1,600	1,600	0	0
341003	UNIV VILLAGE-MAINT RESERVE Expense Operations and Maintenance				94,000		
	Account Total	0	0	94,000	94,000	0	0
341099	UNAPPROPRIATED-UNIVERSITY VILLAGE Account Total	240,000	0	14,401	0	14,401	254,401
342000	MESQUITE VILLAGE WEST Revenue Sales and Services		1,533,000				
	Expense Benefits				27,000		
	Utilities				233,000		
	Operations and Maintenance				165,000		
	Account Total	0	1,533,000	1,108,000-	425,000	0	0
342003	MESQUITE VILLAGE WEST-MAINT RESV Expense Operations and Maintenance				76,650		
	Account Total	0	0	76,650	76,650	0	0
342099	UNAPPROPRIATED-MESQUITE WEST-HONORS Account Total	0	0	72,580	0	72,580	72,580

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		8,263,000				
	Discounts and Allow		1,831,161-				
	Waivers and Exempti		242,000				
	Gifts		92,952				
	Sales and Services		15,242,278				
	Discounts and Allow		2,968,484-				
	Other Operating Inc		278,000				
	Expense						
	Salaries - Non-Faculty				4,231,857		
	Wages				1,677,599		
	Benefits				1,269,572		
	Utilities				1,931,500		
	Scholarships				831,098		
	Scholarship Discounts				739,683-		
	Operations and Maintenance				8,936,683		
	Equipment (Capitalized)				8,000		
	Grand Total	2,865,000	19,318,585	5,226,050-	18,146,626	4,054,091-	1,189,091-

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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
400032	SEOG 2011-2012						
	Revenue						
	Contracts and Grant		385,000				
	Expense						
	Scholarships				385,000		
	Account Total	0	385,000	0	385,000	0	0
400042	WORKSTUDY PROGRAM SALARIES 2012						
	Revenue						
	Contracts and Grant		447,000				
	Expense						
	Scholarships				447,000		
	Account Total	0	447,000	0	447,000	0	0
400052	PELL 2011-2012						
	Revenue						
	Contracts and Grant		14,000,000				
	Expense						
	Scholarships				14,000,000		
	Account Total	0	14,000,000	0	14,000,000	0	0
400134	PROTEINS THAT MODULATE APOPTOSIS						
	Revenue						
	Contracts and Grant		16,480				
	Expense						
	Salaries - Non-Faculty				13,090		
	Benefits				3,390		
	Account Total	0	16,480	0	16,480	0	0
400138-00004	VIPER RESOURCE CENTER AT TAMUK						
	Revenue						
	Contracts and Grant		157,776				
	Expense						
	Salaries - Faculty				33,082		
	Salaries - Non-Faculty				90,552		
	Benefits				34,142		
	Account Total	0	157,776	0	157,776	0	0
400216-00001	UBMS-ADMINISTRATIVE						
	Revenue						
	Contracts and Grant		66,192				
	Expense						
	Salaries - Non-Faculty				51,882		
	Benefits				14,310		
	Account Total	0	66,192	0	66,192	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400225-00001	RON MCNAIR-ADMINISTRATION						
	Revenue						
	Contracts and Grant		96,361				
	Expense						
	Salaries - Non-Faculty				76,153		
	Benefits				20,208		
	Account Total	0	96,361	0	96,361	0	0
400271-00001	EOC-ADMINISTRATION						
	Revenue						
	Contracts and Grant		197,249				
	Expense						
	Salaries - Non-Faculty				152,543		
	Benefits				44,706		
	Account Total	0	197,249	0	197,249	0	0
400280-00001	TALENT SEARCH-ADMINISTRATION						
	Revenue						
	Contracts and Grant		180,992				
	Expense						
	Salaries - Non-Faculty				141,942		
	Benefits				39,050		
	Account Total	0	180,992	0	180,992	0	0
400290-00001	REGULAR UB-ADMINISTRATION						
	Revenue						
	Contracts and Grant		182,945				
	Expense						
	Salaries - Non-Faculty				142,967		
	Benefits				39,978		
	Account Total	0	182,945	0	182,945	0	0
400998	TUITION DISCOUNTING (CONTRA REV)						
	Expense						
	Scholarship Discounts				11,666,477-		
	Account Total	0	0	0	11,666,477-	11,666,477	11,666,477
410008	FEDERAL GRANTS - BUDGET						
	Revenue						
	Contracts and Grant		4,661,000				
	Expense						
	Wages				10,000		
	Benefits				62,000		
	Scholarships				1,620,000		
	Operations and Maintenance				2,500,000		
	Equipment (Capitalized)				375,000		
	Account Total	0	4,661,000	0	4,567,000	94,000	94,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
415011	TCEQ NONPOINT SOURCE WATER QUALITY						
	Revenue						
	Contracts and Grant		34,223				
	Expense						
	Salaries - Non-Faculty				29,138		
	Benefits				5,085		
	Account Total	0	34,223	0	34,223	0	0
440008	NG-THECB-COLLEGE WORKSTUDY PROGRAM						
	Revenue						
	Contracts and Grant		42,830				
	Expense						
	Wages				42,830		
	Account Total	0	42,830	0	42,830	0	0
440009	THECB-TEXAS GRANT						
	Revenue						
	Contracts and Grant		3,800,000				
	Expense						
	Scholarships				3,800,000		
	Account Total	0	3,800,000	0	3,800,000	0	0
440098	STATE GRANTS - BUDGETS						
	Revenue						
	Contracts and Grant		800,000				
	Expense						
	Salaries - Non-Faculty				100,000		
	Wages				100,000		
	Benefits				70,000		
	Operations and Maintenance				100,000		
	Account Total	25,000	800,000	0	370,000	430,000	455,000
460062-00001	NG-JAVELINA CLUB ADMIN						
	Revenue						
	Contracts and Grant		57,845				
	Gifts		41,481				
	Sales and Services		25,689				
	Investment Income		2,500				
	Expense						
	Salaries - Non-Faculty				58,525		
	Benefits				13,023		
	Account Total	0	127,515	0	71,548	55,967	55,967

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
460098	NG-PRIVATE GRANTS & CONTR. BUDGETS						
	Revenue						
	Contracts and Grant		510,324				
	Gifts		900,000				
	Sales and Services		900,000				
	Investment Income		400,000				
	Expense						
	Wages				1,080,000		
	Benefits				50,000		
	Scholarships				500,000		
	Operations and Maintenance				610,000		
	Equipment (Capitalized)				800,000		
	Account Total	0	2,710,324	0	3,040,000	329,676-	329,676-
460437	CAN CULLING BUCKS LEAD TO GENETIC						
	Revenue						
	Contracts and Grant		32,269				
	Expense						
	Salaries - Non-Faculty				29,328		
	Benefits				2,941		
	Account Total	0	32,269	0	32,269	0	0
460602	NG-J R MANNING CHAIR						
	Revenue						
	Contracts and Grant		56,875				
	Expense						
	Salaries - Faculty				45,000		
	Benefits				11,875		
	Account Total	30,000	56,875	0	56,875	0	30,000
460706	NG-DOTTERWEICH CHAIR SUPP. RESEARCH						
	Revenue						
	Gifts		65,154				
	Investment Income		5,000				
	Expense						
	Salaries - Faculty				60,353		
	Benefits				9,801		
	Account Total	0	70,154	0	70,154	0	0
460748	LRGV TPDES TASK FORCE PROJECT YR2						
	Revenue						
	Contracts and Grant		27,279				
	Expense						
	Salaries - Non-Faculty				22,006		
	Benefits				5,273		
	Account Total	0	27,279	0	27,279	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
460865	NG-TAMUK ACP - OPERATING						
	Revenue						
	Sales and Services		110,305				
	Expense						
	Salaries - Non-Faculty				84,135		
	Benefits				26,170		
	Account Total	0	110,305	0	110,305	0	0
461500	NG-CIT CNTR LAND MAINTENANCE GRANT						
	Revenue						
	Contracts and Grant		181,892				
	Expense						
	Salaries - Non-Faculty				140,040		
	Benefits				41,852		
	Account Total	0	181,892	0	181,892	0	0
461501	NG-CITRUS RESEARCH FUND-DONATIONS						
	Account Total	140,000	0	0	0	0	140,000
461502	NG-CIT CNTR/MISSION LAND MAINT GR						
	Account Total	330,000	0	0	0	0	330,000
461901	NG-CKF KLEBERG HALL NATURAL HISTORY						
	Revenue						
	Gifts		12,012				
	Investment Income		2,000				
	Expense						
	Salaries - Non-Faculty				10,264		
	Benefits				3,748		
	Account Total	0	14,012	0	14,012	0	0
463706	NG-SOUTH TEXAS WINTER BIRD PROGRAM						
	Revenue						
	Gifts		39,224				
	Expense						
	Salaries - Non-Faculty				29,902		
	Benefits				9,322		
	Account Total	0	39,224	0	39,224	0	0
463802	NG-WILD CATS CONSERVATION FUND						
	Revenue						
	Gifts		10,259				
	Expense						
	Salaries - Non-Faculty				7,967		
	Benefits				2,292		
	Account Total	0	10,259	0	10,259	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
463816-01701	DEER RESEARCH-NEVA & WESLEY WEST FD						
	Revenue						
	Contracts and Grant		34,090				
	Expense						
	Salaries - Non-Faculty				26,449		
	Benefits				7,641		
	Account Total	0	34,090	0	34,090	0	0
463816-01702	DEER RESEARCH-FRIEDKIN COMPANIES						
	Revenue						
	Contracts and Grant		34,090				
	Expense						
	Salaries - Non-Faculty				26,449		
	Benefits				7,641		
	Account Total	0	34,090	0	34,090	0	0
463845	SUPPORT FOR DEER RESEARCH PROGRAM						
	Revenue						
	Contracts and Grant		14,328				
	Expense						
	Salaries - Non-Faculty				11,235		
	Benefits				3,093		
	Account Total	0	14,328	0	14,328	0	0
463850	NG-QUAIL COVEY RESEARCH						
	Revenue						
	Contracts and Grant		43,574				
	Expense						
	Salaries - Non-Faculty				31,781		
	Benefits				11,793		
	Account Total	0	43,574	0	43,574	0	0
463900	NG-KLEBERG WILDLIFE RESEARCH INSTIT						
	Revenue						
	Gifts		1,325,525				
	Sales and Services		49,687				
	Investment Income		41,240				
	Expense						
	Salaries - Faculty				597,753		
	Salaries - Non-Faculty				590,638		
	Benefits				276,147		
	Utilities				9,000		
	Account Total	2,200,000	1,416,452	0	1,473,538	57,086-	2,142,914

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
464001	NG-KRIRM-OPERATING						
	Revenue						
	Gifts		28,732				
	Expense						
	Salaries - Non-Faculty				24,243		
	Benefits				4,489		
	Account Total	0	28,732	0	28,732	0	0
501001-00001	ADMINISTRATIVE COSTS						
	Revenue						
	Contracts and Grant		23,874				
	Expense						
	Salaries - Non-Faculty				20,047		
	Benefits				3,827		
	Account Total	0	23,874	0	23,874	0	0
501002-00001	STUDENT SUPPORT SERVICES-ADMIN						
	Revenue						
	Contracts and Grant		143,471				
	Expense						
	Salaries - Non-Faculty				111,511		
	Benefits				31,960		
	Account Total	0	143,471	0	143,471	0	0
501005-00001	SUPPORT GRADUATE STUDENT-ACTIVITY 1						
	Revenue						
	Contracts and Grant		118,224				
	Expense						
	Salaries - Non-Faculty				92,485		
	Benefits				25,739		
	Account Total	0	118,224	0	118,224	0	0
501005-00002	STRENGTHEN GRADUATE-ACTIVITY 2						
	Revenue						
	Contracts and Grant		106,177				
	Expense						
	Salaries - Non-Faculty				82,867		
	Benefits				23,310		
	Account Total	0	106,177	0	106,177	0	0
501007-00001	STRENGTHEN ACAD SUPPORT PROGRAMS						
	Revenue						
	Contracts and Grant		106,758				
	Expense						
	Salaries - Non-Faculty				84,348		
	Benefits				22,410		
	Account Total	0	106,758	0	106,758	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
501007-00002	DEVELOP CAMPUS-BASED INTERNSHIP						
	Revenue						
	Contracts and Grant		117,655				
	Expense						
	Salaries - Non-Faculty				91,956		
	Benefits				25,699		
	Account Total	0	117,655	0	117,655	0	0
512001	HIGH CONSERVATION PRIORITY BIRD						
	Revenue						
	Contracts and Grant		2,414				
	Expense						
	Salaries - Non-Faculty				1,761		
	Benefits				653		
	Account Total	0	2,414	0	2,414	0	0
536001-00001	SRAE-PAYROLL 6100						
	Revenue						
	Contracts and Grant		9,412				
	Expense						
	Salaries - Non-Faculty				7,434		
	Benefits				1,978		
	Account Total	0	9,412	0	9,412	0	0
536003-00001	PROJECT GREAT 2012						
	Revenue						
	Contracts and Grant		96,286				
	Expense						
	Salaries - Non-Faculty				75,841		
	Benefits				20,445		
	Account Total	0	96,286	0	96,286	0	0
541007	TXDOT 0-6665 NATIVE PLANT INTEGRAT						
	Expense						
	Salaries - Non-Faculty				157,025		
	Benefits				42,000		
	Account Total	0	0	199,025	199,025	0	0
545001	2011 CC OZONE NEAR NON-ATTAINMENT						
	Revenue						
	Contracts and Grant		50,130				
	Expense						
	Salaries - Non-Faculty				50,130		
	Account Total	0	50,130	0	50,130	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
570021	SOUTH TEXAS NATIVES-BASS FOUNDATION						
	Revenue						
	Contracts and Grant		54,192				
	Expense						
	Salaries - Non-Faculty				42,741		
	Benefits				11,451		
	Account Total	0	54,192	0	54,192	0	0
570023	SOUTH TEXAS NATIVES-KLEBERG FND2011						
	Revenue						
	Contracts and Grant		96,403				
	Expense						
	Salaries - Non-Faculty				80,207		
	Benefits				16,196		
	Account Total	0	96,403	0	96,403	0	0
570026	DEMONSTRATION-RESTORATION SEEDING						
	Revenue						
	Contracts and Grant		5,670				
	Expense						
	Salaries - Non-Faculty				4,423		
	Benefits				1,247		
	Account Total	0	5,670	0	5,670	0	0
578500	STRATEGIC ALLIANCE MATCHING GRANT						
	Revenue						
	Contracts and Grant		10,280				
	Expense						
	Salaries - Non-Faculty				8,926		
	Benefits				1,354		
	Account Total	0	10,280	0	10,280	0	0
578502	DIVISION II COACHING ENHANCEMENT						
	Revenue						
	Contracts and Grant		18,425				
	Expense						
	Salaries - Non-Faculty				15,999		
	Benefits				2,426		
	Account Total	0	18,425	0	18,425	0	0
597000-00001	ARRA-6100 PAYROLL COSTS						
	Revenue						
	Contracts and Grant		1,975				
	Expense						
	Salaries - Non-Faculty				1,715		
	Benefits				260		
	Account Total	0	1,975	0	1,975	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
597001-00001	ARRA-6100 PAYROLL COSTS						
	Revenue						
	Contracts and Grant		11,843				
	Expense						
	Salaries - Non-Faculty				10,286		
	Benefits				1,557		
	Account Total	0	11,843	0	11,843	0	0
650000	SCHOLARSHIPS-BUDGET						
	Revenue						
	Gifts		1,200,000				
	Expense						
	Scholarships				1,200,000		
	Account Total	3,800,000	1,200,000	0	1,200,000	0	3,800,000
650002	ED RACHAL FOUNDATION SCHOLARSHIP FD						
	Revenue						
	Gifts		33,510				
	Expense						
	Operations and Maintenance				33,510		
	Account Total	0	33,510	0	33,510	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		27,033,803				
	Gifts		3,655,897				
	Sales and Services		1,085,681				
	Investment Income		450,740				
	Expense						
	Salaries - Faculty				736,188		
	Salaries - Non-Faculty				2,830,931		
	Wages				1,232,830		
	Benefits				1,052,482		
	Utilities				9,000		
	Scholarships				21,952,000		
	Scholarship Discounts				11,666,477-		
	Operations and Maintenance				3,243,510		
	Equipment (Capitalized)				1,175,000		
	Grand Total	6,525,000	32,226,121	199,025	20,565,464	11,859,682	18,384,682

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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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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	CC	From Account	To Account	CC Account	Feed Mand
17 010000	EDUCATION AND GENERAL INCOME EST INCOME TRANSFER PER 664 ** Decrease in Fund Balance **	17 011995	51,326,807.00- 51,326,807.00-	17 010000		17 011995		Y
17 010109	TUITION DISCOUNTING (CONTRA REV) TUITION DISCOUNTING ** Increase in Fund Balance **	17 040009	3,285,567.00 3,285,567.00	17 040009		17 010109		N
17 011991	STATE CREDIT CARD STMT CLEARING ESTIMATED SALARY PLAN REV ** Decrease in Fund Balance **	17 011995	380,493.00- 380,493.00-	17 011991		17 011995		Y
17 011995	TRANSFER OF BUDGETED FUNDS EST INCOME TRANSFER PER 664	17 010000	51,326,807.00	17 010000		17 011995		Y
	TRB DEBT SERVICE TRANSFER	01 011204	2,724,693.00-	17 011995		01 011204		N Y
	ESTIMATED SALARY PLAN REV	17 011991	380,493.00	17 011991		17 011995		Y
	ESTIMATED EXPENDITURES PER 664	17 012000	4,264,342.00-	17 011995		17 012000		Y
	ESTIMATED EXPENDITURES	17 012100	2,665,211.00-	17 011995		17 012100		Y
	ESTIMATED EXPENDITURES	17 013000	21,456,205.00-	17 011995		17 013000		Y
	ESTIMATED EXPENDITURES	17 013700	3,633,692.00-	17 011995		17 013700		Y
	ESTIMATED EXPENDITURES	17 014000	334,682.00-	17 011995		17 014000		Y
	ESTIMATED EXPENDITURES	17 014100	413,563.00-	17 011995		17 014100		Y
	ESTIMATED EXPENDITURES	17 014800	122,572.00-	17 011995		17 014800		Y
	ESTIMATED EXPENDITURES	17 015000	487,525.00-	17 011995		17 015000		Y
	ESTIMATED EXPENDITURES	17 015100	287,994.00-	17 011995		17 015100		Y
	ESTIMATED EXPENDITURES	17 015200	320,498.00-	17 011995		17 015200		Y
	ESTIMATED EXPENDITURES	17 015300	703,850.00-	17 011995		17 015300		Y
	ESTIMATED EXPENDITURES	17 015400	447,802.00-	17 011995		17 015400		Y
	ESTIMATED EXPENDITURES	17 015500	404,047.00-	17 011995		17 015500		Y
	ESTIMATED EXPENDITURES	17 015600	121,171.00-	17 011995		17 015600		Y
	ESTIMATED EXPENDITURES	17 015700	115,599.00-	17 011995		17 015700		Y
	ESTIMATED EXPENDITURES	17 015800	125,076.00-	17 011995		17 015800		Y
	ESTIMATED EXPENDITURES	17 015890	967,529.00-	17 011995		17 015890		Y
	ESTIMATED EXPENDITURES	17 016000	380,000.00-	17 011995		17 016000		Y
	ESTIMATED EXPENDITURES	17 016002	815,326.00-	17 011995		17 016002		Y
	ESTIMATED EXPENDITURES	17 016003	75,533.00-	17 011995		17 016003		Y
	ESTIMATED EXPENDITURES	17 016004	2,035,000.00-	17 011995		17 016004		Y
	ESTIMATED EXPENDITURES	17 016013	675,450.00-	17 011995		17 016013		Y
	ESTIMATED EXPENDITURES	17 016015	410,591.00-	17 011995		17 016015		Y
	ESTIMATED EXPENDITURES	17 016017	78,061.00-	17 011995		17 016017		Y
	ESTIMATED EXPENDITURES	17 016030	923,103.00-	17 011995		17 016030		Y
	ESTIMATED EXPENDITURES	17 016035	255,000.00-	17 011995		17 016035		Y
	ESTIMATED EXPENDITURES	17 016090	5,046,885.00-	17 011995		17 016090		Y
	ESTIMATED EXPENDITURES	17 019996	200,000.00-	17 011995		17 019996		Y
	NON-RESIDENT TPEG-GRAD DIFF	17 021900	3,400.00-	17 011995		17 021900		N
	RESIDENT TPEG-GRAD DIFF	17 021900	33,000.00-	17 011995		17 021900		N
	NON-RESIDENT TPEG	17 021900	60,000.00-	17 011995		17 021900		N

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
17 011995	TRANSFER OF BUDGETED FUNDS RESIDENT TPEG	17 021900	1,000,000.00-	17 011995	17 021900	N	
	RES EMERG LN FUND-GRAD DIFF	17 070030	3,500.00-	17 011995	17 070030	N	
	RESIDENT EMERGENCY LOAN FUND	17 070030	110,000.00-	17 011995	17 070030	N	
	NR EMERG LN FUND-GRAD DIFF	17 070040	400.00-	17 011995	17 070040	N	
	NON-RES EMERGENCY LOAN FUND	17 070040	6,000.00-	17 011995	17 070040	N	
	** Decrease in Fund Balance **		0.00				
17 012000	GENERAL ADMINISTRATION ESTIMATED EXPENDITURES PER 664	17 011995	4,264,342.00	17 011995	17 012000	Y	
	** Increase in Fund Balance **		4,264,342.00				
17 012100	GENERAL INSTITUTIONAL EXPENSE ESTIMATED EXPENDITURES	17 011995	2,665,211.00	17 011995	17 012100	Y	
	** Increase in Fund Balance **		2,665,211.00				
17 013000	RESIDENT INSTRUCTION AND DOE ESTIMATED EXPENDITURES	17 011995	21,456,205.00	17 011995	17 013000	Y	
	** Increase in Fund Balance **		21,456,205.00				
17 013700	INSTRUCTIONAL ADMINISTRATION ESTIMATED EXPENDITURES	17 011995	3,633,692.00	17 011995	17 013700	Y	
	** Increase in Fund Balance **		3,633,692.00				
17 014000	ORGANIZED ACTIVITY RELATED TO ED DE ESTIMATED EXPENDITURES	17 011995	334,682.00	17 011995	17 014000	Y	
	** Increase in Fund Balance **		334,682.00				
17 014100	ORGANIZED RESEARCH ESTIMATED EXPENDITURES	17 011995	413,563.00	17 011995	17 014100	Y	
	** Increase in Fund Balance **		413,563.00				
17 014800	LIBRARY ESTIMATED EXPENDITURES	17 011995	122,572.00	17 011995	17 014800	Y	
	** Increase in Fund Balance **		122,572.00				
17 015000	PHYSICAL PLANT SUPPORT ESTIMATED EXPENDITURES	17 011995	487,525.00	17 011995	17 015000	Y	
	** Increase in Fund Balance **		487,525.00				
17 015100	UNIVERSITY POLICE ESTIMATED EXPENDITURES	17 011995	287,994.00	17 011995	17 015100	Y	
	** Increase in Fund Balance **		287,994.00				
17 015200	BUILDING MAINTENANCE ESTIMATED EXPENDITURES	17 011995	320,498.00	17 011995	17 015200	Y	
	** Increase in Fund Balance **		320,498.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
17 015300	CUSTODIAL SERVICES ESTIMATED EXPENDITURES ** Increase in Fund Balance **	17 011995	703,850.00 703,850.00	17 011995	17 015300	Y	
17 015400	GROUNDS MAINTENANCE ESTIMATED EXPENDITURES ** Increase in Fund Balance **	17 011995	447,802.00 447,802.00	17 011995	17 015400	Y	
17 015500	UTILITIES ESTIMATED EXPENDITURES ** Increase in Fund Balance **	17 011995	404,047.00 404,047.00	17 011995	17 015500	Y	
17 015600	ENGINEERING AND CAMPUS PLANNING ESTIMATED EXPENDITURES ** Increase in Fund Balance **	17 011995	121,171.00 121,171.00	17 011995	17 015600	Y	
17 015700	CENTRAL RECEIVING AND STOREROOM ESTIMATED EXPENDITURES ** Increase in Fund Balance **	17 011995	115,599.00 115,599.00	17 011995	17 015700	Y	
17 015800	OFFICE OF RISK & COMPLIANCE ESTIMATED EXPENDITURES ** Increase in Fund Balance **	17 011995	125,076.00 125,076.00	17 011995	17 015800	Y	
17 015890	PLANT O&M STAFF BENEFITS ESTIMATED EXPENDITURES ** Increase in Fund Balance **	17 011995	967,529.00 967,529.00	17 011995	17 015890	Y	
17 016000	TUITION REMISSIONS AND EXEMPTIONS ESTIMATED EXPENDITURES ** Increase in Fund Balance **	17 011995	380,000.00 380,000.00	17 011995	17 016000	Y	
17 016002	CITRUS CENTER ESTIMATED EXPENDITURES ** Increase in Fund Balance **	17 011995	815,326.00 815,326.00	17 011995	17 016002	Y	
17 016003	JOHN E CONNER MUSEUM ESTIMATED EXPENDITURES ** Increase in Fund Balance **	17 011995	75,533.00 75,533.00	17 011995	17 016003	Y	
17 016004	PROGRAM DEVELOPMENT ESTIMATED EXPENDITURES ** Increase in Fund Balance **	17 011995	2,035,000.00 2,035,000.00	17 011995	17 016004	Y	
17 016013	EXPANDING ENGINEERING EDUCATION ESTIMATED EXPENDITURES ** Increase in Fund Balance **	17 011995	675,450.00 675,450.00	17 011995	17 016013	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
17 016015	WILDLIFE RESEARCH INSTITUTE ESTIMATED EXPENDITURES ** Increase in Fund Balance **	17 011995	410,591.00 410,591.00	17 011995	17 016015	Y	
17 016017	SOUTH TEXAS ARCHIVES ESTIMATED EXPENDITURES ** Increase in Fund Balance **	17 011995	78,061.00 78,061.00	17 011995	17 016017	Y	
17 016030	RESEARCH DEVELOPMENT FUND ESTIMATED EXPENDITURES ** Increase in Fund Balance **	17 011995	923,103.00 923,103.00	17 011995	17 016030	Y	
17 016035	KING RANCH INSTITUTE FOR RANCH MGMT ESTIMATED EXPENDITURES ** Increase in Fund Balance **	17 011995	255,000.00 255,000.00	17 011995	17 016035	Y	
17 016090	HIGHER EDUCATION ASSISTANCE FUND DFD MAINT & RENOV DEBT SVC ESTIMATED EXPENDITURES PHYSICAL PLANT PROJECT ** Increase in Fund Balance **	01 011251 17 011995 17 087000	1,606,775.00- 5,046,885.00 2,836,110.00- 604,000.00	17 016090 17 011995 17 016090	01 011251 17 016090 17 087000	N Y N	Y
17 019996	E&G LUMP SUM VAC SERVICE DEPT ESTIMATED EXPENDITURES ** Increase in Fund Balance **	17 011995	200,000.00 200,000.00	17 011995	17 019996	Y	
17 020157	FISCAL AFFAIRS DEVELOPMENT FUND TRF INTEREST TO SUPPORT E&G ** Decrease in Fund Balance **	17 021800	931,447.00- 931,447.00-	17 020157	17 021800	Y	
17 021652	ACADEMIC ADVISING TRANSFER FOR EST REM & EXEMP ** Decrease in Fund Balance **	17 026000	13,500.00- 13,500.00-	17 021652	17 026000	Y	
17 021654	STUDENT ID CARD TRANSFER FOR EST REM & EXEMP ** Decrease in Fund Balance **	17 026000	7,000.00- 7,000.00-	17 021654	17 026000	Y	
17 021655	HEALTH SERVICES & WELLNESS TRANSFER FOR EST REM & EXEMP ** Decrease in Fund Balance **	17 026000	25,000.00- 25,000.00-	17 021655	17 026000	Y	
17 021660	APPLIED MUSIC FEE-LOCAL TRANSFER FOR EST REM & EXEMP ** Decrease in Fund Balance **	17 026000	500.00- 500.00-	17 021660	17 026000	Y	
17 021661	INTERNATIONAL EDUCATION TRANSFER FOR EST REM & EXEMP ** Decrease in Fund Balance **	17 026000	1,500.00- 1,500.00-	17 021661	17 026000	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
17 021670	TRANSCRIPT FEE TRANSFER FOR EST REM & EXEMP ** Decrease in Fund Balance **	17 026000	7,000.00- 7,000.00-	17 021670	17 026000	Y	
17 021675	STUDENT CENTER COMPLEX FEE TRANSFER FOR EST REM & EXEMP TRANSFER FOR EST EXP SUB ** Decrease in Fund Balance **	17 026000 17 033700	30,000.00- 531,676.00- 561,676.00-	17 021675 17 021675	17 026000 17 033700	Y Y	
17 021680	APPLICATION FEE TRANSFER FOR EST REM & EXEMP ** Decrease in Fund Balance **	17 026000	10,000.00- 10,000.00-	17 021680	17 026000	Y	
17 021700	COMPUTER USE FEE-FY 98 TRANSFER FOR EST REM & EXEMP IT EQUIPMENT DEBT SERVICE ** Decrease in Fund Balance **	17 026000 01 088829	80,000.00- 20,000.00- 100,000.00-	17 021700 17 021700	17 026000 01 088829	Y N	Y
17 021800	DESIGNATED TUITION TRF INTEREST TO SUPPORT E&G DES TUITION SET ASIDES-0182 TRNSF FOR E&G LOCAL ACCTS TRNSF FOR E&G LOCAL ACCTS TRNSF FOR E&G LOCAL ACCTS TRNSF FOR E&G LOCAL ACCTS TRNSF FOR E&G LOCAL ACCTS TRNSF FOR E&G LOCAL ACCTS TRNSF FOR E&G LOCAL ACCTS TRNSF FOR E&G LOCAL ACCTS TRNSF FOR E&G LOCAL ACCTS TRNSF FOR E&G LOCAL ACCTS TRNSF FOR E&G LOCAL ACCTS TRNSF FOR E&G LOCAL ACCTS TRNSF FOR E&G LOCAL ACCTS TRNSF FOR E&G LOCAL ACCTS TRNSF FOR E&G LOCAL ACCTS TRNSF FOR E&G LOCAL ACCTS REMISSIONS & EXEMPTIONS TRNSF FOR E&G LOCAL ACCTS TRNSF FOR E&G LOCAL ACCTS TRNSF FOR E&G LOCAL ACCTS TRNSF FOR E&G LOCAL ACCTS TRANSFER FOR TUSK TRANSFER B-ON-TIME SET-A-SIDE ** Decrease in Fund Balance **	17 020157 17 021840 17 022000 17 022100 17 023200 17 023700 17 024000 17 024100 17 024800 17 025000 17 025100 17 025200 17 025300 17 025400 17 025500 17 025600 17 025800 17 026000 17 026004 17 026013 17 026019 17 046025 17 094992	931,447.00 966,274.00- 669,349.00- 1,891,449.00- 3,835,958.00- 204,014.00- 192,499.00- 25,781.00- 154,720.00- 517,381.00- 12,399.00- 171,650.00- 16,550.00- 109,500.00- 3,247,500.00- 43,911.00- 10,375.00- 493,000.00- 119,056.00- 146,575.00- 134,047.00- 30,000.00- 356,000.00- 12,416,541.00-	17 020157 17 021800	17 021800 17 021840 17 022000 17 022100 17 023200 17 023700 17 024000 17 024100 17 024800 17 025000 17 025100 17 025200 17 025300 17 025400 17 025500 17 025600 17 025800 17 026000 17 026004 17 026013 17 026019 17 046025 17 094992	Y N Y N	
17 021840	DESIGNATED TUITION SET ASIDES DES TUITION SET ASIDES-0182 ** Increase in Fund Balance **	17 021800	966,274.00 966,274.00	17 021800	17 021840	N	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
17 021850	LIBRARY ACCESS FEE TRANSFER FOR EST REM & EXEMP ** Decrease in Fund Balance **	17 026000	60,000.00- 60,000.00-	17 021850	17 026000	Y
17 021899	TUITION DISCOUNTING (CONTRA REV) TUITION DISCOUNTING ** Increase in Fund Balance **	17 040009	4,320,948.00 4,320,948.00	17 040009	17 021899	N
17 021900	TEXAS PUBLIC EDUCATION GRANTS NON-RESIDENT TPEG-GRAD DIFF RESIDENT TPEG-GRAD DIFF NON-RESIDENT TPEG RESIDENT TPEG ** Increase in Fund Balance **	17 011995 17 011995 17 011995 17 011995	3,400.00 33,000.00 60,000.00 1,000,000.00 1,096,400.00	17 011995 17 011995 17 011995 17 011995	17 021900 17 021900 17 021900 17 021900	N N N N
17 022000	GENERAL ADMINISTRATION TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	669,349.00 669,349.00	17 021800	17 022000	Y
17 022100	GENERAL INSTITUTIONAL EXPENSE TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	1,891,449.00 1,891,449.00	17 021800	17 022100	Y
17 023200	RESIDENT INSTRUCTION AND DOE TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	3,835,958.00 3,835,958.00	17 021800	17 023200	Y
17 023700	INSTRUCTIONAL ADMINISTRATION TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	204,014.00 204,014.00	17 021800	17 023700	Y
17 024000	ORGANIZED ACTIVITIES TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	192,499.00 192,499.00	17 021800	17 024000	Y
17 024100	ORGANIZED RESEARCH TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	25,781.00 25,781.00	17 021800	17 024100	Y
17 024800	LIBRARY TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	154,720.00 154,720.00	17 021800	17 024800	Y
17 025000	PHYSICAL PLANT SUPPORT TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	517,381.00 517,381.00	17 021800	17 025000	Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
17 025100	UNIVERSITY POLICE TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	12,399.00 12,399.00	17 021800	17 025100	Y	
17 025200	BUILDING MAINTENANCE TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	171,650.00 171,650.00	17 021800	17 025200	Y	
17 025300	CUSTODIAL SERVICES TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	16,550.00 16,550.00	17 021800	17 025300	Y	
17 025400	GROUNDS MAINTENANCE TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	109,500.00 109,500.00	17 021800	17 025400	Y	
17 025500	UTILITIES TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	3,247,500.00 3,247,500.00	17 021800	17 025500	Y	
17 025600	ENGINEERING AND CAMPUS PLANNING TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	43,911.00 43,911.00	17 021800	17 025600	Y	
17 025800	OFFICE OF RISK & COMPLIANCE TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	10,375.00 10,375.00	17 021800	17 025800	Y	
17 026000	FEE REMISSIONS AND EXEMPTIONS TRANSFER FOR EST REM & EXEMP TRANSFER FOR EST REM & EXEMP TRANSFER FOR EST REM & EXEMP TRANSFER FOR EST REM & EXEMP TRANSFER FOR EST REM & EXEMP TRANSFER FOR EST REM & EXEMP TRANSFER FOR EST REM & EXEMP TRANSFER FOR EST REM & EXEMP TRANSFER FOR EST REM & EXEMP REMISSIONS & EXEMPTIONS TRANSFER FOR EST REM & EXEMP ** Increase in Fund Balance **	17 021652 17 021654 17 021655 17 021660 17 021661 17 021670 17 021675 17 021680 17 021700 17 021800 17 021850	13,500.00 7,000.00 25,000.00 500.00 1,500.00 7,000.00 30,000.00 10,000.00 80,000.00 493,000.00 60,000.00 727,500.00	17 021652 17 021654 17 021655 17 021660 17 021661 17 021670 17 021675 17 021680 17 021700 17 021800 17 021850	17 026000 17 026000 17 026000 17 026000 17 026000 17 026000 17 026000 17 026000 17 026000 17 026000 17 026000	Y Y Y Y Y Y Y Y Y Y Y Y	
17 026004	PROGRAM DEVELOPMENT TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	119,056.00 119,056.00	17 021800	17 026004	Y	
17 026013	EXPANDING ENGINEERING EDUCATION TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	146,575.00 146,575.00	17 021800	17 026013	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
17 026019	INSTITUTIONAL ENHANCEMENT TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	134,047.00 134,047.00	17 021800	17 026019	Y	
17 030351	STUDENT SERVICES FEE TRANSFER ESTIMATED REV FM 663 ** Decrease in Fund Balance **	17 031999	3,210,000.00- 3,210,000.00-	17 030351	17 031999	Y	
17 030600	FEE REMISSIONS AND EXEMPTIONS TRNSF FOR EST REM & EXEMPT TRNSF FOR EST REM & EXEMPT TRNSF FOR EST REM & EXEMPT TRNSF FOR EST REM & EXEMPT TRNSF FOR EST REM & EXEMPT TRNSF FOR EST REM & EXEMPT TRNSF FOR EST REM & EXEMPT ** Increase in Fund Balance **	17 031300 17 031350 17 031400 17 031500 17 031600 17 031999	2,000.00 9,000.00 50,000.00 90,000.00 1,000.00 90,000.00 242,000.00	17 031300 17 031350 17 031400 17 031500 17 031600 17 031999	17 030600 17 030600 17 030600 17 030600 17 030600 17 030600	Y Y Y Y Y Y	
17 031002	TAMUK BAND TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	187,280.00 187,280.00	17 031999	17 031002	Y	
17 031011	RODEO TEAM TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	58,160.00 58,160.00	17 031999	17 031011	Y	
17 031047	BOWLING ALLEY TRANSFER ESTIMATED REV FM 663 ** Decrease in Fund Balance **	17 031999	2,000.00- 2,000.00-	17 031047	17 031999	Y	
17 031060	COUNSELING CENTER TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	300,545.00 300,545.00	17 031999	17 031060	Y	
17 031061	DEAN OF STUDENTS TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	426,500.00 426,500.00	17 031999	17 031061	Y	
17 031062	CAREER SERVICES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	311,179.00 311,179.00	17 031999	17 031062	Y	
17 031063	STUDENT ACTIVITIES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	236,222.00 236,222.00	17 031999	17 031063	Y	
17 031070	SPEC-STUDENT SERVICES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	23,502.00 23,502.00	17 031999	17 031070	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
17 031135	STUDENT GOVERNMENT ASSOCIATION TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	34,600.00 34,600.00	17 031999	17 031135	Y	
17 031155	SOUTH TEXAN TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	40,000.00 40,000.00	17 031999	17 031155	Y	
17 031156	K T A I RADIO STATION TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	57,000.00 57,000.00	17 031999	17 031156	Y	
17 031175	FORENSIC TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	11,000.00 11,000.00	17 031999	17 031175	Y	
17 031201	UNIVERSITY LECTURESHIP SERIES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	50,000.00 50,000.00	17 031999	17 031201	Y	
17 031202	LIVING/LEARNING COMMUNITY TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	18,500.00 18,500.00	17 031999	17 031202	Y	
17 031230	NEW STUDENT ORIENTATION TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	18,000.00 18,000.00	17 031999	17 031230	Y	
17 031231	STUDENT ENGAGEMENT TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	50,170.00 50,170.00	17 031999	17 031231	Y	
17 031232	TRANSFER STUDENT SUCCESS INIT. TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	120,000.00 120,000.00	17 031999	17 031232	Y	
17 031233	ANIMAL & WILDLIFE SERVICES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	3,050.00 3,050.00	17 031999	17 031233	Y	
17 031234	TESTING TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	58,230.00 58,230.00	17 031999	17 031234	Y	
17 031246	JAZZ FESTIVAL TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	10,000.00 10,000.00	17 031999	17 031246	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
17 031247	MARIACHI TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	4,000.00 4,000.00	17 031999	17 031247	Y	
17 031248	TAIU - CHORALE TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	30,000.00 30,000.00	17 031999	17 031248	Y	
17 031249	DISABLED STUDENT SERVICES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	43,600.00 43,600.00	17 031999	17 031249	Y	
17 031251	RECYCLING TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	95,000.00 95,000.00	17 031999	17 031251	Y	
17 031252	PERFORMING VISUAL ARTS TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	47,000.00 47,000.00	17 031999	17 031252	Y	
17 031253	ASIAN AWARENESS MONTH TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	6,000.00 6,000.00	17 031999	17 031253	Y	
17 031255	HISPANIC HERITAGE TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	6,000.00 6,000.00	17 031999	17 031255	Y	
17 031256	BLACK HERITAGE TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	6,000.00 6,000.00	17 031999	17 031256	Y	
17 031258	STUDENT ORGANIZATION FUNDING-1995 TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	70,000.00 70,000.00	17 031999	17 031258	Y	
17 031259	C.E.N./FINE ARTS COUNCIL TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	110,000.00 110,000.00	17 031999	17 031259	Y	
17 031269	READERSHIP PROGRAM TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	23,150.00 23,150.00	17 031999	17 031269	Y	
17 031280	CENTER FOR YOUNG CHILDREN TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	46,000.00 46,000.00	17 031999	17 031280	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
17 031281	LIVESTOCK EVALUATION TEAM TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	11,000.00 11,000.00	17 031999	17 031281	Y	
17 031282	WRITERS' BLOCK TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	2,500.00 2,500.00	17 031999	17 031282	Y	
17 031300	ENVIRONMENTAL SERVICES FEE TRANSF FOR EST REM & EXEMPT ** Decrease in Fund Balance **	17 030600	2,000.00- 2,000.00-	17 031300	17 030600	Y	
17 031350	TRANSPORTATION AND SAFETY FEE TRANSF FOR EST REM & EXEMPT ** Decrease in Fund Balance **	17 030600	9,000.00- 9,000.00-	17 031350	17 030600	Y	
17 031400	RECREATIONAL SPORTS FEES TRNSF FOR EST REM & EXEMPT REC SPORTS BLDG DEBT SERVICE ** Decrease in Fund Balance **	17 030600 01 088829	50,000.00- 887,504.00- 937,504.00-	17 031400 17 031400	17 030600 01 088829	Y N	Y
17 031500	ATHLETIC FEE TRNSF FOR EST REM & EXEMPT ** Decrease in Fund Balance **	17 030600	90,000.00- 90,000.00-	17 031500	17 030600	Y	
17 031600	GRADUATION FEE TRANSF FOR EST REM & EXEMP ** Decrease in Fund Balance **	17 030600	1,000.00- 1,000.00-	17 031600	17 030600	Y	
17 031700	UNIVERSITY POLICE DEPARTMENT TRANSFER FOR PARKING LOT PROJ ** Decrease in Fund Balance **	17 088000	175,000.00- 175,000.00-	17 031700	17 088000	N	
17 031998	TUITION DISCOUNTING (CONTRA REV) TUITION DISCOUNTING ** Increase in Fund Balance **	17 040009	4,059,962.00 4,059,962.00	17 040009	17 031998	N	
17 031999	N/P AUXILIARY TRANSFER OF BUDGET TRANSFER ESTIMATED REV FM 663 TRNSF FOR EST REM & EXEMP TRANSFER EST EXPENDITURES TRANSFER EST EXPENDITURES TRANSFER ESTIMATED REV FM 663 TRANSFER EST EXPENDITURES TRANSFER EST EXPENDITURES TRANSFER EST EXPENDITURES TRANSFER EST EXPENDITURES TRANSFER EST EXPENDITURES	17 030351 17 030600 17 031002 17 031011 17 031047 17 031060 17 031061 17 031062 17 031063	3,210,000.00 90,000.00- 187,280.00- 58,160.00- 2,000.00 300,545.00- 426,500.00- 311,179.00- 236,222.00-	17 030351 17 031999 17 031999 17 031999 17 031047 17 031999 17 031999 17 031999 17 031999 17 031061 17 031062 17 031999	17 031999 17 030600 17 031002 17 031011 17 031999 17 031060 17 031061 17 031062 17 031063	Y Y Y Y Y Y Y Y Y Y Y Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	CC	From Account	To Account	CC Account	Feed Mand
17 031999	N/P AUXILIARY TRANSFER OF BUDGET							
	TRANSFER EST EXPENDITURES	17 031070	23,502.00-	17 031999		17 031070		Y
	TRANSFER EST EXPENDITURES	17 031135	34,600.00-	17 031999		17 031135		Y
	TRANSFER EST EXPENDITURES	17 031155	40,000.00-	17 031999		17 031155		Y
	TRANSFER EST EXPENDITURES	17 031156	57,000.00-	17 031999		17 031156		Y
	TRANSFER EST EXPENDITURES	17 031175	11,000.00-	17 031999		17 031175		Y
	TRANSFER EST EXPENDITURES	17 031201	50,000.00-	17 031999		17 031201		Y
	TRANSFER EST EXPENDITURES	17 031202	18,500.00-	17 031999		17 031202		Y
	TRANSFER EST EXPENDITURES	17 031230	18,000.00-	17 031999		17 031230		Y
	TRANSFER EST EXPENDITURES	17 031231	50,170.00-	17 031999		17 031231		Y
	TRANSFER EST EXPENDITURES	17 031232	120,000.00-	17 031999		17 031232		Y
	TRANSFER EST EXPENDITURES	17 031233	3,050.00-	17 031999		17 031233		Y
	TRANSFER EST EXPENDITURES	17 031234	58,230.00-	17 031999		17 031234		Y
	TRANSFER EST EXPENDITURES	17 031246	10,000.00-	17 031999		17 031246		Y
	TRANSFER EST EXPENDITURES	17 031247	4,000.00-	17 031999		17 031247		Y
	TRANSFER EST EXPENDITURES	17 031248	30,000.00-	17 031999		17 031248		Y
	TRANSFER EST EXPENDITURES	17 031249	43,600.00-	17 031999		17 031249		Y
	TRANSFER EST EXPENDITURES	17 031251	95,000.00-	17 031999		17 031251		Y
	TRANSFER EST EXPENDITURES	17 031252	47,000.00-	17 031999		17 031252		Y
	TRANSFER EST EXPENDITURES	17 031253	6,000.00-	17 031999		17 031253		Y
	TRANSFER EST EXPENDITURES	17 031255	6,000.00-	17 031999		17 031255		Y
	TRANSFER EST EXPENDITURES	17 031256	6,000.00-	17 031999		17 031256		Y
	TRANSFER EST EXPENDITURES	17 031258	70,000.00-	17 031999		17 031258		Y
	TRANSFER EST EXPENDITURES	17 031259	110,000.00-	17 031999		17 031259		Y
	TRANSFER EST EXPENDITURES	17 031269	23,150.00-	17 031999		17 031269		Y
	TRANSFER EST EXPENDITURES	17 031280	46,000.00-	17 031999		17 031280		Y
	TRANSFER EST EXPENDITURES	17 031281	11,000.00-	17 031999		17 031281		Y
	TRANSFER EST EXPENDITURES	17 031282	2,500.00-	17 031999		17 031282		Y
	TRANSFER TO PLANT FOR PROJECTS	17 088000	400,000.00-	17 031999		17 088000		Y
	** Increase in Fund Balance **		207,812.00					
17 033000	AUXILIARY ADMINSTRATIVE SERVICES							
	TRANSF FOR AUX ADMIN SVCS	17 033500	370,843.00	17 033500		17 033000		Y
	** Increase in Fund Balance **		370,843.00					
17 033100	BISHOP HALL							
	TRANSF FOR DEBT SVC	17 034100	150,000.00-	17 033100		17 034100		Y
	TRANSFER TO PLANT FOR PROJECTS	17 088000	125,000.00-	17 033100		17 088000		Y
	** Decrease in Fund Balance **		275,000.00-					
17 033200	MARTIN HALL							
	TRANSF FOR DEBT SVC	17 034200	350,000.00-	17 033200		17 034200		Y
	TRANSFER TO PLANT FOR PROJECTS	17 088000	150,000.00-	17 033200		17 088000		Y
	** Decrease in Fund Balance **		500,000.00-					
17 033400	CAMPUS FOOD SERVICE							
	TRNSF FOR DINING DEBT SVC	17 034100	215,000.00-	17 033400		17 034100		Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
17 033400	CAMPUS FOOD SERVICE TRANSFER TO PLANT FOR PROJECTS ** Decrease in Fund Balance **	17 088000	125,000.00- 340,000.00-	17 033400	17 088000	Y	
17 033500	TURNER-BISHOP HALL TRANSF FOR AUX ADMIN SVCS TRANSF FOR DEBT SVC ** Decrease in Fund Balance **	17 033000 17 034100	370,843.00- 50,000.00- 420,843.00-	17 033500 17 033500	17 033000 17 034100	Y Y	
17 033600	BOOKSTORE TRNSF TO FUND OPER BUDGET ** Decrease in Fund Balance **	17 033700	166,323.00- 166,323.00-	17 033600	17 033700	Y	
17 033700	STUDENT UNION BUILDING TRANSFER FOR EST EXP SUB TRNSF TO FUND OPER BUDGET ** Increase in Fund Balance **	17 021675 17 033600	531,676.00 166,323.00 697,999.00	17 021675 17 033600	17 033700 17 033700	Y Y	
17 033900	LYNCH HALL TRANSF FOR DEBT SVC ** Decrease in Fund Balance **	17 034200	150,000.00- 150,000.00-	17 033900	17 034200	Y	
17 034100	UNIVERSITY VILLAGE TRANSF FOR DEBT SVC TRNSF FOR DINING DEBT SVC TRANSF FOR DEBT SVC NEW DINING FACILITY DEBT SVC STD HOUSING PHASE I DEBT SVC ** Decrease in Fund Balance **	17 033100 17 033400 17 033500 01 088829 01 088829	150,000.00 215,000.00 50,000.00 443,812.00- 1,967,640.00- 1,996,452.00-	17 033100 17 033400 17 033500 17 034100 17 034100	17 034100 17 034100 17 034100 01 088829 01 088829	Y Y Y N Y N Y	
17 034200	MESQUITE VILLAGE WEST- HONORS COL. TRANSF FOR DEBT SVC TRANSF FOR DEBT SVC STD HOUSING PHASE III DEBT SVC STD HOUSING PHASE II DEBT SVC ** Decrease in Fund Balance **	17 033200 17 033900 01 088829 01 088829	350,000.00 150,000.00 320,000.00- 1,138,770.00- 958,770.00-	17 033200 17 033900 17 034200 17 034200	17 034200 17 034200 01 088829 01 088829	Y Y N Y N Y	
17 040009	TUITION DISCOUNTING (CONTRA REV) TUITION DISCOUNTING TUITION DISCOUNTING TUITION DISCOUNTING ** Decrease in Fund Balance **	17 010109 17 021899 17 031998	3,285,567.00- 4,320,948.00- 4,059,962.00- 11,666,477.00-	17 040009 17 040009 17 040009	17 010109 17 021899 17 031998	N N N	
17 046025	VP FOR EXT AFFAIRS-PRIVATE & OTHER TRANSFER FOR TUSK ** Increase in Fund Balance **	17 021800	30,000.00 30,000.00	17 021800	17 046025	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
17 070030	EMERGENCY TUITION LOAN FUND-RES						
	RES EMERG LN FUND-GRAD DIFF	17 011995	3,500.00	17 011995	17 070030	N	
	RESIDENT EMERGENCY LOAN FUND	17 011995	110,000.00	17 011995	17 070030	N	
	** Increase in Fund Balance **		113,500.00				
17 070040	EMERGENCY TUITION LOAN FUND-NONRES						
	NR EMERG LN FUND-GRAD DIFF	17 011995	400.00	17 011995	17 070040	N	
	NON-RES EMERGENCY LOAN FUND	17 011995	6,000.00	17 011995	17 070040	N	
	** Increase in Fund Balance **		6,400.00				
17 087000	RENEWALS AND REPLACEMENTS-HEAF						
	PHYSICAL PLANT PROJECT	17 016090	2,836,110.00	17 016090	17 087000	N	
	** Increase in Fund Balance **		2,836,110.00				
17 088000	RENEWALS AND REPLACEMENTS-LOCAL						
	TRANSFER FOR PARKING LOT PROJ	17 031700	175,000.00	17 031700	17 088000	N	
	TRANSFER TO PLANT FOR PROJECTS	17 031999	400,000.00	17 031999	17 088000	Y	
	TRANSFER TO PLANT FOR PROJECTS	17 033100	125,000.00	17 033100	17 088000	Y	
	TRANSFER TO PLANT FOR PROJECTS	17 033200	150,000.00	17 033200	17 088000	Y	
	TRANSFER TO PLANT FOR PROJECTS	17 033400	125,000.00	17 033400	17 088000	Y	
	** Increase in Fund Balance **		975,000.00				
17 094992	BUDGET-B-ON-TIME						
	TRANSFER B-ON-TIME SET-A-SIDE	17 021800	356,000.00	17 021800	17 094992	N	
	** Increase in Fund Balance **		356,000.00				

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	010000	EDUCATION AND GENERAL INCOME								
		ESTIMATED REVENUE	17	100006	500,284.00	17	100006	17	010000	N
		ESTIMATED REVENUE	17	100009	18,386.00	17	100009	17	010000	N
		ESTIMATED REVENUE	17	100011	1,870,000.00	17	100011	17	010000	N
		ESTIMATED REVENUE	17	100013	17,273,741.00	17	100013	17	010000	N
		ESTIMATED REVENUE	17	100014	81,230.00	17	100014	17	010000	N
		ESTIMATED REVENUE	17	100024	2,724,693.00	17	100024	17	010000	N
		ESTIMATED REVENUE	17	100026	240,298.00	17	100026	17	010000	N
		ESTIMATED REVENUE	17	100027	255,000.00	17	100027	17	010000	N
		ESTIMATED REVENUE	17	100029	3,903,403.00	17	100029	17	010000	N
		ESTIMATED REVENUE	17	100033	73,845.00	17	100033	17	010000	N
		ESTIMATED REVENUE	17	100034	5,046,885.00	17	100034	17	010000	N
		ESTIMATED REVENUE	17	100035	1,151,500.00	17	100035	17	010000	N
		ESTIMATED REVENUE	17	100036	875,700.00	17	100036	17	010000	N
		ESTIMATED REVENUE	17	100037	26,000.00	17	100037	17	010000	N
		ESTIMATED REVENUE	17	100044	923,103.00	17	100044	17	010000	N
		ESTIMATED REVENUE	17	100052	1,253,185.00	17	100052	17	010000	N
		ESTIMATED REVENUE	17	100053	3,258,280.00	17	100053	17	010000	N
		ESTIMATED REVENUE	17	100054	501,274.00	17	100054	17	010000	N
		ESTIMATED REVENUE	17	101000	3,957,000.00	17	101000	17	010000	N
		ESTIMATED REVENUE	17	101001	1,055,000.00	17	101001	17	010000	N
		ESTIMATED REVENUE	17	101002	3,586,500.00	17	101002	17	010000	N
		ESTIMATED REVENUE	17	101003	958,000.00	17	101003	17	010000	N
		ESTIMATED REVENUE	17	101004	1,007,500.00	17	101004	17	010000	N
		ESTIMATED REVENUE	17	101005	277,000.00	17	101005	17	010000	N
		ESTIMATED REVENUE	17	101008	29,000.00	17	101008	17	010000	N
		ESTIMATED REVENUE	17	101010	15,000.00	17	101010	17	010000	N
		ESTIMATED REVENUE	17	101025	80,000.00	17	101025	17	010000	N
		ESTIMATED REVENUE	17	101030	72,000.00	17	101030	17	010000	N
		ESTIMATED REVENUE	17	101061	180,000.00	17	101061	17	010000	N
		ESTIMATED REVENUE	17	101065	30,000.00	17	101065	17	010000	N
		ESTIMATED REVENUE	17	101081	1,000.00	17	101081	17	010000	N
		ESTIMATED REVENUE	17	101083	2,000.00	17	101083	17	010000	N
		ESTIMATED REVENUE	17	101087	100,000.00	17	101087	17	010000	N
		** Potential Increase in Fund Balan			51,326,807.00					
17	011991	STATE CREDIT CARD STMT CLEARING								
		ESTIMATED REVENUE	17	119917	380,493.00	17	119917	17	011991	N
		** Potential Increase in Fund Balan			380,493.00					
17	012000	GENERAL ADMINISTRATION								
		ESTIMATED EXPENDITURES	17	120315	325,448.00-	17	012000	17	120315	N
		ESTIMATED EXPENDITURES	17	120316	250,748.00-	17	012000	17	120316	N
		ESTIMATED EXPENDITURES	17	120317	95,001.00-	17	012000	17	120317	N
		ESTIMATED EXPENDITURES	17	120318	162,085.00-	17	012000	17	120318	N
		ESTIMATED EXPENDITURES	17	120320	210,196.00-	17	012000	17	120320	N
		ESTIMATED EXPENDITURES	17	120322	253,968.00-	17	012000	17	120322	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	012000	GENERAL ADMINISTRATION								
		ESTIMATED EXPENDITURES	17	120323	103,792.00-	17	012000	17	120323	N
		ESTIMATED EXPENDITURES	17	120324	218,112.00-	17	012000	17	120324	N
		ESTIMATED EXPENDITURES	17	120325	272,404.00-	17	012000	17	120325	N
		ESTIMATED EXPENDITURES	17	120326	167,183.00-	17	012000	17	120326	N
		ESTIMATED EXPENDITURES	17	120327	147,797.00-	17	012000	17	120327	N
		ESTIMATED EXPENDITURES	17	120328	139,219.00-	17	012000	17	120328	N
		ESTIMATED EXPENDITURES	17	120329	199,799.00-	17	012000	17	120329	N
		ESTIMATED EXPENDITURES	17	120330	116,548.00-	17	012000	17	120330	N
		ESTIMATED EXPENDITURES	17	120350	5,000.00-	17	012000	17	120350	N
		ESTIMATED EXPENDITURES	17	120415	614,123.00-	17	012000	17	120415	N
		ESTIMATED EXPENDITURES	17	120416	497,443.00-	17	012000	17	120416	N
		ESTIMATED EXPENDITURES	17	120425	59,580.00-	17	012000	17	120425	N
		ESTIMATED EXPENDITURES	17	120426	296,131.00-	17	012000	17	120426	N
		ESTIMATED EXPENDITURES	17	120427	129,765.00-	17	012000	17	120427	N
		** Potential Decrease in Fund Balan			4,264,342.00-					
17	012100	GENERAL INSTITUTIONAL EXPENSE								
		ESTIMATED EXPENDITURES	17	121001	1,700,000.00-	17	012100	17	121001	N
		ESTIMATED EXPENDITURES	17	121014	224,005.00-	17	012100	17	121014	N
		ESTIMATED EXPENDITURES	17	121025	328,224.00-	17	012100	17	121025	N
		ESTIMATED EXPENDITURES	17	121053	93,098.00-	17	012100	17	121053	N
		ESTIMATED EXPENDITURES	17	121054	80,960.00-	17	012100	17	121054	N
		ESTIMATED EXPENDITURES	17	121055	13,000.00-	17	012100	17	121055	N
		ESTIMATED EXPENDITURES	17	121056	100,763.00-	17	012100	17	121056	N
		ESTIMATED EXPENDITURES	17	121057	1,063.00-	17	012100	17	121057	N
		ESTIMATED EXPENDITURES	17	121058	2,597.00-	17	012100	17	121058	N
		ESTIMATED EXPENDITURES	17	121078	19,038.00-	17	012100	17	121078	N
		ESTIMATED EXPENDITURES	17	121079	108,426.00-	17	012100	17	121079	N
		ESTIMATED EXPENDITURES	17	121993	349,026.00-	17	012100	17	121993	N
		ESTIMATED EXPENDITURES	17	121994	303,524.00-	17	012100	17	121994	N
		ESTIMATED EXPENDITURES	17	121995	50,000.00-	17	012100	17	121995	N
		ESTIMATED EXPENDITURES	17	121996	377,764.00-	17	012100	17	121996	N
		ESTIMATED EXPENDITURES	17	121997	3,987.00-	17	012100	17	121997	N
		ESTIMATED EXPENDITURES	17	121998	9,736.00-	17	012100	17	121998	N
		ESTIMATED SALARY SAVINGS	17	121999	1,100,000.00	17	121999	17	012100	N
		** Potential Decrease in Fund Balan			2,665,211.00-					
17	013000	RESIDENT INSTRUCTION AND DOE								
		ESTIMATED EXPENDITURES	17	132100	470,051.00-	17	013000	17	132100	N
		ESTIMATED EXPENDITURES	17	132110	644,090.00-	17	013000	17	132110	N
		ESTIMATED EXPENDITURES	17	132115	179,084.00-	17	013000	17	132115	N
		ESTIMATED EXPENDITURES	17	132210	1,019,583.00-	17	013000	17	132210	N
		ESTIMATED EXPENDITURES	17	132215	765,540.00-	17	013000	17	132215	N
		ESTIMATED EXPENDITURES	17	132220	715,001.00-	17	013000	17	132220	N
		ESTIMATED EXPENDITURES	17	132235	717,170.00-	17	013000	17	132235	N
		ESTIMATED EXPENDITURES	17	132250	977,763.00-	17	013000	17	132250	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	013000	RESIDENT INSTRUCTION AND DOE								
		ESTIMATED EXPENDITURES	17	132255	10,415.00-	17	013000	17	132255	N
		ESTIMATED EXPENDITURES	17	132265	968,746.00-	17	013000	17	132265	N
		ESTIMATED EXPENDITURES	17	132270	703,971.00-	17	013000	17	132270	N
		ESTIMATED EXPENDITURES	17	132275	644,929.00-	17	013000	17	132275	N
		ESTIMATED EXPENDITURES	17	132280	803,254.00-	17	013000	17	132280	N
		ESTIMATED EXPENDITURES	17	132305	365,405.00-	17	013000	17	132305	N
		ESTIMATED EXPENDITURES	17	132310	701,948.00-	17	013000	17	132310	N
		ESTIMATED EXPENDITURES	17	132315	626,451.00-	17	013000	17	132315	N
		ESTIMATED EXPENDITURES	17	132405	1,119,157.00-	17	013000	17	132405	N
		ESTIMATED EXPENDITURES	17	132410	650,526.00-	17	013000	17	132410	N
		ESTIMATED EXPENDITURES	17	132415	641,062.00-	17	013000	17	132415	N
		ESTIMATED EXPENDITURES	17	132416	657,231.00-	17	013000	17	132416	N
		ESTIMATED EXPENDITURES	17	132417	827,642.00-	17	013000	17	132417	N
		ESTIMATED EXPENDITURES	17	132420	209,118.00-	17	013000	17	132420	N
		ESTIMATED EXPENDITURES	17	132510	765,275.00-	17	013000	17	132510	N
		ESTIMATED EXPENDITURES	17	132511	845,168.00-	17	013000	17	132511	N
		ESTIMATED EXPENDITURES	17	132520	884,921.00-	17	013000	17	132520	N
		ESTIMATED EXPENDITURES	17	132540	106,320.00-	17	013000	17	132540	N
		ESTIMATED EXPENDITURES	17	132595	80,791.00-	17	013000	17	132595	N
		ESTIMATED EXPENDITURES	17	132604	80,000.00-	17	013000	17	132604	N
		ESTIMATED EXPENDITURES	17	132605	150,840.00-	17	013000	17	132605	N
		ESTIMATED EXPENDITURES	17	132985	489,562.00-	17	013000	17	132985	N
		ESTIMATED EXPENDITURES	17	132993	1,608,443.00-	17	013000	17	132993	N
		ESTIMATED EXPENDITURES	17	132994	1,390,054.00-	17	013000	17	132994	N
		ESTIMATED EXPENDITURES	17	132995	230,000.00-	17	013000	17	132995	N
		ESTIMATED EXPENDITURES	17	132996	1,743,847.00-	17	013000	17	132996	N
		ESTIMATED EXPENDITURES	17	132997	18,259.00-	17	013000	17	132997	N
		ESTIMATED EXPENDITURES	17	132998	44,588.00-	17	013000	17	132998	N
		ESTIMATED SALARY SAVINGS	17	132999	1,400,000.00-	17	132999	17	013000	N
		** Potential Decrease in Fund Balan			21,456,205.00-					
17	013700	INSTRUCTIONAL ADMINISTRATION								
		ESTIMATED EXPENDITURES	17	137075	256,800.00-	17	013700	17	137075	N
		ESTIMATED EXPENDITURES	17	137101	304,182.00-	17	013700	17	137101	N
		ESTIMATED EXPENDITURES	17	137201	543,686.00-	17	013700	17	137201	N
		ESTIMATED EXPENDITURES	17	137301	467,368.00-	17	013700	17	137301	N
		ESTIMATED EXPENDITURES	17	137401	564,345.00-	17	013700	17	137401	N
		ESTIMATED EXPENDITURES	17	137501	389,649.00-	17	013700	17	137501	N
		ESTIMATED EXPENDITURES	17	137601	175,988.00-	17	013700	17	137601	N
		ESTIMATED EXPENDITURES	17	137993	297,088.00-	17	013700	17	137993	N
		ESTIMATED EXPENDITURES	17	137994	258,356.00-	17	013700	17	137994	N
		ESTIMATED EXPENDITURES	17	137995	43,000.00-	17	013700	17	137995	Y
		ESTIMATED EXPENDITURES	17	137996	321,549.00-	17	013700	17	137996	N
		ESTIMATED EXPENDITURES	17	137997	3,394.00-	17	013700	17	137997	N
		ESTIMATED EXPENDITURES	17	137998	8,287.00-	17	013700	17	137998	N
		** Potential Decrease in Fund Balan			3,633,692.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	014000	ORGANIZED ACTIVITY RELATED TO ED								
		ESTIMATED EXPENDITURES	17	140001	275,065.00-	17	014000	17	140001	N
		ESTIMATED EXPENDITURES	17	140005-00001	59,617.00-	17	014000	17	140005-00001	N
		** Potential Decrease in Fund Balan			334,682.00-					
17	014100	ORGANIZED RESEARCH								
		ESTIMATED EXPENDITURES	17	141803	201,937.00-	17	014100	17	141803	N
		ESTIMATED EXPENDITURES	17	141993	67,505.00-	17	014100	17	141993	N
		ESTIMATED EXPENDITURES	17	141994	58,704.00-	17	014100	17	141994	N
		ESTIMATED EXPENDITURES	17	141995	9,700.00-	17	014100	17	141995	N
		ESTIMATED EXPENDITURES	17	141996	73,063.00-	17	014100	17	141996	N
		ESTIMATED EXPENDITURES	17	141997	771.00-	17	014100	17	141997	N
		ESTIMATED EXPENDITURES	17	141998	1,883.00-	17	014100	17	141998	N
		** Potential Decrease in Fund Balan			413,563.00-					
17	014800	LIBRARY								
		ESTIMATED EXPENDITURES	17	148101	122,572.00-	17	014800	17	148101	N
		** Potential Decrease in Fund Balan			122,572.00-					
17	015000	PHYSICAL PLANT SUPPORT								
		ESTIMATED EXPENDITURES	17	150001	329,819.00-	17	015000	17	150001	N
		ESTIMATED EXPENDITURES	17	150015	46,792.00-	17	015000	17	150015	N
		ESTIMATED EXPENDITURES	17	150020	18,002.00-	17	015000	17	150020	N
		ESTIMATED EXPENDITURES	17	150026	92,912.00-	17	015000	17	150026	N
		** Potential Decrease in Fund Balan			487,525.00-					
17	015100	UNIVERSITY POLICE								
		ESTIMATED EXPENDITURES	17	151001	287,994.00-	17	015100	17	151001	N
		** Potential Decrease in Fund Balan			287,994.00-					
17	015200	BUILDING MAINTENANCE								
		ESTIMATED EXPENDITURES	17	152001	86,057.00-	17	015200	17	152001	N
		ESTIMATED EXPENDITURES	17	152005	55,253.00-	17	015200	17	152005	N
		ESTIMATED EXPENDITURES	17	152010	83,418.00-	17	015200	17	152010	N
		ESTIMATED EXPENDITURES	17	152015	95,770.00-	17	015200	17	152015	N
		** Potential Decrease in Fund Balan			320,498.00-					
17	015300	CUSTODIAL SERVICES								
		ESTIMATED EXPENDITURES	17	153001	703,850.00-	17	015300	17	153001	N
		** Potential Decrease in Fund Balan			703,850.00-					
17	015400	GROUNDS MAINTENANCE								
		ESTIMATED EXPENDITURES	17	154001	447,802.00-	17	015400	17	154001	N
		** Potential Decrease in Fund Balan			447,802.00-					
17	015500	UTILITIES								
		ESTIMATED EXPENDITURES	17	155001	2,065.00-	17	015500	17	155001	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	015500	UTILITIES								
		ESTIMATED EXPENDITURES	17	155005	103,436.00-	17	015500	17	155005	N
		ESTIMATED EXPENDITURES	17	155010	81,125.00-	17	015500	17	155010	N
		ESTIMATED EXPENDITURES	17	155015	217,421.00-	17	015500	17	155015	N
		** Potential Decrease in Fund Balan			404,047.00-					
17	015600	ENGINEERING AND CAMPUS PLANNING								
		ESTIMATED EXPENDITURES	17	156001	121,171.00-	17	015600	17	156001	N
		** Potential Decrease in Fund Balan			121,171.00-					
17	015700	CENTRAL RECEIVING AND STOREROOM								
		ESTIMATED EXPENDITURES	17	157001	115,599.00-	17	015700	17	157001	N
		** Potential Decrease in Fund Balan			115,599.00-					
17	015800	OFFICE OF RISK & COMPLIANCE								
		ESTIMATED EXPENDITURES	17	158001	125,076.00-	17	015800	17	158001	N
		** Potential Decrease in Fund Balan			125,076.00-					
17	015890	PLANT O&M STAFF BENEFITS								
		ESTIMATED EXPENDITURES	17	158993	308,640.00-	17	015890	17	158993	N
		ESTIMATED EXPENDITURES	17	158994	268,402.00-	17	015890	17	158994	N
		ESTIMATED EXPENDITURES	17	158995	44,300.00-	17	015890	17	158995	N
		ESTIMATED EXPENDITURES	17	158996	334,052.00-	17	015890	17	158996	N
		ESTIMATED EXPENDITURES	17	158997	3,526.00-	17	015890	17	158997	N
		ESTIMATED EXPENDITURES	17	158998	8,609.00-	17	015890	17	158998	N
		** Potential Decrease in Fund Balan			967,529.00-					
17	016000	TUITION REMISSIONS AND EXEMPTION								
		ESTIMATED EXPENDITURES	17	160001	350,000.00-	17	016000	17	160001	N
		ESTIMATED EXPENDITURES	17	160002	30,000.00-	17	016000	17	160002	N
		** Potential Decrease in Fund Balan			380,000.00-					
17	016002	CITRUS CENTER								
		ESTIMATED EXPENDITURES	17	160020	815,326.00-	17	016002	17	160020	N
		** Potential Decrease in Fund Balan			815,326.00-					
17	016003	JOHN E CONNER MUSEUM								
		ESTIMATED EXPENDITURES	17	160030	75,533.00-	17	016003	17	160030	N
		** Potential Decrease in Fund Balan			75,533.00-					
17	016004	PROGRAM DEVELOPMENT								
		ESTIMATED EXPENDITURES	17	160041	342,801.00-	17	016004	17	160041	N
		ESTIMATED EXPENDITURES	17	160042	331,706.00-	17	016004	17	160042	N
		ESTIMATED EXPENDITURES	17	160043-00001	811,942.00-	17	016004	17	160043-00001	N
		ESTIMATED EXPENDITURES	17	160044	197,607.00-	17	016004	17	160044	N
		ESTIMATED EXPENDITURES	17	160045	269,714.00-	17	016004	17	160045	N
		ESTIMATED EXPENDITURES	17	160048	81,230.00-	17	016004	17	160048	N
		** Potential Decrease in Fund Balan			2,035,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	016013	EXPANDING ENGINEERING EDUCATION ESTIMATED EXPENDITURES	17	160130	675,450.00-	17	016013	17	160130	N
		** Potential Decrease in Fund Balan			675,450.00-					
17	016015	WILDLIFE RESEARCH INSTITUTE ESTIMATED EXPENDITURE	17	160150	410,591.00-	17	016015	17	160150	N
		** Potential Decrease in Fund Balan			410,591.00-					
17	016017	SOUTH TEXAS ARCHIVES ESTIMATED EXPENDITURES	17	160170	78,061.00-	17	016017	17	160170	N
		** Potential Decrease in Fund Balan			78,061.00-					
17	016030	RESEARCH DEVELOPMENT FUND ESTIMATED EXPENDITURES	17	160300-00001	182,458.00-	17	016030	17	160300-00001	N
		ESTIMATED EXPENDITURES	17	160301	15,461.00-	17	016030	17	160301	N
		ESTIMATED EXPENDITURES	17	160302	90,000.00-	17	016030	17	160302	N
		ESTIMATED EXPENDITURES	17	160303	36,840.00-	17	016030	17	160303	N
		ESTIMATED EXPENDITURES	17	160304	50,000.00-	17	016030	17	160304	N
		ESTIMATED EXPENDITURES	17	160305	13,000.00-	17	016030	17	160305	N
		ESTIMATED EXPENDITURES	17	160306-00001	25,000.00-	17	016030	17	160306-00001	N
		ESTIMATED EXPENDITURES	17	160307	5,000.00-	17	016030	17	160307	N
		ESTIMATED EXPENDITURES	17	160308	20,000.00-	17	016030	17	160308	N
		ESTIMATED EXPENDITURES	17	160309-00001	25,000.00-	17	016030	17	160309-00001	N
		ESTIMATED EXPENDITURES	17	160310-00001	25,761.00-	17	016030	17	160310-00001	N
		ESTIMATED EXPENDITURES	17	160311-00001	120,852.00-	17	016030	17	160311-00001	N
		ESTIMATED EXPENDITURES	17	160312	2,411.00-	17	016030	17	160312	N
		ESTIMATED EXPENDITURES	17	160313-00001	45,398.00-	17	016030	17	160313-00001	N
		ESTIMATED EXPENDITURES	17	160314	4,820.00-	17	016030	17	160314	N
		ESTIMATED EXPENDITURES	17	160315-00001	225,000.00-	17	016030	17	160315-00001	N
		ESTIMATED EXPENDITURES	17	160316-00001	36,102.00-	17	016030	17	160316-00001	N
		** Potential Decrease in Fund Balan			923,103.00-					
17	016035	KING RANCH INSTITUTE FOR RANCH M ESTIMATED EXPENDITURES	17	160350	255,000.00-	17	016035	17	160350	N
		** Potential Decrease in Fund Balan			255,000.00-					
17	016090	HIGHER EDUCATION ASSISTANCE FUND ESTIMATED EXPENDITURES	17	160974	200,000.00-	17	016090	17	160974	N
		ESTIMATED EXPENDITURES	17	160975	250,000.00-	17	016090	17	160975	N
		ESTIMATED EXPENDITURES	17	160976	154,000.00-	17	016090	17	160976	N
		** Potential Decrease in Fund Balan			604,000.00-					
17	019996	E&G LUMP SUM VAC SERVICE DEPT ESTIMATED EXPENDITURES	17	199960	200,000.00-	17	019996	17	199960	N
		** Potential Decrease in Fund Balan			200,000.00-					
17	020000	DESIGNATED-BUDGET TRANSFER INT ALLOCATION	17	200001	600,000.00	17	200001	17	020000	N
		** Potential Increase in Fund Balan			600,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	021452	MUSEUM FUND CITY OF KINGSVILLE ESTIMATED EXPENDITURES	17	214520	53,070.00-	17	021452	17	214520	N
		** Potential Decrease in Fund Balan			53,070.00-					
17	021630	INSTRUCTIONAL ENHANCEMENT ESTIMATED EXPENDITURES	17	216300	400,000.00-	17	021630	17	216300	N
		ESTIMATED REVENUE	17	216300	400,000.00	17	216300	17	216300	N
		** Potential Decrease in Fund Balan			0.00					
17	021640	CLBA-DISTANCE LEARNING ESTIMATED REVENUE	17	216400	194,000.00	17	216400	17	021640	N
		ESTIMATED EXPENDITURES	17	216405	493,490.00-	17	021640	17	216405	N
		DECR UNAPPROPRIATED	17	216409	299,490.00	17	216409	17	021640	Y
		** Potential Decrease in Fund Balan			0.00					
17	021652	ACADEMIC ADVISING ESTIMATED REVENUE	17	216520	235,700.00	17	216520	17	021652	N
		ESTIMATED REVENUE	17	216521	177,800.00	17	216521	17	021652	N
		ESTIMATED EXPENDITURES	17	216525	400,000.00-	17	021652	17	216525	N
		** Potential Increase in Fund Balan			13,500.00					
17	021654	STUDENT ID CARD ESTIMATED REVENUE	17	216540	129,000.00	17	216540	17	021654	N
		ESTIMATED REVENUE	17	216541	93,000.00	17	216541	17	021654	N
		ESTIMATED EXPENDITURES	17	216545	204,711.00-	17	021654	17	216545	N
		INCR UNAPPROPRIATED	17	216549	10,289.00-	17	021654	17	216549	Y
		** Potential Increase in Fund Balan			7,000.00					
17	021655	HEALTH SERVICES & WELLNESS ESTIMATED REVENUE	17	216550	501,000.00	17	216550	17	021655	N
		ESTIMATED REVENUE	17	216551	359,000.00	17	216551	17	021655	N
		ESTIMATED EXPENDITURES	17	216554	6,000.00-	17	021655	17	216554	N
		ESTIMATED EXPENDITURES	17	216555	876,122.00-	17	021655	17	216555	N
		ESTIMATED EXPENDITURES	17	216556	37,000.00-	17	021655	17	216556	N
		ESTIMATED REVENUE	17	216556	37,000.00	17	216556	17	021655	N
		DECREASE UNAPPROPRIATED	17	216559	47,122.00	17	216559	17	021655	Y
		** Potential Increase in Fund Balan			25,000.00					
17	021660	APPLIED MUSIC FEE-LOCAL ESTIMATED REVENUE	17	216600	24,300.00	17	216600	17	021660	N
		ESTIMATED REVENUE	17	216601	21,200.00	17	216601	17	021660	N
		ESTIMATED EXPENDITURES	17	216605	42,398.00-	17	021660	17	216605	Y
		INCREASE UNAPPROPRIATED	17	216609	2,602.00-	17	021660	17	216609	Y
		** Potential Increase in Fund Balan			500.00					
17	021661	INTERNATIONAL EDUCATION ESTIMATED REVENUE	17	216610	23,800.00	17	216610	17	021661	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	021661	INTERNATIONAL EDUCATION								
		ESTIMATED REVENUE	17	216611	19,700.00	17	216611	17	021661	N
		ESTIMATED EXPENDITURES	17	216615	40,000.00-	17	021661	17	216615	N
		INCR UNAPPROPRIATED	17	216619	2,000.00-	17	021661	17	216619	Y
		** Potential Increase in Fund Balan			1,500.00					
17	021665	NON-CREDIT BASED DEVELOP ED FEE								
		ESTIMATED EXPENSE	17	216655	15,324.00-	17	021665	17	216655	N
		DECREASE UNAPPROPRIATED	17	216659	15,324.00	17	216659	17	021665	Y
		** Potential Decrease in Fund Balan			0.00					
17	021670	TRANSCRIPT FEE								
		ESTIMATED REVENUE	17	216700	118,000.00	17	216700	17	021670	N
		ESTIMATED REVENUE	17	216701	89,000.00	17	216701	17	021670	N
		ESTIMATED EXPENDITURES	17	216705	253,174.00-	17	021670	17	216705	N
		DECREASE UNAPPROPRIATED	17	216709	53,174.00	17	216709	17	021670	Y
		** Potential Increase in Fund Balan			7,000.00					
17	021675	STUDENT CENTER COMPLEX FEE								
		ESTIMATED REVENUE	17	216750	682,000.00	17	216750	17	021675	N
		ESTIMATED REVENUE	17	216751	488,000.00	17	216751	17	021675	N
		INCR UNAPPROPRIATED	17	216759	608,324.00-	17	021675	17	216759	Y
		** Potential Increase in Fund Balan			561,676.00					
17	021680	APPLICATION FEE								
		ESTIMATED REVENUE	17	216800	142,000.00	17	216800	17	021680	N
		ESTIMATED REVENUE	17	216801	48,000.00	17	216801	17	021680	N
		EST EXP	17	216805	205,099.00-	17	021680	17	216805	N
		EST EXP	17	216806	3,000.00-	17	021680	17	216806	N
		DECREASE UNAPPROPRIATED	17	216809	28,099.00	17	216809	17	021680	Y
		** Potential Increase in Fund Balan			10,000.00					
17	021700	COMPUTER USE FEE-FY 98								
		ESTIMATED REVENUE	17	217000	1,857,000.00	17	217000	17	021700	N
		ESTIMATED REVENUE	17	217001	1,467,000.00	17	217001	17	021700	N
		ESTIMATED EXPENDITURES	17	217004	699,084.00-	17	021700	17	217004	N
		ESTIMATED EXPENDITURES	17	217005	1,931,788.00-	17	021700	17	217005	N
		ESTIMATED EXPENDITURES	17	217006	18,203.00-	17	021700	17	217006	N
		ESTIMATED EXPENDITURES	17	217007	20,000.00-	17	021700	17	217007	N
		ESTIMATED EXPENDITURES	17	217013	15,840.00-	17	021700	17	217013	N
		ESTIMATED EXPENDITURES	17	217106	539,085.00-	17	021700	17	217106	N
		** Potential Increase in Fund Balan			100,000.00					
17	021800	DESIGNATED TUITION								
		ESTIMATED REVENUE	17	218000	7,816,500.00	17	218000	17	021800	N
		ESTIMATED REVENUE	17	218001	5,686,600.00	17	218001	17	021800	N
		ESTIMATED EXPENDITURES	17	218002	29,495.00-	17	021800	17	218002	N

TEXAS A&M UNIV-KINGSVILLE
 FY 2012 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	021800	DESIGNATED TUITION								
		ESTIMATED EXPENDITURES	17	218003	11,365.00-	17	021800	17	218003	N
		ESTIMATED EXPENDITURES	17	218006	108,884.00-	17	021800	17	218006	N
		ESTIMATED EXPENDITURES	17	218007	463,888.00-	17	021800	17	218007	N
		ESTIMATED REVENUE	17	218008	802,000.00	17	218008	17	021800	N
		ESTIMATED REVENUE	17	218009	802,000.00	17	218009	17	021800	N
		ESTIMATED EXPENDITURES	17	218010	32,534.00-	17	021800	17	218010	N
		ESTIMATED REVENUE	17	218011	700,000.00	17	218011	17	021800	N
		ESTIMATED EXPENDITURES	17	218019	14,089.00-	17	021800	17	218019	N
		ESTIMATED EXPENDITURES	17	218022	108,721.00-	17	021800	17	218022	N
		ESTIMATED EXPENDITURES	17	218024	13,677.00-	17	021800	17	218024	N
		ESTIMATED EXPENDITURES	17	218028	36,454.00-	17	021800	17	218028	N
		ESTIMATED REVENUE	17	218028	20,000.00	17	218028	17	021800	N
		ESTIMATED EXPENDITURES	17	218029	20,849.00-	17	021800	17	218029	N
		ESTIMATED EXPENDITURES	17	218030	558,174.00-	17	021800	17	218030	N
		ESTIMATED EXPENDITURES	17	218032	20,075.00-	17	021800	17	218032	N
		ESTIMATED EXPENDITURES	17	218033	80,000.00-	17	021800	17	218033	N
		ESTIMATED REVENUE	17	218036	756,800.00	17	218036	17	021800	N
		ESTIMATED REVENUE	17	218037	649,100.00	17	218037	17	021800	N
		ESTIMATED EXPENDITURES	17	218049	332,548.00-	17	021800	17	218049	N
		ESTIMATED EXPENDITURES	17	218050	7,792.00-	17	021800	17	218050	N
		ESTIMATED EXPENDITURES	17	218055	80,000.00-	17	021800	17	218055	N
		ESTIMATED EXPENDITURES	17	218061	25,000.00-	17	021800	17	218061	N
		ESTIMATED EXPENDITURES	17	218063	100,000.00-	17	021800	17	218063	N
		ESTIMATED EXPENDITURES	17	218068	446,000.00-	17	021800	17	218068	N
		ESTIMATED EXPENDITURES	17	218070	270,747.00-	17	021800	17	218070	N
		ESTIMATED EXPENDITURES	17	218071	458,975.00-	17	021800	17	218071	N
		ESTIMATED EXPENDITURES	17	218072	100,000.00-	17	021800	17	218072	N
		ESTIMATED EXPENDITURES	17	218074	37,500.00-	17	021800	17	218074	N
		ESTIMATED EXPENDITURES	17	218075	150,000.00-	17	021800	17	218075	N
		ESTIMATED EXPENDITURES	17	218079	17,048.00-	17	021800	17	218079	N
		ESTIMATED EXPENDITURES	17	218080	100,390.00-	17	021800	17	218080	N
		ESTIMATED EXPENDITURES	17	218096	745,219.00-	17	021800	17	218096	N
		ESTIMATED EXPENDITURES	17	218302	54,805.00-	17	021800	17	218302	N
		ESTIMATED EXPENDITURES	17	218303	83,414.00-	17	021800	17	218303	N
		ESTIMATED EXPENDITURES	17	218304	68,467.00-	17	021800	17	218304	N
		ESTIMATED EXPENDITURES	17	218305	41,273.00-	17	021800	17	218305	N
		ESTIMATED EXPENDITURES	17	218306	40,405.00-	17	021800	17	218306	N
		ESTIMATED EXPENDITURES	17	218307	73,973.00-	17	021800	17	218307	N
		ESTIMATED EXPENDITURES	17	218309	47,118.00-	17	021800	17	218309	N
		ESTIMATED EXPENDITURES	17	218310	25,000.00-	17	021800	17	218310	N
		ESTIMATED EXPENDITURES	17	218311	12,580.00-	17	021800	17	218311	N
		** Potential Increase in Fund Balan			12,416,541.00					
17	021840	DESIGNATED TUITION SET ASIDES								
		ESTIMATED EXP	17	218400	855,390.00-	17	021840	17	218400	N
		ESTIMATED EXP	17	218405	110,884.00-	17	021840	17	218405	N
		** Potential Decrease in Fund Balan			966,274.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	021850	LIBRARY ACCESS FEE								
		ESTIMATED REVENUE	17	218500	1,327,000.00	17	218500	17	021850	N
		ESTIMATED REVENUE	17	218501	1,040,000.00	17	218501	17	021850	N
		ESTIMATED EXPENDITURES	17	218505	1,513,929.00-	17	021850	17	218505	N
		ESTIMATED EXPENDITURES	17	218506	42,709.00-	17	021850	17	218506	N
		ESTIMATED EXPENDITURES	17	218510	720,857.00-	17	021850	17	218510	N
		ESTIMATED EXPENDITURES	17	218596	29,505.00-	17	021850	17	218596	N
		** Potential Increase in Fund Balan			60,000.00					
17	021900	TEXAS PUBLIC EDUCATION GRANTS								
		ESTIMATED EXPENDITURES	17	219000	1,033,000.00-	17	021900	17	219000	N
		ESTIMATED EXPENDITURES	17	219005	63,400.00-	17	021900	17	219005	N
		** Potential Decrease in Fund Balan			1,096,400.00-					
17	021950	NEED BASED SCHOLARSHIP FUND								
		ESTIMATED EXPENDITURES	17	219500	50,000.00-	17	021950	17	219500	N
		ESTIMATED REVENUE	17	219500	50,000.00	17	219500	17	021950	N
		** Potential Decrease in Fund Balan			0.00					
17	022000	GENERAL ADMINISTRATION								
		ESTIMATED EXPENDITURES	17	220310	45,303.00-	17	022000	17	220310	N
		ESTIMATED EXPENDITURES	17	220315	27,412.00-	17	022000	17	220315	N
		ESTIMATED EXPENDITURES	17	220316	9,606.00-	17	022000	17	220316	N
		ESTIMATED EXPENDITURES	17	220317	10,775.00-	17	022000	17	220317	N
		ESTIMATED EXPENDITURES	17	220318	6,916.00-	17	022000	17	220318	N
		ESTIMATED EXPENDITURES	17	220319	19,607.00-	17	022000	17	220319	N
		ESTIMATED EXPENDITURES	17	220320	24,000.00-	17	022000	17	220320	N
		ESTIMATED EXPENDITURES	17	220322	35,780.00-	17	022000	17	220322	N
		ESTIMATED EXPENDITURES	17	220323	27,789.00-	17	022000	17	220323	N
		ESTIMATED EXPENDITURES	17	220324	35,946.00-	17	022000	17	220324	N
		ESTIMATED EXPENDITURES	17	220325	29,034.00-	17	022000	17	220325	N
		ESTIMATED EXPENDITURES	17	220326	8,563.00-	17	022000	17	220326	N
		ESTIMATED EXPENDITURES	17	220327	12,406.00-	17	022000	17	220327	N
		ESTIMATED EXPENDITURES	17	220328	31,976.00-	17	022000	17	220328	N
		ESTIMATED EXPENDITURES	17	220329	7,100.00-	17	022000	17	220329	N
		ESTIMATED EXPENDITURES	17	220330	3,500.00-	17	022000	17	220330	N
		ESTIMATED EXPENDITURES	17	220415	37,660.00-	17	022000	17	220415	N
		ESTIMATED EXPENDITURES	17	220416	129,771.00-	17	022000	17	220416	N
		ESTIMATED EXPENDITURES	17	220425	2,750.00-	17	022000	17	220425	N
		ESTIMATED EXPENDITURES	17	220426	103,455.00-	17	022000	17	220426	N
		ESTIMATED EXPENDITURES	17	220427	35,000.00-	17	022000	17	220427	N
		ESTIMATED EXPENDITURES	17	220428	25,000.00-	17	022000	17	220428	N
		** Potential Decrease in Fund Balan			669,349.00-					
17	022100	GENERAL INSTITUTIONAL EXPENSE								
		ESTIMATED EXPENDITURES	17	221014	23,547.00-	17	022100	17	221014	N
		ESTIMATED EXPENDITURES	17	221018	156,952.00-	17	022100	17	221018	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	022100	GENERAL INSTITUTIONAL EXPENSE								
		ESTIMATED EXPENDITURES	17	221019	13,000.00-	17	022100	17	221019	N
		ESTIMATED EXPENDITURES	17	221023	371,000.00-	17	022100	17	221023	N
		ESTIMATED EXPENDITURES	17	221025	56,484.00-	17	022100	17	221025	N
		ESTIMATED EXPENDITURES	17	221026	24,129.00-	17	022100	17	221026	N
		ESTIMATED EXPENDITURES	17	221035	476.00-	17	022100	17	221035	N
		ESTIMATED EXPENDITURES	17	221036	39,900.00-	17	022100	17	221036	N
		ESTIMATED EXPENDITURES	17	221042	33,000.00-	17	022100	17	221042	N
		ESTIMATED EXPENDITURES	17	221045	40,000.00-	17	022100	17	221045	N
		ESTIMATED EXPENDITURES	17	221060-00001	171,619.00-	17	022100	17	221060-00001	N
		ESTIMATED EXPENDITURES	17	221060-00002	163,557.00-	17	022100	17	221060-00002	N
		ESTIMATED EXPENDITURES	17	221060-00003	15,005.00-	17	022100	17	221060-00003	N
		ESTIMATED EXPENDITURES	17	221060-00004	223,533.00-	17	022100	17	221060-00004	N
		ESTIMATED EXPENDITURES	17	221060-00005	51,382.00-	17	022100	17	221060-00005	N
		ESTIMATED EXPENDITURES	17	221061	50,000.00-	17	022100	17	221061	N
		ESTIMATED EXPENDITURES	17	221062-00001	270,000.00-	17	022100	17	221062-00001	N
		ESTIMATED EXPENDITURES	17	221076	34,000.00-	17	022100	17	221076	N
		ESTIMATED EXPENDITURES	17	221077	3,000.00-	17	022100	17	221077	N
		ESTIMATED EXPENDITURES	17	221078	2,463.00-	17	022100	17	221078	N
		ESTIMATED EXPENDITURES	17	221079	42,942.00-	17	022100	17	221079	N
		ESTIMATED EXPENDITURES	17	221080	40,000.00-	17	022100	17	221080	N
		ESTIMATED EXPENDITURES	17	221088	5,988.00-	17	022100	17	221088	N
		ESTIMATED EXPENDITURES	17	221090	2,841.00-	17	022100	17	221090	N
		ESTIMATED EXPENDITURES	17	221099	21,351.00-	17	022100	17	221099	N
		ESTIMATED EXPENDITURES	17	221200	35,280.00-	17	022100	17	221200	N
		** Potential Decrease in Fund Balan			1,891,449.00-					
17	023200	RESIDENT INSTRUCTION AND DOE								
		ESTIMATED EXPENDITURES	17	232100	31,678.00-	17	023200	17	232100	N
		ESTIMATED EXPENDITURES	17	232110	33,945.00-	17	023200	17	232110	N
		ESTIMATED EXPENDITURES	17	232115	20,871.00-	17	023200	17	232115	N
		ESTIMATED EXPENDITURES	17	232205	35,628.00-	17	023200	17	232205	N
		ESTIMATED EXPENDITURES	17	232210	96,732.00-	17	023200	17	232210	N
		ESTIMATED EXPENDITURES	17	232215	101,948.00-	17	023200	17	232215	N
		ESTIMATED EXPENDITURES	17	232220	22,903.00-	17	023200	17	232220	N
		ESTIMATED EXPENDITURES	17	232230	9,532.00-	17	023200	17	232230	N
		ESTIMATED EXPENDITURES	17	232235	11,173.00-	17	023200	17	232235	N
		ESTIMATED EXPENDITURES	17	232250	25,316.00-	17	023200	17	232250	N
		ESTIMATED EXPENDITURES	17	232255	20,759.00-	17	023200	17	232255	N
		ESTIMATED EXPENDITURES	17	232265	27,910.00-	17	023200	17	232265	N
		ESTIMATED EXPENDITURES	17	232270	68,731.00-	17	023200	17	232270	N
		ESTIMATED EXPENDITURES	17	232275	22,143.00-	17	023200	17	232275	N
		ESTIMATED EXPENDITURES	17	232280	46,617.00-	17	023200	17	232280	N
		ESTIMATED EXPENDITURES	17	232285	9,471.00-	17	023200	17	232285	N
		ESTIMATED EXPENDITURES	17	232305	25,947.00-	17	023200	17	232305	N
		ESTIMATED EXPENDITURES	17	232310	15,391.00-	17	023200	17	232310	N
		ESTIMATED EXPENDITURES	17	232315	15,677.00-	17	023200	17	232315	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	023200	RESIDENT INSTRUCTION AND DOE								
		ESTIMATED EXPENDITURES	17	232405	25,345.00-	17	023200	17	232405	N
		ESTIMATED EXPENDITURES	17	232410	17,903.00-	17	023200	17	232410	N
		ESTIMATED EXPENDITURES	17	232415	13,985.00-	17	023200	17	232415	N
		ESTIMATED EXPENDITURES	17	232416	18,932.00-	17	023200	17	232416	N
		ESTIMATED EXPENDITURES	17	232417	15,362.00-	17	023200	17	232417	N
		ESTIMATED EXPENDITURES	17	232420	10,850.00-	17	023200	17	232420	N
		ESTIMATED EXPENDITURES	17	232510	45,665.00-	17	023200	17	232510	N
		ESTIMATED EXPENDITURES	17	232511	39,167.00-	17	023200	17	232511	N
		ESTIMATED EXPENDITURES	17	232512	9,218.00-	17	023200	17	232512	N
		ESTIMATED EXPENDITURES	17	232520	22,720.00-	17	023200	17	232520	N
		ESTIMATED EXPENDITURES	17	232540	39,205.00-	17	023200	17	232540	N
		ESTIMATED EXPENDITURES	17	232595	73,147.00-	17	023200	17	232595	N
		ESTIMATED EXPENDITURES	17	232601	1,204.00-	17	023200	17	232601	Y
		ESTIMATED EXPENDITURES	17	232604	11,944.00-	17	023200	17	232604	N
		ESTIMATED EXPENDITURES	17	232605	21,073.00-	17	023200	17	232605	N
		ESTIMATED EXPENDITURES	17	232616	9,471.00-	17	023200	17	232616	N
		ESTIMATED EXPENDITURES	17	232620	18,942.00-	17	023200	17	232620	N
		ESTIMATED EXPENDITURES	17	232625	1,994,000.00-	17	023200	17	232625	N
		ESTIMATED EXPENDITURES	17	232750	707.00-	17	023200	17	232750	N
		ESTIMATED EXPENDITURES	17	232770	6,907.00-	17	023200	17	232770	N
		ESTIMATED EXPENDITURES	17	232800	80,000.00-	17	023200	17	232800	N
		ESTIMATED EXPENDITURES	17	232985	717,839.00-	17	023200	17	232985	N
		** Potential Decrease in Fund Balan			3,835,958.00-					
17	023700	INSTRUCTIONAL ADMINISTRATION								
		ESTIMATED EXPENDITURES	17	237075	23,417.00-	17	023700	17	237075	N
		ESTIMATED EXPENDITURES	17	237101	30,998.00-	17	023700	17	237101	N
		ESTIMATED EXPENDITURES	17	237201	32,385.00-	17	023700	17	237201	N
		ESTIMATED EXPENDITURES	17	237301	30,585.00-	17	023700	17	237301	N
		ESTIMATED EXPENDITURES	17	237401	20,117.00-	17	023700	17	237401	N
		ESTIMATED EXPENDITURES	17	237501	33,750.00-	17	023700	17	237501	N
		ESTIMATED EXPENDITURES	17	237601	32,762.00-	17	023700	17	237601	N
		** Potential Decrease in Fund Balan			204,014.00-					
17	024000	ORGANIZED ACTIVITIES								
		ESTIMATED EXPENDITURES	17	240001	62,337.00-	17	024000	17	240001	N
		ESTIMATED EXPENDITURES	17	240005-00001	51,767.00-	17	024000	17	240005-00001	N
		ESTIMATED EXPENDITURES	17	240005-00003	4,735.00-	17	024000	17	240005-00003	N
		ESTIMATED EXPENDITURES	17	240005-00004	4,736.00-	17	024000	17	240005-00004	N
		ESTIMATED EXPENDITURES	17	240005-00005	4,841.00-	17	024000	17	240005-00005	N
		ESTIMATED EXPENDITURES	17	240005-00006	4,735.00-	17	024000	17	240005-00006	N
		ESTIMATED EXPENDITURES	17	240005-00007	4,735.00-	17	024000	17	240005-00007	N
		ESTIMATED EXPENDITURES	17	240005-00008	11,687.00-	17	024000	17	240005-00008	N
		ESTIMATED EXPENDITURES	17	240005-00009	32,011.00-	17	024000	17	240005-00009	N
		ESTIMATED EXPENDITURES	17	240005-00010	10,915.00-	17	024000	17	240005-00010	N
		** Potential Decrease in Fund Balan			192,499.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	024100	ORGANIZED RESEARCH								
		ESTIMATED EXPENDITURES	17	241803	25,781.00-	17	024100	17	241803	N
		** Potential Decrease in Fund Balan			25,781.00-					
17	024800	LIBRARY								
		ESTIMATED EXPENDITURES	17	248103	154,720.00-	17	024800	17	248103	N
		** Potential Decrease in Fund Balan			154,720.00-					
17	025000	PHYSICAL PLANT SUPPORT								
		ESTIMATED EXPENDITURES	17	250001	58,194.00-	17	025000	17	250001	N
		ESTIMATED EXPENDITURES	17	250015	42,825.00-	17	025000	17	250015	N
		ESTIMATED EXPENDITURES	17	250020	12,662.00-	17	025000	17	250020	N
		ESTIMATED EXPENDITURES	17	250025	395,000.00-	17	025000	17	250025	N
		ESTIMATED EXPENDITURES	17	250026	8,700.00-	17	025000	17	250026	N
		** Potential Decrease in Fund Balan			517,381.00-					
17	025100	UNIVERSITY POLICE								
		ESTIMATED EXPENDITURES	17	251001	12,399.00-	17	025100	17	251001	N
		** Potential Decrease in Fund Balan			12,399.00-					
17	025200	BUILDING MAINTENANCE								
		ESTIMATED EXPENDITURES	17	252001	78,600.00-	17	025200	17	252001	N
		ESTIMATED EXPENDITURES	17	252005	27,800.00-	17	025200	17	252005	N
		ESTIMATED EXPENDITURES	17	252010	27,550.00-	17	025200	17	252010	N
		ESTIMATED EXPENDITURES	17	252015	37,700.00-	17	025200	17	252015	N
		** Potential Decrease in Fund Balan			171,650.00-					
17	025300	CUSTODIAL SERVICES								
		ESTIMATED EXPENDITURES	17	253001	16,550.00-	17	025300	17	253001	N
		** Potential Decrease in Fund Balan			16,550.00-					
17	025400	GROUNDS MAINTENANCE								
		ESTIMATED EXPENDITURES	17	254001	109,500.00-	17	025400	17	254001	N
		** Potential Decrease in Fund Balan			109,500.00-					
17	025500	UTILITIES								
		ESTIMATED EXPENDITURES	17	255001	2,686,000.00-	17	025500	17	255001	N
		ESTIMATED EXPENDITURES	17	255005	92,500.00-	17	025500	17	255005	N
		ESTIMATED EXPENDITURES	17	255010	97,300.00-	17	025500	17	255010	N
		ESTIMATED EXPENDITURES	17	255015	371,700.00-	17	025500	17	255015	N
		** Potential Decrease in Fund Balan			3,247,500.00-					
17	025600	ENGINEERING AND CAMPUS PLANNING								
		ESTIMATED EXPENDITURES	17	256001	43,911.00-	17	025600	17	256001	N
		** Potential Decrease in Fund Balan			43,911.00-					
17	025800	OFFICE OF RISK & COMPLIANCE								
		ESTIMATED EXPENDITURES	17	258001	6,375.00-	17	025800	17	258001	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
17	025800	OFFICE OF RISK & COMPLIANCE								
		ESTIMATED EXPENDITURES	17	258002	4,000.00-	17	025800	17	258002	N
		** Potential Decrease in Fund Balan			10,375.00-					
17	026000	FEE REMISSIONS AND EXEMPTIONS								
		ESTIMATED EXPENDITURES	17	260001	727,500.00-	17	026000	17	260001	N
		** Potential Decrease in Fund Balan			727,500.00-					
17	026004	PROGRAM DEVELOPMENT								
		ESTIMATED EXPENDITURES	17	260041	17,315.00-	17	026004	17	260041	N
		ESTIMATED EXPENDITURES	17	260042	56,994.00-	17	026004	17	260042	N
		ESTIMATED EXPENDITURES	17	260043-00001	15,675.00-	17	026004	17	260043-00001	N
		ESTIMATED EXPENDITURES	17	260043-00002	2,841.00-	17	026004	17	260043-00002	N
		ESTIMATED EXPENDITURES	17	260043-00003	663.00-	17	026004	17	260043-00003	N
		ESTIMATED EXPENDITURES	17	260043-00004	5,730.00-	17	026004	17	260043-00004	N
		ESTIMATED EXPENDITURES	17	260043-00005	4,499.00-	17	026004	17	260043-00005	N
		ESTIMATED EXPENDITURES	17	260044	8,051.00-	17	026004	17	260044	N
		ESTIMATED EXPENDITURES	17	260045	7,288.00-	17	026004	17	260045	N
		** Potential Decrease in Fund Balan			119,056.00-					
17	026013	EXPANDING ENGINEERING EDUCATION								
		ESTIMATED EXPENDITURES	17	260130	146,575.00-	17	026013	17	260130	N
		** Potential Decrease in Fund Balan			146,575.00-					
17	026019	INSTITUTIONAL ENHANCEMENT								
		ESTIMATED EXPENDITURES	17	260191	2,506.00-	17	026019	17	260191	N
		ESTIMATED EXPENDITURES	17	260192	131,541.00-	17	026019	17	260192	N
		** Potential Decrease in Fund Balan			134,047.00-					
17	028000	INDIRECT COST								
		ESTIMATED REVENUE	17	280000	920,000.00	17	280000	17	028000	N
		ESTIMATED EXPENDITURES	17	280051	19,311.00-	17	028000	17	280051	N
		ESTIMATED EXPENDITURES	17	280711	13,225.00-	17	028000	17	280711	N
		ESTIMATED EXPENDITURES	17	280731	30,625.00-	17	028000	17	280731	N
		ESTIMATED EXPENDITURES	17	280741	13,996.00-	17	028000	17	280741	N
		ESTIMATED EXPENDITURES	17	280999	466,887.00-	17	028000	17	280999	N
		ESTIMATED EXPENDITURES	17	281000	375,956.00-	17	028000	17	281000	N
		** Potential Decrease in Fund Balan			0.00					
17	029998	LOCAL LUMP SUM VAC SERVICE DEPT								
		ESTIMATED EXPENDITURES	17	299980	70,000.00-	17	029998	17	299980	N
		ESTIMATED REVENUE	17	299980	70,000.00	17	299980	17	029998	N
		** Potential Decrease in Fund Balan			0.00					
17	029999	SERVICE DEPARTMENTS								
		ESTIMATED EXPENDITURES	17	299988	150,000.00-	17	029999	17	299988	N
		ESTIMATED REVENUE	17	299988	150,000.00	17	299988	17	029999	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	029999	SERVICE DEPARTMENTS								
		ESTIMATED EXPENDITURES	17	299989	30,000.00-	17	029999	17	299989	N
		ESTIMATED REVENUE	17	299989	30,000.00	17	299989	17	029999	N
		ESTIMATED EXPENDITURES	17	299990	118,000.00-	17	029999	17	299990	N
		ESTIMATED REVENUE	17	299990	120,000.00	17	299990	17	029999	N
		ESTIMATED EXPENDITURES	17	299991	18,500.00-	17	029999	17	299991	N
		ESTIMATED REVENUE	17	299991	20,000.00	17	299991	17	029999	N
		ESTIMATED EXPENDITURES	17	299992	120,000.00-	17	029999	17	299992	N
		ESTIMATED REVENUE	17	299992	120,000.00	17	299992	17	029999	N
		ESTIMATED EXPENDITURES	17	299993	200,000.00-	17	029999	17	299993	N
		ESTIMATED REVENUE	17	299993	200,000.00	17	299993	17	029999	N
		ESTIMATED EXPENDITURES	17	299994	150,000.00-	17	029999	17	299994	N
		ESTIMATED REVENUE	17	299994	152,000.00	17	299994	17	029999	N
		ESTIMATED EXPENDITURES	17	299995	110,000.00-	17	029999	17	299995	N
		ESTIMATED REVENUE	17	299995	114,000.00	17	299995	17	029999	N
		ESTIMATED EXPENDITURES	17	299996	6,000.00-	17	029999	17	299996	N
		ESTIMATED REVENUE	17	299996	10,000.00	17	299996	17	029999	N
		ESTIMATED EXPENDITURES	17	299997	38,000.00-	17	029999	17	299997	N
		ESTIMATED REVENUE	17	299997	40,000.00	17	299997	17	029999	N
		ESTIMATED EXPENDITURES	17	299999	25,000.00-	17	029999	17	299999	N
		ESTIMATED REVENUE	17	299999	25,000.00	17	299999	17	029999	N
		** Potential Increase in Fund Balan			15,500.00					
17	030351	STUDENT SERVICES FEE								
		ESTIMATED REVENUE	17	303510	1,790,000.00	17	303510	17	030351	N
		ESTIMATED REVENUE	17	303511	1,420,000.00	17	303511	17	030351	N
		** Potential Increase in Fund Balan			3,210,000.00					
17	030600	FEE REMISSIONS AND EXEMPTIONS								
		ESTIMATED EXPENDITURES	17	306001	242,000.00-	17	030600	17	306001	N
		** Potential Decrease in Fund Balan			242,000.00-					
17	031002	TAMUK BAND								
		ESTIMATED EXPENDITURES	17	310020	149,780.00-	17	031002	17	310020	N
		ESTIMATED EXPENDITURES	17	310021	37,500.00-	17	031002	17	310021	N
		** Potential Decrease in Fund Balan			187,280.00-					
17	031011	RODEO TEAM								
		ESTIMATED EXPENDITURES	17	310110	58,160.00-	17	031011	17	310110	N
		** Potential Decrease in Fund Balan			58,160.00-					
17	031047	BOWLING ALLEY								
		ESTIMATED REVENUE	17	310470	2,000.00	17	310470	17	031047	N
		** Potential Increase in Fund Balan			2,000.00					
17	031060	COUNSELING CENTER								
		ESTIMATED EXPENDITURES	17	310600	300,545.00-	17	031060	17	310600	N
		** Potential Decrease in Fund Balan			300,545.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	031061	DEAN OF STUDENTS								
		ESTIMATED EXPENDITURES	17	310610	310,309.00-	17	031061	17	310610	N
		ESTIMATED EXPENDITURES	17	310611	116,191.00-	17	031061	17	310611	N
		** Potential Decrease in Fund Balan			426,500.00-					
17	031062	CAREER SERVICES								
		ESTIMATED EXPENDITURES	17	310620	311,179.00-	17	031062	17	310620	N
		** Potential Decrease in Fund Balan			311,179.00-					
17	031063	STUDENT ACTIVITIES								
		ESTIMATED EXPENDITURES	17	310630	236,222.00-	17	031063	17	310630	N
		** Potential Decrease in Fund Balan			236,222.00-					
17	031070	SPEC-STUDENT SERVICES								
		ESTIMATED EXPENDITURES	17	310700	23,502.00-	17	031070	17	310700	N
		** Potential Decrease in Fund Balan			23,502.00-					
17	031135	STUDENT GOVERNMENT ASSOCIATION								
		ESTIMATED EXPENDITURES	17	311350	34,600.00-	17	031135	17	311350	N
		** Potential Decrease in Fund Balan			34,600.00-					
17	031155	SOUTH TEXAN								
		ESTIMATED EXPENDITURES	17	311550	40,000.00-	17	031155	17	311550	N
		** Potential Decrease in Fund Balan			40,000.00-					
17	031156	K T A I RADIO STATION								
		ESTIMATED EXPENDITURES	17	311560	57,000.00-	17	031156	17	311560	N
		** Potential Decrease in Fund Balan			57,000.00-					
17	031175	FORENSIC								
		ESTIMATED EXPENDITURES	17	311750	11,000.00-	17	031175	17	311750	N
		** Potential Decrease in Fund Balan			11,000.00-					
17	031201	UNIVERSITY LECTURESHIP SERIES								
		ESTIMATED EXPENDITURES	17	312010	50,000.00-	17	031201	17	312010	N
		** Potential Decrease in Fund Balan			50,000.00-					
17	031202	LIVING/LEARNING COMMUNITY								
		ESTIMATED EXPENDITURES	17	312020	18,500.00-	17	031202	17	312020	N
		** Potential Decrease in Fund Balan			18,500.00-					
17	031230	NEW STUDENT ORIENTATION								
		ESTIMATED EXPENDITURE	17	312300	18,000.00-	17	031230	17	312300	Y
		** Potential Decrease in Fund Balan			18,000.00-					
17	031231	STUDENT ENGAGEMENT								
		ESTIMATED EXPENDITURES	17	312316	50,170.00-	17	031231	17	312316	Y
		** Potential Decrease in Fund Balan			50,170.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	031232	TRANSFER STUDENT SUCCESS INIT. ESTIMATED EXPENDITURES	17	312320	20,000.00-	17	031232	17	312320	Y
		ESTIMATED EXPENDITURES	17	312325	100,000.00-	17	031232	17	312325	Y
		** Potential Decrease in Fund Balan			120,000.00-					
17	031233	ANIMAL & WILDLIFE SERVICES ESTIMATED EXPENDITURES	17	312330	3,050.00-	17	031233	17	312330	Y
		** Potential Decrease in Fund Balan			3,050.00-					
17	031234	TESTING ESTIMATED EXPENDITURES	17	312340	58,230.00-	17	031234	17	312340	Y
		** Potential Decrease in Fund Balan			58,230.00-					
17	031246	JAZZ FESTIVAL ESTIMATED EXPENDITURES	17	312460	10,000.00-	17	031246	17	312460	N
		** Potential Decrease in Fund Balan			10,000.00-					
17	031247	MARIACHI ESTIMATED EXPENDITURES	17	312470	4,000.00-	17	031247	17	312470	N
		** Potential Decrease in Fund Balan			4,000.00-					
17	031248	TAIU - CHORALE ESTIMATED EXPENDITURES	17	312480	30,000.00-	17	031248	17	312480	N
		** Potential Decrease in Fund Balan			30,000.00-					
17	031249	DISABLED STUDENT SERVICES ESTIMATED EXPENDITURES	17	312490	43,600.00-	17	031249	17	312490	N
		** Potential Decrease in Fund Balan			43,600.00-					
17	031251	RECYCLING ESTIMATED EXPENDITURES	17	312510	95,000.00-	17	031251	17	312510	N
		** Potential Decrease in Fund Balan			95,000.00-					
17	031252	PERFORMING VISUAL ARTS ESTIMATED EXPENDITURES	17	312520	47,000.00-	17	031252	17	312520	N
		** Potential Decrease in Fund Balan			47,000.00-					
17	031253	ASIAN AWARENESS MONTH ESTIMATED EXPENDITURES	17	312530	6,000.00-	17	031253	17	312530	N
		** Potential Decrease in Fund Balan			6,000.00-					
17	031255	HISPANIC HERITAGE ESTIMATED EXPENDITURES	17	312550	6,000.00-	17	031255	17	312550	N
		** Potential Decrease in Fund Balan			6,000.00-					
17	031256	BLACK HERITAGE ESTIMATED EXPENDITURES	17	312560	6,000.00-	17	031256	17	312560	N
		** Potential Decrease in Fund Balan			6,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	031258	STUDENT ORGANIZATION FUNDING-199 ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312580	70,000.00- 70,000.00-	17	031258	17	312580	N
17	031259	C.E.N./FINE ARTS COUNCIL ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312590	110,000.00- 110,000.00-	17	031259	17	312590	N
17	031269	READERSHIP PROGRAM ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312690	23,150.00- 23,150.00-	17	031269	17	312690	N
17	031280	CENTER FOR YOUNG CHILDREN ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312800	46,000.00- 46,000.00-	17	031280	17	312800	N
17	031281	LIVESTOCK EVALUATION TEAM ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312810	11,000.00- 11,000.00-	17	031281	17	312810	N
17	031282	WRITERS' BLOCK ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312820	2,500.00- 2,500.00-	17	031282	17	312820	N
17	031300	ENVIRONMENTAL SERVICES FEE ESTIMATED REVENUE ESTIMATED REVENUE ESTIMATED EXPENDITURES INCREASE UNAPPROPRIATED ** Potential Increase in Fund Balan	17	313000	41,500.00	17	313000	17	031300	N
			17	313001	35,500.00	17	313001	17	031300	N
			17	313005	60,000.00-	17	031300	17	313005	N
			17	313009	15,000.00-	17	031300	17	313009	Y
					2,000.00					
17	031350	TRANSPORTATION AND SAFETY FEE ESTIMATED REVENUE ESTIMATED REVENUE ESTIMATED EXPENDITURES INCR UNAPPROPRIATED ** Potential Increase in Fund Balan	17	313500	167,000.00	17	313500	17	031350	N
			17	313501	142,000.00	17	313501	17	031350	N
			17	313505	269,729.00-	17	031350	17	313505	N
			17	313509	30,271.00-	17	031350	17	313509	Y
					9,000.00					
17	031400	RECREATIONAL SPORTS FEES ESTIMATED REVENUE ESTIMATED REVENUE ESTIMATED EXPENDITURES INCR UNAPPROPRIATED ** Potential Increase in Fund Balan	17	314000	990,000.00	17	314000	17	031400	N
			17	314001	710,000.00	17	314001	17	031400	N
			17	314005	761,272.00-	17	031400	17	314005	N
			17	314009	1,224.00-	17	031400	17	314009	Y
					937,504.00					
17	031500	ATHLETIC FEE ESTIMATED REVENUE	17	315010	1,670,000.00	17	315010	17	031500	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
17	031500	ATHLETIC FEE								
		ESTIMATED REVENUE	17	315011	1,420,000.00	17	315011	17	031500	N
		ESTIMATED REVENUE	17	315020	40,000.00	17	315020	17	031500	N
		ESTIMATED EXPENDITURES	17	315050	851,160.00-	17	031500	17	315050	N
		ESTIMATED REVENUE	17	315050	43,000.00	17	315050	17	031500	N
		ESTIMATED EXPENDITURES	17	315051	442,026.00-	17	031500	17	315051	N
		ESTIMATED REVENUE	17	315051	120,000.00	17	315051	17	031500	N
		ESTIMATED EXPENDITURES	17	315052	170,726.00-	17	031500	17	315052	N
		ESTIMATED REVENUE	17	315052	10,000.00	17	315052	17	031500	N
		ESTIMATED EXPENDITURES	17	315053	183,096.00-	17	031500	17	315053	N
		ESTIMATED REVENUE	17	315053	5,000.00	17	315053	17	031500	N
		ESTIMATED EXPENDITURES	17	315054	123,430.00-	17	031500	17	315054	N
		ESTIMATED REVENUE	17	315054	1,000.00	17	315054	17	031500	N
		ESTIMATED EXPENDITURES	17	315055	141,932.00-	17	031500	17	315055	N
		ESTIMATED REVENUE	17	315055	1,000.00	17	315055	17	031500	N
		ESTIMATED EXPENDITURES	17	315056	90,119.00-	17	031500	17	315056	N
		ESTIMATED EXPENDITURES	17	315057	91,313.00-	17	031500	17	315057	N
		ESTIMATED EXPENDITURES	17	315058	193,816.00-	17	031500	17	315058	N
		ESTIMATED EXPENDITURES	17	315059	150,439.00-	17	031500	17	315059	N
		ESTIMATED REVENUE	17	315059	1,000.00	17	315059	17	031500	N
		ESTIMATED EXPENDITURES	17	315060	250,000.00-	17	031500	17	315060	N
		ESTIMATED EXPENDITURES	17	315061	45,320.00-	17	031500	17	315061	N
		ESTIMATED EXPENDITURES	17	315062	50,952.00-	17	031500	17	315062	N
		ESTIMATED EXPENDITURES	17	315063	10,000.00-	17	031500	17	315063	N
		ESTIMATED EXPENDITURES	17	315081	262,121.00-	17	031500	17	315081	N
		ESTIMATED EXPENDITURES	17	315082	29,477.00-	17	031500	17	315082	N
		ESTIMATED EXPENDITURES	17	315085	85,000.00-	17	031500	17	315085	N
		ESTIMATED EXPENDITURES	17	315086	50,000.00-	17	031500	17	315086	N
		INCREASE UNAPPROPRIATED	17	315090	73.00-	17	031500	17	315090	Y
		** Potential Increase in Fund Balan			90,000.00					
17	031600	GRADUATION FEE								
		ESTIMATED REVENUES	17	316000	26,600.00	17	316000	17	031600	N
		ESTIMATED REVENUES	17	316001	19,400.00	17	316001	17	031600	N
		ESTIMATED EXPENDITURES	17	316005	45,000.00-	17	031600	17	316005	N
		** Potential Increase in Fund Balan			1,000.00					
17	031700	UNIVERSITY POLICE DEPARTMENT								
		ESTIMATED REVENUE	17	317000	600,000.00	17	317000	17	031700	N
		ESTIMATED EXPENDITURES	17	317005	362,988.00-	17	031700	17	317005	N
		ESTIMATED EXPENDITURES	17	317006	23,393.00-	17	031700	17	317006	N
		INCREASE UNAPPROPRIATED	17	317009	38,619.00-	17	031700	17	317009	Y
		** Potential Increase in Fund Balan			175,000.00					
17	031800	HOGGIE DAYS ORIENTATION FEE								
		ESTIMATED REVENUE	17	318000	100,000.00	17	318000	17	031800	N
		ESTIMATED EXPENDITURES	17	318005	66,918.00-	17	031800	17	318005	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	031800	HOGGIE DAYS ORIENTATION FEE INCREASE UNAPPROPRIATED	17	318009	33,082.00-	17	031800	17	318009	Y
		** Potential Decrease in Fund Balan			0.00					
17	031850	INTERNATIONAL ORIENTATION FEE								
		ESTIMATED REVENUE	17	318500	16,000.00	17	318500	17	031850	N
		ESTIMATED EXPENDITURES	17	318505	10,865.00-	17	031850	17	318505	N
		INCREASE UNAPPROPRIATED	17	318509	5,135.00-	17	031850	17	318509	Y
		** Potential Decrease in Fund Balan			0.00					
17	031999	N/P AUXILIARY TRANSFER OF BUDGET INCR UNAPPROPRIATED	17	319990	207,812.00-	17	031999	17	319990	Y
		** Potential Decrease in Fund Balan			207,812.00-					
17	032380	FRIENDS OF THE JOHN E CONNER MUS								
		ESTIMATED EXPENDITURES	17	323800	13,097.00-	17	032380	17	323800	N
		ESTIMATED REVENUES	17	323800	13,097.00	17	323800	17	032380	N
		** Potential Decrease in Fund Balan			0.00					
17	032480	WILDLIFE CENTER								
		ESTIMATED EXPENDITURES	17	324800	62,278.00-	17	032480	17	324800	N
		ESTIMATED REVENUES	17	324800	62,278.00	17	324800	17	032480	N
		** Potential Decrease in Fund Balan			0.00					
17	033000	AUXILIARY ADMINSTRATIVE SERVICES								
		ESTIMATED EXPENDITURES	17	330000	370,843.00-	17	033000	17	330000	N
		** Potential Decrease in Fund Balan			370,843.00-					
17	033100	BISHOP HALL								
		ESTIMATED EXPENDITURES	17	331000	677,678.00-	17	033100	17	331000	N
		ESTIMATED REVENUE	17	331000	1,040,000.00	17	331000	17	033100	N
		ESTIMATED EXPENDITURES	17	331003	31,000.00-	17	033100	17	331003	N
		ESTIMATED EXPENDITURES	17	331005	23,000.00-	17	033100	17	331005	N
		INCR UNAPPROPRIATED	17	331099	33,322.00-	17	033100	17	331099	Y
		** Potential Increase in Fund Balan			275,000.00					
17	033200	MARTIN HALL								
		ESTIMATED EXPENDITURES	17	332000	543,537.00-	17	033200	17	332000	N
		ESTIMATED REVENUE	17	332000	1,203,000.00	17	332000	17	033200	N
		ESTIMATED EXPENDITURES	17	332001	9,250.00-	17	033200	17	332001	N
		ESTIMATED EXPENDITURES	17	332003	38,000.00-	17	033200	17	332003	N
		ESTIMATED EXPENDITURES	17	332005	47,000.00-	17	033200	17	332005	N
		ESTIMATED EXPENDITURES	17	332096	19,352.00-	17	033200	17	332096	N
		INCR UNAPPROPRIATED	17	332099	45,861.00-	17	033200	17	332099	Y
		** Potential Increase in Fund Balan			500,000.00					
17	033300	LEWIS HALL								
		ESTIMATED EXPENDITURES	17	333000	314,952.00-	17	033300	17	333000	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	033300	LEWIS HALL								
		ESTIMATED REVENUE	17	333000	378,000.00	17	333000	17	033300	N
		ESTIMATED EXPENDITURES	17	333003	15,000.00-	17	033300	17	333003	N
		ESTIMATED EXPENDITURES	17	333005	23,000.00-	17	033300	17	333005	N
		INCREASE UNAPPROPRIATED	17	333099	25,048.00-	17	033300	17	333099	Y
		** Potential Decrease in Fund Balan			0.00					
17	033400	CAMPUS FOOD SERVICE								
		ESTIMATED EXPENDITURES	17	334000	4,504,000.00-	17	033400	17	334000	N
		ESTIMATED REVENUE	17	334000	4,900,000.00	17	334000	17	033400	N
		INCREASE UNAPPROPRIATED	17	334009	31,000.00-	17	033400	17	334009	N
		** Potential Increase in Fund Balan			365,000.00					
17	033500	TURNER-BISHOP HALL								
		ESTIMATED EXPENDITURES	17	335000	588,423.00-	17	033500	17	335000	N
		ESTIMATED REVENUE	17	335000	1,155,000.00	17	335000	17	033500	N
		ESTIMATED EXPENDITURES	17	335001	10,000.00-	17	033500	17	335001	N
		ESTIMATED EXPENDITURES	17	335003	35,000.00-	17	033500	17	335003	N
		ESTIMATED EXPENDITURES	17	335005	24,000.00-	17	033500	17	335005	N
		INCREASE UNAPPROPRIATED	17	335099	76,734.00-	17	033500	17	335099	Y
		** Potential Increase in Fund Balan			420,843.00					
17	033600	BOOKSTORE								
		ESTIMATED EXPENDITURES	17	336000	58,677.00-	17	033600	17	336000	N
		ESTIMATED REVENUE	17	336000	225,000.00	17	336000	17	033600	N
		** Potential Increase in Fund Balan			166,323.00					
17	033700	STUDENT UNION BUILDING								
		ESTIMATED EXPENDITURES	17	337000	757,055.00-	17	033700	17	337000	N
		ESTIMATED REVENUE	17	337000	60,000.00	17	337000	17	033700	N
		ESTIMATED EXPENDITURES	17	337001	44,022.00-	17	033700	17	337001	N
		ESTIMATED EXPENDITURES	17	337003	28,000.00-	17	033700	17	337003	N
		ESTIMATED REVENUE	17	337025	25,000.00	17	337025	17	033700	N
		ESTIMATED REVENUE	17	337030	70,000.00	17	337030	17	033700	N
		ESTIMATED REVENUE	17	337035	5,000.00	17	337035	17	033700	N
		ESTIMATED EXPENDITURES	17	337096	28,922.00-	17	033700	17	337096	N
		** Potential Decrease in Fund Balan			697,999.00-					
17	033800	POTEET HALL								
		ESTIMATED EXPENDITURES	17	338000	113,500.00-	17	033800	17	338000	N
		ESTIMATED REVENUE	17	338000	158,000.00	17	338000	17	033800	N
		ESTIMATED EXPENDITURES	17	338003	6,000.00-	17	033800	17	338003	N
		INCR UNAPPR	17	338099	38,500.00-	17	033800	17	338099	Y
		** Potential Decrease in Fund Balan			0.00					
17	033900	LYNCH HALL								
		ESTIMATED EXPENDITURES	17	339000	402,646.00-	17	033900	17	339000	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
17	033900	LYNCH HALL								
		ESTIMATED REVENUE	17	339000	650,000.00	17	339000	17	033900	N
		ESTIMATED EXPENDITURES	17	339003	19,000.00-	17	033900	17	339003	N
		ESTIMATED EXPENDITURES	17	339005	23,000.00-	17	033900	17	339005	N
		INCR UNAPPROPRIATED	17	339099	55,354.00-	17	033900	17	339099	Y
		** Potential Increase in Fund Balan			150,000.00					
17	034100	UNIVERSITY VILLAGE								
		ESTIMATED EXPENDITURES	17	341000	1,046,547.00-	17	034100	17	341000	N
		ESTIMATED REVENUE	17	341000	3,153,000.00	17	341000	17	034100	N
		ESTIMATED EXPENDITURES	17	341001	1,600.00-	17	034100	17	341001	N
		ESTIMATED EXPENDITURES	17	341003	94,000.00-	17	034100	17	341003	N
		INCR UNAPPROPRIATED	17	341099	14,401.00-	17	034100	17	341099	Y
		** Potential Increase in Fund Balan			1,996,452.00					
17	034200	MESQUITE VILLAGE WEST- HONORS CO								
		ESTIMATED EXPENDITURES	17	342000	425,000.00-	17	034200	17	342000	N
		ESTIMATED REVENUES	17	342000	1,533,000.00	17	342000	17	034200	N
		ESTIMATED EXPENDITURES	17	342003	76,650.00-	17	034200	17	342003	N
		INCR UNAPPROPRIATED	17	342099	72,580.00-	17	034200	17	342099	Y
		** Potential Increase in Fund Balan			958,770.00					
17	054100	TEXAS DEPARTMENT OF TRANSPORTATI								
		ESTIMATED EXPENDITURES	17	541007	199,025.00-	17	054100	17	541007	N
		** Potential Decrease in Fund Balan			199,025.00-					
17	100006	CITRUS CENTER								
		ESTIMATED REVENUE	17	010000	500,284.00-	17	100006	17	010000	N
		** Decrease in SL Allocation **			500,284.00-					
17	100009	JOHN E. CONNER MUSEUM								
		ESTIMATED REVENUE	17	010000	18,386.00-	17	100009	17	010000	N
		** Decrease in SL Allocation **			18,386.00-					
17	100011	OASI MATCHING ESTIMATED								
		ESTIMATED REVENUE	17	010000	1,870,000.00-	17	100011	17	010000	N
		** Decrease in SL Allocation **			1,870,000.00-					
17	100013	STATE BASIC AID								
		ESTIMATED REVENUE	17	010000	17,273,741.00-	17	100013	17	010000	N
		** Decrease in SL Allocation **			17,273,741.00-					
17	100014	PH.D. IN ENGINEERING								
		ESTIMATED REVENUE	17	010000	81,230.00-	17	100014	17	010000	N
		** Decrease in SL Allocation **			81,230.00-					
17	100024	TUITION REVENUE BONDS								
		ESTIMATED REVENUE	17	010000	2,724,693.00-	17	100024	17	010000	N
		** Decrease in SL Allocation **			2,724,693.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
17	100026	WILDLIFE RESEARCH INSTITUTE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	240,298.00- 240,298.00-	17	100026 17 010000	N	
17	100027	KING RANCH INSTITUTE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	255,000.00- 255,000.00-	17	100027 17 010000	N	
17	100029	GROUP INS-ST CONTRIB-HI ED ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	3,903,403.00- 3,903,403.00-	17	100029 17 010000	N	
17	100033	SOUTH TEXAS ARCHIVES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	73,845.00- 73,845.00-	17	100033 17 010000	N	
17	100034	HEF ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	5,046,885.00- 5,046,885.00-	17	100034 17 010000	N	
17	100035	TEACHERS RETIREMENT SYSTEM ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	1,151,500.00- 1,151,500.00-	17	100035 17 010000	N	
17	100036	OPTIONAL RETIREMENT PROGRAM ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	875,700.00- 875,700.00-	17	100036 17 010000	N	
17	100037	UNEMPLOYMENT COMPENSATION INSURA ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	26,000.00- 26,000.00-	17	100037 17 010000	N	
17	100044	RESEARCH EXCELLENCE FUNDING ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	923,103.00- 923,103.00-	17	100044 17 010000	N	
17	100052	INSTITUTIONAL ENHANCEMENT-RESEAR ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	1,253,185.00- 1,253,185.00-	17	100052 17 010000	N	
17	100053	INSTITUTIONAL ENHANCEMENT-ACAD S ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	3,258,280.00- 3,258,280.00-	17	100053 17 010000	N	
17	100054	INSTITUTIONAL ENHANCEMENT-INST S ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	501,274.00- 501,274.00-	17	100054 17 010000	N	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	101000	FALL SEMESTER TUITION-RESIDENT ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	3,957,000.00- 3,957,000.00-	17	101000	17	010000	N
17	101001	FALL SEMESTER TUITION-NON RESIDE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	1,055,000.00- 1,055,000.00-	17	101001	17	010000	N
17	101002	SPRING SEMESTER TUITION-RESIDENT ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	3,586,500.00- 3,586,500.00-	17	101002	17	010000	N
17	101003	SPRING SEMESTER TUITION-NON RESI ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	958,000.00- 958,000.00-	17	101003	17	010000	N
17	101004	SUMMER I TUITION-RESIDENT ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	1,007,500.00- 1,007,500.00-	17	101004	17	010000	N
17	101005	SUMMER I TUITION-NON RESIDENT ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	277,000.00- 277,000.00-	17	101005	17	010000	N
17	101008	SPRING INTERSESSION TUITION - RE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	29,000.00- 29,000.00-	17	101008	17	010000	N
17	101010	WINTER INTERSESSION TUITION- RES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	15,000.00- 15,000.00-	17	101010	17	010000	N
17	101025	LABORATORY FEES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	80,000.00- 80,000.00-	17	101025	17	010000	N
17	101030	FINES/MISCELLANEOUS ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	72,000.00- 72,000.00-	17	101030	17	010000	N
17	101061	CENTER FOR YOUNG CHILDREN ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	180,000.00- 180,000.00-	17	101061	17	010000	N
17	101065	FARM ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	30,000.00- 30,000.00-	17	101065	17	010000	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	101081	REPORTING FEES (VA) ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	1,000.00- 1,000.00-	17	101081	17	010000	N
17	101083	FACILITIES RENTAL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	2,000.00- 2,000.00-	17	101083	17	010000	N
17	101087	INTEREST-LOCAL FDS STATE TREASUR ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	100,000.00- 100,000.00-	17	101087	17	010000	N
17	119917	RESERVE FOR SALARY PLAN-VPSS ESTIMATED REVENUE ** Decrease in SL Allocation **	17	011991	380,493.00- 380,493.00-	17	119917	17	011991	N
17	120315	OFFICE OF ACADEMIC AFFAIRS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	325,448.00 325,448.00	17	012000	17	120315	N
17	120316	ASSOCIATE VP - ACADEMIC AFFAIRS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	250,748.00 250,748.00	17	012000	17	120316	N
17	120317	OFFICE OF COMPLIANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	95,001.00 95,001.00	17	012000	17	120317	N
17	120318	OFFICE OF INSTITUTIONAL ADVANCEM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	162,085.00 162,085.00	17	012000	17	120318	N
17	120320	VP FINANCE & ADMINISTRATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	210,196.00 210,196.00	17	012000	17	120320	N
17	120322	PROCUREMENT & STRATEGIC SOURCING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	253,968.00 253,968.00	17	012000	17	120322	N
17	120323	PAYROLL SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	103,792.00 103,792.00	17	012000	17	120323	N
17	120324	COMPTROLLER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	218,112.00 218,112.00	17	012000	17	120324	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	120325	OFFICE OF PERSONNEL/EEO SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	272,404.00 272,404.00	17	012000	17	120325	N
17	120326	GRANTS & CONTRACTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	167,183.00 167,183.00	17	012000	17	120326	N
17	120327	BUSINESS OFFICE/LOANS & COLLECTI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	147,797.00 147,797.00	17	012000	17	120327	N
17	120328	ACCOUNTING/TRAVEL/PROP MGMT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	139,219.00 139,219.00	17	012000	17	120328	N
17	120329	BUDGET OFFICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	199,799.00 199,799.00	17	012000	17	120329	N
17	120330	STUDENT FINANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	116,548.00 116,548.00	17	012000	17	120330	N
17	120350	SCUP/UNIVERSITY PLANNING COMMITT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	5,000.00 5,000.00	17	012000	17	120350	N
17	120415	OFFICE OF STUDENT FIN AID SERVIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	614,123.00 614,123.00	17	012000	17	120415	N
17	120416	OFFICE OF AVP-STUDENT SUCCESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	497,443.00 497,443.00	17	012000	17	120416	N
17	120425	OFFICE OF REGISTRAR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	59,580.00 59,580.00	17	012000	17	120425	N
17	120426	OUTREACH & ENROLLMENT SUPPORT SV ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	296,131.00 296,131.00	17	012000	17	120426	N
17	120427	OFFICE OF ADMISSIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	129,765.00 129,765.00	17	012000	17	120427	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	121001	SGIP-RETIREEES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	1,700,000.00 1,700,000.00	17	012100	17	121001	N
17	121014	INSTITUTIONAL RESEARCH & STRAT P ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	224,005.00 224,005.00	17	012100	17	121014	N
17	121025	PUBLIC AFFAIRS, PUB AND INFO SER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	328,224.00 328,224.00	17	012100	17	121025	N
17	121053	ORP/TRS STATE & UNIV-STUDENT SVC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	93,098.00 93,098.00	17	012100	17	121053	N
17	121054	MATCHING SOCIAL SECURITY-SS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	80,960.00 80,960.00	17	012100	17	121054	N
17	121055	LONGEVITY-STUDENT SERVICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	13,000.00 13,000.00	17	012100	17	121055	N
17	121056	SGIP-STUDENT SERVICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	100,763.00 100,763.00	17	012100	17	121056	N
17	121057	WCI-STUDENT SERVICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	1,063.00 1,063.00	17	012100	17	121057	N
17	121058	UCI-STUDENT SERVICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	2,597.00 2,597.00	17	012100	17	121058	N
17	121078	FACULTY SENATE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	19,038.00 19,038.00	17	012100	17	121078	N
17	121079	UNIVERSITY PUBLICATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	108,426.00 108,426.00	17	012100	17	121079	N
17	121993	ORP/TRS STATE & UNIV-INSTIT SPT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	349,026.00 349,026.00	17	012100	17	121993	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	121994	MATCHING SOCIAL SECURITY-IS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	303,524.00 303,524.00	17	012100	17	121994	N
17	121995	LONGEVITY-INSTITUTIONAL SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	50,000.00 50,000.00	17	012100	17	121995	N
17	121996	SGIP-INSTITUTIONAL SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	377,764.00 377,764.00	17	012100	17	121996	N
17	121997	WCI-INSTITUTIONAL SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	3,987.00 3,987.00	17	012100	17	121997	N
17	121998	UCI-INSTITUTIONAL SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	9,736.00 9,736.00	17	012100	17	121998	N
17	121999	SALARY SAVINGS-NON FACULTY ESTIMATED SALARY SAVINGS ** Decrease in SL Allocation **	17	012100	1,100,000.00- 1,100,000.00-	17	121999	17	012100	N
17	132100	DEPT. OF AG, AGRIBUS. & ENVIRON ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	470,051.00 470,051.00	17	013000	17	132100	N
17	132110	DEPT OF ANIMAL, RANGLND, & WILDL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	644,090.00 644,090.00	17	013000	17	132110	N
17	132115	DEPARTMENT OF HUMAN SCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	179,084.00 179,084.00	17	013000	17	132115	N
17	132210	DPT OF BIOLOGICAL & HEALTH SCIEN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,019,583.00 1,019,583.00	17	013000	17	132210	N
17	132215	DEPARTMENT OF CHEMISTRY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	765,540.00 765,540.00	17	013000	17	132215	N
17	132220	DEPARTMENT OF LANG AND LITERATUR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	715,001.00 715,001.00	17	013000	17	132220	N

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			CC	Account		From	To			
17	132235	DEPT OF HIST, POLITICAL SCI, & P ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	717,170.00 717,170.00	17	013000	17	132235	N
17	132250	DEPARTMENT OF MATHEMATICS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	977,763.00 977,763.00	17	013000	17	132250	N
17	132255	DEPARTMENT OF MILITARY SCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	10,415.00 10,415.00	17	013000	17	132255	N
17	132265	DEPARTMENT OF MUSIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	968,746.00 968,746.00	17	013000	17	132265	N
17	132270	DEPARTMENT OF PHYSICS/GEOSCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	703,971.00 703,971.00	17	013000	17	132270	N
17	132275	DEPARTMENT OF PSYCHOLOGY/SOCIOLO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	644,929.00 644,929.00	17	013000	17	132275	N
17	132280	DEPARTMENT OF ART, COMM, & THEAT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	803,254.00 803,254.00	17	013000	17	132280	N
17	132305	DEPARTMENT OF INFORMATION SYSTEM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	365,405.00 365,405.00	17	013000	17	132305	N
17	132310	DEPARTMENT OF ACCOUNTING & FINAN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	701,948.00 701,948.00	17	013000	17	132310	N
17	132315	DEPARTMENT OF MANAGEMENT AND MKT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	626,451.00 626,451.00	17	013000	17	132315	N
17	132405	DEPARTMENT OF ELEC ENG AND COMP ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,119,157.00 1,119,157.00	17	013000	17	132405	N
17	132410	DEPARTMENT OF MECH AND IND ENG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	650,526.00 650,526.00	17	013000	17	132410	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	132415	DEPARTMENT OF CHEM AND NAT GAS E ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	641,062.00 641,062.00	17	013000	17	132415	N
17	132416	DEPT OF ENVIRONMENTAL ENGINEERIN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	657,231.00 657,231.00	17	013000	17	132416	N
17	132417	DEPT OF CIVIL & ARCHITECTURAL EN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	827,642.00 827,642.00	17	013000	17	132417	N
17	132420	DEPT. OF INDUSTRIAL MGMT & TECHN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	209,118.00 209,118.00	17	013000	17	132420	N
17	132510	DEPT OF TEACHER & BILINGUAL EDUC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	765,275.00 765,275.00	17	013000	17	132510	N
17	132511	DEPT OF EDUC LEADERSHIP & COUNSE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	845,168.00 845,168.00	17	013000	17	132511	N
17	132520	DEPARTMENT OF HEALTH & KINESIOLO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	884,921.00 884,921.00	17	013000	17	132520	N
17	132540	PHYSICAL EDUCATION CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	106,320.00 106,320.00	17	013000	17	132540	N
17	132595	CONTINUING EDUCATION PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	80,791.00 80,791.00	17	013000	17	132595	N
17	132604	INTERNATIONAL STUDIES & PROGRAMS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	80,000.00 80,000.00	17	013000	17	132604	N
17	132605	INTERNATIONAL STUDENT SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	150,840.00 150,840.00	17	013000	17	132605	N
17	132985	UNALLOC FACULTY SALARIES FOR DEP ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	489,562.00 489,562.00	17	013000	17	132985	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	132993	ORP/TRS STATE & UNIV-INSTRUCTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,608,443.00 1,608,443.00	17	013000	17	132993	N
17	132994	MATCHING SOCIAL SECURITY-INSTR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,390,054.00 1,390,054.00	17	013000	17	132994	N
17	132995	LONGEVITY-INSTRUCTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	230,000.00 230,000.00	17	013000	17	132995	N
17	132996	SGIP-INSTRUCTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,743,847.00 1,743,847.00	17	013000	17	132996	N
17	132997	WCI-INSTRUCTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	18,259.00 18,259.00	17	013000	17	132997	N
17	132998	UCI-INSTRUCTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	44,588.00 44,588.00	17	013000	17	132998	N
17	132999	FACULTY SALARY SAVINGS ESTIMATED SALARY SAVINGS ** Decrease in SL Allocation **	17	013000	1,400,000.00- 1,400,000.00-	17	132999	17	013000	N
17	137075	COLLEGE OF GRADUATE STUDIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	256,800.00 256,800.00	17	013700	17	137075	N
17	137101	COLLEGE OF AGRI AND HUMAN SCIENC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	304,182.00 304,182.00	17	013700	17	137101	N
17	137201	COLLEGE OF ARTS AND SCIENCES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	543,686.00 543,686.00	17	013700	17	137201	N
17	137301	COLLEGE OF BUSINESS ADMINISTRATI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	467,368.00 467,368.00	17	013700	17	137301	N
17	137401	COLLEGE OF ENGINEERING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	564,345.00 564,345.00	17	013700	17	137401	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	137501	COLLEGE OF EDUCATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	389,649.00 389,649.00	17	013700	17	137501	N
17	137601	HONORS COLLEGE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	175,988.00 175,988.00	17	013700	17	137601	N
17	137993	ORP/TRS STATE & UNIV-ACADEMIC SP ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	297,088.00 297,088.00	17	013700	17	137993	N
17	137994	MATCHING SOCIAL SECURITY-AS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	258,356.00 258,356.00	17	013700	17	137994	N
17	137995	LONGEVITY-ACADEMIC SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	43,000.00 43,000.00	17	013700	17	137995	Y
17	137996	SGIP-ACADEMIC SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	321,549.00 321,549.00	17	013700	17	137996	N
17	137997	WCI-ACADEMIC SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	3,394.00 3,394.00	17	013700	17	137997	N
17	137998	UCI-ACADEMIC SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	8,287.00 8,287.00	17	013700	17	137998	N
17	140001	CENTER FOR YOUNG CHILDREN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014000	275,065.00 275,065.00	17	014000	17	140001	N
17	140005-00001	FARM-OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014000	59,617.00 59,617.00	17	014000	17	140005-00001	N
17	141803	RESEARCH & SPONSORED PROGRAMS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	201,937.00 201,937.00	17	014100	17	141803	N
17	141993	ORP/TRS STATE & UNIV-RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	67,505.00 67,505.00	17	014100	17	141993	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	141994	MATCHING SOCIAL SECURITY-RESEARC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	58,704.00 58,704.00	17	014100	17	141994	N
17	141995	LONGEVITY-RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	9,700.00 9,700.00	17	014100	17	141995	N
17	141996	SGIP-RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	73,063.00 73,063.00	17	014100	17	141996	N
17	141997	WCI-RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	771.00 771.00	17	014100	17	141997	N
17	141998	UCI-RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	1,883.00 1,883.00	17	014100	17	141998	N
17	148101	LIBRARY OPERATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014800	122,572.00 122,572.00	17	014800	17	148101	N
17	150001	PHYSICAL PLANT ADMINISTRATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015000	329,819.00 329,819.00	17	015000	17	150001	N
17	150015	AUTOMOTIVE SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015000	46,792.00 46,792.00	17	015000	17	150015	N
17	150020	OFFICE OF FACILITIES MANAGEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015000	18,002.00 18,002.00	17	015000	17	150020	N
17	150026	SERVICE SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015000	92,912.00 92,912.00	17	015000	17	150026	N
17	151001	UNIVERSITY POLICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015100	287,994.00 287,994.00	17	015100	17	151001	N
17	152001	GENERAL REPAIR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015200	86,057.00 86,057.00	17	015200	17	152001	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	152005	LOCKSMITHS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015200	55,253.00 55,253.00	17	015200	17	152005	N
17	152010	PAINT SHOP ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015200	83,418.00 83,418.00	17	015200	17	152010	N
17	152015	CARPENTERS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015200	95,770.00 95,770.00	17	015200	17	152015	N
17	153001	CUSTODIAL SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015300	703,850.00 703,850.00	17	015300	17	153001	N
17	154001	GROUNDS MAINTENANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015400	447,802.00 447,802.00	17	015400	17	154001	N
17	155001	UTILITIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015500	2,065.00 2,065.00	17	015500	17	155001	N
17	155005	ELECTRICAL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015500	103,436.00 103,436.00	17	015500	17	155005	N
17	155010	PLUMBING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015500	81,125.00 81,125.00	17	015500	17	155010	N
17	155015	HVAC & REFRIGERATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015500	217,421.00 217,421.00	17	015500	17	155015	N
17	156001	ENGINEERING AND CAMPUS PLANNING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015600	121,171.00 121,171.00	17	015600	17	156001	N
17	157001	CENTRAL RECEIVING AND STOREROOM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015700	115,599.00 115,599.00	17	015700	17	157001	N
17	158001	OFFICE OF RISK & COMPLIANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015800	125,076.00 125,076.00	17	015800	17	158001	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	158993	ORP/TRS STATE & UNIV-O&M PLANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	308,640.00 308,640.00	17	015890	17	158993	N
17	158994	MATCHING SOCIAL SECURITY-O&M PLA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	268,402.00 268,402.00	17	015890	17	158994	N
17	158995	LONGEVITY-O&M PLANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	44,300.00 44,300.00	17	015890	17	158995	N
17	158996	SGIP-O&M PLANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	334,052.00 334,052.00	17	015890	17	158996	N
17	158997	WCI-O&M PLANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	3,526.00 3,526.00	17	015890	17	158997	N
17	158998	UCI-O&M PLANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	8,609.00 8,609.00	17	015890	17	158998	N
17	160001	TUITION REMISSIONS AND EXEMPTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016000	350,000.00 350,000.00	17	016000	17	160001	N
17	160002	TUITION REBATE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016000	30,000.00 30,000.00	17	016000	17	160002	N
17	160020	CITRUS CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016002	815,326.00 815,326.00	17	016002	17	160020	N
17	160030	JOHN E CONNER MUSEUM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016003	75,533.00 75,533.00	17	016003	17	160030	N
17	160041	INST ENHANCE-PROG DEV-COL OF ED ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	342,801.00 342,801.00	17	016004	17	160041	N
17	160042	INST ENHANC-PROG DEV-COL OF AG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	331,706.00 331,706.00	17	016004	17	160042	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	160043-00001	FAC/STAFF SALARIES-INST ENHANC-C ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	811,942.00 811,942.00	17	016004	17	160043-00001	N
17	160044	INST ENHANC-PROG DEV-COLL OF BUS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	197,607.00 197,607.00	17	016004	17	160044	N
17	160045	INST ENHANC-PROG DEV-CSDO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	269,714.00 269,714.00	17	016004	17	160045	N
17	160048	PH.D IN ENVIRONMENTAL ENGINEERIN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	81,230.00 81,230.00	17	016004	17	160048	N
17	160130	INST ENHANC-EXP ENG EDUCATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016013	675,450.00 675,450.00	17	016013	17	160130	N
17	160150	WILDLIFE RESEARCH INSTITUTE ESTIMATED EXPENDITURE ** Increase in SL Allocation **	17	016015	410,591.00 410,591.00	17	016015	17	160150	N
17	160170	SOUTH TEXAS ARCHIVES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016017	78,061.00 78,061.00	17	016017	17	160170	N
17	160300-00001	RDF FY12&13 CITRUS CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016030	182,458.00 182,458.00	17	016030	17	160300-00001	N
17	160301	RDF FY12&13 LIBRARY ACQUISITIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016030	15,461.00 15,461.00	17	016030	17	160301	N
17	160302	RDF FY12&13 NTRC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016030	90,000.00 90,000.00	17	016030	17	160302	N
17	160303	RDF FY12&13 UNIVERSITY COLLEGE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016030	36,840.00 36,840.00	17	016030	17	160303	N
17	160304	RDF FY12&13 INST UNDERGRAD RESEA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016030	50,000.00 50,000.00	17	016030	17	160304	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	160305	RDF FY12&13 RESEARCH PUBLICATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016030	13,000.00 13,000.00	17	016030	17	160305	N
17	160306-00001	RDF FY12&13 SPECIAL PROGRAMS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016030	25,000.00 25,000.00	17	016030	17	160306-00001	N
17	160307	RDF FY12&13 HONORS COLLEGE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016030	5,000.00 5,000.00	17	016030	17	160307	N
17	160308	RDF FY12&13 SITE 55 ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016030	20,000.00 20,000.00	17	016030	17	160308	N
17	160309-00001	RDF FY12&13 PROVOST RESEARCH REQ ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016030	25,000.00 25,000.00	17	016030	17	160309-00001	N
17	160310-00001	RDF FY12&13 COLLEGE OF ARTS & SC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016030	25,761.00 25,761.00	17	016030	17	160310-00001	N
17	160311-00001	RDF FY12&13 COLLEGE OF AG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016030	120,852.00 120,852.00	17	016030	17	160311-00001	N
17	160312	RDF FY12&13 COLLEGE OF BUSINESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016030	2,411.00 2,411.00	17	016030	17	160312	N
17	160313-00001	RDF FY12&13 COLLEGE OF ENGINEERI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016030	45,398.00 45,398.00	17	016030	17	160313-00001	N
17	160314	RDF FY12&13 COLLEGE OF EDUCATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016030	4,820.00 4,820.00	17	016030	17	160314	N
17	160315-00001	RDF FY12&13 UNIV. RESEARCH PROPO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016030	225,000.00 225,000.00	17	016030	17	160315-00001	N
17	160316-00001	RDF FY12&13 OSR/G&C ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016030	36,102.00 36,102.00	17	016030	17	160316-00001	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	160350	KING RANCH INSTITUTE FOR RANCH M ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016035	255,000.00 255,000.00	17	016035	17	160350	N
17	160974	HEF2012-LIBRARY-OPER/SUBSCRIPTIO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016090	200,000.00 200,000.00	17	016090	17	160974	N
17	160975	HEF2012-COMPUTER REFRESH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016090	250,000.00 250,000.00	17	016090	17	160975	N
17	160976	HEF2012-CLASSROOM TECHNOLOGY REF ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016090	154,000.00 154,000.00	17	016090	17	160976	N
17	199960	E&G LUMP SUM VAC SERVICE DEPT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	019996	200,000.00 200,000.00	17	019996	17	199960	N
17	200001	DESIGNATED-BUDGETS TRANSFER INT ALLOCATION ** Decrease in SL Allocation **	17	020000	600,000.00- 600,000.00-	17	200001	17	020000	N
17	214520	MUSEUM FUND CITY OF KINGSVILLE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021452	53,070.00 53,070.00	17	021452	17	214520	N
17	216300	INSTRUCTIONAL ENHANCEMENT-BUDGET ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021630	400,000.00 400,000.00-	17	021630	17	021630	N
17	216400	CLBA-DISTANCE LEARNING FEE REV ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021640	194,000.00- 194,000.00-	17	216400	17	021640	N
17	216405	CLBA-DISTANCE LEARNING FEE OPER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021640	493,490.00 493,490.00	17	021640	17	216405	N
17	216409	CLBA-DISTANCE LEARNING UNAPPROP DECR UNAPPROPRIATED ** Decrease in SL Allocation **	17	021640	299,490.00- 299,490.00-	17	216409	17	021640	Y
17	216520	ACADEMIC ADVISING FEE REVENUE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021652	235,700.00- 235,700.00-	17	216520	17	021652	N

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			CC	Account		CC	Account			
17	216521	FALL ACADEMIC ADVISING FEE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021652	177,800.00- 177,800.00-	17	216521	17	021652	N
17	216525	ACADEMIC ADVISING FEE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021652	400,000.00 400,000.00	17	021652	17	216525	N
17	216540	STUDENT ID CARD FEE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021654	129,000.00- 129,000.00-	17	216540	17	021654	N
17	216541	FALL-STUDENT ID CARD FEE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021654	93,000.00- 93,000.00-	17	216541	17	021654	N
17	216545	STUDENT ID CARD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021654	204,711.00 204,711.00	17	021654	17	216545	N
17	216549	STUDENT ID CARD-UNAPPROPRIATED INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	021654	10,289.00 10,289.00	17	021654	17	216549	Y
17	216550	GROUP HOSPITAL FEE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021655	501,000.00- 501,000.00-	17	216550	17	021655	N
17	216551	FALL-GROUP HOSPITAL FEE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021655	359,000.00- 359,000.00-	17	216551	17	021655	N
17	216554	WOMEN'S ENRICHMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021655	6,000.00 6,000.00	17	021655	17	216554	N
17	216555	HEALTH SERVICES AND WELLNESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021655	876,122.00 876,122.00	17	021655	17	216555	N
17	216556	HEALTH SERVICES AND WELLNESS-SAL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17 17	021655 021655	37,000.00 37,000.00- 0.00	17 17	021655 216556	17 17	216556 021655	N N
17	216559	GROUP HOSPITAL FEE-UNAPPROPRIATE DECREASE UNAPPROPRIATED ** Decrease in SL Allocation **	17	021655	47,122.00- 47,122.00-	17	216559	17	021655	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	216600	APPLIED MUSIC FEE - REV (LOCAL) ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021660	24,300.00- 24,300.00-	17	216600	17	021660	N
17	216601	APPLIED MUSIC FEE-FALL REV (LOCA) ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021660	21,200.00- 21,200.00-	17	216601	17	021660	N
17	216605	APPLIED MUSIC FEE-OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021660	42,398.00 42,398.00	17	021660	17	216605	Y
17	216609	APPLIED MUSIC FEE-UNAPPROPRIATED INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	021660	2,602.00 2,602.00	17	021660	17	216609	Y
17	216610	INTERNATIONAL EDUCATION FEE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021661	23,800.00- 23,800.00-	17	216610	17	021661	N
17	216611	INTERNATIONAL EDUCATION FEE-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021661	19,700.00- 19,700.00-	17	216611	17	021661	N
17	216615	INTERNATIONAL ED FINANCIAL AID F ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021661	40,000.00 40,000.00	17	021661	17	216615	N
17	216619	INTERNATIONAL EDUCATION UNAPPROP INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	021661	2,000.00 2,000.00	17	021661	17	216619	Y
17	216655	STUDENT SUCCESS TUTORS ESTIMATED EXPENSE ** Increase in SL Allocation **	17	021665	15,324.00 15,324.00	17	021665	17	216655	N
17	216659	NON-CREDIT DEVEL ED FEE - UNAPPR DECREASE UNAPPROPRIATED ** Decrease in SL Allocation **	17	021665	15,324.00- 15,324.00-	17	216659	17	021665	Y
17	216700	TRANSCRIPT FEE-REVENUE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021670	118,000.00- 118,000.00-	17	216700	17	021670	N
17	216701	FALL-TRANSCRIPT FEE REVENUE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021670	89,000.00- 89,000.00-	17	216701	17	021670	N

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			CC	Account		CC	Account			
17	216705	OPERATING - REGISTRAR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021670	253,174.00 253,174.00	17	021670	17	216705	N
17	216709	TRANSCRIPT FEE-UNAPPROPRIATED DECREASE UNAPPROPRIATED ** Decrease in SL Allocation **	17	021670	53,174.00- 53,174.00-	17	216709	17	021670	Y
17	216750	STUDENT CENTER COMPLEX FEE-REVEN ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021675	682,000.00- 682,000.00-	17	216750	17	021675	N
17	216751	FALL-STUDENT CENTER COMPLEX FEE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021675	488,000.00- 488,000.00-	17	216751	17	021675	N
17	216759	STUDENT CENTER COMPLEX FEE-UNAPP INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	021675	608,324.00 608,324.00	17	021675	17	216759	Y
17	216800	APPLICATION FEE-REVENUE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021680	142,000.00- 142,000.00-	17	216800	17	021680	N
17	216801	INTERNATIONAL APPLICATION FEE-RE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021680	48,000.00- 48,000.00-	17	216801	17	021680	N
17	216805	ADMISSIONS OPERATING EST EXP ** Increase in SL Allocation **	17	021680	205,099.00 205,099.00	17	021680	17	216805	N
17	216806	INTERNATIONAL STUDENT SERVICES-O EST EXP ** Increase in SL Allocation **	17	021680	3,000.00 3,000.00	17	021680	17	216806	N
17	216809	APPLICATION FEE-UNAPPROPRIATED DECREASE UNAPPROPRIATED ** Decrease in SL Allocation **	17	021680	28,099.00- 28,099.00-	17	216809	17	021680	Y
17	217000	COMPUTER USE FEE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021700	1,857,000.00- 1,857,000.00-	17	217000	17	021700	N
17	217001	COMPUTER USE FEE-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021700	1,467,000.00- 1,467,000.00-	17	217001	17	021700	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	217004	CIS-MAINTENANCE CONTRACTS RENEWA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021700	699,084.00 699,084.00	17	021700	17	217004	N
17	217005	CIS - OPERATING/PAYROLL/WAGES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021700	1,931,788.00 1,931,788.00	17	021700	17	217005	N
17	217006	VSP ITEC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021700	18,203.00 18,203.00	17	021700	17	217006	N
17	217007	COMPUTER USE FEE-DEBT SERVICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021700	20,000.00 20,000.00	17	021700	17	217007	N
17	217013	DEGREE WORKS-CUF ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021700	15,840.00 15,840.00	17	021700	17	217013	N
17	217106	DISTANCE LEARNING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021700	539,085.00 539,085.00	17	021700	17	217106	N
17	218000	DESIG TUITION-RES UNDERGR-SPR/SU ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	7,816,500.00- 7,816,500.00-	17	218000	17	021800	N
17	218001	DESIG TUITION-RES UNDERGR-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	5,686,600.00- 5,686,600.00-	17	218001	17	021800	N
17	218002	OFFICE OF STUDENT AFFAIRS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	29,495.00 29,495.00	17	021800	17	218002	N
17	218003	PROVOST - OPERATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	11,365.00 11,365.00	17	021800	17	218003	N
17	218006	CALL CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	108,884.00 108,884.00	17	021800	17	218006	N
17	218007	OFFICE OF ENROLLMENT MANAGEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	463,888.00 463,888.00	17	021800	17	218007	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	218008	DESIG TUIT-NON RES-SPR/SUM ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	802,000.00- 802,000.00-	17	218008	17	021800	N
17	218009	DESIG TUIT-NON RES-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	802,000.00- 802,000.00-	17	218009	17	021800	N
17	218010	CIS - TELECOM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	32,534.00 32,534.00	17	021800	17	218010	N
17	218011	MOU WITH TAMUSA-LOCAL BUDGETED ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	700,000.00- 700,000.00-	17	218011	17	021800	N
17	218019	INST ADVANCEMENT-SPECIAL ACTIVIT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	14,089.00 14,089.00	17	021800	17	218019	N
17	218022	ALUMNI OFFICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	108,721.00 108,721.00	17	021800	17	218022	N
17	218024	TRANSCULTURATION PROJECT TRAVEL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	13,677.00 13,677.00	17	021800	17	218024	N
17	218028	MAIL SERVICES ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Increase in SL Allocation **	17	021800	36,454.00 20,000.00- 16,454.00	17	021800	17	218028	N
17	218029	PROVOST RETENTION SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	20,849.00 20,849.00	17	021800	17	218029	N
17	218030	PRESIDENTIAL SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	558,174.00 558,174.00	17	021800	17	218030	N
17	218032	FINANCIAL AID OFFICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	20,075.00 20,075.00	17	021800	17	218032	N
17	218033	HAZARDOUS WASTE MANAGEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	80,000.00 80,000.00	17	021800	17	218033	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	218036	DESIG TUITION-RES-GRAD-SPR/SUMM ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	756,800.00- 756,800.00-	17	218036	17	021800	N
17	218037	DESIG TUITION-RES-GRAD-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	649,100.00- 649,100.00-	17	218037	17	021800	N
17	218049	ACADEMIC INITIATIVES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	332,548.00 332,548.00	17	021800	17	218049	N
17	218050	SPORTS INFORMATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	7,792.00 7,792.00	17	021800	17	218050	N
17	218055	FACULTY/STAFF RECRUITMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	80,000.00 80,000.00	17	021800	17	218055	N
17	218061	MATCHING SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	25,000.00 25,000.00	17	021800	17	218061	N
17	218063	MERIT-BASED GRADUATE SCHOLARSHIP ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	100,000.00 100,000.00	17	021800	17	218063	N
17	218068	PRESIDENTIAL SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	446,000.00 446,000.00	17	021800	17	218068	N
17	218070	ADVERTISING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	270,747.00 270,747.00	17	021800	17	218070	N
17	218071	MARKETING CAMPAIGN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	458,975.00 458,975.00	17	021800	17	218071	N
17	218072	EMPLOYEE EDUCATION OPPORTUNITY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	100,000.00 100,000.00	17	021800	17	218072	N
17	218074	MATCH-STARS SCHOLARSHIP PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	37,500.00 37,500.00	17	021800	17	218074	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	218075	MERIT SCHOLARS - DESIGNATED TUIT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	150,000.00 150,000.00	17	021800	17	218075	N
17	218079	QEP - FIELD TRIPS TRAVEL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	17,048.00 17,048.00	17	021800	17	218079	N
17	218080	STUDENT ENGAGEMENT BUDGETS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	100,390.00 100,390.00	17	021800	17	218080	N
17	218096	VSP FACULTY/STAFF ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	745,219.00 745,219.00	17	021800	17	218096	N
17	218302	ATH SCHOL-MEN'S BASKETBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	54,805.00 54,805.00	17	021800	17	218302	N
17	218303	ATH SCHOL-WOMEN'S BASKETBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	83,414.00 83,414.00	17	021800	17	218303	N
17	218304	ATH SCHOL-WOMEN'S VOLLEYBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	68,467.00 68,467.00	17	021800	17	218304	N
17	218305	ATH SCHOL-MEN'S BASEBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	41,273.00 41,273.00	17	021800	17	218305	N
17	218306	ATH SCHOL-MEN'S TRACK & FIELD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	40,405.00 40,405.00	17	021800	17	218306	N
17	218307	ATH SCHOL-WOMEN'S TRACK & FIELD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	73,973.00 73,973.00	17	021800	17	218307	N
17	218309	ATH SCHOL-WOMEN'S SOFTBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	47,118.00 47,118.00	17	021800	17	218309	N
17	218310	ATH SCHOL-WOMEN'S GOLF ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	25,000.00 25,000.00	17	021800	17	218310	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	218311	ATH SCHOL-WOMEN'S TENNIS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	12,580.00 12,580.00	17	021800	17	218311	N
17	218400	DES TUITION RES UNDERGR SET ASID ESTIMATED EXP ** Increase in SL Allocation **	17	021840	855,390.00 855,390.00	17	021840	17	218400	N
17	218405	DES TUITION RES GRAD SET ASIDES ESTIMATED EXP ** Increase in SL Allocation **	17	021840	110,884.00 110,884.00	17	021840	17	218405	N
17	218500	LIBRARY ACCESS FEE-REVENUE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021850	1,327,000.00- 1,327,000.00-	17	218500	17	021850	N
17	218501	LIBRARY ACCESS FEE-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021850	1,040,000.00- 1,040,000.00-	17	218501	17	021850	N
17	218505	LIBRARY FEE-OPERATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021850	1,513,929.00 1,513,929.00	17	021850	17	218505	N
17	218506	LIBRARY FEE-ARCHIVES OPERATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021850	42,709.00 42,709.00	17	021850	17	218506	N
17	218510	LIBRARY COLLECTIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021850	720,857.00 720,857.00	17	021850	17	218510	N
17	218596	VSP-LIBRARY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021850	29,505.00 29,505.00	17	021850	17	218596	N
17	219000	RESIDENT PUBLIC EDUCATION GRANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021900	1,033,000.00 1,033,000.00	17	021900	17	219000	N
17	219005	NON-RESIDENT PUBLIC EDUCATION GR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021900	63,400.00 63,400.00	17	021900	17	219005	N
17	219500	NEED BASED SCHOLARSHIP FUND ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021950	50,000.00 50,000.00- 0.00	17	021950	17	219500	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	220310	OFFICE OF THE PRESIDENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	45,303.00 45,303.00	17	022000	17	220310	N
17	220315	OFFICE OF ACADEMIC AFFAIRS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	27,412.00 27,412.00	17	022000	17	220315	N
17	220316	ASSOCIATE VP - ACADEMIC AFFAIRS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	9,606.00 9,606.00	17	022000	17	220316	N
17	220317	OFFICE OF COMPLIANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	10,775.00 10,775.00	17	022000	17	220317	N
17	220318	OFFICE OF INSTITUTIONAL ADVANCEM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	6,916.00 6,916.00	17	022000	17	220318	N
17	220319	INST PLANNING/ASSESSMENT-OPERATI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	19,607.00 19,607.00	17	022000	17	220319	N
17	220320	VP FINANCE & ADMINISTRATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	24,000.00 24,000.00	17	022000	17	220320	N
17	220322	PROCUREMENT & STRATEGIC SOURCING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	35,780.00 35,780.00	17	022000	17	220322	N
17	220323	PAYROLL SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	27,789.00 27,789.00	17	022000	17	220323	N
17	220324	COMPROLLER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	35,946.00 35,946.00	17	022000	17	220324	N
17	220325	OFFICE OF PERSONNEL/EEO SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	29,034.00 29,034.00	17	022000	17	220325	N
17	220326	GRANTS & CONTRACTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	8,563.00 8,563.00	17	022000	17	220326	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	220327	BUSINESS OFFICE/LOANS & COLLECTI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	12,406.00 12,406.00	17	022000	17	220327	N
17	220328	ACCOUNTING/TRAVEL/PROP MGMT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	31,976.00 31,976.00	17	022000	17	220328	N
17	220329	BUDGET OFFICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	7,100.00 7,100.00	17	022000	17	220329	N
17	220330	STUDENT FINANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	3,500.00 3,500.00	17	022000	17	220330	N
17	220415	OFFICE OF STUDENT FIN AID SERVIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	37,660.00 37,660.00	17	022000	17	220415	N
17	220416	OFFICE OF AVP-STUDENT SUCCESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	129,771.00 129,771.00	17	022000	17	220416	N
17	220425	OFFICE OF REGISTRAR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	2,750.00 2,750.00	17	022000	17	220425	N
17	220426	OUTREACH & ENROLLMENT SUPPORT SV ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	103,455.00 103,455.00	17	022000	17	220426	N
17	220427	JAVELINA PREVIEW DAYS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	35,000.00 35,000.00	17	022000	17	220427	N
17	220428	JAVELINA EXPRESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	25,000.00 25,000.00	17	022000	17	220428	N
17	221014	INSTITUTIONAL RESEARCH & STRAT P ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	23,547.00 23,547.00	17	022100	17	221014	N
17	221018	INSTITUTIONAL SUPPORT CONT & MAI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	156,952.00 156,952.00	17	022100	17	221018	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	221019	ADA ACCOMODATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	13,000.00 13,000.00	17	022100	17	221019	N
17	221023	OFFICE OF DEVELOPMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	371,000.00 371,000.00	17	022100	17	221023	N
17	221025	PUBLIC AFFAIRS, PUB AND INFO SER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	56,484.00 56,484.00	17	022100	17	221025	N
17	221026	UNIVERSITY PUBLICATIONS-OPERATIN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	24,129.00 24,129.00	17	022100	17	221026	N
17	221035	COMMENCEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	476.00 476.00	17	022100	17	221035	N
17	221036	STUDENT RECRUITING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	39,900.00 39,900.00	17	022100	17	221036	N
17	221042	SAN ANTONIO/HOUSTON RECRUITING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	33,000.00 33,000.00	17	022100	17	221042	N
17	221045	INSTITUTIONAL MEMBERSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	40,000.00 40,000.00	17	022100	17	221045	N
17	221060-00001	CLAS-GRADUATE ASSISTANTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	171,619.00 171,619.00	17	022100	17	221060-00001	N
17	221060-00002	CLAG-GRADUATE ASSISTANTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	163,557.00 163,557.00	17	022100	17	221060-00002	N
17	221060-00003	CLBA-GRADUATE ASSISTANTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	15,005.00 15,005.00	17	022100	17	221060-00003	N
17	221060-00004	CLED-GRADUATE ASSISTANTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	223,533.00 223,533.00	17	022100	17	221060-00004	N

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			CC	Account		CC	Account			
17	221060-00005	CLEN-GRADUATE ASSISTANTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	51,382.00 51,382.00	17	022100	17	221060-00005	N
17	221061	GRADUATE SCHOLARSHIPS-NEW GRAD S ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	50,000.00 50,000.00	17	022100	17	221061	N
17	221062-00001	CLAS-GRADUATE SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	270,000.00 270,000.00	17	022100	17	221062-00001	N
17	221076	UNIVERSITY PUBLICATIONS-EM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	34,000.00 34,000.00	17	022100	17	221076	N
17	221077	UNIVERSITY PUBLICATIONS-AA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	3,000.00 3,000.00	17	022100	17	221077	N
17	221078	FACULTY SENATE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	2,463.00 2,463.00	17	022100	17	221078	N
17	221079	UNIVERSITY PUBLICATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	42,942.00 42,942.00	17	022100	17	221079	N
17	221080	CREDIT CARD FEES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	40,000.00 40,000.00	17	022100	17	221080	N
17	221088	SACS ACCREDITATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	5,988.00 5,988.00	17	022100	17	221088	N
17	221090	STAFF COUNCIL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	2,841.00 2,841.00	17	022100	17	221090	N
17	221099	ARTS & SCIENCES TRAVEL/PROF DEVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	21,351.00 21,351.00	17	022100	17	221099	N
17	221200	QUALITY ENHANCEMENT PLAN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	35,280.00 35,280.00	17	022100	17	221200	N

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			CC	Account		CC	Account			
17	232100	DEPT. OF AG, AGRIBUS. & ENVIRON ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	31,678.00 31,678.00	17	023200	17	232100	N
17	232110	DEPT OF ANIMAL, RANGLND, & WILDL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	33,945.00 33,945.00	17	023200	17	232110	N
17	232115	DEPARTMENT OF HUMAN SCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	20,871.00 20,871.00	17	023200	17	232115	N
17	232205	DEPARTMENT OF ART ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	35,628.00 35,628.00	17	023200	17	232205	N
17	232210	DPT OF BIOLOGICAL & HEALTH SCIEN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	96,732.00 96,732.00	17	023200	17	232210	N
17	232215	DEPARTMENT OF CHEMISTRY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	101,948.00 101,948.00	17	023200	17	232215	N
17	232220	DEPARTMENT OF LANG AND LITERATUR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	22,903.00 22,903.00	17	023200	17	232220	N
17	232230	DEPARTMENT OF POLITICAL SCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	9,532.00 9,532.00	17	023200	17	232230	N
17	232235	DEPT OF HIST, POLITICAL SCI, & P ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	11,173.00 11,173.00	17	023200	17	232235	N
17	232250	DEPARTMENT OF MATHEMATICS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	25,316.00 25,316.00	17	023200	17	232250	N
17	232255	DEPARTMENT OF MILITARY SCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	20,759.00 20,759.00	17	023200	17	232255	N
17	232265	DEPARTMENT OF MUSIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	27,910.00 27,910.00	17	023200	17	232265	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	232270	DEPARTMENT OF PHYSICS/GEOSCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	68,731.00 68,731.00	17	023200	17	232270	N
17	232275	DEPARTMENT OF PSYCHOLOGY/SOCIOLO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	22,143.00 22,143.00	17	023200	17	232275	N
17	232280	DEPARTMENT OF ART, COMM, & THEAT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	46,617.00 46,617.00	17	023200	17	232280	N
17	232285	JONES AUDITORIUM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	9,471.00 9,471.00	17	023200	17	232285	N
17	232305	DEPARTMENT OF INFORMATION SYSTEM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	25,947.00 25,947.00	17	023200	17	232305	N
17	232310	DEPARTMENT OF ACCOUNTING & FINAN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	15,391.00 15,391.00	17	023200	17	232310	N
17	232315	DEPARTMENT OF MANAGEMENT AND MKT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	15,677.00 15,677.00	17	023200	17	232315	N
17	232405	DEPARTMENT OF ELEC ENG AND COMP ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	25,345.00 25,345.00	17	023200	17	232405	N
17	232410	DEPARTMENT OF MECH AND IND ENG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	17,903.00 17,903.00	17	023200	17	232410	N
17	232415	DEPARTMENT OF CHEM AND NAT GAS E ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	13,985.00 13,985.00	17	023200	17	232415	N
17	232416	DEPT OF ENVIRONMENTAL ENGINEERIN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	18,932.00 18,932.00	17	023200	17	232416	N
17	232417	DEPT OF CIVIL & ARCHITECTURAL EN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	15,362.00 15,362.00	17	023200	17	232417	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	232420	DEPT. OF INDUSTRIAL MGMT & TECHN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	10,850.00 10,850.00	17	023200	17	232420	N
17	232510	DEPT OF TEACHER & BILINGUAL EDUC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	45,665.00 45,665.00	17	023200	17	232510	N
17	232511	DEPT OF EDUC LEADERSHIP & COUNSE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	39,167.00 39,167.00	17	023200	17	232511	N
17	232512	BILINGUAL EDUCATION DEPARTMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	9,218.00 9,218.00	17	023200	17	232512	N
17	232520	DEPARTMENT OF HEALTH & KINESIOLO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	22,720.00 22,720.00	17	023200	17	232520	N
17	232540	PHYSICAL EDUCATION CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	39,205.00 39,205.00	17	023200	17	232540	N
17	232595	CONTINUING EDUCATION PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	73,147.00 73,147.00	17	023200	17	232595	N
17	232601	BAAS COORDINATOR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	1,204.00 1,204.00	17	023200	17	232601	Y
17	232604	INTERNATIONAL STUDIES & PROGRAMS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	11,944.00 11,944.00	17	023200	17	232604	N
17	232605	INTERNATIONAL STUDENT SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	21,073.00 21,073.00	17	023200	17	232605	N
17	232616	CTR FOR TEACHING EFFECTIVENESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	9,471.00 9,471.00	17	023200	17	232616	N
17	232620	UNIVERSITY ASSESSMENTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	18,942.00 18,942.00	17	023200	17	232620	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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17	232625	SUMMER FACULTY SALARIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	1,994,000.00 1,994,000.00	17	023200	17	232625	N
17	232750	AMERICAN DEMOCRACY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	707.00 707.00	17	023200	17	232750	N
17	232770	FAC INVESTMENT PROG-NON DIST LEA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	6,907.00 6,907.00	17	023200	17	232770	N
17	232800	LAB FEES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	80,000.00 80,000.00	17	023200	17	232800	N
17	232985	UNALLOC FACULTY SALARIES FOR DEP ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	717,839.00 717,839.00	17	023200	17	232985	N
17	237075	COLLEGE OF GRADUATE STUDIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	23,417.00 23,417.00	17	023700	17	237075	N
17	237101	COLLEGE OF AGRI AND HUMAN SCIENC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	30,998.00 30,998.00	17	023700	17	237101	N
17	237201	COLLEGE OF ARTS AND SCIENCES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	32,385.00 32,385.00	17	023700	17	237201	N
17	237301	COLLEGE OF BUSINESS ADMINISTRATI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	30,585.00 30,585.00	17	023700	17	237301	N
17	237401	COLLEGE OF ENGINEERING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	20,117.00 20,117.00	17	023700	17	237401	N
17	237501	COLLEGE OF EDUCATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	33,750.00 33,750.00	17	023700	17	237501	N
17	237601	HONORS COLLEGE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	32,762.00 32,762.00	17	023700	17	237601	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	240001	CENTER FOR YOUNG CHILDREN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	62,337.00 62,337.00	17	024000	17	240001	N
17	240005-00001	FARM-OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	51,767.00 51,767.00	17	024000	17	240005-00001	N
17	240005-00003	FARM-AGRONOMY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	4,735.00 4,735.00	17	024000	17	240005-00003	N
17	240005-00004	FARM-STANKO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	4,736.00 4,736.00	17	024000	17	240005-00004	N
17	240005-00005	FARM-LUKEFAHR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	4,841.00 4,841.00	17	024000	17	240005-00005	N
17	240005-00006	FARM-NELSON ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	4,735.00 4,735.00	17	024000	17	240005-00006	N
17	240005-00007	FARM-GARCIA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	4,735.00 4,735.00	17	024000	17	240005-00007	N
17	240005-00008	FARM-BEEF UNIT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	11,687.00 11,687.00	17	024000	17	240005-00008	N
17	240005-00009	FARM-SWINE UNIT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	32,011.00 32,011.00	17	024000	17	240005-00009	N
17	240005-00010	FARM-GOAT UNIT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	10,915.00 10,915.00	17	024000	17	240005-00010	N
17	241803	RESEARCH & SPONSORED PROGRAMS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024100	25,781.00 25,781.00	17	024100	17	241803	N
17	248103	CIS - TTVN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024800	154,720.00 154,720.00	17	024800	17	248103	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	250001	PHYSICAL PLANT ADMINISTRATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025000	58,194.00 58,194.00	17	025000	17	250001	N
17	250015	AUTOMOTIVE SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025000	42,825.00 42,825.00	17	025000	17	250015	N
17	250020	OFFICE OF FACILITIES MANAGEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025000	12,662.00 12,662.00	17	025000	17	250020	N
17	250025	INSURANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025000	395,000.00 395,000.00	17	025000	17	250025	N
17	250026	SERVICE SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025000	8,700.00 8,700.00	17	025000	17	250026	N
17	251001	UNIVERSITY POLICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025100	12,399.00 12,399.00	17	025100	17	251001	N
17	252001	GENERAL REPAIR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025200	78,600.00 78,600.00	17	025200	17	252001	N
17	252005	LOCKSMITHS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025200	27,800.00 27,800.00	17	025200	17	252005	N
17	252010	PAINT SHOP ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025200	27,550.00 27,550.00	17	025200	17	252010	N
17	252015	CARPENTERS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025200	37,700.00 37,700.00	17	025200	17	252015	N
17	253001	CUSTODIAL SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025300	16,550.00 16,550.00	17	025300	17	253001	N
17	254001	GROUNDS MAINTENANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025400	109,500.00 109,500.00	17	025400	17	254001	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	255001	UTILITIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025500	2,686,000.00 2,686,000.00	17	025500	17	255001	N
17	255005	ELECTRICAL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025500	92,500.00 92,500.00	17	025500	17	255005	N
17	255010	PLUMBING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025500	97,300.00 97,300.00	17	025500	17	255010	N
17	255015	HVAC & REFRIGERATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025500	371,700.00 371,700.00	17	025500	17	255015	N
17	256001	ENGINEERING AND CAMPUS PLANNING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025600	43,911.00 43,911.00	17	025600	17	256001	N
17	258001	OFFICE OF RISK & COMPLIANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025800	6,375.00 6,375.00	17	025800	17	258001	N
17	258002	CAMPUS WIDE SHREDDING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025800	4,000.00 4,000.00	17	025800	17	258002	N
17	260001	FEE REMISSIONS AND EXEMPTIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026000	727,500.00 727,500.00	17	026000	17	260001	N
17	260041	INST ENHANC-PROG DEV-COL OF ED ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	17,315.00 17,315.00	17	026004	17	260041	N
17	260042	INST ENHANC-PROG DEV-COL OF AG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	56,994.00 56,994.00	17	026004	17	260042	N
17	260043-00001	FAC/STAFF SALARIES-INST ENHANC-C ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	15,675.00 15,675.00	17	026004	17	260043-00001	N
17	260043-00002	LANG/LITERATURE-INST ENHANC-CLAS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	2,841.00 2,841.00	17	026004	17	260043-00002	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
17	260043-00003	COMM/THEATRE ARTS-INST ENHANC-CL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	663.00 663.00	17	026004	17	260043-00003	N
17	260043-00004	SOC/PSYCH-INST ENHANC-CLAS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	5,730.00 5,730.00	17	026004	17	260043-00004	N
17	260043-00005	BSW-INST ENHANC-CLAS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	4,499.00 4,499.00	17	026004	17	260043-00005	N
17	260044	INST ENHANC-PROG DEV-COL OF BUS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	8,051.00 8,051.00	17	026004	17	260044	N
17	260045	INST ENHANC-PROG DEV-CSDO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	7,288.00 7,288.00	17	026004	17	260045	N
17	260130	INST ENHANC-EXP ENG EDUCATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026013	146,575.00 146,575.00	17	026013	17	260130	N
17	260191	INSTITUTIONAL ENHANCEMENT-FE EXA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026019	2,506.00 2,506.00	17	026019	17	260191	N
17	260192	INSTITUTIONAL ENHANCEMENT-CPDT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026019	131,541.00 131,541.00	17	026019	17	260192	N
17	280000	INDIRECT COST REVENUE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	028000	920,000.00- 920,000.00-	17	280000	17	028000	N
17	280051	I/C PI RESEARCH-JOHN PEREZ ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	028000	19,311.00 19,311.00	17	028000	17	280051	N
17	280711	I/C AVP RESEARCH & GRADUATE STUD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	028000	13,225.00 13,225.00	17	028000	17	280711	N
17	280731	I/C AVP & COMPROLLER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	028000	30,625.00 30,625.00	17	028000	17	280731	N

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17	280741	I/C AVP SPECIAL PROGRAMS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	028000	13,996.00 13,996.00	17	028000	17	280741	N
17	280999	INDIRECT COST UNAPPROPRIATED ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	028000	466,887.00 466,887.00	17	028000	17	280999	N
17	281000	SAGO ASSESSMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	028000	375,956.00 375,956.00	17	028000	17	281000	N
17	299980	LOCAL LUMP SUM VAC SERVICE DEPT ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	029998	70,000.00 70,000.00-	17	029998	17	299980	N
17	299988	SERV. DEPT.-PROJECT MANAGEMENT F ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	029999	150,000.00 150,000.00-	17	029999	17	299988	N
17	299989	SERVICE DEPARTMENT -UPD ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	029999	30,000.00 30,000.00-	17	029999	17	299989	N
17	299990	SERVICE DEPARTMENT - CUSTODIAL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	029999	118,000.00 120,000.00-	17	029999	17	299990	N
17	299991	SERVICE DEPARTMENT - GROUNDS ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	029999	18,500.00 20,000.00-	17	029999	17	299991	N
17	299992	SERVICE DEPARTMENT - POST OFFICE ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	029999	120,000.00 120,000.00-	17	029999	17	299992	N
17	299993	SERVICE DEPARTMENT - STOREROOM ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	029999	200,000.00 200,000.00-	17	029999	17	299993	N

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17	299994	SERVICE DEPT- AUTOMOTIVE SERVICE ESTIMATED EXPENDITURES	17	029999	150,000.00	17	029999	17	299994	N
		ESTIMATED REVENUE	17	029999	152,000.00-	17	299994	17	029999	N
		** Decrease in SL Allocation **			2,000.00-					
17	299995	SERVICE DEPT - BUILDING MAINTENA ESTIMATED EXPENDITURES	17	029999	110,000.00	17	029999	17	299995	N
		ESTIMATED REVENUE	17	029999	114,000.00-	17	299995	17	029999	N
		** Decrease in SL Allocation **			4,000.00-					
17	299996	SERVICE DEPARTMENT-SERVICE SUPPO ESTIMATED EXPENDITURES	17	029999	6,000.00	17	029999	17	299996	N
		ESTIMATED REVENUE	17	029999	10,000.00-	17	299996	17	029999	N
		** Decrease in SL Allocation **			4,000.00-					
17	299997	SVC DEPT- MECH, ELECTR, & PLUMBI ESTIMATED EXPENDITURES	17	029999	38,000.00	17	029999	17	299997	N
		ESTIMATED REVENUE	17	029999	40,000.00-	17	299997	17	029999	N
		** Decrease in SL Allocation **			2,000.00-					
17	299999	SERVICE DEPARTMENT - UCI ESTIMATED EXPENDITURES	17	029999	25,000.00	17	029999	17	299999	N
		ESTIMATED REVENUE	17	029999	25,000.00-	17	299999	17	029999	N
		** Decrease in SL Allocation **			0.00					
17	303510	STUDENT SERVICE FEE ESTIMATED REVENUE	17	030351	1,790,000.00-	17	303510	17	030351	N
		** Decrease in SL Allocation **			1,790,000.00-					
17	303511	STUDENT SERVICE FEE-FALL ESTIMATED REVENUE	17	030351	1,420,000.00-	17	303511	17	030351	N
		** Decrease in SL Allocation **			1,420,000.00-					
17	306001	FEE REMISSIONS AND EXEMPTIONS ESTIMATED EXPENDITURES	17	030600	242,000.00	17	030600	17	306001	N
		** Increase in SL Allocation **			242,000.00					
17	310020	TAMUK BAND ESTIMATED EXPENDITURES	17	031002	149,780.00	17	031002	17	310020	N
		** Increase in SL Allocation **			149,780.00					
17	310021	MUSIC SCHOLARSHIPS ESTIMATED EXPENDITURES	17	031002	37,500.00	17	031002	17	310021	N
		** Increase in SL Allocation **			37,500.00					
17	310110	RODEO TEAM ESTIMATED EXPENDITURES	17	031011	58,160.00	17	031011	17	310110	N
		** Increase in SL Allocation **			58,160.00					

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17	310470	BOWLING ALLEY ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031047	2,000.00- 2,000.00-	17	310470	17	031047	N
17	310600	COUNSELING CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031060	300,545.00 300,545.00	17	031060	17	310600	N
17	310610	OFFICE OF THE DEAN OF STUDENTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031061	310,309.00 310,309.00	17	031061	17	310610	N
17	310611	POST OFFICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031061	116,191.00 116,191.00	17	031061	17	310611	N
17	310620	CAREER SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031062	311,179.00 311,179.00	17	031062	17	310620	N
17	310630	STUDENT ACTIVITIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031063	236,222.00 236,222.00	17	031063	17	310630	N
17	310700	SPEC-STUDENT SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031070	23,502.00 23,502.00	17	031070	17	310700	N
17	311350	STUDENT GOVERNMENT ASSOCIATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031135	34,600.00 34,600.00	17	031135	17	311350	N
17	311550	SOUTH TEXAN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031155	40,000.00 40,000.00	17	031155	17	311550	N
17	311560	K T A I RADIO STATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031156	57,000.00 57,000.00	17	031156	17	311560	N
17	311750	FORENSIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031175	11,000.00 11,000.00	17	031175	17	311750	N
17	312010	UNIVERSITY LECTURESHIP SERIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031201	50,000.00 50,000.00	17	031201	17	312010	N

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17	312020	LIVING/LEARNING COMMUNITY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031202	18,500.00 18,500.00	17	031202	17	312020	N
17	312300	JAVELINA WELCOME ESTIMATED EXPENDITURE ** Increase in SL Allocation **	17	031230	18,000.00 18,000.00	17	031230	17	312300	Y
17	312316	VPSA STUDENT SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031231	50,170.00 50,170.00	17	031231	17	312316	Y
17	312320	TRANSFER STUDENT SUCCESS INITIAT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031232	20,000.00 20,000.00	17	031232	17	312320	Y
17	312325	AVP FOR STUDENT SUCCESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031232	100,000.00 100,000.00	17	031232	17	312325	Y
17	312330	ANIMAL & WILDLIFE SCIENCES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031233	3,050.00 3,050.00	17	031233	17	312330	Y
17	312340	TESTING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031234	58,230.00 58,230.00	17	031234	17	312340	Y
17	312460	JAZZ FESTIVAL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031246	10,000.00 10,000.00	17	031246	17	312460	N
17	312470	MARIACHI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031247	4,000.00 4,000.00	17	031247	17	312470	N
17	312480	TAMUK-CHORALE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031248	30,000.00 30,000.00	17	031248	17	312480	N
17	312490	DISABLED STUDENT SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031249	43,600.00 43,600.00	17	031249	17	312490	N
17	312510	RECYCLING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031251	95,000.00 95,000.00	17	031251	17	312510	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	312520	PRESIDENTIAL ARTS SERIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031252	47,000.00 47,000.00	17	031252	17	312520	N
17	312530	ASIAN PACIFIC HERITAGE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031253	6,000.00 6,000.00	17	031253	17	312530	N
17	312550	HISPANIC HERITAGE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031255	6,000.00 6,000.00	17	031255	17	312550	N
17	312560	BLACK HERITAGE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031256	6,000.00 6,000.00	17	031256	17	312560	N
17	312580	STUDENT ORGANIZATION FUNDING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031258	70,000.00 70,000.00	17	031258	17	312580	N
17	312590	CAMPUS ACTIVITIES BOARD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031259	110,000.00 110,000.00	17	031259	17	312590	N
17	312690	READERSHIP PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031269	23,150.00 23,150.00	17	031269	17	312690	N
17	312800	CENTER FOR YOUNG CHILDREN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031280	46,000.00 46,000.00	17	031280	17	312800	N
17	312810	LIVESTOCK EVALUATION TEAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031281	11,000.00 11,000.00	17	031281	17	312810	N
17	312820	WRITERS' BLOCK-STUDENT FEE SUPPO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031282	2,500.00 2,500.00	17	031282	17	312820	N
17	313000	ENVIRONMENTAL SERVICES FEE REVEN ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031300	41,500.00- 41,500.00-	17	313000	17	031300	N
17	313001	ENVIRONMENTAL SERVICES FEE REV-F ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031300	35,500.00- 35,500.00-	17	313001	17	031300	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	313005	ENVIRONMENTAL SERVICE FEE-OPERAT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031300	60,000.00 60,000.00	17	031300	17	313005	N
17	313009	ENVIRONMENTAL SERVICES FEE UNAPP INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	031300	15,000.00 15,000.00	17	031300	17	313009	Y
17	313500	TRANSPORTATION & SAFETY FEE REVE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031350	167,000.00- 167,000.00-	17	313500	17	031350	N
17	313501	TRANSPORTATN & SAFETY FEE REV-FA ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031350	142,000.00- 142,000.00-	17	313501	17	031350	N
17	313505	TRANSPORTATN & SAFETY FEE OPERAT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031350	269,729.00 269,729.00	17	031350	17	313505	N
17	313509	TRANSPORTATION & SAFETY FEE UNAP INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	031350	30,271.00 30,271.00	17	031350	17	313509	Y
17	314000	REC SPORTS FEE-REVENUE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031400	990,000.00- 990,000.00-	17	314000	17	031400	N
17	314001	REC SPORTS FEE-FALL REV ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031400	710,000.00- 710,000.00-	17	314001	17	031400	N
17	314005	REC SPORTS FEE-OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031400	761,272.00 761,272.00	17	031400	17	314005	N
17	314009	REC SPORTS FEE-UNAPPROPRIATED INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	031400	1,224.00 1,224.00	17	031400	17	314009	Y
17	315010	ATHLETIC FEE-REVENUE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031500	1,670,000.00- 1,670,000.00-	17	315010	17	031500	N
17	315011	ATHLETIC FEE-FALL REVENUE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031500	1,420,000.00- 1,420,000.00-	17	315011	17	031500	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	315020	ATHLETIC CONCESSIONS ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031500	40,000.00- 40,000.00-	17	315020	17	031500	N
17	315050	ATHLETICS-ADMIN ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Increase in SL Allocation **	17	031500	851,160.00 43,000.00- 808,160.00	17	031500	17	315050	N N
17	315051	ATH-FOOTBALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Increase in SL Allocation **	17	031500	442,026.00 120,000.00- 322,026.00	17	031500	17	315051	N N
17	315052	ATH-MEN'S BASKETBALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Increase in SL Allocation **	17	031500	170,726.00 10,000.00- 160,726.00	17	031500	17	315052	N N
17	315053	ATH-WOMEN'S BASKETBALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Increase in SL Allocation **	17	031500	183,096.00 5,000.00- 178,096.00	17	031500	17	315053	N N
17	315054	ATH-WOMEN'S VOLLEYBALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Increase in SL Allocation **	17	031500	123,430.00 1,000.00- 122,430.00	17	031500	17	315054	N N
17	315055	ATH-MEN'S BASEBALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Increase in SL Allocation **	17	031500	141,932.00 1,000.00- 140,932.00	17	031500	17	315055	N N
17	315056	ATH-MEN'S TRACK & FIELD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	90,119.00 90,119.00	17	031500	17	315056	N
17	315057	ATH-WOMEN'S TRACK & FIELD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	91,313.00 91,313.00	17	031500	17	315057	N
17	315058	ATH-TRAINER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	193,816.00 193,816.00	17	031500	17	315058	N
17	315059	ATH-WOMEN'S SOFTBALL ESTIMATED EXPENDITURES	17	031500	150,439.00	17	031500	17	315059	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	315059	ATH-WOMEN'S SOFTBALL ESTIMATED REVENUE ** Increase in SL Allocation **	17	031500	1,000.00- 149,439.00	17	315059	17	031500	N
17	315060	ATHLETIC FACILITIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	250,000.00 250,000.00	17	031500	17	315060	N
17	315061	ATH-WOMEN'S GOLF ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	45,320.00 45,320.00	17	031500	17	315061	N
17	315062	ATH-WOMEN'S TENNIS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	50,952.00 50,952.00	17	031500	17	315062	N
17	315063	ATHLETICS-TRANSPORTATION SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	10,000.00 10,000.00	17	031500	17	315063	N
17	315081	ATH SCHOL-FOOTBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	262,121.00 262,121.00	17	031500	17	315081	N
17	315082	ATH SCHOL-MEN'S BASKETBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	29,477.00 29,477.00	17	031500	17	315082	N
17	315085	ATH FEE-RESERVE FOR GAME GUARANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	85,000.00 85,000.00	17	031500	17	315085	N
17	315086	ATH FEE-RESV LONESTAR CONF PLAYO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	50,000.00 50,000.00	17	031500	17	315086	N
17	315090	ATHLETIC FEE-UNAPPROPRIATED INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	031500	73.00 73.00	17	031500	17	315090	Y
17	316000	GRADUATION FEE REVENUE ESTIMATED REVENUES ** Decrease in SL Allocation **	17	031600	26,600.00- 26,600.00-	17	316000	17	031600	N
17	316001	GRADUATION FEE REVENUE-FALL ESTIMATED REVENUES ** Decrease in SL Allocation **	17	031600	19,400.00- 19,400.00-	17	316001	17	031600	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	316005	GRADUATION FEE-OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031600	45,000.00 45,000.00	17	031600	17	316005	N
17	317000	UPD-PARKING PERMITS ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031700	600,000.00- 600,000.00-	17	317000	17	031700	N
17	317005	UPD-OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031700	362,988.00 362,988.00	17	031700	17	317005	N
17	317006	VSP PARKING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031700	23,393.00 23,393.00	17	031700	17	317006	N
17	317009	UPD-UNAPPROPRIATED INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	031700	38,619.00 38,619.00	17	031700	17	317009	Y
17	318000	HOGGIE DAYS ORIENT FEE REVENUE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031800	100,000.00- 100,000.00-	17	318000	17	031800	N
17	318005	HOGGIE DAYS ORIENTATION EXPENSES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031800	66,918.00 66,918.00	17	031800	17	318005	N
17	318009	HOGGIE DAYS ORIENTATION-UNAPPROP INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	031800	33,082.00 33,082.00	17	031800	17	318009	Y
17	318500	INTERNATIONAL ORIENTATION FEE RE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031850	16,000.00- 16,000.00-	17	318500	17	031850	N
17	318505	INTL ORIENTATION FEE OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031850	10,865.00 10,865.00	17	031850	17	318505	N
17	318509	INTERNATIONAL ORIENTATION UNAPPR INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	031850	5,135.00 5,135.00	17	031850	17	318509	Y
17	319990	STUDENT SERVICE FEE UNAPPROPRIAT INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	031999	207,812.00 207,812.00	17	031999	17	319990	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
17	323800	FRIENDS OF THE JOHN E CONNER MUS ESTIMATED EXPENDITURES	17	032380	13,097.00	17	032380	17	323800	N
		ESTIMATED REVENUES	17	032380	13,097.00-	17	323800	17	032380	N
		** Decrease in SL Allocation **			0.00					
17	324800	WILDLIFE CENTER ESTIMATED EXPENDITURES	17	032480	62,278.00	17	032480	17	324800	N
		ESTIMATED REVENUES	17	032480	62,278.00-	17	324800	17	032480	N
		** Decrease in SL Allocation **			0.00					
17	330000	AUXILIARY-ADMINISTRATIVE SERVICE ESTIMATED EXPENDITURES	17	033000	370,843.00	17	033000	17	330000	N
		** Increase in SL Allocation **			370,843.00					
17	331000	BISHOP HALL ESTIMATED EXPENDITURES	17	033100	677,678.00	17	033100	17	331000	N
		ESTIMATED REVENUE	17	033100	1,040,000.00-	17	331000	17	033100	N
		** Decrease in SL Allocation **			362,322.00-					
17	331003	BISHOP-MAINTENANCE RESERVE ESTIMATED EXPENDITURES	17	033100	31,000.00	17	033100	17	331003	N
		** Increase in SL Allocation **			31,000.00					
17	331005	BISHOP HALL-ROOM WAIVERS ESTIMATED EXPENDITURES	17	033100	23,000.00	17	033100	17	331005	N
		** Increase in SL Allocation **			23,000.00					
17	331099	UNAPPROPRIATED-BISHOP HALL INCR UNAPPROPRIATED	17	033100	33,322.00	17	033100	17	331099	Y
		** Increase in SL Allocation **			33,322.00					
17	332000	MARTIN HALL ESTIMATED EXPENDITURES	17	033200	543,537.00	17	033200	17	332000	N
		ESTIMATED REVENUE	17	033200	1,203,000.00-	17	332000	17	033200	N
		** Decrease in SL Allocation **			659,463.00-					
17	332001	MARTIN HALL - SUMMER OPERATIONS ESTIMATED EXPENDITURES	17	033200	9,250.00	17	033200	17	332001	N
		** Increase in SL Allocation **			9,250.00					
17	332003	MARTIN-MAINTENANCE RESERVE ESTIMATED EXPENDITURES	17	033200	38,000.00	17	033200	17	332003	N
		** Increase in SL Allocation **			38,000.00					
17	332005	MARTIN HALL - ROOM WAIVERS ESTIMATED EXPENDITURES	17	033200	47,000.00	17	033200	17	332005	N
		** Increase in SL Allocation **			47,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
17	332096	VSP HOUSING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033200	19,352.00 19,352.00	17	033200	17	332096	N
17	332099	UNAPPROPRIATED-MARTIN HALL INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	033200	45,861.00 45,861.00	17	033200	17	332099	Y
17	333000	LEWIS HALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033300	314,952.00 378,000.00- 63,048.00-	17	033300	17	333000	N N
17	333003	LEWIS-MAINTENANCE RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033300	15,000.00 15,000.00	17	033300	17	333003	N
17	333005	LEWIS HALL - ROOM WAIVERS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033300	23,000.00 23,000.00	17	033300	17	333005	N
17	333099	UNAPPROPRIATED-LEWIS HALL INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	033300	25,048.00 25,048.00	17	033300	17	333099	Y
17	334000	CAMPUS FOOD SERVICE ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033400	4,504,000.00 4,900,000.00- 396,000.00-	17	033400	17	334000	N N
17	334009	CAMPUS FOOD SERVICE-UNAPPROPRIAT INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	033400	31,000.00 31,000.00	17	033400	17	334009	N
17	335000	TURNER HALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033500	588,423.00 1,155,000.00- 566,577.00-	17	033500	17	335000	N N
17	335001	TURNER HALL - SUMMER OPERATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033500	10,000.00 10,000.00	17	033500	17	335001	N
17	335003	TURNER-MAINTENANCE RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033500	35,000.00 35,000.00	17	033500	17	335003	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
17	335005	TURNER HALL - ROOM WAIVER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033500	24,000.00 24,000.00	17	033500	17	335005	N
17	335099	UNAPPROPRIATED-TURNER HALL INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	033500	76,734.00 76,734.00	17	033500	17	335099	Y
17	336000	BOOKSTORE ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033600	58,677.00 225,000.00- 166,323.00-	17	033600	17	336000	N N
17	337000	STUDENT UNION BUILDING ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Increase in SL Allocation **	17	033700	757,055.00 60,000.00- 697,055.00	17	033700	17	337000	N N
17	337001	STUDENT UNION DINING FACILITIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033700	44,022.00 44,022.00	17	033700	17	337001	N
17	337003	SUB-MAINTENANCE RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033700	28,000.00 28,000.00	17	033700	17	337003	N
17	337025	STUDENT UNION COMMISSIONS ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033700	25,000.00- 25,000.00-	17	337025	17	033700	N
17	337030	VENDING MACHINES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033700	70,000.00- 70,000.00-	17	337030	17	033700	N
17	337035	EQUIPMENT FEES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033700	5,000.00- 5,000.00-	17	337035	17	033700	N
17	337096	VSP SUB ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033700	28,922.00 28,922.00	17	033700	17	337096	N
17	338000	POTEET HALL/ACADEMY HS ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033800	113,500.00 158,000.00- 44,500.00-	17	033800	17	338000	N N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
17	338003	POTEET-MAINTENANCE RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033800	6,000.00 6,000.00	17	033800	17	338003	N
17	338099	UNAPPROPRIATED-POTEET HALL INCR UNAPPR ** Increase in SL Allocation **	17	033800	38,500.00 38,500.00	17	033800	17	338099	Y
17	339000	LYNCH HALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033900	402,646.00 650,000.00- 247,354.00-	17	033900	17	339000	N
17	339003	LYNCH-MAINTENANCE RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033900	19,000.00 19,000.00	17	033900	17	339003	N
17	339005	LYNCH HALL - ROOM WAIVER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033900	23,000.00 23,000.00	17	033900	17	339005	N
17	339099	UNAPPROPRIATED-LYNCH HALL INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	033900	55,354.00 55,354.00	17	033900	17	339099	Y
17	341000	UNIVERSITY VILLAGE ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	034100	1,046,547.00 3,153,000.00- 2,106,453.00-	17	034100	17	341000	N
17	341001	OFFICE OF RESIDENCE LIFE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	034100	1,600.00 1,600.00	17	034100	17	341001	N
17	341003	UNIV VILLAGE-MAINT RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	034100	94,000.00 94,000.00	17	034100	17	341003	N
17	341099	UNAPPROPRIATED-UNIVERSITY VILLAG INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	034100	14,401.00 14,401.00	17	034100	17	341099	Y
17	342000	MESQUITE VILLAGE WEST ESTIMATED EXPENDITURES ESTIMATED REVENUES ** Decrease in SL Allocation **	17	034200	425,000.00 1,533,000.00- 1,108,000.00-	17	034200	17	342000	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	342003	MESQUITE VILLAGE WEST-MAINT RESV ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	034200	76,650.00 76,650.00	17	034200	17	342003	N
17	342099	UNAPPROPRIATED-MESQUITE WEST-HON INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	034200	72,580.00 72,580.00	17	034200	17	342099	Y
17	541007	TXDOT 0-6665 NATIVE PLANT INTEGR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	054100	199,025.00 199,025.00	17	054100	17	541007	N

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100009-	JOHN E. CONNER MUSEUM	2	1
100011-	OASI MATCHING ESTIMATED	2	1
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100014-	PH.D. IN ENGINEERING	2	1
100024-	TUITION REVENUE BONDS	2	1
100026-	WILDLIFE RESEARCH INSTITUTE	2	1
100027-	KING RANCH INSTITUTE	2	1
100029-	GROUP INS-ST CONTRIB-HI ED	2	1
100033-	SOUTH TEXAS ARCHIVES	2	1
100034-	HEF	2	2
100035-	TEACHERS RETIREMENT SYSTEM	2	2
100036-	OPTIONAL RETIREMENT PROGRAM	2	2
100037-	UNEMPLOYMENT COMPENSATION INSURANCE	2	2
100044-	RESEARCH EXCELLENCE FUNDING	2	2
100052-	INSTITUTIONAL ENHANCEMENT-RESEARCH	2	2
100053-	INSTITUTIONAL ENHANCEMENT-ACAD SPT	2	2
100054-	INSTITUTIONAL ENHANCEMENT-INST SPT	2	2
101000-	FALL SEMESTER TUITION-RESIDENT	2	2
101001-	FALL SEMESTER TUITION-NON RESIDENT	2	3
101002-	SPRING SEMESTER TUITION-RESIDENT	2	3
101003-	SPRING SEMESTER TUITION-NON RESIDEN	2	3
101004-	SUMMER I TUITION-RESIDENT	2	3
101005-	SUMMER I TUITION-NON RESIDENT	2	3
101008-	SPRING INTERSESSION TUITION - RES	2	3
101010-	WINTER INTERSESSION TUITION- RES	2	3
101025-	LABORATORY FEES	2	3
101030-	FINES/MISCELLANEOUS	2	4
101061-	CENTER FOR YOUNG CHILDREN	2	4
101065-	FARM	2	4
101081-	REPORTING FEES (VA)	2	4
101083-	FACILITIES RENTAL	2	4
101087-	INTEREST-LOCAL FDS STATE TREASURY	2	4
101098-	TUITION DISCOUNTING (CONTRA REV)	2	4
119917-	RESERVE FOR SALARY PLAN-VPSS	2	4
119960-	GENERAL FUNDS-UNAPPROPRIATED SURPLU	2	4
120315-	OFFICE OF ACADEMIC AFFAIRS	2	5
120316-	ASSOCIATE VP - ACADEMIC AFFAIRS	2	5
120317-	OFFICE OF COMPLIANCE	2	5
120318-	OFFICE OF INSTITUTIONAL ADVANCEMENT	2	5
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C.2 Faculty Workload

General Statement of Faculty Teaching Load

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

Variations in a faculty member's teaching load may occur from college to college and from department to department because of differences in the nature of the instructional programs, research demands on the faculty and other factors such as criteria for accreditation. Reductions in the teaching workload are made on a formula basis for faculty holding administrative positions and for other faculty members on special assignment approved through administrative channels. In some colleges these special assignments may include research. Additional reduction credit may be assigned for situations such as teaching large classes, teaching graduate classes, advising students, committee work, professional development and other related activities.

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

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

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

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

C.2.1 Faculty Appointments

A. Appointments funded from the faculty salaries budget are:

1. Direct instructional activities including interaction with students related to instruction, preparation for such instruction, and the evaluation of student performance. The various types of instruction include: lecture, laboratory seminar, practicum, independent study, private lessons, alternative learning activities, thesis, dissertation, and instructional telecommunication.
2. Administrative assignments which directly supplement the teaching function, such as chairs of teaching departments, coordinator of special programs or multi-section courses, etc. Any other professional assignments which an institution considers to be directly related to the teaching function.

B. Appointments funded from elements of cost other than faculty salaries are:

1. Academic Support
2. Research
3. Public Service

C.2.2 Classroom Teaching Credits

The type of instruction determines how each course is calculated as a part of a faculty member's classroom teaching credits. Graduate Assistants' credits are calculated on the same basis, but the credit may differ.

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

C.2.3 Classroom Teaching Credit Calculation

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

1. **Lecture and Seminar**
 - a. **Undergraduate Courses** - The lecture contact hour value of the course. A course listed as 3 hours lecture and 0 hours laboratory, 3 semester hours credit, yields a teaching credit of 3 TLCs. If the course is cross listed, or meets with another section, it is counted only once in determining the teaching credit received by the faculty member.
 - b. **Graduate Courses** - The lecture contact hour value of the course, multiplied by 2 if the course is doctoral level. A doctoral level course listed as (3-0) yields a teaching credit of 6 TLCs.
 - c. **Three credit hour classes meet for 150 minutes per week.**
2. **For other Teaching Load Credit situations (laboratory instruction, kinesiology activities courses, art and music courses, drama laboratory, and independent study and research, for example), please refer to the appropriate TLC University rule.**

C.2.4 Other Duties/Course Release

C.2.4.1 Direct Instructional Activities

C.2.4.1.1 Supervision of Graduate Students

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

C.2.4.1.2 Certain Teaching Situations

Teaching large lecture classes (the definition of large depends on the program involved) may qualify for release time. The criteria for this determination rest with the chair with the approval of the appropriate academic dean and the Provost and Vice President for Academic Affairs.

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

Often opportunities present themselves to faculty and staff to utilize their expertise in situations outside their job. Faculty on nine-month contracts can teach overload, off-campus courses. However, faculty members receiving release time for programmatic reasons will not be considered for overload, off-campus teaching assignments. Employees on twelve-month contracts generally can accept extra paying responsibilities if they are temporary, unrelated to their normal duties, and outside their regular work hours. Exempt staff (administrative, professional) such as directors, deans, vice presidents, etc., on twelve-month contracts cannot receive extra compensation for extra assignments such as teaching, etc.

C.2.4.1.3 Teaching Program Development

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

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

C.2.4.2 Administrative Assignments and Other Professional Assignments

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

Supervision of Graduate Assistants. In departments with a large number of Graduate Teaching Assistants actually teaching classes, a maximum of 3 hours teaching load reduction may be allocated to a faculty member for supervising these instructors.

C.2.4.3 Research (See Appendix II)

See also Section G, Research.

C.2.4.4 Committee Assignments

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

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

C.2.4.5 Other Assignments Directly Related to the Teaching Function

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