

TEXAS A&M  
UNIVERSITY  
SAN ANTONIO

***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2012***

Section

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Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
<b>Revenues</b>						
State Approp - General Revenue	14,640,060					14,640,060
State Approp - Benefits Pd by St	2,073,251					2,073,251
Tuition - State	4,047,199					4,047,199
Tuition - Designated		5,732,873				5,732,873
Discounts and Allowances-Tuition Fees	650,000-	1,000,000-				1,650,000-
Discounts and Allowances-Fees		5,337,168				5,337,168
Waivers and Exemptions	105,000	750,000-				750,000-
Contracts and Grants		245,000				350,000
Gifts				5,316,331		5,316,331
Sales and Services	37,549	190,000				190,000
Investment Income	40,000	196,269	173,985			407,803
<b>Total Revenue</b>	<b>20,293,059</b>	<b>9,951,310</b>	<b>173,985</b>	<b>5,316,331</b>		<b>35,734,685</b>
<b>Expenses</b>						
Salaries - Faculty	8,781,496	9,988				8,791,484
Salaries - Non-Faculty	5,653,679	3,536,428	134,127	12,535		9,336,769
Wages		298,256				298,256
Benefits	3,110,668	943,906	39,858	3,796		4,098,228
Utilities		528,222				528,222
Scholarships	105,000	1,554,321		5,300,000		6,959,321
Scholarship Discounts				2,400,000-		2,400,000-
Operations and Maintenance	136,007	6,555,737				6,691,744
Equipment (Capitalized)		164,771				164,771
<b>Total Expense(Less Service Depts)</b>	<b>17,786,850</b>	<b>13,591,629</b>	<b>173,985</b>	<b>2,916,331</b>		<b>34,468,795</b>
<b>Net Service Departments</b>		<b>263,004</b>				<b>263,004</b>
<b>Total Expense</b>	<b>17,786,850</b>	<b>13,854,633</b>	<b>173,985</b>	<b>2,916,331</b>		<b>34,731,799</b>
<b>Transfers</b>						
Retirement of Indebtedness	2,636,088-					2,636,088-
Other Transfers	129,879	2,718,110		2,400,000-		447,989
<b>Total Transfers</b>	<b>2,506,209-</b>	<b>2,718,110</b>		<b>2,400,000-</b>		<b>2,188,099-</b>
<b>Net Change in Fund Balance</b>		<b>1,185,213-</b>				<b>1,185,213-</b>

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	LEG. APPROP - STATE BASIC AID Revenue						
	State Approp - Gene		6,205,147				
	Account Total	0	6,205,147	6,205,147-	0	0	0
100005	LEG. APPROPRIATION - OASI Revenue						
	State Approp - Bene		760,000				
	Account Total	0	760,000	760,000-	0	0	0
100006	FUND 0001 GIP Revenue						
	State Approp - Bene		623,251				
	Account Total	0	623,251	623,251-	0	0	0
100010	SPECIAL ITEM FUNDING - SCSA Revenue						
	State Approp - Gene		5,798,825				
	Account Total	0	5,798,825	5,798,825-	0	0	0
100015	TUITON REVENUE BONDS Revenue						
	State Approp - Gene		2,636,088				
	Account Total	0	2,636,088	2,636,088-	0	0	0
100025	FUND 0001 RETIREMENT - TRS Revenue						
	State Approp - Bene		540,000				
	Account Total	0	540,000	540,000-	0	0	0
100030	FUND 0001 RETIREMENT - ORP Revenue						
	State Approp - Bene		150,000				
	Account Total	0	150,000	150,000-	0	0	0
100100-11001	TUITION - RESIDENT - FALL Revenue						
	Tuition - State		1,191,834				
	Account Total	0	1,191,834	1,191,834-	0	0	0
100100-11002	TUITION - NON RESIDENT - FALL Revenue						
	Tuition - State		54,141				
	Account Total	0	54,141	54,141-	0	0	0
100100-12001	TUITION - RESIDENT - SPRING Revenue						
	Tuition - State		1,187,177				
	Account Total	0	1,187,177	1,187,177-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100100-12002	TUITION - NON RESIDENT - SPRING						
	Revenue						
	Tuition - State		66,556				
	Account Total	0	66,556	66,556-	0	0	0
100100-13001	TUITION - RESIDENT - SUMMER I						
	Revenue						
	Tuition - State		203,271				
	Account Total	0	203,271	203,271-	0	0	0
100100-13002	TUITION - NON RES. - SUMMER I						
	Revenue						
	Tuition - State		7,415				
	Account Total	0	7,415	7,415-	0	0	0
100100-14001	TUITION - RESIDENT - SUMMER II						
	Revenue						
	Tuition - State		203,270				
	Account Total	0	203,270	203,270-	0	0	0
100100-14002	TUITION - NON RES. - SUMMER II						
	Revenue						
	Tuition - State		7,414				
	Account Total	0	7,414	7,414-	0	0	0
100300-11001	TUI SET ASIDE-GRANTS-R-FALL						
	Revenue						
	Tuition - State		198,639				
	Account Total	0	198,639	198,639-	0	0	0
100300-11002	TUI SET ASIDE-GRANTS-NR-FALL						
	Revenue						
	Tuition - State		1,539				
	Account Total	0	1,539	1,539-	0	0	0
100300-12001	TUI SET ASIDE-GRANTS-R-SPRING						
	Revenue						
	Tuition - State		197,863				
	Account Total	0	197,863	197,863-	0	0	0
100300-12002	TUI SET ASIDE-GRANTS-NR-SPRING						
	Revenue						
	Tuition - State		1,892				
	Account Total	0	1,892	1,892-	0	0	0
100300-13001	TUI SET ASIDE-GRANTS-R-SUM. I						
	Revenue						
	Tuition - State		33,878				
	Account Total	0	33,878	33,878-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100300-13002	TUI SET ASIDE-GRANTS-NR-SUM I						
	Revenue						
	Tuition - State		211				
	Account Total	0	211	211-	0	0	0
100300-14001	TUI SET ASIDE-GRANTS-R-SUM II						
	Revenue						
	Tuition - State		33,878				
	Account Total	0	33,878	33,878-	0	0	0
100300-14002	TUI SET ASIDE-GRANTS-NR-SUM II						
	Revenue						
	Tuition - State		210				
	Account Total	0	210	210-	0	0	0
100400-11001	TUI SET ASIDES-LOANS-R-FALL						
	Revenue						
	Tuition - State		22,071				
	Account Total	0	22,071	22,071-	0	0	0
100400-11002	TUI SET ASIDE-LOANS-NR-FALL						
	Revenue						
	Tuition - State		171				
	Account Total	0	171	171-	0	0	0
100400-12001	TUI SET ASIDE-LOANS-R-SPRING						
	Revenue						
	Tuition - State		21,985				
	Account Total	0	21,985	21,985-	0	0	0
100400-12002	TUI SET ASIDE-LOANS-NR-SPRING						
	Revenue						
	Tuition - State		210				
	Account Total	0	210	210-	0	0	0
100400-13001	TUI SET ASIDE-LOANS-R-SUM I						
	Revenue						
	Tuition - State		3,764				
	Account Total	0	3,764	3,764-	0	0	0
100400-13002	TUI SET ASIDE-LOANS-NR-SUM I						
	Revenue						
	Tuition - State		23				
	Account Total	0	23	23-	0	0	0
100400-14001	TUI SET ASIDE-LOANS-R-SUM II						
	Revenue						
	Tuition - State		3,764				
	Account Total	0	3,764	3,764-	0	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100400-14002	TUI SET ASIDE-LOANS-NR-SUM II						
	Revenue						
	Tuition - State		23				
	Account Total	0	23	23-	0	0	0
100500-11001	GRADUATE TUITION-R-FALL						
	Revenue						
	Tuition - State		228,624				
	Account Total	0	228,624	228,624-	0	0	0
100500-11002	GRADUATE TUITION-NR-FALL						
	Revenue						
	Tuition - State		864				
	Account Total	0	864	864-	0	0	0
100500-12001	GRADUATE TUITION-R-SPRING						
	Revenue						
	Tuition - State		244,992				
	Account Total	0	244,992	244,992-	0	0	0
100500-12002	GRADUATE TUITION-NR-SPRING						
	Revenue						
	Tuition - State		1,248				
	Account Total	0	1,248	1,248-	0	0	0
100500-13001	GRADUATE TUITION-R-SUM I						
	Revenue						
	Tuition - State		65,136				
	Account Total	0	65,136	65,136-	0	0	0
100500-14001	GRADUATE TUITION-R-SUM II						
	Revenue						
	Tuition - State		65,136				
	Account Total	0	65,136	65,136-	0	0	0
100810	INTEREST-STATE TREAS. DEPOSITS						
	Revenue						
	Investment Income		20,000				
	Account Total	0	20,000	20,000-	0	0	0
100820	INTEREST-FUNDS HELD IN LOCAL POOL						
	Revenue						
	Investment Income		20,000				
	Account Total	0	20,000	20,000-	0	0	0
120000	OFFICE OF THE PRESIDENT						
	Expense						
	Salaries - Non-Faculty				160,945		
	Account Total	0	0	160,945	160,945	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120010	FINANCE & ADMINISTRATION Expense						
	Salaries - Non-Faculty				477,000		
	Account Total	0	0	477,000	477,000	0	0
120033	ACADEMIC ADVISING Expense						
	Salaries - Non-Faculty				335,405		
	Account Total	0	0	335,405	335,405	0	0
120037	WELCOME CENTER Expense						
	Salaries - Non-Faculty				136,350		
	Account Total	0	0	136,350	136,350	0	0
120040	PROVOST/ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty				389,375		
	Account Total	0	0	389,375	389,375	0	0
120045	ENROLLMENT MANAGEMENT Expense						
	Salaries - Non-Faculty				401,253		
	Account Total	0	0	401,253	401,253	0	0
120047	ADMISSIONS Expense						
	Salaries - Non-Faculty				197,552		
	Account Total	0	0	197,552	197,552	0	0
120048	FINANCIAL AID Expense						
	Salaries - Non-Faculty				260,020		
	Account Total	0	0	260,020	260,020	0	0
120049	REGISTRAR Expense						
	Salaries - Non-Faculty				130,676		
	Account Total	0	0	130,676	130,676	0	0
120050	MILITARY COMMUNITY RELATIONS Expense						
	Salaries - Non-Faculty				133,000		
	Account Total	0	0	133,000	133,000	0	0
120070	UNIVERSITY COMMUNICATIONS Expense						
	Salaries - Non-Faculty				264,636		
	Account Total	0	0	264,636	264,636	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120120	INSTITUTIONAL RESEARCH Expense						
	Salaries - Non-Faculty				80,001		
	Account Total	0	0	80,001	80,001	0	0
121020	INSTITUTIONAL ADVANCEMENT Expense						
	Salaries - Non-Faculty				359,125		
	Account Total	0	0	359,125	359,125	0	0
121108	FINANCIAL SERVICES Expense						
	Salaries - Non-Faculty				305,500		
	Account Total	0	0	305,500	305,500	0	0
121110	HUMAN RESOURCES Expense						
	Salaries - Non-Faculty				260,010		
	Account Total	0	0	260,010	260,010	0	0
121116	PAYROLL SERVICES Expense						
	Salaries - Non-Faculty				137,796		
	Account Total	0	0	137,796	137,796	0	0
121118	PROCUREMENT SERVICES Expense						
	Salaries - Non-Faculty				142,630		
	Account Total	0	0	142,630	142,630	0	0
121122	BUSINESS SERVICES Expense						
	Salaries - Non-Faculty				258,485		
	Account Total	0	0	258,485	258,485	0	0
130101	CENTER FOR INFORMATION TECHNOLOGY Expense						
	Salaries - Non-Faculty				122,000		
	Account Total	0	0	122,000	122,000	0	0
132604	LONGEVITY-INSTRUCTION Expense						
	Salaries - Non-Faculty				44,407		
	Account Total	0	0	44,407	44,407	0	0
132900	FALL ADJUNCT/OVERLOAD SALARIES Expense						
	Salaries - 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
132901	SPRING ADJUNCT/OVERLOAD SALARIES Expense						
	Salaries - Faculty				1,100,000		
	Account Total	0	0	1,100,000	1,100,000	0	0
132902	SUMMER FACULTY/ADJUNCT/OVERLOAD Expense						
	Salaries - Faculty				1,100,000		
	Account Total	0	0	1,100,000	1,100,000	0	0
138000	ADMIN-SCH. OF EDUC.& KINESIOLOGY Expense						
	Salaries - Faculty				17,177		
	Salaries - Non-Faculty				319,783		
	Account Total	0	0	336,960	336,960	0	0
138010	ADMIN-SCHOOL OF BUSINESS Expense						
	Salaries - Faculty				18,600		
	Salaries - Non-Faculty				108,621		
	Account Total	0	0	127,221	127,221	0	0
138030	ADMIN-SCH OF ARTS & SCIENCES Expense						
	Salaries - Faculty				16,588		
	Salaries - Non-Faculty				154,331		
	Account Total	0	0	170,919	170,919	0	0
138100	GRADUATE STUDIES Expense						
	Salaries - Faculty				30,000		
	Account Total	0	0	30,000	30,000	0	0
140001	LOCAL GIP - INSTRUCTION Expense						
	Benefits				3,073,119		
	Account Total	0	0	3,073,119	3,073,119	0	0
150099	RES - PLANT REPAIR & MAINTENANCE Expense						
	Operations and Maintenance				123,297		
	Account Total	0	0	123,297	123,297	0	0
157000	CAMPUS MAIL AND RECEIVING Expense						
	Salaries - Non-Faculty				87,794		
	Account Total	0	0	87,794	87,794	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160000	TUITION REMISSIONS & EXEMPTIONS						
	Revenue						
	Waivers and Exempti		105,000				
	Expense						
	Scholarships				105,000		
	Account Total	0	105,000	0	105,000	0	0
163319	SI-STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				77,500		
	Account Total	0	0	77,500	77,500	0	0
163351	SI - BILINGUAL EDUCATION						
	Expense						
	Salaries - Faculty				182,551		
	Account Total	0	0	182,551	182,551	0	0
163352	SI-CURRICULUM & INSTRUCTION						
	Expense						
	Salaries - Faculty				1,096,954		
	Salaries - Non-Faculty				83,600		
	Account Total	0	0	1,180,554	1,180,554	0	0
163354	SI-HEALTH & KINESIOLOGY						
	Expense						
	Salaries - Faculty				169,300		
	Account Total	0	0	169,300	169,300	0	0
163355	SI-LEADERSHIP & COUNSELING						
	Expense						
	Salaries - Faculty				689,075		
	Account Total	0	0	689,075	689,075	0	0
163356	SI-TEACHER PREP & CERTIFICATION						
	Expense						
	Salaries - Faculty				75,000		
	Salaries - Non-Faculty				29,638		
	Account Total	0	0	104,638	104,638	0	0
163361	SI-ACCOUNTING & CIS						
	Expense						
	Salaries - Faculty				776,540		
	Account Total	0	0	776,540	776,540	0	0
163362	SI-ECONOMICS & FINANCE						
	Expense						
	Salaries - Faculty				338,000		
	Account Total	0	0	338,000	338,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
163364	SI-MARKETING & MANAGEMENT Expense						
	Salaries - Faculty				847,938		
	Salaries - Non-Faculty				86,625		
	Account Total	0	0	934,563	934,563	0	0
163371	SI-BIOLOGY, MATH & CHEMISTRY Expense						
	Salaries - Faculty				167,000		
	Salaries - Non-Faculty				45,000		
	Account Total	0	0	212,000	212,000	0	0
163372	SI-COMMUNICATIONS Expense						
	Salaries - Faculty				80,001		
	Account Total	0	0	80,001	80,001	0	0
163373	SI-LANGUAGE & LITERATURE Expense						
	Salaries - Faculty				220,000		
	Account Total	0	0	220,000	220,000	0	0
163374	SI-HISTORY Expense						
	Salaries - Faculty				168,932		
	Account Total	0	0	168,932	168,932	0	0
163375	SI-POLITICAL SCIENCE Expense						
	Salaries - Faculty				55,000		
	Account Total	0	0	55,000	55,000	0	0
163376	SI-PSYCH,SOCIOLOGY & CRIMINOLGY Expense						
	Salaries - Faculty				532,840		
	Account Total	0	0	532,840	532,840	0	0
163401	SI - VA CERTIFICATION Expense						
	Salaries - Non-Faculty				64,621		
	Account Total	0	0	64,621	64,621	0	0
163920	SI - RESERVE UNALLOCATED BUDGET Expense						
	Operations and Maintenance				12,710		
	Account Total	0	0	12,710	12,710	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
199960	E&G LUMP VAC SERVICE DEPT Revenue Sales and Services		37,549				
	Account Total	0	37,549	0	0	37,549	37,549
199966	E&G LUMP VAC. ASSESSMENT - INS SUPP Expense Benefits				37,549		
	Account Total	0	0	0	37,549	37,549-	37,549-
199999	TUITION DISCOUNT - E&G Revenue Discounts and Allow		650,000-				
	Account Total	0	650,000-	0	0	650,000-	650,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Functional and General Funds - Board Approved</b>							
	Revenue						
	State Approp - Gene		14,640,060				
	State Approp - Bene		2,073,251				
	Tuition - State		4,047,199				
	Discounts and Allow		650,000-				
	Waivers and Exempti		105,000				
	Sales and Services		37,549				
	Investment Income		40,000				
	Expense						
	Salaries - Faculty				8,781,496		
	Salaries - Non-Faculty				5,653,679		
	Benefits				3,110,668		
	Scholarships				105,000		
	Operations and Maintenance				136,007		
	Grand Total	0	20,293,059	3,156,209-	17,786,850	650,000-	650,000-



Form: UDCAP1 (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
200001-11001	DES. TUITION-UG-R-FALL Revenue						
	Tuition - Designate		1,816,819				
	Account Total	0	1,816,819	1,816,819-	0	0	0
200001-11002	DES. TUITION-UG-NR-FALL Revenue						
	Tuition - Designate		10,101				
	Account Total	0	10,101	10,101-	0	0	0
200001-12001	DES. TUITION-UG-R-SPRING Revenue						
	Tuition - Designate		1,782,141				
	Account Total	0	1,782,141	1,782,141-	0	0	0
200001-12002	DES. TUITION-UG-NR-SPRING Revenue						
	Tuition - Designate		11,459				
	Account Total	0	11,459	11,459-	0	0	0
200001-13001	DES. TUITION-UG-R-SUM I Revenue						
	Tuition - Designate		275,388				
	Account Total	0	275,388	275,388-	0	0	0
200001-13002	DES. TUITION-UG-NR-SUM I Revenue						
	Tuition - Designate		1,394				
	Account Total	0	1,394	1,394-	0	0	0
200001-14001	DES. TUITION-UG-R-SUM II Revenue						
	Tuition - Designate		275,388				
	Account Total	0	275,388	275,388-	0	0	0
200001-14002	DES. TUITION-UG-NR-SUM II Revenue						
	Tuition - Designate		1,394				
	Account Total	0	1,394	1,394-	0	0	0
200002-11001	DES. TUITION - GRAD - FALL Revenue						
	Tuition - Designate		359,067				
	Account Total	0	359,067	359,067-	0	0	0
200002-11002	DES. TUITION-G-NR-FALL Revenue						
	Tuition - Designate		1,357				
	Account Total	0	1,357	1,357-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200002-12001	DES. TUITION - GRAD - SPRING						
	Revenue						
	Tuition - Designate		384,774				
	Account Total	0	384,774	384,774-	0	0	0
200002-12002	DES. TUITION-G-NR-SPRING						
	Revenue						
	Tuition - Designate		1,960				
	Account Total	0	1,960	1,960-	0	0	0
200002-13001	DES. TUITION - GRAD - SUM I						
	Revenue						
	Tuition - Designate		102,300				
	Account Total	0	102,300	102,300-	0	0	0
200002-14001	DES. TUITION - GRAD -SUM II						
	Revenue						
	Tuition - Designate		102,300				
	Account Total	0	102,300	102,300-	0	0	0
200003-16100	TUITION SET ASIDE - DESIGNATED						
	Revenue						
	Tuition - Designate		477,480				
	Account Total	0	477,480	477,480-	0	0	0
200003-16200	TUITION SET ASIDE - B ON TIME						
	Revenue						
	Tuition - Designate		129,551				
	Account Total	0	129,551	129,551-	0	0	0
200010	PUF ALLOCATION						
	Account Total	0	0	500,000	0	500,000	500,000
201000-11001	ACADEMIC ADVISING FEE - FALL						
	Revenue						
	Fees		194,974				
	Account Total	0	194,974	194,974-	0	0	0
201000-12001	ACADEMIC ADVISING FEE - SPRING						
	Revenue						
	Fees		194,450				
	Account Total	0	194,450	194,450-	0	0	0
201000-13001	ACADEMIC ADVISING FEE - SUM I						
	Revenue						
	Fees		33,791				
	Account Total	0	33,791	33,791-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201000-14001	ACADEMIC ADVISING FEE - SUM II						
	Revenue						
	Fees		33,792				
	Account Total	0	33,792	33,792-	0	0	0
201010	ACADEMIC ADVISING OPERATIONS						
	Expense						
	Salaries - Non-Faculty				300,941		
	Benefits				86,800		
	Operations and Maintenance				69,266		
	Account Total	0	0	457,007	457,007	0	0
201700	DIPLOMAS/GRADUATION						
	Revenue						
	Fees		38,500				
	Expense						
	Operations and Maintenance				38,500		
	Account Total	0	38,500	0	38,500	0	0
202000-11001	DISTANCE LEARNING FEE REV - FALL						
	Revenue						
	Fees		129,101				
	Account Total	0	129,101	129,101-	0	0	0
202000-12001	DISTANCE LEARNING FEE REV - SPRING						
	Revenue						
	Fees		132,979				
	Account Total	0	132,979	132,979-	0	0	0
202000-13001	DISTANCE LEARNING FEE REV - SUM I						
	Revenue						
	Fees		15,081				
	Account Total	0	15,081	15,081-	0	0	0
202000-14001	DISTANCE LEARNING FEE REV - SUM II						
	Revenue						
	Fees		15,082				
	Account Total	0	15,082	15,082-	0	0	0
202010	DISTANCE LEARNING FEE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				122,500		
	Benefits				31,127		
	Operations and Maintenance				138,616		
	Account Total	0	0	292,243	292,243	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203000-11001	STUDENT ID CARD FEE - FALL						
	Revenue						
	Fees		32,275				
	Account Total	0	32,275	32,275-	0	0	0
203000-12001	STUDENT ID CARD FEE - SPRING						
	Revenue						
	Fees		33,245				
	Account Total	0	33,245	33,245-	0	0	0
203000-13001	STUDENT ID CARD FEE - SUM I						
	Revenue						
	Fees		7,541				
	Account Total	0	7,541	7,541-	0	0	0
203000-14001	STUDENT ID CARD FEE - SUM II						
	Revenue						
	Fees		7,541				
	Account Total	0	7,541	7,541-	0	0	0
203010	STUDENT ID CARD OPERATIONS						
	Expense						
	Salaries - Non-Faculty				59,091		
	Benefits				13,223		
	Operations and Maintenance				17,932		
	Account Total	9,644	0	80,602	90,246	9,644-	0
205000-11001	TRANSCRIPT FEE - FALL						
	Revenue						
	Fees		32,275				
	Account Total	0	32,275	32,275-	0	0	0
205000-12001	TRANSCRIPT FEE - SPRING						
	Revenue						
	Fees		33,245				
	Account Total	0	33,245	33,245-	0	0	0
205000-13001	TRANSCRIPT FEE - SUM I						
	Revenue						
	Fees		7,541				
	Account Total	0	7,541	7,541-	0	0	0
205000-14001	TRANSCRIPT FEE - SUM II						
	Revenue						
	Fees		7,541				
	Account Total	0	7,541	7,541-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
205010	OPERATING-REGISTRAR Expense						
	Salaries - Non-Faculty				53,441		
	Wages				6,000		
	Benefits				12,812		
	Operations and Maintenance				27,000		
	Account Total	18,651	0	80,602	99,253	18,651-	0
206000-11001	INTERNATIONAL ED FEE - FALL						
	Revenue						
	Fees		9,683				
	Account Total	0	9,683	9,683-	0	0	0
206000-12001	INTERNATIONAL ED FEE - SPRING						
	Revenue						
	Fees		9,973				
	Account Total	0	9,973	9,973-	0	0	0
206000-13001	INTERNATIONAL ED FEE - SUM I						
	Revenue						
	Fees		2,262				
	Account Total	0	2,262	2,262-	0	0	0
206000-14001	INTERNATIONAL ED FEE - SUM II						
	Revenue						
	Fees		2,262				
	Account Total	0	2,262	2,262-	0	0	0
206010	INTERNATIONAL ED FEE - OPERATING						
	Expense						
	Scholarships				24,180		
	Account Total	0	0	24,180	24,180	0	0
207000-11001	SAFETY & SECURITY FEE REV - FALL						
	Revenue						
	Fees		196,475				
	Account Total	0	196,475	196,475-	0	0	0
207000-12001	SAFETY & SECURITY FEE REV - SPRING						
	Revenue						
	Fees		195,951				
	Account Total	0	195,951	195,951-	0	0	0
207000-13001	SAFETY & SECURITY FEE REV - SUM I						
	Revenue						
	Fees		33,791				
	Account Total	0	33,791	33,791-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207000-14001	SAFETY & SECURITY FEE REV - SUM II						
	Revenue						
	Fees		33,792				
	Account Total	0	33,792	33,792-	0	0	0
207010-21901	SFTY - SAFETY & RISK MGMT.						
	Expense						
	Salaries - Non-Faculty				62,700		
	Wages				7,410		
	Benefits				17,461		
	Operations and Maintenance				31,150		
	Account Total	0	0	118,721	118,721	0	0
207010-22101	SFTY FEE - UPD						
	Expense						
	Salaries - Non-Faculty				254,188		
	Benefits				77,600		
	Operations and Maintenance				9,500		
	Account Total	0	0	341,288	341,288	0	0
208000-11001	TECHNOLOGY FEE - FALL						
	Revenue						
	Fees		429,005				
	Account Total	0	429,005	429,005-	0	0	0
208000-12001	TECHNOLOGY FEE - SPRING						
	Revenue						
	Fees		427,868				
	Account Total	0	427,868	427,868-	0	0	0
208000-13001	TECHNOLOGY FEE - SUM I						
	Revenue						
	Fees		72,583				
	Account Total	0	72,583	72,583-	0	0	0
208000-14001	TECHNOLOGY FEE - SUM II						
	Revenue						
	Fees		72,583				
	Account Total	0	72,583	72,583-	0	0	0
208020	COMPUTER SERVICE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				581,557		
	Wages				54,000		
	Benefits				174,482		
	Operations and Maintenance				147,000		
	Equipment (Capitalized)				45,000		
	Account Total	0	0	1,002,039	1,002,039	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210100	TPEG - RESIDENT GRANTS Expense Scholarships				464,258		
	Account Total	0	0	464,258	464,258	0	0
210110	TPEG - NON RESIDENT GRANTS Expense Scholarships				3,852		
	Account Total	0	0	3,852	3,852	0	0
211000-11001	ENERGY FEE REVENUE - FALL Revenue Fees		83,560				
	Account Total	0	83,560	83,560-	0	0	0
211000-12001	ENERGY FEE REVENUE - SPRING Revenue Fees		83,336				
	Account Total	0	83,336	83,336-	0	0	0
211000-13001	ENERGY FEE REVENUE - SUM I Revenue Fees		14,482				
	Account Total	0	14,482	14,482-	0	0	0
211000-14001	ENERGY FEE REVENUE - SUM II Revenue Fees		14,482				
	Account Total	0	14,482	14,482-	0	0	0
212000-11001	STUDENT SERVICES FEE - FALL Revenue Fees		406,143				
	Account Total	0	406,143	406,143-	0	0	0
212000-12001	STUDENT SERVICES FEE - SPRING Revenue Fees		405,058				
	Account Total	0	405,058	405,058-	0	0	0
212000-13001	STUDENT SERVICES FEE - SUM I Revenue Fees		69,196				
	Account Total	0	69,196	69,196-	0	0	0
212000-14001	STUDENT SERVICES FEE - SUM II Revenue Fees		69,196				
	Account Total	0	69,196	69,196-	0	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212010-20101	SSF OPERATIONS-ADMINISTRATION Expense						
	Salaries - Non-Faculty				77,690		
	Benefits				11,648		
	Operations and Maintenance				1,300		
	Account Total	0	0	90,638	90,638	0	0
212010-20301	SSF OPERATIONS-CAMPUS ACTIVITIES Expense						
	Operations and Maintenance				13,700		
	Account Total	0	0	13,700	13,700	0	0
212010-20302	SSF OPERATIONS-CAREER SERVICES Expense						
	Salaries - Non-Faculty				81,080		
	Benefits				21,007		
	Operations and Maintenance				18,040		
	Account Total	0	0	120,127	120,127	0	0
212010-20303	SSF OPERATIONS-COUNSELING Expense						
	Salaries - Non-Faculty				72,513		
	Benefits				19,451		
	Operations and Maintenance				8,920		
	Account Total	0	0	100,884	100,884	0	0
212010-20401	SSF OPERATIONS-DDS Expense						
	Salaries - Non-Faculty				73,307		
	Wages				6,888		
	Benefits				16,023		
	Operations and Maintenance				108,925		
	Equipment (Capitalized)				8,500		
	Account Total	0	0	213,643	213,643	0	0
212010-20701	SSF OPERATIONS-GRADUATION Expense						
	Operations and Maintenance				28,500		
	Account Total	6,250	0	22,250	28,500	6,250-	0
212010-21901	SSF OPERATIONS-STUDENT ENG & SUCCES Expense						
	Salaries - Non-Faculty				101,553		
	Wages				41,328		
	Benefits				30,029		
	Operations and Maintenance				17,295		
	Account Total	0	0	190,205	190,205	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212010-21902	SSF OPERATIONS-STUDENT GOVERNMENT Expense						
	Operations and Maintenance				15,700		
	Account Total	0	0	15,700	15,700	0	0
212010-21903	SSF OPERATIONS-STUDENT PROGRAMMING Expense						
	Operations and Maintenance				32,500		
	Account Total	0	0	32,500	32,500	0	0
212010-21904	SSF OPERATIONS-STUDENT MEDIA Expense						
	Salaries - Non-Faculty				22,500		
	Benefits				3,423		
	Operations and Maintenance				12,701		
	Account Total	0	0	38,624	38,624	0	0
212010-22201	SSF OPERATIONS-VA CERTIFICATION Expense						
	Wages				5,600		
	Benefits				392		
	Operations and Maintenance				21,100		
	Account Total	0	0	27,092	27,092	0	0
212010-22301	SSF-WELCOME CENTER Expense						
	Wages				36,000		
	Benefits				2,520		
	Operations and Maintenance				45,710		
	Account Total	0	0	84,230	84,230	0	0
213000-11001	LIBRARY FEE - FALL Revenue						
	Fees		312,418				
	Account Total	0	312,418	312,418-	0	0	0
213000-12001	LIBRARY FEE - SPRING Revenue						
	Fees		311,584				
	Account Total	0	311,584	311,584-	0	0	0
213000-13001	LIBRARY FEE - SUM I Revenue						
	Fees		53,227				
	Account Total	0	53,227	53,227-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
213000-14001	LIBRARY FEE - SUM II						
	Revenue						
	Fees		53,227				
	Account Total	0	53,227	53,227-	0	0	0
213010-20100	LIBRARY-SALARIES & WAGES						
	Expense						
	Salaries - Non-Faculty				349,780		
	Benefits				92,149		
	Account Total	0	0	441,929	441,929	0	0
213010-20101	LIBRARY-INFORMATION RESOURCES						
	Expense						
	Operations and Maintenance				215,000		
	Account Total	0	0	215,000	215,000	0	0
213010-20102	LIBRARY-INFO RESOURCES SUPPORT						
	Expense						
	Operations and Maintenance				10,200		
	Account Total	0	0	10,200	10,200	0	0
213010-20103	LIBRARY-MAINT. & OPERATIONS						
	Expense						
	Operations and Maintenance				63,327		
	Account Total	0	0	63,327	63,327	0	0
214000	ALT. CERTIFICATION PROGRAM						
	Revenue						
	Sales and Services		133,769				
	Expense						
	Salaries - Non-Faculty				110,969		
	Benefits				22,800		
	Account Total	0	133,769	0	133,769	0	0
215000	APPLICATION FEE REVENUE						
	Revenue						
	Fees		30,000				
	Account Total	0	30,000	30,000-	0	0	0
215010	APPLICATION FEE - OPERATIONS						
	Expense						
	Salaries - Non-Faculty				55,615		
	Benefits				17,071		
	Account Total	42,686	0	30,000	72,686	42,686-	0
215700	ORIENTATION FEE						
	Revenue						
	Sales and Services		62,500				
	Account Total	0	62,500	62,500-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215710	ORIENTATION FEE OPERATIONS						
	Expense						
	Operations and Maintenance				62,500		
	Account Total	0	0	62,500	62,500	0	0
217000-11001	PROGRAM DELIVERY FEE - FALL						
	Revenue						
	Fees		426,024				
	Account Total	0	426,024	426,024-	0	0	0
217000-12001	PROGRAM DELIVERY FEE - SPRING						
	Revenue						
	Fees		424,887				
	Account Total	0	424,887	424,887-	0	0	0
217000-13001	PROGRAM DELIVERY FEE - SUM I						
	Revenue						
	Fees		72,583				
	Account Total	0	72,583	72,583-	0	0	0
217000-14001	PROGRAM DELIVERY FEE - SUM II						
	Revenue						
	Fees		72,583				
	Account Total	0	72,583	72,583-	0	0	0
217010	PROGRAM FEE - OPERATING						
	Account Total	135,490	0	0	0	0	135,490
218020	OFFICE OF THE PRESIDENT						
	Expense						
	Salaries - Non-Faculty				134,284		
	Wages				15,080		
	Benefits				20,531		
	Operations and Maintenance				150,500		
	Account Total	0	0	320,395	320,395	0	0
218023	PRESIDENT'S CIRCLE						
	Revenue						
	Gifts		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
218025	FINANCE AND ADMINISTRATION						
	Expense						
	Wages				7,410		
	Benefits				519		
	Operations and Maintenance				65,709		
	Account Total	0	0	73,638	73,638	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218026	RESERVE FOR ASSESSMENT (TAMUK) Expense Operations and Maintenance Account Total	0	0	950,000	950,000	0	0
218027	SYSTEM ASSESSMENT Expense Operations and Maintenance Account Total	0	0	238,627	238,627	0	0
218030	PROVOST/ACADEMIC AFFAIRS Expense Operations and Maintenance Account Total	0	0	124,200	124,200	0	0
218033	ALAMO UNIVERSITY CENTER Expense Operations and Maintenance Account Total	0	0	40,000	40,000	0	0
218034	ASSOC. VP STUDENT AFFAIRS Expense Operations and Maintenance Account Total	0	0	7,228	7,228	0	0
218037	GRADUATE STUDIES Expense Operations and Maintenance Account Total	0	0	8,500	8,500	0	0
218038	ACADEMIC ADVISING Expense Operations and Maintenance Account Total	0	0	116,171	116,171	0	0
218045	ENROLLMENT MANAGEMENT Expense Wages Benefits Operations and Maintenance Account Total	0	0	320,220	320,220	0	0
218046	STUDENT FINANCIAL AID Expense Wages Benefits Operations and Maintenance Account Total	0	0	33,787	33,787	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218048	MILITARY COMMUNITY RELATIONS Expense Operations and Maintenance Account Total	0	0	53,000	53,000	0	0
218050	UNIVERSITY COMMUNICATIONS Expense Operations and Maintenance Account Total	0	0	331,200	331,200	0	0
218052	INSTITUTIONAL ADVANCEMENT - OP Expense Operations and Maintenance Equipment (Capitalized) Account Total	0	0	144,750	144,750	0	0
218053	INSTITUTIONAL RESEARCH Expense Operations and Maintenance Equipment (Capitalized) Account Total	0	0	19,370	19,370	0	0
218055	ADMISSIONS Expense Wages Operations and Maintenance Account Total	0	0	122,650	122,650	0	0
218100	SCHOOL OF ARTS & SCIENCES Expense Wages Benefits Operations and Maintenance Account Total	0	0	29,677	29,677	0	0
218101	BIOLOGY, MATH & CHEMISTRY Expense Operations and Maintenance Account Total	0	0	22,484	22,484	0	0
218102	COMMUNICATIONS Expense Operations and Maintenance Account Total	0	0	4,780	4,780	0	0
218103	LANGUAGE & LITERATURE Expense Operations and Maintenance Account Total	0	0	21,700	21,700	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218104	HISTORY Expense Operations and Maintenance Account Total	0	0	8,100	8,100	0	0
218105	POLITICAL SCIENCE Expense Operations and Maintenance Account Total	0	0	3,211	3,211	0	0
218106	PSYCHOLOGY, SOCIOLOGY & CRIMINOLOGY Expense Operations and Maintenance Account Total	0	0	43,303	43,303	0	0
218110	SCHOOL OF BUSINESS Expense Wages Benefits Operations and Maintenance Account Total	0	0	32,660	32,660	0	0
218111	ACCOUNTING & CIS Expense Operations and Maintenance Account Total	0	0	29,960	29,960	0	0
218112	ECONOMICS & FINANCE Expense Operations and Maintenance Account Total	0	0	20,020	20,020	0	0
218113	INTERNATIONAL PROGRAMS Expense Wages Benefits Operations and Maintenance Account Total	0	0	18,966	18,966	0	0
218114	MARKETING & MANAGEMENT Expense Operations and Maintenance Account Total	0	0	37,860	37,860	0	0
218120	SCHOOL OF EDUCATION Expense Operations and Maintenance Account Total	0	0	24,000	24,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218121	BILINGUAL EDUCATION Expense Operations and Maintenance Account Total	0	0	19,020	19,020	0	0
218122	CURRICULUM & INSTRUCTION Expense Operations and Maintenance Account Total	0	0	62,020	62,020	0	0
218124	HEALTH & KINESIOLOGY Expense Operations and Maintenance Account Total	0	0	10,020	10,020	0	0
218125	LEADERSHIP & COUNSELING Expense Operations and Maintenance Account Total	0	0	40,220	40,220	0	0
218126	TEACHER PREP & CERTIFICATION Expense Operations and Maintenance Account Total	0	0	3,000	3,000	0	0
218130	CENTER FOR INFORMATION TECHNOLOGY Expense Operations and Maintenance Account Total	0	0	6,275	6,275	0	0
218225	UTILITIES Expense Utilities Account Total	0	0	528,222	528,222	0	0
218230	FACILITIES OPERATING Expense Salaries - Non-Faculty Benefits Operations and Maintenance Equipment (Capitalized) Account Total	0	0	982,868	982,868	0	0
218231	RES-PLANT REPAIR & MAINTENANCE Expense Operations and Maintenance Account Total	0	0	76,703	76,703	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218233	FACILITIES OFFSITE - TEEEX Expense Operations and Maintenance Account Total	0	0	58,165	58,165	0	0
218234	FACILITIES OFFSITE - BROOKS Expense Operations and Maintenance Account Total	0	0	567,000	567,000	0	0
218235	FACILITIES OFFSITE - ST. JOSEPH'S Expense Operations and Maintenance Account Total	0	0	36,000	36,000	0	0
218236	CAMPUS MAIL AND RECEIVING Expense Wages Benefits Operations and Maintenance Account Total	0	0	62,325	62,325	0	0
218237	BUILDING MAINTENANCE Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	277,871	277,871	0	0
218238	CUSTODIAL SERVICES Expense Salaries - Non-Faculty Benefits Account Total	0	0	70,155	70,155	0	0
218240	FINANCIAL SERVICES Expense Wages Benefits Operations and Maintenance Equipment (Capitalized) Account Total	0	0	161,835	161,835	0	0
218241	AUDIT & REVIEW SERVICES Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218245	HUMAN RESOURCES Expense						
	Operations and Maintenance				62,777		
	Account Total	0	0	62,777	62,777	0	0
218250	INFORMATION TECHNOLOGY SERVICES Expense						
	Salaries - Non-Faculty				252,736		
	Benefits				69,047		
	Operations and Maintenance				402,566		
	Equipment (Capitalized)				27,000		
	Account Total	0	0	751,349	751,349	0	0
218255	PAYROLL Expense						
	Wages				5,950		
	Benefits				417		
	Operations and Maintenance				11,500		
	Account Total	0	0	17,867	17,867	0	0
218260	PROCUREMENT Expense						
	Operations and Maintenance				11,575		
	Account Total	0	0	11,575	11,575	0	0
218265	UPD Expense						
	Salaries - Non-Faculty				198,934		
	Benefits				46,627		
	Operations and Maintenance				66,670		
	Equipment (Capitalized)				43,000		
	Account Total	0	0	355,231	355,231	0	0
218270	BUSINESS SERVICES Expense						
	Operations and Maintenance				63,535		
	Account Total	0	0	63,535	63,535	0	0
218277	COMPLIANCE Expense						
	Salaries - Non-Faculty				76,991		
	Benefits				13,912		
	Operations and Maintenance				15,000		
	Account Total	0	0	105,903	105,903	0	0
218410	DESIG TUITION SET ASIDE-UGRAD Expense						
	Scholarships				388,652		
	Account Total	0	0	388,652	388,652	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218412	DESIGNATED TUITION SET ASIDE - GRAD Expense						
	Scholarships				88,828		
	Account Total	0	0	88,828	88,828	0	0
218500	BE ON TIME LOAN Expense						
	Scholarships				129,551		
	Account Total	0	0	129,551	129,551	0	0
218800	SACS ACCREDITAION Expense						
	Salaries - Faculty				9,988		
	Benefits				2,376		
	Account Total	0	0	12,364	12,364	0	0
218999	DESIGNATED TUITION UNCOMMITTED						
	Account Total	972,492	0	0	0	0	972,492
219010	SOUTH SAN SCHOLARSHIPS Expense						
	Scholarships				70,000		
	Account Total	0	0	70,000	70,000	0	0
220000	DESIGNATED OTHERS (BUDGET ONLY)						
	Revenue						
	Gifts		140,000				
	Expense						
	Scholarships				140,000		
	Account Total	0	140,000	0	140,000	0	0
260000	REMISSIONS AND WAIVERS-LOCAL						
	Revenue						
	Waivers and Exempti		245,000				
	Expense						
	Scholarships				245,000		
	Account Total	0	245,000	0	245,000	0	0
299999	TUITION DISCOUNT - DESIGNATED						
	Revenue						
	Discounts and Allow		1,000,000-				
	Discounts and Allow		750,000-				
	Account Total	0	1,750,000-	0	0	1,750,000-	1,750,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		5,732,873				
	Discounts and Allow		1,000,000-				
	Fees		5,337,168				
	Discounts and Allow		750,000-				
	Waivers and Exempti		245,000				
	Gifts		190,000				
	Sales and Services		196,269				
	Expense						
	Salaries - Faculty				9,988		
	Salaries - Non-Faculty				3,536,428		
	Wages				298,256		
	Benefits				943,906		
	Utilities				528,222		
	Scholarships				1,554,321		
	Operations and Maintenance				6,555,737		
	Equipment (Capitalized)				164,771		
	Grand Total	1,185,213	9,951,310	2,313,088	13,591,629	1,327,231-	142,018-



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



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001	PARKING FEES						
	Revenue						
	Sales and Services		158,000				
	Account Total	0	158,000	158,000-	0	0	0
300010	UPD OPERATING						
	Expense						
	Salaries - Non-Faculty				134,127		
	Benefits				39,858		
	Account Total	0	0	173,985	173,985	0	0
300100	PARKING FINES						
	Revenue						
	Sales and Services		15,985				
	Account Total	0	15,985	15,985-	0	0	0





Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
401000-20012	PELL 2011-2012						
	Revenue						
	Contracts and Grant		5,300,000				
	Expense						
	Scholarships				5,300,000		
	Account Total	0	5,300,000	0	5,300,000	0	0
402000	DOE - FIPSE E-BOOKS GRANT						
	Revenue						
	Contracts and Grant		16,331				
	Expense						
	Salaries - Non-Faculty				12,535		
	Benefits				3,796		
	Account Total	0	16,331	0	16,331	0	0
499999	TUITION DISCOUNT - RESTRICTED						
	Expense						
	Scholarship Discounts				2,400,000-		
	Account Total	0	0	0	2,400,000-	2,400,000	2,400,000





Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
25 010000	GENERAL REVENUE						
	EST INCOME TRANSFER PER 664	25 011995	16,713,311.00-	25 010000	25 011995	Y	
	** Decrease in Fund Balance **		16,713,311.00-				
25 010020	EDUCATIONAL AND GENERAL						
	EST INCOME TRANSFER PER 664	25 011995	4,087,199.00-	25 010020	25 011995	Y	
	** Decrease in Fund Balance **		4,087,199.00-				
25 011995	TRANSFER OF BUDGETED FUNDS						
	EST INCOME TRANSFER PER 664	25 010000	16,713,311.00	25 010000	25 011995	Y	
	EST INCOME TRANSFER PER 664	25 010020	4,087,199.00	25 010020	25 011995	Y	
	DEBT SERVICE MPB	01 011213	2,636,088.00-	25 011995	01 011213	N	Y
	ESTIMATED EXPENDITURES	25 012000	2,966,213.00-	25 011995	25 012000	Y	
	ESTIMATED EXPENDITURES	25 012100	1,463,546.00-	25 011995	25 012100	Y	
	ESTIMATED EXPENDITURES	25 013010	122,000.00-	25 011995	25 013010	Y	
	ESTIMATED EXPENDITURES	25 013260	44,407.00-	25 011995	25 013260	Y	
	ESTIMATED EXPENDITURES	25 013290	3,300,000.00-	25 011995	25 013290	Y	
	ESTIMATED EXPENDITURES	25 013800	665,100.00-	25 011995	25 013800	Y	
	ESTIMATED EXPENDITURES	25 014000	3,073,119.00-	25 011995	25 014000	Y	
	ESTIMATED EXPENDITURES	25 015000	123,297.00-	25 011995	25 015000	Y	
	ESTIMATED EXPENDITURES	25 015700	87,794.00-	25 011995	25 015700	Y	
	ESTIMATED EXPENDITURES	25 016300	5,798,825.00-	25 011995	25 016300	Y	
	EST TPEG SET ASIDE-NR	25 021010	3,852.00-	25 011995	25 021010	Y	
	EST TPEG SET ASIDE-RESIDENT	25 021010	464,258.00-	25 011995	25 021010	Y	
	EST EMRG TUIT LN-RESIDENT	25 070000	51,584.00-	25 011995	25 070000	N	
	EST EMRG TUIT LN-NON RESIDENT	25 070010	427.00-	25 011995	25 070010	N	
	** Decrease in Fund Balance **		0.00				
25 012000	GENERAL ADMINISTRATION						
	ESTIMATED EXPENDITURES	25 011995	2,966,213.00	25 011995	25 012000	Y	
	ESTIMATED EXPENDITURES	25 012100	305,500.00	25 012100	25 121108	N	
	ESTIMATED EXPENDITURES	25 012100	260,010.00	25 012100	25 121110	N	
	ESTIMATED EXPENDITURES	25 012100	137,796.00	25 012100	25 121116	N	
	ESTIMATED EXPENDITURES	25 012100	142,630.00	25 012100	25 121118	N	
	ESTIMATED EXPENDITURES	25 012100	258,485.00	25 012100	25 121122	N	
	** Increase in Fund Balance **		4,070,634.00				
25 012100	GENERAL INSTITUTIONAL EXPENSE						
	ESTIMATED EXPENDITURES	25 011995	1,463,546.00	25 011995	25 012100	Y	
	ESTIMATED EXPENDITURES	25 012000	305,500.00-	25 012100	25 121108	N	
	ESTIMATED EXPENDITURES	25 012000	260,010.00-	25 012100	25 121110	N	
	ESTIMATED EXPENDITURES	25 012000	137,796.00-	25 012100	25 121116	N	
	ESTIMATED EXPENDITURES	25 012000	142,630.00-	25 012100	25 121118	N	
	ESTIMATED EXPENDITURES	25 012000	258,485.00-	25 012100	25 121122	N	
	** Increase in Fund Balance **		359,125.00				
25 013010	RESIDENT INSTRUC & DOE-BUSINESS						
	ESTIMATED EXPENDITURES	25 011995	122,000.00	25 011995	25 013010	Y	
	** Increase in Fund Balance **		122,000.00				

TAMU-SAN ANTONIO  
 FY 2012 Operating Budget  
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
25 013260	RESIDENT INSTRUC & DOE-BENEFITS ESTIMATED EXPENDITURES ** Increase in Fund Balance **	25 011995	44,407.00 44,407.00	25 011995	25 013260	Y	
25 013290	RESIDNT INSTR & DOE-SAL RESERVE ESTIMATED EXPENDITURES ** Increase in Fund Balance **	25 011995	3,300,000.00 3,300,000.00	25 011995	25 013290	Y	
25 013800	INSTRUCTIONAL ADMINISTRATION ESTIMATED EXPENDITURES ** Increase in Fund Balance **	25 011995	665,100.00 665,100.00	25 011995	25 013800	Y	
25 014000	BENEFITS E&G ESTIMATED EXPENDITURES ** Increase in Fund Balance **	25 011995	3,073,119.00 3,073,119.00	25 011995	25 014000	Y	
25 015000	PHYSICAL PLANT OPERATIONS ESTIMATED EXPENDITURES ** Increase in Fund Balance **	25 011995	123,297.00 123,297.00	25 011995	25 015000	Y	
25 015700	CENTRAL RECEIVING ESTIMATED EXPENDITURES ** Increase in Fund Balance **	25 011995	87,794.00 87,794.00	25 011995	25 015700	Y	
25 016300	SPECIAL FUNDING ESTIMATED EXPENDITURES ** Increase in Fund Balance **	25 011995	5,798,825.00 5,798,825.00	25 011995	25 016300	Y	
25 019999	E&G AFR ADJUSTMENTS TUITION DISCOUNTING ** Increase in Fund Balance **	25 049999	650,000.00 650,000.00	25 049999	25 019999	N	
25 020010	PUF FUNDS TAMU-SA PUF EQUIPMENT ALLOC ** Increase in Fund Balance **	01 080900	500,000.00 500,000.00	01 080900	25 020010	N	
25 021010	TEXAS PUBLIC EDUCATION GRANT EST TPEG SET ASIDE-NR EST TPEG SET ASIDE-RESIDENT ** Increase in Fund Balance **	25 011995 25 011995	3,852.00 464,258.00 468,110.00	25 011995 25 011995	25 021010 25 021010	Y Y	
25 029999	DES. AFR ADJUSTMENTS TUITION DISCOUNTING ** Increase in Fund Balance **	25 049999	1,750,000.00 1,750,000.00	25 049999	25 029999	N	
25 049999	RES. AFR ADJUSTMENTS TUITION DISCOUNTING	25 019999	650,000.00-	25 049999	25 019999	N	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
25 049999	RES. AFR ADJUSTMENTS TUITION DISCOUNTING ** Decrease in Fund Balance **	25 029999	1,750,000.00- 2,400,000.00-	25 049999	25 029999	N
25 070000	EMRGNCY TUITION LN FUND-RESIDNT EST EMRG TUIT LN-RESIDENT ** Increase in Fund Balance **	25 011995	51,584.00 51,584.00	25 011995	25 070000	N
25 070010	EMRGNCY TUITION LN FUND-NON RES EST EMRG TUIT LN-NON RESIDENT ** Increase in Fund Balance **	25 011995	427.00 427.00	25 011995	25 070010	N



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

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	010000	GENERAL REVENUE								
		ESTIMATED REVENUE	25	100001	6,205,147.00	25	100001	25	010000	N
		ESTIMATED REVENUE	25	100005	760,000.00	25	100005	25	010000	N
		ESTIMATED REVENUE	25	100006	623,251.00	25	100006	25	010000	N
		ESTIMATED REVENUE	25	100010	5,798,825.00	25	100010	25	010000	N
		ESTIMATED REVENUE	25	100015	2,636,088.00	25	100015	25	010000	N
		ESTIMATED REVENUE	25	100025	540,000.00	25	100025	25	010000	N
		ESTIMATED REVENUE	25	100030	150,000.00	25	100030	25	010000	N
		** Potential Increase in Fund Balan			16,713,311.00					
25	010020	EDUCATIONAL AND GENERAL								
		ESTIMATED REVENUE	25	100100-11001	1,191,834.00	25	100100-11001	25	010020	N
		ESTIMATED REVENUE	25	100100-11002	54,141.00	25	100100-11002	25	010020	N
		ESTIMATED REVENUE	25	100100-12001	1,187,177.00	25	100100-12001	25	010020	N
		ESTIMATED REVENUE	25	100100-12002	66,556.00	25	100100-12002	25	010020	N
		ESTIMATED REVENUE	25	100100-13001	203,271.00	25	100100-13001	25	010020	N
		ESTIMATED REVENUE	25	100100-13002	7,415.00	25	100100-13002	25	010020	N
		ESTIMATED REVENUE	25	100100-14001	203,270.00	25	100100-14001	25	010020	N
		ESTIMATED REVENUE	25	100100-14002	7,414.00	25	100100-14002	25	010020	N
		ESTIMATED SET ASIDES	25	100300-11001	198,639.00	25	100300-11001	25	010020	N
		ESTIMATE SET ASIDES	25	100300-11002	1,539.00	25	100300-11002	25	010020	N
		ESTIMATED SET ASIDES	25	100300-12001	197,863.00	25	100300-12001	25	010020	N
		ESTIMATED SET ASIDES	25	100300-12002	1,892.00	25	100300-12002	25	010020	N
		ESTIMATED SET ASIDES	25	100300-13001	33,878.00	25	100300-13001	25	010020	N
		ESTIMATED SET ASIDES	25	100300-13002	211.00	25	100300-13002	25	010020	N
		ESTIMATED SET ASIDES	25	100300-14001	33,878.00	25	100300-14001	25	010020	N
		ESTIMATED SET ASIDES	25	100300-14002	210.00	25	100300-14002	25	010020	N
		ESTIMATED SET ASIDES	25	100400-11001	22,071.00	25	100400-11001	25	010020	N
		ESTIMATED SET ASIDES	25	100400-11002	171.00	25	100400-11002	25	010020	N
		ESTIMATED SET ASIDES	25	100400-12001	21,985.00	25	100400-12001	25	010020	N
		ESTIMATED SET ASIDES	25	100400-12002	210.00	25	100400-12002	25	010020	N
		ESTIMATED SET ASIDES	25	100400-13001	3,764.00	25	100400-13001	25	010020	N
		ESTIMATED SET ASIDES	25	100400-13002	23.00	25	100400-13002	25	010020	N
		ESTIMATED SET ASIDES	25	100400-14001	3,764.00	25	100400-14001	25	010020	N
		ESTIMATED SET ASIDES	25	100400-14002	23.00	25	100400-14002	25	010020	N
		ESTIMATED REVENUE	25	100500-11001	228,624.00	25	100500-11001	25	010020	N
		ESTIMATED REVENUE	25	100500-11002	864.00	25	100500-11002	25	010020	N
		ESTIMATED REVENUE	25	100500-12001	244,992.00	25	100500-12001	25	010020	N
		ESTIMATED REVENUE	25	100500-12002	1,248.00	25	100500-12002	25	010020	N
		ESTIMATED REVENUE	25	100500-13001	65,136.00	25	100500-13001	25	010020	N
		ESTIMATED REVENUE	25	100500-14001	65,136.00	25	100500-14001	25	010020	N
		ESTIMATED INCOME	25	100810	20,000.00	25	100810	25	010020	N
		ESTIMATED INCOME	25	100820	20,000.00	25	100820	25	010020	N
		** Potential Increase in Fund Balan			4,087,199.00					
25	012000	GENERAL ADMINISTRATION								
		ESTIMATED EXPENDITURES	25	120000	160,945.00-	25	012000	25	120000	N

TAMU-SAN ANTONIO  
 FY 2012 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
25	012000	GENERAL ADMINISTRATION								
		ESTIMATED EXPENDITURES	25	120010	477,000.00-	25	012000	25	120010	N
		ESTIMATED EXPENDITURES	25	120033	335,405.00-	25	012000	25	120033	N
		ESTIMATED EXPENDITURES	25	120037	136,350.00-	25	012000	25	120037	N
		ESTIMATED EXPENDITURES	25	120040	389,375.00-	25	012000	25	120040	N
		ESTIMATED EXPENDITURES	25	120045	401,253.00-	25	012000	25	120045	N
		ESTIMATED EXPENDITURES	25	120047	197,552.00-	25	012000	25	120047	N
		ESTIMATED EXPENDITURES	25	120048	260,020.00-	25	012000	25	120048	N
		ESTIMATED EXPENDITURES	25	120049	130,676.00-	25	012000	25	120049	N
		ESTIMATED EXPENDITURES	25	120050	133,000.00-	25	012000	25	120050	N
		ESTIMATED EXPENDITURES	25	120070	264,636.00-	25	012000	25	120070	N
		ESTIMATED EXPENDITURES	25	120120	80,001.00-	25	012000	25	120120	N
		ESTIMATED EXPENDITURES	25	121108	305,500.00-	25	012100	25	121108	N
		ESTIMATED EXPENDITURES	25	121110	260,010.00-	25	012100	25	121110	N
		ESTIMATED EXPENDITURES	25	121116	137,796.00-	25	012100	25	121116	N
		ESTIMATED EXPENDITURES	25	121118	142,630.00-	25	012100	25	121118	N
		ESTIMATED EXPENDITURES	25	121122	258,485.00-	25	012100	25	121122	N
		** Potential Decrease in Fund Balan			4,070,634.00-					
25	012100	GENERAL INSTITUTIONAL EXPENSE								
		ESTIMATED EXPENDITURES	25	121020	359,125.00-	25	012100	25	121020	N
		** Potential Decrease in Fund Balan			359,125.00-					
25	013010	RESIDENT INSTRUC & DOE-BUSINESS								
		ESTIMATED EXPENDITURES	25	130101	122,000.00-	25	013010	25	130101	N
		** Potential Decrease in Fund Balan			122,000.00-					
25	013260	RESIDENT INSTRUC & DOE-BENEFITS								
		ESTIMATED EXPENDITURES	25	132604	44,407.00-	25	013260	25	132604	N
		** Potential Decrease in Fund Balan			44,407.00-					
25	013290	RESIDENT INSTR & DOE-SAL RESERVE								
		ESTIMATED EXPENDITURES	25	132900	1,100,000.00-	25	013290	25	132900	N
		ESTIMATED EXPENDITURES	25	132901	1,100,000.00-	25	013290	25	132901	N
		ESTIMATED EXPENDITURES	25	132902	1,100,000.00-	25	013290	25	132902	N
		** Potential Decrease in Fund Balan			3,300,000.00-					
25	013800	INSTRUCTIONAL ADMINISTRATION								
		ESTIMATED EXPENDITURES	25	138000	336,960.00-	25	013800	25	138000	N
		ESTIMATED EXPENDITURES	25	138010	127,221.00-	25	013800	25	138010	N
		ESTIMATED EXPENDITURES	25	138030	170,919.00-	25	013800	25	138030	N
		ESTIMATED EXPENDITURES	25	138100	30,000.00-	25	013800	25	138100	N
		** Potential Decrease in Fund Balan			665,100.00-					
25	014000	BENEFITS E&G								
		ESTIMATED EXPENDITURES	25	140001	3,073,119.00-	25	014000	25	140001	N
		** Potential Decrease in Fund Balan			3,073,119.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	015000	PHYSICAL PLANT OPERATIONS								
		ESTIMATED EXPENDITURES	25	150099	123,297.00-	25	015000	25	150099	N
		** Potential Decrease in Fund Balan			123,297.00-					
25	015700	CENTRAL RECEIVING								
		ESTIMATED EXPENDITURES	25	157000	87,794.00-	25	015700	25	157000	N
		** Potential Decrease in Fund Balan			87,794.00-					
25	016300	SPECIAL FUNDING								
		ESTIMATED EXPENDITURES	25	163319	77,500.00-	25	016300	25	163319	N
		ESTIMATED EXPENDITURES	25	163351	182,551.00-	25	016300	25	163351	N
		ESTIMATED EXPENDITURES	25	163352	1,180,554.00-	25	016300	25	163352	N
		ESTIMATED EXPENDITURES	25	163354	169,300.00-	25	016300	25	163354	N
		ESTIMATED EXPENDITURES	25	163355	689,075.00-	25	016300	25	163355	N
		ESTIMATED EXPENDITURES	25	163356	104,638.00-	25	016300	25	163356	N
		ESTIMATED EXPENDITURES	25	163361	776,540.00-	25	016300	25	163361	N
		ESTIMATED EXPENDITURES	25	163362	338,000.00-	25	016300	25	163362	N
		ESTIMATED EXPENDITURES	25	163364	934,563.00-	25	016300	25	163364	N
		ESTIMATED EXPENDITURES	25	163371	212,000.00-	25	016300	25	163371	N
		ESTIMATED EXPENDITURES	25	163372	80,001.00-	25	016300	25	163372	N
		ESTIMATED EXPENDITURES	25	163373	220,000.00-	25	016300	25	163373	N
		ESTIMATED EXPENDITURES	25	163374	168,932.00-	25	016300	25	163374	N
		ESTIMATED EXPENDITURES	25	163375	55,000.00-	25	016300	25	163375	N
		ESTIMATED EXPENDITURES	25	163376	532,840.00-	25	016300	25	163376	N
		ESTIMATED EXPENDITURES	25	163401	64,621.00-	25	016300	25	163401	N
		ESTIMATED EXPENDITURES	25	163920	12,710.00-	25	016300	25	163920	N
		** Potential Decrease in Fund Balan			5,798,825.00-					
25	020010	PUF FUNDS								
		PUF FUNDING FROM SYSTEM	25	200010	500,000.00-	25	020010	25	200010	N
		** Potential Decrease in Fund Balan			500,000.00-					
25	020100	ACADEMIC ADVISING								
		ESTIMATED REVENUE	25	201000-11001	194,974.00	25	201000-11001	25	020100	N
		ESTIMATED REVENUE	25	201000-12001	194,450.00	25	201000-12001	25	020100	N
		ESTIMATED REVENUE	25	201000-13001	33,791.00	25	201000-13001	25	020100	N
		ESTIMATED REVENUE	25	201000-14001	33,792.00	25	201000-14001	25	020100	N
		ESTIMATED EXPENDITURES	25	201010	457,007.00-	25	020100	25	201010	N
		** Potential Decrease in Fund Balan			0.00					
25	020170	DIPLOMAS								
		ESTIMATED EXPENDITURES	25	201700	38,500.00-	25	020170	25	201700	N
		ESTIMATED REVENUE	25	201700	38,500.00	25	201700	25	020170	N
		** Potential Decrease in Fund Balan			0.00					
25	020200	DISTANCE LEARNING FEE								
		ESTIMATED REVENUE	25	202000-11001	129,101.00	25	202000-11001	25	020200	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	020200	DISTANCE LEARNING FEE								
		ESTIMATED REVENUE	25	202000-12001	132,979.00	25	202000-12001	25	020200	N
		ESTIMATED REVENUE	25	202000-13001	15,081.00	25	202000-13001	25	020200	N
		ESTIMATED REVENUE	25	202000-14001	15,082.00	25	202000-14001	25	020200	N
		ESTIMATED EXPENDITURES	25	202010	292,243.00-	25	020200	25	202010	N
		** Potential Decrease in Fund Balan			0.00					
25	020300	STUDENT ID CARD								
		ESTIMATED REVENUE	25	203000-11001	32,275.00	25	203000-11001	25	020300	N
		ESTIMATED REVENUE	25	203000-12001	33,245.00	25	203000-12001	25	020300	N
		ESTIMATED REVENUE	25	203000-13001	7,541.00	25	203000-13001	25	020300	N
		ESTIMATED REVENUE	25	203000-14001	7,541.00	25	203000-14001	25	020300	N
		ESTIMATED EXPENDITURES	25	203010	80,602.00-	25	020300	25	203010	N
		** Potential Decrease in Fund Balan			0.00					
25	020500	TRANSCRIPT FEE								
		ESTIMATED REVENUE	25	205000-11001	32,275.00	25	205000-11001	25	020500	N
		ESTIMATED REVENUE	25	205000-12001	33,245.00	25	205000-12001	25	020500	N
		ESTIMATED REVENUE	25	205000-13001	7,541.00	25	205000-13001	25	020500	N
		ESTIMATED REVENUE	25	205000-14001	7,541.00	25	205000-14001	25	020500	N
		ESTIMATED EXPENDITURES	25	205010	80,602.00-	25	020500	25	205010	N
		** Potential Decrease in Fund Balan			0.00					
25	020600	INTERNATIONAL EDUCATION FEE								
		ESTIMATED REVENUE	25	206000-11001	9,683.00	25	206000-11001	25	020600	N
		ESTIMATED REVENUE	25	206000-12001	9,973.00	25	206000-12001	25	020600	N
		ESTIMATED REVENUE	25	206000-13001	2,262.00	25	206000-13001	25	020600	N
		ESTIMATED REVENUE	25	206000-14001	2,262.00	25	206000-14001	25	020600	N
		ESTIMATED EXPENDITURES	25	206010	24,180.00-	25	020600	25	206010	N
		** Potential Decrease in Fund Balan			0.00					
25	020700	SAFETY & SECURITY FEE								
		ESTIMATED REVENUE	25	207000-11001	196,475.00	25	207000-11001	25	020700	N
		ESTIMATED REVENUE	25	207000-12001	195,951.00	25	207000-12001	25	020700	N
		ESTIMATED REVENUE	25	207000-13001	33,791.00	25	207000-13001	25	020700	N
		ESTIMATED REVENUE	25	207000-14001	33,792.00	25	207000-14001	25	020700	N
		ESTIMATED EXPENDITURES	25	207010-21901	118,721.00-	25	020700	25	207010-21901	N
		ESTIMATED EXPENDITURES	25	207010-22101	341,288.00-	25	020700	25	207010-22101	N
		** Potential Decrease in Fund Balan			0.00					
25	020800	COMPUTER USE FEE								
		ESTIMATED REVENUE	25	208000-11001	429,005.00	25	208000-11001	25	020800	N
		ESTIMATED REVENUE	25	208000-12001	427,868.00	25	208000-12001	25	020800	N
		ESTIMATED REVENUE	25	208000-13001	72,583.00	25	208000-13001	25	020800	N
		ESTIMATED REVENUE	25	208000-14001	72,583.00	25	208000-14001	25	020800	N
		ESTIMATED EXPENSES	25	208020	1,002,039.00-	25	020800	25	208020	N
		** Potential Decrease in Fund Balan			0.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	021010	TEXAS PUBLIC EDUCATION GRANT								
		ESTIMATED EXPENDITURES	25	210100	464,258.00-	25	021010	25	210100	N
		ESTIMATED EXPENDITURES	25	210110	3,852.00-	25	021010	25	210110	N
		** Potential Decrease in Fund Balan			468,110.00-					
25	021100	ENERGY FEE								
		ESTIMATED REVENUE	25	211000-11001	83,560.00	25	211000-11001	25	021100	N
		ESTIMATED REVENUE	25	211000-12001	83,336.00	25	211000-12001	25	021100	N
		ESTIMATED REVENUE	25	211000-13001	14,482.00	25	211000-13001	25	021100	N
		ESTIMATED REVENUE	25	211000-14001	14,482.00	25	211000-14001	25	021100	N
		** Potential Increase in Fund Balan			195,860.00					
25	021200	STUDENT SERVICES FEES								
		ESTIMATED REVENUE	25	212000-11001	406,143.00	25	212000-11001	25	021200	N
		ESTIMATED REVENUE	25	212000-12001	405,058.00	25	212000-12001	25	021200	N
		ESTIMATED REVENUE	25	212000-13001	69,196.00	25	212000-13001	25	021200	N
		ESTIMATED REVENUE	25	212000-14001	69,196.00	25	212000-14001	25	021200	N
		ESTIMATED EXPENDITURES	25	212010-20101	90,638.00-	25	021200	25	212010-20101	N
		ESTIMATED EXPENDITURES	25	212010-20301	13,700.00-	25	021200	25	212010-20301	N
		ESTIMATED EXPENDITURES	25	212010-20302	120,127.00-	25	021200	25	212010-20302	N
		ESTIMATED EXPENDITURES	25	212010-20303	100,884.00-	25	021200	25	212010-20303	N
		ESTIMATED EXPENDITURES	25	212010-20401	213,643.00-	25	021200	25	212010-20401	N
		ESTIMATED EXPENDITURES	25	212010-20701	22,250.00-	25	021200	25	212010-20701	N
		ESTIMATED EXPENDITURES	25	212010-21901	190,205.00-	25	021200	25	212010-21901	N
		ESTIMATED EXPENDITURES	25	212010-21902	15,700.00-	25	021200	25	212010-21902	N
		ESTIMATED EXPENDITURES	25	212010-21903	32,500.00-	25	021200	25	212010-21903	N
		ESTIMATED EXPENDITURES	25	212010-21904	38,624.00-	25	021200	25	212010-21904	N
		ESTIMATED EXPENDITURES	25	212010-22201	27,092.00-	25	021200	25	212010-22201	N
		ESTIMATED EXPENDITURES	25	212010-22301	84,230.00-	25	021200	25	212010-22301	N
		** Potential Decrease in Fund Balan			0.00					
25	021300	LIBRARY FEE								
		ESTIMATED REVENUE	25	213000-11001	312,418.00	25	213000-11001	25	021300	N
		ESTIMATED REVENUE	25	213000-12001	311,584.00	25	213000-12001	25	021300	N
		ESTIMATED REVENUE	25	213000-13001	53,227.00	25	213000-13001	25	021300	N
		ESTIMATED REVENUE	25	213000-14001	53,227.00	25	213000-14001	25	021300	N
		ESTIMATED EXPENDITURES	25	213010-20100	441,929.00-	25	021300	25	213010-20100	N
		ESTIMATED EXPENDITURES	25	213010-20101	215,000.00-	25	021300	25	213010-20101	N
		ESTIAMTED EXPENDITURES	25	213010-20102	10,200.00-	25	021300	25	213010-20102	N
		ESTIMATED EXPENDITURES	25	213010-20103	63,327.00-	25	021300	25	213010-20103	N
		** Potential Decrease in Fund Balan			0.00					
25	021400	ACCEL ALTER CERTIF APPLICATION								
		ESTIMATED EXPENDITURES	25	214000	133,769.00-	25	021400	25	214000	N
		ESTIMATED REVENUE	25	214000	133,769.00	25	214000	25	021400	N
		** Potential Decrease in Fund Balan			0.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	021500	APPLICATION FEE								
		ESTIMATED REVEUE	25	215000	30,000.00	25	215000	25	021500	N
		ESTIMATED EXPENDITURES	25	215010	30,000.00-	25	021500	25	215010	N
		** Potential Decrease in Fund Balan			0.00					
25	021570	SA STUDENT ORIENTATION FEE								
		ESTIMATED REVENUE	25	215700	62,500.00	25	215700	25	021570	N
		ESTIMATED REVENUE	25	215710	62,500.00-	25	021570	25	215710	N
		** Potential Decrease in Fund Balan			0.00					
25	021700	PROGRAM DELIVERY FEE								
		ESTIMATED REVENUE	25	217000-11001	426,024.00	25	217000-11001	25	021700	N
		ESTIMATED REVENUE	25	217000-12001	424,887.00	25	217000-12001	25	021700	N
		ESTIMATED REVENUE	25	217000-13001	72,583.00	25	217000-13001	25	021700	N
		ESTIMATED REVENUE	25	217000-14001	72,583.00	25	217000-14001	25	021700	N
		** Potential Increase in Fund Balan			996,077.00					
25	021800	DESIGNATED TUITION								
		ESTIMATED REVENUE	25	200001-11001	1,816,819.00	25	200001-11001	25	021800	N
		ESTIMATED REVENUE	25	200001-11002	10,101.00	25	200001-11002	25	021800	N
		ESTIMATED REVENUE	25	200001-12001	1,782,141.00	25	200001-12001	25	021800	N
		ESTIMATED REVENUE	25	200001-12002	11,459.00	25	200001-12002	25	021800	N
		ESTIMATED REVENUE	25	200001-13001	275,388.00	25	200001-13001	25	021800	N
		ESTIMATED REVENUE	25	200001-13002	1,394.00	25	200001-13002	25	021800	N
		ESTIMATED REVENUE	25	200001-14001	275,388.00	25	200001-14001	25	021800	N
		ESTIMATED REVENUE	25	200001-14002	1,394.00	25	200001-14002	25	021800	N
		ESTIMATED REVENUE	25	200002-11001	359,067.00	25	200002-11001	25	021800	N
		ESTIMATED REVENUE	25	200002-11002	1,357.00	25	200002-11002	25	021800	N
		ESTIMATED REVENUE	25	200002-12001	384,774.00	25	200002-12001	25	021800	N
		ESTIMATED REVENUE	25	200002-12002	1,960.00	25	200002-12002	25	021800	N
		ESTIMATED REVENUE	25	200002-13001	102,300.00	25	200002-13001	25	021800	N
		ESTIMATED REVENUE	25	200002-14001	102,300.00	25	200002-14001	25	021800	N
		ESTIMATED REVENUE	25	200003-16100	477,480.00	25	200003-16100	25	021800	N
		ESTIMATED REVENUE	25	200003-16200	129,551.00	25	200003-16200	25	021800	N
		ESTIMATED EXPENDITURES	25	218020	320,395.00-	25	021800	25	218020	N
		ESTIMATED EXPENDITURES	25	218025	73,638.00-	25	021800	25	218025	N
		ESTIMATED EXPENDITURES	25	218026	950,000.00-	25	021800	25	218026	N
		ESTIMATED EXPENDITURES	25	218027	238,627.00-	25	021800	25	218027	N
		ESTIMATED EXPENDITURES	25	218030	124,200.00-	25	021800	25	218030	N
		ESTIMATED EXPENDITURES	25	218033	40,000.00-	25	021800	25	218033	N
		ESTIMATED EXPENDITURES	25	218034	7,228.00-	25	021800	25	218034	N
		ESTIMATED EXPENDITURES	25	218037	8,500.00-	25	021800	25	218037	N
		ESTIMATED EXPENDITURES	25	218038	116,171.00-	25	021800	25	218038	N
		ESTIMATED EXPENDITURES	25	218045	320,220.00-	25	021800	25	218045	N
		ESTIMATED EXPENDITURES	25	218046	33,787.00-	25	021800	25	218046	N
		ESTIMATED EXPENDITURES	25	218048	53,000.00-	25	021800	25	218048	N
		ESTIMATED EXPENDITURES	25	218050	331,200.00-	25	021800	25	218050	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	021800	DESIGNATED TUITION								
		ESTIMATED EXPENDITURES	25	218052	144,750.00-	25	021800	25	218052	N
		ESTIMATED EXPENDITURES	25	218053	19,370.00-	25	021800	25	218053	N
		ESTIMATED EXPENDITURES	25	218055	122,650.00-	25	021800	25	218055	N
		ESTIMATED EXPENDITURES	25	218100	29,677.00-	25	021800	25	218100	N
		ESTIMATED EXPENDITURES	25	218101	22,484.00-	25	021800	25	218101	N
		ESTIMATED EXPENDITURES	25	218102	4,780.00-	25	021800	25	218102	N
		ESTIMATED EXPENDITURES	25	218103	21,700.00-	25	021800	25	218103	N
		ESTIMATED EXPENDITURES	25	218104	8,100.00-	25	021800	25	218104	N
		ESTIMATED EXPENDITURES	25	218105	3,211.00-	25	021800	25	218105	N
		ESTIMATED EXPENDITURES	25	218106	43,303.00-	25	021800	25	218106	N
		ESTIMATED EXPENDITURES	25	218110	32,660.00-	25	021800	25	218110	N
		ESTIMATED EXPENDITURES	25	218111	29,960.00-	25	021800	25	218111	N
		ESTIMATED EXPENDITURES	25	218112	20,020.00-	25	021800	25	218112	N
		ESTIMATED EXPENDITURES	25	218113	18,966.00-	25	021800	25	218113	N
		ESTIMATED EXPENDITURES	25	218114	37,860.00-	25	021800	25	218114	N
		ESTIMATED EXPENDITURES	25	218120	24,000.00-	25	021800	25	218120	N
		ESTIMATED EXPENDITURES	25	218121	19,020.00-	25	021800	25	218121	N
		ESTIMATED EXPENDITURES	25	218122	62,020.00-	25	021800	25	218122	N
		ESTIMATED EXPENDITURES	25	218124	10,020.00-	25	021800	25	218124	N
		ESTIMATED EXPENDITURES	25	218125	40,220.00-	25	021800	25	218125	N
		ESTIMATED EXPENDITURES	25	218126	3,000.00-	25	021800	25	218126	N
		ESTIMATED EXPENDITURES	25	218130	6,275.00-	25	021800	25	218130	N
		ESTIMATED EXPENDITURES	25	218225	528,222.00-	25	021800	25	218225	N
		ESTIMATED EXPENDITURES	25	218230	982,868.00-	25	021800	25	218230	N
		ESTIMATED EXPENDITURES	25	218231	76,703.00-	25	021800	25	218231	N
		ESTIMATED EXPENDITURES	25	218233	58,165.00-	25	021800	25	218233	N
		ESTIMATED EXPENDITURES	25	218234	567,000.00-	25	021800	25	218234	N
		ESTIMATED EXPENDITURES	25	218235	36,000.00-	25	021800	25	218235	N
		ESTIMATED EXPENDITURES	25	218236	62,325.00-	25	021800	25	218236	N
		ESTIMATED EXPENDITURES	25	218237	277,871.00-	25	021800	25	218237	N
		ESTIMATED EXPENDITURES	25	218238	70,155.00-	25	021800	25	218238	N
		ESTIMATED EXPENDITURES	25	218240	161,835.00-	25	021800	25	218240	N
		ESTIMATED EXPENDITURES	25	218241	50,000.00-	25	021800	25	218241	N
		ESTIMATED EXPENDITURES	25	218245	62,777.00-	25	021800	25	218245	N
		ESTIMATED EXPENDITURES	25	218250	751,349.00-	25	021800	25	218250	N
		ESTIMATED EXPENDITURES	25	218255	17,867.00-	25	021800	25	218255	N
		ESTIMATED EXPENDITURES	25	218260	11,575.00-	25	021800	25	218260	N
		ESTIMATED EXPENDITURES	25	218265	355,231.00-	25	021800	25	218265	N
		ESTIMATED EXPENDITURES	25	218270	63,535.00-	25	021800	25	218270	N
		ESTIMATED EXPENDITURES	25	218277	105,903.00-	25	021800	25	218277	N
		ESTIMATED EXPENDITURES	25	218800	12,364.00-	25	021800	25	218800	N
		ESTIMATED EXPENDITURES	25	219010	70,000.00-	25	021800	25	219010	N
		** Potential Decrease in Fund Balan			1,929,884.00-					
25	021840	DESIGNATED TUITION SET ASIDE								
		EST UNDERGRAD TUIT SET ASIDE	25	218410	388,652.00-	25	021840	25	218410	N



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	021840	DESIGNATED TUITION SET ASIDE EST GRAD TUIT SET ASIDE ** Potential Decrease in Fund Balan	25	218412	88,828.00- 477,480.00-	25	021840	25	218412	N
25	021850	BE ON TIME LOAN ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	25	218500	129,551.00- 129,551.00-	25	021850	25	218500	N
25	027020	COPY MACHINES ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Potential Decrease in Fund Balan	25	270200	250,000.00- 250,000.00- 0.00	25	027020	25	270200	N
25	027030	FLEET MANAGEMENT ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	25	270300	13,004.00- 13,004.00-	25	027030	25	270300	N
25	030000	PARKING ESTIMATED REVENUE ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Potential Decrease in Fund Balan	25	300001	158,000.00	25	300001	25	030000	N
			25	300010	173,985.00-	25	030000	25	300010	N
			25	300100	15,985.00	25	300100	25	030000	N
					0.00					
25	043000	PROVOST-PRIVATE AND OTHER GRANTS ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Potential Decrease in Fund Balan	25	402000	16,331.00- 16,331.00- 0.00	25	043000	25	402000	N
			25	402000		25	402000	25	043000	N
25	100001	LEG. APPROP - STATE BASIC AID ESTIMATED REVENUE ** Decrease in SL Allocation **	25	010000	6,205,147.00- 6,205,147.00-	25	100001	25	010000	N
25	100005	LEG. APPROPRIATION - OASI ESTIMATED REVENUE ** Decrease in SL Allocation **	25	010000	760,000.00- 760,000.00-	25	100005	25	010000	N
25	100006	FUND 0001 GIP ESTIMATED REVENUE ** Decrease in SL Allocation **	25	010000	623,251.00- 623,251.00-	25	100006	25	010000	N
25	100010	SPECIAL ITEM FUNDING - SCSA ESTIMATED REVENUE ** Decrease in SL Allocation **	25	010000	5,798,825.00- 5,798,825.00-	25	100010	25	010000	N
25	100015	TUITON REVENUE BONDS ESTIMATED REVENUE ** Decrease in SL Allocation **	25	010000	2,636,088.00- 2,636,088.00-	25	100015	25	010000	N

TAMU-SAN ANTONIO  
 FY 2012 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	100025	FUND 0001 RETIREMENT - TRS ESTIMATED REVENUE ** Decrease in SL Allocation **	25	010000	540,000.00- 540,000.00-	25	100025	25	010000	N
25	100030	FUND 0001 RETIREMENT - ORP ESTIMATED REVENUE ** Decrease in SL Allocation **	25	010000	150,000.00- 150,000.00-	25	100030	25	010000	N
25	100100-11001	TUITION - RESIDENT - FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	25	010020	1,191,834.00- 1,191,834.00-	25	100100-11001	25	010020	N
25	100100-11002	TUITION - NON RESIDENT - FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	25	010020	54,141.00- 54,141.00-	25	100100-11002	25	010020	N
25	100100-12001	TUITION - RESIDENT - SPRING ESTIMATED REVENUE ** Decrease in SL Allocation **	25	010020	1,187,177.00- 1,187,177.00-	25	100100-12001	25	010020	N
25	100100-12002	TUITION - NON RESIDENT - SPRING ESTIMATED REVENUE ** Decrease in SL Allocation **	25	010020	66,556.00- 66,556.00-	25	100100-12002	25	010020	N
25	100100-13001	TUITION - RESIDENT - SUMMER I ESTIMATED REVENUE ** Decrease in SL Allocation **	25	010020	203,271.00- 203,271.00-	25	100100-13001	25	010020	N
25	100100-13002	TUITION - NON RES. - SUMMER I ESTIMATED REVENUE ** Decrease in SL Allocation **	25	010020	7,415.00- 7,415.00-	25	100100-13002	25	010020	N
25	100100-14001	TUITION - RESIDENT - SUMMER II ESTIMATED REVENUE ** Decrease in SL Allocation **	25	010020	203,270.00- 203,270.00-	25	100100-14001	25	010020	N
25	100100-14002	TUITION - NON RES. - SUMMER II ESTIMATED REVENUE ** Decrease in SL Allocation **	25	010020	7,414.00- 7,414.00-	25	100100-14002	25	010020	N
25	100300-11001	TUI SET ASIDE-GRANTS-R-FALL ESTIMATED SET ASIDES ** Decrease in SL Allocation **	25	010020	198,639.00- 198,639.00-	25	100300-11001	25	010020	N
25	100300-11002	TUI SET ASIDE-GRANTS-NR-FALL ESTIMATE SET ASIDES ** Decrease in SL Allocation **	25	010020	1,539.00- 1,539.00-	25	100300-11002	25	010020	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	100300-12001	TUI SET ASIDE-GRANTS-R-SPRING ESTIMATED SET ASIDES ** Decrease in SL Allocation **	25	010020	197,863.00- 197,863.00-	25	100300-12001	25	010020	N
25	100300-12002	TUI SET ASIDE-GRANTS-NR-SPRING ESTIMATED SET ASIDES ** Decrease in SL Allocation **	25	010020	1,892.00- 1,892.00-	25	100300-12002	25	010020	N
25	100300-13001	TUI SET ASIDE-GRANTS-R-SUM. I ESTIMATED SET ASIDES ** Decrease in SL Allocation **	25	010020	33,878.00- 33,878.00-	25	100300-13001	25	010020	N
25	100300-13002	TUI SET ASIDE-GRANTS-NR-SUM I ESTIMATED SET ASIDES ** Decrease in SL Allocation **	25	010020	211.00- 211.00-	25	100300-13002	25	010020	N
25	100300-14001	TUI SET ASIDE-GRANTS-R-SUM II ESTIMATED SET ASIDES ** Decrease in SL Allocation **	25	010020	33,878.00- 33,878.00-	25	100300-14001	25	010020	N
25	100300-14002	TUI SET ASIDE-GRANTS-NR-SUM II ESTIMATED SET ASIDES ** Decrease in SL Allocation **	25	010020	210.00- 210.00-	25	100300-14002	25	010020	N
25	100400-11001	TUI SET ASIDES-LOANS-R-FALL ESTIMATED SET ASIDES ** Decrease in SL Allocation **	25	010020	22,071.00- 22,071.00-	25	100400-11001	25	010020	N
25	100400-11002	TUI SET ASIDE-LOANS-NR-FALL ESTIMATED SET ASIDES ** Decrease in SL Allocation **	25	010020	171.00- 171.00-	25	100400-11002	25	010020	N
25	100400-12001	TUI SET ASIDE-LOANS-R-SPRING ESTIMATED SET ASIDES ** Decrease in SL Allocation **	25	010020	21,985.00- 21,985.00-	25	100400-12001	25	010020	N
25	100400-12002	TUI SET ASIDE-LOANS-NR-SPRING ESTIMATED SET ASIDES ** Decrease in SL Allocation **	25	010020	210.00- 210.00-	25	100400-12002	25	010020	N
25	100400-13001	TUI SET ASIDE-LOANS-R-SUM I ESTIMATED SET ASIDES ** Decrease in SL Allocation **	25	010020	3,764.00- 3,764.00-	25	100400-13001	25	010020	N
25	100400-13002	TUI SET ASIDE-LOANS-NR-SUM I ESTIMATED SET ASIDES ** Decrease in SL Allocation **	25	010020	23.00- 23.00-	25	100400-13002	25	010020	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	100400-14001	TUI SET ASIDE-LOANS-R-SUM II ESTIMATED SET ASIDES ** Decrease in SL Allocation **	25	010020	3,764.00- 3,764.00-	25	100400-14001	25	010020	N
25	100400-14002	TUI SET ASIDE-LOANS-NR-SUM II ESTIMATED SET ASIDES ** Decrease in SL Allocation **	25	010020	23.00- 23.00-	25	100400-14002	25	010020	N
25	100500-11001	GRADUATE TUITION-R-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	25	010020	228,624.00- 228,624.00-	25	100500-11001	25	010020	N
25	100500-11002	GRADUATE TUITION-NR-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	25	010020	864.00- 864.00-	25	100500-11002	25	010020	N
25	100500-12001	GRADUATE TUITION-R-SPRING ESTIMATED REVENUE ** Decrease in SL Allocation **	25	010020	244,992.00- 244,992.00-	25	100500-12001	25	010020	N
25	100500-12002	GRADUATE TUITION-NR-SPRING ESTIMATED REVENUE ** Decrease in SL Allocation **	25	010020	1,248.00- 1,248.00-	25	100500-12002	25	010020	N
25	100500-13001	GRADUATE TUITION-R-SUM I ESTIMATED REVENUE ** Decrease in SL Allocation **	25	010020	65,136.00- 65,136.00-	25	100500-13001	25	010020	N
25	100500-14001	GRADUATE TUITION-R-SUM II ESTIMATED REVENUE ** Decrease in SL Allocation **	25	010020	65,136.00- 65,136.00-	25	100500-14001	25	010020	N
25	100810	INTEREST-STATE TREAS. DEPOSITS ESTIMATED INCOME ** Decrease in SL Allocation **	25	010020	20,000.00- 20,000.00-	25	100810	25	010020	N
25	100820	INTEREST-FUNDS HELD IN LOCAL POO ESTIMATED INCOME ** Decrease in SL Allocation **	25	010020	20,000.00- 20,000.00-	25	100820	25	010020	N
25	120000	OFFICE OF THE PRESIDENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	012000	160,945.00 160,945.00	25	012000	25	120000	N
25	120010	FINANCE & ADMINISTRATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	012000	477,000.00 477,000.00	25	012000	25	120010	N

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	120033	ACADEMIC ADVISING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	012000	335,405.00 335,405.00	25	012000	25	120033	N
25	120037	WELCOME CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	012000	136,350.00 136,350.00	25	012000	25	120037	N
25	120040	PROVOST/ACADEMIC AFFAIRS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	012000	389,375.00 389,375.00	25	012000	25	120040	N
25	120045	ENROLLMENT MANAGEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	012000	401,253.00 401,253.00	25	012000	25	120045	N
25	120047	ADMISSIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	012000	197,552.00 197,552.00	25	012000	25	120047	N
25	120048	FINANCIAL AID ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	012000	260,020.00 260,020.00	25	012000	25	120048	N
25	120049	REGISTRAR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	012000	130,676.00 130,676.00	25	012000	25	120049	N
25	120050	MILITARY COMMUNITY RELATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	012000	133,000.00 133,000.00	25	012000	25	120050	N
25	120070	UNIVERSITY COMMUNICATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	012000	264,636.00 264,636.00	25	012000	25	120070	N
25	120120	INSTITUTIONAL RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	012000	80,001.00 80,001.00	25	012000	25	120120	N
25	121020	INSTITUTIONAL ADVANCEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	012100	359,125.00 359,125.00	25	012100	25	121020	N
25	121108	FINANCIAL SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	012000	305,500.00 305,500.00	25	012100	25	121108	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	121110	HUMAN RESOURCES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	012000	260,010.00 260,010.00	25	012100	25	121110	N
25	121116	PAYROLL SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	012000	137,796.00 137,796.00	25	012100	25	121116	N
25	121118	PROCUREMENT SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	012000	142,630.00 142,630.00	25	012100	25	121118	N
25	121122	BUSINESS SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	012000	258,485.00 258,485.00	25	012100	25	121122	N
25	130101	CENTER FOR INFORMATION TECHNOLOG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	013010	122,000.00 122,000.00	25	013010	25	130101	N
25	132604	LONGEVITY-INSTRUCTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	013260	44,407.00 44,407.00	25	013260	25	132604	N
25	132900	FALL ADJUNCT/OVERLOAD SALARIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	013290	1,100,000.00 1,100,000.00	25	013290	25	132900	N
25	132901	SPRING ADJUNCT/OVERLOAD SALARIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	013290	1,100,000.00 1,100,000.00	25	013290	25	132901	N
25	132902	SUMMER FACULTY/ADJUNCT/OVERLOAD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	013290	1,100,000.00 1,100,000.00	25	013290	25	132902	N
25	138000	ADMIN-SCH. OF EDUC.& KINESIOLOGY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	013800	336,960.00 336,960.00	25	013800	25	138000	N
25	138010	ADMIN-SCHOOL OF BUSINESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	013800	127,221.00 127,221.00	25	013800	25	138010	N
25	138030	ADMIN-SCH OF ARTS & SCIENCES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	013800	170,919.00 170,919.00	25	013800	25	138030	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	138100	GRADUATE STUDIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	013800	30,000.00 30,000.00	25	013800	25	138100	N
25	140001	LOCAL GIP - INSTRUCTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	014000	3,073,119.00 3,073,119.00	25	014000	25	140001	N
25	150099	RES - PLANT REPAIR & MAINTENANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	015000	123,297.00 123,297.00	25	015000	25	150099	N
25	157000	CAMPUS MAIL AND RECEIVING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	015700	87,794.00 87,794.00	25	015700	25	157000	N
25	163319	SI-STUDENT AFFAIRS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	016300	77,500.00 77,500.00	25	016300	25	163319	N
25	163351	SI - BILINGUAL EDUCATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	016300	182,551.00 182,551.00	25	016300	25	163351	N
25	163352	SI-CURRICULUM & INSTRUCTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	016300	1,180,554.00 1,180,554.00	25	016300	25	163352	N
25	163354	SI-HEALTH & KINESIOLOGY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	016300	169,300.00 169,300.00	25	016300	25	163354	N
25	163355	SI-LEADERSHIP & COUNSELING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	016300	689,075.00 689,075.00	25	016300	25	163355	N
25	163356	SI-TEACHER PREP & CERTIFICATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	016300	104,638.00 104,638.00	25	016300	25	163356	N
25	163361	SI-ACCOUNTING & CIS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	016300	776,540.00 776,540.00	25	016300	25	163361	N
25	163362	SI-ECONOMICS & FINANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	016300	338,000.00 338,000.00	25	016300	25	163362	N

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			CC	Account		CC	Account			CC
25	163364	SI-MARKETING & MANAGEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	016300	934,563.00 934,563.00	25	016300	25	163364	N
25	163371	SI-BIOLOGY, MATH & CHEMISTRY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	016300	212,000.00 212,000.00	25	016300	25	163371	N
25	163372	SI-COMMUNICATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	016300	80,001.00 80,001.00	25	016300	25	163372	N
25	163373	SI-LANGUAGE & LITERATURE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	016300	220,000.00 220,000.00	25	016300	25	163373	N
25	163374	SI-HISTORY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	016300	168,932.00 168,932.00	25	016300	25	163374	N
25	163375	SI-POLITICAL SCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	016300	55,000.00 55,000.00	25	016300	25	163375	N
25	163376	SI-PSYCH,SOCIOLOGY & CRIMINOLGY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	016300	532,840.00 532,840.00	25	016300	25	163376	N
25	163401	SI - VA CERTIFICATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	016300	64,621.00 64,621.00	25	016300	25	163401	N
25	163920	SI - RESERVE UNALLOCATED BUDGET ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	016300	12,710.00 12,710.00	25	016300	25	163920	N
25	200001-11001	DES. TUITION-UG-R-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	25	021800	1,816,819.00- 1,816,819.00-	25	200001-11001	25	021800	N
25	200001-11002	DES. TUITION-UG-NR-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	25	021800	10,101.00- 10,101.00-	25	200001-11002	25	021800	N
25	200001-12001	DES. TUITION-UG-R-SPRING ESTIMATED REVENUE ** Decrease in SL Allocation **	25	021800	1,782,141.00- 1,782,141.00-	25	200001-12001	25	021800	N



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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	200001-12002	DES. TUITION-UG-NR-SPRING ESTIMATED REVENUE ** Decrease in SL Allocation **	25	021800	11,459.00- 11,459.00-	25	200001-12002	25	021800	N
25	200001-13001	DES. TUITION-UG-R-SUM I ESTIMATED REVENUE ** Decrease in SL Allocation **	25	021800	275,388.00- 275,388.00-	25	200001-13001	25	021800	N
25	200001-13002	DES. TUITION-UG-NR-SUM I ESTIMATED REVENUE ** Decrease in SL Allocation **	25	021800	1,394.00- 1,394.00-	25	200001-13002	25	021800	N
25	200001-14001	DES. TUITION-UG-R-SUM II ESTIMATED REVENUE ** Decrease in SL Allocation **	25	021800	275,388.00- 275,388.00-	25	200001-14001	25	021800	N
25	200001-14002	DES. TUITION-UG-NR-SUM II ESTIMATED REVENUE ** Decrease in SL Allocation **	25	021800	1,394.00- 1,394.00-	25	200001-14002	25	021800	N
25	200002-11001	DES. TUITION - GRAD - FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	25	021800	359,067.00- 359,067.00-	25	200002-11001	25	021800	N
25	200002-11002	DES. TUITION-G-NR-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	25	021800	1,357.00- 1,357.00-	25	200002-11002	25	021800	N
25	200002-12001	DES. TUITION - GRAD - SPRING ESTIMATED REVENUE ** Decrease in SL Allocation **	25	021800	384,774.00- 384,774.00-	25	200002-12001	25	021800	N
25	200002-12002	DES. TUITION-G-NR-SPRING ESTIMATED REVENUE ** Decrease in SL Allocation **	25	021800	1,960.00- 1,960.00-	25	200002-12002	25	021800	N
25	200002-13001	DES. TUITION - GRAD - SUM I ESTIMATED REVENUE ** Decrease in SL Allocation **	25	021800	102,300.00- 102,300.00-	25	200002-13001	25	021800	N
25	200002-14001	DES. TUITION - GRAD -SUM II ESTIMATED REVENUE ** Decrease in SL Allocation **	25	021800	102,300.00- 102,300.00-	25	200002-14001	25	021800	N
25	200003-16100	TUITION SET ASIDE - DESIGNATED ESTIMATED REVENUE ** Decrease in SL Allocation **	25	021800	477,480.00- 477,480.00-	25	200003-16100	25	021800	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	200003-16200	TUITION SET ASIDE - B ON TIME ESTIMATED REVENUE ** Decrease in SL Allocation **	25	021800	129,551.00- 129,551.00-	25	200003-16200	25	021800	N
25	200010	PUF ALLOCATION PUF FUNDING FROM SYSTEM ** Increase in SL Allocation **	25	020010	500,000.00 500,000.00	25	020010	25	200010	N
25	201000-11001	ACADEMIC ADVISING FEE - FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	25	020100	194,974.00- 194,974.00-	25	201000-11001	25	020100	N
25	201000-12001	ACADEMIC ADVISING FEE - SPRING ESTIMATED REVENUE ** Decrease in SL Allocation **	25	020100	194,450.00- 194,450.00-	25	201000-12001	25	020100	N
25	201000-13001	ACADEMIC ADVISING FEE - SUM I ESTIMATED REVENUE ** Decrease in SL Allocation **	25	020100	33,791.00- 33,791.00-	25	201000-13001	25	020100	N
25	201000-14001	ACADEMIC ADVISING FEE - SUM II ESTIMATED REVENUE ** Decrease in SL Allocation **	25	020100	33,792.00- 33,792.00-	25	201000-14001	25	020100	N
25	201010	ACADEMIC ADVISING OPERATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	020100	457,007.00 457,007.00	25	020100	25	201010	N
25	201700	DIPLOMAS/GRADUATION ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	25	020170	38,500.00 38,500.00- 0.00	25	020170	25	201700	N
25	202000-11001	DISTANCE LEARNING FEE REV - FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	25	020200	129,101.00- 129,101.00-	25	202000-11001	25	020200	N
25	202000-12001	DISTANCE LEARNING FEE REV - SPRI ESTIMATED REVENUE ** Decrease in SL Allocation **	25	020200	132,979.00- 132,979.00-	25	202000-12001	25	020200	N
25	202000-13001	DISTANCE LEARNING FEE REV - SUM ESTIMATED REVENUE ** Decrease in SL Allocation **	25	020200	15,081.00- 15,081.00-	25	202000-13001	25	020200	N
25	202000-14001	DISTANCE LEARNING FEE REV - SUM ESTIMATED REVENUE ** Decrease in SL Allocation **	25	020200	15,082.00- 15,082.00-	25	202000-14001	25	020200	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	202010	DISTANCE LEARNING FEE OPERATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	020200	292,243.00 292,243.00	25	020200	25	202010	N
25	203000-11001	STUDENT ID CARD FEE - FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	25	020300	32,275.00- 32,275.00-	25	203000-11001	25	020300	N
25	203000-12001	STUDENT ID CARD FEE - SPRING ESTIMATED REVENUE ** Decrease in SL Allocation **	25	020300	33,245.00- 33,245.00-	25	203000-12001	25	020300	N
25	203000-13001	STUDENT ID CARD FEE - SUM I ESTIMATED REVENUE ** Decrease in SL Allocation **	25	020300	7,541.00- 7,541.00-	25	203000-13001	25	020300	N
25	203000-14001	STUDENT ID CARD FEE - SUM II ESTIMATED REVENUE ** Decrease in SL Allocation **	25	020300	7,541.00- 7,541.00-	25	203000-14001	25	020300	N
25	203010	STUDENT ID CARD OPERATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	020300	80,602.00 80,602.00	25	020300	25	203010	N
25	205000-11001	TRANSCRIPT FEE - FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	25	020500	32,275.00- 32,275.00-	25	205000-11001	25	020500	N
25	205000-12001	TRANSCRIPT FEE - SPRING ESTIMATED REVENUE ** Decrease in SL Allocation **	25	020500	33,245.00- 33,245.00-	25	205000-12001	25	020500	N
25	205000-13001	TRANSCRIPT FEE - SUM I ESTIMATED REVENUE ** Decrease in SL Allocation **	25	020500	7,541.00- 7,541.00-	25	205000-13001	25	020500	N
25	205000-14001	TRANSCRIPT FEE - SUM II ESTIMATED REVENUE ** Decrease in SL Allocation **	25	020500	7,541.00- 7,541.00-	25	205000-14001	25	020500	N
25	205010	OPERATING-REGISTRAR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	020500	80,602.00 80,602.00	25	020500	25	205010	N
25	206000-11001	INTERNATIONAL ED FEE - FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	25	020600	9,683.00- 9,683.00-	25	206000-11001	25	020600	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	206000-12001	INTERNATIONAL ED FEE - SPRING ESTIMATED REVENUE ** Decrease in SL Allocation **	25	020600	9,973.00- 9,973.00-	25	206000-12001	25	020600	N
25	206000-13001	INTERNATIONAL ED FEE - SUM I ESTIMATED REVENUE ** Decrease in SL Allocation **	25	020600	2,262.00- 2,262.00-	25	206000-13001	25	020600	N
25	206000-14001	INTERNATIONAL ED FEE - SUM II ESTIMATED REVENUE ** Decrease in SL Allocation **	25	020600	2,262.00- 2,262.00-	25	206000-14001	25	020600	N
25	206010	INTERNATIONAL ED FEE - OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	020600	24,180.00 24,180.00	25	020600	25	206010	N
25	207000-11001	SAFETY & SECURITY FEE REV - FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	25	020700	196,475.00- 196,475.00-	25	207000-11001	25	020700	N
25	207000-12001	SAFETY & SECURITY FEE REV - SPRI ESTIMATED REVENUE ** Decrease in SL Allocation **	25	020700	195,951.00- 195,951.00-	25	207000-12001	25	020700	N
25	207000-13001	SAFETY & SECURITY FEE REV - SUM ESTIMATED REVENUE ** Decrease in SL Allocation **	25	020700	33,791.00- 33,791.00-	25	207000-13001	25	020700	N
25	207000-14001	SAFETY & SECURITY FEE REV - SUM ESTIMATED REVENUE ** Decrease in SL Allocation **	25	020700	33,792.00- 33,792.00-	25	207000-14001	25	020700	N
25	207010-21901	SFTY - SAFETY & RISK MGMT. ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	020700	118,721.00 118,721.00	25	020700	25	207010-21901	N
25	207010-22101	SFTY FEE - UPD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	020700	341,288.00 341,288.00	25	020700	25	207010-22101	N
25	208000-11001	TECHNOLOGY FEE - FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	25	020800	429,005.00- 429,005.00-	25	208000-11001	25	020800	N
25	208000-12001	TECHNOLOGY FEE - SPRING ESTIMATED REVENUE ** Decrease in SL Allocation **	25	020800	427,868.00- 427,868.00-	25	208000-12001	25	020800	N

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	208000-13001	TECHNOLOGY FEE - SUM I ESTIMATED REVENUE ** Decrease in SL Allocation **	25	020800	72,583.00- 72,583.00-	25	208000-13001	25	020800	N
25	208000-14001	TECHNOLOGY FEE - SUM II ESTIMATED REVENUE ** Decrease in SL Allocation **	25	020800	72,583.00- 72,583.00-	25	208000-14001	25	020800	N
25	208020	COMPUTER SERVICE OPERATIONS ESTIMATED EXPENSES ** Increase in SL Allocation **	25	020800	1,002,039.00 1,002,039.00	25	020800	25	208020	N
25	210100	TPEG - RESIDENT GRANTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021010	464,258.00 464,258.00	25	021010	25	210100	N
25	210110	TPEG - NON RESIDENT GRANTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021010	3,852.00 3,852.00	25	021010	25	210110	N
25	211000-11001	ENERGY FEE REVENUE - FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	25	021100	83,560.00- 83,560.00-	25	211000-11001	25	021100	N
25	211000-12001	ENERGY FEE REVENUE - SPRING ESTIMATED REVENUE ** Decrease in SL Allocation **	25	021100	83,336.00- 83,336.00-	25	211000-12001	25	021100	N
25	211000-13001	ENERGY FEE REVENUE - SUM I ESTIMATED REVENUE ** Decrease in SL Allocation **	25	021100	14,482.00- 14,482.00-	25	211000-13001	25	021100	N
25	211000-14001	ENERGY FEE REVENUE - SUM II ESTIMATED REVENUE ** Decrease in SL Allocation **	25	021100	14,482.00- 14,482.00-	25	211000-14001	25	021100	N
25	212000-11001	STUDENT SERVICES FEE - FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	25	021200	406,143.00- 406,143.00-	25	212000-11001	25	021200	N
25	212000-12001	STUDENT SERVICES FEE - SPRING ESTIMATED REVENUE ** Decrease in SL Allocation **	25	021200	405,058.00- 405,058.00-	25	212000-12001	25	021200	N
25	212000-13001	STUDENT SERVICES FEE - SUM I ESTIMATED REVENUE ** Decrease in SL Allocation **	25	021200	69,196.00- 69,196.00-	25	212000-13001	25	021200	N

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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25	212000-14001	STUDENT SERVICES FEE - SUM II ESTIMATED REVENUE ** Decrease in SL Allocation **	25	021200	69,196.00- 69,196.00-	25	212000-14001	25	021200	N
25	212010-20101	SSF OPERATIONS-ADMINISTRATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021200	90,638.00 90,638.00	25	021200	25	212010-20101	N
25	212010-20301	SSF OPERATIONS-CAMPUS ACTIVITIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021200	13,700.00 13,700.00	25	021200	25	212010-20301	N
25	212010-20302	SSF OPERATIONS-CAREER SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021200	120,127.00 120,127.00	25	021200	25	212010-20302	N
25	212010-20303	SSF OPERATIONS-COUNSELING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021200	100,884.00 100,884.00	25	021200	25	212010-20303	N
25	212010-20401	SSF OPERATIONS-DDS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021200	213,643.00 213,643.00	25	021200	25	212010-20401	N
25	212010-20701	SSF OPERATIONS-GRADUATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021200	22,250.00 22,250.00	25	021200	25	212010-20701	N
25	212010-21901	SSF OPERATIONS-STUDENT ENG & SUC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021200	190,205.00 190,205.00	25	021200	25	212010-21901	N
25	212010-21902	SSF OPERATIONS-STUDENT GOVERNMEN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021200	15,700.00 15,700.00	25	021200	25	212010-21902	N
25	212010-21903	SSF OPERATIONS-STUDENT PROGRAMMI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021200	32,500.00 32,500.00	25	021200	25	212010-21903	N
25	212010-21904	SSF OPERATIONS-STUDENT MEDIA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021200	38,624.00 38,624.00	25	021200	25	212010-21904	N
25	212010-22201	SSF OPERATIONS-VA CERTIFICATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021200	27,092.00 27,092.00	25	021200	25	212010-22201	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	212010-22301	SSF-WELCOME CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021200	84,230.00 84,230.00	25	021200	25	212010-22301	N
25	213000-11001	LIBRARY FEE - FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	25	021300	312,418.00- 312,418.00-	25	213000-11001	25	021300	N
25	213000-12001	LIBRARY FEE - SPRING ESTIMATED REVENUE ** Decrease in SL Allocation **	25	021300	311,584.00- 311,584.00-	25	213000-12001	25	021300	N
25	213000-13001	LIBRARY FEE - SUM I ESTIMATED REVENUE ** Decrease in SL Allocation **	25	021300	53,227.00- 53,227.00-	25	213000-13001	25	021300	N
25	213000-14001	LIBRARY FEE - SUM II ESTIMATED REVENUE ** Decrease in SL Allocation **	25	021300	53,227.00- 53,227.00-	25	213000-14001	25	021300	N
25	213010-20100	LIBRARY-SALARIES & WAGES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021300	441,929.00 441,929.00	25	021300	25	213010-20100	N
25	213010-20101	LIBRARY-INFORMATION RESOURCES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021300	215,000.00 215,000.00	25	021300	25	213010-20101	N
25	213010-20102	LIBRARY-INFO RESOURCES SUPPORT ESTIAMTED EXPENDITURES ** Increase in SL Allocation **	25	021300	10,200.00 10,200.00	25	021300	25	213010-20102	N
25	213010-20103	LIBRARY-MAINT. & OPERATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021300	63,327.00 63,327.00	25	021300	25	213010-20103	N
25	214000	ALT. CERTIFICATION PROGRAM ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	25	021400	133,769.00 133,769.00- 0.00	25	021400	25	214000	N
25	215000	APPLICATION FEE REVENUE ESTIMATED REVEUE ** Decrease in SL Allocation **	25	021500	30,000.00- 30,000.00-	25	215000	25	021500	N
25	215010	APPLICATION FEE - OPERATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021500	30,000.00 30,000.00	25	021500	25	215010	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	215700	ORIENTATION FEE ESTIMATED REVENUE ** Decrease in SL Allocation **	25	021570	62,500.00- 62,500.00-	25	215700	25	021570	N
25	215710	ORIENTATION FEE OPERATIONS ESTIMATED REVENUE ** Increase in SL Allocation **	25	021570	62,500.00 62,500.00	25	021570	25	215710	N
25	217000-11001	PROGRAM DELIVERY FEE - FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	25	021700	426,024.00- 426,024.00-	25	217000-11001	25	021700	N
25	217000-12001	PROGRAM DELIVERY FEE - SPRING ESTIMATED REVENUE ** Decrease in SL Allocation **	25	021700	424,887.00- 424,887.00-	25	217000-12001	25	021700	N
25	217000-13001	PROGRAM DELIVERY FEE - SUM I ESTIMATED REVENUE ** Decrease in SL Allocation **	25	021700	72,583.00- 72,583.00-	25	217000-13001	25	021700	N
25	217000-14001	PROGRAM DELIVERY FEE - SUM II ESTIMATED REVENUE ** Decrease in SL Allocation **	25	021700	72,583.00- 72,583.00-	25	217000-14001	25	021700	N
25	218020	OFFICE OF THE PRESIDENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021800	320,395.00 320,395.00	25	021800	25	218020	N
25	218025	FINANCE AND ADMINISTRATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021800	73,638.00 73,638.00	25	021800	25	218025	N
25	218026	RESERVE FOR ASSESSMENT (TAMUK) ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021800	950,000.00 950,000.00	25	021800	25	218026	N
25	218027	SYSTEM ASSESSMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021800	238,627.00 238,627.00	25	021800	25	218027	N
25	218030	PROVOST/ACADEMIC AFFAIRS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021800	124,200.00 124,200.00	25	021800	25	218030	N
25	218033	ALAMO UNIVERSITY CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021800	40,000.00 40,000.00	25	021800	25	218033	N



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			CC	Account		CC	Account			
25	218034	ASSOC. VP STUDENT AFFAIRS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021800	7,228.00 7,228.00	25	021800	25	218034	N
25	218037	GRADUATE STUDIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021800	8,500.00 8,500.00	25	021800	25	218037	N
25	218038	ACADEMIC ADVISING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021800	116,171.00 116,171.00	25	021800	25	218038	N
25	218045	ENROLLMENT MANAGEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021800	320,220.00 320,220.00	25	021800	25	218045	N
25	218046	STUDENT FINANCIAL AID ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021800	33,787.00 33,787.00	25	021800	25	218046	N
25	218048	MILITARY COMMUNITY RELATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021800	53,000.00 53,000.00	25	021800	25	218048	N
25	218050	UNIVERSITY COMMUNICATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021800	331,200.00 331,200.00	25	021800	25	218050	N
25	218052	INSTITUTIONAL ADVANCEMENT - OP ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021800	144,750.00 144,750.00	25	021800	25	218052	N
25	218053	INSTITUTIONAL RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021800	19,370.00 19,370.00	25	021800	25	218053	N
25	218055	ADMISSIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021800	122,650.00 122,650.00	25	021800	25	218055	N
25	218100	SCHOOL OF ARTS & SCIENCES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021800	29,677.00 29,677.00	25	021800	25	218100	N
25	218101	BIOLOGY, MATH & CHEMISTRY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021800	22,484.00 22,484.00	25	021800	25	218101	N

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			CC	Account		CC	Account			
25	218102	COMMUNICATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021800	4,780.00 4,780.00	25	021800	25	218102	N
25	218103	LANGUAGE & LITERATURE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021800	21,700.00 21,700.00	25	021800	25	218103	N
25	218104	HISTORY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021800	8,100.00 8,100.00	25	021800	25	218104	N
25	218105	POLITICAL SCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021800	3,211.00 3,211.00	25	021800	25	218105	N
25	218106	PSYCHOLOGY, SOCIOLOGY & CRIMINOL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021800	43,303.00 43,303.00	25	021800	25	218106	N
25	218110	SCHOOL OF BUSINESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021800	32,660.00 32,660.00	25	021800	25	218110	N
25	218111	ACCOUNTING & CIS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021800	29,960.00 29,960.00	25	021800	25	218111	N
25	218112	ECONOMICS & FINANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021800	20,020.00 20,020.00	25	021800	25	218112	N
25	218113	INTERNATIONAL PROGRAMS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021800	18,966.00 18,966.00	25	021800	25	218113	N
25	218114	MARKETING & MANAGEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021800	37,860.00 37,860.00	25	021800	25	218114	N
25	218120	SCHOOL OF EDUCATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021800	24,000.00 24,000.00	25	021800	25	218120	N
25	218121	BILINGUAL EDUCATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021800	19,020.00 19,020.00	25	021800	25	218121	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	218122	CURRICULUM & INSTRUCTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021800	62,020.00 62,020.00	25	021800	25	218122	N
25	218124	HEALTH & KINESIOLOGY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021800	10,020.00 10,020.00	25	021800	25	218124	N
25	218125	LEADERSHIP & COUNSELING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021800	40,220.00 40,220.00	25	021800	25	218125	N
25	218126	TEACHER PREP & CERTIFICATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021800	3,000.00 3,000.00	25	021800	25	218126	N
25	218130	CENTER FOR INFORMATION TECHNOLOG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021800	6,275.00 6,275.00	25	021800	25	218130	N
25	218225	UTILITIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021800	528,222.00 528,222.00	25	021800	25	218225	N
25	218230	FACILITIES OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021800	982,868.00 982,868.00	25	021800	25	218230	N
25	218231	RES-PLANT REPAIR & MAINTENANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021800	76,703.00 76,703.00	25	021800	25	218231	N
25	218233	FACILITIES OFFSITE - TEEX ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021800	58,165.00 58,165.00	25	021800	25	218233	N
25	218234	FACILITIES OFFSITE - BROOKS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021800	567,000.00 567,000.00	25	021800	25	218234	N
25	218235	FACILITIES OFFSITE - ST. JOSEPH' ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021800	36,000.00 36,000.00	25	021800	25	218235	N
25	218236	CAMPUS MAIL AND RECEIVING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021800	62,325.00 62,325.00	25	021800	25	218236	N

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			CC	Account		CC	Account			CC
25	218237	BUILDING MAINTENANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021800	277,871.00 277,871.00	25	021800	25	218237	N
25	218238	CUSTODIAL SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021800	70,155.00 70,155.00	25	021800	25	218238	N
25	218240	FINANCIAL SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021800	161,835.00 161,835.00	25	021800	25	218240	N
25	218241	AUDIT & REVIEW SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021800	50,000.00 50,000.00	25	021800	25	218241	N
25	218245	HUMAN RESOURCES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021800	62,777.00 62,777.00	25	021800	25	218245	N
25	218250	INFORMATION TECHNOLOGY SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021800	751,349.00 751,349.00	25	021800	25	218250	N
25	218255	PAYROLL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021800	17,867.00 17,867.00	25	021800	25	218255	N
25	218260	PROCUREMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021800	11,575.00 11,575.00	25	021800	25	218260	N
25	218265	UPD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021800	355,231.00 355,231.00	25	021800	25	218265	N
25	218270	BUSINESS SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021800	63,535.00 63,535.00	25	021800	25	218270	N
25	218277	COMPLIANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021800	105,903.00 105,903.00	25	021800	25	218277	N
25	218410	DESIG TUITION SET ASIDE-UGRAD EST UNDERGRAD TUIT SET ASIDE ** Increase in SL Allocation **	25	021840	388,652.00 388,652.00	25	021840	25	218410	N

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			CC	Account		CC	Account			CC
25	218412	DESIGNATED TUITION SET ASIDE - G EST GRAD TUIT SET ASIDE ** Increase in SL Allocation **	25	021840	88,828.00 88,828.00	25	021840	25	218412	N
25	218500	BE ON TIME LOAN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021850	129,551.00 129,551.00	25	021850	25	218500	N
25	218800	SACS ACCREDITAION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021800	12,364.00 12,364.00	25	021800	25	218800	N
25	219010	SOUTH SAN SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	021800	70,000.00 70,000.00	25	021800	25	219010	N
25	270200	COPY MACHINES ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	25	027020	250,000.00	25	027020	25	270200	N
			25	027020	250,000.00-	25	270200	25	027020	N
					0.00					
25	270300	FLEET MANAGEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	027030	13,004.00 13,004.00	25	027030	25	270300	N
25	300001	PARKING FEES ESTIMATED REVENUE ** Decrease in SL Allocation **	25	030000	158,000.00-	25	300001	25	030000	N
					158,000.00-					
25	300010	UPD OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	25	030000	173,985.00 173,985.00	25	030000	25	300010	N
25	300100	PARKING FINES ESTIMATED REVENUE ** Decrease in SL Allocation **	25	030000	15,985.00-	25	300100	25	030000	N
					15,985.00-					
25	402000	DOE - FIPSE E-BOOKS GRANT ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	25	043000	16,331.00	25	043000	25	402000	N
			25	043000	16,331.00-	25	402000	25	043000	N
					0.00					

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100001-	LEG. APPROP - STATE BASIC AID	2	1
100005-	LEG. APPROPRIATION - OASI	2	1
100006-	FUND 0001 GIP	2	1
100010-	SPECIAL ITEM FUNDING - SCSA	2	1
100015-	TUITON REVENUE BONDS	2	1
100025-	FUND 0001 RETIREMENT - TRS	2	1
100030-	FUND 0001 RETIREMENT - ORP	2	1
100100-11001	TUITION - RESIDENT - FALL	2	1
100100-11002	TUITION - NON RESIDENT - FALL	2	1
100100-12001	TUITION - RESIDENT - SPRING	2	1
100100-12002	TUITION - NON RESIDENT - SPRING	2	2
100100-13001	TUITION - RESIDENT - SUMMER I	2	2
100100-13002	TUITION - NON RES. - SUMMER I	2	2
100100-14001	TUITION - RESIDENT - SUMMER II	2	2
100100-14002	TUITION - NON RES. - SUMMER II	2	2
100300-11001	TUI SET ASIDE-GRANTS-R-FALL	2	2
100300-11002	TUI SET ASIDE-GRANTS-NR-FALL	2	2
100300-12001	TUI SET ASIDE-GRANTS-R-SPRING	2	2
100300-12002	TUI SET ASIDE-GRANTS-NR-SPRING	2	2
100300-13001	TUI SET ASIDE-GRANTS-R-SUM. I	2	2
100300-13002	TUI SET ASIDE-GRANTS-NR-SUM I	2	3
100300-14001	TUI SET ASIDE-GRANTS-R-SUM II	2	3
100300-14002	TUI SET ASIDE-GRANTS-NR-SUM II	2	3
100400-11001	TUI SET ASIDES-LOANS-R-FALL	2	3
100400-11002	TUI SET ASIDE-LOANS-NR-FALL	2	3
100400-12001	TUI SET ASIDE-LOANS-R-SPRING	2	3
100400-12002	TUI SET ASIDE-LOANS-NR-SPRING	2	3
100400-13001	TUI SET ASIDE-LOANS-R-SUM I	2	3
100400-13002	TUI SET ASIDE-LOANS-NR-SUM I	2	3
100400-14001	TUI SET ASIDE-LOANS-R-SUM II	2	3
100400-14002	TUI SET ASIDE-LOANS-NR-SUM II	2	4
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TUI SET ASIDE-LOANS-NR-FALL	100400-11002	2	3
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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.