

TEXAS A&M

INTERNATIONAL UNIVERSITY

***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2012

Form: UNDA01 (02/05/09)

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Appendix Faculty Academic Workload Policy

[This section contains multiple lines of text that are mostly obscured by grey shading.]

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Section Title

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Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	29,047,148					29,047,148
State Approp - Benefits Pd by St	4,600,183					4,600,183
State Approp - Other	137,887					137,887
Higher Education Fund	3,796,436					3,796,436
Tuition - State	8,053,868					8,053,868
Tuition - Designated		12,669,960				12,669,960
Discounts and Allowances-Tuition	8,100,000-	2,900,000-				11,000,000-
Fees	75,000	8,126,084	4,218,131			12,419,215
Discounts and Allowances-Fees			1,500,000-			1,500,000-
Waivers and Exemptions	106,000	9,000				115,000
Contracts and Grants		159,348			27,792,244	27,951,592
Gifts					3,019,000	3,019,000
Sales and Services	20,000	149,000	2,803,720	1,067,000		4,039,720
Investment Income	118,000	80,000		706,000		904,000
Other Operating Income		43,451		601,000		644,451
Total Revenue	37,854,522	18,336,843	5,521,851	33,185,244		94,898,460
Expenses						
Salaries - Faculty	14,005,594	2,311,834		538,254		16,855,682
Salaries - Non-Faculty	9,873,190	5,746,324	1,636,931	2,234,606		19,491,051
Wages	664,142	781,958	220,846	1,269,043		2,935,989
Benefits	6,158,586	1,967,650	445,515	676,488		9,248,239
Utilities	718,400	1,446,998				2,165,398
Scholarships	106,000	3,230,067		21,804,825		25,140,892
Scholarship Discounts				12,500,000-		12,500,000-
Operations and Maintenance	1,106,677	5,429,094	3,141,803	6,505,237		16,182,811
Equipment (Capitalized)	3,371,181	1,404,785		156,791		4,932,757
Total Expense(Less Service Depts)	36,003,770	22,318,710	5,445,095	20,685,244		84,452,819
Net Service Departments						
Total Expense	36,003,770	22,318,710	5,445,095	20,685,244		84,452,819
Transfers						
Retirement of Indebtedness	8,868,885-		1,576,756-			10,445,641-
Other Transfers	7,018,133	3,981,867	1,500,000	12,500,000-		10,445,641-
Total Transfers	1,850,752-	3,981,867	76,756-	12,500,000-		10,445,641-
Net Change in Fund Balance						

Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	LEGISLATIVE APPROPRIATION						
	Revenue						
	State Approp - Gene		28,920,525				
	Account Total	0	28,920,525	28,920,525-	0	0	0
100002	GROUP INSURANCE PREMIUMS						
	Revenue						
	State Approp - Bene		2,074,637				
	Account Total	0	2,074,637	2,074,637-	0	0	0
100003	HIGHER EDUCATION ASSISTANCE FUND						
	Revenue						
	Higher Education Fu		3,796,436				
	Account Total	0	3,796,436	3,796,436-	0	0	0
100004	TCBEED APPROPRIATION						
	Revenue						
	State Approp - Othe		137,887				
	Account Total	0	137,887	137,887-	0	0	0
100005	OASI CONTRIBUTION						
	Revenue						
	State Approp - Bene		1,350,000				
	Account Total	0	1,350,000	1,350,000-	0	0	0
100008	RESEARCH DEVELOPMENT FUND						
	Revenue						
	State Approp - Gene		126,623				
	Account Total	0	126,623	126,623-	0	0	0
100011	STATE BENEFITS PAID BY STATE						
	Revenue						
	State Approp - Bene		1,175,546				
	Account Total	0	1,175,546	1,175,546-	0	0	0
100022	TUITION FEES FALL						
	Revenue						
	Tuition - State		3,354,859				
	Account Total	0	3,354,859	3,354,859-	0	0	0
100023	TUITION FEES SPRING						
	Revenue						
	Tuition - State		3,104,886				
	Account Total	0	3,104,886	3,104,886-	0	0	0
100024	TUITION FEES SS I						
	Revenue						
	Tuition - State		625,428				
	Account Total	0	625,428	625,428-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100025	TUITION FEES SS II						
	Revenue						
	Tuition - State		335,152				
	Account Total	0	335,152	335,152-	0	0	0
100026	LAB FEES FALL						
	Revenue						
	Fees		45,000				
	Account Total	0	45,000	45,000-	0	0	0
100030	LATE FEES FALL						
	Revenue						
	Fees		30,000				
	Account Total	0	30,000	30,000-	0	0	0
100035	ADMINISTRATIVE & INSTRUCTIONAL SALE						
	Revenue						
	Sales and Services		20,000				
	Account Total	0	20,000	20,000-	0	0	0
100038	INTEREST FROM INVESTMENTS ED & GEN						
	Revenue						
	Investment Income		118,000				
	Account Total	0	118,000	118,000-	0	0	0
100043	REMISSIONS AND EXEMPTIONS						
	Revenue						
	Waivers and Exempti		106,000				
	Account Total	0	106,000	106,000-	0	0	0
100052	TUITION FEES FALL NON-RESIDENT						
	Revenue						
	Tuition - State		301,426				
	Account Total	0	301,426	301,426-	0	0	0
100053	TUITION FEES SPRING NON-RESIDENT						
	Revenue						
	Tuition - State		236,435				
	Account Total	0	236,435	236,435-	0	0	0
100054	TUITION FEES SS I NON-RESIDENT						
	Revenue						
	Tuition - State		74,199				
	Account Total	0	74,199	74,199-	0	0	0
100055	TUITION FEES SS II NON-RESIDENT						
	Revenue						
	Tuition - State		21,483				
	Account Total	0	21,483	21,483-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
109999	TUITION DISCOUNTING- E&G REV Revenue						
	Discounts and Allow		8,100,000-				
	Account Total	0	8,100,000-	8,100,000	0	0	0
120001	PRESIDENTS OFFICE Expense						
	Salaries - Non-Faculty				159,277		
	Wages				8,369		
	Operations and Maintenance				2,500		
	Account Total	0	0	170,146	170,146	0	0
120002	COMPROLLER/BUSINESS OFFICE Expense						
	Salaries - Non-Faculty				796,318		
	Wages				12,846		
	Account Total	0	0	809,164	809,164	0	0
120005	PURCHASING Expense						
	Salaries - Non-Faculty				365,862		
	Wages				6,098		
	Operations and Maintenance				10,121		
	Account Total	0	0	382,081	382,081	0	0
120007	HUMAN RESOURCE OFFICE Expense						
	Salaries - Non-Faculty				363,926		
	Wages				6,749		
	Operations and Maintenance				10,000		
	Account Total	0	0	380,675	380,675	0	0
120009	VICE PRESIDENT FOR FINANCE & ADM. Expense						
	Salaries - Non-Faculty				37,645		
	Wages				6,749		
	Operations and Maintenance				1,600		
	Account Total	0	0	45,994	45,994	0	0
120010	ASSOCIATE VP FOR ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty				206,099		
	Wages				6,749		
	Operations and Maintenance				17,099		
	Account Total	0	0	229,947	229,947	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120012	PROVOST & VP FOR ACADEMIC AFFAIRS Expense						
	Salaries - Faculty				134,033		
	Salaries - Non-Faculty				66,026		
	Operations and Maintenance				10,600		
	Account Total	0	0	210,659	210,659	0	0
120014	BUDGETS, PAYROLL & FISCAL ANALYSIS Expense						
	Salaries - Non-Faculty				254,778		
	Operations and Maintenance				5,400		
	Account Total	0	0	260,178	260,178	0	0
120015	GRANTS AND CONTRACTS OFFICE Expense						
	Salaries - Non-Faculty				117,272		
	Operations and Maintenance				2,000		
	Account Total	0	0	119,272	119,272	0	0
120019	ASSOC V.P. FOR ADMINISTRATION Expense						
	Salaries - Non-Faculty				104,705		
	Operations and Maintenance				4,500		
	Account Total	0	0	109,205	109,205	0	0
121001	STAFF GROUP INSURANCE PREMIUMS Expense						
	Benefits				2,822,318		
	Account Total	0	0	2,822,318	2,822,318	0	0
121002	TAMIU LONGEVITY PAY Expense						
	Salaries - Non-Faculty				275,000		
	Account Total	0	0	275,000	275,000	0	0
121005	WORKER'S COMPENSATION Expense						
	Benefits				80,000		
	Account Total	0	0	80,000	80,000	0	0
121006	ORP SUPPLEMENTAL Expense						
	Benefits				79,000		
	Account Total	0	0	79,000	79,000	0	0
121007	UNEMPLOYMENT COMPENSATION Expense						
	Benefits				21,000		
	Account Total	0	0	21,000	21,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121201	COMPUTER CENTER						
	Expense						
	Salaries - Non-Faculty				775,741		
	Operations and Maintenance				6,514		
	Account Total	0	0	782,255	782,255	0	0
121202	GENERAL AND MISCELLANEOUS						
	Expense						
	Operations and Maintenance				22,805		
	Account Total	0	0	22,805	22,805	0	0
121204	PUBLIC RELATIONS,MKT,& INFO SYSTEMS						
	Expense						
	Salaries - Non-Faculty				309,457		
	Wages				7,540		
	Account Total	0	0	316,997	316,997	0	0
121210	OFFICE OF GRADUATE STUDIES						
	Expense						
	Salaries - Non-Faculty				346,164		
	Operations and Maintenance				46,316		
	Account Total	0	0	392,480	392,480	0	0
121216	CPDT UNIVERSITY						
	Expense						
	Salaries - Non-Faculty				33,443		
	Operations and Maintenance				5,400		
	Account Total	0	0	38,843	38,843	0	0
121217	CENTER FOR EARTH & ENVIRON. STUDIES						
	Expense						
	Salaries - Non-Faculty				35,968		
	Wages				18,749		
	Operations and Maintenance				2,921		
	Account Total	0	0	57,638	57,638	0	0
121218	CERTIFICATION OFFICE						
	Expense						
	Salaries - Non-Faculty				179,426		
	Operations and Maintenance				4,590		
	Account Total	0	0	184,016	184,016	0	0
121219	SPECIAL PROGRAMS						
	Expense						
	Salaries - Faculty				120,459		
	Salaries - Non-Faculty				31,189		
	Account Total	0	0	151,648	151,648	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121221	UNIVERSITY COLLEGE Expense						
	Salaries - Faculty				305,542		
	Salaries - Non-Faculty				309,291		
	Operations and Maintenance				32,244		
	Account Total	0	0	647,077	647,077	0	0
121230	PROF-CENTER (PROFESSIONAL RESOURCES) Expense						
	Salaries - Non-Faculty				84,977		
	Operations and Maintenance				9,328		
	Account Total	0	0	94,305	94,305	0	0
121231	OIT-INSTRUCTIONAL TECHNOLOGY Expense						
	Salaries - Non-Faculty				134,173		
	Wages				28,485		
	Operations and Maintenance				5,646		
	Account Total	0	0	168,304	168,304	0	0
130025	DEPT. OF BEH/APP SCIENCES & C.J. Expense						
	Salaries - Faculty				446,269		
	Account Total	0	0	446,269	446,269	0	0
130415	DEPARTMENT OF PROF. PROG. Expense						
	Salaries - Faculty				442,763		
	Account Total	0	0	442,763	442,763	0	0
130704	SECRETARIAL SERVICES Expense						
	Salaries - Non-Faculty				149,114		
	Wages				6,749		
	Operations and Maintenance				27,255		
	Account Total	0	0	183,118	183,118	0	0
130712	CHAIRPERSON OF LANGUAGE & LITERATUR Expense						
	Salaries - Faculty				480,544		
	Salaries - Non-Faculty				46,991		
	Wages				18,098		
	Operations and Maintenance				22,000		
	Account Total	0	0	567,633	567,633	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130713	CHAIRPERSON OF SOCIAL SCIENCES						
	Expense						
	Salaries - Faculty				156,749		
	Salaries - Non-Faculty				31,357		
	Wages				19,464		
	Operations and Maintenance				14,332		
	Account Total	0	0	221,902	221,902	0	0
130714	CHAIRPERSON OF BEH,APP SCI & CJ						
	Expense						
	Salaries - Faculty				53,318		
	Salaries - Non-Faculty				24,922		
	Wages				18,628		
	Operations and Maintenance				14,400		
	Account Total	0	0	111,268	111,268	0	0
130717	DIVISION OF INT'L BANKING & FIN STU						
	Expense						
	Salaries - Faculty				389,376		
	Salaries - Non-Faculty				24,608		
	Wages				6,749		
	Operations and Maintenance				13,500		
	Account Total	0	0	434,233	434,233	0	0
130718	DIVISION OF INT'L BUSINESS & TECH S						
	Expense						
	Salaries - Faculty				142,192		
	Salaries - Non-Faculty				26,725		
	Wages				13,498		
	Operations and Maintenance				13,994		
	Account Total	0	0	196,409	196,409	0	0
130723	CHAIRPERSON OF CURR. AND INSTR.						
	Expense						
	Salaries - Faculty				338,781		
	Salaries - Non-Faculty				24,377		
	Wages				6,749		
	Operations and Maintenance				7,515		
	Account Total	0	0	377,422	377,422	0	0
130724	CHAIRPERSON OF TEACHER PREPARATION						
	Expense						
	Salaries - Faculty				40,431		
	Salaries - Non-Faculty				27,689		
	Wages				6,749		
	Operations and Maintenance				9,945		
	Account Total	0	0	84,814	84,814	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130725	CHAIRPERSON OF PROFESSIONAL PROGS. Expense						
	Salaries - Faculty				161,133		
	Salaries - Non-Faculty				31,399		
	Wages				6,749		
	Operations and Maintenance				10,755		
	Account Total	0	0	210,036	210,036	0	0
130727	COLLEGE OF EDUCATION LAB FEES Expense						
	Operations and Maintenance				14,401		
	Account Total	0	0	14,401	14,401	0	0
130728	COLLEGE OF ART & SCIENCES LAB FEE Expense						
	Operations and Maintenance				30,600		
	Account Total	0	0	30,600	30,600	0	0
130731	CHAIRPERSON OF FINE & PERF ARTS Expense						
	Salaries - Faculty				156,610		
	Salaries - Non-Faculty				24,628		
	Wages				13,498		
	Operations and Maintenance				11,700		
	Account Total	0	0	206,436	206,436	0	0
130732	CHAIRPERSON-DEPT OF ENGIN, MATH, PS Expense						
	Salaries - Faculty				315,055		
	Salaries - Non-Faculty				26,096		
	Wages				15,949		
	Operations and Maintenance				13,500		
	Account Total	0	0	370,600	370,600	0	0
130733	CHAIRPERSON OF BIOLOGY & CHEMISTRY Expense						
	Salaries - Faculty				353,152		
	Salaries - Non-Faculty				57,305		
	Wages				15,949		
	Operations and Maintenance				13,500		
	Account Total	0	0	439,906	439,906	0	0
137001	DEAN FOR ARTS AND SCIENCES Expense						
	Salaries - Non-Faculty				266,790		
	Wages				18,298		
	Account Total	0	0	285,088	285,088	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137003	DEAN COLLEGE OF BUSINESS ADM. Expense						
	Salaries - Non-Faculty				111,254		
	Wages				4,300		
	Operations and Maintenance				17,977		
	Account Total	0	0	133,531	133,531	0	0
137005	DEAN OF EDUCATION Expense						
	Salaries - Non-Faculty				175,817		
	Wages				6,749		
	Operations and Maintenance				3,622		
	Account Total	0	0	186,188	186,188	0	0
137008	DEAN-COLLEGE OF NURSING & HEALTH SC Expense						
	Salaries - Faculty				225,551		
	Salaries - Non-Faculty				288,540		
	Wages				13,498		
	Operations and Maintenance				18,900		
	Account Total	0	0	546,489	546,489	0	0
140001	LIBRARY Expense						
	Salaries - Faculty				508,986		
	Salaries - Non-Faculty				434,594		
	Account Total	0	0	943,580	943,580	0	0
141001	HEAF GENERAL FUND Expense						
	Equipment (Capitalized)				3,371,181		
	Account Total	0	0	3,371,181	3,371,181	0	0
145001	GENERAL SERVICES Expense						
	Salaries - Non-Faculty				269,748		
	Wages				6,749		
	Operations and Maintenance				187,799		
	Account Total	0	0	464,296	464,296	0	0
145501	UNIVERSITY POLICE DEPARTMENT Expense						
	Salaries - Non-Faculty				864,217		
	Wages				10,170		
	Account Total	0	0	874,387	874,387	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
145601	BUILDING MAINTENANCE Expense						
	Salaries - Non-Faculty				459,982		
	Operations and Maintenance				220,449		
	Account Total	0	0	680,431	680,431	0	0
145701	CUSTODIAL SERVICES Expense						
	Salaries - Non-Faculty				46,176		
	Account Total	0	0	46,176	46,176	0	0
145801	GROUND MAINTENANCE Expense						
	Salaries - Non-Faculty				175,295		
	Operations and Maintenance				136,000		
	Account Total	0	0	311,295	311,295	0	0
145901	PURCHASED UTILITIES Expense						
	Utilities				718,400		
	Account Total	0	0	718,400	718,400	0	0
150008	RESEARCH DEVELOPMENT FUND Expense						
	Salaries - Non-Faculty				126,623		
	Account Total	0	0	126,623	126,623	0	0
150021	INSTITUTE FOR INTERNATIONAL TRADE Expense						
	Salaries - Faculty				68,510		
	Salaries - Non-Faculty				68,009		
	Wages				9,880		
	Operations and Maintenance				23,081		
	Account Total	0	0	169,480	169,480	0	0
150022	IIT - TEXAS CENTER Expense						
	Salaries - Non-Faculty				75,427		
	Wages				19,760		
	Account Total	0	0	95,187	95,187	0	0
150031	TCBEED Expense						
	Salaries - Non-Faculty				179,464		
	Operations and Maintenance				12,571		
	Account Total	0	0	192,035	192,035	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150046	STUDY OF WESTERN HEMISPHERIC TRADE Expense						
	Salaries - Non-Faculty				112,719		
	Wages				9,880		
	Operations and Maintenance				43,799		
	Account Total	0	0	166,398	166,398	0	0
150080	SMALL BUSINESS DEVELOPMENT CENTER Expense						
	Salaries - Non-Faculty				169,689		
	Account Total	0	0	169,689	169,689	0	0
151600	STATE BENEFITS PAID BY STATE (IN) Expense						
	Benefits				1,204,502		
	Account Total	0	0	1,204,502	1,204,502	0	0
151607	STATE BENEFITS PAID BY STATE FICA Expense						
	Benefits				1,951,766		
	Account Total	0	0	1,951,766	1,951,766	0	0
151700	REMISSIONS AND EXEMPTIONS Expense						
	Scholarships				106,000		
	Account Total	0	0	106,000	106,000	0	0
152001	PHD-PROGRAM Expense						
	Salaries - Faculty				127,308		
	Salaries - Non-Faculty				29,722		
	Operations and Maintenance				5,859		
	Account Total	0	0	162,889	162,889	0	0
152002	PHD-COBA/ADMIN Expense						
	Salaries - Non-Faculty				237,110		
	Wages				13,665		
	Account Total	0	0	250,775	250,775	0	0
152003	PHD-INTERNATIONAL BANKING & FINANCE Expense						
	Salaries - Faculty				448,600		
	Account Total	0	0	448,600	448,600	0	0
152006	PHD-INTERNATIONAL TRADE JOURNAL Expense						
	Operations and Maintenance				7,223		
	Account Total	0	0	7,223	7,223	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
152007	PHD-INTERNATIONAL BUSINESS & TECHNO Expense						
	Salaries - Faculty				296,061		
	Account Total	0	0	296,061	296,061	0	0
154002	IE-DIV OF INT'L BUSINESS & TECH Expense						
	Salaries - Faculty				1,165,843		
	Account Total	0	0	1,165,843	1,165,843	0	0
154003	IE-DEPARTMENT OF LANGUAGE & LITERAT Expense						
	Salaries - Faculty				849,539		
	Salaries - Non-Faculty				59,246		
	Account Total	0	0	908,785	908,785	0	0
154004	IE-DEPARTMENT OF SOCIAL SCIENCES Expense						
	Salaries - Faculty				927,261		
	Account Total	0	0	927,261	927,261	0	0
154008	IE-DEPARTMENT OF PROFESSIONAL PROGS Expense						
	Salaries - Faculty				349,537		
	Account Total	0	0	349,537	349,537	0	0
154009	IE-DEPARTMENT OF CURRICULUM & INSTR Expense						
	Salaries - Faculty				357,791		
	Account Total	0	0	357,791	357,791	0	0
154010	IE-DEPARTMENT TEACHER PREPARATION Expense						
	Salaries - Faculty				687,647		
	Account Total	0	0	687,647	687,647	0	0
154012	IE-DIV OF INT'L BANKING & FINANCE Expense						
	Salaries - Faculty				931,514		
	Account Total	0	0	931,514	931,514	0	0
154017	IE-DEPT OF ENGINEERING, MATH & PHYS Expense						
	Salaries - Faculty				683,904		
	Account Total	0	0	683,904	683,904	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
154018	IE-DEPARTMENT OF BIOLOGY&CHEMISTRY Expense						
	Salaries - Faculty				846,399		
	Account Total	0	0	846,399	846,399	0	0
154019	IE-DEPARTMENT FINE&PERFORMING ARTS Expense						
	Salaries - Faculty				642,780		
	Account Total	0	0	642,780	642,780	0	0
155002	F.E.-DIV OF INTL BANKING & FIN STU Expense						
	Salaries - Faculty				145,144		
	Account Total	0	0	145,144	145,144	0	0
155003	F.E.-PROGRAM SUPPORT Expense						
	Salaries - Faculty				15,908		
	Wages				13,500		
	Account Total	0	0	29,408	29,408	0	0
155004	F.E.-UNIVERSITY COLLEGE Expense						
	Salaries - Faculty				79,539		
	Account Total	0	0	79,539	79,539	0	0
155005	F.E.-DEPT OF BEH. APPL SCI & CJ Expense						
	Salaries - Faculty				497,212		
	Account Total	0	0	497,212	497,212	0	0
156001	SF-UNIVERSITY COLLEGE ACADEMIC SUPP Expense						
	Salaries - Faculty				114,153		
	Salaries - Non-Faculty				160,551		
	Operations and Maintenance				12,416		
	Account Total	0	0	287,120	287,120	0	0
156003	SF-UNIVERSITY COLLEGE-WRITING CENTE Expense						
	Wages				126,543		
	Account Total	0	0	126,543	126,543	0	0
156004	SF-UNIVERSITY LEARNING CENTER Expense						
	Salaries - Non-Faculty				20,269		
	Wages				137,770		
	Account Total	0	0	158,039	158,039	0	0

TEXAS A&M INTERNATIONAL UNIV
FY 2012 Operating Budget
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
156005	SF-UNIVERSITY COLLEGE QEP Expense						
	Wages				22,217		
	Account Total	0	0	22,217	22,217	0	0
156008	SF-STUDENT SUCCESS Expense						
	Salaries - Non-Faculty				60,000		
	Account Total	0	0	60,000	60,000	0	0

Form: UNDA01 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		29,047,148				
	State Approp - Bene		4,600,183				
	State Approp - Othe		137,887				
	Higher Education Fu		3,796,436				
	Tuition - State		8,053,868				
	Discounts and Allow		8,100,000-				
	Fees		75,000				
	Waivers and Exempti		106,000				
	Sales and Services		20,000				
	Investment Income		118,000				
	Expense						
	Salaries - Faculty				14,005,594		
	Salaries - Non-Faculty				9,873,190		
	Wages				664,142		
	Benefits				6,158,586		
	Utilities				718,400		
	Scholarships				106,000		
	Operations and Maintenance				1,106,677		
	Equipment (Capitalized)				3,371,181		
	Grand Total	0	37,854,522	1,850,752-	36,003,770	0	0

Form: UDC001 (02/05/09)

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TEXAS A&M INTERNATIONAL UNIV
FY 2012 Operating Budget
Functional and General Funds - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210001	PRESIDENT'S OFFICE FUND						
	Expense						
	Salaries - Non-Faculty				164,059		
	Benefits				20,461		
	Operations and Maintenance				45,328		
	Account Total	0	0	229,848	229,848	0	0
210057	FINANCIAL AID FAIR						
	Expense						
	Operations and Maintenance				11,700		
	Account Total	0	0	11,700	11,700	0	0
210097	POSTAGE						
	Revenue						
	Sales and Services		9,000				
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	9,000	0	9,000	0	0
210098	CONTINUING EDUCATION						
	Revenue						
	Sales and Services		140,000				
	Expense						
	Salaries - Non-Faculty				25,929		
	Wages				6,749		
	Benefits				17,857		
	Operations and Maintenance				89,465		
	Account Total	0	140,000	0	140,000	0	0
210100	BUSINESS OFFICE ADMINISTRATIVE FEE						
	Revenue						
	Fees		30,857				
	Expense						
	Salaries - Non-Faculty				24,475		
	Benefits				6,382		
	Account Total	0	30,857	0	30,857	0	0
210110	TPEG RESIDENT UNDERGRADUATE GRANT						
	Expense						
	Scholarships				937,227		
	Account Total	0	0	937,227	937,227	0	0
210111	TPEG NON-RESIDENT UNDERGRAD GRANT						
	Expense						
	Scholarships				10,775		
	Account Total	0	0	10,775	10,775	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210115	TPEG RESIDENT GRADUATE GRANT Expense						
	Scholarships				127,804		
	Account Total	0	0	127,804	127,804	0	0
210116	TPEG NON-RESIDENT GRADUATE GRANT Expense						
	Scholarships				6,061		
	Account Total	0	0	6,061	6,061	0	0
210120	DT RESIDENT UNDERGRAD SCHOLARSHIP Expense						
	Scholarships				775,200		
	Account Total	0	0	775,200	775,200	0	0
210121	DT RESIDENT GRADUATE SCHOLARSHIP Expense						
	Scholarships				100,000		
	Account Total	0	0	100,000	100,000	0	0
210122	DT B-ON-TIME PROGRAM Expense						
	Scholarships				290,000		
	Account Total	0	0	290,000	290,000	0	0
210130	DESIGNATED TUITION REVENUE - FALL Revenue						
	Tuition - Designate		5,656,220				
	Account Total	0	5,656,220	5,656,220-	0	0	0
210131	DESIGNATED TUITION REVENUE - SPRING Revenue						
	Tuition - Designate		5,240,420				
	Account Total	0	5,240,420	5,240,420-	0	0	0
210132	DESIGNATED TUITION REVENUE - SSI Revenue						
	Tuition - Designate		1,115,747				
	Account Total	0	1,115,747	1,115,747-	0	0	0
210133	DESIGNATED TUITION REVENUE - SSII Revenue						
	Tuition - Designate		657,573				
	Account Total	0	657,573	657,573-	0	0	0
210135	DT-MISCELLANEOUS INCOME Revenue						
	Other Operating Inc		43,451				
	Account Total	0	43,451	43,451-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210136	DT-SYSTEM OPERATIONS Expense Operations and Maintenance Account Total	0	0	328,298	328,298	0	0
210137	DT-HUB Expense Operations and Maintenance Account Total	0	0	4,500	4,500	0	0
210138	DT-FACULTY TRAVEL (OGSR) Expense Operations and Maintenance Account Total	0	0	16,200	16,200	0	0
210139	DT-SUMMER SCHOOL FACULTY SALARIES Expense Salaries - Faculty Benefits Account Total	0	0	1,118,000	1,118,000	0	0
210140	DT-INTEREST FROM INVESTMENTS Revenue Investment Income Account Total	0	80,000	80,000-	0	0	0
210155	DT-FINANCIAL AID GENERAL MATCHING Expense Scholarships Account Total	0	0	10,000	10,000	0	0
210160	DT-MISCELLANEOUS ACCOUNT Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
210164	DT-COMPUTER SUPPORT Expense Operations and Maintenance Account Total	0	0	309,569	309,569	0	0
210166	DT-UTILITIES Expense Utilities Account Total	0	0	957,000	957,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210167	DT-HOUSING SHORTFALL Expense Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
210168	REMISSIONS AND EXEMPTIONS-DT Revenue Waivers and Exempti Expense Scholarships		9,000		9,000		
	Account Total	0	9,000	0	9,000	0	0
210170	DT-STUDENT SUCCESS SCHOLARSHIPS Expense Scholarships				80,000		
	Account Total	0	0	80,000	80,000	0	0
210171	DT-CUSTODIAL SERVICES Expense Operations and Maintenance				588,050		
	Account Total	0	0	588,050	588,050	0	0
210174	DT-EMPLOYEE EDUCATIONAL ASSIST PRG Expense Scholarships				30,000		
	Account Total	0	0	30,000	30,000	0	0
210175	DT-VP FINANCE & ADMIN-M&O Expense Salaries - Non-Faculty Benefits Operations and Maintenance				177,831 53,350 5,600		
	Account Total	0	0	236,781	236,781	0	0
210176	DT-PROVOST/VPAA-M&O Expense Salaries - Non-Faculty Benefits Operations and Maintenance				181,450 54,435 96,792		
	Account Total	0	0	332,677	332,677	0	0
210178	DT-BUSINESS OFFICE M&O AND TRAVEL Expense Operations and Maintenance				29,395		
	Account Total	0	0	29,395	29,395	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210179	DT-TRAVEL PURCHASING & SUPPORT SER Expense Operations and Maintenance				5,760		
	Account Total	0	0	5,760	5,760	0	0
210180	DT-HUMAN RESOURCES M&O AND TRAVEL Expense Operations and Maintenance				62,100		
	Account Total	0	0	62,100	62,100	0	0
210181	DT-TRAVEL-BUDGETS, PAYROLL & FISCAL Expense Operations and Maintenance				5,400		
	Account Total	0	0	5,400	5,400	0	0
210182	DT-GENERAL SERVICES M&O AND TRAVEL Expense Operations and Maintenance				237,324		
	Account Total	0	0	237,324	237,324	0	0
210183	DT-TRAVEL UNIVERSITY POLICE DEPT Expense Operations and Maintenance				14,400		
	Account Total	0	0	14,400	14,400	0	0
210184	DT-TRAVEL BUILDING MAINTENANCE Expense Operations and Maintenance				4,293		
	Account Total	0	0	4,293	4,293	0	0
210185	DT-TRAVEL GROUND MAINTENANCE Expense Operations and Maintenance				3,240		
	Account Total	0	0	3,240	3,240	0	0
210186	DT-CONCURRENT ENROLLMENT SCHOLARSH Expense Scholarships				69,000		
	Account Total	0	0	69,000	69,000	0	0
210188	DT-TRAVEL PUBLIC AFFAIRS,MKT, INFO Expense Operations and Maintenance				257,757		
	Account Total	0	0	257,757	257,757	0	0
210190	DT-DEAN ARTS/SCIENCES M&O AND TRAVE Expense Operations and Maintenance				110,822		
	Account Total	0	0	110,822	110,822	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210191	DT-LIBRARY SERVICES M&O AND TRAVEL Expense						
	Operations and Maintenance				125,235		
	Account Total	0	0	125,235	125,235	0	0
210192	DT-ASSOCIATE VPAA - TRAVEL & M&O Expense						
	Operations and Maintenance				5,643		
	Account Total	0	0	5,643	5,643	0	0
210193	DT-INSTRUCTIONAL Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
210196	DT-FACULTY RECRUITMENT Expense						
	Operations and Maintenance				16,200		
	Account Total	0	0	16,200	16,200	0	0
210197	DT-FINANCIAL AID SCHOLARSHIP Expense						
	Scholarships				350,000		
	Account Total	0	0	350,000	350,000	0	0
210200	DT-BUSINESS OFFICE OPERATIONS Expense						
	Operations and Maintenance				11,643		
	Account Total	0	0	11,643	11,643	0	0
210206	DT-INTERNATIONAL STUDENT SERVICES Expense						
	Salaries - Non-Faculty				204,440		
	Wages				15,903		
	Benefits				62,000		
	Operations and Maintenance				19,400		
	Account Total	0	0	301,743	301,743	0	0
210208	DT-TECH COORDINATOR /FPC Expense						
	Salaries - Non-Faculty				33,023		
	Benefits				9,578		
	Account Total	0	0	42,601	42,601	0	0
210209	DT-R.O.T.C. Expense						
	Operations and Maintenance				9,000		
	Account Total	0	0	9,000	9,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210210	DT-MARIACHI PROGRAM & DFPA FUNDS						
	Expense						
	Operations and Maintenance				13,500		
	Account Total	0	0	13,500	13,500	0	0
210211	DT-CAREER SERVICES						
	Expense						
	Salaries - Non-Faculty				169,976		
	Benefits				50,000		
	Operations and Maintenance				19,679		
	Account Total	0	0	239,655	239,655	0	0
210212	DT-STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				206,406		
	Wages				6,749		
	Benefits				58,000		
	Operations and Maintenance				30,143		
	Account Total	0	0	301,298	301,298	0	0
210214	DT-D.D.HACHAR HONORS PROGRAM						
	Expense						
	Salaries - Non-Faculty				29,082		
	Benefits				6,939		
	Operations and Maintenance				11,250		
	Account Total	0	0	47,271	47,271	0	0
210215	DT-RECORDS/DEGREE AUDIT						
	Expense						
	Salaries - Non-Faculty				335,112		
	Benefits				100,000		
	Account Total	0	0	435,112	435,112	0	0
210217	DT-ATHLETICS SCHOLARSHIP						
	Expense						
	Scholarships				435,000		
	Account Total	0	0	435,000	435,000	0	0
210219	DT-TRAVEL-AVPA						
	Expense						
	Operations and Maintenance				4,410		
	Account Total	0	0	4,410	4,410	0	0
210221	DT-FACULTY ADJUNCT SALARIES						
	Expense						
	Salaries - Faculty				450,000		
	Account Total	0	0	450,000	450,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210225	DT-L.P.O. DIRECTOR Expense						
	Salaries - Faculty				33,653		
	Benefits				9,798		
	Account Total	0	0	43,451	43,451	0	0
210226	DT-WORK STUDY TAMIU Expense						
	Wages				124,050		
	Account Total	0	0	124,050	124,050	0	0
210245	DT-FACULTY RESEARCH Expense						
	Salaries - Faculty				100,000		
	Benefits				16,100		
	Operations and Maintenance				75,510		
	Account Total	0	0	191,610	191,610	0	0
210246	DT-SELF-INSURED PROPERTY PROGRAM-PR Expense						
	Operations and Maintenance				73,490		
	Account Total	0	0	73,490	73,490	0	0
210247	DT-V.P. FOR STUDENT SUCCESS Expense						
	Salaries - Non-Faculty				166,362		
	Wages				6,749		
	Benefits				43,600		
	Operations and Maintenance				40,951		
	Account Total	0	0	257,662	257,662	0	0
210248	DT-HONORS PROGRAM Expense						
	Operations and Maintenance				11,250		
	Account Total	0	0	11,250	11,250	0	0
210250	DT-DEFERRED COMPENSATION CEO Expense						
	Benefits				20,000		
	Account Total	0	0	20,000	20,000	0	0
210255	DT-BINATIONAL CENTER Expense						
	Salaries - Non-Faculty				356,959		
	Benefits				107,000		
	Operations and Maintenance				20,000		
	Account Total	0	0	483,959	483,959	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210268	DT-VP FOR INSTITUTIONAL ADVANCEMENT Expense						
	Salaries - Non-Faculty				597,100		
	Benefits				163,929		
	Operations and Maintenance				91,916		
	Account Total	0	0	852,945	852,945	0	0
210270	DT-FACULTY ATHLETIC REPRESENTATIVE Expense						
	Salaries - Faculty				12,000		
	Benefits				3,600		
	Account Total	0	0	15,600	15,600	0	0
210275	DT-PHYSICAL PLANT SINKING FUND Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
210287	DT-ATHLETIC ACADEMIC COORDINATOR Expense						
	Salaries - Non-Faculty				31,818		
	Benefits				5,799		
	Account Total	0	0	37,617	37,617	0	0
210290	DT-CASA ORTIZ Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0
210291	DT-ENVIRONMENTAL & HEALTH SAFETY Expense						
	Salaries - Non-Faculty				79,623		
	Benefits				18,650		
	Operations and Maintenance				900		
	Account Total	0	0	99,173	99,173	0	0
210292	DT-CPDT UNIVERSITY Expense						
	Operations and Maintenance				43,793		
	Account Total	0	0	43,793	43,793	0	0
210296	DT-FACULTY SENATE Expense						
	Operations and Maintenance				1,800		
	Account Total	0	0	1,800	1,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210297	DT-ARSB (TRAVEL AND M&O) Expense Operations and Maintenance Account Total	0	0	40,500	40,500	0	0
210298	DT-COED (TRAVEL) Expense Operations and Maintenance Account Total	0	0	40,095	40,095	0	0
210299	DT-RESERVES (SET ASIDES) Expense Operations and Maintenance Account Total	0	0	70,000	70,000	0	0
210301	DT-GRANT RESOURCES - M&O AND TRAVEL Expense Operations and Maintenance Account Total	0	0	14,580	14,580	0	0
210302	DT-PAYMENT PROCESSING CRCDX Expense Operations and Maintenance Account Total	0	0	150,000	150,000	0	0
210307	DT-SCHOOL OF NURSING & HEALTH SCIEN Expense Salaries - Faculty Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	877,993	877,993	0	0
210310	DT-UNIVERSITY COLLEGE-COMMON READ Expense Operations and Maintenance Account Total	0	0	75,000	75,000	0	0
210311	DT-ATHLETIC COMPLIANCE Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	70,218	70,218	0	0
220001	TECHNOLOGY ACCESS FEE - FALL Revenue Fees Account Total	0	972,805	972,805-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220002	TECHNOLOGY ACCESS FEE - SPRING						
	Revenue						
	Fees		938,221				
	Account Total	0	938,221	938,221-	0	0	0
220003	TECHNOLOGY ACCESS FEE - SSI						
	Revenue						
	Fees		162,587				
	Account Total	0	162,587	162,587-	0	0	0
220004	TECHNOLOGY ACCESS FEE - SSII						
	Revenue						
	Fees		96,387				
	Account Total	0	96,387	96,387-	0	0	0
220006	TAF-COMPUTER LAB SUPPORT						
	Expense						
	Salaries - Non-Faculty				594,197		
	Benefits				180,000		
	Operations and Maintenance				40,080		
	Account Total	0	0	814,277	814,277	0	0
220007	TAF-COMPUTER SUPPORT						
	Expense						
	Operations and Maintenance				365,927		
	Account Total	0	0	365,927	365,927	0	0
220009	TAF-LAB SUPPORT						
	Expense						
	Salaries - Non-Faculty				194,772		
	Wages				167,749		
	Benefits				58,000		
	Operations and Maintenance				7,275		
	Account Total	0	0	427,796	427,796	0	0
220011	TAF-SUNGARD CONSULTANTS						
	Expense						
	Operations and Maintenance				175,000		
	Account Total	0	0	175,000	175,000	0	0
220015	TAF-M&O (BANNER, ORACLE, LUMINUS)						
	Expense						
	Operations and Maintenance				315,000		
	Account Total	0	0	315,000	315,000	0	0
220016	TAF-GENERAL & MISCELLANEOUS						
	Expense						
	Operations and Maintenance				72,000		
	Account Total	0	0	72,000	72,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230055	TESTING CENTER						
	Revenue						
	Fees		55,000				
	Expense						
	Salaries - Non-Faculty				8,635		
	Benefits				3,345		
	Operations and Maintenance				43,020		
	Account Total	0	55,000	0	55,000	0	0
230701	ASSESSMENT FEE - FALL						
	Revenue						
	Fees		106,260				
	Account Total	0	106,260	106,260-	0	0	0
230702	ASSESSMENT FEE - SPRING						
	Revenue						
	Fees		96,820				
	Account Total	0	96,820	96,820-	0	0	0
230703	ASSESSMENT FEE - SSI						
	Revenue						
	Fees		22,680				
	Account Total	0	22,680	22,680-	0	0	0
230704	ASSESSMENT FEE - SSII						
	Revenue						
	Fees		15,780				
	Account Total	0	15,780	15,780-	0	0	0
230706	AF - INSTITUTIONAL EFFECTIVENESS						
	Expense						
	Salaries - Non-Faculty				121,381		
	Benefits				35,470		
	Operations and Maintenance				84,689		
	Account Total	0	0	241,540	241,540	0	0
230801	LIBRARY ACCESS FEE - FALL						
	Revenue						
	Fees		656,246				
	Account Total	0	656,246	656,246-	0	0	0
230802	LIBRARY ACCESS FEE - SPRING						
	Revenue						
	Fees		608,004				
	Account Total	0	608,004	608,004-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230803	LIBRARY ACCESS FEE - SSI						
	Revenue						
	Fees		129,451				
	Account Total	0	129,451	129,451-	0	0	0
230804	LIBRARY ACCESS FEE - SSII						
	Revenue						
	Fees		76,293				
	Account Total	0	76,293	76,293-	0	0	0
230806	LAF - LIBRARY						
	Expense						
	Salaries - Non-Faculty				50,209		
	Benefits				15,000		
	Equipment (Capitalized)				1,404,785		
	Account Total	0	0	1,469,994	1,469,994	0	0
230910	DISTANCE LEARNING FEE						
	Revenue						
	Fees		485,000				
	Expense						
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				122,252		
	Benefits				13,000		
	Operations and Maintenance				249,748		
	Account Total	0	485,000	0	485,000	0	0
235001	ADVISING FEE - FALL						
	Revenue						
	Fees		159,390				
	Account Total	0	159,390	159,390-	0	0	0
235002	ADVISING FEE - SPRING						
	Revenue						
	Fees		145,230				
	Account Total	0	145,230	145,230-	0	0	0
235003	ADVISING FEE - SSI						
	Revenue						
	Fees		68,040				
	Account Total	0	68,040	68,040-	0	0	0
235004	ADVISING FEE - SSII						
	Revenue						
	Fees		47,340				
	Account Total	0	47,340	47,340-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
235006	ADVISING FEE - ADVISORS Expense						
	Salaries - Non-Faculty				123,083		
	Wages				235,980		
	Benefits				40,000		
	Operations and Maintenance				20,937		
	Account Total	0	0	420,000	420,000	0	0
240000	INDIRECT COST FROM GRANTS & CONTRAC Revenue						
	Contracts and Grant		159,348				
	Account Total	0	159,348	159,348-	0	0	0
240020	INDIRECT COST FROM GRANTS & CONTRAC Expense						
	Salaries - Non-Faculty				68,293		
	Benefits				17,000		
	Account Total	0	0	85,293	85,293	0	0
240030	INDIRECT COST FROM GRANTS & CONTRAC Expense						
	Operations and Maintenance				40,944		
	Account Total	0	0	40,944	40,944	0	0
240040	OGSR (IND COST G&C) FACULTY RESEARC Expense						
	Salaries - Non-Faculty				25,111		
	Benefits				1,400		
	Operations and Maintenance				6,600		
	Account Total	0	0	33,111	33,111	0	0
270001	STUDENT SERVICE FEE-FALL Revenue						
	Fees		1,201,708				
	Account Total	0	1,201,708	1,201,708-	0	0	0
270002	STUDENT SERVICE FEE-SPRING Revenue						
	Fees		1,158,341				
	Account Total	0	1,158,341	1,158,341-	0	0	0
270003	STUDENT SERVICE FEE-SSI Revenue						
	Fees		261,351				
	Account Total	0	261,351	261,351-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270004	STUDENT SERVICE FEE-SSII						
	Revenue						
	Fees		142,295				
	Account Total	0	142,295	142,295-	0	0	0
270005	SSF-STUDENT GOVERNMENT ASSOCIATION						
	Expense						
	Operations and Maintenance				18,500		
	Account Total	0	0	18,500	18,500	0	0
270006	SSF-RECRUITMENT & SCHOOL RELATIONS						
	Expense						
	Salaries - Non-Faculty				307,246		
	Wages				26,996		
	Benefits				91,000		
	Operations and Maintenance				133,745		
	Account Total	0	0	558,987	558,987	0	0
270007	SSF-GENERAL & MISCELLANEOUS SERVICE						
	Expense						
	Operations and Maintenance				40,305		
	Account Total	0	0	40,305	40,305	0	0
270009	SSF-FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				479,156		
	Wages				26,529		
	Benefits				136,000		
	Operations and Maintenance				21,457		
	Account Total	0	0	663,142	663,142	0	0
270010	SSF-OFFICE OF ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				272,044		
	Wages				13,498		
	Benefits				78,000		
	Operations and Maintenance				30,485		
	Account Total	0	0	394,027	394,027	0	0
270011	SSF-UNIVERSITY REGISTRAR						
	Expense						
	Salaries - Non-Faculty				191,724		
	Wages				20,247		
	Benefits				54,700		
	Operations and Maintenance				45,349		
	Account Total	0	0	312,020	312,020	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270012	SSF-STUDENT ORIENTATION Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
270013	SSF-STUDENT CENTER Expense						
	Salaries - Non-Faculty				144,521		
	Wages				109,176		
	Benefits				35,700		
	Operations and Maintenance				18,315		
	Account Total	0	0	307,712	307,712	0	0
270014	SSF-STUDENT NEWSPAPER Expense						
	Operations and Maintenance				14,400		
	Account Total	0	0	14,400	14,400	0	0
270017	SSF-STUDENT SUCCESS Expense						
	Salaries - Non-Faculty				50,599		
	Wages				14,834		
	Benefits				6,000		
	Operations and Maintenance				30,177		
	Account Total	0	0	101,610	101,610	0	0
270018	SSF-CAMPUS ACTIVITIES BOARD Expense						
	Operations and Maintenance				57,500		
	Account Total	0	0	57,500	57,500	0	0
270019	SSF-STUDENT TRAVEL Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
270021	SSF-STUDENT LIFE SPECIAL EVENTS Expense						
	Operations and Maintenance				14,450		
	Account Total	0	0	14,450	14,450	0	0
270023	SSF-STUDENT COUNSELING Expense						
	Salaries - Non-Faculty				157,046		
	Wages				6,749		
	Benefits				46,800		
	Operations and Maintenance				35,447		
	Account Total	0	0	246,042	246,042	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
281001	ENERGY FEE - FALL						
	Revenue						
	Fees		218,749				
	Account Total	0	218,749	218,749-	0	0	0
281002	ENERGY FEE - SPRING						
	Revenue						
	Fees		202,668				
	Account Total	0	202,668	202,668-	0	0	0
281003	ENERGY FEE - SSI						
	Revenue						
	Fees		43,150				
	Account Total	0	43,150	43,150-	0	0	0
281004	ENERGY FEE - SSII						
	Revenue						
	Fees		25,431				
	Account Total	0	25,431	25,431-	0	0	0
281010	ENERGY FEE - UTILITIES						
	Expense						
	Utilities				489,998		
	Account Total	0	0	489,998	489,998	0	0
299994	TUITION DISCOUNTING - DESIGNATED						
	Revenue						
	Discounts and Allow		2,900,000-				
	Account Total	0	2,900,000-	2,900,000	0	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		12,669,960				
	Discounts and Allow		2,900,000-				
	Fees		8,126,084				
	Waivers and Exempti		9,000				
	Contracts and Grant		159,348				
	Sales and Services		149,000				
	Investment Income		80,000				
	Other Operating Inc		43,451				
	Expense						
	Salaries - Faculty				2,311,834		
	Salaries - Non-Faculty				5,746,324		
	Wages				781,958		
	Benefits				1,967,650		
	Utilities				1,446,998		
	Scholarships				3,230,067		
	Operations and Maintenance				5,429,094		
	Equipment (Capitalized)				1,404,785		
	Grand Total	0	18,336,843	3,981,867	22,318,710	0	0

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TEXAS A&M INTERNATIONAL UNIV
FY 2012 Operating Budget
Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250001	LUMP SUM RESERVE SERVICE CENTER DES						
	Revenue Sales and Services		50,000				
	Expense Benefits				50,000		
	Account Total	0	50,000	0	50,000	0	0

TEXAS A&M INTERNATIONAL UNIV
 FY 2012 Operating Budget
 Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		50,000				
	Expense						
	Benefits				50,000		
	Grand Total	0	50,000	0	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300120	COMPUTER SUPPORT						
	Revenue						
	Sales and Services		187,698				
	Expense						
	Salaries - Non-Faculty				51,061		
	Benefits				14,000		
	Operations and Maintenance				122,637		
	Account Total	0	187,698	0	187,698	0	0
300360	REC SPORTS FEE - FALL						
	Revenue						
	Fees		255,024				
	Account Total	0	255,024	255,024-	0	0	0
300361	REC SPORTS FEE - SPRING						
	Revenue						
	Fees		232,368				
	Account Total	0	232,368	232,368-	0	0	0
300362	REC SPORTS FEE - SSI						
	Revenue						
	Fees		54,432				
	Account Total	0	54,432	54,432-	0	0	0
300363	REC SPORTS FEE - SSII						
	Revenue						
	Fees		37,872				
	Account Total	0	37,872	37,872-	0	0	0
300364	RSF-RECREATIONAL SPORTS						
	Expense						
	Salaries - Non-Faculty				253,758		
	Wages				118,243		
	Benefits				75,000		
	Operations and Maintenance				132,695		
	Account Total	0	0	579,696	579,696	0	0
302000	DIPLOMAS & COMMENCEMENT						
	Revenue						
	Fees		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	35,000	0	35,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302100	CAMPUS FOOD SERVICE						
	Revenue						
	Sales and Services		102,000				
	Expense						
	Operations and Maintenance				102,000		
	Account Total	0	102,000	0	102,000	0	0
302305	CAMPUS BOOKSTORE-FOLLETT						
	Revenue						
	Sales and Services		400,000				
	Expense						
	Operations and Maintenance				400,000		
	Account Total	0	400,000	0	400,000	0	0
303000	STUDENT CENTER FEE - FALL						
	Revenue						
	Fees		374,998				
	Account Total	0	374,998	374,998-	0	0	0
303001	STUDENT CENTER FEE - SPRING						
	Revenue						
	Fees		347,431				
	Account Total	0	347,431	347,431-	0	0	0
303002	STUDENT CENTER FEE - SSI						
	Revenue						
	Fees		73,972				
	Account Total	0	73,972	73,972-	0	0	0
303003	STUDENT CENTER FEE - SSII						
	Revenue						
	Fees		43,596				
	Account Total	0	43,596	43,596-	0	0	0
303004	SCF-STUDENT CENTER						
	Expense						
	Operations and Maintenance				297,419		
	Account Total	0	0	297,419	297,419	0	0
303097	HEALTH FEE - FALL						
	Revenue						
	Fees		184,079				
	Account Total	0	184,079	184,079-	0	0	0
303098	HEALTH FEE - SPRING						
	Revenue						
	Fees		167,748				
	Account Total	0	167,748	167,748-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303099	HEALTH FEE - SSI Revenue Fees		39,282				
	Account Total	0	39,282	39,282-	0	0	0
303100	HEALTH FEE - SSII Revenue Fees		27,336				
	Account Total	0	27,336	27,336-	0	0	0
303101	HF - HEALTH SERVICE CENTER Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance				182,355 13,498 53,400 103,460		
	Account Total	0	0	352,713	352,713	0	0
303104	HF - STUDENT DISABILITY SERVICES Expense Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
303105	HF - DISABILITY SERVICES Expense Salaries - Non-Faculty Benefits Operations and Maintenance				41,932 9,800 6,000		
	Account Total	0	0	57,732	57,732	0	0
303200	ID FEES INCOME Revenue Fees		175,000				
	Account Total	0	175,000	175,000-	0	0	0
303201	CAMPUS CARD SERVICE Expense Salaries - Non-Faculty Benefits Operations and Maintenance				65,628 19,700 89,672		
	Account Total	0	0	175,000	175,000	0	0
303300	PARKING FEE INCOME Revenue Sales and Services		150,000				
	Account Total	0	150,000	150,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303301	UNIVERSITY POLICE DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				23,497		
	Wages				40,494		
	Benefits				1,000		
	Operations and Maintenance				85,009		
	Account Total	0	0	150,000	150,000	0	0
303700	RESIDENTIAL LEARNING CENTER						
	Revenue						
	Sales and Services		1,898,397				
	Expense						
	Operations and Maintenance				864,219		
	Account Total	0	1,898,397	1,034,178-	864,219	0	0
304001	ATHLETIC FEE - FALL						
	Revenue						
	Fees		968,745				
	Account Total	0	968,745	968,745-	0	0	0
304002	ATHLETIC FEE - SPRING						
	Revenue						
	Fees		897,530				
	Account Total	0	897,530	897,530-	0	0	0
304003	ATHLETIC FEE - SSI						
	Revenue						
	Fees		191,095				
	Account Total	0	191,095	191,095-	0	0	0
304004	ATHLETIC FEE - SSII						
	Revenue						
	Fees		112,623				
	Account Total	0	112,623	112,623-	0	0	0
304005	ATH-F ATHLETIC DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				313,275		
	Wages				48,611		
	Benefits				77,122		
	Operations and Maintenance				296,882		
	Account Total	0	0	735,890	735,890	0	0
304006	ATH-F MEN'S GOLF						
	Expense						
	Salaries - Non-Faculty				17,394		
	Benefits				1,680		
	Operations and Maintenance				20,000		
	Account Total	0	0	39,074	39,074	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
304007	ATH-F WOMEN'S GOLF Expense						
	Salaries - Non-Faculty				17,394		
	Benefits				1,680		
	Operations and Maintenance				20,000		
	Account Total	0	0	39,074	39,074	0	0
304008	ATH-F MEN'S CROSS-COUNTRY Expense						
	Salaries - Non-Faculty				4,000		
	Benefits				700		
	Operations and Maintenance				8,500		
	Account Total	0	0	13,200	13,200	0	0
304009	ATH-F WOMEN'S CROSS-COUNTR Expense						
	Salaries - Non-Faculty				4,000		
	Benefits				700		
	Operations and Maintenance				8,500		
	Account Total	0	0	13,200	13,200	0	0
304010	ATH-F GENERAL & MISC Expense						
	Salaries - Non-Faculty				20,772		
	Benefits				5,900		
	Operations and Maintenance				30,000		
	Account Total	0	0	56,672	56,672	0	0
304011	ATH-F TRAINER SUPPLIES & T Expense						
	Salaries - Non-Faculty				86,278		
	Benefits				20,000		
	Operations and Maintenance				12,000		
	Account Total	0	0	118,278	118,278	0	0
304012	ATH-F CHEER TEAM Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0
304013	ATH-F MEN'S BASKETBALL Expense						
	Salaries - Non-Faculty				95,227		
	Benefits				28,000		
	Operations and Maintenance				56,545		
	Account Total	0	0	179,772	179,772	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
304014	ATH-F WOMEN'S BASKETBALL Expense						
	Salaries - Non-Faculty				86,991		
	Benefits				22,959		
	Operations and Maintenance				55,740		
	Account Total	0	0	165,690	165,690	0	0
304016	ATH-F MEN'S BASEBALL Expense						
	Salaries - Non-Faculty				87,641		
	Benefits				25,000		
	Operations and Maintenance				64,900		
	Account Total	0	0	177,541	177,541	0	0
304017	ATH-F WOMEN'S SOFTBALL Expense						
	Salaries - Non-Faculty				75,410		
	Benefits				27,000		
	Operations and Maintenance				68,000		
	Account Total	0	0	170,410	170,410	0	0
304018	ATH-F MEN'S SOCCER Expense						
	Salaries - Non-Faculty				67,055		
	Benefits				20,000		
	Operations and Maintenance				45,000		
	Account Total	0	0	132,055	132,055	0	0
304019	ATH-F WOMEN'S SOCCER Expense						
	Salaries - Non-Faculty				63,035		
	Benefits				19,000		
	Operations and Maintenance				45,000		
	Account Total	0	0	127,035	127,035	0	0
304021	ATH-F WOMEN'S VOLLEYBALL Expense						
	Salaries - Non-Faculty				80,228		
	Benefits				22,874		
	Operations and Maintenance				45,500		
	Account Total	0	0	148,602	148,602	0	0
304030	ATH-F RECRUITING Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0

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TEXAS A&M INTERNATIONAL UNIV
FY 2012 Operating Budget
Auxiliary Enterprises - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
305001	STUDENT ORIENTATION FEE - FALL						
	Revenue						
	Sales and Services		53,925				
	Account Total	0	53,925	53,925-	0	0	0
305002	STUDENT ORIENTATION FEE - SPRING						
	Revenue						
	Sales and Services		3,975				
	Account Total	0	3,975	3,975-	0	0	0
305003	STUDENT ORIENTATION FEE - SSI						
	Revenue						
	Sales and Services		4,800				
	Account Total	0	4,800	4,800-	0	0	0
305004	STUDENT ORIENTATION FEE - SSII						
	Revenue						
	Sales and Services		2,925				
	Account Total	0	2,925	2,925-	0	0	0
305005	STUDENT ORIENTATION FEE-GEN & MISC						
	Expense						
	Operations and Maintenance				65,625		
	Account Total	0	0	65,625	65,625	0	0
349999	TUITION DISCOUNTING - AUXILARY						
	Revenue						
	Discounts and Allow		1,500,000-				
	Account Total	0	1,500,000-	1,500,000	0	0	0

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TEXAS A&M INTERNATIONAL UNIV
 FY 2012 Operating Budget
 Auxiliary Enterprises - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		4,218,131				
	Discounts and Allow Sales and Services		1,500,000-				
	2,803,720						
	Expense						
	Salaries - Non-Faculty				1,636,931		
	Wages				220,846		
	Benefits				445,515		
	Operations and Maintenance				3,141,803		
	Grand Total	0	5,521,851	76,756-	5,445,095	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
415105	PELL GRANT 11-12						
	Revenue						
	Contracts and Grant		15,000,000				
	Expense						
	Scholarships				15,000,000		
	Account Total	0	15,000,000	0	15,000,000	0	0
415132	COLLEGE WORKSTUDY 11-12						
	Revenue						
	Contracts and Grant		196,302				
	Expense						
	Wages				196,302		
	Account Total	0	196,302	0	196,302	0	0
415172	SEOG 11-12						
	Revenue						
	Contracts and Grant		149,736				
	Expense						
	Scholarships				149,736		
	Account Total	0	149,736	0	149,736	0	0
420050	UT-HSC PRE-DENTAL CENTER OF EXCELLE						
	Revenue						
	Contracts and Grant		16,000				
	Expense						
	Salaries - Faculty				5,000		
	Salaries - Non-Faculty				400		
	Wages				5,700		
	Benefits				1,938		
	Operations and Maintenance				2,962		
	Account Total	0	16,000	0	16,000	0	0
420052	EMA-SUBPROJECT-ENVIRONMENTAL MONITO						
	Revenue						
	Contracts and Grant		15,650				
	Expense						
	Wages				6,992		
	Benefits				4,883		
	Operations and Maintenance				3,775		
	Account Total	0	15,650	0	15,650	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420103	MATHEMATICS AND ENGINEERING BEST						
	Revenue						
	Contracts and Grant		102,963				
	Expense						
	Salaries - Faculty				3,000		
	Salaries - Non-Faculty				13,872		
	Wages				2,625		
	Benefits				5,827		
	Scholarships				71,089		
	Operations and Maintenance				6,550		
	Account Total	0	102,963	0	102,963	0	0
420108	MOD-TRANSMISSION OF TACIT SKILLS IN						
	Revenue						
	Contracts and Grant		101,066				
	Expense						
	Salaries - Faculty				20,419		
	Wages				2,393		
	Benefits				6,317		
	Operations and Maintenance				71,937		
	Account Total	0	101,066	0	101,066	0	0
420116	COLLEGE ASSISTANCE MIGRANT PRG10-11						
	Revenue						
	Contracts and Grant		424,975				
	Expense						
	Salaries - Non-Faculty				138,705		
	Benefits				37,661		
	Operations and Maintenance				248,609		
	Account Total	0	424,975	0	424,975	0	0
420117	COLLEGE ASSISTANCE MIGRANT PRG11-12						
	Revenue						
	Contracts and Grant		425,000				
	Expense						
	Salaries - Non-Faculty				160,525		
	Benefits				45,271		
	Operations and Maintenance				219,204		
	Account Total	0	425,000	0	425,000	0	0
420128	EXCELLENCE IN EARLY CHILDHOOD ED						
	Revenue						
	Contracts and Grant		64,657				
	Expense						
	Salaries - Non-Faculty				19,744		
	Benefits				1,580		
	Operations and Maintenance				43,333		
	Account Total	0	64,657	0	64,657	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420235	HEP - YEAR 5						
	Revenue						
	Contracts and Grant		434,642				
	Expense						
	Salaries - Non-Faculty				202,616		
	Benefits				49,248		
	Operations and Maintenance				182,778		
	Account Total	0	434,642	0	434,642	0	0
420236	CREATING A VISION III - GEAR UP						
	Revenue						
	Contracts and Grant		744,000				
	Expense						
	Salaries - Non-Faculty				309,515		
	Wages				66,970		
	Benefits				92,022		
	Operations and Maintenance				275,493		
	Account Total	0	744,000	0	744,000	0	0
420239	SO TEX WRITING PROJECT FY08-09						
	Revenue						
	Contracts and Grant		35,000				
	Expense						
	Salaries - Faculty				16,500		
	Operations and Maintenance				18,500		
	Account Total	0	35,000	0	35,000	0	0
420240	TITLE V-EEP PROJECT MANAGEMENT						
	Revenue						
	Contracts and Grant		35,306				
	Expense						
	Salaries - Non-Faculty				24,188		
	Benefits				6,303		
	Operations and Maintenance				4,815		
	Account Total	0	35,306	0	35,306	0	0
420241	TITLE V-EEP-ACTIVITY						
	Revenue						
	Contracts and Grant		321,194				
	Expense						
	Salaries - Non-Faculty				126,619		
	Wages				29,185		
	Benefits				37,788		
	Operations and Maintenance				127,602		
	Account Total	0	321,194	0	321,194	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420244	MSEIP SPECIAL PROJECT						
	Revenue						
	Contracts and Grant		77,441				
	Expense						
	Salaries - Non-Faculty				61,309		
	Benefits				1,533		
	Operations and Maintenance				14,599		
	Account Total	0	77,441	0	77,441	0	0
420245	STEM RECRUITMENT, RETENTION AND GRA						
	Revenue						
	Contracts and Grant		481,594				
	Expense						
	Salaries - Non-Faculty				29,504		
	Wages				130,000		
	Operations and Maintenance				322,090		
	Account Total	0	481,594	0	481,594	0	0
420247	EXTRAMURAL ASSOCIATE PROGRAM						
	Revenue						
	Contracts and Grant		118,777				
	Expense						
	Salaries - Faculty				24,216		
	Salaries - Non-Faculty				13,427		
	Benefits				10,916		
	Operations and Maintenance				70,218		
	Account Total	0	118,777	0	118,777	0	0
420251	UPWARD BOUND MATH & SCIENCE						
	Revenue						
	Contracts and Grant		249,999				
	Expense						
	Salaries - Non-Faculty				132,295		
	Wages				13,920		
	Benefits				38,156		
	Operations and Maintenance				65,628		
	Account Total	0	249,999	0	249,999	0	0
420252	AUTISM INTERVENTION & INNOVATIVE EV						
	Revenue						
	Contracts and Grant		88,392				
	Expense						
	Salaries - Faculty				67,201		
	Salaries - Non-Faculty				2,922		
	Wages				1,500		
	Benefits				12,219		
	Operations and Maintenance				4,550		
	Account Total	0	88,392	0	88,392	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420254	TRC SCIENCE FY 2011						
	Revenue						
	Contracts and Grant		200,000				
	Expense						
	Salaries - Non-Faculty				26,989		
	Benefits				7,216		
	Operations and Maintenance				165,795		
	Account Total	0	200,000	0	200,000	0	0
420255	PRECIPITATION SCIENCE						
	Revenue						
	Contracts and Grant		37,782				
	Expense						
	Salaries - Faculty				7,518		
	Wages				14,500		
	Benefits				2,320		
	Operations and Maintenance				13,444		
	Account Total	0	37,782	0	37,782	0	0
420256	LINCOLN: CONSTITUTION & CIVIL WAR E						
	Revenue						
	Contracts and Grant		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,500	0	2,500	0	0
420257	LEAD-LEADERSHIP, EDUCATION & DEVELO						
	Revenue						
	Contracts and Grant		50,323				
	Expense						
	Salaries - Faculty				9,000		
	Benefits				873		
	Scholarships				25,000		
	Operations and Maintenance				15,450		
	Account Total	0	50,323	0	50,323	0	0
420259	AMERICORPS 2010-2011						
	Revenue						
	Contracts and Grant		322,747				
	Expense						
	Salaries - Non-Faculty				261,799		
	Benefits				29,227		
	Operations and Maintenance				31,721		
	Account Total	0	322,747	0	322,747	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420262	TRIO-3 STUDENT SUPPORT SERVICES						
	Revenue						
	Contracts and Grant		255,505				
	Expense						
	Salaries - Non-Faculty				128,525		
	Wages				36,480		
	Benefits				40,116		
	Operations and Maintenance				50,384		
	Account Total	0	255,505	0	255,505	0	0
420264	TITLE V: SOPHOMORES-ACTIVITY						
	Revenue						
	Contracts and Grant		555,733				
	Expense						
	Salaries - Faculty				110,640		
	Salaries - Non-Faculty				275,177		
	Benefits				87,453		
	Operations and Maintenance				82,463		
	Account Total	0	555,733	0	555,733	0	0
420265	TITLE V: GREAT-PROJECT MANAGEMENT						
	Revenue						
	Contracts and Grant		120,910				
	Expense						
	Salaries - Faculty				73,437		
	Salaries - Non-Faculty				12,875		
	Benefits				22,327		
	Operations and Maintenance				12,271		
	Account Total	0	120,910	0	120,910	0	0
420266	MINORITY STEM IMPROVEMENT						
	Revenue						
	Contracts and Grant		137,270				
	Expense						
	Salaries - Faculty				63,511		
	Wages				30,810		
	Benefits				20,883		
	Operations and Maintenance				22,066		
	Account Total	0	137,270	0	137,270	0	0
420270	TITLE V: SOPHOMORES-PROJECT MGMT						
	Revenue						
	Contracts and Grant		94,267				
	Expense						
	Salaries - Non-Faculty				22,557		
	Benefits				6,542		
	Operations and Maintenance				65,168		
	Account Total	0	94,267	0	94,267	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420271	TITLE V: GREAT-ACTIVITY						
	Revenue						
	Contracts and Grant		454,090				
	Expense						
	Salaries - Faculty				67,815		
	Wages				119,000		
	Benefits				19,666		
	Operations and Maintenance				97,609		
	Equipment (Capitalized)				150,000		
	Account Total	0	454,090	0	454,090	0	0
420272	SBDC-JOBS ACT PROGRAM						
	Revenue						
	Contracts and Grant		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
420273	LAREDO/WEBB HEALTH NEEDS ASSESSMENT						
	Revenue						
	Contracts and Grant		34,880				
	Expense						
	Salaries - Faculty				10,483		
	Wages				9,600		
	Benefits				3,913		
	Operations and Maintenance				10,884		
	Account Total	0	34,880	0	34,880	0	0
420275	CHILDCARE ECE/DUAL LANGUAGE LAB						
	Revenue						
	Contracts and Grant		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
420400	TEXAS A&M GREEN CAMPUS INITIATIVE						
	Revenue						
	Contracts and Grant		152,282				
	Expense						
	Operations and Maintenance				152,282		
	Account Total	0	152,282	0	152,282	0	0
450002	ARRA:MRI-R2: ACQUISITION OF HIGH PE						
	Revenue						
	Contracts and Grant		6,791				
	Expense						
	Equipment (Capitalized)				6,791		
	Account Total	0	6,791	0	6,791	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500025	ALTERNATIVE CERTIFICATION 2004-2005						
	Revenue						
	Contracts and Grant		18,414				
	Expense						
	Salaries - Non-Faculty				18,414		
	Account Total	0	18,414	0	18,414	0	0
500032	PROJECTED GRANTS						
	Revenue						
	Contracts and Grant		5,500,000				
	Gifts		3,019,000				
	Sales and Services		1,067,000				
	Investment Income		706,000				
	Other Operating Inc		601,000				
	Expense						
	Wages				600,000		
	Scholarships				6,553,000		
	Operations and Maintenance				3,740,000		
	Account Total	0	10,893,000	0	10,893,000	0	0
500130	INTENSIVE SUMMER COLLEGE MATH PREP						
	Revenue						
	Contracts and Grant		86,662				
	Expense						
	Salaries - Faculty				20,800		
	Salaries - Non-Faculty				19,760		
	Wages				1,866		
	Benefits				11,114		
	Operations and Maintenance				33,122		
	Account Total	0	86,662	0	86,662	0	0
500131	SBDC ZAPATA						
	Revenue						
	Contracts and Grant		60,228				
	Expense						
	Salaries - Non-Faculty				35,000		
	Benefits				9,800		
	Operations and Maintenance				15,428		
	Account Total	0	60,228	0	60,228	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500132	JAMP FY2010-2015						
	Revenue						
	Contracts and Grant		16,738				
	Expense						
	Salaries - Faculty				7,091		
	Salaries - Non-Faculty				1,500		
	Wages				1,200		
	Benefits				1,595		
	Operations and Maintenance				5,352		
	Account Total	0	16,738	0	16,738	0	0
500140	SUMMER ENGINEERING PROGRAM 2011						
	Revenue						
	Contracts and Grant		20,000				
	Expense						
	Salaries - Faculty				6,500		
	Benefits				1,400		
	Operations and Maintenance				12,100		
	Account Total	0	20,000	0	20,000	0	0
500910	REVIEW OF R&D FUNDING ACTIVITIES-US						
	Revenue						
	Contracts and Grant		39,547				
	Expense						
	Salaries - Faculty				20,775		
	Benefits				3,116		
	Operations and Maintenance				15,656		
	Account Total	0	39,547	0	39,547	0	0
501026	UTSA - SBDC (STATE)						
	Revenue						
	Contracts and Grant		93,537				
	Expense						
	Salaries - Non-Faculty				65,154		
	Benefits				18,895		
	Operations and Maintenance				9,488		
	Account Total	0	93,537	0	93,537	0	0
501027	BORDER INITIATIVE - SBDC						
	Revenue						
	Contracts and Grant		65,000				
	Expense						
	Salaries - Non-Faculty				47,441		
	Benefits				13,758		
	Operations and Maintenance				3,801		
	Account Total	0	65,000	0	65,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
501032	MSTTPA: MATH, SCIENCE & TECH TEACHE						
	Revenue						
	Contracts and Grant		228,629				
	Expense						
	Salaries - Non-Faculty				35,425		
	Benefits				15,750		
	Operations and Maintenance				177,454		
	Account Total	0	228,629	0	228,629	0	0
501035	REGIONAL COLLEGE READINESS SPEC ADV						
	Revenue						
	Contracts and Grant		80,000				
	Expense						
	Salaries - Non-Faculty				23,634		
	Benefits				7,090		
	Operations and Maintenance				49,276		
	Account Total	0	80,000	0	80,000	0	0
501046	STATEWIDE LONGITUDINAL DATA SYSTEM						
	Revenue						
	Contracts and Grant		2,000				
	Expense						
	Salaries - Non-Faculty				2,000		
	Account Total	0	2,000	0	2,000	0	0
520065	WELCH FOUNDATION CHEMISTRY GRANT-2						
	Revenue						
	Contracts and Grant		25,000				
	Expense						
	Salaries - Faculty				4,348		
	Benefits				652		
	Scholarships				6,000		
	Operations and Maintenance				14,000		
	Account Total	0	25,000	0	25,000	0	0
520068	D.D. HACHAR HONORS PRG (ASSOC DIR)						
	Revenue						
	Contracts and Grant		8,715				
	Expense						
	Salaries - Non-Faculty				8,715		
	Account Total	0	8,715	0	8,715	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
520078	MSI MODELS OF SUCCESS - UTEP						
	Revenue						
	Contracts and Grant		20,000				
	Expense						
	Salaries - Non-Faculty				14,000		
	Benefits				1,120		
	Operations and Maintenance				4,880		
	Account Total	0	20,000	0	20,000	0	0
699999	TUITION DISCOUNTING - RESTRICTED						
	Expense						
	Scholarship Discounts				12,500,000-		
	Account Total	0	0	12,500,000-	12,500,000-	0	0

Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		27,792,244				
	Gifts		3,019,000				
	Sales and Services		1,067,000				
	Investment Income		706,000				
	Other Operating Inc		601,000				
	Expense						
	Salaries - Faculty				538,254		
	Salaries - Non-Faculty				2,234,606		
	Wages				1,269,043		
	Benefits				676,488		
	Scholarships				21,804,825		
	Scholarship Discounts				12,500,000-		
	Operations and Maintenance				6,505,237		
	Equipment (Capitalized)				156,791		
	Grand Total	0	33,185,244	12,500,000-	20,685,244	0	0

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Form: UNDA01 (02/05/09)

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
16 010004	UNAPPROPRIATED ESTIMATED INCOME								
	RFS BONDS SERIES 2010AB SEP11	01 011203	70,675.00-	16 010004	01 011203			N	Y
	RFS BONDS SERIES 2010AB SEP11	01 011203	222,378.00-	16 010004	01 011203			N	Y
	RFS BONDS SERIES 2009A SEP 11	01 011203	273,042.00-	16 010004	01 011203			N	Y
	RFS BONDS SERIES 2011AB SEP 11	01 011203	534,955.00-	16 010004	01 011203			N	Y
	RFS BONDS SERIES 2005AB SEP 11	01 011203	590,543.00-	16 010004	01 011203			N	Y
	RFS BONDS SERIES 2005AB SEP 11	01 011203	733,966.00-	16 010004	01 011203			N	Y
	RFS BONDS SERIES 2005AB SEP 11	01 011203	881,498.00-	16 010004	01 011203			N	Y
	RFS BONDS SERIES 2003A SEP 11	01 011203	1,533,041.00-	16 010004	01 011203			N	Y
	RFS BONDS SERIES 2009A SEP 11	01 011203	1,677,697.00-	16 010004	01 011203			N	Y
	RFS BONDS SERIES 2005AB SEP 11	01 011203	1,925,835.00-	16 010004	01 011203			N	Y
	RFS BONDS SERIES 2005AB SEP 11	01 011253	425,255.00-	16 010004	01 011253			N	Y
	GENERAL ADMINISTRATION	16 012000	2,717,321.00-	16 010004	16 012000			Y	Y
	GENERAL INSTIT - STAFF BENEFIT	16 012100	3,277,318.00-	16 010004	16 012100			Y	Y
	GENERAL INSTIT EXPENSE	16 012120	2,856,368.00-	16 010004	16 012120			Y	Y
	FACULTY SALARIES & DOE	16 013000	4,337,810.00-	16 010004	16 013000			Y	Y
	INSTRUCTIONAL ADMINISTRATION	16 013700	1,151,296.00-	16 010004	16 013700			Y	Y
	LIBRARY	16 014000	943,580.00-	16 010004	16 014000			Y	Y
	HEAF	16 014100	3,371,181.00-	16 010004	16 014100			Y	Y
	PLANT SUPPORT	16 014500	464,296.00-	16 010004	16 014500			Y	Y
	CAMPUS SECURITY	16 014550	874,387.00-	16 010004	16 014550			Y	Y
	BUILDING MAINTENANCE	16 014560	680,431.00-	16 010004	16 014560			Y	Y
	CUSTODIAL SERVICES	16 014570	46,176.00-	16 010004	16 014570			Y	Y
	GROUNDS MAINTENANCE	16 014580	311,295.00-	16 010004	16 014580			Y	Y
	PURCHASED UTILITIES	16 014590	718,400.00-	16 010004	16 014590			Y	Y
	ORGANIZED RESEARCH	16 014700	126,623.00-	16 010004	16 014700			Y	Y
	INSITUTE FOR INTERNATIONAL TRA	16 015002	264,667.00-	16 010004	16 015002			Y	Y
	TCBEED	16 015003	358,433.00-	16 010004	16 015003			Y	Y
	SMALL BUSINESS DEVELOPMENT CEN	16 015008	169,689.00-	16 010004	16 015008			Y	Y
	STATE BENEFITS PAID BY STATE	16 015160	3,156,268.00-	16 010004	16 015160			Y	Y
	REMISSIONS AND EXEMPTIONS	16 015170	106,000.00-	16 010004	16 015170			Y	Y
	PHD PROGRAM IN BUSINESS	16 015200	1,165,548.00-	16 010004	16 015200			Y	Y
	INSTITUTIONAL ENHANCEMENT	16 015400	7,501,461.00-	16 010004	16 015400			Y	Y
	FACULTY ENHANCEMENT	16 015500	751,303.00-	16 010004	16 015500			Y	Y
	SUPPLEMENTAL FUNDING	16 015600	653,919.00-	16 010004	16 015600			Y	Y
		16 021011	937,227.00-	16 010004	16 210110			Y	
		16 021011	10,775.00-	16 010004	16 210111			Y	
		16 021011	127,804.00-	16 010004	16 210115			Y	
		16 021011	6,061.00-	16 010004	16 210116			Y	
	** Decrease in Fund Balance **		45,954,522.00-						
16 012000	GENERAL ADMINISTRATION (06005/06006								
	GENERAL ADMINISTRATION	16 010004	2,717,321.00	16 010004	16 012000			Y	Y
	** Increase in Fund Balance **		2,717,321.00						
16 012100	GENERAL INSTIT - STAFF BENEFITS								
	GENERAL INSTIT - STAFF BENEFIT	16 010004	3,277,318.00	16 010004	16 012100			Y	Y
	** Increase in Fund Balance **		3,277,318.00						

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
16 012120	GENERAL INSTIT EXPENSE (19717/1971 GENERAL INSTIT EXPENSE ** Increase in Fund Balance **	16 010004	2,856,368.00 2,856,368.00	16 010004	16 012120	Y	Y
16 013000	FACULTY SALARIES & DOE (06011/06012 FACULTY SALARIES & DOE ** Increase in Fund Balance **	16 010004	4,337,810.00 4,337,810.00	16 010004	16 013000	Y	Y
16 013700	INSTRUCTIONAL ADMINISTRATION (19717 INSTRUCTIONAL ADMINISTRATION ** Increase in Fund Balance **	16 010004	1,151,296.00 1,151,296.00	16 010004	16 013700	Y	Y
16 014000	LIBRARY (08919/08920) LIBRARY ** Increase in Fund Balance **	16 010004	943,580.00 943,580.00	16 010004	16 014000	Y	Y
16 014100	HEAF HEAF ** Increase in Fund Balance **	16 010004	3,371,181.00 3,371,181.00	16 010004	16 014100	Y	Y
16 014500	PLANT SUPPORT (19717/19718) PLANT SUPPORT ** Increase in Fund Balance **	16 010004	464,296.00 464,296.00	16 010004	16 014500	Y	Y
16 014550	CAMPUS SECURITY (19717/19718) CAMPUS SECURITY ** Increase in Fund Balance **	16 010004	874,387.00 874,387.00	16 010004	16 014550	Y	Y
16 014560	BUILDING MAINTENANCE (11431/12324) BUILDING MAINTENANCE ** Increase in Fund Balance **	16 010004	680,431.00 680,431.00	16 010004	16 014560	Y	Y
16 014570	CUSTODIAL SERVICES (19717/19718) CUSTODIAL SERVICES ** Increase in Fund Balance **	16 010004	46,176.00 46,176.00	16 010004	16 014570	Y	Y
16 014580	GROUNDS MAINTENANCE (19717/19718) GROUNDS MAINTENANCE ** Increase in Fund Balance **	16 010004	311,295.00 311,295.00	16 010004	16 014580	Y	Y
16 014590	PURCHASED UTILITIES (16998/16999) PURCHASED UTILITIES ** Increase in Fund Balance **	16 010004	718,400.00 718,400.00	16 010004	16 014590	Y	Y
16 014700	ORGANIZED RESEARCH ORGANIZED RESEARCH ** Decrease in Fund Balance **	16 010004 16 015000	126,623.00 126,623.00- 0.00	16 010004 16 014700	16 014700 16 150008	Y Y	Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
16 015000	TUITION SCHOLARSHIPS (01818)						
	** Increase in Fund Balance **	16 014700	126,623.00	16 014700	16 150008	Y	
16 015002	INSITUTE FOR INTERNATIONAL TRADE (1 INSITUTE FOR INTERNATIONAL TRA						
	** Increase in Fund Balance **	16 010004	264,667.00	16 010004	16 015002	Y	Y
16 015003	TCBEED (23393) TCBEED						
	** Increase in Fund Balance **	16 010004	358,433.00	16 010004	16 015003	Y	Y
16 015008	SMALL BUSINESS DEVELOPMENT CENTER SMALL BUSINESS DEVELOPMENT CEN						
	** Increase in Fund Balance **	16 010004	169,689.00	16 010004	16 015008	Y	Y
16 015160	STATE BENEFITS PAID BY STATE STATE BENEFITS PAID BY STATE						
	** Increase in Fund Balance **	16 010004	3,156,268.00	16 010004	16 015160	Y	Y
16 015170	REMISSIONS AND EXEMPTIONS REMISSIONS AND EXEMPTIONS						
	** Increase in Fund Balance **	16 010004	106,000.00	16 010004	16 015170	Y	Y
16 015200	PHD PROGRAM IN BUSINESS PHD PROGRAM IN BUSINESS						
	** Increase in Fund Balance **	16 010004	1,165,548.00	16 010004	16 015200	Y	Y
16 015400	INSTITUTIONAL ENHANCEMENT INSTITUTIONAL ENHANCEMENT						
	** Increase in Fund Balance **	16 010004	7,501,461.00	16 010004	16 015400	Y	Y
16 015500	FACULTY ENHANCEMENT FACULTY ENHANCEMENT						
	** Increase in Fund Balance **	16 010004	751,303.00	16 010004	16 015500	Y	Y
16 015600	SUPPLEMENTAL FUNDING SUPPLEMENTAL FUNDING						
	** Increase in Fund Balance **	16 010004	653,919.00	16 010004	16 015600	Y	Y
16 019999	TUITION DISCOUNTING - E&G						
	** Increase in Fund Balance **	16 069999	8,100,000.00	16 699999	16 109999	Y	
16 021000	TAMIU INSTITUTIONAL DEVELOPMENT						
	** Increase in Fund Balance **	16 021013	229,848.00	16 021013	16 210001	Y	
		16 021013	11,700.00	16 021013	16 210057	Y	
			241,548.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
16 021011	TPEG SCHOLARSHIPS	16 010004	937,227.00	16 010004	16 210110	Y	
		16 010004	10,775.00	16 010004	16 210111	Y	
		16 010004	127,804.00	16 010004	16 210115	Y	
		16 010004	6,061.00	16 010004	16 210116	Y	
	** Increase in Fund Balance **		1,081,867.00				
16 021013	DESIGNATED TUITION REVENUE	16 021000	229,848.00-	16 021013	16 210001	Y	
		16 021000	11,700.00-	16 021013	16 210057	Y	
		16 021020	775,200.00-	16 021013	16 210120	Y	
		16 021020	100,000.00-	16 021013	16 210121	Y	
		16 021020	290,000.00-	16 021013	16 210122	Y	
	** Decrease in Fund Balance **		1,406,748.00-				
16 021020	DESIGNATED TUITION SET-ASIDE	16 021013	775,200.00	16 021013	16 210120	Y	
		16 021013	100,000.00	16 021013	16 210121	Y	
		16 021013	290,000.00	16 021013	16 210122	Y	
	** Increase in Fund Balance **		1,165,200.00				
16 029996	TUITION DISCOUNTING - DESIGNATED	16 069999	2,900,000.00	16 699999	16 299994	Y	
	** Increase in Fund Balance **		2,900,000.00				
16 030001	STUDENT SERVICE FEES	16 030012	187,698.00-	16 030001	16 300120	Y	
		16 030012	187,698.00	16 300120	16 030001	Y	
	** Decrease in Fund Balance **		0.00				
16 030012	COMPUTER SUPPORT-TELECOMMUNICATIONS	16 030001	187,698.00	16 030001	16 300120	Y	
		16 030001	187,698.00-	16 300120	16 030001	Y	
	** Decrease in Fund Balance **		0.00				
16 030037	RESIDENTIAL LEARNING CENTER	01 088836	244,606.00-	16 030037	01 088836	N	Y
	RFS BONDS SERIES 2005AB NOV 11	01 088836	789,572.00-	16 030037	01 088836	N	Y
	RFS BONDS SERIES 200AB MAY 12						
	** Decrease in Fund Balance **		1,034,178.00-				
16 030300	STUDENT CENTER FEE PLEDGED	01 088836	65,175.00-	16 030300	01 088836	N	Y
	RFS BONDS SERIES 2010AB NOV 11	01 088836	67,312.00-	16 030300	01 088836	N	Y
	RFS BONDS SERIES 2005AB NOV 11	01 088836	189,916.00-	16 030300	01 088836	N	Y
	RFS BONDS SERIES 2005AB MAY 12	01 088836	220,175.00-	16 030300	01 088836	N	Y
	RFS BONDS SERIES 2010AB MAY 12						
	** Decrease in Fund Balance **		542,578.00-				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
16 034999	TUITION DISCOUNTING - AUXILARY					
	** Increase in Fund Balance **	16 069999	1,500,000.00	16 699999	16 349999	Y
			1,500,000.00			
16 069999	TUITION DISCOUNTING - RESTRICTED					
		16 019999	8,100,000.00-	16 699999	16 109999	Y
		16 029996	2,900,000.00-	16 699999	16 299994	Y
		16 034999	1,500,000.00-	16 699999	16 349999	Y
	** Decrease in Fund Balance **		12,500,000.00-			

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

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
16	010000	EDUCATIONAL & GENERAL INCOME								
			16	100001	28,920,525.00	16	100001	16	010000	Y
			16	100002	2,074,637.00	16	100002	16	010000	Y
			16	100003	3,796,436.00	16	100003	16	010000	Y
			16	100004	137,887.00	16	100004	16	010000	Y
			16	100005	1,350,000.00	16	100005	16	010000	Y
			16	100008	126,623.00	16	100008	16	010000	Y
			16	100011	1,175,546.00	16	100011	16	010000	Y
			16	100022	3,354,859.00	16	100022	16	010000	Y
			16	100023	3,104,886.00	16	100023	16	010000	Y
			16	100024	625,428.00	16	100024	16	010000	Y
			16	100025	335,152.00	16	100025	16	010000	Y
			16	100026	45,000.00	16	100026	16	010000	Y
			16	100030	30,000.00	16	100030	16	010000	Y
			16	100035	20,000.00	16	100035	16	010000	Y
			16	100038	118,000.00	16	100038	16	010000	Y
			16	100043	106,000.00	16	100043	16	010000	Y
			16	100052	301,426.00	16	100052	16	010000	Y
			16	100053	236,435.00	16	100053	16	010000	Y
			16	100054	74,199.00	16	100054	16	010000	Y
			16	100055	21,483.00	16	100055	16	010000	Y
		** Potential Increase in Fund Balan			45,954,522.00					
16	012000	GENERAL ADMINISTRATION (06005/06								
			16	120001	170,146.00-	16	012000	16	120001	Y
			16	120002	809,164.00-	16	012000	16	120002	Y
			16	120005	382,081.00-	16	012000	16	120005	Y
			16	120007	380,675.00-	16	012000	16	120007	Y
			16	120009	45,994.00-	16	012000	16	120009	Y
			16	120010	229,947.00-	16	012000	16	120010	Y
			16	120012	210,659.00-	16	012000	16	120012	Y
			16	120014	260,178.00-	16	012000	16	120014	Y
			16	120015	119,272.00-	16	012000	16	120015	Y
			16	120019	109,205.00-	16	012000	16	120019	Y
		** Potential Decrease in Fund Balan			2,717,321.00-					
16	012100	GENERAL INSTIT - STAFF BENEFITS								
			16	121001	2,822,318.00-	16	012100	16	121001	Y
			16	121002	275,000.00-	16	012100	16	121002	Y
			16	121005	80,000.00-	16	012100	16	121005	Y
			16	121006	79,000.00-	16	012100	16	121006	Y
			16	121007	21,000.00-	16	012100	16	121007	Y
		** Potential Decrease in Fund Balan			3,277,318.00-					
16	012120	GENERAL INSTIT EXPENSE (19717/1								
			16	121201	782,255.00-	16	012120	16	121201	Y
			16	121202	22,805.00-	16	012120	16	121202	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
16	012120	GENERAL INSTIT EXPENSE (19717/1								
			16	121204	316,997.00-	16	012120	16	121204	Y
			16	121210	392,480.00-	16	012120	16	121210	Y
			16	121216	38,843.00-	16	012120	16	121216	Y
			16	121217	57,638.00-	16	012120	16	121217	Y
			16	121218	184,016.00-	16	012120	16	121218	Y
			16	121219	151,648.00-	16	012120	16	121219	Y
			16	121221	647,077.00-	16	012120	16	121221	Y
			16	121230	94,305.00-	16	012120	16	121230	Y
			16	121231	168,304.00-	16	012120	16	121231	Y
		** Potential Decrease in Fund Balan			2,856,368.00-					
16	013000	FACULTY SALARIES & DOE (06011/06								
			16	130025	446,269.00-	16	013000	16	130025	Y
			16	130415	442,763.00-	16	013000	16	130415	Y
			16	130704	183,118.00-	16	013000	16	130704	Y
			16	130712	567,633.00-	16	013000	16	130712	Y
			16	130713	221,902.00-	16	013000	16	130713	Y
			16	130714	111,268.00-	16	013000	16	130714	Y
			16	130717	434,233.00-	16	013000	16	130717	Y
			16	130718	196,409.00-	16	013000	16	130718	Y
			16	130723	377,422.00-	16	013000	16	130723	Y
			16	130724	84,814.00-	16	013000	16	130724	Y
			16	130725	210,036.00-	16	013000	16	130725	Y
			16	130727	14,401.00-	16	013000	16	130727	Y
			16	130728	30,600.00-	16	013000	16	130728	Y
			16	130731	206,436.00-	16	013000	16	130731	Y
			16	130732	370,600.00-	16	013000	16	130732	Y
			16	130733	439,906.00-	16	013000	16	130733	Y
		** Potential Decrease in Fund Balan			4,337,810.00-					
16	013700	INSTRUCTIONAL ADMINISTRATION (19								
			16	137001	285,088.00-	16	013700	16	137001	Y
			16	137003	133,531.00-	16	013700	16	137003	Y
			16	137005	186,188.00-	16	013700	16	137005	Y
			16	137008	546,489.00-	16	013700	16	137008	Y
		** Potential Decrease in Fund Balan			1,151,296.00-					
16	014000	LIBRARY (08919/08920)								
		** Potential Decrease in Fund Balan	16	140001	943,580.00-	16	014000	16	140001	Y
					943,580.00-					
16	014100	HEAF								
		** Potential Decrease in Fund Balan	16	141001	3,371,181.00-	16	014100	16	141001	Y
					3,371,181.00-					
16	014500	PLANT SUPPORT (19717/19718)								
		** Potential Decrease in Fund Balan	16	145001	464,296.00-	16	014500	16	145001	Y
					464,296.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	014550	CAMPUS SECURITY (19717/19718)	16	145501	874,387.00-	16	014550	16	145501	Y
		** Potential Decrease in Fund Balan			874,387.00-					
16	014560	BUILDING MAINTENANCE (11431/1232	16	145601	680,431.00-	16	014560	16	145601	Y
		** Potential Decrease in Fund Balan			680,431.00-					
16	014570	CUSTODIAL SERVICES (19717/19718)	16	145701	46,176.00-	16	014570	16	145701	Y
		** Potential Decrease in Fund Balan			46,176.00-					
16	014580	GROUNDS MAINTENANCE (19717/19718	16	145801	311,295.00-	16	014580	16	145801	Y
		** Potential Decrease in Fund Balan			311,295.00-					
16	014590	PURCHASED UTILITIES (16998/16999	16	145901	718,400.00-	16	014590	16	145901	Y
		** Potential Decrease in Fund Balan			718,400.00-					
16	015000	TUITION SCHOLARSHIPS (01818)	16	150008	126,623.00-	16	014700	16	150008	Y
		** Potential Decrease in Fund Balan			126,623.00-					
16	015002	INSITUTE FOR INTERNATIONAL TRADE	16	150021	169,480.00-	16	015002	16	150021	Y
		** Potential Decrease in Fund Balan	16	150022	95,187.00-	16	015002	16	150022	Y
					264,667.00-					
16	015003	TCBEED (23393)	16	150031	192,035.00-	16	015003	16	150031	Y
		** Potential Decrease in Fund Balan	16	150046	166,398.00-	16	015003	16	150046	Y
					358,433.00-					
16	015008	SMALL BUSINESS DEVELOPMENT CENTE	16	150080	169,689.00-	16	015008	16	150080	Y
		** Potential Decrease in Fund Balan			169,689.00-					
16	015160	STATE BENEFITS PAID BY STATE	16	151600	1,204,502.00-	16	015160	16	151600	Y
		** Potential Decrease in Fund Balan	16	151607	1,951,766.00-	16	015160	16	151607	Y
					3,156,268.00-					
16	015170	REMISSIONS AND EXEMPTIONS	16	151700	106,000.00-	16	015170	16	151700	Y
		** Potential Decrease in Fund Balan			106,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	015200	PHD PROGRAM IN BUSINESS								
			16	152001	162,889.00-	16	015200	16	152001	Y
			16	152002	250,775.00-	16	015200	16	152002	Y
			16	152003	448,600.00-	16	015200	16	152003	Y
			16	152006	7,223.00-	16	015200	16	152006	Y
			16	152007	296,061.00-	16	015200	16	152007	Y
		** Potential Decrease in Fund Balan			1,165,548.00-					
16	015400	INSTITUTIONAL ENHANCEMENT								
			16	154002	1,165,843.00-	16	015400	16	154002	Y
			16	154003	908,785.00-	16	015400	16	154003	Y
			16	154004	927,261.00-	16	015400	16	154004	Y
			16	154008	349,537.00-	16	015400	16	154008	Y
			16	154009	357,791.00-	16	015400	16	154009	Y
			16	154010	687,647.00-	16	015400	16	154010	Y
			16	154012	931,514.00-	16	015400	16	154012	Y
			16	154017	683,904.00-	16	015400	16	154017	Y
			16	154018	846,399.00-	16	015400	16	154018	Y
			16	154019	642,780.00-	16	015400	16	154019	Y
		** Potential Decrease in Fund Balan			7,501,461.00-					
16	015500	FACULTY ENHANCEMENT								
			16	155002	145,144.00-	16	015500	16	155002	Y
			16	155003	29,408.00-	16	015500	16	155003	Y
			16	155004	79,539.00-	16	015500	16	155004	Y
			16	155005	497,212.00-	16	015500	16	155005	Y
		** Potential Decrease in Fund Balan			751,303.00-					
16	015600	SUPPLEMENTAL FUNDING								
			16	156001	287,120.00-	16	015600	16	156001	Y
			16	156003	126,543.00-	16	015600	16	156003	Y
			16	156004	158,039.00-	16	015600	16	156004	Y
			16	156005	22,217.00-	16	015600	16	156005	Y
			16	156008	60,000.00-	16	015600	16	156008	Y
		** Potential Decrease in Fund Balan			653,919.00-					
16	019999	TUITION DISCOUNTING - E&G								
			16	109999	8,100,000.00-	16	699999	16	109999	Y
		** Potential Decrease in Fund Balan			8,100,000.00-					
16	021000	TAMIU INSTITUTIONAL DEVELOPMENT								
			16	210001	229,848.00-	16	021013	16	210001	Y
			16	210057	11,700.00-	16	021013	16	210057	Y
		** Potential Decrease in Fund Balan			241,548.00-					
16	021010	BUSINESS OFFICE ADMINISTRATIVE F								
			16	210100	30,857.00-	16	021010	16	210100	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	021010	BUSINESS OFFICE ADMINISTRATIVE F	16	210100	30,857.00	16	210100	16	021010	Y
		** Potential Decrease in Fund Balan			0.00					
16	021011	TPEG SCHOLARSHIPS	16	210110	937,227.00-	16	010004	16	210110	Y
			16	210111	10,775.00-	16	010004	16	210111	Y
			16	210115	127,804.00-	16	010004	16	210115	Y
			16	210116	6,061.00-	16	010004	16	210116	Y
		** Potential Decrease in Fund Balan			1,081,867.00-					
16	021013	DESIGNATED TUITION REVENUE	16	210130	5,656,220.00	16	210130	16	021013	Y
			16	210131	5,240,420.00	16	210131	16	021013	Y
			16	210132	1,115,747.00	16	210132	16	021013	Y
			16	210133	657,573.00	16	210133	16	021013	Y
			16	210135	43,451.00	16	210135	16	021013	Y
			16	210136	328,298.00-	16	021013	16	210136	Y
			16	210137	4,500.00-	16	021013	16	210137	Y
			16	210138	16,200.00-	16	021013	16	210138	Y
			16	210139	1,118,000.00-	16	021013	16	210139	Y
			16	210140	80,000.00	16	210140	16	021013	Y
			16	210155	10,000.00-	16	021013	16	210155	Y
			16	210160	50,000.00-	16	021013	16	210160	Y
			16	210164	309,569.00-	16	021013	16	210164	Y
			16	210166	957,000.00-	16	021013	16	210166	Y
			16	210167	25,000.00-	16	021013	16	210167	Y
			16	210168	9,000.00-	16	021013	16	210168	Y
			16	210168	9,000.00	16	210168	16	021013	Y
			16	210170	80,000.00-	16	021013	16	210170	Y
			16	210171	588,050.00-	16	021013	16	210171	Y
			16	210174	30,000.00-	16	021013	16	210174	Y
			16	210175	236,781.00-	16	021013	16	210175	Y
			16	210176	332,677.00-	16	021013	16	210176	Y
			16	210178	29,395.00-	16	021013	16	210178	Y
			16	210179	5,760.00-	16	021013	16	210179	Y
			16	210180	62,100.00-	16	021013	16	210180	Y
			16	210181	5,400.00-	16	021013	16	210181	Y
			16	210182	237,324.00-	16	021013	16	210182	Y
			16	210183	14,400.00-	16	021013	16	210183	Y
			16	210184	4,293.00-	16	021013	16	210184	Y
			16	210185	3,240.00-	16	021013	16	210185	Y
			16	210186	69,000.00-	16	021013	16	210186	Y
			16	210188	257,757.00-	16	021013	16	210188	Y
			16	210190	110,822.00-	16	021013	16	210190	Y
			16	210191	125,235.00-	16	021013	16	210191	Y
			16	210192	5,643.00-	16	021013	16	210192	Y

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

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
16	021013	DESIGNATED TUITION REVENUE								
			16	210193	50,000.00-	16	021013	16	210193	Y
			16	210196	16,200.00-	16	021013	16	210196	Y
			16	210197	350,000.00-	16	021013	16	210197	Y
			16	210200	11,643.00-	16	021013	16	210200	Y
			16	210206	301,743.00-	16	021013	16	210206	Y
			16	210208	42,601.00-	16	021013	16	210208	Y
			16	210209	9,000.00-	16	021013	16	210209	Y
			16	210210	13,500.00-	16	021013	16	210210	Y
			16	210211	239,655.00-	16	021013	16	210211	Y
			16	210212	301,298.00-	16	021013	16	210212	Y
			16	210214	47,271.00-	16	021013	16	210214	Y
			16	210215	435,112.00-	16	021013	16	210215	Y
			16	210217	435,000.00-	16	021013	16	210217	Y
			16	210219	4,410.00-	16	021013	16	210219	Y
			16	210221	450,000.00-	16	021013	16	210221	Y
			16	210225	43,451.00-	16	021013	16	210225	Y
			16	210226	124,050.00-	16	021013	16	210226	Y
			16	210245	191,610.00-	16	021013	16	210245	Y
			16	210246	73,490.00-	16	021013	16	210246	Y
			16	210247	257,662.00-	16	021013	16	210247	Y
			16	210248	11,250.00-	16	021013	16	210248	Y
			16	210250	20,000.00-	16	021013	16	210250	Y
			16	210255	483,959.00-	16	021013	16	210255	Y
			16	210268	852,945.00-	16	021013	16	210268	Y
			16	210270	15,600.00-	16	021013	16	210270	Y
			16	210275	50,000.00-	16	021013	16	210275	Y
			16	210287	37,617.00-	16	021013	16	210287	Y
			16	210290	18,000.00-	16	021013	16	210290	Y
			16	210291	99,173.00-	16	021013	16	210291	Y
			16	210292	43,793.00-	16	021013	16	210292	Y
			16	210296	1,800.00-	16	021013	16	210296	Y
			16	210297	40,500.00-	16	021013	16	210297	Y
			16	210298	40,095.00-	16	021013	16	210298	Y
			16	210299	70,000.00-	16	021013	16	210299	Y
			16	210301	14,580.00-	16	021013	16	210301	Y
			16	210302	150,000.00-	16	021013	16	210302	Y
			16	210307	877,993.00-	16	021013	16	210307	Y
			16	210310	75,000.00-	16	021013	16	210310	Y
			16	210311	70,218.00-	16	021013	16	210311	Y
		** Potential Increase in Fund Balan			1,406,748.00					
16	021020	DESIGNATED TUITION SET-ASIDE								
			16	210120	775,200.00-	16	021013	16	210120	Y
			16	210121	100,000.00-	16	021013	16	210121	Y
			16	210122	290,000.00-	16	021013	16	210122	Y
		** Potential Decrease in Fund Balan			1,165,200.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	022000	TECHNOLOGY ACCESS FEE								
			16	220001	972,805.00	16	220001	16	022000	Y
			16	220002	938,221.00	16	220002	16	022000	Y
			16	220003	162,587.00	16	220003	16	022000	Y
			16	220004	96,387.00	16	220004	16	022000	Y
			16	220006	814,277.00-	16	022000	16	220006	Y
			16	220007	365,927.00-	16	022000	16	220007	Y
			16	220009	427,796.00-	16	022000	16	220009	Y
			16	220011	175,000.00-	16	022000	16	220011	Y
			16	220015	315,000.00-	16	022000	16	220015	Y
			16	220016	72,000.00-	16	022000	16	220016	Y
		** Potential Decrease in Fund Balan			0.00					
16	023050	REVOLVING AND CLEARING ACCOUNTS								
			16	230055	55,000.00-	16	023050	16	230055	Y
			16	230055	55,000.00	16	230055	16	023050	Y
		** Potential Decrease in Fund Balan			0.00					
16	023070	ASSESSMENT FEES								
			16	230701	106,260.00	16	230701	16	023070	Y
			16	230702	96,820.00	16	230702	16	023070	Y
			16	230703	22,680.00	16	230703	16	023070	Y
			16	230704	15,780.00	16	230704	16	023070	Y
			16	230706	241,540.00-	16	023070	16	230706	Y
		** Potential Decrease in Fund Balan			0.00					
16	023080	LIBRARY ACCESS FEE								
			16	230801	656,246.00	16	230801	16	023080	Y
			16	230802	608,004.00	16	230802	16	023080	Y
			16	230803	129,451.00	16	230803	16	023080	Y
			16	230804	76,293.00	16	230804	16	023080	Y
			16	230806	1,469,994.00-	16	023080	16	230806	Y
		** Potential Decrease in Fund Balan			0.00					
16	023091	DISTANCE LEARNING FEE								
			16	230910	485,000.00-	16	023091	16	230910	Y
			16	230910	485,000.00	16	230910	16	023091	Y
		** Potential Decrease in Fund Balan			0.00					
16	023500	ADVISING FEE								
			16	235001	159,390.00	16	235001	16	023500	Y
			16	235002	145,230.00	16	235002	16	023500	Y
			16	235003	68,040.00	16	235003	16	023500	Y
			16	235004	47,340.00	16	235004	16	023500	Y
			16	235006	420,000.00-	16	023500	16	235006	Y
		** Potential Decrease in Fund Balan			0.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	024000	INDIRECT COST								
			16	240000	159,348.00	16	240000	16	024000	Y
			16	240020	85,293.00-	16	024000	16	240020	Y
			16	240030	40,944.00-	16	024000	16	240030	Y
			16	240040	33,111.00-	16	024000	16	240040	Y
		** Potential Decrease in Fund Balan			0.00					
16	027000	STUDENT SERVICE FEE								
			16	270001	1,201,708.00	16	270001	16	027000	Y
			16	270002	1,158,341.00	16	270002	16	027000	Y
			16	270003	261,351.00	16	270003	16	027000	Y
			16	270004	142,295.00	16	270004	16	027000	Y
			16	270005	18,500.00-	16	027000	16	270005	Y
			16	270006	558,987.00-	16	027000	16	270006	Y
			16	270007	40,305.00-	16	027000	16	270007	Y
			16	270009	663,142.00-	16	027000	16	270009	Y
			16	270010	394,027.00-	16	027000	16	270010	Y
			16	270011	312,020.00-	16	027000	16	270011	Y
			16	270012	25,000.00-	16	027000	16	270012	Y
			16	270013	307,712.00-	16	027000	16	270013	Y
			16	270014	14,400.00-	16	027000	16	270014	Y
			16	270017	101,610.00-	16	027000	16	270017	Y
			16	270018	57,500.00-	16	027000	16	270018	Y
			16	270019	10,000.00-	16	027000	16	270019	Y
			16	270021	14,450.00-	16	027000	16	270021	Y
			16	270023	246,042.00-	16	027000	16	270023	Y
		** Potential Decrease in Fund Balan			0.00					
16	028100	ENERGY FEE								
			16	281001	218,749.00	16	281001	16	028100	Y
			16	281002	202,668.00	16	281002	16	028100	Y
			16	281003	43,150.00	16	281003	16	028100	Y
			16	281004	25,431.00	16	281004	16	028100	Y
			16	281010	489,998.00-	16	028100	16	281010	Y
		** Potential Decrease in Fund Balan			0.00					
16	029996	TUITION DISCOUNTING - DESIGNATED								
			16	299994	2,900,000.00-	16	699999	16	299994	Y
		** Potential Decrease in Fund Balan			2,900,000.00-					
16	030012	COMPUTER SUPPORT-TELECOMMUNICATI								
			16	300120	187,698.00-	16	030001	16	300120	Y
			16	300120	187,698.00	16	300120	16	030001	Y
		** Potential Decrease in Fund Balan			0.00					
16	030031	HEALTH FEES								
			16	303097	184,079.00	16	303097	16	030031	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	030031	HEALTH FEES								
			16	303098	167,748.00	16	303098	16	030031	Y
			16	303099	39,282.00	16	303099	16	030031	Y
			16	303100	27,336.00	16	303100	16	030031	Y
			16	303101	352,713.00-	16	030031	16	303101	Y
			16	303104	8,000.00-	16	030031	16	303104	Y
			16	303105	57,732.00-	16	030031	16	303105	Y
		** Potential Decrease in Fund Balan			0.00					
16	030032	ID FEES								
			16	303200	175,000.00	16	303200	16	030032	Y
			16	303201	175,000.00-	16	030032	16	303201	Y
		** Potential Decrease in Fund Balan			0.00					
16	030033	PARKING FEES								
			16	303300	150,000.00	16	303300	16	030033	Y
			16	303301	150,000.00-	16	030033	16	303301	Y
		** Potential Decrease in Fund Balan			0.00					
16	030036	RECREATIONAL SPORTS FEE								
			16	300360	255,024.00	16	300360	16	030036	Y
			16	300361	232,368.00	16	300361	16	030036	Y
			16	300362	54,432.00	16	300362	16	030036	Y
			16	300363	37,872.00	16	300363	16	030036	Y
			16	300364	579,696.00-	16	030036	16	300364	Y
		** Potential Decrease in Fund Balan			0.00					
16	030037	RESIDENTIAL LEARNING CENTER								
			16	303700	864,219.00-	16	030037	16	303700	Y
			16	303700	1,898,397.00	16	303700	16	030037	Y
		** Potential Increase in Fund Balan			1,034,178.00					
16	030300	STUDENT CENTER FEE PLEDGED								
			16	303000	374,998.00	16	303000	16	030300	Y
			16	303001	347,431.00	16	303001	16	030300	Y
			16	303002	73,972.00	16	303002	16	030300	Y
			16	303003	43,596.00	16	303003	16	030300	Y
			16	303004	297,419.00-	16	030300	16	303004	Y
		** Potential Increase in Fund Balan			542,578.00					
16	030400	ATHLETIC FEE								
			16	304001	968,745.00	16	304001	16	030400	Y
			16	304002	897,530.00	16	304002	16	030400	Y
			16	304003	191,095.00	16	304003	16	030400	Y
			16	304004	112,623.00	16	304004	16	030400	Y
			16	304005	735,890.00-	16	030400	16	304005	Y
			16	304006	39,074.00-	16	030400	16	304006	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	030400	ATHLETIC FEE								
			16	304007	39,074.00-	16	030400	16	304007	Y
			16	304008	13,200.00-	16	030400	16	304008	Y
			16	304009	13,200.00-	16	030400	16	304009	Y
			16	304010	56,672.00-	16	030400	16	304010	Y
			16	304011	118,278.00-	16	030400	16	304011	Y
			16	304012	3,500.00-	16	030400	16	304012	Y
			16	304013	179,772.00-	16	030400	16	304013	Y
			16	304014	165,690.00-	16	030400	16	304014	Y
			16	304016	177,541.00-	16	030400	16	304016	Y
			16	304017	170,410.00-	16	030400	16	304017	Y
			16	304018	132,055.00-	16	030400	16	304018	Y
			16	304019	127,035.00-	16	030400	16	304019	Y
			16	304021	148,602.00-	16	030400	16	304021	Y
			16	304030	50,000.00-	16	030400	16	304030	Y
		** Potential Decrease in Fund Balan			0.00					
16	030500	STUDENT ORIENTATION FEE								
			16	305001	53,925.00	16	305001	16	030500	Y
			16	305002	3,975.00	16	305002	16	030500	Y
			16	305003	4,800.00	16	305003	16	030500	Y
			16	305004	2,925.00	16	305004	16	030500	Y
			16	305005	65,625.00-	16	030500	16	305005	Y
		** Potential Decrease in Fund Balan			0.00					
16	034999	TUITION DISCOUNTING - AUXILARY								
		** Potential Decrease in Fund Balan			1,500,000.00-					Y
16	069999	TUITION DISCOUNTING - RESTRICTED								
			16	699999	8,100,000.00	16	699999	16	109999	Y
			16	699999	2,900,000.00	16	699999	16	299994	Y
			16	699999	1,500,000.00	16	699999	16	349999	Y
		** Potential Increase in Fund Balan			12,500,000.00					
16	100001	LEGISLATIVE APPROPRIATION								
		** Decrease in SL Allocation **	16	010000	28,920,525.00-	16	100001	16	010000	Y
					28,920,525.00-					
16	100002	GROUP INSURANCE PREMIUMS								
		** Decrease in SL Allocation **	16	010000	2,074,637.00-	16	100002	16	010000	Y
					2,074,637.00-					
16	100003	HIGHER EDUCATION ASSISTANCE FUND								
		** Decrease in SL Allocation **	16	010000	3,796,436.00-	16	100003	16	010000	Y
					3,796,436.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	100004	TCBEED APPROPRIATION								
		** Decrease in SL Allocation **	16	010000	137,887.00-	16	100004	16	010000	Y
					137,887.00-					
16	100005	OASI CONTRIBUTION								
		** Decrease in SL Allocation **	16	010000	1,350,000.00-	16	100005	16	010000	Y
					1,350,000.00-					
16	100008	RESEARCH DEVELOPMENT FUND								
		** Decrease in SL Allocation **	16	010000	126,623.00-	16	100008	16	010000	Y
					126,623.00-					
16	100011	STATE BENEFITS PAID BY STATE								
		** Decrease in SL Allocation **	16	010000	1,175,546.00-	16	100011	16	010000	Y
					1,175,546.00-					
16	100022	TUITION FEES FALL								
		** Decrease in SL Allocation **	16	010000	3,354,859.00-	16	100022	16	010000	Y
					3,354,859.00-					
16	100023	TUITION FEES SPRING								
		** Decrease in SL Allocation **	16	010000	3,104,886.00-	16	100023	16	010000	Y
					3,104,886.00-					
16	100024	TUITION FEES SS I								
		** Decrease in SL Allocation **	16	010000	625,428.00-	16	100024	16	010000	Y
					625,428.00-					
16	100025	TUITION FEES SS II								
		** Decrease in SL Allocation **	16	010000	335,152.00-	16	100025	16	010000	Y
					335,152.00-					
16	100026	LAB FEES FALL								
		** Decrease in SL Allocation **	16	010000	45,000.00-	16	100026	16	010000	Y
					45,000.00-					
16	100030	LATE FEES FALL								
		** Decrease in SL Allocation **	16	010000	30,000.00-	16	100030	16	010000	Y
					30,000.00-					
16	100035	ADMINISTRATIVE & INSTRUCTIONAL S								
		** Decrease in SL Allocation **	16	010000	20,000.00-	16	100035	16	010000	Y
					20,000.00-					
16	100038	INTEREST FROM INVESTMENTS ED & G								
		** Decrease in SL Allocation **	16	010000	118,000.00-	16	100038	16	010000	Y
					118,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	100043	REMISSIONS AND EXEMPTIONS								
		** Decrease in SL Allocation **	16	010000	106,000.00-	16	100043	16	010000	Y
					106,000.00-					
16	100052	TUITION FEES FALL NON-RESIDENT								
		** Decrease in SL Allocation **	16	010000	301,426.00-	16	100052	16	010000	Y
					301,426.00-					
16	100053	TUITION FEES SPRING NON-RESIDENT								
		** Decrease in SL Allocation **	16	010000	236,435.00-	16	100053	16	010000	Y
					236,435.00-					
16	100054	TUITION FEES SS I NON-RESIDENT								
		** Decrease in SL Allocation **	16	010000	74,199.00-	16	100054	16	010000	Y
					74,199.00-					
16	100055	TUITION FEES SS II NON-RESIDENT								
		** Decrease in SL Allocation **	16	010000	21,483.00-	16	100055	16	010000	Y
					21,483.00-					
16	109999	TUITION DISCOUNTING- E&G REV								
		** Increase in SL Allocation **	16	019999	8,100,000.00	16	699999	16	109999	Y
					8,100,000.00					
16	120001	PRESIDENTS OFFICE								
		** Increase in SL Allocation **	16	012000	170,146.00	16	012000	16	120001	Y
					170,146.00					
16	120002	COMPTROLLER/BUSINESS OFFICE								
		** Increase in SL Allocation **	16	012000	809,164.00	16	012000	16	120002	Y
					809,164.00					
16	120005	PURCHASING								
		** Increase in SL Allocation **	16	012000	382,081.00	16	012000	16	120005	Y
					382,081.00					
16	120007	HUMAN RESOURCE OFFICE								
		** Increase in SL Allocation **	16	012000	380,675.00	16	012000	16	120007	Y
					380,675.00					
16	120009	VICE PRESIDENT FOR FINANCE & ADM								
		** Increase in SL Allocation **	16	012000	45,994.00	16	012000	16	120009	Y
					45,994.00					
16	120010	ASSOCIATE VP FOR ACADEMIC AFFAIR								
		** Increase in SL Allocation **	16	012000	229,947.00	16	012000	16	120010	Y
					229,947.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	120012	PROVOST & VP FOR ACADEMIC AFFAIR	16	012000	210,659.00	16	012000	16	120012	Y
		** Increase in SL Allocation **			210,659.00					
16	120014	BUDGETS, PAYROLL & FISCAL ANALYS	16	012000	260,178.00	16	012000	16	120014	Y
		** Increase in SL Allocation **			260,178.00					
16	120015	GRANTS AND CONTRACTS OFFICE	16	012000	119,272.00	16	012000	16	120015	Y
		** Increase in SL Allocation **			119,272.00					
16	120019	ASSOC V.P. FOR ADMINISTRATION	16	012000	109,205.00	16	012000	16	120019	Y
		** Increase in SL Allocation **			109,205.00					
16	121001	STAFF GROUP INSURANCE PREMIUMS	16	012100	2,822,318.00	16	012100	16	121001	Y
		** Increase in SL Allocation **			2,822,318.00					
16	121002	TAMIU LONGEVITY PAY	16	012100	275,000.00	16	012100	16	121002	Y
		** Increase in SL Allocation **			275,000.00					
16	121005	WORKER'S COMPENSATION	16	012100	80,000.00	16	012100	16	121005	Y
		** Increase in SL Allocation **			80,000.00					
16	121006	ORP SUPPLEMENTAL	16	012100	79,000.00	16	012100	16	121006	Y
		** Increase in SL Allocation **			79,000.00					
16	121007	UNEMPLOYMENT COMPENSATION	16	012100	21,000.00	16	012100	16	121007	Y
		** Increase in SL Allocation **			21,000.00					
16	121201	COMPUTER CENTER	16	012120	782,255.00	16	012120	16	121201	Y
		** Increase in SL Allocation **			782,255.00					
16	121202	GENERAL AND MISCELLANEOUS	16	012120	22,805.00	16	012120	16	121202	Y
		** Increase in SL Allocation **			22,805.00					
16	121204	PUBLIC RELATIONS,MKT,& INFO SYST	16	012120	316,997.00	16	012120	16	121204	Y
		** Increase in SL Allocation **			316,997.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	121210	OFFICE OF GRADUATE STUDIES	16	012120	392,480.00	16	012120	16	121210	Y
		** Increase in SL Allocation **			392,480.00					
16	121216	CPDT UNIVERSITY	16	012120	38,843.00	16	012120	16	121216	Y
		** Increase in SL Allocation **			38,843.00					
16	121217	CENTER FOR EARTH & ENVIRON. STUD	16	012120	57,638.00	16	012120	16	121217	Y
		** Increase in SL Allocation **			57,638.00					
16	121218	CERTIFICATION OFFICE	16	012120	184,016.00	16	012120	16	121218	Y
		** Increase in SL Allocation **			184,016.00					
16	121219	SPECIAL PROGRAMS	16	012120	151,648.00	16	012120	16	121219	Y
		** Increase in SL Allocation **			151,648.00					
16	121221	UNIVERSITY COLLEGE	16	012120	647,077.00	16	012120	16	121221	Y
		** Increase in SL Allocation **			647,077.00					
16	121230	PROF-CENTER (PROFESSIONAL RESOUR	16	012120	94,305.00	16	012120	16	121230	Y
		** Increase in SL Allocation **			94,305.00					
16	121231	OIT-INSTRUCTIONAL TECHNOLOGY	16	012120	168,304.00	16	012120	16	121231	Y
		** Increase in SL Allocation **			168,304.00					
16	130025	DEPT. OF BEH/APP SCIENCES & C.J.	16	013000	446,269.00	16	013000	16	130025	Y
		** Increase in SL Allocation **			446,269.00					
16	130415	DEPARTMENT OF PROF. PROG.	16	013000	442,763.00	16	013000	16	130415	Y
		** Increase in SL Allocation **			442,763.00					
16	130704	SECRETARIAL SERVICES	16	013000	183,118.00	16	013000	16	130704	Y
		** Increase in SL Allocation **			183,118.00					
16	130712	CHAIRPERSON OF LANGUAGE & LITERA	16	013000	567,633.00	16	013000	16	130712	Y
		** Increase in SL Allocation **			567,633.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	130713	CHAIRPERSON OF SOCIAL SCIENCES	16	013000	221,902.00	16	013000	16	130713	Y
		** Increase in SL Allocation **			221,902.00					
16	130714	CHAIRPERSON OF BEH,APP SCI & CJ	16	013000	111,268.00	16	013000	16	130714	Y
		** Increase in SL Allocation **			111,268.00					
16	130717	DIVISION OF INT'L BANKING & FIN	16	013000	434,233.00	16	013000	16	130717	Y
		** Increase in SL Allocation **			434,233.00					
16	130718	DIVISION OF INT'L BUSINESS & TEC	16	013000	196,409.00	16	013000	16	130718	Y
		** Increase in SL Allocation **			196,409.00					
16	130723	CHAIRPERSON OF CURR. AND INSTR.	16	013000	377,422.00	16	013000	16	130723	Y
		** Increase in SL Allocation **			377,422.00					
16	130724	CHAIRPERSON OF TEACHER PREPARATI	16	013000	84,814.00	16	013000	16	130724	Y
		** Increase in SL Allocation **			84,814.00					
16	130725	CHAIRPERSON OF PROFESSIONAL PROG	16	013000	210,036.00	16	013000	16	130725	Y
		** Increase in SL Allocation **			210,036.00					
16	130727	COLLEGE OF EDUCATION LAB FEES	16	013000	14,401.00	16	013000	16	130727	Y
		** Increase in SL Allocation **			14,401.00					
16	130728	COLLEGE OF ART & SCIENCES LAB FE	16	013000	30,600.00	16	013000	16	130728	Y
		** Increase in SL Allocation **			30,600.00					
16	130731	CHAIRPERSON OF FINE & PERF ARTS	16	013000	206,436.00	16	013000	16	130731	Y
		** Increase in SL Allocation **			206,436.00					
16	130732	CHAIRPERSON-DEPT OF ENGIN, MATH,	16	013000	370,600.00	16	013000	16	130732	Y
		** Increase in SL Allocation **			370,600.00					
16	130733	CHAIRPERSON OF BIOLOGY & CHEMIST	16	013000	439,906.00	16	013000	16	130733	Y
		** Increase in SL Allocation **			439,906.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	137001	DEAN FOR ARTS AND SCIENCES								
		** Increase in SL Allocation **	16	013700	285,088.00	16	013700	16	137001	Y
					285,088.00					
16	137003	DEAN COLLEGE OF BUSINESS ADM.								
		** Increase in SL Allocation **	16	013700	133,531.00	16	013700	16	137003	Y
					133,531.00					
16	137005	DEAN OF EDUCATION								
		** Increase in SL Allocation **	16	013700	186,188.00	16	013700	16	137005	Y
					186,188.00					
16	137008	DEAN-COLLEGE OF NURSING & HEALTH								
		** Increase in SL Allocation **	16	013700	546,489.00	16	013700	16	137008	Y
					546,489.00					
16	140001	LIBRARY								
		** Increase in SL Allocation **	16	014000	943,580.00	16	014000	16	140001	Y
					943,580.00					
16	141001	HEAF GENERAL FUND								
		** Increase in SL Allocation **	16	014100	3,371,181.00	16	014100	16	141001	Y
					3,371,181.00					
16	145001	GENERAL SERVICES								
		** Increase in SL Allocation **	16	014500	464,296.00	16	014500	16	145001	Y
					464,296.00					
16	145501	UNIVERSITY POLICE DEPARTMENT								
		** Increase in SL Allocation **	16	014550	874,387.00	16	014550	16	145501	Y
					874,387.00					
16	145601	BUILDING MAINTENANCE								
		** Increase in SL Allocation **	16	014560	680,431.00	16	014560	16	145601	Y
					680,431.00					
16	145701	CUSTODIAL SERVICES								
		** Increase in SL Allocation **	16	014570	46,176.00	16	014570	16	145701	Y
					46,176.00					
16	145801	GROUND MAINTENANCE								
		** Increase in SL Allocation **	16	014580	311,295.00	16	014580	16	145801	Y
					311,295.00					
16	145901	PURCHASED UTILITIES								
		** Increase in SL Allocation **	16	014590	718,400.00	16	014590	16	145901	Y
					718,400.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	150008	RESEARCH DEVELOPMENT FUND								
		** Increase in SL Allocation **	16	015000	126,623.00	16	014700	16	150008	Y
					126,623.00					
16	150021	INSTITUTE FOR INTERNATIONAL TRAD								
		** Increase in SL Allocation **	16	015002	169,480.00	16	015002	16	150021	Y
					169,480.00					
16	150022	IIT - TEXAS CENTER								
		** Increase in SL Allocation **	16	015002	95,187.00	16	015002	16	150022	Y
					95,187.00					
16	150031	TCBEED								
		** Increase in SL Allocation **	16	015003	192,035.00	16	015003	16	150031	Y
					192,035.00					
16	150046	STUDY OF WESTERN HEMISPHERIC TRA								
		** Increase in SL Allocation **	16	015003	166,398.00	16	015003	16	150046	Y
					166,398.00					
16	150080	SMALL BUSINESS DEVELOPMENT CENTE								
		** Increase in SL Allocation **	16	015008	169,689.00	16	015008	16	150080	Y
					169,689.00					
16	151600	STATE BENEFITS PAID BY STATE (IN								
		** Increase in SL Allocation **	16	015160	1,204,502.00	16	015160	16	151600	Y
					1,204,502.00					
16	151607	STATE BENEFITIS PAID BY STATE FIC								
		** Increase in SL Allocation **	16	015160	1,951,766.00	16	015160	16	151607	Y
					1,951,766.00					
16	151700	REMISSIONS AND EXEMPTIONS								
		** Increase in SL Allocation **	16	015170	106,000.00	16	015170	16	151700	Y
					106,000.00					
16	152001	PHD-PROGRAM								
		** Increase in SL Allocation **	16	015200	162,889.00	16	015200	16	152001	Y
					162,889.00					
16	152002	PHD-COBA/ADMIN								
		** Increase in SL Allocation **	16	015200	250,775.00	16	015200	16	152002	Y
					250,775.00					
16	152003	PHD-INTERNATIONAL BANKING & FINA								
		** Increase in SL Allocation **	16	015200	448,600.00	16	015200	16	152003	Y
					448,600.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	152006	PHD-INTERNATIONAL TRADE JOURNAL								
		** Increase in SL Allocation **	16	015200	7,223.00	16	015200	16	152006	Y
					7,223.00					
16	152007	PHD-INTERNATIONAL BUSINESS & TEC								
		** Increase in SL Allocation **	16	015200	296,061.00	16	015200	16	152007	Y
					296,061.00					
16	154002	IE-DIV OF INT'L BUSINESS & TECH								
		** Increase in SL Allocation **	16	015400	1,165,843.00	16	015400	16	154002	Y
					1,165,843.00					
16	154003	IE-DEPARTMENT OF LANGUAGE & LITE								
		** Increase in SL Allocation **	16	015400	908,785.00	16	015400	16	154003	Y
					908,785.00					
16	154004	IE-DEPARTMENT OF SOCIAL SCIENCES								
		** Increase in SL Allocation **	16	015400	927,261.00	16	015400	16	154004	Y
					927,261.00					
16	154008	IE-DEPARTMENT OF PROFESSIONAL PR								
		** Increase in SL Allocation **	16	015400	349,537.00	16	015400	16	154008	Y
					349,537.00					
16	154009	IE-DEPARTMENT OF CURRICULUM & IN								
		** Increase in SL Allocation **	16	015400	357,791.00	16	015400	16	154009	Y
					357,791.00					
16	154010	IE-DEPARTMENT TEACHER PREPARATI								
		** Increase in SL Allocation **	16	015400	687,647.00	16	015400	16	154010	Y
					687,647.00					
16	154012	IE-DIV OF INT'L BANKING & FINANC								
		** Increase in SL Allocation **	16	015400	931,514.00	16	015400	16	154012	Y
					931,514.00					
16	154017	IE-DEPT OF ENGINEERING, MATH & P								
		** Increase in SL Allocation **	16	015400	683,904.00	16	015400	16	154017	Y
					683,904.00					
16	154018	IE-DEPARTMENT OF BIOLOGY&CHEMIST								
		** Increase in SL Allocation **	16	015400	846,399.00	16	015400	16	154018	Y
					846,399.00					
16	154019	IE-DEPARTMENT FINE&PERFORMING AR								
		** Increase in SL Allocation **	16	015400	642,780.00	16	015400	16	154019	Y
					642,780.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	155002	F.E.-DIV OF INTL BANKING & FIN S	16	015500	145,144.00	16	015500	16	155002	Y
		** Increase in SL Allocation **			145,144.00					
16	155003	F.E.-PROGRAM SUPPORT	16	015500	29,408.00	16	015500	16	155003	Y
		** Increase in SL Allocation **			29,408.00					
16	155004	F.E.-UNIVERSITY COLLEGE	16	015500	79,539.00	16	015500	16	155004	Y
		** Increase in SL Allocation **			79,539.00					
16	155005	F.E.-DEPT OF BEH. APPL SCI & CJ	16	015500	497,212.00	16	015500	16	155005	Y
		** Increase in SL Allocation **			497,212.00					
16	156001	SF-UNIVERSITY COLLEGE ACADEMIC S	16	015600	287,120.00	16	015600	16	156001	Y
		** Increase in SL Allocation **			287,120.00					
16	156003	SF-UNIVERSITY COLLEGE-WRITING CE	16	015600	126,543.00	16	015600	16	156003	Y
		** Increase in SL Allocation **			126,543.00					
16	156004	SF-UNIVERSITY LEARNING CENTER	16	015600	158,039.00	16	015600	16	156004	Y
		** Increase in SL Allocation **			158,039.00					
16	156005	SF-UNIVERSITY COLLEGE QEP	16	015600	22,217.00	16	015600	16	156005	Y
		** Increase in SL Allocation **			22,217.00					
16	156008	SF-STUDENT SUCCESS	16	015600	60,000.00	16	015600	16	156008	Y
		** Increase in SL Allocation **			60,000.00					
16	210001	PRESIDENT'S OFFICE FUND	16	021000	229,848.00	16	021013	16	210001	Y
		** Increase in SL Allocation **			229,848.00					
16	210057	FINANCIAL AID FAIR	16	021000	11,700.00	16	021013	16	210057	Y
		** Increase in SL Allocation **			11,700.00					
16	210100	BUSINESS OFFICE ADMINISTRATIVE F	16	021010	30,857.00	16	021010	16	210100	Y
		** Decrease in SL Allocation **	16	021010	30,857.00-	16	210100	16	021010	Y
					0.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	210110	TPEG RESIDENT UNDERGRADUATE GRAN	16	021011	937,227.00	16	010004	16	210110	Y
		** Increase in SL Allocation **			937,227.00					
16	210111	TPEG NON-RESIDENT UNDERGRAD GRAN	16	021011	10,775.00	16	010004	16	210111	Y
		** Increase in SL Allocation **			10,775.00					
16	210115	TPEG RESIDENT GRADUATE GRANT	16	021011	127,804.00	16	010004	16	210115	Y
		** Increase in SL Allocation **			127,804.00					
16	210116	TPEG NON-RESIDENT GRADUATE GRANT	16	021011	6,061.00	16	010004	16	210116	Y
		** Increase in SL Allocation **			6,061.00					
16	210120	DT RESIDENT UNDERGRAD SCHOLARSHI	16	021020	775,200.00	16	021013	16	210120	Y
		** Increase in SL Allocation **			775,200.00					
16	210121	DT RESIDENT GRADUATE SCHOLARSHIP	16	021020	100,000.00	16	021013	16	210121	Y
		** Increase in SL Allocation **			100,000.00					
16	210122	DT B-ON-TIME PROGRAM	16	021020	290,000.00	16	021013	16	210122	Y
		** Increase in SL Allocation **			290,000.00					
16	210130	DESIGNATED TUITION REVENUE - FAL	16	021013	5,656,220.00-	16	210130	16	021013	Y
		** Decrease in SL Allocation **			5,656,220.00-					
16	210131	DESIGNATED TUITION REVENUE - SPR	16	021013	5,240,420.00-	16	210131	16	021013	Y
		** Decrease in SL Allocation **			5,240,420.00-					
16	210132	DESIGNATED TUITION REVENUE - SSI	16	021013	1,115,747.00-	16	210132	16	021013	Y
		** Decrease in SL Allocation **			1,115,747.00-					
16	210133	DESIGNATED TUITION REVENUE - SSI	16	021013	657,573.00-	16	210133	16	021013	Y
		** Decrease in SL Allocation **			657,573.00-					
16	210135	DT-MISCELLANEOUS INCOME	16	021013	43,451.00-	16	210135	16	021013	Y
		** Decrease in SL Allocation **			43,451.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	210136	DT-SYSTEM OPERATIONS								
		** Increase in SL Allocation **	16	021013	328,298.00	16	021013	16	210136	Y
					328,298.00					
16	210137	DT-HUB								
		** Increase in SL Allocation **	16	021013	4,500.00	16	021013	16	210137	Y
					4,500.00					
16	210138	DT-FACULTY TRAVEL (OGSR)								
		** Increase in SL Allocation **	16	021013	16,200.00	16	021013	16	210138	Y
					16,200.00					
16	210139	DT-SUMMER SCHOOL FACULTY SALARIE								
		** Increase in SL Allocation **	16	021013	1,118,000.00	16	021013	16	210139	Y
					1,118,000.00					
16	210140	DT-INTEREST FROM INVESTMENTS								
		** Decrease in SL Allocation **	16	021013	80,000.00-	16	210140	16	021013	Y
					80,000.00-					
16	210155	DT-FINANCIAL AID GENERAL MATCHIN								
		** Increase in SL Allocation **	16	021013	10,000.00	16	021013	16	210155	Y
					10,000.00					
16	210160	DT-MISCELLANEOUS ACCOUNT								
		** Increase in SL Allocation **	16	021013	50,000.00	16	021013	16	210160	Y
					50,000.00					
16	210164	DT-COMPUTER SUPPORT								
		** Increase in SL Allocation **	16	021013	309,569.00	16	021013	16	210164	Y
					309,569.00					
16	210166	DT-UTILITIES								
		** Increase in SL Allocation **	16	021013	957,000.00	16	021013	16	210166	Y
					957,000.00					
16	210167	DT-HOUSING SHORTFALL								
		** Increase in SL Allocation **	16	021013	25,000.00	16	021013	16	210167	Y
					25,000.00					
16	210168	REMISSIONS AND EXEMPTIONS-DT								
		** Decrease in SL Allocation **	16	021013	9,000.00	16	021013	16	210168	Y
			16	021013	9,000.00-	16	210168	16	021013	Y
					0.00					
16	210170	DT-STUDENT SUCCESS SCHOLARSHIPS								
		** Increase in SL Allocation **	16	021013	80,000.00	16	021013	16	210170	Y
					80,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	210171	DT-CUSTODIAL SERVICES								
		** Increase in SL Allocation **	16	021013	588,050.00	16	021013	16	210171	Y
					588,050.00					
16	210174	DT-EMPLOYEE EDUCATIONAL ASSIST P								
		** Increase in SL Allocation **	16	021013	30,000.00	16	021013	16	210174	Y
					30,000.00					
16	210175	DT-VP FINANCE & ADMIN-M&O								
		** Increase in SL Allocation **	16	021013	236,781.00	16	021013	16	210175	Y
					236,781.00					
16	210176	DT-PROVOST/VPAA-M&O								
		** Increase in SL Allocation **	16	021013	332,677.00	16	021013	16	210176	Y
					332,677.00					
16	210178	DT-BUSINESS OFFICE M&O AND TRAVE								
		** Increase in SL Allocation **	16	021013	29,395.00	16	021013	16	210178	Y
					29,395.00					
16	210179	DT-TRAVEL PURCHASING & SUPPORT S								
		** Increase in SL Allocation **	16	021013	5,760.00	16	021013	16	210179	Y
					5,760.00					
16	210180	DT-HUMAN RESOURCES M&O AND TRAVE								
		** Increase in SL Allocation **	16	021013	62,100.00	16	021013	16	210180	Y
					62,100.00					
16	210181	DT-TRAVEL-BUDGETS, PAYROLL & FIS								
		** Increase in SL Allocation **	16	021013	5,400.00	16	021013	16	210181	Y
					5,400.00					
16	210182	DT-GENERAL SERVICES M&O AND TRAV								
		** Increase in SL Allocation **	16	021013	237,324.00	16	021013	16	210182	Y
					237,324.00					
16	210183	DT-TRAVEL UNIVERSITY POLICE DEPT								
		** Increase in SL Allocation **	16	021013	14,400.00	16	021013	16	210183	Y
					14,400.00					
16	210184	DT-TRAVEL BUILDING MAINTENANCE								
		** Increase in SL Allocation **	16	021013	4,293.00	16	021013	16	210184	Y
					4,293.00					
16	210185	DT-TRAVEL GROUND MAINTENANCE								
		** Increase in SL Allocation **	16	021013	3,240.00	16	021013	16	210185	Y
					3,240.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	210186	DT-CONCURRENT ENROLLMENT SCHOLAR								
		** Increase in SL Allocation **	16	021013	69,000.00	16	021013	16	210186	Y
					69,000.00					
16	210188	DT-TRAVEL PUBLIC AFFAIRS,MKT, IN								
		** Increase in SL Allocation **	16	021013	257,757.00	16	021013	16	210188	Y
					257,757.00					
16	210190	DT-DEAN ARTS/SCIENCES M&O AND TR								
		** Increase in SL Allocation **	16	021013	110,822.00	16	021013	16	210190	Y
					110,822.00					
16	210191	DT-LIBRARY SERVICES M&O AND TRAV								
		** Increase in SL Allocation **	16	021013	125,235.00	16	021013	16	210191	Y
					125,235.00					
16	210192	DT-ASSOCIATE VPAA - TRAVEL & M&O								
		** Increase in SL Allocation **	16	021013	5,643.00	16	021013	16	210192	Y
					5,643.00					
16	210193	DT-START-UP RESEARCH								
		** Increase in SL Allocation **	16	021013	50,000.00	16	021013	16	210193	Y
					50,000.00					
16	210196	DT-FACULTY RECRUITMENT								
		** Increase in SL Allocation **	16	021013	16,200.00	16	021013	16	210196	Y
					16,200.00					
16	210197	DT-FINANCIAL AID SCHOLARSHIP								
		** Increase in SL Allocation **	16	021013	350,000.00	16	021013	16	210197	Y
					350,000.00					
16	210200	DT-BUSINESS OFFICE OPERATIONS								
		** Increase in SL Allocation **	16	021013	11,643.00	16	021013	16	210200	Y
					11,643.00					
16	210206	DT-INTERNATIONAL STUDENT SERVICE								
		** Increase in SL Allocation **	16	021013	301,743.00	16	021013	16	210206	Y
					301,743.00					
16	210208	DT-TECH COORDINATOR /FPC								
		** Increase in SL Allocation **	16	021013	42,601.00	16	021013	16	210208	Y
					42,601.00					
16	210209	DT-R.O.T.C.								
		** Increase in SL Allocation **	16	021013	9,000.00	16	021013	16	210209	Y
					9,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	210210	DT-MARIACHI PROGRAM & DFPA FUNDS								
		** Increase in SL Allocation **	16	021013	13,500.00	16	021013	16	210210	Y
					13,500.00					
16	210211	DT-CAREER SERVICES								
		** Increase in SL Allocation **	16	021013	239,655.00	16	021013	16	210211	Y
					239,655.00					
16	210212	DT-STUDENT AFFAIRS								
		** Increase in SL Allocation **	16	021013	301,298.00	16	021013	16	210212	Y
					301,298.00					
16	210214	DT-D.D.HACHAR HONORS PROGRAM								
		** Increase in SL Allocation **	16	021013	47,271.00	16	021013	16	210214	Y
					47,271.00					
16	210215	DT-RECORDS/DEGREE AUDIT								
		** Increase in SL Allocation **	16	021013	435,112.00	16	021013	16	210215	Y
					435,112.00					
16	210217	DT-ATHLETICS SCHOLARSHIP								
		** Increase in SL Allocation **	16	021013	435,000.00	16	021013	16	210217	Y
					435,000.00					
16	210219	DT-TRAVEL-AVPA								
		** Increase in SL Allocation **	16	021013	4,410.00	16	021013	16	210219	Y
					4,410.00					
16	210221	DT-FACULTY ADJUNCT SALARIES								
		** Increase in SL Allocation **	16	021013	450,000.00	16	021013	16	210221	Y
					450,000.00					
16	210225	DT-L.P.O. DIRECTOR								
		** Increase in SL Allocation **	16	021013	43,451.00	16	021013	16	210225	Y
					43,451.00					
16	210226	DT-WORK STUDY TAMIU								
		** Increase in SL Allocation **	16	021013	124,050.00	16	021013	16	210226	Y
					124,050.00					
16	210245	DT-FACULTY RESEARCH								
		** Increase in SL Allocation **	16	021013	191,610.00	16	021013	16	210245	Y
					191,610.00					
16	210246	DT-SELF-INSURED PROPERTY PROGRAM								
		** Increase in SL Allocation **	16	021013	73,490.00	16	021013	16	210246	Y
					73,490.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
16	210247	DT-V.P. FOR STUDENT SUCCESS	16	021013	257,662.00	16	021013	16	210247	Y
		** Increase in SL Allocation **			257,662.00					
16	210248	DT-HONORS PROGRAM	16	021013	11,250.00	16	021013	16	210248	Y
		** Increase in SL Allocation **			11,250.00					
16	210250	DT-DEFERRED COMPENSATION CEO	16	021013	20,000.00	16	021013	16	210250	Y
		** Increase in SL Allocation **			20,000.00					
16	210255	DT-BI-NATIONAL CENTER	16	021013	483,959.00	16	021013	16	210255	Y
		** Increase in SL Allocation **			483,959.00					
16	210268	DT-VP FOR INSTITUTIONAL ADVANCEM	16	021013	852,945.00	16	021013	16	210268	Y
		** Increase in SL Allocation **			852,945.00					
16	210270	DT-FACULTY ATHLETIC REPRESENTATI	16	021013	15,600.00	16	021013	16	210270	Y
		** Increase in SL Allocation **			15,600.00					
16	210275	DT-PHYSICAL PLANT SINKING FUND	16	021013	50,000.00	16	021013	16	210275	Y
		** Increase in SL Allocation **			50,000.00					
16	210287	DT-ATHLETIC ACADEMIC COORDINATOR	16	021013	37,617.00	16	021013	16	210287	Y
		** Increase in SL Allocation **			37,617.00					
16	210290	DT-CASA ORTIZ	16	021013	18,000.00	16	021013	16	210290	Y
		** Increase in SL Allocation **			18,000.00					
16	210291	DT-ENVIRONMENTAL & HEALTH SAFETY	16	021013	99,173.00	16	021013	16	210291	Y
		** Increase in SL Allocation **			99,173.00					
16	210292	DT-CPDT UNIVERSITY	16	021013	43,793.00	16	021013	16	210292	Y
		** Increase in SL Allocation **			43,793.00					
16	210296	DT-FACULTY SENATE	16	021013	1,800.00	16	021013	16	210296	Y
		** Increase in SL Allocation **			1,800.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	210297	DT-ARSB (TRAVEL AND M&O)	16	021013	40,500.00	16	021013	16	210297	Y
		** Increase in SL Allocation **			40,500.00					
16	210298	DT-COED (TRAVEL)	16	021013	40,095.00	16	021013	16	210298	Y
		** Increase in SL Allocation **			40,095.00					
16	210299	DT-RESERVES (SET ASIDES)	16	021013	70,000.00	16	021013	16	210299	Y
		** Increase in SL Allocation **			70,000.00					
16	210301	DT-GRANT RESOURCES - M&O AND TRA	16	021013	14,580.00	16	021013	16	210301	Y
		** Increase in SL Allocation **			14,580.00					
16	210302	DT-PAYMENT PROCESSING CRCDX	16	021013	150,000.00	16	021013	16	210302	Y
		** Increase in SL Allocation **			150,000.00					
16	210307	DT-SCHOOL OF NURSING & HEALTH SC	16	021013	877,993.00	16	021013	16	210307	Y
		** Increase in SL Allocation **			877,993.00					
16	210310	DT-UNIVERSITY COLLEGE-COMMON REA	16	021013	75,000.00	16	021013	16	210310	Y
		** Increase in SL Allocation **			75,000.00					
16	210311	DT-ATHLETIC COMPLIANCE	16	021013	70,218.00	16	021013	16	210311	Y
		** Increase in SL Allocation **			70,218.00					
16	220001	TECHNOLOGY ACCESS FEE - FALL	16	022000	972,805.00-	16	220001	16	022000	Y
		** Decrease in SL Allocation **			972,805.00-					
16	220002	TECHNOLOGY ACCESS FEE - SPRING	16	022000	938,221.00-	16	220002	16	022000	Y
		** Decrease in SL Allocation **			938,221.00-					
16	220003	TECHNOLOGY ACCESS FEE - SSI	16	022000	162,587.00-	16	220003	16	022000	Y
		** Decrease in SL Allocation **			162,587.00-					
16	220004	TECHNOLOGY ACCESS FEE - SSII	16	022000	96,387.00-	16	220004	16	022000	Y
		** Decrease in SL Allocation **			96,387.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	220006	TAF-COMPUTER LAB SUPPORT								
		** Increase in SL Allocation **	16	022000	814,277.00	16	022000	16	220006	Y
					814,277.00					
16	220007	TAF-COMPUTER SUPPORT								
		** Increase in SL Allocation **	16	022000	365,927.00	16	022000	16	220007	Y
					365,927.00					
16	220009	TAF-LAB SUPPORT								
		** Increase in SL Allocation **	16	022000	427,796.00	16	022000	16	220009	Y
					427,796.00					
16	220011	TAF-SUNGARD CONSULTANTS								
		** Increase in SL Allocation **	16	022000	175,000.00	16	022000	16	220011	Y
					175,000.00					
16	220015	TAF-M&O (BANNER, ORACLE, LUMINUS)								
		** Increase in SL Allocation **	16	022000	315,000.00	16	022000	16	220015	Y
					315,000.00					
16	220016	TAF-GENERAL & MISCELLANEOUS								
		** Increase in SL Allocation **	16	022000	72,000.00	16	022000	16	220016	Y
					72,000.00					
16	230055	TESTING CENTER								
			16	023050	55,000.00	16	023050	16	230055	Y
		** Decrease in SL Allocation **	16	023050	55,000.00-	16	230055	16	023050	Y
					0.00					
16	230701	ASSESSMENT FEE - FALL								
		** Decrease in SL Allocation **	16	023070	106,260.00-	16	230701	16	023070	Y
					106,260.00-					
16	230702	ASSESSMENT FEE - SPRING								
		** Decrease in SL Allocation **	16	023070	96,820.00-	16	230702	16	023070	Y
					96,820.00-					
16	230703	ASSESSMENT FEE - SSI								
		** Decrease in SL Allocation **	16	023070	22,680.00-	16	230703	16	023070	Y
					22,680.00-					
16	230704	ASSESSMENT FEE - SSII								
		** Decrease in SL Allocation **	16	023070	15,780.00-	16	230704	16	023070	Y
					15,780.00-					
16	230706	AF - INSTITUTIONAL EFFECTIVENESS								
		** Increase in SL Allocation **	16	023070	241,540.00	16	023070	16	230706	Y
					241,540.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	230801	LIBRARY ACCESS FEE - FALL								
		** Decrease in SL Allocation **	16	023080	656,246.00-	16	230801	16	023080	Y
					656,246.00-					
16	230802	LIBRARY ACCESS FEE - SPRING								
		** Decrease in SL Allocation **	16	023080	608,004.00-	16	230802	16	023080	Y
					608,004.00-					
16	230803	LIBRARY ACCESS FEE - SSI								
		** Decrease in SL Allocation **	16	023080	129,451.00-	16	230803	16	023080	Y
					129,451.00-					
16	230804	LIBRARY ACCESS FEE - SSII								
		** Decrease in SL Allocation **	16	023080	76,293.00-	16	230804	16	023080	Y
					76,293.00-					
16	230806	LAF - LIBRARY								
		** Increase in SL Allocation **	16	023080	1,469,994.00	16	023080	16	230806	Y
					1,469,994.00					
16	230910	DISTANCE LEARNING FEE								
		** Decrease in SL Allocation **	16	023091	485,000.00	16	023091	16	230910	Y
			16	023091	485,000.00-	16	230910	16	023091	Y
					0.00					
16	235001	ADVISING FEE - FALL								
		** Decrease in SL Allocation **	16	023500	159,390.00-	16	235001	16	023500	Y
					159,390.00-					
16	235002	ADVISING FEE - SPRING								
		** Decrease in SL Allocation **	16	023500	145,230.00-	16	235002	16	023500	Y
					145,230.00-					
16	235003	ADVISING FEE - SSI								
		** Decrease in SL Allocation **	16	023500	68,040.00-	16	235003	16	023500	Y
					68,040.00-					
16	235004	ADVISING FEE - SSII								
		** Decrease in SL Allocation **	16	023500	47,340.00-	16	235004	16	023500	Y
					47,340.00-					
16	235006	ADVISING FEE - ADVISORS								
		** Increase in SL Allocation **	16	023500	420,000.00	16	023500	16	235006	Y
					420,000.00					
16	240000	INDIRECT COST FROM GRANTS & CONT								
		** Decrease in SL Allocation **	16	024000	159,348.00-	16	240000	16	024000	Y
					159,348.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	240020	INDIRECT COST FROM GRANTS & CONT								
		** Increase in SL Allocation **	16	024000	85,293.00	16	024000	16	240020	Y
					85,293.00					
16	240030	INDIRECT COST FROM GRANTS & CONT								
		** Increase in SL Allocation **	16	024000	40,944.00	16	024000	16	240030	Y
					40,944.00					
16	240040	OGSR (IND COST G&C) FACULTY RESE								
		** Increase in SL Allocation **	16	024000	33,111.00	16	024000	16	240040	Y
					33,111.00					
16	270001	STUDENT SERVICE FEE-FALL								
		** Decrease in SL Allocation **	16	027000	1,201,708.00-	16	270001	16	027000	Y
					1,201,708.00-					
16	270002	STUDENT SERVICE FEE-SPRING								
		** Decrease in SL Allocation **	16	027000	1,158,341.00-	16	270002	16	027000	Y
					1,158,341.00-					
16	270003	STUDENT SERVICE FEE-SSI								
		** Decrease in SL Allocation **	16	027000	261,351.00-	16	270003	16	027000	Y
					261,351.00-					
16	270004	STUDENT SERVICE FEE-SSII								
		** Decrease in SL Allocation **	16	027000	142,295.00-	16	270004	16	027000	Y
					142,295.00-					
16	270005	SSF-STUDENT GOVERNMENT ASSOCIATI								
		** Increase in SL Allocation **	16	027000	18,500.00	16	027000	16	270005	Y
					18,500.00					
16	270006	SSF-RECRUITMENT & SCHOOL RELATIO								
		** Increase in SL Allocation **	16	027000	558,987.00	16	027000	16	270006	Y
					558,987.00					
16	270007	SSF-GENERAL & MISCELLANEOUS SERV								
		** Increase in SL Allocation **	16	027000	40,305.00	16	027000	16	270007	Y
					40,305.00					
16	270009	SSF-FINANCIAL AID								
		** Increase in SL Allocation **	16	027000	663,142.00	16	027000	16	270009	Y
					663,142.00					
16	270010	SSF-OFFICE OF ADMISSIONS								
		** Increase in SL Allocation **	16	027000	394,027.00	16	027000	16	270010	Y
					394,027.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	270011	SSF-UNIVERSITY REGISTRAR	16	027000	312,020.00	16	027000	16	270011	Y
		** Increase in SL Allocation **			312,020.00					
16	270012	SSF-STUDENT ORIENTATION	16	027000	25,000.00	16	027000	16	270012	Y
		** Increase in SL Allocation **			25,000.00					
16	270013	SSF-STUDENT CENTER	16	027000	307,712.00	16	027000	16	270013	Y
		** Increase in SL Allocation **			307,712.00					
16	270014	SSF-STUDENT NEWSPAPER	16	027000	14,400.00	16	027000	16	270014	Y
		** Increase in SL Allocation **			14,400.00					
16	270017	SSF-STUDENT SUCCESS	16	027000	101,610.00	16	027000	16	270017	Y
		** Increase in SL Allocation **			101,610.00					
16	270018	SSF-CAMPUS ACTIVITIES BOARD	16	027000	57,500.00	16	027000	16	270018	Y
		** Increase in SL Allocation **			57,500.00					
16	270019	SSF-STUDENT TRAVEL	16	027000	10,000.00	16	027000	16	270019	Y
		** Increase in SL Allocation **			10,000.00					
16	270021	SSF-STUDENT LIFE SPECIAL EVENTS	16	027000	14,450.00	16	027000	16	270021	Y
		** Increase in SL Allocation **			14,450.00					
16	270023	SSF-STUDENT COUNSELING	16	027000	246,042.00	16	027000	16	270023	Y
		** Increase in SL Allocation **			246,042.00					
16	281001	ENERGY FEE - FALL	16	028100	218,749.00-	16	281001	16	028100	Y
		** Decrease in SL Allocation **			218,749.00-					
16	281002	ENERGY FEE - SPRING	16	028100	202,668.00-	16	281002	16	028100	Y
		** Decrease in SL Allocation **			202,668.00-					
16	281003	ENERGY FEE - SSI	16	028100	43,150.00-	16	281003	16	028100	Y
		** Decrease in SL Allocation **			43,150.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	281004	ENERGY FEE - SSII	16	028100	25,431.00-	16	281004	16	028100	Y
		** Decrease in SL Allocation **			25,431.00-					
16	281010	ENERGY FEE - UTILITIES	16	028100	489,998.00	16	028100	16	281010	Y
		** Increase in SL Allocation **			489,998.00					
16	299994	TUITION DISCOUNTING - DESIGNATED	16	029996	2,900,000.00	16	699999	16	299994	Y
		** Increase in SL Allocation **			2,900,000.00					
16	300120	COMPUTER SUPPORT	16	030012	187,698.00	16	030001	16	300120	Y
		** Decrease in SL Allocation **	16	030012	187,698.00-	16	300120	16	030001	Y
					0.00					
16	300360	REC SPORTS FEE - FALL	16	030036	255,024.00-	16	300360	16	030036	Y
		** Decrease in SL Allocation **			255,024.00-					
16	300361	REC SPORTS FEE - SPRING	16	030036	232,368.00-	16	300361	16	030036	Y
		** Decrease in SL Allocation **			232,368.00-					
16	300362	REC SPORTS FEE - SSI	16	030036	54,432.00-	16	300362	16	030036	Y
		** Decrease in SL Allocation **			54,432.00-					
16	300363	REC SPORTS FEE - SSII	16	030036	37,872.00-	16	300363	16	030036	Y
		** Decrease in SL Allocation **			37,872.00-					
16	300364	RSF-RECREATIONAL SPORTS	16	030036	579,696.00	16	030036	16	300364	Y
		** Increase in SL Allocation **			579,696.00					
16	303000	STUDENT CENTER FEE - FALL	16	030300	374,998.00-	16	303000	16	030300	Y
		** Decrease in SL Allocation **			374,998.00-					
16	303001	STUDENT CENTER FEE - SPRING	16	030300	347,431.00-	16	303001	16	030300	Y
		** Decrease in SL Allocation **			347,431.00-					
16	303002	STUDENT CENTER FEE - SSI	16	030300	73,972.00-	16	303002	16	030300	Y
		** Decrease in SL Allocation **			73,972.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	303003	STUDENT CENTER FEE - SSII	16	030300	43,596.00-	16	303003	16	030300	Y
		** Decrease in SL Allocation **			43,596.00-					
16	303004	SCF-STUDENT CENTER	16	030300	297,419.00	16	030300	16	303004	Y
		** Increase in SL Allocation **			297,419.00					
16	303097	HEALTH FEE - FALL	16	030031	184,079.00-	16	303097	16	030031	Y
		** Decrease in SL Allocation **			184,079.00-					
16	303098	HEALTH FEE - SPRING	16	030031	167,748.00-	16	303098	16	030031	Y
		** Decrease in SL Allocation **			167,748.00-					
16	303099	HEALTH FEE - SSI	16	030031	39,282.00-	16	303099	16	030031	Y
		** Decrease in SL Allocation **			39,282.00-					
16	303100	HEALTH FEE - SSII	16	030031	27,336.00-	16	303100	16	030031	Y
		** Decrease in SL Allocation **			27,336.00-					
16	303101	HF - HEALTH SERVICE CENTER	16	030031	352,713.00	16	030031	16	303101	Y
		** Increase in SL Allocation **			352,713.00					
16	303104	HF - STUDENT DISABILITY SERVICES	16	030031	8,000.00	16	030031	16	303104	Y
		** Increase in SL Allocation **			8,000.00					
16	303105	HF - DISABILITY SERVICES	16	030031	57,732.00	16	030031	16	303105	Y
		** Increase in SL Allocation **			57,732.00					
16	303200	ID FEES INCOME	16	030032	175,000.00-	16	303200	16	030032	Y
		** Decrease in SL Allocation **			175,000.00-					
16	303201	CAMPUS CARD SERVICE	16	030032	175,000.00	16	030032	16	303201	Y
		** Increase in SL Allocation **			175,000.00					
16	303300	PARKING FEE INCOME	16	030033	150,000.00-	16	303300	16	030033	Y
		** Decrease in SL Allocation **			150,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	303301	UNIVERSITY POLICE DEPARTMENT	16	030033	150,000.00	16	030033	16	303301	Y
		** Increase in SL Allocation **			150,000.00					
16	303700	RESIDENTIAL LEARNING CENTER	16	030037	864,219.00	16	030037	16	303700	Y
		** Decrease in SL Allocation **	16	030037	1,898,397.00-	16	0303700	16	030037	Y
					1,034,178.00-					
16	304001	ATHLETIC FEE - FALL	16	030400	968,745.00-	16	304001	16	030400	Y
		** Decrease in SL Allocation **			968,745.00-					
16	304002	ATHLETIC FEE - SPRING	16	030400	897,530.00-	16	304002	16	030400	Y
		** Decrease in SL Allocation **			897,530.00-					
16	304003	ATHLETIC FEE - SSI	16	030400	191,095.00-	16	304003	16	030400	Y
		** Decrease in SL Allocation **			191,095.00-					
16	304004	ATHLETIC FEE - SSII	16	030400	112,623.00-	16	304004	16	030400	Y
		** Decrease in SL Allocation **			112,623.00-					
16	304005	ATH-F ATHLETIC DEPARTMENT	16	030400	735,890.00	16	030400	16	304005	Y
		** Increase in SL Allocation **			735,890.00					
16	304006	ATH-F MEN'S GOLF	16	030400	39,074.00	16	030400	16	304006	Y
		** Increase in SL Allocation **			39,074.00					
16	304007	ATH-F WOMEN'S GOLF	16	030400	39,074.00	16	030400	16	304007	Y
		** Increase in SL Allocation **			39,074.00					
16	304008	ATH-F MEN'S CROSS-COUNTRY	16	030400	13,200.00	16	030400	16	304008	Y
		** Increase in SL Allocation **			13,200.00					
16	304009	ATH-F WOMEN'S CROSS-COUNTR	16	030400	13,200.00	16	030400	16	304009	Y
		** Increase in SL Allocation **			13,200.00					
16	304010	ATH-F GENERAL & MISC	16	030400	56,672.00	16	030400	16	304010	Y
		** Increase in SL Allocation **			56,672.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	304011	ATH-F TRAINER SUPPLIES & T								
		** Increase in SL Allocation **	16	030400	118,278.00	16	030400	16	304011	Y
					118,278.00					
16	304012	ATH-F CHEER TEAM								
		** Increase in SL Allocation **	16	030400	3,500.00	16	030400	16	304012	Y
					3,500.00					
16	304013	ATH-F MEN'S BASKETBALL								
		** Increase in SL Allocation **	16	030400	179,772.00	16	030400	16	304013	Y
					179,772.00					
16	304014	ATH-F WOMEN'S BASKETBALL								
		** Increase in SL Allocation **	16	030400	165,690.00	16	030400	16	304014	Y
					165,690.00					
16	304016	ATH-F MEN'S BASEBALL								
		** Increase in SL Allocation **	16	030400	177,541.00	16	030400	16	304016	Y
					177,541.00					
16	304017	ATH-F WOMEN'S SOFTBALL								
		** Increase in SL Allocation **	16	030400	170,410.00	16	030400	16	304017	Y
					170,410.00					
16	304018	ATH-F MEN'S SOCCER								
		** Increase in SL Allocation **	16	030400	132,055.00	16	030400	16	304018	Y
					132,055.00					
16	304019	ATH-F WOMEN'S SOCCER								
		** Increase in SL Allocation **	16	030400	127,035.00	16	030400	16	304019	Y
					127,035.00					
16	304021	ATH-F WOMEN'S VOLLEYBALL								
		** Increase in SL Allocation **	16	030400	148,602.00	16	030400	16	304021	Y
					148,602.00					
16	304030	ATH-F RECRUITING								
		** Increase in SL Allocation **	16	030400	50,000.00	16	030400	16	304030	Y
					50,000.00					
16	305001	STUDENT ORIENTATION FEE - FALL								
		** Decrease in SL Allocation **	16	030500	53,925.00-	16	305001	16	030500	Y
					53,925.00-					
16	305002	STUDENT ORIENTATION FEE - SPRING								
		** Decrease in SL Allocation **	16	030500	3,975.00-	16	305002	16	030500	Y
					3,975.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	305003	STUDENT ORIENTATION FEE - SSI								
		** Decrease in SL Allocation **	16	030500	4,800.00-	16	305003	16	030500	Y
					4,800.00-					
16	305004	STUDENT ORIENTATION FEE - SSII								
		** Decrease in SL Allocation **	16	030500	2,925.00-	16	305004	16	030500	Y
					2,925.00-					
16	305005	STUDENT ORIENTATION FEE-GEN & MI								
		** Increase in SL Allocation **	16	030500	65,625.00	16	030500	16	305005	Y
					65,625.00					
16	349999	TUITION DISCOUNTING - AUXILARY								
		** Increase in SL Allocation **	16	034999	1,500,000.00	16	699999	16	349999	Y
					1,500,000.00					
16	699999	TUITION DISCOUNTING - RESTRICTED								
			16	069999	8,100,000.00-	16	699999	16	109999	Y
			16	069999	2,900,000.00-	16	699999	16	299994	Y
			16	069999	1,500,000.00-	16	699999	16	349999	Y
		** Decrease in SL Allocation **			12,500,000.00-					

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

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Form: UNDA01 (02/05/05)

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100001-	LEGISLATIVE APPROPRIATION	2	1
100002-	GROUP INSURANCE PREMIUMS	2	1
100003-	HIGHER EDUCATION ASSISTANCE FUND	2	1
100004-	TCBEED APPROPRIATION	2	1
100005-	OASI CONTRIBUTION	2	1
100008-	RESEARCH DEVELOPMENT FUND	2	1
100011-	STATE BENEFITS PAID BY STATE	2	1
100022-	TUITION FEES FALL	2	1
100023-	TUITION FEES SPRING	2	1
100024-	TUITION FEES SS I	2	1
100025-	TUITION FEES SS II	2	2
100026-	LAB FEES FALL	2	2
100030-	LATE FEES FALL	2	2
100035-	ADMINISTRATIVE & INSTRUCTIONAL SALE	2	2
100038-	INTEREST FROM INVESTMENTS ED & GEN	2	2
100043-	REMISSIONS AND EXEMPTIONS	2	2
100052-	TUITION FEES FALL NON-RESIDENT	2	2
100053-	TUITION FEES SPRING NON-RESIDENT	2	2
100054-	TUITION FEES SS I NON-RESIDENT	2	2
100055-	TUITION FEES SS II NON-RESIDENT	2	2
109999-	TUITION DISCOUNTING- E&G REV	2	3
120001-	PRESIDENTS OFFICE	2	3
120002-	COMPTROLLER/BUSINESS OFFICE	2	3
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TEXAS A&M INTERNATIONAL UNIVERSITY

FACULTY WORKLOAD POLICY

MINIMUM WORKLOAD REQUIREMENT-

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

WHO MUST BE REPORTED-

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

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

WORKLOAD DEFINITION-

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

TEXAS A&M INTERNATIONAL UNIVERSITY

SPECIAL CONDITIONS REGARDING COMPLIANCE

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

RESPONSIBILITY FOR MONITORING WORKLOAD

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

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