

TEXAS A&M  
INTERNATIONAL  
UNIVERSITY™

***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2015***

Section

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Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
<b>Revenues</b>						
State Approp - General Revenue	29,117,525					29,117,525
State Approp - Benefits Pd by St	4,757,479					4,757,479
State Approp - Other	137,887					137,887
Higher Education Fund	3,796,436					3,796,436
Tuition - State	8,536,347					8,536,347
Tuition - Designated		15,418,529				15,418,529
Discounts and Allowances-Tuition	24,000-	1,688,000-		17,388,000-		19,100,000-
Fees	230,704	10,333,201	5,169,430			15,733,335
Waivers and Exemptions	106,000	200,000				306,000
Contracts and Grants	9,825	367,210		15,783,486		16,160,521
Student Financial Assistance				25,309,965		25,309,965
Gifts				1,904,970		1,904,970
Sales and Services	37,858	150,051	2,926,766	1,513,990		4,628,665
Investment Income	95,000	455,712		2,254,000		2,804,712
Other Operating Income		287,585				287,585
<b>Total Revenue</b>	<b>46,801,061</b>	<b>25,524,288</b>	<b>8,096,196</b>	<b>29,378,411</b>		<b>109,799,956</b>
<b>Expenses</b>						
Salaries - Faculty	16,083,628	2,450,477		998,522		19,532,627
Salaries - Non-Faculty	8,281,781	7,752,426	1,485,854	3,589,190		21,109,251
Wages	670,919	1,101,892	184,316	1,454,441		3,411,568
Benefits	6,530,483	2,461,652	448,168	1,398,633		10,838,936
Utilities	968,000	1,210,263				2,178,263
Scholarships	218,903	4,191,731		29,374,671		33,785,305
Scholarship Discounts	24,000-	1,688,000-		17,388,000-		19,100,000-
Operations and Maintenance	1,463,669	7,888,306	4,329,975	8,977,572		22,659,522
Equipment (Capitalized)	3,371,186	1,171,669		885,911		5,428,766
Other Non-Operating Expense				87,471		87,471
<b>Total Expense(Less Service Depts)</b>	<b>37,564,569</b>	<b>26,540,416</b>	<b>6,448,313</b>	<b>29,378,411</b>		<b>99,931,709</b>
<b>Net Service Departments</b>						
<b>Total Expense</b>	<b>37,564,569</b>	<b>26,540,416</b>	<b>6,448,313</b>	<b>29,378,411</b>		<b>99,931,709</b>
<b>Transfers</b>						
Retirement of Indebtedness	8,220,364-		1,647,883-			9,868,247-
Other Transfers	1,016,128-	1,016,128				
<b>Total Transfers</b>	<b>9,236,492-</b>	<b>1,016,128</b>	<b>1,647,883-</b>			<b>9,868,247-</b>
<b>Net Change in Fund Balance</b>						

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		28,870,186				
	Account Total	0	28,870,186	28,870,186-	0	0	0
100002	GROUP INSURANCE PREMIUMS						
	Revenue						
	State Approp - Bene		2,283,589				
	Account Total	0	2,283,589	2,283,589-	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		1,523,000				
	Account Total	0	1,523,000	1,523,000-	0	0	0
100008	RESEARCH DEVELOPMENT FUND						
	Revenue						
	State Approp - Gene		247,339				
	Account Total	0	247,339	247,339-	0	0	0
100011	STATE BENEFITS PAID BY STATE						
	Revenue						
	State Approp - Bene		950,890				
	Account Total	0	950,890	950,890-	0	0	0
100022	TUITION FEES FALL						
	Revenue						
	Tuition - State		3,652,537				
	Account Total	0	3,652,537	3,652,537-	0	0	0
100023	TUITION FEES SPRING						
	Revenue						
	Tuition - State		3,457,114				
	Account Total	0	3,457,114	3,457,114-	0	0	0
100024	TUITION FEES SS I						
	Revenue						
	Tuition - State		526,089				
	Account Total	0	526,089	526,089-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100025	TUITION FEES SS II						
	Revenue						
	Tuition - State		317,593				
	Account Total	0	317,593	317,593-	0	0	0
100026	LAB FEES FALL						
	Revenue						
	Fees		54,000				
	Account Total	0	54,000	54,000-	0	0	0
100027	LAB FEES SPRING						
	Revenue						
	Fees		49,000				
	Account Total	0	49,000	49,000-	0	0	0
100028	LAB FEES SS I						
	Revenue						
	Fees		6,652				
	Account Total	0	6,652	6,652-	0	0	0
100029	LAB FEES SS II						
	Revenue						
	Fees		3,052				
	Account Total	0	3,052	3,052-	0	0	0
100030	LATE FEES FALL						
	Revenue						
	Fees		60,000				
	Account Total	0	60,000	60,000-	0	0	0
100031	LATE FEES SPRING						
	Revenue						
	Fees		35,000				
	Account Total	0	35,000	35,000-	0	0	0
100032	LATE FEES SS I						
	Revenue						
	Fees		13,000				
	Account Total	0	13,000	13,000-	0	0	0
100033	LATE FEES SS II						
	Revenue						
	Fees		10,000				
	Account Total	0	10,000	10,000-	0	0	0
100035	ADMINISTRATIVE & INSTRUCTIONAL SALE						
	Revenue						
	Sales and Services		37,858				
	Account Total	0	37,858	37,858-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100038	INTEREST FROM INVESTMENTS ED & GEN						
	Revenue						
	Investment Income		95,000				
	Account Total	0	95,000	95,000-	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		278,346				
	Account Total	0	278,346	278,346-	0	0	0
100053	TUITION FEES SPRING NON-RESIDENT						
	Revenue						
	Tuition - State		243,485				
	Account Total	0	243,485	243,485-	0	0	0
100054	TUITION FEES SS I NON-RESIDENT						
	Revenue						
	Tuition - State		40,060				
	Account Total	0	40,060	40,060-	0	0	0
100055	TUITION FEES SS II NON-RESIDENT						
	Revenue						
	Tuition - State		21,123				
	Account Total	0	21,123	21,123-	0	0	0
100057	COLLEGE READINESS INITIATIVE						
	Revenue						
	Contracts and Grant		9,825				
	Account Total	0	9,825	9,825-	0	0	0
120001	PRESIDENTS OFFICE						
	Expense						
	Salaries - Non-Faculty				65,932		
	Benefits				7,200		
	Account Total	0	0	73,132	73,132	0	0
120002	COMPTROLLER/BUSINESS OFFICE						
	Expense						
	Salaries - Non-Faculty				247,722		
	Account Total	0	0	247,722	247,722	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120005	PURCHASING DEPARTMENT Expense						
	Salaries - Non-Faculty				274,839		
	Wages				6,098		
	Account Total	0	0	280,937	280,937	0	0
120007	HUMAN RESOURCE OFFICE Expense						
	Salaries - Non-Faculty				387,226		
	Wages				6,749		
	Account Total	0	0	393,975	393,975	0	0
120009	VICE PRESIDENT FOR FINANCE & ADM. Expense						
	Salaries - Non-Faculty				56,255		
	Account Total	0	0	56,255	56,255	0	0
120010	ASSOCIATE VP FOR ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty				216,871		
	Wages				6,749		
	Account Total	0	0	223,620	223,620	0	0
120012	PROVOST & VP FOR ACADEMIC AFFAIRS Expense						
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				65,124		
	Wages				6,750		
	Account Total	0	0	171,874	171,874	0	0
121007	UNEMPLOYMENT COMPENSATION Expense						
	Benefits				41,000		
	Account Total	0	0	41,000	41,000	0	0
121201	COMPUTER CENTER Expense						
	Salaries - Non-Faculty				596,371		
	Account Total	0	0	596,371	596,371	0	0
121202	GENERAL AND MISCELLANEOUS Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121204	PUBLIC RELATIONS,MKT,& INFO SYSTEMS Expense						
	Salaries - Non-Faculty				324,269		
	Wages				7,540		
	Account Total	0	0	331,809	331,809	0	0
121210	OFFICE OF GRADUATE STUDIES Expense						
	Salaries - Non-Faculty				234,423		
	Account Total	0	0	234,423	234,423	0	0
121213	UNALLOCATED SALARIES Expense						
	Salaries - Faculty				238,777		
	Salaries - Non-Faculty				173,612		
	Account Total	0	0	412,389	412,389	0	0
121216	ACADEMIC QUALITY ASSURANCE AND COLL Expense						
	Salaries - Faculty				71,831		
	Salaries - Non-Faculty				23,296		
	Wages				6,749		
	Account Total	0	0	101,876	101,876	0	0
121217	CENTER FOR EARTH & ENVIRON. STUDIES Expense						
	Salaries - Non-Faculty				37,481		
	Wages				6,749		
	Account Total	0	0	44,230	44,230	0	0
121218	EDUCATOR, PREPARATION AND CERTIFICA Expense						
	Salaries - Non-Faculty				158,406		
	Account Total	0	0	158,406	158,406	0	0
121219	SPECIAL PROGRAMS Expense						
	Salaries - Faculty				126,553		
	Salaries - Non-Faculty				27,976		
	Account Total	0	0	154,529	154,529	0	0
121221	UNIVERSITY COLLEGE Expense						
	Salaries - Faculty				140,312		
	Salaries - Non-Faculty				357,484		
	Account Total	0	0	497,796	497,796	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121227	GRADUATE ASSISTANTS (GRAD FUNDS) Expense Wages				75,618		
	Account Total	0	0	75,618	75,618	0	0
121231	OIT-INSTRUCTIONAL TECHNOLOGY Expense Salaries - Non-Faculty Wages				146,760 21,075		
	Account Total	0	0	167,835	167,835	0	0
130210	COLLEGE OF NURSING & HEALTH SCIENCE Expense Salaries - Faculty				673,763		
	Account Total	0	0	673,763	673,763	0	0
130410	DEPT OF CURR & PEDAGOGY (AC) Expense Salaries - Faculty				202,742		
	Account Total	0	0	202,742	202,742	0	0
130704	SECRETARIAL SERVICES Expense Salaries - Non-Faculty Wages				144,310 6,749		
	Account Total	0	0	151,059	151,059	0	0
130712	DEPT OF HUMANITIES Expense Salaries - Faculty Salaries - Non-Faculty Wages				494,562 26,333 24,847		
	Account Total	0	0	545,742	545,742	0	0
130713	DEPT OF PUBLIC AFFAIRS & SOCIAL RES Expense Salaries - Faculty Salaries - Non-Faculty Wages				225,674 26,062 18,098		
	Account Total	0	0	269,834	269,834	0	0
130714	DEPT OF PSYCHOLOGY & COMMUNICATION Expense Salaries - Faculty Salaries - Non-Faculty Wages				275,829 31,678 6,749		
	Account Total	0	0	314,256	314,256	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130717	DIVISION OF INT'L BANKING & FIN STU Expense						
	Salaries - Faculty				941,517		
	Salaries - Non-Faculty				26,000		
	Wages				6,749		
	Account Total	0	0	974,266	974,266	0	0
130718	DIVISION OF INT'L BUSINESS & TECH S Expense						
	Salaries - Faculty				1,203,793		
	Salaries - Non-Faculty				27,976		
	Wages				13,498		
	Account Total	0	0	1,245,267	1,245,267	0	0
130723	DEPT OF CURR. AND PEDAGOGY Expense						
	Salaries - Faculty				579,491		
	Salaries - Non-Faculty				29,432		
	Wages				6,749		
	Account Total	0	0	615,672	615,672	0	0
130725	DEPT OF PROFESSIONAL PROGS. Expense						
	Salaries - Faculty				807,047		
	Salaries - Non-Faculty				33,696		
	Wages				6,749		
	Account Total	0	0	847,492	847,492	0	0
130728	COLLEGE OF ART & SCIENCES LAB FEE Expense						
	Operations and Maintenance				112,704		
	Account Total	0	0	112,704	112,704	0	0
130731	DEPT OF FINE & PERF ARTS Expense						
	Salaries - Faculty				247,611		
	Salaries - Non-Faculty				22,797		
	Wages				13,498		
	Account Total	0	0	283,906	283,906	0	0
130732	DEPT OF ENGINEERING, MATH & PHYSICS Expense						
	Salaries - Faculty				321,265		
	Salaries - Non-Faculty				22,547		
	Wages				15,949		
	Account Total	0	0	359,761	359,761	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130733	DEPT OF BIOLOGY & CHEMISTRY Expense						
	Salaries - Faculty				432,824		
	Salaries - Non-Faculty				58,781		
	Wages				15,949		
	Account Total	0	0	507,554	507,554	0	0
137001	DEAN FOR ARTS AND SCIENCES Expense						
	Salaries - Faculty				128,057		
	Salaries - Non-Faculty				303,546		
	Wages				13,498		
	Account Total	0	0	445,101	445,101	0	0
137002	RECORDS/DEGREE AUDIT Expense						
	Salaries - Non-Faculty				299,435		
	Wages				6,749		
	Account Total	0	0	306,184	306,184	0	0
137003	DEAN A.R.SANCHEZ SCHOOL OF BUSINESS Expense						
	Salaries - Faculty				152,489		
	Salaries - Non-Faculty				418,788		
	Wages				17,965		
	Account Total	0	0	589,242	589,242	0	0
137004	ASSOCIATE VP FOR STUDENT AFFAIRS Expense						
	Salaries - Non-Faculty				237,206		
	Account Total	0	0	237,206	237,206	0	0
137005	DEAN OF EDUCATION Expense						
	Salaries - Non-Faculty				216,304		
	Wages				6,749		
	Account Total	0	0	223,053	223,053	0	0
137008	DEAN-COLLEGE OF NURSING & HEALTH SC Expense						
	Salaries - Faculty				309,225		
	Salaries - Non-Faculty				345,216		
	Wages				13,498		
	Account Total	0	0	667,939	667,939	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140001	LIBRARY Expense						
	Salaries - Faculty				526,439		
	Salaries - Non-Faculty				291,677		
	Account Total	0	0	818,116	818,116	0	0
141001	HEAF GENERAL FUND Expense						
	Equipment (Capitalized)				3,371,186		
	Account Total	0	0	3,371,186	3,371,186	0	0
145001	GENERAL SERVICES-(GR) Expense						
	Operations and Maintenance				254,166		
	Account Total	0	0	254,166	254,166	0	0
145002	ENVIRONMENTAL AND HEALTH SAFETY Expense						
	Salaries - Non-Faculty				185,038		
	Wages				6,749		
	Account Total	0	0	191,787	191,787	0	0
145300	CENTRAL RECEIVING Expense						
	Salaries - Non-Faculty				121,243		
	Account Total	0	0	121,243	121,243	0	0
145501	UNIVERSITY POLICE DEPARTMENT Expense						
	Salaries - Non-Faculty				908,500		
	Account Total	0	0	908,500	908,500	0	0
145601	GENERAL SERVICES-(GR-D) Expense						
	Operations and Maintenance				975,125		
	Account Total	0	0	975,125	975,125	0	0
145901	PURCHASED UTILITIES Expense						
	Utilities				968,000		
	Account Total	0	0	968,000	968,000	0	0
150008	RESEARCH DEVELOPMENT FUND Expense						
	Salaries - Non-Faculty				248,387		
	Account Total	0	0	248,387	248,387	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150021	INSTITUTE FOR INTERNATIONAL TRADE						
	Expense						
	Salaries - Non-Faculty				52,853		
	Wages				9,880		
	Operations and Maintenance				35,339		
	Account Total	0	0	98,072	98,072	0	0
150022	IIT - TEXAS CENTER						
	Expense						
	Salaries - Non-Faculty				77,195		
	Wages				19,760		
	Account Total	0	0	96,955	96,955	0	0
150031	TCBEED						
	Expense						
	Salaries - Non-Faculty				134,836		
	Operations and Maintenance				3,051		
	Account Total	0	0	137,887	137,887	0	0
150046	STUDY OF WESTERN HEMISPHERIC TRADE						
	Expense						
	Salaries - Non-Faculty				164,302		
	Wages				9,880		
	Operations and Maintenance				58,009		
	Account Total	0	0	232,191	232,191	0	0
150080	SMALL BUSINESS DEVELOPMENT CENTER						
	Expense						
	Salaries - Non-Faculty				176,050		
	Operations and Maintenance				5,450		
	Account Total	0	0	181,500	181,500	0	0
151550	COLLEGE READINESS INITIATIVE-RCRSA						
	Expense						
	Operations and Maintenance				9,825		
	Account Total	0	0	9,825	9,825	0	0
151600	STATE BENEFITS PAID BY STATE (IN)						
	Expense						
	Benefits				2,554,000		
	Account Total	0	0	2,554,000	2,554,000	0	0
151601	STATE BENEFITS PAID BY STATE (RS)						
	Expense						
	Benefits				135,670		
	Account Total	0	0	135,670	135,670	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
151602	STATE BENEFITS PAID BY STATE (PS) Expense Benefits				108,650		
	Account Total	0	0	108,650	108,650	0	0
151603	STATE BENEFITS PAID BY STATE (AS) Expense Benefits				656,950		
	Account Total	0	0	656,950	656,950	0	0
151604	STATE BENEFITS PAID BY STATE (SS) Expense Benefits				197,439		
	Account Total	0	0	197,439	197,439	0	0
151605	STATE BENEFITS PAID BY STATE (IS) Expense Benefits				766,270		
	Account Total	0	0	766,270	766,270	0	0
151606	STATE BENEFITS PAID BY STATE (PL) Expense Benefits				265,500		
	Account Total	0	0	265,500	265,500	0	0
151620	STATE BENEFITS PAID BY STATE (IN) Expense Benefits				868,176		
	Account Total	0	0	868,176	868,176	0	0
151621	STATE BENEFITS PAID BY STATE (RS) Expense Benefits				60,000		
	Account Total	0	0	60,000	60,000	0	0
151622	STATE BENEFITS PAID BY STATE (PS) Expense Benefits				64,700		
	Account Total	0	0	64,700	64,700	0	0
151623	STATE BENEFITS PAID BY STATE (AS) Expense Benefits				216,628		
	Account Total	0	0	216,628	216,628	0	0
151624	STATE BENEFITS PAID BY STATE (SS) Expense Benefits				85,500		
	Account Total	0	0	85,500	85,500	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
151625	STATE BENEFITS PAID BY STATE (IS) Expense Benefits				174,800		
	Account Total	0	0	174,800	174,800	0	0
151626	STATE BENEFITS PAID BY STATE (PL) Expense Benefits				328,000		
	Account Total	0	0	328,000	328,000	0	0
151700	REMISSIONS AND EXEMPTIONS Expense Scholarships				106,000		
	Account Total	0	0	106,000	106,000	0	0
154002	IE-DIV OF INT'L BUSINESS & TECH Expense Salaries - Faculty				170,410		
	Account Total	0	0	170,410	170,410	0	0
154003	IE-DEPARTMENT OF HUMANITIES Expense Salaries - Faculty				1,005,418		
	Account Total	0	0	1,005,418	1,005,418	0	0
154004	IE-DEPT. OF PUBLIC AFFRS & SOC RES Expense Salaries - Faculty				988,744		
	Account Total	0	0	988,744	988,744	0	0
154008	IE-DEPARTMENT OF PROFESSIONAL PROGS Expense Salaries - Faculty				435,567		
	Account Total	0	0	435,567	435,567	0	0
154009	IE-DEPT OF CURRICULUM & PEDAGOGY Expense Salaries - Faculty				666,306		
	Account Total	0	0	666,306	666,306	0	0
154012	IE-DIV OF INT'L BANKING & FINANCE Expense Salaries - Faculty				306,594		
	Account Total	0	0	306,594	306,594	0	0
154017	IE-DEPT OF ENGINEERING, MATH & PHYS Expense Salaries - Faculty				812,934		
	Account Total	0	0	812,934	812,934	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
154018	IE-DEPARTMENT OF BIOLOGY&CHEMISTRY Expense						
	Salaries - Faculty				840,350		
	Account Total	0	0	840,350	840,350	0	0
154019	IE-DEPARTMENT FINE&PERFORMING ARTS Expense						
	Salaries - Faculty				703,299		
	Account Total	0	0	703,299	703,299	0	0
156001	SF-UNIVERSITY COLLEGE ACADEMIC SUPP Expense						
	Salaries - Faculty				207,206		
	Salaries - Non-Faculty				183,605		
	Account Total	0	0	390,811	390,811	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						
	Wages				137,770		
	Account Total	0	0	137,770	137,770	0	0
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				73,941		
	Account Total	0	0	73,941	73,941	0	0
158001	ACSS-UNIVERSITY COLLEGE Expense						
	Salaries - Faculty				80,382		
	Account Total	0	0	80,382	80,382	0	0
158002	ACSS-PHD PROGRAMS Expense						
	Salaries - Faculty				131,127		
	Account Total	0	0	131,127	131,127	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
158003	ACSS-DIV OF INT'L BANKING & FINANCE Expense						
	Salaries - Faculty				779,375		
	Account Total	0	0	779,375	779,375	0	0
158004	ACSS-DIV OF INT'L BUSINESS & TECHNO Expense						
	Salaries - Faculty				109,495		
	Account Total	0	0	109,495	109,495	0	0
158005	ACSS-DEPT OF PSYCHOLOGY & COMMUNICA Expense						
	Salaries - Faculty				646,620		
	Account Total	0	0	646,620	646,620	0	0
170002	TPEG SET-ASIDES 10% Expense						
	Scholarships				112,903		
	Account Total	0	0	112,903	112,903	0	0
199999	TUITION DISCOUNTING - E&G Revenue						
	Discounts and Allow		24,000-				
	Expense						
	Scholarship Discounts				24,000-		
	Account Total	0	24,000-	0	24,000-	0	0

Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		29,117,525				
	State Approp - Bene		4,757,479				
	State Approp - Othe		137,887				
	Higher Education Fu		3,796,436				
	Tuition - State		8,536,347				
	Discounts and Allow		24,000-				
	Fees		230,704				
	Waivers and Exempti		106,000				
	Contracts and Grant		9,825				
	Sales and Services		37,858				
	Investment Income		95,000				
	Expense						
	Salaries - Faculty				16,083,628		
	Salaries - Non-Faculty				8,281,781		
	Wages				670,919		
	Benefits				6,530,483		
	Utilities				968,000		
	Scholarships				218,903		
	Scholarship Discounts				24,000-		
	Operations and Maintenance				1,463,669		
	Equipment (Capitalized)				3,371,186		
	Grand Total	0	46,801,061	9,236,492-	37,564,569	0	0

Form: UNDA01 (02/05/05)

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				317,515		
	Wages				8,369		
	Benefits				82,000		
	Operations and Maintenance				47,828		
	Account Total	0	0	455,712	455,712	0	0
210098	CONTINUING EDUCATION						
	Revenue						
	Sales and Services		150,051				
	Expense						
	Salaries - Non-Faculty				10,050		
	Wages				6,750		
	Benefits				600		
	Operations and Maintenance				132,651		
	Account Total	0	150,051	0	150,051	0	0
210100	BUSINESS OFFICE ADMINISTRATIVE FEE						
	Revenue						
	Fees		55,110				
	Expense						
	Salaries - Non-Faculty				42,571		
	Benefits				12,539		
	Account Total	0	55,110	0	55,110	0	0
210110	TPEG RESIDENT UNDERGRADUATE GRANT						
	Expense						
	Scholarships				880,766		
	Account Total	0	0	880,766	880,766	0	0
210111	TPEG NON-RESIDENT UNDERGRAD GRANT						
	Expense						
	Scholarships				9,765		
	Account Total	0	0	9,765	9,765	0	0
210115	TPEG RESIDENT GRADUATE GRANT						
	Expense						
	Scholarships				120,104		
	Account Total	0	0	120,104	120,104	0	0
210116	TPEG NON-RESIDENT GRADUATE GRANT						
	Expense						
	Scholarships				5,493		
	Account Total	0	0	5,493	5,493	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210120	DT-RESIDENT UNDERGRAD SCHOLARSHIP Expense Scholarships				1,313,352		
	Account Total	0	0	1,313,352	1,313,352	0	0
210121	DT-RESIDENT GRADUATE SCHOLARSHIP Expense Scholarships				103,251		
	Account Total	0	0	103,251	103,251	0	0
210122	DT-B-ON-TIME PROGRAM Expense Scholarships				440,000		
	Account Total	0	0	440,000	440,000	0	0
210130	DESIGNATED TUITION REVENUE - FALL Revenue Tuition - Designate		7,303,825				
	Account Total	0	7,303,825	7,303,825-	0	0	0
210131	DESIGNATED TUITION REVENUE - SPRING Revenue Tuition - Designate		6,639,187				
	Account Total	0	6,639,187	6,639,187-	0	0	0
210132	DESIGNATED TUITION REVENUE - SSI Revenue Tuition - Designate		891,032				
	Account Total	0	891,032	891,032-	0	0	0
210133	DESIGNATED TUITION REVENUE - SSII Revenue Tuition - Designate		584,485				
	Account Total	0	584,485	584,485-	0	0	0
210136	DT-SYSTEM OPERATIONS Expense Operations and Maintenance				328,298		
	Account Total	0	0	328,298	328,298	0	0
210137	DT-HUB Expense Operations and Maintenance				4,500		
	Account Total	0	0	4,500	4,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210139	DT-SUMMER SCHOOL FACULTY SALARIES						
	Expense						
	Salaries - Faculty				937,993		
	Benefits				180,007		
	Account Total	0	0	1,118,000	1,118,000	0	0
210140	DT-INTEREST FROM INVESTMENTS						
	Revenue						
	Investment Income		455,712				
	Account Total	0	455,712	455,712-	0	0	0
210155	DT-FINANCIAL AID GENERAL MATCHING						
	Expense						
	Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0
210160	DT-MISCELLANEOUS ACCOUNT						
	Expense						
	Operations and Maintenance				27,070		
	Account Total	0	0	27,070	27,070	0	0
210163	DT-TAMU LEADERSHIP EXPERIENCE						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
210164	DT-COMPUTER SUPPORT						
	Expense						
	Operations and Maintenance				309,569		
	Account Total	0	0	309,569	309,569	0	0
210166	DT-UTILITIES						
	Expense						
	Utilities				621,000		
	Account Total	0	0	621,000	621,000	0	0
210167	DT-HOUSING SHORTFALL						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
210168	DT-REMISSIONS AND EXEMPTIONS						
	Revenue						
	Waivers and Exempti		200,000				
	Expense						
	Scholarships				200,000		
	Account Total	0	200,000	0	200,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210170	DT-STUDENT SUCCESS SCHOLARSHIPS Expense Scholarships				155,000		
	Account Total	0	0	155,000	155,000	0	0
210171	DT-CUSTODIAL SERVICES Expense Operations and Maintenance				588,050		
	Account Total	0	0	588,050	588,050	0	0
210175	DT-VPFA Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance				404,734 6,749 118,834 5,600		
	Account Total	0	0	535,917	535,917	0	0
210176	DT-PROVOST & VPAA Expense Salaries - Non-Faculty Benefits Operations and Maintenance				194,053 54,435 95,621		
	Account Total	0	0	344,109	344,109	0	0
210177	DT-COMMUNITY RELATIONS & SPECIAL EV Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance				190,412 109,176 56,900 18,315		
	Account Total	0	0	374,803	374,803	0	0
210179	DT-PURCHASING & SUP SEV(TRAVEL&M&O) Expense Operations and Maintenance				43,136		
	Account Total	0	0	43,136	43,136	0	0
210180	DT-HUMAN RESOURCES (TRAVEL & M&O) Expense Operations and Maintenance				70,300		
	Account Total	0	0	70,300	70,300	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210181	DT-BUDGET, PAYROLL & FISCAL ANALYSIS						
	Expense						
	Salaries - Non-Faculty				274,718		
	Wages				6,749		
	Benefits				80,627		
	Operations and Maintenance				10,800		
	Account Total	0	0	372,894	372,894	0	0
210182	DT-GENERAL SERVICES						
	Expense						
	Operations and Maintenance				1,229,291		
	Account Total	0	0	1,229,291	1,229,291	0	0
210183	DT-UNIVERSITY POLICE DEPT (TRAVEL)						
	Expense						
	Operations and Maintenance				14,400		
	Account Total	0	0	14,400	14,400	0	0
210186	DT-CONCURRENT ENROLLMENT SCHOLARSH						
	Expense						
	Scholarships				69,000		
	Account Total	0	0	69,000	69,000	0	0
210188	DT-PUBLIC AFFAIRS (TRAVEL AND M&O)						
	Expense						
	Operations and Maintenance				257,757		
	Account Total	0	0	257,757	257,757	0	0
210190	DT-DEAN ARTS/SCIENCES (TRVL & M&O)						
	Expense						
	Operations and Maintenance				122,522		
	Account Total	0	0	122,522	122,522	0	0
210192	DT-ASSOCIATE VPAA (TRAVEL & M&O)						
	Expense						
	Operations and Maintenance				22,742		
	Account Total	0	0	22,742	22,742	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210197	DT-FINANCIAL AID SCHOLARSHIP Expense Scholarships				450,000		
	Account Total	0	0	450,000	450,000	0	0
210200	DT-COMPTROLLER/BUSINESS OFFICE Expense Salaries - Non-Faculty				519,434		
	Wages				21,078		
	Benefits				151,716		
	Operations and Maintenance				41,038		
	Account Total	0	0	733,266	733,266	0	0
210201	DT-UNALLOCATED SALARIES Expense Salaries - Non-Faculty				100,000		
	Account Total	0	0	100,000	100,000	0	0
210205	DT-INSTRUCTIONAL FACILITIES Expense Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
210206	DT-INTERNATIONAL STUDENT SERVICES Expense Salaries - Non-Faculty				226,137		
	Wages				13,498		
	Benefits				54,073		
	Operations and Maintenance				29,400		
	Account Total	0	0	323,108	323,108	0	0
210208	DT-TECH COORDINATOR /FPC Expense Salaries - Non-Faculty				39,592		
	Benefits				9,866		
	Account Total	0	0	49,458	49,458	0	0
210209	DT-R.O.T.C. Expense Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
210210	DT-MARIACHI PROG & DFPA FUNDS (M&O) Expense Operations and Maintenance				22,200		
	Account Total	0	0	22,200	22,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210211	DT-CAREER SERVICES						
	Expense						
	Salaries - Non-Faculty				204,053		
	Benefits				60,555		
	Operations and Maintenance				19,679		
	Account Total	0	0	284,287	284,287	0	0
210212	DT-STUDENT AFFAIRS						
	Expense						
	Operations and Maintenance				16,870		
	Account Total	0	0	16,870	16,870	0	0
210214	DT-D.D.HACHAR HONORS PROGRAM						
	Expense						
	Salaries - Non-Faculty				26,104		
	Benefits				7,831		
	Operations and Maintenance				11,250		
	Account Total	0	0	45,185	45,185	0	0
210216	DT-PROF-CENTER (PROF RESOURCES)						
	Expense						
	Operations and Maintenance				9,328		
	Account Total	0	0	9,328	9,328	0	0
210217	DT-ATHLETICS SCHOLARSHIP						
	Expense						
	Scholarships				435,000		
	Account Total	0	0	435,000	435,000	0	0
210219	DT-AVPA (TRAVEL & M&O)						
	Expense						
	Operations and Maintenance				8,910		
	Account Total	0	0	8,910	8,910	0	0
210221	DT-FACULTY ADJUNCT SALARIES						
	Expense						
	Salaries - Faculty				950,000		
	Account Total	0	0	950,000	950,000	0	0
210222	DT-CONTINUING EDUCATION (SALARIES)						
	Expense						
	Salaries - Non-Faculty				113,505		
	Benefits				32,751		
	Account Total	0	0	146,256	146,256	0	0
210226	DT-WORK STUDY TAMIU						
	Expense						
	Wages				124,050		
	Account Total	0	0	124,050	124,050	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				111,991		
	Benefits				33,325		
	Account Total	0	0	145,316	145,316	0	0
210248	DT-HONORS PROGRAM (TRAVEL & M&O) 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				127,163		
	Wages				6,750		
	Benefits				36,792		
	Operations and Maintenance				19,705		
	Account Total	0	0	190,410	190,410	0	0
210261	DT-UC (TRAVEL & M&O) Expense						
	Operations and Maintenance				44,438		
	Account Total	0	0	44,438	44,438	0	0
210263	DT-ASSOC VP FOR GOVERNMENT RELATION Expense						
	Salaries - Non-Faculty				110,000		
	Benefits				32,400		
	Account Total	0	0	142,400	142,400	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210264	DT-PHD PROGRAM (TRAVEL & M&O) Expense Operations and Maintenance				5,700		
	Account Total	0	0	5,700	5,700	0	0
210266	DT-INTERNATIONAL TRADE JOURNAL Expense Operations and Maintenance				5,254		
	Account Total	0	0	5,254	5,254	0	0
210267	DT-EDUCATOR, PREP, CERT (TRVL & MO) Expense Operations and Maintenance				4,590		
	Account Total	0	0	4,590	4,590	0	0
210268	DT-VP FOR INSTITUTIONAL ADVANCEMENT Expense Salaries - Non-Faculty Benefits Operations and Maintenance				558,990 164,500 74,881		
	Account Total	0	0	798,371	798,371	0	0
210269	DT-DEPT OF HUMANITIES (M&O) Expense Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
210270	DT-FACULTY ATHLETIC REPRESENTATIVE Expense Salaries - Faculty Benefits				12,000 3,600		
	Account Total	0	0	15,600	15,600	0	0
210271	DT-DEPT PUBLIC AFFRS&SOCIAL RES M&O Expense Operations and Maintenance				14,332		
	Account Total	0	0	14,332	14,332	0	0
210272	DT-DEPT OF PSYC & COMMUN (M&O) Expense Operations and Maintenance				14,400		
	Account Total	0	0	14,400	14,400	0	0
210273	DT-DEPT OF ENGIN,MATH,PHYSICS (M&O) Expense Operations and Maintenance				13,500		
	Account Total	0	0	13,500	13,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210274	DT-DEPT OF BIOLOGY & CHEMISTRY (M&O) Expense Operations and Maintenance				13,500		
	Account Total	0	0	13,500	13,500	0	0
210275	DT-PHYSICAL PLANT SINKING FUND Expense Operations and Maintenance				400,000		
	Account Total	0	0	400,000	400,000	0	0
210287	DT-ATHLETIC ACADEMIC COORDINATOR Expense Salaries - Non-Faculty Benefits				31,920 5,799		
	Account Total	0	0	37,719	37,719	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 Operations and Maintenance				900		
	Account Total	0	0	900	900	0	0
210292	DT-AQAC (TRAVEL & M&O) Expense Operations and Maintenance				48,293		
	Account Total	0	0	48,293	48,293	0	0
210293	DT-CENTER FOR EARTH & ENV. STUDIES Expense Operations and Maintenance				14,921		
	Account Total	0	0	14,921	14,921	0	0
210296	DT-FACULTY SENATE Expense Operations and Maintenance				1,800		
	Account Total	0	0	1,800	1,800	0	0
210297	DT-ARSB (TRAVEL AND M&O) Expense Operations and Maintenance				58,477		
	Account Total	0	0	58,477	58,477	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210298	DT-COED (TRAVEL & M&O) Expense Operations and Maintenance Account Total	0	0	46,554	46,554	0	0
210299	DT-RESERVES (SET ASIDES) Expense Operations and Maintenance Account Total	0	0	302,976	302,976	0	0
210302	DT-PAYMENT PROCESSING CRCDX Expense Operations and Maintenance Account Total	0	0	13,919	13,919	0	0
210303	DT-DEPT OF CURR & PEDAGOGY (M&O) Expense Operations and Maintenance Account Total	0	0	17,235	17,235	0	0
210305	DT-DEPT OF PROF PROGRAMS (M&O) Expense Operations and Maintenance Account Total	0	0	13,995	13,995	0	0
210306	DT-DIV OF INTL BUS&TECH (M&O) Expense Operations and Maintenance Account Total	0	0	13,095	13,095	0	0
210307	DT-CNHS (TRAVEL & M&O) Expense Operations and Maintenance Account Total	0	0	80,069	80,069	0	0
210308	DT-DIV OF INTL BK & FIN (M&O) Expense Operations and Maintenance Account Total	0	0	13,500	13,500	0	0
210309	DT-GRANTS & CONTRACTS (TRAVEL & M&O) Expense Salaries - Non-Faculty Benefits Account Total	0	0	88,482	88,482	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210310	DT-UNIVERSITY COLLEGE-COMMON READ Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
210311	DT-ATHLETIC COMPLIANCE Expense						
	Salaries - Non-Faculty				109,263		
	Benefits				32,491		
	Operations and Maintenance				3,600		
	Account Total	0	0	145,354	145,354	0	0
210600	INTERNATIONAL LANGUAGE INSTITUTE Revenue						
	Other Operating Inc		287,585				
	Expense						
	Salaries - Faculty				123,863		
	Salaries - Non-Faculty				69,722		
	Benefits				54,000		
	Operations and Maintenance				40,000		
	Account Total	0	287,585	0	287,585	0	0
210800	IEF-COAS (REVENUE ACCT) Revenue						
	Fees		323,234				
	Account Total	0	323,234	323,234-	0	0	0
210803	IEF-COAS Expense						
	Operations and Maintenance				323,234		
	Account Total	0	0	323,234	323,234	0	0
210826	IEF-ARSB Expense						
	Operations and Maintenance				34,474		
	Account Total	0	0	34,474	34,474	0	0
210827	IEF-CONHS Expense						
	Operations and Maintenance				70,360		
	Account Total	0	0	70,360	70,360	0	0
210828	IEF-UNIVERSITY COLLEGE Expense						
	Operations and Maintenance				1,277		
	Account Total	0	0	1,277	1,277	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210840	IEF-CONHS (REVENUE ACCT)						
	Revenue						
	Fees		70,360				
	Account Total	0	70,360	70,360-	0	0	0
210850	IEF-ARSB (REVENUE ACCOUNT)						
	Revenue						
	Fees		34,474				
	Account Total	0	34,474	34,474-	0	0	0
210860	IEF-COED (REVENUE ACCOUNT)						
	Revenue						
	Fees		101,355				
	Account Total	0	101,355	101,355-	0	0	0
210862	IEF-COED						
	Expense						
	Operations and Maintenance				101,355		
	Account Total	0	0	101,355	101,355	0	0
210870	IEF-UC (REVENUE ACCT)						
	Revenue						
	Fees		1,277				
	Account Total	0	1,277	1,277-	0	0	0
220001	TECHNOLOGY ACCESS FEE - FALL						
	Revenue						
	Fees		1,207,134				
	Account Total	0	1,207,134	1,207,134-	0	0	0
220002	TECHNOLOGY ACCESS FEE - SPRING						
	Revenue						
	Fees		1,097,424				
	Account Total	0	1,097,424	1,097,424-	0	0	0
220003	TECHNOLOGY ACCESS FEE - SSI						
	Revenue						
	Fees		148,414				
	Account Total	0	148,414	148,414-	0	0	0
220004	TECHNOLOGY ACCESS FEE - SSII						
	Revenue						
	Fees		95,367				
	Account Total	0	95,367	95,367-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220006	TAF-COMPUTER LAB SUPPORT						
	Expense						
	Salaries - Non-Faculty				907,090		
	Benefits				266,000		
	Operations and Maintenance				48,831		
	Account Total	0	0	1,221,921	1,221,921	0	0
220007	TAF-COMPUTER SUPPORT						
	Expense						
	Operations and Maintenance				349,706		
	Account Total	0	0	349,706	349,706	0	0
220009	TAF-LAB SUPPORT						
	Expense						
	Salaries - Non-Faculty				177,970		
	Wages				196,000		
	Benefits				52,700		
	Operations and Maintenance				2,774		
	Account Total	0	0	429,444	429,444	0	0
220011	TAF-SUNGARD CONSULTANTS						
	Expense						
	Operations and Maintenance				168,000		
	Account Total	0	0	168,000	168,000	0	0
220012	TAF-TOUCHNET						
	Expense						
	Operations and Maintenance				79,268		
	Account Total	0	0	79,268	79,268	0	0
220015	TAF-M&O (BANNER, ORACLE, LUMINUS)						
	Expense						
	Operations and Maintenance				300,000		
	Account Total	0	0	300,000	300,000	0	0
230055	TESTING CENTER						
	Revenue						
	Fees		55,424				
	Expense						
	Salaries - Non-Faculty				9,073		
	Benefits				2,700		
	Operations and Maintenance				43,651		
	Account Total	0	55,424	0	55,424	0	0
230701	ASSESSMENT FEE - FALL						
	Revenue						
	Fees		120,332				
	Account Total	0	120,332	120,332-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230702	ASSESSMENT FEE - SPRING						
	Revenue						
	Fees		109,103				
	Account Total	0	109,103	109,103-	0	0	0
230703	ASSESSMENT FEE - SSI						
	Revenue						
	Fees		38,534				
	Account Total	0	38,534	38,534-	0	0	0
230704	ASSESSMENT FEE - SSII						
	Revenue						
	Fees		14,026				
	Account Total	0	14,026	14,026-	0	0	0
230706	AF - INSTITUTIONAL EFFECTIVENESS						
	Expense						
	Salaries - Non-Faculty				129,435		
	Wages				13,498		
	Benefits				36,200		
	Operations and Maintenance				94,622		
	Account Total	0	0	273,755	273,755	0	0
230708	AF - GENERAL & MISC.						
	Expense						
	Operations and Maintenance				8,240		
	Account Total	0	0	8,240	8,240	0	0
230801	LIBRARY ACCESS FEE - FALL						
	Revenue						
	Fees		846,117				
	Account Total	0	846,117	846,117-	0	0	0
230802	LIBRARY ACCESS FEE - SPRING						
	Revenue						
	Fees		769,768				
	Account Total	0	769,768	769,768-	0	0	0
230803	LIBRARY ACCESS FEE - SSI						
	Revenue						
	Fees		104,157				
	Account Total	0	104,157	104,157-	0	0	0
230804	LIBRARY ACCESS FEE - SSII						
	Revenue						
	Fees		66,941				
	Account Total	0	66,941	66,941-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230806	LAF - LIBRARY Expense						
	Salaries - Faculty				76,621		
	Salaries - Non-Faculty				163,051		
	Wages				197,107		
	Benefits				63,300		
	Operations and Maintenance				105,235		
	Equipment (Capitalized)				1,171,669		
	Account Total	0	0	1,776,983	1,776,983	0	0
230807	LAF - GENERAL AND MISCELLANEOUS Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
230910	DISTANCE LEARNING FEE Revenue						
	Fees		702,847				
	Expense						
	Salaries - Faculty				250,000		
	Salaries - Non-Faculty				198,789		
	Wages				14,820		
	Benefits				44,000		
	Operations and Maintenance				195,238		
	Account Total	0	702,847	0	702,847	0	0
235001	ADVISING FEE - FALL Revenue						
	Fees		180,485				
	Account Total	0	180,485	180,485-	0	0	0
235002	ADVISING FEE - SPRING Revenue						
	Fees		163,628				
	Account Total	0	163,628	163,628-	0	0	0
235003	ADVISING FEE - SSI Revenue						
	Fees		58,154				
	Account Total	0	58,154	58,154-	0	0	0
235004	ADVISING FEE - SSII Revenue						
	Fees		42,078				
	Account Total	0	42,078	42,078-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
235006	ADVISING FEE - ADVISORS Expense						
	Salaries - Non-Faculty				138,144		
	Wages				240,980		
	Benefits				36,000		
	Operations and Maintenance				25,721		
	Account Total	0	0	440,845	440,845	0	0
235007	ADVISING FEE - GENERAL & MISC Expense						
	Salaries - Non-Faculty				3,500		
	Account Total	0	0	3,500	3,500	0	0
240000	IDC FROM GRANTS & CONTRACTS Revenue						
	Contracts and Grant		367,210				
	Account Total	0	367,210	367,210-	0	0	0
240020	IDC-NR-REV&EXP-GRANTS & CONTRACTS Expense						
	Salaries - Non-Faculty				137,505		
	Benefits				40,365		
	Operations and Maintenance				12,620		
	Account Total	0	0	190,490	190,490	0	0
240030	IDC-NR-REV&EXP-FACULTY RESEARCH Expense						
	Operations and Maintenance				115,447		
	Account Total	0	0	115,447	115,447	0	0
240040	IDC-NR-REV&EXP-OGSR Expense						
	Salaries - Non-Faculty				32,368		
	Benefits				8,300		
	Operations and Maintenance				20,605		
	Account Total	0	0	61,273	61,273	0	0
270001	STUDENT SERVICE FEE-FALL Revenue						
	Fees		1,398,645				
	Account Total	0	1,398,645	1,398,645-	0	0	0
270002	STUDENT SERVICE FEE-SPRING Revenue						
	Fees		1,274,590				
	Account Total	0	1,274,590	1,274,590-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270003	STUDENT SERVICE FEE-SSI Revenue Fees		228,777				
	Account Total	0	228,777	228,777-	0	0	0
270004	STUDENT SERVICE FEE-SSII Revenue Fees		156,883				
	Account Total	0	156,883	156,883-	0	0	0
270005	SSF-STUDENT GOVERNMENT ASSOCIATION Expense Operations and Maintenance				18,500		
	Account Total	0	0	18,500	18,500	0	0
270006	SSF-RECRUITMENT & SCHOOL RELATIONS Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance				471,569 26,996 139,437 121,689		
	Account Total	0	0	759,691	759,691	0	0
270007	SSF-GENERAL & MISCELLANEOUS SERVICE Expense Operations and Maintenance				70,224		
	Account Total	0	0	70,224	70,224	0	0
270009	SSF-FINANCIAL AID Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance				518,644 13,500 152,059 21,457		
	Account Total	0	0	705,660	705,660	0	0
270010	SSF-OFFICE OF ADMISSIONS Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance				287,595 6,749 84,251 30,485		
	Account Total	0	0	409,080	409,080	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270011	SSF-UNIVERSITY REGISTRAR Expense						
	Salaries - Non-Faculty				196,252		
	Wages				20,247		
	Benefits				58,102		
	Operations and Maintenance				45,349		
	Account Total	0	0	319,950	319,950	0	0
270012	SSF-STUDENT ORIENTATION Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
270014	SSF-STUDENT NEWSPAPER Expense						
	Operations and Maintenance				14,400		
	Account Total	0	0	14,400	14,400	0	0
270016	SSF-ATHLETIC DEPARTMENT Expense						
	Salaries - Non-Faculty				98,000		
	Benefits				29,400		
	Account Total	0	0	127,400	127,400	0	0
270017	SSF-STUDENT SUCCESS Expense						
	Salaries - Non-Faculty				43,044		
	Wages				14,834		
	Benefits				11,176		
	Operations and Maintenance				29,177		
	Account Total	0	0	98,231	98,231	0	0
270018	SSF-CAMPUS ACTIVITIES BOARD Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	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



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270022	SSF-V.P. FOR STUDENT SUCCESS Expense						
	Salaries - Non-Faculty				85,940		
	Benefits				24,974		
	Operations and Maintenance				33,924		
	Account Total	0	0	144,838	144,838	0	0
270023	SSF-STUDENT COUNSELING Expense						
	Salaries - Non-Faculty				198,434		
	Wages				13,498		
	Benefits				59,092		
	Operations and Maintenance				35,447		
	Account Total	0	0	306,471	306,471	0	0
281001	ENERGY FEE - FALL Revenue						
	Fees		276,831				
	Account Total	0	276,831	276,831-	0	0	0
281002	ENERGY FEE - SPRING Revenue						
	Fees		254,136				
	Account Total	0	254,136	254,136-	0	0	0
281003	ENERGY FEE - SSI Revenue						
	Fees		35,487				
	Account Total	0	35,487	35,487-	0	0	0
281004	ENERGY FEE - SSII Revenue						
	Fees		22,809				
	Account Total	0	22,809	22,809-	0	0	0
281010	ENERGY FEE - UTILITIES Expense						
	Utilities				589,263		
	Account Total	0	0	589,263	589,263	0	0
282001	SAFETY AND INFRASTRUCTURE FEE Revenue						
	Fees		279,300				
	Account Total	0	279,300	279,300-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282005	SAFETY AND INFRASTRUCTURE						
	Expense						
	Salaries - Non-Faculty				105,824		
	Wages				40,494		
	Benefits				31,645		
	Operations and Maintenance				98,537		
	Account Total	0	0	276,500	276,500	0	0
282007	SAFETY AND INFRASTRUCTURE-GEN & MIS						
	Expense						
	Operations and Maintenance				2,800		
	Account Total	0	0	2,800	2,800	0	0
299994	TUITION DISCOUNTING - DESIGNATED						
	Revenue						
	Discounts and Allow		1,688,000-				
	Expense						
	Scholarship Discounts				1,688,000-		
	Account Total	0	1,688,000-	0	1,688,000-	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		15,418,529				
	Discounts and Allow Fees		1,688,000-				
			10,333,201				
	Waivers and Exempti		200,000				
	Contracts and Grant		367,210				
	Sales and Services		150,051				
	Investment Income		455,712				
	Other Operating Inc		287,585				
	Expense						
	Salaries - Faculty				2,450,477		
	Salaries - Non-Faculty				7,752,426		
	Wages				1,101,892		
	Benefits				2,461,652		
	Utilities				1,210,263		
	Scholarships				4,191,731		
	Scholarship Discounts				1,688,000-		
	Operations and Maintenance				7,888,306		
	Equipment (Capitalized)				1,171,669		
	Grand Total	0	25,524,288	1,016,128	26,540,416	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218030	SERVICE DEPARTMENT-POSTAGE						
	Revenue						
	Sales and Services		22,800				
	Expense						
	Operations and Maintenance				22,800		
	Account Total	0	22,800	0	22,800	0	0
218040	SERVICE DEPARTMENT-PRINTING SERVICE						
	Revenue						
	Sales and Services		58,000				
	Expense						
	Operations and Maintenance				58,000		
	Account Total	0	58,000	0	58,000	0	0
218050	SERVICE DEPARTMENT-PAPER SUPPLY						
	Revenue						
	Sales and Services		34,000				
	Expense						
	Operations and Maintenance				34,000		
	Account Total	0	34,000	0	34,000	0	0
230062	UNEMPLOYMENT COMPENSATION INSURANCE						
	Revenue						
	Sales and Services		36,000				
	Expense						
	Benefits				36,000		
	Account Total	0	36,000	0	36,000	0	0
250001	LUMP SUM RESERVE SERVICE CENTER DES						
	Revenue						
	Sales and Services		90,000				
	Expense						
	Benefits				90,000		
	Account Total	0	90,000	0	90,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		240,800				
	Expense						
	Benefits				126,000		
	Operations and Maintenance				114,800		
	Grand Total	0	240,800	0	240,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300120	COMPUTER SUPPORT						
	Revenue						
	Sales and Services		175,705				
	Expense						
	Operations and Maintenance				175,705		
	Account Total	0	175,705	0	175,705	0	0
300360	REC SPORTS FEE - FALL						
	Revenue						
	Fees		507,958				
	Account Total	0	507,958	507,958-	0	0	0
300361	REC SPORTS FEE - SPRING						
	Revenue						
	Fees		400,569				
	Account Total	0	400,569	400,569-	0	0	0
300362	REC SPORTS FEE - SSI						
	Revenue						
	Fees		92,820				
	Account Total	0	92,820	92,820-	0	0	0
300363	REC SPORTS FEE - SSII						
	Revenue						
	Fees		33,662				
	Account Total	0	33,662	33,662-	0	0	0
300364	RSF-RECREATIONAL SPORTS						
	Expense						
	Salaries - Non-Faculty				270,280		
	Wages				139,235		
	Benefits				88,000		
	Operations and Maintenance				110,281		
	Account Total	0	0	607,796	607,796	0	0
300367	REC SPORTS FEE - GENERAL & MISC						
	Expense						
	Operations and Maintenance				387,233		
	Account Total	0	0	387,233	387,233	0	0
302000	DIPLOMAS & COMMENCEMENT						
	Revenue						
	Fees		45,000				
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	45,000	0	45,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302100	CAMPUS FOOD SERVICE						
	Revenue						
	Sales and Services		129,000				
	Expense						
	Operations and Maintenance				129,000		
	Account Total	0	129,000	0	129,000	0	0
302305	CAMPUS BOOKSTORE-FOLLETT						
	Revenue						
	Sales and Services		283,500				
	Expense						
	Operations and Maintenance				283,500		
	Account Total	0	283,500	0	283,500	0	0
303000	STUDENT CENTER FEE - FALL						
	Revenue						
	Fees		519,776				
	Account Total	0	519,776	519,776-	0	0	0
303001	STUDENT CENTER FEE - SPRING						
	Revenue						
	Fees		472,688				
	Account Total	0	472,688	472,688-	0	0	0
303002	STUDENT CENTER FEE - SSI						
	Revenue						
	Fees		67,105				
	Account Total	0	67,105	67,105-	0	0	0
303003	STUDENT CENTER FEE - SSII						
	Revenue						
	Fees		47,058				
	Account Total	0	47,058	47,058-	0	0	0
303004	SCF-STUDENT CENTER						
	Expense						
	Salaries - Non-Faculty				13,373		
	Benefits				3,971		
	Operations and Maintenance				514,524		
	Account Total	0	0	531,868	531,868	0	0
303097	HEALTH FEE - FALL						
	Revenue						
	Fees		229,340				
	Account Total	0	229,340	229,340-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303098	HEALTH FEE - SPRING Revenue Fees		208,006				
	Account Total	0	208,006	208,006-	0	0	0
303099	HEALTH FEE - SSI Revenue Fees		73,555				
	Account Total	0	73,555	73,555-	0	0	0
303100	HEALTH FEE - SSII Revenue Fees		26,720				
	Account Total	0	26,720	26,720-	0	0	0
303101	HF - HEALTH SERVICE CENTER Expense Salaries - Non-Faculty				195,893		
	Wages				6,749		
	Benefits				58,546		
	Operations and Maintenance				98,383		
	Account Total	0	0	359,571	359,571	0	0
303102	HF - HEALTH FEE - GENERAL & MISC Expense Salaries - Non-Faculty				8,000		
	Account Total	0	0	8,000	8,000	0	0
303104	HF - STUDENT DISABILITY SERVICES Expense Operations and Maintenance				17,338		
	Account Total	0	0	17,338	17,338	0	0
303105	HF - DISABILITY SERVICES Expense Salaries - Non-Faculty				41,820		
	Benefits				12,546		
	Operations and Maintenance				12,000		
	Account Total	0	0	66,366	66,366	0	0
303110	HF - STUDENT COUNSELING Expense Salaries - Non-Faculty				66,531		
	Benefits				19,815		
	Account Total	0	0	86,346	86,346	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303200	ID FEES INCOME						
	Revenue						
	Fees		174,000				
	Account Total	0	174,000	174,000-	0	0	0
303201	CAMPUS CARD SERVICE						
	Expense						
	Salaries - Non-Faculty				115,587		
	Wages				11,336		
	Benefits				34,147		
	Operations and Maintenance				12,930		
	Account Total	0	0	174,000	174,000	0	0
303700	RESIDENTIAL LEARNING CENTER						
	Revenue						
	Sales and Services		2,218,559				
	Expense						
	Operations and Maintenance				1,185,415		
	Account Total	0	2,218,559	1,033,144-	1,185,415	0	0
304001	ATHLETIC FEE - FALL						
	Revenue						
	Fees		1,127,806				
	Account Total	0	1,127,806	1,127,806-	0	0	0
304002	ATHLETIC FEE - SPRING						
	Revenue						
	Fees		936,674				
	Account Total	0	936,674	936,674-	0	0	0
304003	ATHLETIC FEE - SSI						
	Revenue						
	Fees		122,764				
	Account Total	0	122,764	122,764-	0	0	0
304004	ATHLETIC FEE - SSII						
	Revenue						
	Fees		83,929				
	Account Total	0	83,929	83,929-	0	0	0
304005	ATH-F ATHLETIC DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				233,706		
	Wages				26,996		
	Benefits				71,000		
	Operations and Maintenance				406,621		
	Account Total	0	0	738,323	738,323	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
304006	ATH-F MEN'S GOLF Expense						
	Salaries - Non-Faculty				9,339		
	Benefits				2,784		
	Operations and Maintenance				29,000		
	Account Total	0	0	41,123	41,123	0	0
304007	ATH-F WOMEN'S GOLF Expense						
	Salaries - Non-Faculty				9,339		
	Benefits				2,784		
	Operations and Maintenance				29,000		
	Account Total	0	0	41,123	41,123	0	0
304008	ATH-F MEN'S CROSS-COUNTRY Expense						
	Salaries - Non-Faculty				4,500		
	Benefits				750		
	Operations and Maintenance				14,500		
	Account Total	0	0	19,750	19,750	0	0
304009	ATH-F WOMEN'S CROSS-COUNTR Expense						
	Salaries - Non-Faculty				4,500		
	Benefits				750		
	Operations and Maintenance				14,500		
	Account Total	0	0	19,750	19,750	0	0
304010	ATH-F GENERAL & MISC Expense						
	Operations and Maintenance				39,000		
	Account Total	0	0	39,000	39,000	0	0
304011	ATH-F TRAINER SUPPLIES & T Expense						
	Salaries - Non-Faculty				90,180		
	Benefits				26,540		
	Operations and Maintenance				12,000		
	Account Total	0	0	128,720	128,720	0	0
304013	ATH-F MEN'S BASKETBALL Expense						
	Salaries - Non-Faculty				72,780		
	Benefits				21,780		
	Operations and Maintenance				114,500		
	Account Total	0	0	209,060	209,060	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
304014	ATH-F WOMEN'S BASKETBALL Expense						
	Salaries - Non-Faculty				61,210		
	Benefits				18,360		
	Operations and Maintenance				103,500		
	Account Total	0	0	183,070	183,070	0	0
304016	ATH-F MEN'S BASEBALL Expense						
	Salaries - Non-Faculty				56,468		
	Benefits				18,000		
	Operations and Maintenance				94,000		
	Account Total	0	0	168,468	168,468	0	0
304017	ATH-F WOMEN'S SOFTBALL Expense						
	Salaries - Non-Faculty				58,015		
	Benefits				16,300		
	Operations and Maintenance				93,000		
	Account Total	0	0	167,315	167,315	0	0
304018	ATH-F MEN'S SOCCER Expense						
	Salaries - Non-Faculty				68,558		
	Benefits				20,495		
	Operations and Maintenance				81,000		
	Account Total	0	0	170,053	170,053	0	0
304019	ATH-F WOMEN'S SOCCER Expense						
	Salaries - Non-Faculty				51,758		
	Benefits				15,400		
	Operations and Maintenance				70,000		
	Account Total	0	0	137,158	137,158	0	0
304021	ATH-F WOMEN'S VOLLEYBALL Expense						
	Salaries - Non-Faculty				54,017		
	Benefits				16,200		
	Operations and Maintenance				80,000		
	Account Total	0	0	150,217	150,217	0	0
304030	ATH-F RECRUITING Expense						
	Operations and Maintenance				58,043		
	Account Total	0	0	58,043	58,043	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
305001	STUDENT ORIENTATION FEE - FALL						
	Revenue						
	Sales and Services		91,028				
	Account Total	0	91,028	91,028-	0	0	0
305002	STUDENT ORIENTATION FEE - SPRING						
	Revenue						
	Sales and Services		19,575				
	Account Total	0	19,575	19,575-	0	0	0
305003	STUDENT ORIENTATION FEE - SSI						
	Revenue						
	Sales and Services		9,249				
	Account Total	0	9,249	9,249-	0	0	0
305004	STUDENT ORIENTATION FEE - SSII						
	Revenue						
	Sales and Services		150				
	Account Total	0	150	150-	0	0	0
305005	STUDENT ORIENTATION FEE-GEN & MISC						
	Expense						
	Operations and Maintenance				120,002		
	Account Total	0	0	120,002	120,002	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Auxiliary Enterprises - Board Approved</b>							
	Revenue						
	Fees		5,169,430				
	Sales and Services		2,926,766				
	Expense						
	Salaries - Non-Faculty				1,485,854		
	Wages				184,316		
	Benefits				448,168		
	Operations and Maintenance				4,329,975		
	<b>Grand Total</b>	0	8,096,196	1,647,883-	6,448,313	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
415108	PELL GRANT 14-15						
	Revenue						
	Student Financial A		18,000,000				
	Expense						
	Scholarships				18,000,000		
	Account Total	0	18,000,000	0	18,000,000	0	0
415135	COLLEGE WORKSTUDY 14-15						
	Revenue						
	Student Financial A		210,005				
	Expense						
	Wages				210,005		
	Account Total	0	210,005	0	210,005	0	0
415175	SEOG 14-15						
	Revenue						
	Student Financial A		184,960				
	Expense						
	Scholarships				184,960		
	Account Total	0	184,960	0	184,960	0	0
420102	LAREDO - SBDC (FEDERAL)						
	Revenue						
	Contracts and Grant		166,743				
	Expense						
	Salaries - Faculty				131,526		
	Benefits				35,217		
	Account Total	0	166,743	0	166,743	0	0
420118	CAMP 2 YEAR 4-5						
	Revenue						
	Contracts and Grant		220,894				
	Expense						
	Salaries - Non-Faculty				50,195		
	Benefits				31,811		
	Operations and Maintenance				138,888		
	Account Total	0	220,894	0	220,894	0	0
420257	LEAD-LEADERSHIP, EDUCATION & DEVELO						
	Revenue						
	Contracts and Grant		52,996				
	Expense						
	Salaries - Non-Faculty				9,000		
	Benefits				873		
	Scholarships				34,500		
	Operations and Maintenance				8,623		
	Account Total	0	52,996	0	52,996	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420262	TRIO-3 STUDENT SUPPORT SERVICES						
	Revenue						
	Contracts and Grant		234,635				
	Expense						
	Salaries - Non-Faculty				134,028		
	Wages				20,480		
	Benefits				31,424		
	Scholarships				6,031		
	Operations and Maintenance				42,672		
	Account Total	0	234,635	0	234,635	0	0
420264	TITLE V: SOPHOMORES-ACTIVITY						
	Revenue						
	Contracts and Grant		555,035				
	Expense						
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				300,694		
	Wages				95,640		
	Benefits				94,853		
	Operations and Maintenance				48,848		
	Account Total	0	555,035	0	555,035	0	0
420265	TITLE V: GREAT-PROJECT MANAGEMENT						
	Revenue						
	Contracts and Grant		130,983				
	Expense						
	Salaries - Faculty				80,246		
	Salaries - Non-Faculty				14,069		
	Benefits				24,397		
	Operations and Maintenance				12,271		
	Account Total	0	130,983	0	130,983	0	0
420266	MINORITY STEM IMPROVEMENT						
	Revenue						
	Contracts and Grant		42,555				
	Expense						
	Wages				434		
	Benefits				35,225		
	Operations and Maintenance				6,896		
	Account Total	0	42,555	0	42,555	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420267	TITLE V: FOCUS ON STUDENT SUCCESS						
	Revenue						
	Contracts and Grant		387,500				
	Expense						
	Salaries - Non-Faculty				169,744		
	Wages				87,048		
	Benefits				57,887		
	Operations and Maintenance				72,821		
	Account Total	0	387,500	0	387,500	0	0
420270	TITLE V: SOPHOMORES-PROJECT MGMT						
	Revenue						
	Contracts and Grant		94,965				
	Expense						
	Salaries - Non-Faculty				24,649		
	Benefits				7,148		
	Operations and Maintenance				63,168		
	Account Total	0	94,965	0	94,965	0	0
420271	TITLE V: GREAT-ACTIVITY						
	Revenue						
	Contracts and Grant		444,017				
	Expense						
	Salaries - Faculty				39,136		
	Wages				14,000		
	Benefits				15,410		
	Scholarships				119,000		
	Operations and Maintenance				256,471		
	Account Total	0	444,017	0	444,017	0	0
420282	GEAR-UP 4						
	Revenue						
	Contracts and Grant		5,891,318				
	Expense						
	Salaries - Non-Faculty				1,487,382		
	Wages				247,200		
	Benefits				465,991		
	Operations and Maintenance				3,690,745		
	Account Total	0	5,891,318	0	5,891,318	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420283	SYSTEM ACTIVITY 1						
	Revenue						
	Contracts and Grant		426,438				
	Expense						
	Salaries - Faculty				52,483		
	Salaries - Non-Faculty				73,047		
	Wages				66,380		
	Benefits				42,969		
	Operations and Maintenance				179,859		
	Equipment (Capitalized)				11,700		
	Account Total	0	426,438	0	426,438	0	0
420284	STEM-MORE						
	Revenue						
	Contracts and Grant		215,341				
	Expense						
	Salaries - Faculty				45,399		
	Wages				41,026		
	Benefits				30,434		
	Scholarships				27,210		
	Operations and Maintenance				71,272		
	Account Total	0	215,341	0	215,341	0	0
420290	SYSTEM ACTIVITY 2						
	Revenue						
	Contracts and Grant		443,556				
	Expense						
	Salaries - Faculty				67,739		
	Salaries - Non-Faculty				74,797		
	Wages				175,000		
	Benefits				56,761		
	Operations and Maintenance				69,259		
	Account Total	0	443,556	0	443,556	0	0
420291	HEP 2 - YEAR 2-5						
	Revenue						
	Contracts and Grant		474,981				
	Expense						
	Salaries - Non-Faculty				256,736		
	Benefits				63,753		
	Operations and Maintenance				154,492		
	Account Total	0	474,981	0	474,981	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420295	RUI: INVESTIGATION OF FINITE ELEMEN						
	Revenue						
	Contracts and Grant		53,119				
	Expense						
	Salaries - Non-Faculty				18,000		
	Wages				3,900		
	Benefits				1,752		
	Operations and Maintenance				29,467		
	Account Total	0	53,119	0	53,119	0	0
420303	TRC SCIENCE 2014						
	Revenue						
	Contracts and Grant		160,000				
	Expense						
	Salaries - Non-Faculty				56,355		
	Benefits				12,744		
	Scholarships				37,000		
	Operations and Maintenance				53,901		
	Account Total	0	160,000	0	160,000	0	0
420305	MRI: ACQUISITION OF PS-3 AUTO						
	Revenue						
	Contracts and Grant		4,500				
	Expense						
	Equipment (Capitalized)				4,500		
	Account Total	0	4,500	0	4,500	0	0
420502	UTPA-STUDENT RECRUITMENT/OUTREACH						
	Revenue						
	Contracts and Grant		118,315				
	Expense						
	Salaries - Faculty				8,924		
	Salaries - Non-Faculty				10,969		
	Wages				15,050		
	Benefits				7,113		
	Scholarships				30,000		
	Operations and Maintenance				11,839		
	Other Non-Operating Expense				34,420		
	Account Total	0	118,315	0	118,315	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420503	DOD FACULTY DEVELOPMENT PROGRAM						
	Revenue						
	Contracts and Grant		72,290				
	Expense						
	Salaries - Faculty				38,924		
	Wages				6,750		
	Benefits				3,128		
	Operations and Maintenance				4,838		
	Other Non-Operating Expense				18,650		
	Account Total	0	72,290	0	72,290	0	0
420800	CONSERVATION OF OREOCARYA CRASSIPES						
	Revenue						
	Contracts and Grant		18,920				
	Expense						
	Wages				4,600		
	Benefits				106		
	Operations and Maintenance				14,214		
	Account Total	0	18,920	0	18,920	0	0
420900	MITIGATION TRICLOSAN IN ONION PLANT						
	Revenue						
	Contracts and Grant		113,556				
	Expense						
	Salaries - Faculty				7,994		
	Wages				32,000		
	Benefits				4,728		
	Operations and Maintenance				68,834		
	Account Total	0	113,556	0	113,556	0	0
421001	ROBERT NOYCE TEACHER SCHOLARSHIP PR						
	Revenue						
	Contracts and Grant		293,129				
	Expense						
	Benefits				44,903		
	Operations and Maintenance				248,226		
	Account Total	0	293,129	0	293,129	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500032	PROJECTED GRANTS						
	Revenue						
	Contracts and Grant		4,754,759				
	Gifts		1,904,970				
	Sales and Services		1,513,990				
	Investment Income		2,254,000				
	Expense						
	Salaries - Faculty				499,201		
	Salaries - Non-Faculty				811,279		
	Wages				282,998		
	Benefits				299,268		
	Scholarships				4,014,970		
	Operations and Maintenance				3,656,792		
	Equipment (Capitalized)				863,211		
	Account Total	0	10,427,719	0	10,427,719	0	0
500132	JAMP FY2010-2015						
	Revenue						
	Contracts and Grant		14,120				
	Expense						
	Salaries - Faculty				7,602		
	Salaries - Non-Faculty				1,500		
	Wages				1,500		
	Benefits				1,618		
	Operations and Maintenance				1,900		
	Account Total	0	14,120	0	14,120	0	0
500700	TEXAS GRANT						
	Revenue						
	Student Financial A		6,915,000				
	Expense						
	Scholarships				6,915,000		
	Account Total	0	6,915,000	0	6,915,000	0	0
501026	UTSA - SBDC (STATE)						
	Revenue						
	Contracts and Grant		34,152				
	Expense						
	Salaries - Non-Faculty				9,792		
	Benefits				2,741		
	Operations and Maintenance				16,316		
	Other Non-Operating Expense				5,303		
	Account Total	0	34,152	0	34,152	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
501037	SBDC RURAL PROGRAM						
	Revenue						
	Contracts and Grant		116,139				
	Expense						
	Salaries - Non-Faculty				69,954		
	Benefits				19,587		
	Operations and Maintenance				10,000		
	Other Non-Operating Expense				16,598		
	Account Total	0	116,139	0	116,139	0	0
501050	WORK-STUDY MENTORING 2013-2015						
	Revenue						
	Contracts and Grant		77,524				
	Expense						
	Wages				75,410		
	Benefits				2,114		
	Account Total	0	77,524	0	77,524	0	0
510016	CHILDCARE ECE/DUAL LANGUAGE LAB 12-						
	Revenue						
	Contracts and Grant		4,410				
	Expense						
	Operations and Maintenance				4,410		
	Account Total	0	4,410	0	4,410	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				1,500		
	Other Non-Operating Expense				12,500		
	Account Total	0	25,000	0	25,000	0	0
520099	WELCH-STUDY OF MACROCYCLIC RECEPTOR						
	Revenue						
	Contracts and Grant		60,000				
	Expense						
	Salaries - Non-Faculty				17,000		
	Wages				16,500		
	Benefits				2,680		
	Operations and Maintenance				17,320		
	Equipment (Capitalized)				6,500		
	Account Total	0	60,000	0	60,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
520102	SRA: CHILDHOOD OBESITY						
	Revenue						
	Contracts and Grant		1,080				
	Expense						
	Operations and Maintenance				1,080		
	Account Total	0	1,080	0	1,080	0	0
520106	2013-2016 TG MENTORS-CULTIVATING TH						
	Revenue						
	Contracts and Grant		59,866				
	Expense						
	Wages				58,520		
	Benefits				1,346		
	Account Total	0	59,866	0	59,866	0	0
520110	2013-2016 TG LEADERSHIP-CULTIVATING						
	Revenue						
	Contracts and Grant		20,650				
	Expense						
	Operations and Maintenance				20,650		
	Account Total	0	20,650	0	20,650	0	0
699999	TUITION DISCOUNTING - RESTRICTED						
	Revenue						
	Discounts and Allow		17,388,000-				
	Expense						
	Scholarship Discounts				17,388,000-		
	Account Total	0	17,388,000-	0	17,388,000-	0	0

Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Restricted Funds - Board Approved</b>							
	Revenue						
	Discounts and Allow		17,388,000-				
	Contracts and Grant		15,783,486				
	Student Financial A		25,309,965				
	Gifts		1,904,970				
	Sales and Services		1,513,990				
	Investment Income		2,254,000				
	Expense						
	Salaries - Faculty				998,522		
	Salaries - Non-Faculty				3,589,190		
	Wages				1,454,441		
	Benefits				1,398,633		
	Scholarships				29,374,671		
	Scholarship Discounts				17,388,000-		
	Operations and Maintenance				8,977,572		
	Equipment (Capitalized)				885,911		
	Other Non-Operating Expense				87,471		
	<b>Grand Total</b>	<b>0</b>	<b>29,378,411</b>	<b>0</b>	<b>29,378,411</b>	<b>0</b>	<b>0</b>

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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
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
16 010004	UNAPPROPRIATED ESTIMATED INCOME								
	RFS BONDS SERIES 2010AB SEPT14	01 011203	71,975.00-	16 010004		01 011203		N	Y
	RFS COMMERCIAL PAPER SEPT14	01 011203	149,030.00-	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2009A SEPT14	01 011203	272,392.00-	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2011AB SEPT14	01 011203	290,600.00-	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2005AB SEPT14	01 011203	521,384.00-	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2005AB SEPT14	01 011203	560,389.00-	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2013AB SEPT14	01 011203	787,200.00-	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2010AB SEPT14	01 011203	819,529.00-	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2005AB SEPT14	01 011203	881,708.00-	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2009A SEPT14	01 011203	1,678,007.00-	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2005AB SEPT14	01 011203	1,762,900.00-	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2005AB SEPT14	01 011253	425,250.00-	16 010004		01 011253		N	Y
	GENERAL ADMINISTRATION	16 012000	1,447,515.00-	16 010004		16 012000		Y	Y
	GENERAL INST - STAFF BENEFITS	16 012100	41,000.00-	16 010004		16 012100		Y	Y
	GENERAL INST EXPENSE	16 012120	2,785,282.00-	16 010004		16 012120		Y	Y
	FACULTY SALARIES & DOE	16 013000	7,104,018.00-	16 010004		16 013000		Y	Y
	INSTRUCTIONAL ADMINISTRATION	16 013700	2,468,725.00-	16 010004		16 013700		Y	Y
	LIBRARY	16 014000	818,116.00-	16 010004		16 014000		Y	Y
	HEAF	16 014100	3,371,186.00-	16 010004		16 014100		Y	Y
	PLANT SUPPORT	16 014500	1,421,078.00-	16 010004		16 014500		Y	Y
	CENTRAL RECEIVING	16 014530	121,243.00-	16 010004		16 014530		Y	Y
	CAMPUS SECURITY	16 014550	908,500.00-	16 010004		16 014550		Y	Y
	UTILITIES	16 014590	968,000.00-	16 010004		16 014590		Y	Y
	ORGANIZED RESEARCH	16 014700	248,387.00-	16 010004		16 014700		Y	Y
	INSTITUTE FOR INTERNATIONAL TR	16 015002	195,027.00-	16 010004		16 015002		Y	Y
	TCBEED	16 015003	370,078.00-	16 010004		16 015003		Y	Y
	SBDC	16 015008	181,500.00-	16 010004		16 015008		Y	Y
	STATE BENEFITS PAID BY STATE	16 015160	6,482,283.00-	16 010004		16 015160		Y	Y
	REMISSION AND EXEMPTIONS	16 015170	106,000.00-	16 010004		16 015170		Y	Y
	INSTITUTIONAL ENHANCEMENT	16 015400	5,929,622.00-	16 010004		16 015400		Y	Y
	SUPPLEMENTAL FUNDING	16 015600	751,282.00-	16 010004		16 015600		Y	Y
	ACADEMIC AND STUDENT SUPPORT	16 015800	1,746,999.00-	16 010004		16 015800		Y	Y
	BUDGET TRANSFERS	16 017000	112,903.00-	16 010004		16 017000		Y	Y
		16 021011	880,766.00-	16 010004		16 210110		Y	
		16 021011	9,765.00-	16 010004		16 210111		Y	
		16 021011	120,104.00-	16 010004		16 210115		Y	
		16 021011	5,493.00-	16 010004		16 210116		Y	
	** Decrease in Fund Balance **		46,815,236.00-						
16 012000	GENERAL ADMINISTRATION (06005/06006								
	GENERAL ADMINISTRATION	16 010004	1,447,515.00	16 010004		16 012000		Y	Y
	** Increase in Fund Balance **		1,447,515.00						
16 012100	GENERAL INSTIT - STAFF BENEFITS								
	GENERAL INST - STAFF BENEFITS	16 010004	41,000.00	16 010004		16 012100		Y	Y
	** Increase in Fund Balance **		41,000.00						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
16 012120	GENERAL INSTIT EXPENSE (19717/1971) GENERAL INST EXPENSE ** Increase in Fund Balance **	16 010004	2,785,282.00 2,785,282.00	16 010004		16 012120		Y	Y
16 013000	FACULTY SALARIES & DOE (06011/06012) FACULTY SALARIES & DOE ** Increase in Fund Balance **	16 010004	7,104,018.00 7,104,018.00	16 010004		16 013000		Y	Y
16 013700	INSTRUCTIONAL ADMINISTRATION (19717) INSTRUCTIONAL ADMINISTRATION ** Increase in Fund Balance **	16 010004	2,468,725.00 2,468,725.00	16 010004		16 013700		Y	Y
16 014000	LIBRARY (08919/08920) LIBRARY ** Increase in Fund Balance **	16 010004	818,116.00 818,116.00	16 010004		16 014000		Y	Y
16 014100	HEAF HEAF ** Increase in Fund Balance **	16 010004	3,371,186.00 3,371,186.00	16 010004		16 014100		Y	Y
16 014500	PLANT SUPPORT (19717/19718) PLANT SUPPORT ** Increase in Fund Balance **	16 010004 16 014560	1,421,078.00 975,125.00- 445,953.00	16 010004 16 014500		16 014500 16 145601		Y Y	Y
16 014530	CENTRAL RECEIVING CENTRAL RECEIVING ** Increase in Fund Balance **	16 010004	121,243.00 121,243.00	16 010004		16 014530		Y	Y
16 014550	CAMPUS SECURITY (19717/19718) CAMPUS SECURITY ** Increase in Fund Balance **	16 010004	908,500.00 908,500.00	16 010004		16 014550		Y	Y
16 014560	BUILDING MAINTENANCE (11431/12324) ** Increase in Fund Balance **	16 014500	975,125.00 975,125.00	16 014500		16 145601		Y	
16 014590	PURCHASED UTILITIES (16998/16999) UTILITIES ** Increase in Fund Balance **	16 010004	968,000.00 968,000.00	16 010004		16 014590		Y	Y
16 014700	ORGANIZED RESEARCH ORGANIZED RESEARCH ** Decrease in Fund Balance **	16 010004 16 015000	248,387.00 248,387.00- 0.00	16 010004 16 014700		16 014700 16 150008		Y Y	Y
16 015000	TUITION SCHOLARSHIPS (01818) ** Increase in Fund Balance **	16 014700	248,387.00 248,387.00	16 014700		16 150008		Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
16 015002	INSITUTE FOR INTERNATIONAL TRADE (1 INSTITUTE FOR INTERNATIONAL TR ** Increase in Fund Balance **	16 010004	195,027.00 195,027.00	16 010004	16 015002	Y	Y
16 015003	TCBEED (23393) TCBEED ** Increase in Fund Balance **	16 010004	370,078.00 370,078.00	16 010004	16 015003	Y	Y
16 015008	SMALL BUSINESS DEVELOPMENT CENTER SBDC ** Increase in Fund Balance **	16 010004	181,500.00 181,500.00	16 010004	16 015008	Y	Y
16 015160	STATE BENEFITS PAID BY STATE STATE BENEFITS PAID BY STATE       ** Increase in Fund Balance **	16 010004 16 015162 16 015162 16 015162 16 015162 16 015162 16 015162 16 015162	6,482,283.00 868,176.00- 60,000.00- 64,700.00- 216,628.00- 85,500.00- 174,800.00- 328,000.00- 4,684,479.00	16 010004 16 015160 16 015160 16 015160 16 015160 16 015160 16 015160 16 015160	16 015160 16 151620 16 151621 16 151622 16 151623 16 151624 16 151625 16 151626	Y Y Y Y Y Y Y Y	Y
16 015162	STATE BENEFITS PAID BY STATE       ** Increase in Fund Balance **	16 015160 16 015160 16 015160 16 015160 16 015160 16 015160 16 015160	868,176.00 60,000.00 64,700.00 216,628.00 85,500.00 174,800.00 328,000.00 1,797,804.00	16 015160 16 015160 16 015160 16 015160 16 015160 16 015160 16 015160	16 151620 16 151621 16 151622 16 151623 16 151624 16 151625 16 151626	Y Y Y Y Y Y Y	
16 015170	REMISSIONS AND EXEMPTIONS REMISSION AND EXEMPTIONS ** Increase in Fund Balance **	16 010004	106,000.00 106,000.00	16 010004	16 015170	Y	Y
16 015400	INSTITUTIONAL ENHANCEMENT INSTITUTIONAL ENHANCEMENT ** Increase in Fund Balance **	16 010004	5,929,622.00 5,929,622.00	16 010004	16 015400	Y	Y
16 015600	SUPPLEMENTAL FUNDING SUPPLEMENTAL FUNDING ** Increase in Fund Balance **	16 010004	751,282.00 751,282.00	16 010004	16 015600	Y	Y
16 015800	ACADEMICS AND STUDENT SUPPORT ACADEMIC AND STUDENT SUPPORT ** Increase in Fund Balance **	16 010004	1,746,999.00 1,746,999.00	16 010004	16 015800	Y	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
16 017000	BUDGET TRANSFERS BUDGET TRANSFERS ** Increase in Fund Balance **	16 010004	112,903.00 112,903.00	16 010004		16 017000		Y	Y
16 021000	TAMIU INSTITUTIONAL DEVELOPMENT ** Increase in Fund Balance **	16 021013	455,712.00 455,712.00	16 021013		16 210001		Y	
16 021011	TPEG SCHOLARSHIPS ** Increase in Fund Balance **	16 010004 16 010004 16 010004 16 010004	880,766.00 9,765.00 120,104.00 5,493.00 1,016,128.00	16 010004 16 010004 16 010004 16 010004		16 210110 16 210111 16 210115 16 210116		Y Y Y Y	
16 021013	DESIGNATED TUITION REVENUE ** Decrease in Fund Balance **	16 021000 16 021020 16 021020 16 021020	455,712.00- 1,313,352.00- 103,251.00- 440,000.00- 2,312,315.00-	16 021013 16 021013 16 021013 16 021013		16 210001 16 210120 16 210121 16 210122		Y Y Y Y	
16 021020	DESIGNATED TUITION SET-ASIDE ** Increase in Fund Balance **	16 021013 16 021013 16 021013	1,313,352.00 103,251.00 440,000.00 1,856,603.00	16 021013 16 021013 16 021013		16 210120 16 210121 16 210122		Y Y Y	
16 030036	RECREATIONAL SPORTS FEE RFS COMMERCIAL PAPER SEPT 14 ** Decrease in Fund Balance **	01 088836	39,980.00- 39,980.00-	16 030036		01 088836		N	Y
16 030037	RESIDENTIAL LEARNING CENTER RFS BONDS SERIES 2005AB NOV 14 REF BONDS SERIES 2005AB NOV 14 ** Decrease in Fund Balance **	01 088836 01 088836	201,572.00- 831,572.00- 1,033,144.00-	16 030037 16 030037		01 088836 01 088836		N N	Y Y
16 030300	STUDENT CENTER FEE PLEDGED REF COMMERCIAL PAPER SEPT 14 RFS BONDS SERIES 2010AB NOV 14 RFS BONDS SERIES 2005AB SEP14 RFS BONDS SERIES 2005AB SEP14 RFS BONDS SERIES 2010AB NOV 14 ** Decrease in Fund Balance **	01 088836 01 088836 01 088836 01 088836 01 088836	39,900.00- 55,375.00- 58,298.00- 190,811.00- 230,375.00- 574,759.00-	16 030300 16 030300 16 030300 16 030300 16 030300		01 088836 01 088836 01 088836 01 088836 01 088836		N N N N N	Y Y Y Y Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	010000	EDUCATIONAL & GENERAL INCOME								
			16	100001	28,870,186.00	16	100001	16	010000	Y
			16	100002	2,283,589.00	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	1,523,000.00	16	100005	16	010000	Y
			16	100008	247,339.00	16	100008	16	010000	Y
			16	100011	950,890.00	16	100011	16	010000	Y
			16	100022	3,652,537.00	16	100022	16	010000	Y
			16	100023	3,457,114.00	16	100023	16	010000	Y
			16	100024	526,089.00	16	100024	16	010000	Y
			16	100025	317,593.00	16	100025	16	010000	Y
			16	100026	54,000.00	16	100026	16	010000	Y
			16	100027	49,000.00	16	100027	16	010000	Y
			16	100028	6,652.00	16	100028	16	010000	Y
			16	100029	3,052.00	16	100029	16	010000	Y
			16	100030	60,000.00	16	100030	16	010000	Y
			16	100031	35,000.00	16	100031	16	010000	Y
			16	100032	13,000.00	16	100032	16	010000	Y
			16	100033	10,000.00	16	100033	16	010000	Y
			16	100035	37,858.00	16	100035	16	010000	Y
			16	100038	95,000.00	16	100038	16	010000	Y
			16	100043	106,000.00	16	100043	16	010000	Y
			16	100052	278,346.00	16	100052	16	010000	Y
			16	100053	243,485.00	16	100053	16	010000	Y
			16	100054	40,060.00	16	100054	16	010000	Y
			16	100055	21,123.00	16	100055	16	010000	Y
			16	100057	9,825.00	16	100057	16	010000	Y
		** Potential Increase in Fund Balan			46,825,061.00					
16	012000	GENERAL ADMINISTRATION (06005/06								
			16	120001	73,132.00-	16	012000	16	120001	Y
			16	120002	247,722.00-	16	012000	16	120002	Y
			16	120005	280,937.00-	16	012000	16	120005	Y
			16	120007	393,975.00-	16	012000	16	120007	Y
			16	120009	56,255.00-	16	012000	16	120009	Y
			16	120010	223,620.00-	16	012000	16	120010	Y
			16	120012	171,874.00-	16	012000	16	120012	Y
		** Potential Decrease in Fund Balan			1,447,515.00-					
16	012100	GENERAL INSTIT - STAFF BENEFITS								
			16	121007	41,000.00-	16	012100	16	121007	Y
		** Potential Decrease in Fund Balan			41,000.00-					
16	012120	GENERAL INSTIT EXPENSE (19717/1								
			16	121201	596,371.00-	16	012120	16	121201	Y
			16	121202	10,000.00-	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	331,809.00-	16	012120	16	121204	Y
			16	121210	234,423.00-	16	012120	16	121210	Y
			16	121213	412,389.00-	16	012120	16	121213	Y
			16	121216	101,876.00-	16	012120	16	121216	Y
			16	121217	44,230.00-	16	012120	16	121217	Y
			16	121218	158,406.00-	16	012120	16	121218	Y
			16	121219	154,529.00-	16	012120	16	121219	Y
			16	121221	497,796.00-	16	012120	16	121221	Y
			16	121227	75,618.00-	16	012120	16	121227	Y
			16	121231	167,835.00-	16	012120	16	121231	Y
		** Potential Decrease in Fund Balan			2,785,282.00-					
16	013000	FACULTY SALARIES & DOE (06011/06								
			16	130210	673,763.00-	16	013000	16	130210	Y
			16	130410	202,742.00-	16	013000	16	130410	Y
			16	130704	151,059.00-	16	013000	16	130704	Y
			16	130712	545,742.00-	16	013000	16	130712	Y
			16	130713	269,834.00-	16	013000	16	130713	Y
			16	130714	314,256.00-	16	013000	16	130714	Y
			16	130717	974,266.00-	16	013000	16	130717	Y
			16	130718	1,245,267.00-	16	013000	16	130718	Y
			16	130723	615,672.00-	16	013000	16	130723	Y
			16	130725	847,492.00-	16	013000	16	130725	Y
			16	130728	112,704.00-	16	013000	16	130728	Y
			16	130731	283,906.00-	16	013000	16	130731	Y
			16	130732	359,761.00-	16	013000	16	130732	Y
			16	130733	507,554.00-	16	013000	16	130733	Y
		** Potential Decrease in Fund Balan			7,104,018.00-					
16	013700	INSTRUCTIONAL ADMINISTRATION (19								
			16	137001	445,101.00-	16	013700	16	137001	Y
			16	137002	306,184.00-	16	013700	16	137002	Y
			16	137003	589,242.00-	16	013700	16	137003	Y
			16	137004	237,206.00-	16	013700	16	137004	Y
			16	137005	223,053.00-	16	013700	16	137005	Y
			16	137008	667,939.00-	16	013700	16	137008	Y
		** Potential Decrease in Fund Balan			2,468,725.00-					
16	014000	LIBRARY (08919/08920)								
		** Potential Decrease in Fund Balan	16	140001	818,116.00-	16	014000	16	140001	Y
					818,116.00-					
16	014100	HEAF								
		** Potential Decrease in Fund Balan	16	141001	3,371,186.00-	16	014100	16	141001	Y
					3,371,186.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	014500	PLANT SUPPORT (19717/19718)								
			16	145001	254,166.00-	16	014500	16	145001	Y
			16	145002	191,787.00-	16	014500	16	145002	Y
		** Potential Decrease in Fund Balan			445,953.00-					
16	014530	CENTRAL RECEIVING								
			16	145300	121,243.00-	16	014530	16	145300	Y
		** Potential Decrease in Fund Balan			121,243.00-					
16	014550	CAMPUS SECURITY (19717/19718)								
			16	145501	908,500.00-	16	014550	16	145501	Y
		** Potential Decrease in Fund Balan			908,500.00-					
16	014560	BUILDING MAINTENANCE (11431/1232								
			16	145601	975,125.00-	16	014500	16	145601	Y
		** Potential Decrease in Fund Balan			975,125.00-					
16	014590	PURCHASED UTILITIES (16998/16999								
			16	145901	968,000.00-	16	014590	16	145901	Y
		** Potential Decrease in Fund Balan			968,000.00-					
16	015000	TUITION SCHOLARSHIPS (01818)								
			16	150008	248,387.00-	16	014700	16	150008	Y
		** Potential Decrease in Fund Balan			248,387.00-					
16	015002	INSITUTE FOR INTERNATIONAL TRADE								
			16	150021	98,072.00-	16	015002	16	150021	Y
			16	150022	96,955.00-	16	015002	16	150022	Y
		** Potential Decrease in Fund Balan			195,027.00-					
16	015003	TCBEED (23393)								
			16	150031	137,887.00-	16	015003	16	150031	Y
			16	150046	232,191.00-	16	015003	16	150046	Y
		** Potential Decrease in Fund Balan			370,078.00-					
16	015008	SMALL BUSINESS DEVELOPMENT CENTE								
			16	150080	181,500.00-	16	015008	16	150080	Y
		** Potential Decrease in Fund Balan			181,500.00-					
16	015154	COLLEGE READINESS INITIATIVE								
			16	151550	9,825.00-	16	015154	16	151550	Y
		** Potential Decrease in Fund Balan			9,825.00-					
16	015160	STATE BENEFITS PAID BY STATE								
			16	151600	2,554,000.00-	16	015160	16	151600	Y
			16	151601	135,670.00-	16	015160	16	151601	Y
			16	151602	108,650.00-	16	015160	16	151602	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	015160	STATE BENEFITS PAID BY STATE								
			16	151603	656,950.00-	16	015160	16	151603	Y
			16	151604	197,439.00-	16	015160	16	151604	Y
			16	151605	766,270.00-	16	015160	16	151605	Y
			16	151606	265,500.00-	16	015160	16	151606	Y
		** Potential Decrease in Fund Balan			4,684,479.00-					
16	015162	STATE BENEFITS PAID BY STATE								
			16	151620	868,176.00-	16	015160	16	151620	Y
			16	151621	60,000.00-	16	015160	16	151621	Y
			16	151622	64,700.00-	16	015160	16	151622	Y
			16	151623	216,628.00-	16	015160	16	151623	Y
			16	151624	85,500.00-	16	015160	16	151624	Y
			16	151625	174,800.00-	16	015160	16	151625	Y
			16	151626	328,000.00-	16	015160	16	151626	Y
		** Potential Decrease in Fund Balan			1,797,804.00-					
16	015170	REMISSIONS AND EXEMPTIONS								
		** Potential Decrease in Fund Balan	16	151700	106,000.00-	16	015170	16	151700	Y
					106,000.00-					
16	015400	INSTITUTIONAL ENHANCEMENT								
			16	154002	170,410.00-	16	015400	16	154002	Y
			16	154003	1,005,418.00-	16	015400	16	154003	Y
			16	154004	988,744.00-	16	015400	16	154004	Y
			16	154008	435,567.00-	16	015400	16	154008	Y
			16	154009	666,306.00-	16	015400	16	154009	Y
			16	154012	306,594.00-	16	015400	16	154012	Y
			16	154017	812,934.00-	16	015400	16	154017	Y
			16	154018	840,350.00-	16	015400	16	154018	Y
			16	154019	703,299.00-	16	015400	16	154019	Y
		** Potential Decrease in Fund Balan			5,929,622.00-					
16	015600	SUPPLEMENTAL FUNDING								
			16	156001	390,811.00-	16	015600	16	156001	Y
			16	156003	126,543.00-	16	015600	16	156003	Y
			16	156004	137,770.00-	16	015600	16	156004	Y
			16	156005	22,217.00-	16	015600	16	156005	Y
			16	156008	73,941.00-	16	015600	16	156008	Y
		** Potential Decrease in Fund Balan			751,282.00-					
16	015800	ACADEMICS AND STUDENT SUPPORT								
			16	158001	80,382.00-	16	015800	16	158001	Y
			16	158002	131,127.00-	16	015800	16	158002	Y
			16	158003	779,375.00-	16	015800	16	158003	Y
			16	158004	109,495.00-	16	015800	16	158004	Y
			16	158005	646,620.00-	16	015800	16	158005	Y
		** Potential Decrease in Fund Balan			1,746,999.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	017000	BUDGET TRANSFERS								
		** Potential Decrease in Fund Balan	16	170002	112,903.00-	16	017000	16	170002	Y
16	021000	TAMIU INSTITUTIONAL DEVELOPMENT								
		** Potential Decrease in Fund Balan	16	210001	455,712.00-	16	021013	16	210001	Y
16	021010	BUSINESS OFFICE ADMINISTRATIVE F								
		** Potential Decrease in Fund Balan	16	210100	180,110.00-	16	021010	16	210100	Y
			16	210100	180,110.00	16	210100	16	021010	Y
16	021011	TPEG SCHOLARSHIPS								
		** Potential Decrease in Fund Balan	16	210116	5,493.00-	16	010004	16	210116	Y
			16	210110	880,766.00-	16	010004	16	210110	Y
			16	210111	9,765.00-	16	010004	16	210111	Y
			16	210115	120,104.00-	16	010004	16	210115	Y
			16	210116	5,493.00-	16	010004	16	210116	Y
					1,016,128.00-					
16	021013	DESIGNATED TUITION REVENUE								
			16	210130	7,303,825.00	16	210130	16	021013	Y
			16	210131	6,639,187.00	16	210131	16	021013	Y
			16	210132	891,032.00	16	210132	16	021013	Y
			16	210133	584,485.00	16	210133	16	021013	Y
			16	210136	328,298.00-	16	021013	16	210136	Y
			16	210137	4,500.00-	16	021013	16	210137	Y
			16	210139	1,118,000.00-	16	021013	16	210139	Y
			16	210140	455,712.00	16	210140	16	021013	Y
			16	210155	10,000.00-	16	021013	16	210155	Y
			16	210160	27,070.00-	16	021013	16	210160	Y
			16	210163	4,000.00-	16	021013	16	210163	Y
			16	210164	309,569.00-	16	021013	16	210164	Y
			16	210166	621,000.00-	16	021013	16	210166	Y
			16	210167	25,000.00-	16	021013	16	210167	Y
			16	210168	200,000.00-	16	021013	16	210168	Y
			16	210168	200,000.00	16	210168	16	021013	Y
			16	210170	155,000.00-	16	021013	16	210170	Y
			16	210171	588,050.00-	16	021013	16	210171	Y
			16	210175	535,917.00-	16	021013	16	210175	Y
			16	210176	344,109.00-	16	021013	16	210176	Y
			16	210177	374,803.00-	16	021013	16	210177	Y
			16	210179	43,136.00-	16	021013	16	210179	Y
			16	210180	70,300.00-	16	021013	16	210180	Y
			16	210181	372,894.00-	16	021013	16	210181	Y
			16	210182	1,229,291.00-	16	021013	16	210182	Y
			16	210183	14,400.00-	16	021013	16	210183	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	021013	DESIGNATED TUITION REVENUE								
			16	210186	69,000.00-	16	021013	16	210186	Y
			16	210188	257,757.00-	16	021013	16	210188	Y
			16	210190	122,522.00-	16	021013	16	210190	Y
			16	210192	22,742.00-	16	021013	16	210192	Y
			16	210193	50,000.00-	16	021013	16	210193	Y
			16	210196	16,200.00-	16	021013	16	210196	Y
			16	210197	450,000.00-	16	021013	16	210197	Y
			16	210200	733,266.00-	16	021013	16	210200	Y
			16	210201	100,000.00-	16	021013	16	210201	Y
			16	210205	30,000.00-	16	021013	16	210205	Y
			16	210206	323,108.00-	16	021013	16	210206	Y
			16	210208	49,458.00-	16	021013	16	210208	Y
			16	210209	4,000.00-	16	021013	16	210209	Y
			16	210210	22,200.00-	16	021013	16	210210	Y
			16	210211	284,287.00-	16	021013	16	210211	Y
			16	210212	16,870.00-	16	021013	16	210212	Y
			16	210214	45,185.00-	16	021013	16	210214	Y
			16	210216	9,328.00-	16	021013	16	210216	Y
			16	210217	435,000.00-	16	021013	16	210217	Y
			16	210219	8,910.00-	16	021013	16	210219	Y
			16	210221	950,000.00-	16	021013	16	210221	Y
			16	210222	146,256.00-	16	021013	16	210222	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	145,316.00-	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	190,410.00-	16	021013	16	210255	Y
			16	210261	44,438.00-	16	021013	16	210261	Y
			16	210263	142,400.00-	16	021013	16	210263	Y
			16	210264	5,700.00-	16	021013	16	210264	Y
			16	210266	5,254.00-	16	021013	16	210266	Y
			16	210267	4,590.00-	16	021013	16	210267	Y
			16	210268	798,371.00-	16	021013	16	210268	Y
			16	210269	22,000.00-	16	021013	16	210269	Y
			16	210270	15,600.00-	16	021013	16	210270	Y
			16	210271	14,332.00-	16	021013	16	210271	Y
			16	210272	14,400.00-	16	021013	16	210272	Y
			16	210273	13,500.00-	16	021013	16	210273	Y
			16	210274	13,500.00-	16	021013	16	210274	Y
			16	210275	400,000.00-	16	021013	16	210275	Y
			16	210287	37,719.00-	16	021013	16	210287	Y
			16	210290	18,000.00-	16	021013	16	210290	Y
			16	210291	900.00-	16	021013	16	210291	Y
			16	210292	48,293.00-	16	021013	16	210292	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	021013	DESIGNATED TUITION REVENUE								
			16	210293	14,921.00-	16	021013	16	210293	Y
			16	210296	1,800.00-	16	021013	16	210296	Y
			16	210297	58,477.00-	16	021013	16	210297	Y
			16	210298	46,554.00-	16	021013	16	210298	Y
			16	210299	302,976.00-	16	021013	16	210299	Y
			16	210302	13,919.00-	16	021013	16	210302	Y
			16	210303	17,235.00-	16	021013	16	210303	Y
			16	210305	13,995.00-	16	021013	16	210305	Y
			16	210306	13,095.00-	16	021013	16	210306	Y
			16	210307	80,069.00-	16	021013	16	210307	Y
			16	210308	13,500.00-	16	021013	16	210308	Y
			16	210309	88,482.00-	16	021013	16	210309	Y
			16	210310	75,000.00-	16	021013	16	210310	Y
			16	210311	145,354.00-	16	021013	16	210311	Y
		** Potential Increase in Fund Balan			2,312,315.00					
16	021020	DESIGNATED TUITION SET-ASIDE								
			16	210120	1,313,352.00-	16	021013	16	210120	Y
			16	210121	103,251.00-	16	021013	16	210121	Y
			16	210122	440,000.00-	16	021013	16	210122	Y
		** Potential Decrease in Fund Balan			1,856,603.00-					
16	021800	COURSE FEES								
			16	210800	323,234.00	16	210800	16	021800	Y
			16	210803	323,234.00-	16	021800	16	210803	Y
			16	210826	34,474.00-	16	021800	16	210826	Y
			16	210827	70,360.00-	16	021800	16	210827	Y
			16	210828	1,277.00-	16	021800	16	210828	Y
			16	210840	70,360.00	16	210840	16	021800	Y
			16	210850	34,474.00	16	210850	16	021800	Y
			16	210860	101,355.00	16	210860	16	021800	Y
			16	210862	101,355.00-	16	021800	16	210862	Y
			16	210870	1,277.00	16	210870	16	021800	Y
		** Potential Decrease in Fund Balan			0.00					
16	022000	TECHNOLOGY ACCESS FEE								
			16	220001	1,207,134.00	16	220001	16	022000	Y
			16	220002	1,097,424.00	16	220002	16	022000	Y
			16	220003	148,414.00	16	220003	16	022000	Y
			16	220004	95,367.00	16	220004	16	022000	Y
			16	220006	1,221,921.00-	16	022000	16	220006	Y
			16	220007	349,706.00-	16	022000	16	220007	Y
			16	220009	429,444.00-	16	022000	16	220009	Y
			16	220011	168,000.00-	16	022000	16	220011	Y
			16	220012	79,268.00-	16	022000	16	220012	Y
			16	220015	300,000.00-	16	022000	16	220015	Y
		** Potential Decrease in Fund Balan			0.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	023050	REVOLVING AND CLEARING ACCOUNTS								
			16	230055	55,424.00-	16	023050	16	230055	Y
		** Potential Decrease in Fund Balan	16	230055	55,424.00	16	230055	16	023050	Y
					0.00					
16	023070	ASSESSMENT FEES								
			16	230701	120,332.00	16	230701	16	023070	Y
			16	230702	109,103.00	16	230702	16	023070	Y
			16	230703	38,534.00	16	230703	16	023070	Y
			16	230704	14,026.00	16	230704	16	023070	Y
			16	230706	273,755.00-	16	023070	16	230706	Y
		** Potential Decrease in Fund Balan	16	230708	8,240.00-	16	023070	16	230708	Y
					0.00					
16	023080	LIBRARY ACCESS FEE								
			16	230801	846,117.00	16	230801	16	023080	Y
			16	230802	769,768.00	16	230802	16	023080	Y
			16	230803	104,157.00	16	230803	16	023080	Y
			16	230804	66,941.00	16	230804	16	023080	Y
			16	230806	1,776,983.00-	16	023080	16	230806	Y
		** Potential Decrease in Fund Balan	16	230807	10,000.00-	16	023080	16	230807	Y
					0.00					
16	023091	DISTANCE LEARNING FEE								
			16	230910	702,847.00-	16	023091	16	230910	Y
		** Potential Decrease in Fund Balan	16	230910	702,847.00	16	230910	16	023091	Y
					0.00					
16	023500	ADVISING FEE								
			16	235001	180,485.00	16	235001	16	023500	Y
			16	235002	163,628.00	16	235002	16	023500	Y
			16	235003	58,154.00	16	235003	16	023500	Y
			16	235004	42,078.00	16	235004	16	023500	Y
			16	235006	440,845.00-	16	023500	16	235006	Y
		** Potential Decrease in Fund Balan	16	235007	3,500.00-	16	023500	16	235007	Y
					0.00					
16	024000	INDIRECT COST								
			16	240000	367,210.00	16	240000	16	024000	Y
			16	240020	190,490.00-	16	024000	16	240020	Y
			16	240030	115,447.00-	16	024000	16	240030	Y
		** Potential Decrease in Fund Balan	16	240040	61,273.00-	16	024000	16	240040	Y
					0.00					
16	027000	STUDENT SERVICE FEE								
			16	270001	1,398,645.00	16	270001	16	027000	Y
			16	270002	1,274,590.00	16	270002	16	027000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	027000	STUDENT SERVICE FEE								
			16	270003	228,777.00	16	270003	16	027000	Y
			16	270004	156,883.00	16	270004	16	027000	Y
			16	270005	18,500.00-	16	027000	16	270005	Y
			16	270006	759,691.00-	16	027000	16	270006	Y
			16	270007	70,224.00-	16	027000	16	270007	Y
			16	270009	705,660.00-	16	027000	16	270009	Y
			16	270010	409,080.00-	16	027000	16	270010	Y
			16	270011	319,950.00-	16	027000	16	270011	Y
			16	270012	20,000.00-	16	027000	16	270012	Y
			16	270014	14,400.00-	16	027000	16	270014	Y
			16	270016	127,400.00-	16	027000	16	270016	Y
			16	270017	98,231.00-	16	027000	16	270017	Y
			16	270018	40,000.00-	16	027000	16	270018	Y
			16	270019	10,000.00-	16	027000	16	270019	Y
			16	270021	14,450.00-	16	027000	16	270021	Y
			16	270022	144,838.00-	16	027000	16	270022	Y
			16	270023	306,471.00-	16	027000	16	270023	Y
		** Potential Decrease in Fund Balan			0.00					
16	028100	ENERGY FEE								
			16	281001	276,831.00	16	281001	16	028100	Y
			16	281002	254,136.00	16	281002	16	028100	Y
			16	281003	35,487.00	16	281003	16	028100	Y
			16	281004	22,809.00	16	281004	16	028100	Y
			16	281010	589,263.00-	16	028100	16	281010	Y
		** Potential Decrease in Fund Balan			0.00					
16	028200	SAFETY AND INFRASTRUCTURE								
			16	282001	279,300.00	16	282001	16	028200	Y
			16	282005	276,500.00-	16	028200	16	282005	Y
			16	282007	2,800.00-	16	028200	16	282007	Y
		** Potential Decrease in Fund Balan			0.00					
16	030012	COMPUTER SUPPORT-TELECOMMUNICATI								
			16	300120	175,705.00-	16	030012	16	300120	Y
			16	300120	175,705.00	16	300120	16	030012	Y
		** Potential Decrease in Fund Balan			0.00					
16	030031	HEALTH FEES								
			16	303097	229,340.00	16	303097	16	030031	Y
			16	303098	208,006.00	16	303098	16	030031	Y
			16	303099	73,555.00	16	303099	16	030031	Y
			16	303100	26,720.00	16	303100	16	030031	Y
			16	303101	359,571.00-	16	030031	16	303101	Y
			16	303102	8,000.00-	16	030031	16	303102	Y
			16	303104	17,338.00-	16	030031	16	303104	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	030031	HEALTH FEES								
			16	303105	66,366.00-	16	030031	16	303105	Y
		** Potential Decrease in Fund Balan	16	303110	86,346.00-	16	030031	16	303110	Y
					0.00					
16	030032	ID FEES								
			16	303200	174,000.00	16	303200	16	030032	Y
		** Potential Decrease in Fund Balan	16	303201	174,000.00-	16	030032	16	303201	Y
					0.00					
16	030036	RECREATIONAL SPORTS FEE								
			16	300360	507,958.00	16	300360	16	030036	Y
			16	300361	400,569.00	16	300361	16	030036	Y
			16	300362	92,820.00	16	300362	16	030036	Y
			16	300363	33,662.00	16	300363	16	030036	Y
			16	300364	607,796.00-	16	030036	16	300364	Y
			16	300367	387,233.00-	16	030036	16	300367	Y
		** Potential Increase in Fund Balan			39,980.00					
16	030037	RESIDENTIAL LEARNING CENTER								
			16	303700	1,185,415.00-	16	030037	16	303700	Y
		** Potential Increase in Fund Balan	16	303700	2,218,559.00	16	303700	16	030037	Y
					1,033,144.00					
16	030300	STUDENT CENTER FEE PLEDGED								
			16	303000	519,776.00	16	303000	16	030300	Y
			16	303001	472,688.00	16	303001	16	030300	Y
			16	303002	67,105.00	16	303002	16	030300	Y
			16	303003	47,058.00	16	303003	16	030300	Y
		** Potential Increase in Fund Balan	16	303004	531,868.00-	16	030300	16	303004	Y
					574,759.00					
16	030400	ATHLETIC FEE								
			16	304001	1,127,806.00	16	304001	16	030400	Y
			16	304002	936,674.00	16	304002	16	030400	Y
			16	304003	122,764.00	16	304003	16	030400	Y
			16	304004	83,929.00	16	304004	16	030400	Y
			16	304005	738,323.00-	16	030400	16	304005	Y
			16	304006	41,123.00-	16	030400	16	304006	Y
			16	304007	41,123.00-	16	030400	16	304007	Y
			16	304008	19,750.00-	16	030400	16	304008	Y
			16	304009	19,750.00-	16	030400	16	304009	Y
			16	304010	39,000.00-	16	030400	16	304010	Y
			16	304011	128,720.00-	16	030400	16	304011	Y
			16	304013	209,060.00-	16	030400	16	304013	Y
			16	304014	183,070.00-	16	030400	16	304014	Y
			16	304016	168,468.00-	16	030400	16	304016	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	030400	ATHLETIC FEE								
			16	304017	167,315.00-	16	030400	16	304017	Y
			16	304018	170,053.00-	16	030400	16	304018	Y
			16	304019	137,158.00-	16	030400	16	304019	Y
			16	304021	150,217.00-	16	030400	16	304021	Y
			16	304030	58,043.00-	16	030400	16	304030	Y
		** Potential Decrease in Fund Balan			0.00					
16	030500	STUDENT ORIENTATION FEE								
			16	305001	91,028.00	16	305001	16	030500	Y
			16	305002	19,575.00	16	305002	16	030500	Y
			16	305003	9,249.00	16	305003	16	030500	Y
			16	305004	150.00	16	305004	16	030500	Y
			16	305005	120,002.00-	16	030500	16	305005	Y
		** Potential Decrease in Fund Balan			0.00					
16	100001	LEGISLATIVE APPROPRIATION								
		** Decrease in SL Allocation **	16	010000	28,870,186.00-	16	100001	16	010000	Y
					28,870,186.00-					
16	100002	GROUP INSURANCE PREMIUMS								
		** Decrease in SL Allocation **	16	010000	2,283,589.00-	16	100002	16	010000	Y
					2,283,589.00-					
16	100003	HIGHER EDUCATION ASSISTANCE FUND								
		** Decrease in SL Allocation **	16	010000	3,796,436.00-	16	100003	16	010000	Y
					3,796,436.00-					
16	100004	TCBEED APPROPRIATION								
		** Decrease in SL Allocation **	16	010000	137,887.00-	16	100004	16	010000	Y
					137,887.00-					
16	100005	OASI CONTRIBUTION								
		** Decrease in SL Allocation **	16	010000	1,523,000.00-	16	100005	16	010000	Y
					1,523,000.00-					
16	100008	RESEARCH DEVELOPMENT FUND								
		** Decrease in SL Allocation **	16	010000	247,339.00-	16	100008	16	010000	Y
					247,339.00-					
16	100011	STATE BENEFITS PAID BY STATE								
		** Decrease in SL Allocation **	16	010000	950,890.00-	16	100011	16	010000	Y
					950,890.00-					
16	100022	TUITION FEES FALL								
		** Decrease in SL Allocation **	16	010000	3,652,537.00-	16	100022	16	010000	Y
					3,652,537.00-					



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	100023	TUITION FEES SPRING								
		** Decrease in SL Allocation **	16	010000	3,457,114.00-	16	100023	16	010000	Y
					3,457,114.00-					
16	100024	TUITION FEES SS I								
		** Decrease in SL Allocation **	16	010000	526,089.00-	16	100024	16	010000	Y
					526,089.00-					
16	100025	TUITION FEES SS II								
		** Decrease in SL Allocation **	16	010000	317,593.00-	16	100025	16	010000	Y
					317,593.00-					
16	100026	LAB FEES FALL								
		** Decrease in SL Allocation **	16	010000	54,000.00-	16	100026	16	010000	Y
					54,000.00-					
16	100027	LAB FEES SPRING								
		** Decrease in SL Allocation **	16	010000	49,000.00-	16	100027	16	010000	Y
					49,000.00-					
16	100028	LAB FEES SS I								
		** Decrease in SL Allocation **	16	010000	6,652.00-	16	100028	16	010000	Y
					6,652.00-					
16	100029	LAB FEES SS II								
		** Decrease in SL Allocation **	16	010000	3,052.00-	16	100029	16	010000	Y
					3,052.00-					
16	100030	LATE FEES FALL								
		** Decrease in SL Allocation **	16	010000	60,000.00-	16	100030	16	010000	Y
					60,000.00-					
16	100031	LATE FEES SPRING								
		** Decrease in SL Allocation **	16	010000	35,000.00-	16	100031	16	010000	Y
					35,000.00-					
16	100032	LATE FEES SS I								
		** Decrease in SL Allocation **	16	010000	13,000.00-	16	100032	16	010000	Y
					13,000.00-					
16	100033	LATE FEES SS II								
		** Decrease in SL Allocation **	16	010000	10,000.00-	16	100033	16	010000	Y
					10,000.00-					
16	100035	ADMINISTRATIVE & INSTRUCTIONAL S								
		** Decrease in SL Allocation **	16	010000	37,858.00-	16	100035	16	010000	Y
					37,858.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	100038	INTEREST FROM INVESTMENTS ED & G	16	010000	95,000.00-	16	100038	16	010000	Y
		** Decrease in SL Allocation **			95,000.00-					
16	100043	REMISSIONS AND EXEMPTIONS	16	010000	106,000.00-	16	100043	16	010000	Y
		** Decrease in SL Allocation **			106,000.00-					
16	100052	TUITION FEES FALL NON-RESIDENT	16	010000	278,346.00-	16	100052	16	010000	Y
		** Decrease in SL Allocation **			278,346.00-					
16	100053	TUITION FEES SPRING NON-RESIDENT	16	010000	243,485.00-	16	100053	16	010000	Y
		** Decrease in SL Allocation **			243,485.00-					
16	100054	TUITION FEES SS I NON-RESIDENT	16	010000	40,060.00-	16	100054	16	010000	Y
		** Decrease in SL Allocation **			40,060.00-					
16	100055	TUITION FEES SS II NON-RESIDENT	16	010000	21,123.00-	16	100055	16	010000	Y
		** Decrease in SL Allocation **			21,123.00-					
16	100057	COLLEGE READINESS INITIATIVE	16	010000	9,825.00-	16	100057	16	010000	Y
		** Decrease in SL Allocation **			9,825.00-					
16	120001	PRESIDENTS OFFICE	16	012000	73,132.00	16	012000	16	120001	Y
		** Increase in SL Allocation **			73,132.00					
16	120002	COMPTROLLER/BUSINESS OFFICE	16	012000	247,722.00	16	012000	16	120002	Y
		** Increase in SL Allocation **			247,722.00					
16	120005	PURCHASING DEPARTMENT	16	012000	280,937.00	16	012000	16	120005	Y
		** Increase in SL Allocation **			280,937.00					
16	120007	HUMAN RESOURCE OFFICE	16	012000	393,975.00	16	012000	16	120007	Y
		** Increase in SL Allocation **			393,975.00					
16	120009	VICE PRESIDENT FOR FINANCE & ADM	16	012000	56,255.00	16	012000	16	120009	Y
		** Increase in SL Allocation **			56,255.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	120010	ASSOCIATE VP FOR ACADEMIC AFFAIR	16	012000	223,620.00	16	012000	16	120010	Y
		** Increase in SL Allocation **			223,620.00					
16	120012	PROVOST & VP FOR ACADEMIC AFFAIR	16	012000	171,874.00	16	012000	16	120012	Y
		** Increase in SL Allocation **			171,874.00					
16	121007	UNEMPLOYMENT COMPENSATION	16	012100	41,000.00	16	012100	16	121007	Y
		** Increase in SL Allocation **			41,000.00					
16	121201	COMPUTER CENTER	16	012120	596,371.00	16	012120	16	121201	Y
		** Increase in SL Allocation **			596,371.00					
16	121202	GENERAL AND MISCELLANEOUS	16	012120	10,000.00	16	012120	16	121202	Y
		** Increase in SL Allocation **			10,000.00					
16	121204	PUBLIC RELATIONS,MKT,& INFO SYST	16	012120	331,809.00	16	012120	16	121204	Y
		** Increase in SL Allocation **			331,809.00					
16	121210	OFFICE OF GRADUATE STUDIES	16	012120	234,423.00	16	012120	16	121210	Y
		** Increase in SL Allocation **			234,423.00					
16	121213	UNALLOCATED SALARIES	16	012120	412,389.00	16	012120	16	121213	Y
		** Increase in SL Allocation **			412,389.00					
16	121216	ACADEMIC QUALITY ASSURANCE AND C	16	012120	101,876.00	16	012120	16	121216	Y
		** Increase in SL Allocation **			101,876.00					
16	121217	CENTER FOR EARTH & ENVIRON. STUD	16	012120	44,230.00	16	012120	16	121217	Y
		** Increase in SL Allocation **			44,230.00					
16	121218	EDUCATOR, PREPARATION AND CERTIF	16	012120	158,406.00	16	012120	16	121218	Y
		** Increase in SL Allocation **			158,406.00					
16	121219	SPECIAL PROGRAMS	16	012120	154,529.00	16	012120	16	121219	Y
		** Increase in SL Allocation **			154,529.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	121221	UNIVERSITY COLLEGE								
		** Increase in SL Allocation **	16	012120	497,796.00	16	012120	16	121221	Y
					497,796.00					
16	121227	GRADUATE ASSISTANTS (GRAD FUNDS)								
		** Increase in SL Allocation **	16	012120	75,618.00	16	012120	16	121227	Y
					75,618.00					
16	121231	OIT-INSTRUCTIONAL TECHNOLOGY								
		** Increase in SL Allocation **	16	012120	167,835.00	16	012120	16	121231	Y
					167,835.00					
16	130210	COLLEGE OF NURSING & HEALTH SCIE								
		** Increase in SL Allocation **	16	013000	673,763.00	16	013000	16	130210	Y
					673,763.00					
16	130410	DEPT OF CURR & PEDAGOGY (AC)								
		** Increase in SL Allocation **	16	013000	202,742.00	16	013000	16	130410	Y
					202,742.00					
16	130704	SECRETARIAL SERVICES								
		** Increase in SL Allocation **	16	013000	151,059.00	16	013000	16	130704	Y
					151,059.00					
16	130712	DEPT OF HUMANITIES								
		** Increase in SL Allocation **	16	013000	545,742.00	16	013000	16	130712	Y
					545,742.00					
16	130713	DEPT OF PUBLIC AFFAIRS & SOCIAL								
		** Increase in SL Allocation **	16	013000	269,834.00	16	013000	16	130713	Y
					269,834.00					
16	130714	DEPT OF PSYCHOLOGY & COMMUNICATI								
		** Increase in SL Allocation **	16	013000	314,256.00	16	013000	16	130714	Y
					314,256.00					
16	130717	DIVISION OF INT'L BANKING & FIN								
		** Increase in SL Allocation **	16	013000	974,266.00	16	013000	16	130717	Y
					974,266.00					
16	130718	DIVISION OF INT'L BUSINESS & TEC								
		** Increase in SL Allocation **	16	013000	1,245,267.00	16	013000	16	130718	Y
					1,245,267.00					
16	130723	DEPT OF CURR. AND PEDAGOGY								
		** Increase in SL Allocation **	16	013000	615,672.00	16	013000	16	130723	Y
					615,672.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	130725	DEPT OF PROFESSIONAL PROGS.								
		** Increase in SL Allocation **	16	013000	847,492.00	16	013000	16	130725	Y
					847,492.00					
16	130728	COLLEGE OF ART & SCIENCES LAB FE								
		** Increase in SL Allocation **	16	013000	112,704.00	16	013000	16	130728	Y
					112,704.00					
16	130731	DEPT OF FINE & PERF ARTS								
		** Increase in SL Allocation **	16	013000	283,906.00	16	013000	16	130731	Y
					283,906.00					
16	130732	DEPT OF ENGINEERING, MATH & PHYS								
		** Increase in SL Allocation **	16	013000	359,761.00	16	013000	16	130732	Y
					359,761.00					
16	130733	DEPT OF BIOLOGY & CHEMISTRY								
		** Increase in SL Allocation **	16	013000	507,554.00	16	013000	16	130733	Y
					507,554.00					
16	137001	DEAN FOR ARTS AND SCIENCES								
		** Increase in SL Allocation **	16	013700	445,101.00	16	013700	16	137001	Y
					445,101.00					
16	137002	RECORDS/DEGREE AUDIT								
		** Increase in SL Allocation **	16	013700	306,184.00	16	013700	16	137002	Y
					306,184.00					
16	137003	DEAN A.R.SANCHEZ SCHOOL OF BUSIN								
		** Increase in SL Allocation **	16	013700	589,242.00	16	013700	16	137003	Y
					589,242.00					
16	137004	ASSOCIATE VP FOR STUDENT AFFAIRS								
		** Increase in SL Allocation **	16	013700	237,206.00	16	013700	16	137004	Y
					237,206.00					
16	137005	DEAN OF EDUCATION								
		** Increase in SL Allocation **	16	013700	223,053.00	16	013700	16	137005	Y
					223,053.00					
16	137008	DEAN-COLLEGE OF NURSING & HEALTH								
		** Increase in SL Allocation **	16	013700	667,939.00	16	013700	16	137008	Y
					667,939.00					
16	140001	LIBRARY								
		** Increase in SL Allocation **	16	014000	818,116.00	16	014000	16	140001	Y
					818,116.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	141001	HEAF GENERAL FUND								
		** Increase in SL Allocation **	16	014100	3,371,186.00	16	014100	16	141001	Y
					3,371,186.00					
16	145001	GENERAL SERVICES-(GR)								
		** Increase in SL Allocation **	16	014500	254,166.00	16	014500	16	145001	Y
					254,166.00					
16	145002	ENVIRONMENTAL AND HEALTH SAFETY								
		** Increase in SL Allocation **	16	014500	191,787.00	16	014500	16	145002	Y
					191,787.00					
16	145300	CENTRAL RECEIVING								
		** Increase in SL Allocation **	16	014530	121,243.00	16	014530	16	145300	Y
					121,243.00					
16	145501	UNIVERSITY POLICE DEPARTMENT								
		** Increase in SL Allocation **	16	014550	908,500.00	16	014550	16	145501	Y
					908,500.00					
16	145601	GENERAL SERVICES-(GR-D)								
		** Increase in SL Allocation **	16	014560	975,125.00	16	014500	16	145601	Y
					975,125.00					
16	145901	PURCHASED UTILITIES								
		** Increase in SL Allocation **	16	014590	968,000.00	16	014590	16	145901	Y
					968,000.00					
16	150008	RESEARCH DEVELOPMENT FUND								
		** Increase in SL Allocation **	16	015000	248,387.00	16	014700	16	150008	Y
					248,387.00					
16	150021	INSTITUTE FOR INTERNATIONAL TRAD								
		** Increase in SL Allocation **	16	015002	98,072.00	16	015002	16	150021	Y
					98,072.00					
16	150022	IIT - TEXAS CENTER								
		** Increase in SL Allocation **	16	015002	96,955.00	16	015002	16	150022	Y
					96,955.00					
16	150031	TCBEED								
		** Increase in SL Allocation **	16	015003	137,887.00	16	015003	16	150031	Y
					137,887.00					
16	150046	STUDY OF WESTERN HEMISPHERIC TRA								
		** Increase in SL Allocation **	16	015003	232,191.00	16	015003	16	150046	Y
					232,191.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	150080	SMALL BUSINESS DEVELOPMENT CENTE								
		** Increase in SL Allocation **	16	015008	181,500.00	16	015008	16	150080	Y
					181,500.00					
16	151550	COLLEGE READINESS INITIATIVE-RCR								
		** Increase in SL Allocation **	16	015154	9,825.00	16	015154	16	151550	Y
					9,825.00					
16	151600	STATE BENEFITS PAID BY STATE (IN								
		** Increase in SL Allocation **	16	015160	2,554,000.00	16	015160	16	151600	Y
					2,554,000.00					
16	151601	STATE BENEFITS PAID BY STATE (RS								
		** Increase in SL Allocation **	16	015160	135,670.00	16	015160	16	151601	Y
					135,670.00					
16	151602	STATE BENEFITIS PAID BY STATE (PS								
		** Increase in SL Allocation **	16	015160	108,650.00	16	015160	16	151602	Y
					108,650.00					
16	151603	STATE BENEFITS PAID BY STATE (AS								
		** Increase in SL Allocation **	16	015160	656,950.00	16	015160	16	151603	Y
					656,950.00					
16	151604	STATE BENEFITS PAID BY STATE (SS								
		** Increase in SL Allocation **	16	015160	197,439.00	16	015160	16	151604	Y
					197,439.00					
16	151605	STATE BENEFITS PAID BY STATE (IS								
		** Increase in SL Allocation **	16	015160	766,270.00	16	015160	16	151605	Y
					766,270.00					
16	151606	STATE BENEFITS PAID BY STATE (PL								
		** Increase in SL Allocation **	16	015160	265,500.00	16	015160	16	151606	Y
					265,500.00					
16	151620	STATE BENEFITS PAID BY STATE (IN								
		** Increase in SL Allocation **	16	015162	868,176.00	16	015160	16	151620	Y
					868,176.00					
16	151621	STATE BENEFITS PAID BY STATE (RS								
		** Increase in SL Allocation **	16	015162	60,000.00	16	015160	16	151621	Y
					60,000.00					
16	151622	STATE BENEFITS PAID BY STATE (PS								
		** Increase in SL Allocation **	16	015162	64,700.00	16	015160	16	151622	Y
					64,700.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	151623	STATE BENEFITS PAID BY STATE (AS ** Increase in SL Allocation **	16	015162	216,628.00 216,628.00	16	015160	16	151623	Y
16	151624	STATE BENEFITS PAID BY STATE (SS ** Increase in SL Allocation **	16	015162	85,500.00 85,500.00	16	015160	16	151624	Y
16	151625	STATE BENEFITS PAID BY STATE (IS ** Increase in SL Allocation **	16	015162	174,800.00 174,800.00	16	015160	16	151625	Y
16	151626	STATE BENEFITS PAID BY STATE (PL ** Increase in SL Allocation **	16	015162	328,000.00 328,000.00	16	015160	16	151626	Y
16	151700	REMISSIONS AND EXEMPTIONS ** Increase in SL Allocation **	16	015170	106,000.00 106,000.00	16	015170	16	151700	Y
16	154002	IE-DIV OF INT'L BUSINESS & TECH ** Increase in SL Allocation **	16	015400	170,410.00 170,410.00	16	015400	16	154002	Y
16	154003	IE-DEPARTMENT OF HUMANITIES ** Increase in SL Allocation **	16	015400	1,005,418.00 1,005,418.00	16	015400	16	154003	Y
16	154004	IE-DEPT. OF PUBLIC AFFRS & SOC R ** Increase in SL Allocation **	16	015400	988,744.00 988,744.00	16	015400	16	154004	Y
16	154008	IE-DEPARTMENT OF PROFESSIONAL PR ** Increase in SL Allocation **	16	015400	435,567.00 435,567.00	16	015400	16	154008	Y
16	154009	IE-DEPT OF CURRICULUM & PEDAGOGY ** Increase in SL Allocation **	16	015400	666,306.00 666,306.00	16	015400	16	154009	Y
16	154012	IE-DIV OF INT'L BANKING & FINANC ** Increase in SL Allocation **	16	015400	306,594.00 306,594.00	16	015400	16	154012	Y
16	154017	IE-DEPT OF ENGINEERING, MATH & P ** Increase in SL Allocation **	16	015400	812,934.00 812,934.00	16	015400	16	154017	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	154018	IE-DEPARTMENT OF BIOLOGY&CHEMIST	16	015400	840,350.00	16	015400	16	154018	Y
		** Increase in SL Allocation **			840,350.00					
16	154019	IE-DEPARTMENT FINE&PERFORMING AR	16	015400	703,299.00	16	015400	16	154019	Y
		** Increase in SL Allocation **			703,299.00					
16	156001	SF-UNIVERSITY COLLEGE ACADEMIC S	16	015600	390,811.00	16	015600	16	156001	Y
		** Increase in SL Allocation **			390,811.00					
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	137,770.00	16	015600	16	156004	Y
		** Increase in SL Allocation **			137,770.00					
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	73,941.00	16	015600	16	156008	Y
		** Increase in SL Allocation **			73,941.00					
16	158001	ACSS-UNIVERSITY COLLEGE	16	015800	80,382.00	16	015800	16	158001	Y
		** Increase in SL Allocation **			80,382.00					
16	158002	ACSS-PHD PROGRAMS	16	015800	131,127.00	16	015800	16	158002	Y
		** Increase in SL Allocation **			131,127.00					
16	158003	ACSS-DIV OF INT'L BANKING & FINA	16	015800	779,375.00	16	015800	16	158003	Y
		** Increase in SL Allocation **			779,375.00					
16	158004	ACSS-DIV OF INT'L BUSINESS & TEC	16	015800	109,495.00	16	015800	16	158004	Y
		** Increase in SL Allocation **			109,495.00					
16	158005	ACSS-DEPT OF PSYCHOLOGY & COMMUN	16	015800	646,620.00	16	015800	16	158005	Y
		** Increase in SL Allocation **			646,620.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
16	170002	TPEG SET-ASIDES 10%	16	017000	112,903.00	16	017000	16	170002	Y
		** Increase in SL Allocation **			112,903.00					
16	210001	PRESIDENT'S OFFICE FUND	16	021000	455,712.00	16	021013	16	210001	Y
		** Increase in SL Allocation **			455,712.00					
16	210100	BUSINESS OFFICE ADMINISTRATIVE F	16	021010	180,110.00	16	021010	16	210100	Y
		** Decrease in SL Allocation **	16	021010	180,110.00-	16	210100	16	021010	Y
					0.00					
16	210110	TPEG RESIDENT UNDERGRADUATE GRAN	16	021011	880,766.00	16	010004	16	210110	Y
		** Increase in SL Allocation **			880,766.00					
16	210111	TPEG NON-RESIDENT UNDERGRAD GRAN	16	021011	9,765.00	16	010004	16	210111	Y
		** Increase in SL Allocation **			9,765.00					
16	210115	TPEG RESIDENT GRADUATE GRANT	16	021011	120,104.00	16	010004	16	210115	Y
		** Increase in SL Allocation **			120,104.00					
16	210116	TPEG NON-RESIDENT GRADUATE GRANT	16	021011	5,493.00	16	010004	16	210116	Y
		** Increase in SL Allocation **			5,493.00					
16	210120	DT-RESIDENT UNDERGRAD SCHOLARSHI	16	021020	1,313,352.00	16	021013	16	210120	Y
		** Increase in SL Allocation **			1,313,352.00					
16	210121	DT-RESIDENT GRADUATE SCHOLARSHIP	16	021020	103,251.00	16	021013	16	210121	Y
		** Increase in SL Allocation **			103,251.00					
16	210122	DT-B-ON-TIME PROGRAM	16	021020	440,000.00	16	021013	16	210122	Y
		** Increase in SL Allocation **			440,000.00					
16	210130	DESIGNATED TUITION REVENUE - FAL	16	021013	7,303,825.00-	16	210130	16	021013	Y
		** Decrease in SL Allocation **			7,303,825.00-					
16	210131	DESIGNATED TUITION REVENUE - SPR	16	021013	6,639,187.00-	16	210131	16	021013	Y
		** Decrease in SL Allocation **			6,639,187.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	210132	DESIGNATED TUITION REVENUE - SSI	16	021013	891,032.00-	16	210132	16	021013	Y
		** Decrease in SL Allocation **			891,032.00-					
16	210133	DESIGNATED TUITION REVENUE - SSI	16	021013	584,485.00-	16	210133	16	021013	Y
		** Decrease in SL Allocation **			584,485.00-					
16	210136	DT-SYSTEM OPERATIONS	16	021013	328,298.00	16	021013	16	210136	Y
		** Increase in SL Allocation **			328,298.00					
16	210137	DT-HUB	16	021013	4,500.00	16	021013	16	210137	Y
		** Increase in SL Allocation **			4,500.00					
16	210139	DT-SUMMER SCHOOL FACULTY SALARIE	16	021013	1,118,000.00	16	021013	16	210139	Y
		** Increase in SL Allocation **			1,118,000.00					
16	210140	DT-INTEREST FROM INVESTMENTS	16	021013	455,712.00-	16	210140	16	021013	Y
		** Decrease in SL Allocation **			455,712.00-					
16	210155	DT-FINANCIAL AID GENERAL MATCHIN	16	021013	10,000.00	16	021013	16	210155	Y
		** Increase in SL Allocation **			10,000.00					
16	210160	DT-MISCELLANEOUS ACCOUNT	16	021013	27,070.00	16	021013	16	210160	Y
		** Increase in SL Allocation **			27,070.00					
16	210163	DT-TAMIU LEADERSHIP EXPERIENCE	16	021013	4,000.00	16	021013	16	210163	Y
		** Increase in SL Allocation **			4,000.00					
16	210164	DT-COMPUTER SUPPORT	16	021013	309,569.00	16	021013	16	210164	Y
		** Increase in SL Allocation **			309,569.00					
16	210166	DT-UTILITIES	16	021013	621,000.00	16	021013	16	210166	Y
		** Increase in SL Allocation **			621,000.00					
16	210167	DT-HOUSING SHORTFALL	16	021013	25,000.00	16	021013	16	210167	Y
		** Increase in SL Allocation **			25,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	210168	DT-REMISSIONS AND EXEMPTIONS	16	021013	200,000.00	16	021013	16	210168	Y
		** Decrease in SL Allocation **	16	021013	200,000.00-	16	210168	16	021013	Y
					0.00					
16	210170	DT-STUDENT SUCCESS SCHOLARSHIPS	16	021013	155,000.00	16	021013	16	210170	Y
		** Increase in SL Allocation **			155,000.00					
16	210171	DT-CUSTODIAL SERVICES	16	021013	588,050.00	16	021013	16	210171	Y
		** Increase in SL Allocation **			588,050.00					
16	210175	DT-VPFA	16	021013	535,917.00	16	021013	16	210175	Y
		** Increase in SL Allocation **			535,917.00					
16	210176	DT-PROVOST & VPAA	16	021013	344,109.00	16	021013	16	210176	Y
		** Increase in SL Allocation **			344,109.00					
16	210177	DT-COMMUNITY RELATIONS & SPECIAL	16	021013	374,803.00	16	021013	16	210177	Y
		** Increase in SL Allocation **			374,803.00					
16	210179	DT-PURCHASING & SUP SEV(TRAVEL&M	16	021013	43,136.00	16	021013	16	210179	Y
		** Increase in SL Allocation **			43,136.00					
16	210180	DT-HUMAN RESOURCES (TRAVEL & M&O	16	021013	70,300.00	16	021013	16	210180	Y
		** Increase in SL Allocation **			70,300.00					
16	210181	DT-BUDGET, PAYROLL & FISCAL ANAL	16	021013	372,894.00	16	021013	16	210181	Y
		** Increase in SL Allocation **			372,894.00					
16	210182	DT-GENERAL SERVICES	16	021013	1,229,291.00	16	021013	16	210182	Y
		** Increase in SL Allocation **			1,229,291.00					
16	210183	DT-UNIVERSITY POLICE DEPT (TRAVE	16	021013	14,400.00	16	021013	16	210183	Y
		** Increase in SL Allocation **			14,400.00					
16	210186	DT-CONCURRENT ENROLLMENT SCHOLAR	16	021013	69,000.00	16	021013	16	210186	Y
		** Increase in SL Allocation **			69,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	210188	DT-PUBLIC AFFAIRS (TRAVEL AND M&	16	021013	257,757.00	16	021013	16	210188	Y
		** Increase in SL Allocation **			257,757.00					
16	210190	DT-DEAN ARTS/SCIENCES (TRVL & M&	16	021013	122,522.00	16	021013	16	210190	Y
		** Increase in SL Allocation **			122,522.00					
16	210192	DT-ASSOCIATE VPAA (TRAVEL & M&O)	16	021013	22,742.00	16	021013	16	210192	Y
		** Increase in SL Allocation **			22,742.00					
16	210193	DT-INSTRUCTIONAL	16	021013	50,000.00	16	021013	16	210193	Y
		** Increase in SL Allocation **			50,000.00					
16	210196	DT-FACULTY RECRUITMENT	16	021013	16,200.00	16	021013	16	210196	Y
		** Increase in SL Allocation **			16,200.00					
16	210197	DT-FINANCIAL AID SCHOLARSHIP	16	021013	450,000.00	16	021013	16	210197	Y
		** Increase in SL Allocation **			450,000.00					
16	210200	DT-COMPROLLER/BUSINESS OFFICE	16	021013	733,266.00	16	021013	16	210200	Y
		** Increase in SL Allocation **			733,266.00					
16	210201	DT-UNALLOCATED SALARIES	16	021013	100,000.00	16	021013	16	210201	Y
		** Increase in SL Allocation **			100,000.00					
16	210205	DT-INSTRUCTIONAL FACILITIES	16	021013	30,000.00	16	021013	16	210205	Y
		** Increase in SL Allocation **			30,000.00					
16	210206	DT-INTERNATIONAL STUDENT SERVICE	16	021013	323,108.00	16	021013	16	210206	Y
		** Increase in SL Allocation **			323,108.00					
16	210208	DT-TECH COORDINATOR /FPC	16	021013	49,458.00	16	021013	16	210208	Y
		** Increase in SL Allocation **			49,458.00					
16	210209	DT-R.O.T.C.	16	021013	4,000.00	16	021013	16	210209	Y
		** Increase in SL Allocation **			4,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	210210	DT-MARIACHI PROG & DFPA FUNDS (M ** Increase in SL Allocation **	16	021013	22,200.00 22,200.00	16	021013	16	210210	Y
16	210211	DT-CAREER SERVICES ** Increase in SL Allocation **	16	021013	284,287.00 284,287.00	16	021013	16	210211	Y
16	210212	DT-STUDENT AFFAIRS ** Increase in SL Allocation **	16	021013	16,870.00 16,870.00	16	021013	16	210212	Y
16	210214	DT-D.D.HACHAR HONORS PROGRAM ** Increase in SL Allocation **	16	021013	45,185.00 45,185.00	16	021013	16	210214	Y
16	210216	DT-PROF-CENTER (PROF RESOURCES) ** Increase in SL Allocation **	16	021013	9,328.00 9,328.00	16	021013	16	210216	Y
16	210217	DT-ATHLETICS SCHOLARSHIP ** Increase in SL Allocation **	16	021013	435,000.00 435,000.00	16	021013	16	210217	Y
16	210219	DT-AVPA (TRAVEL & M&O) ** Increase in SL Allocation **	16	021013	8,910.00 8,910.00	16	021013	16	210219	Y
16	210221	DT-FACULTY ADJUNCT SALARIES ** Increase in SL Allocation **	16	021013	950,000.00 950,000.00	16	021013	16	210221	Y
16	210222	DT-CONTINUING EDUCATION (SALARIE ** Increase in SL Allocation **	16	021013	146,256.00 146,256.00	16	021013	16	210222	Y
16	210226	DT-WORK STUDY TAMIU ** Increase in SL Allocation **	16	021013	124,050.00 124,050.00	16	021013	16	210226	Y
16	210245	DT-FACULTY RESEARCH ** Increase in SL Allocation **	16	021013	191,610.00 191,610.00	16	021013	16	210245	Y
16	210246	DT-SELF-INSURED PROPERTY PROGRAM ** Increase in SL Allocation **	16	021013	73,490.00 73,490.00	16	021013	16	210246	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	210247	DT-V.P. FOR STUDENT SUCCESS	16	021013	145,316.00	16	021013	16	210247	Y
		** Increase in SL Allocation **			145,316.00					
16	210248	DT-HONORS PROGRAM (TRAVEL & M&O)	16	021013	11,250.00	16	021013	16	210248	Y
		** Increase in SL Allocation **			11,250.00					
16	210250	DT-DEFERRED COMPENSATION CEO	16	021013	20,000.00	16	021013	16	210250	Y
		** Increase in SL Allocation **			20,000.00					
16	210255	DT-BINATIONAL CENTER	16	021013	190,410.00	16	021013	16	210255	Y
		** Increase in SL Allocation **			190,410.00					
16	210261	DT-UC (TRAVEL & M&O)	16	021013	44,438.00	16	021013	16	210261	Y
		** Increase in SL Allocation **			44,438.00					
16	210263	DT-ASSOC VP FOR GOVERNMENT RELAT	16	021013	142,400.00	16	021013	16	210263	Y
		** Increase in SL Allocation **			142,400.00					
16	210264	DT-PHD PROGRAM (TRAVEL & M&O)	16	021013	5,700.00	16	021013	16	210264	Y
		** Increase in SL Allocation **			5,700.00					
16	210266	DT-INTERNATIONAL TRADE JOURNAL	16	021013	5,254.00	16	021013	16	210266	Y
		** Increase in SL Allocation **			5,254.00					
16	210267	DT-EDUCATOR, PREP, CERT (TRVL &	16	021013	4,590.00	16	021013	16	210267	Y
		** Increase in SL Allocation **			4,590.00					
16	210268	DT-VP FOR INSTITUTIONAL ADVANCEM	16	021013	798,371.00	16	021013	16	210268	Y
		** Increase in SL Allocation **			798,371.00					
16	210269	DT-DEPT OF HUMANITIES (M&O)	16	021013	22,000.00	16	021013	16	210269	Y
		** Increase in SL Allocation **			22,000.00					
16	210270	DT-FACULTY ATHLETIC REPRESENTATI	16	021013	15,600.00	16	021013	16	210270	Y
		** Increase in SL Allocation **			15,600.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	210271	DT-DEPT PUBLIC AFFRS&SOCIAL RES	16	021013	14,332.00	16	021013	16	210271	Y
		** Increase in SL Allocation **			14,332.00					
16	210272	DT-DEPT OF PSYC & COMMUN (M&O)	16	021013	14,400.00	16	021013	16	210272	Y
		** Increase in SL Allocation **			14,400.00					
16	210273	DT-DEPT OF ENGIN,MATH,PHYSICS (M	16	021013	13,500.00	16	021013	16	210273	Y
		** Increase in SL Allocation **			13,500.00					
16	210274	DT-DEPT OF BIOLOGY & CHEMISTRY (	16	021013	13,500.00	16	021013	16	210274	Y
		** Increase in SL Allocation **			13,500.00					
16	210275	DT-PHYSICAL PLANT SINKING FUND	16	021013	400,000.00	16	021013	16	210275	Y
		** Increase in SL Allocation **			400,000.00					
16	210287	DT-ATHLETIC ACADEMIC COORDINATOR	16	021013	37,719.00	16	021013	16	210287	Y
		** Increase in SL Allocation **			37,719.00					
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	900.00	16	021013	16	210291	Y
		** Increase in SL Allocation **			900.00					
16	210292	DT-AQAC (TRAVEL & M&O)	16	021013	48,293.00	16	021013	16	210292	Y
		** Increase in SL Allocation **			48,293.00					
16	210293	DT-CENTER FOR EARTH & ENV. STUDI	16	021013	14,921.00	16	021013	16	210293	Y
		** Increase in SL Allocation **			14,921.00					
16	210296	DT-FACULTY SENATE	16	021013	1,800.00	16	021013	16	210296	Y
		** Increase in SL Allocation **			1,800.00					
16	210297	DT-ARSB (TRAVEL AND M&O)	16	021013	58,477.00	16	021013	16	210297	Y
		** Increase in SL Allocation **			58,477.00					



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	210298	DT-COED (TRAVEL & M&O)	16	021013	46,554.00	16	021013	16	210298	Y
		** Increase in SL Allocation **			46,554.00					
16	210299	DT-RESERVES (SET ASIDES)	16	021013	302,976.00	16	021013	16	210299	Y
		** Increase in SL Allocation **			302,976.00					
16	210302	DT-PAYMENT PROCESSING CRCDX	16	021013	13,919.00	16	021013	16	210302	Y
		** Increase in SL Allocation **			13,919.00					
16	210303	DT-DEPT OF CURR & PEDAGOGY (M&O)	16	021013	17,235.00	16	021013	16	210303	Y
		** Increase in SL Allocation **			17,235.00					
16	210305	DT-DEPT OF PROF PROGRAMS (M&O)	16	021013	13,995.00	16	021013	16	210305	Y
		** Increase in SL Allocation **			13,995.00					
16	210306	DT-DIV OF INTL BUS&TECH (M&O)	16	021013	13,095.00	16	021013	16	210306	Y
		** Increase in SL Allocation **			13,095.00					
16	210307	DT-CNHS (TRAVEL & M&O)	16	021013	80,069.00	16	021013	16	210307	Y
		** Increase in SL Allocation **			80,069.00					
16	210308	DT-DIV OF INTL BK & FIN (M&O)	16	021013	13,500.00	16	021013	16	210308	Y
		** Increase in SL Allocation **			13,500.00					
16	210309	DT-GRANTS & CONTRACTS (TRAVEL &	16	021013	88,482.00	16	021013	16	210309	Y
		** Increase in SL Allocation **			88,482.00					
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	145,354.00	16	021013	16	210311	Y
		** Increase in SL Allocation **			145,354.00					
16	210800	IEF-COAS (REVENUE ACCT)	16	021800	323,234.00-	16	210800	16	021800	Y
		** Decrease in SL Allocation **			323,234.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	210803	IEF-COAS								
		** Increase in SL Allocation **	16	021800	323,234.00	16	021800	16	210803	Y
					323,234.00					
16	210826	IEF-ARSB								
		** Increase in SL Allocation **	16	021800	34,474.00	16	021800	16	210826	Y
					34,474.00					
16	210827	IEF-CONHS								
		** Increase in SL Allocation **	16	021800	70,360.00	16	021800	16	210827	Y
					70,360.00					
16	210828	IEF-UNIVERSITY COLLEGE								
		** Increase in SL Allocation **	16	021800	1,277.00	16	021800	16	210828	Y
					1,277.00					
16	210840	IEF-CONHS (REVENUE ACCT)								
		** Decrease in SL Allocation **	16	021800	70,360.00-	16	210840	16	021800	Y
					70,360.00-					
16	210850	IEF-ARSB (REVENUE ACCOUNT)								
		** Decrease in SL Allocation **	16	021800	34,474.00-	16	210850	16	021800	Y
					34,474.00-					
16	210860	IEF-COED (REVENUE ACCOUNT)								
		** Decrease in SL Allocation **	16	021800	101,355.00-	16	210860	16	021800	Y
					101,355.00-					
16	210862	IEF-COED								
		** Increase in SL Allocation **	16	021800	101,355.00	16	021800	16	210862	Y
					101,355.00					
16	210870	IEF-UC (REVENUE ACCT)								
		** Decrease in SL Allocation **	16	021800	1,277.00-	16	210870	16	021800	Y
					1,277.00-					
16	220001	TECHNOLOGY ACCESS FEE - FALL								
		** Decrease in SL Allocation **	16	022000	1,207,134.00-	16	220001	16	022000	Y
					1,207,134.00-					
16	220002	TECHNOLOGY ACCESS FEE - SPRING								
		** Decrease in SL Allocation **	16	022000	1,097,424.00-	16	220002	16	022000	Y
					1,097,424.00-					
16	220003	TECHNOLOGY ACCESS FEE - SSI								
		** Decrease in SL Allocation **	16	022000	148,414.00-	16	220003	16	022000	Y
					148,414.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	220004	TECHNOLOGY ACCESS FEE - SSII	16	022000	95,367.00-	16	220004	16	022000	Y
		** Decrease in SL Allocation **			95,367.00-					
16	220006	TAF-COMPUTER LAB SUPPORT	16	022000	1,221,921.00	16	022000	16	220006	Y
		** Increase in SL Allocation **			1,221,921.00					
16	220007	TAF-COMPUTER SUPPORT	16	022000	349,706.00	16	022000	16	220007	Y
		** Increase in SL Allocation **			349,706.00					
16	220009	TAF-LAB SUPPORT	16	022000	429,444.00	16	022000	16	220009	Y
		** Increase in SL Allocation **			429,444.00					
16	220011	TAF-SUNGARD CONSULTANTS	16	022000	168,000.00	16	022000	16	220011	Y
		** Increase in SL Allocation **			168,000.00					
16	220012	TAF-TOUCHNET	16	022000	79,268.00	16	022000	16	220012	Y
		** Increase in SL Allocation **			79,268.00					
16	220015	TAF-M&O (BANNER, ORACLE, LUMINUS	16	022000	300,000.00	16	022000	16	220015	Y
		** Increase in SL Allocation **			300,000.00					
16	230055	TESTING CENTER	16	023050	55,424.00	16	023050	16	230055	Y
		** Decrease in SL Allocation **	16	023050	55,424.00-	16	230055	16	023050	Y
					0.00					
16	230701	ASSESSMENT FEE - FALL	16	023070	120,332.00-	16	230701	16	023070	Y
		** Decrease in SL Allocation **			120,332.00-					
16	230702	ASSESSMENT FEE - SPRING	16	023070	109,103.00-	16	230702	16	023070	Y
		** Decrease in SL Allocation **			109,103.00-					
16	230703	ASSESSMENT FEE - SSI	16	023070	38,534.00-	16	230703	16	023070	Y
		** Decrease in SL Allocation **			38,534.00-					
16	230704	ASSESSMENT FEE - SSII	16	023070	14,026.00-	16	230704	16	023070	Y
		** Decrease in SL Allocation **			14,026.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	230706	AF - INSTITUTIONAL EFFECTIVENESS	16	023070	273,755.00	16	023070	16	230706	Y
		** Increase in SL Allocation **			273,755.00					
16	230708	AF - GENERAL & MISC.	16	023070	8,240.00	16	023070	16	230708	Y
		** Increase in SL Allocation **			8,240.00					
16	230801	LIBRARY ACCESS FEE - FALL	16	023080	846,117.00-	16	230801	16	023080	Y
		** Decrease in SL Allocation **			846,117.00-					
16	230802	LIBRARY ACCESS FEE - SPRING	16	023080	769,768.00-	16	230802	16	023080	Y
		** Decrease in SL Allocation **			769,768.00-					
16	230803	LIBRARY ACCESS FEE - SSI	16	023080	104,157.00-	16	230803	16	023080	Y
		** Decrease in SL Allocation **			104,157.00-					
16	230804	LIBRARY ACCESS FEE - SSII	16	023080	66,941.00-	16	230804	16	023080	Y
		** Decrease in SL Allocation **			66,941.00-					
16	230806	LAF - LIBRARY	16	023080	1,776,983.00	16	023080	16	230806	Y
		** Increase in SL Allocation **			1,776,983.00					
16	230807	LAF - GENERAL AND MISCELLANEOUS	16	023080	10,000.00	16	023080	16	230807	Y
		** Increase in SL Allocation **			10,000.00					
16	230910	DISTANCE LEARNING FEE	16	023091	702,847.00	16	023091	16	230910	Y
		** Decrease in SL Allocation **	16	023091	702,847.00-	16	230910	16	023091	Y
					0.00					
16	235001	ADVISING FEE - FALL	16	023500	180,485.00-	16	235001	16	023500	Y
		** Decrease in SL Allocation **			180,485.00-					
16	235002	ADVISING FEE - SPRING	16	023500	163,628.00-	16	235002	16	023500	Y
		** Decrease in SL Allocation **			163,628.00-					
16	235003	ADVISING FEE - SSI	16	023500	58,154.00-	16	235003	16	023500	Y
		** Decrease in SL Allocation **			58,154.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	235004	ADVISING FEE - SSII	16	023500	42,078.00-	16	235004	16	023500	Y
		** Decrease in SL Allocation **			42,078.00-					
16	235006	ADVISING FEE - ADVISORS	16	023500	440,845.00	16	023500	16	235006	Y
		** Increase in SL Allocation **			440,845.00					
16	235007	ADVISING FEE - GENERAL & MISC	16	023500	3,500.00	16	023500	16	235007	Y
		** Increase in SL Allocation **			3,500.00					
16	240000	IDC FROM GRANTS & CONTRACTS	16	024000	367,210.00-	16	240000	16	024000	Y
		** Decrease in SL Allocation **			367,210.00-					
16	240020	IDC-NR-REV&EXP-GRANTS & CONTRACT	16	024000	190,490.00	16	024000	16	240020	Y
		** Increase in SL Allocation **			190,490.00					
16	240030	IDC-NR-REV&EXP-FACULTY RESEARCH	16	024000	115,447.00	16	024000	16	240030	Y
		** Increase in SL Allocation **			115,447.00					
16	240040	IDC-NR-REV&EXP-OGSR	16	024000	61,273.00	16	024000	16	240040	Y
		** Increase in SL Allocation **			61,273.00					
16	270001	STUDENT SERVICE FEE-FALL	16	027000	1,398,645.00-	16	270001	16	027000	Y
		** Decrease in SL Allocation **			1,398,645.00-					
16	270002	STUDENT SERVICE FEE-SPRING	16	027000	1,274,590.00-	16	270002	16	027000	Y
		** Decrease in SL Allocation **			1,274,590.00-					
16	270003	STUDENT SERVICE FEE-SSI	16	027000	228,777.00-	16	270003	16	027000	Y
		** Decrease in SL Allocation **			228,777.00-					
16	270004	STUDENT SERVICE FEE-SSII	16	027000	156,883.00-	16	270004	16	027000	Y
		** Decrease in SL Allocation **			156,883.00-					
16	270005	SSF-STUDENT GOVERNMENT ASSOCIATI	16	027000	18,500.00	16	027000	16	270005	Y
		** Increase in SL Allocation **			18,500.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	270006	SSF-RECRUITMENT & SCHOOL RELATIO	16	027000	759,691.00	16	027000	16	270006	Y
		** Increase in SL Allocation **			759,691.00					
16	270007	SSF-GENERAL & MISCELLANEOUS SERV	16	027000	70,224.00	16	027000	16	270007	Y
		** Increase in SL Allocation **			70,224.00					
16	270009	SSF-FINANCIAL AID	16	027000	705,660.00	16	027000	16	270009	Y
		** Increase in SL Allocation **			705,660.00					
16	270010	SSF-OFFICE OF ADMISSIONS	16	027000	409,080.00	16	027000	16	270010	Y
		** Increase in SL Allocation **			409,080.00					
16	270011	SSF-UNIVERSITY REGISTRAR	16	027000	319,950.00	16	027000	16	270011	Y
		** Increase in SL Allocation **			319,950.00					
16	270012	SSF-STUDENT ORIENTATION	16	027000	20,000.00	16	027000	16	270012	Y
		** Increase in SL Allocation **			20,000.00					
16	270014	SSF-STUDENT NEWSPAPER	16	027000	14,400.00	16	027000	16	270014	Y
		** Increase in SL Allocation **			14,400.00					
16	270016	SSF-ATHLETIC DEPARTMENT	16	027000	127,400.00	16	027000	16	270016	Y
		** Increase in SL Allocation **			127,400.00					
16	270017	SSF-STUDENT SUCCESS	16	027000	98,231.00	16	027000	16	270017	Y
		** Increase in SL Allocation **			98,231.00					
16	270018	SSF-CAMPUS ACTIVITIES BOARD	16	027000	40,000.00	16	027000	16	270018	Y
		** Increase in SL Allocation **			40,000.00					
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					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	270022	SSF-V.P. FOR STUDENT SUCCESS	16	027000	144,838.00	16	027000	16	270022	Y
		** Increase in SL Allocation **			144,838.00					
16	270023	SSF-STUDENT COUNSELING	16	027000	306,471.00	16	027000	16	270023	Y
		** Increase in SL Allocation **			306,471.00					
16	281001	ENERGY FEE - FALL	16	028100	276,831.00-	16	281001	16	028100	Y
		** Decrease in SL Allocation **			276,831.00-					
16	281002	ENERGY FEE - SPRING	16	028100	254,136.00-	16	281002	16	028100	Y
		** Decrease in SL Allocation **			254,136.00-					
16	281003	ENERGY FEE - SSI	16	028100	35,487.00-	16	281003	16	028100	Y
		** Decrease in SL Allocation **			35,487.00-					
16	281004	ENERGY FEE - SSII	16	028100	22,809.00-	16	281004	16	028100	Y
		** Decrease in SL Allocation **			22,809.00-					
16	281010	ENERGY FEE - UTILITIES	16	028100	589,263.00	16	028100	16	281010	Y
		** Increase in SL Allocation **			589,263.00					
16	282001	SAFETY AND INFRASTRUCTURE FEE	16	028200	279,300.00-	16	282001	16	028200	Y
		** Decrease in SL Allocation **			279,300.00-					
16	282005	SAFETY AND INFRASTRUCTURE	16	028200	276,500.00	16	028200	16	282005	Y
		** Increase in SL Allocation **			276,500.00					
16	282007	SAFETY AND INFRASTRUCTURE-GEN &	16	028200	2,800.00	16	028200	16	282007	Y
		** Increase in SL Allocation **			2,800.00					
16	300120	COMPUTER SUPPORT	16	030012	175,705.00	16	030012	16	300120	Y
		** Decrease in SL Allocation **	16	030012	175,705.00-	16	300120	16	030012	Y
					0.00					
16	300360	REC SPORTS FEE - FALL	16	030036	507,958.00-	16	300360	16	030036	Y
		** Decrease in SL Allocation **			507,958.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	300361	REC SPORTS FEE - SPRING								
		** Decrease in SL Allocation **	16	030036	400,569.00-	16	300361	16	030036	Y
					400,569.00-					
16	300362	REC SPORTS FEE - SSI								
		** Decrease in SL Allocation **	16	030036	92,820.00-	16	300362	16	030036	Y
					92,820.00-					
16	300363	REC SPORTS FEE - SSII								
		** Decrease in SL Allocation **	16	030036	33,662.00-	16	300363	16	030036	Y
					33,662.00-					
16	300364	RSF-RECREATIONAL SPORTS								
		** Increase in SL Allocation **	16	030036	607,796.00	16	030036	16	300364	Y
					607,796.00					
16	300367	REC SPORTS FEE - GENERAL & MISC								
		** Increase in SL Allocation **	16	030036	387,233.00	16	030036	16	300367	Y
					387,233.00					
16	303000	STUDENT CENTER FEE - FALL								
		** Decrease in SL Allocation **	16	030300	519,776.00-	16	303000	16	030300	Y
					519,776.00-					
16	303001	STUDENT CENTER FEE - SPRING								
		** Decrease in SL Allocation **	16	030300	472,688.00-	16	303001	16	030300	Y
					472,688.00-					
16	303002	STUDENT CENTER FEE - SSI								
		** Decrease in SL Allocation **	16	030300	67,105.00-	16	303002	16	030300	Y
					67,105.00-					
16	303003	STUDENT CENTER FEE - SSII								
		** Decrease in SL Allocation **	16	030300	47,058.00-	16	303003	16	030300	Y
					47,058.00-					
16	303004	SCF-STUDENT CENTER								
		** Increase in SL Allocation **	16	030300	531,868.00	16	030300	16	303004	Y
					531,868.00					
16	303097	HEALTH FEE - FALL								
		** Decrease in SL Allocation **	16	030031	229,340.00-	16	303097	16	030031	Y
					229,340.00-					
16	303098	HEALTH FEE - SPRING								
		** Decrease in SL Allocation **	16	030031	208,006.00-	16	303098	16	030031	Y
					208,006.00-					



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	303099	HEALTH FEE - SSI	16	030031	73,555.00-	16	303099	16	030031	Y
		** Decrease in SL Allocation **			73,555.00-					
16	303100	HEALTH FEE - SSII	16	030031	26,720.00-	16	303100	16	030031	Y
		** Decrease in SL Allocation **			26,720.00-					
16	303101	HF - HEALTH SERVICE CENTER	16	030031	359,571.00	16	030031	16	303101	Y
		** Increase in SL Allocation **			359,571.00					
16	303102	HF - HEALTH FEE - GENERAL & MISC	16	030031	8,000.00	16	030031	16	303102	Y
		** Increase in SL Allocation **			8,000.00					
16	303104	HF - STUDENT DISABILITY SERVICES	16	030031	17,338.00	16	030031	16	303104	Y
		** Increase in SL Allocation **			17,338.00					
16	303105	HF - DISABILITY SERVICES	16	030031	66,366.00	16	030031	16	303105	Y
		** Increase in SL Allocation **			66,366.00					
16	303110	HF - STUDENT COUNSELING	16	030031	86,346.00	16	030031	16	303110	Y
		** Increase in SL Allocation **			86,346.00					
16	303200	ID FEES INCOME	16	030032	174,000.00-	16	303200	16	030032	Y
		** Decrease in SL Allocation **			174,000.00-					
16	303201	CAMPUS CARD SERVICE	16	030032	174,000.00	16	030032	16	303201	Y
		** Increase in SL Allocation **			174,000.00					
16	303700	RESIDENTIAL LEARNING CENTER	16	030037	1,185,415.00	16	030037	16	303700	Y
		** Decrease in SL Allocation **	16	030037	2,218,559.00-	16	303700	16	030037	Y
					1,033,144.00-					
16	304001	ATHLETIC FEE - FALL	16	030400	1,127,806.00-	16	304001	16	030400	Y
		** Decrease in SL Allocation **			1,127,806.00-					
16	304002	ATHLETIC FEE - SPRING	16	030400	936,674.00-	16	304002	16	030400	Y
		** Decrease in SL Allocation **			936,674.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	304003	ATHLETIC FEE - SSI	16	030400	122,764.00-	16	304003	16	030400	Y
		** Decrease in SL Allocation **			122,764.00-					
16	304004	ATHLETIC FEE - SSII	16	030400	83,929.00-	16	304004	16	030400	Y
		** Decrease in SL Allocation **			83,929.00-					
16	304005	ATH-F ATHLETIC DEPARTMENT	16	030400	738,323.00	16	030400	16	304005	Y
		** Increase in SL Allocation **			738,323.00					
16	304006	ATH-F MEN'S GOLF	16	030400	41,123.00	16	030400	16	304006	Y
		** Increase in SL Allocation **			41,123.00					
16	304007	ATH-F WOMEN'S GOLF	16	030400	41,123.00	16	030400	16	304007	Y
		** Increase in SL Allocation **			41,123.00					
16	304008	ATH-F MEN'S CROSS-COUNTRY	16	030400	19,750.00	16	030400	16	304008	Y
		** Increase in SL Allocation **			19,750.00					
16	304009	ATH-F WOMEN'S CROSS-COUNTR	16	030400	19,750.00	16	030400	16	304009	Y
		** Increase in SL Allocation **			19,750.00					
16	304010	ATH-F GENERAL & MISC	16	030400	39,000.00	16	030400	16	304010	Y
		** Increase in SL Allocation **			39,000.00					
16	304011	ATH-F TRAINER SUPPLIES & T	16	030400	128,720.00	16	030400	16	304011	Y
		** Increase in SL Allocation **			128,720.00					
16	304013	ATH-F MEN'S BASKETBALL	16	030400	209,060.00	16	030400	16	304013	Y
		** Increase in SL Allocation **			209,060.00					
16	304014	ATH-F WOMEN'S BASKETBALL	16	030400	183,070.00	16	030400	16	304014	Y
		** Increase in SL Allocation **			183,070.00					
16	304016	ATH-F MEN'S BASEBALL	16	030400	168,468.00	16	030400	16	304016	Y
		** Increase in SL Allocation **			168,468.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	304017	ATH-F WOMEN'S SOFTBALL								
		** Increase in SL Allocation **	16	030400	167,315.00	16	030400	16	304017	Y
					167,315.00					
16	304018	ATH-F MEN'S SOCCER								
		** Increase in SL Allocation **	16	030400	170,053.00	16	030400	16	304018	Y
					170,053.00					
16	304019	ATH-F WOMEN'S SOCCER								
		** Increase in SL Allocation **	16	030400	137,158.00	16	030400	16	304019	Y
					137,158.00					
16	304021	ATH-F WOMEN'S VOLLEYBALL								
		** Increase in SL Allocation **	16	030400	150,217.00	16	030400	16	304021	Y
					150,217.00					
16	304030	ATH-F RECRUITING								
		** Increase in SL Allocation **	16	030400	58,043.00	16	030400	16	304030	Y
					58,043.00					
16	305001	STUDENT ORIENTATION FEE - FALL								
		** Decrease in SL Allocation **	16	030500	91,028.00-	16	305001	16	030500	Y
					91,028.00-					
16	305002	STUDENT ORIENTATION FEE - SPRING								
		** Decrease in SL Allocation **	16	030500	19,575.00-	16	305002	16	030500	Y
					19,575.00-					
16	305003	STUDENT ORIENTATION FEE - SSI								
		** Decrease in SL Allocation **	16	030500	9,249.00-	16	305003	16	030500	Y
					9,249.00-					
16	305004	STUDENT ORIENTATION FEE - SSII								
		** Decrease in SL Allocation **	16	030500	150.00-	16	305004	16	030500	Y
					150.00-					
16	305005	STUDENT ORIENTATION FEE-GEN & MI								
		** Increase in SL Allocation **	16	030500	120,002.00	16	030500	16	305005	Y
					120,002.00					

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100005-	OASI CONTRIBUTION	2	1
100008-	RESEARCH DEVELOPMENT FUND	2	1
100011-	STATE BENEFITS PAID BY STATE	2	1
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100024-	TUITION FEES SS I	2	1
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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.