

TEXAS A&M
UNIVERSITY
SAN ANTONIO

***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2015

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 FY 2015 CC 25

TAMU-SAN ANTONIO
 FY 2015 Operating Budget

06/23/2014 18:59

Section: 1

Statement of Changes in Fund Balance - Board Approved

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| ----- Current Funds ----- | | | | | | |
|--|------------------------|-------------------|-----------------------|------------------|-------------|-------------------|
| Description | Functional and General | Designated | Auxiliary Enterprises | Restricted | Plant Funds | Total |
| Revenues | | | | | | |
| State Approp - General Revenue | 17,917,378 | | | | | 17,917,378 |
| State Approp - Benefits Pd by St | 3,167,477 | | | | | 3,167,477 |
| Tuition - State | 5,718,671 | | | | | 5,718,671 |
| Tuition - Designated | | 7,991,774 | | | | 7,991,774 |
| Discounts and Allowances-Tuition Fees | 793,419- | 1,390,040- | 786- | | | 2,184,245- |
| Discounts and Allowances-Fees | 3,751- | 9,313,576 | | | | 9,313,576 |
| Waivers and Exemptions | 250,000 | 1,162,004- | | | | 1,165,755- |
| Gifts | | 606,000 | | | | 856,000 |
| Sales and Services | 67,231 | 150,000 | | | | 150,000 |
| Investment Income | 115,000 | 95,435 | 212,559 | | | 375,225 |
| Total Revenue | 26,438,587 | 15,704,741 | 211,773 | | | 42,355,101 |
| Expenses | | | | | | |
| Salaries - Faculty | 10,264,883 | 152,328 | | | | 10,417,211 |
| Salaries - Non-Faculty | 8,265,147 | 2,913,280 | 130,844 | | | 11,309,271 |
| Wages | | 838,121 | | | | 838,121 |
| Benefits | 4,564,132 | 922,671 | 35,534 | | | 5,522,337 |
| Utilities | | 749,782 | | | | 749,782 |
| Scholarships | 250,000 | 2,115,073 | | 6,370,000 | | 8,735,073 |
| Scholarship Discounts | | 837,744- | | 2,512,256- | | 3,350,000- |
| Operations and Maintenance | 661,710 | 11,571,646 | 46,181 | | | 12,279,537 |
| Equipment (Capitalized) | | 152,182 | | | | 152,182 |
| Total Expense(Less Service Depts) | 24,005,872 | 18,577,339 | 212,559 | 3,857,744 | | 46,653,514 |
| Net Service Departments | | | | | | |
| Total Expense | 24,005,872 | 18,577,339 | 212,559 | 3,857,744 | | 46,653,514 |
| Transfers | | | | | | |
| Retirement of Indebtedness | 2,637,238- | | | | | 2,637,238- |
| Other Transfers | 117,116 | 2,821,210 | 786 | 3,857,744 | | 6,796,856 |
| Total Transfers | 2,520,122- | 2,821,210 | 786 | 3,857,744 | | 4,159,618 |
| Net Change in Fund Balance | 87,407- | 51,388- | | | | 138,795- |

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

| Description | Functional and General | Designated | Auxiliary Enterprises | Restricted | Plant Funds | Total |
|-------------|------------------------|------------|-----------------------|------------|-------------|-------|
|-------------|------------------------|------------|-----------------------|------------|-------------|-------|

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| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 100001 | LEG. APPROP - STATE BASIC AID Revenue | | | | | | |
| | State Approp - Gene | | 8,981,315 | | | | |
| | Account Total | 0 | 8,981,315 | 0 | 0 | 8,981,315 | 8,981,315 |
| 100005 | LEG. APPROPRIATION - OASI Revenue | | | | | | |
| | State Approp - Bene | | 1,150,163 | | | | |
| | Account Total | 0 | 1,150,163 | 0 | 0 | 1,150,163 | 1,150,163 |
| 100006 | FUND 0001 GIP Revenue | | | | | | |
| | State Approp - Bene | | 992,158 | | | | |
| | Account Total | 0 | 992,158 | 0 | 0 | 992,158 | 992,158 |
| 100010 | SPECIAL ITEM FUNDING - SCSA Revenue | | | | | | |
| | State Approp - Gene | | 6,298,825 | | | | |
| | Account Total | 0 | 6,298,825 | 0 | 0 | 6,298,825 | 6,298,825 |
| 100015 | TUITON REVENUE BONDS Revenue | | | | | | |
| | State Approp - Gene | | 2,637,238 | | | | |
| | Account Total | 0 | 2,637,238 | 2,637,238- | 0 | 0 | 0 |
| 100025 | FUND 0001 RETIREMENT - TRS Revenue | | | | | | |
| | State Approp - Bene | | 799,084 | | | | |
| | Account Total | 0 | 799,084 | 0 | 0 | 799,084 | 799,084 |
| 100030 | FUND 0001 RETIREMENT - ORP Revenue | | | | | | |
| | State Approp - Bene | | 216,675 | | | | |
| | Account Total | 0 | 216,675 | 0 | 0 | 216,675 | 216,675 |
| 100035 | FUND 0001 UNEMPLOYMENT COMP. INS. Revenue | | | | | | |
| | State Approp - Bene | | 9,397 | | | | |
| | Account Total | 0 | 9,397 | 0 | 0 | 9,397 | 9,397 |
| 100100-11001 | TUITION - RESIDENT - FALL Revenue | | | | | | |
| | Tuition - State | | 1,713,680 | | | | |
| | Account Total | 0 | 1,713,680 | 0 | 0 | 1,713,680 | 1,713,680 |
| 100100-11002 | TUITION - NON RESIDENT - FALL Revenue | | | | | | |
| | Tuition - State | | 96,939 | | | | |
| | Account Total | 0 | 96,939 | 0 | 0 | 96,939 | 96,939 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 100100-12001 | TUITION - RESIDENT - SPRING | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 1,634,120 | | | | |
| | Account Total | 0 | 1,634,120 | 0 | 0 | 1,634,120 | 1,634,120 |
| 100100-12002 | TUITION - NON RESIDENT - SPRING | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 104,603 | | | | |
| | Account Total | 0 | 104,603 | 0 | 0 | 104,603 | 104,603 |
| 100100-13001 | TUITION - RESIDENT - SUMMER I | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 517,560 | | | | |
| | Account Total | 0 | 517,560 | 0 | 0 | 517,560 | 517,560 |
| 100100-13002 | TUITION - NON RES. - SUMMER I | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 5,747 | | | | |
| | Account Total | 0 | 5,747 | 0 | 0 | 5,747 | 5,747 |
| 100300-11001 | TUI SET ASIDE-GRANTS-R-FALL | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 289,184 | | | | |
| | Account Total | 0 | 289,184 | 289,184- | 0 | 0 | 0 |
| 100300-11002 | TUI SET ASIDE-GRANTS-NR-FALL | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 2,814 | | | | |
| | Account Total | 0 | 2,814 | 2,814- | 0 | 0 | 0 |
| 100300-12001 | TUI SET ASIDE-GRANTS-R-SPRING | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 275,758 | | | | |
| | Account Total | 0 | 275,758 | 275,758- | 0 | 0 | 0 |
| 100300-12002 | TUI SET ASIDE-GRANTS-NR-SPRING | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 3,037 | | | | |
| | Account Total | 0 | 3,037 | 3,037- | 0 | 0 | 0 |
| 100300-13001 | TUI SET ASIDE-GRANTS-R-SUM. I | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 87,338 | | | | |
| | Account Total | 0 | 87,338 | 87,338- | 0 | 0 | 0 |
| 100300-13002 | TUI SET ASIDE-GRANTS-NR-SUM I | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 167 | | | | |
| | Account Total | 0 | 167 | 167- | 0 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 100400-11001 | TUI SET ASIDES-LOANS-R-FALL | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 32,132 | | | | |
| | Account Total | 0 | 32,132 | 32,132- | 0 | 0 | 0 |
| 100400-11002 | TUI SET ASIDE-LOANS-NR-FALL | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 312 | | | | |
| | Account Total | 0 | 312 | 312- | 0 | 0 | 0 |
| 100400-12001 | TUI SET ASIDE-LOANS-R-SPRING | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 30,640 | | | | |
| | Account Total | 0 | 30,640 | 30,640- | 0 | 0 | 0 |
| 100400-12002 | TUI SET ASIDE-LOANS-NR-SPRING | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 337 | | | | |
| | Account Total | 0 | 337 | 337- | 0 | 0 | 0 |
| 100400-13001 | TUI SET ASIDE-LOANS-R-SUM I | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 9,704 | | | | |
| | Account Total | 0 | 9,704 | 9,704- | 0 | 0 | 0 |
| 100400-13002 | TUI SET ASIDE-LOANS-NR-SUM I | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 19 | | | | |
| | Account Total | 0 | 19 | 19- | 0 | 0 | 0 |
| 100500-11001 | GRADUATE TUITION-R-FALL | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 374,535 | | | | |
| | Account Total | 0 | 374,535 | 0 | 0 | 374,535 | 374,535 |
| 100500-11002 | GRADUATE TUITION-NR-FALL | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 4,230 | | | | |
| | Account Total | 0 | 4,230 | 0 | 0 | 4,230 | 4,230 |
| 100500-12001 | GRADUATE TUITION-R-SPRING | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 342,675 | | | | |
| | Account Total | 0 | 342,675 | 0 | 0 | 342,675 | 342,675 |
| 100500-12002 | GRADUATE TUITION-NR-SPRING | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 6,300 | | | | |
| | Account Total | 0 | 6,300 | 0 | 0 | 6,300 | 6,300 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-----------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 100500-13001 | GRADUATE TUITION-R-SUM I | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 186,300 | | | | |
| | Account Total | 0 | 186,300 | 0 | 0 | 186,300 | 186,300 |
| 100500-13002 | GRADUATE TUITION-NR-SUM I | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 540 | | | | |
| | Account Total | 0 | 540 | 0 | 0 | 540 | 540 |
| 100810 | INTEREST-STATE TREAS. DEPOSITS | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 30,000 | | | | |
| | Account Total | 0 | 30,000 | 0 | 0 | 30,000 | 30,000 |
| 100820 | INTEREST-FUNDS HELD IN LOCAL POOL | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 85,000 | | | | |
| | Account Total | 0 | 85,000 | 0 | 0 | 85,000 | 85,000 |
| 120000 | OFFICE OF THE PRESIDENT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 325,298 | | |
| | Account Total | 0 | 0 | 0 | 325,298 | 325,298- | 325,298- |
| 120010 | FINANCE & ADMINISTRATION | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 8,250 | | |
| | Salaries - Non-Faculty | | | | 338,100 | | |
| | Account Total | 0 | 0 | 0 | 346,350 | 346,350- | 346,350- |
| 120028 | EXTERNAL AFFAIRS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 110,000 | | |
| | Account Total | 0 | 0 | 0 | 110,000 | 110,000- | 110,000- |
| 120034 | STUDENT AFFAIRS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 216,104 | | |
| | Account Total | 0 | 0 | 0 | 216,104 | 216,104- | 216,104- |
| 120036 | CALL CENTER | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 139,595 | | |
| | Account Total | 0 | 0 | 0 | 139,595 | 139,595- | 139,595- |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 120038 | VA CERTIFICATION Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 82,158 | | |
| | Account Total | 0 | 0 | 0 | 82,158 | 82,158- | 82,158- |
| 120040 | PROVOST/ACADEMIC AFFAIRS Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 501,935 | | |
| | Account Total | 0 | 0 | 0 | 501,935 | 501,935- | 501,935- |
| 120043 | TRANSFER ADVISING Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 186,757 | | |
| | Account Total | 0 | 0 | 0 | 186,757 | 186,757- | 186,757- |
| 120045 | ENROLLMENT MANAGEMENT Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 180,115 | | |
| | Account Total | 0 | 0 | 0 | 180,115 | 180,115- | 180,115- |
| 120046 | RECRUITMENT & OUTREACH Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 98,172 | | |
| | Account Total | 0 | 0 | 0 | 98,172 | 98,172- | 98,172- |
| 120047 | ADMISSIONS Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 227,328 | | |
| | Account Total | 0 | 0 | 0 | 227,328 | 227,328- | 227,328- |
| 120048 | FINANCIAL AID Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 399,742 | | |
| | Account Total | 0 | 0 | 0 | 399,742 | 399,742- | 399,742- |
| 120049 | REGISTRAR Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 212,951 | | |
| | Account Total | 0 | 0 | 0 | 212,951 | 212,951- | 212,951- |
| 120050 | MILITARY COMMUNITY RELATIONS Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 152,536 | | |
| | Account Total | 0 | 0 | 0 | 152,536 | 152,536- | 152,536- |
| 120057 | INTERNATIONAL STUDENT SERVICES Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 128,000 | | |
| | Account Total | 0 | 0 | 0 | 128,000 | 128,000- | 128,000- |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|--------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 120060 | STRATEGIC INITIATIVES Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 142,099 | | |
| | Account Total | 0 | 0 | 0 | 142,099 | 142,099- | 142,099- |
| 120070 | UNIVERSITY COMMUNICATIONS Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 309,075 | | |
| | Account Total | 0 | 0 | 0 | 309,075 | 309,075- | 309,075- |
| 120100 | INFORMATION TECHNOLOGY Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 645,736 | | |
| | Account Total | 0 | 0 | 0 | 645,736 | 645,736- | 645,736- |
| 120120 | INSTITUTIONAL RESEARCH Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 70,000 | | |
| | Account Total | 0 | 0 | 0 | 70,000 | 70,000- | 70,000- |
| 121010 | AUDIT AND REVIEW SERVICES Expense | | | | | | |
| | Operations and Maintenance | | | | 45,000 | | |
| | Account Total | 0 | 0 | 0 | 45,000 | 45,000- | 45,000- |
| 121020 | INSTITUTIONAL ADVANCEMENT Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 209,600 | | |
| | Account Total | 0 | 0 | 0 | 209,600 | 209,600- | 209,600- |
| 121108 | FINANCIAL SERVICES Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 415,548 | | |
| | Account Total | 0 | 0 | 0 | 415,548 | 415,548- | 415,548- |
| 121110 | HUMAN RESOURCES Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 284,773 | | |
| | Account Total | 0 | 0 | 0 | 284,773 | 284,773- | 284,773- |
| 121116 | PAYROLL SERVICES Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 144,400 | | |
| | Account Total | 0 | 0 | 0 | 144,400 | 144,400- | 144,400- |
| 121118 | PROCUREMENT SERVICES Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 149,375 | | |
| | Account Total | 0 | 0 | 0 | 149,375 | 149,375- | 149,375- |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 121122 | STUDENT BUSINESS SERVICES Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 299,172 | | |
| | Account Total | 0 | 0 | 0 | 299,172 | 299,172- | 299,172- |
| 130001 | BILINGUAL EDUCATION Expense | | | | | | |
| | Salaries - Faculty | | | | 272,254 | | |
| | Account Total | 0 | 0 | 0 | 272,254 | 272,254- | 272,254- |
| 130002 | CURRICULUM & INSTRUCTION Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 94,781 | | |
| | Account Total | 0 | 0 | 0 | 94,781 | 94,781- | 94,781- |
| 130003 | LEADERSHIP & COUNSELING Expense | | | | | | |
| | Salaries - Faculty | | | | 60,001 | | |
| | Account Total | 0 | 0 | 0 | 60,001 | 60,001- | 60,001- |
| 130004 | TEACHER PREP & CERTIFICATION Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 308,221 | | |
| | Account Total | 0 | 0 | 0 | 308,221 | 308,221- | 308,221- |
| 130101 | CENTER FOR INFORMATION TECHNOLOGY Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 133,600 | | |
| | Account Total | 0 | 0 | 0 | 133,600 | 133,600- | 133,600- |
| 130104 | INTERNATIONAL PROGRAMS Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 18,865 | | |
| | Account Total | 0 | 0 | 0 | 18,865 | 18,865- | 18,865- |
| 130301 | BIOLOGY, MATH & CHEMISTRY Expense | | | | | | |
| | Salaries - Faculty | | | | 65,001 | | |
| | Account Total | 0 | 0 | 0 | 65,001 | 65,001- | 65,001- |
| 130302 | COMMUNICATIONS Expense | | | | | | |
| | Salaries - Faculty | | | | 89,190 | | |
| | Account Total | 0 | 0 | 0 | 89,190 | 89,190- | 89,190- |
| 130303 | LITERATURE & LANGUAGE Expense | | | | | | |
| | Salaries - Faculty | | | | 227,503 | | |
| | Account Total | 0 | 0 | 0 | 227,503 | 227,503- | 227,503- |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 130304 | HISTORY Expense | | | | | | |
| | Salaries - Faculty | | | | 180,502 | | |
| | Account Total | 0 | 0 | 0 | 180,502 | 180,502- | 180,502- |
| 130305 | POLITICAL SCIENCE Expense | | | | | | |
| | Salaries - Faculty | | | | 57,751 | | |
| | Account Total | 0 | 0 | 0 | 57,751 | 57,751- | 57,751- |
| 132900 | FALL ADJUNCT/OVERLOAD SALARIES Expense | | | | | | |
| | Salaries - Faculty | | | | 1,100,000 | | |
| | Account Total | 0 | 0 | 0 | 1,100,000 | 1,100,000- | 1,100,000- |
| 132901 | SPRING ADJUNCT/OVERLOAD SALARIES Expense | | | | | | |
| | Salaries - Faculty | | | | 900,000 | | |
| | Account Total | 0 | 0 | 0 | 900,000 | 900,000- | 900,000- |
| 132902 | SUMMER FACULTY/ADJUNCT/OVERLOAD Expense | | | | | | |
| | Salaries - Faculty | | | | 1,100,000 | | |
| | Account Total | 0 | 0 | 0 | 1,100,000 | 1,100,000- | 1,100,000- |
| 138000 | ADMIN-COL. OF EDUC.& KINESIOLOGY Expense | | | | | | |
| | Salaries - Faculty | | | | 17,859 | | |
| | Salaries - Non-Faculty | | | | 416,595 | | |
| | Account Total | 0 | 0 | 0 | 434,454 | 434,454- | 434,454- |
| 138010 | ADMIN-COLLEGE OF BUSINESS Expense | | | | | | |
| | Salaries - Faculty | | | | 19,356 | | |
| | Salaries - Non-Faculty | | | | 193,589 | | |
| | Account Total | 0 | 0 | 0 | 212,945 | 212,945- | 212,945- |
| 138030 | ADMIN-COL OF ARTS & SCIENCES Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 309,995 | | |
| | Account Total | 0 | 0 | 0 | 309,995 | 309,995- | 309,995- |
| 138100 | GRADUATE STUDIES Expense | | | | | | |
| | Salaries - Faculty | | | | 17,247 | | |
| | Account Total | 0 | 0 | 0 | 17,247 | 17,247- | 17,247- |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 138904 | LONGEVITY-ACADEMIC SUPPORT Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 89,535 | | |
| | Account Total | 0 | 0 | 0 | 89,535 | 89,535- | 89,535- |
| 140001 | LOCAL GIP - INSTRUCTION Expense | | | | | | |
| | Benefits | | | | 4,496,901 | | |
| | Account Total | 0 | 0 | 0 | 4,496,901 | 4,496,901- | 4,496,901- |
| 150090 | FACILITIES OFFSITE (AUC) Expense | | | | | | |
| | Operations and Maintenance | | | | 243,000 | | |
| | Account Total | 0 | 0 | 0 | 243,000 | 243,000- | 243,000- |
| 150099 | RES - PLANT REPAIR & MAINTENANCE Expense | | | | | | |
| | Operations and Maintenance | | | | 192,595 | | |
| | Account Total | 0 | 0 | 0 | 192,595 | 192,595- | 192,595- |
| 151010 | UNIVERSITY POLICE Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 295,036 | | |
| | Account Total | 0 | 0 | 0 | 295,036 | 295,036- | 295,036- |
| 157000 | CAMPUS MAIL AND RECEIVING Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 82,086 | | |
| | Account Total | 0 | 0 | 0 | 82,086 | 82,086- | 82,086- |
| 158000 | COMPLIANCE Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 98,001 | | |
| | Account Total | 0 | 0 | 0 | 98,001 | 98,001- | 98,001- |
| 160000 | TUITION REMISSIONS & EXEMPTIONS Revenue | | | | | | |
| | Waivers and Exempti | | 250,000 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 250,000 | | |
| | Account Total | 0 | 250,000 | 0 | 250,000 | 0 | 0 |
| 163352 | SI-CURRICULUM & INSTRUCTION Expense | | | | | | |
| | Salaries - Faculty | | | | 1,270,020 | | |
| | Salaries - Non-Faculty | | | | 94,780 | | |
| | Account Total | 0 | 0 | 0 | 1,364,800 | 1,364,800- | 1,364,800- |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 163354 | SI-HEALTH & KINESIOLOGY Expense | | | | | | |
| | Salaries - Faculty | | | | 242,492 | | |
| | Account Total | 0 | 0 | 0 | 242,492 | 242,492- | 242,492- |
| 163355 | SI-LEADERSHIP & COUNSELING Expense | | | | | | |
| | Salaries - Faculty | | | | 1,016,509 | | |
| | Account Total | 0 | 0 | 0 | 1,016,509 | 1,016,509- | 1,016,509- |
| 163361 | SI-ACCOUNTING & CIS Expense | | | | | | |
| | Salaries - Faculty | | | | 1,044,843 | | |
| | Account Total | 0 | 0 | 0 | 1,044,843 | 1,044,843- | 1,044,843- |
| 163362 | SI-ECONOMICS & FINANCE Expense | | | | | | |
| | Salaries - Faculty | | | | 347,557 | | |
| | Account Total | 0 | 0 | 0 | 347,557 | 347,557- | 347,557- |
| 163364 | SI-MARKETING & MANAGEMENT Expense | | | | | | |
| | Salaries - Faculty | | | | 1,107,239 | | |
| | Salaries - Non-Faculty | | | | 121,494 | | |
| | Account Total | 0 | 0 | 0 | 1,228,733 | 1,228,733- | 1,228,733- |
| 163371 | SI-BIOLOGY, MATH & CHEMISTRY Expense | | | | | | |
| | Salaries - Faculty | | | | 310,652 | | |
| | Salaries - Non-Faculty | | | | 40,000 | | |
| | Account Total | 0 | 0 | 0 | 350,652 | 350,652- | 350,652- |
| 163376 | SI-PSYCH,SOCIOLOGY & CRIMINOLGY Expense | | | | | | |
| | Salaries - Faculty | | | | 810,657 | | |
| | Account Total | 0 | 0 | 0 | 810,657 | 810,657- | 810,657- |
| 190925 | RES - UNALLOC. BUDGET (RECURRING) Expense | | | | | | |
| | Operations and Maintenance | | | | 181,115 | | |
| | Account Total | 0 | 0 | 0 | 181,115 | 181,115- | 181,115- |
| 190999 | UNAPPROP. E&G Account Total | 4,292,007 | 0 | 0 | 0 | 0 | 4,292,007 |

Form: UNDA01 (02/05/05)

FDAR671
FY 2015 CC 25

TAMU-SAN ANTONIO
FY 2015 Operating Budget
Functional and General Funds - Board Approved

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| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|---------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 199960 | E&G LUMP VAC SERVICE DEPT | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 67,231 | | | | |
| | Expense | | | | | | |
| | Benefits | | | | 67,231 | | |
| | Account Total | 0 | 67,231 | 0 | 67,231 | 0 | 0 |
| 199999 | TUITION DISCOUNT - E&G | | | | | | |
| | Revenue | | | | | | |
| | Discounts and Allow | | 793,419- | | | | |
| | Discounts and Allow | | 3,751- | | | | |
| | Account Total | 0 | 797,170- | 797,170 | 0 | 0 | 0 |

Form: UNDA01 (02/05/09)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--|----------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|------------------|
| Functional and General Funds - Board Approved | | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 17,917,378 | | | | |
| | State Approp - Bene | | 3,167,477 | | | | |
| | Tuition - State | | 5,718,671 | | | | |
| | Discounts and Allow | | 793,419- | | | | |
| | Discounts and Allow | | 3,751- | | | | |
| | Waivers and Exempti | | 250,000 | | | | |
| | Sales and Services | | 67,231 | | | | |
| | Investment Income | | 115,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 10,264,883 | | |
| | Salaries - Non-Faculty | | | | 8,265,147 | | |
| | Benefits | | | | 4,564,132 | | |
| | Scholarships | | | | 250,000 | | |
| | Operations and Maintenance | | | | 661,710 | | |
| | Grand Total | 4,292,007 | 26,438,587 | 2,571,510- | 24,005,872 | 138,795- | 4,153,212 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 200001-11001 | DES. TUITION-UG-R-FALL Revenue | | | | | | |
| | Tuition - Designate | | 2,526,590 | 0 | 0 | 2,526,590 | 2,526,590 |
| | Account Total | 0 | 2,526,590 | 0 | 0 | 2,526,590 | 2,526,590 |
| 200001-11002 | DES. TUITION-UG-NR-FALL Revenue | | | | | | |
| | Tuition - Designate | | 11,690 | 0 | 0 | 11,690 | 11,690 |
| | Account Total | 0 | 11,690 | 0 | 0 | 11,690 | 11,690 |
| 200001-12001 | DES. TUITION-UG-R-SPRING Revenue | | | | | | |
| | Tuition - Designate | | 2,428,382 | 0 | 0 | 2,428,382 | 2,428,382 |
| | Account Total | 0 | 2,428,382 | 0 | 0 | 2,428,382 | 2,428,382 |
| 200001-12002 | DES. TUITION-UG-NR-SPRING Revenue | | | | | | |
| | Tuition - Designate | | 8,935 | 0 | 0 | 8,935 | 8,935 |
| | Account Total | 0 | 8,935 | 0 | 0 | 8,935 | 8,935 |
| 200001-13001 | DES. TUITION-UG-R-SUM I Revenue | | | | | | |
| | Tuition - Designate | | 650,969 | 0 | 0 | 650,969 | 650,969 |
| | Account Total | 0 | 650,969 | 0 | 0 | 650,969 | 650,969 |
| 200001-13002 | DES. TUITION-UG-NR-SUM I Revenue | | | | | | |
| | Tuition - Designate | | 223 | 0 | 0 | 223 | 223 |
| | Account Total | 0 | 223 | 0 | 0 | 223 | 223 |
| 200002-11001 | DES. TUITION - GRAD - FALL Revenue | | | | | | |
| | Tuition - Designate | | 619,548 | 0 | 0 | 619,548 | 619,548 |
| | Account Total | 0 | 619,548 | 0 | 0 | 619,548 | 619,548 |
| 200002-11002 | DES. TUITION-G-NR-FALL Revenue | | | | | | |
| | Tuition - Designate | | 9,084 | 0 | 0 | 9,084 | 9,084 |
| | Account Total | 0 | 9,084 | 0 | 0 | 9,084 | 9,084 |
| 200002-12001 | DES. TUITION - GRAD - SPRING Revenue | | | | | | |
| | Tuition - Designate | | 566,685 | 0 | 0 | 566,685 | 566,685 |
| | Account Total | 0 | 566,685 | 0 | 0 | 566,685 | 566,685 |
| 200002-12002 | DES. TUITION-G-NR-SPRING Revenue | | | | | | |
| | Tuition - Designate | | 10,424 | 0 | 0 | 10,424 | 10,424 |
| | Account Total | 0 | 10,424 | 0 | 0 | 10,424 | 10,424 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|----------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 200002-13001 | DES. TUITION - GRAD - SUM I | | | | | | |
| | Revenue | | | | | | |
| | Tuition - Designate | | 307,801 | | | | |
| | Account Total | 0 | 307,801 | 0 | 0 | 307,801 | 307,801 |
| 200002-13002 | DES. TUITION-G-NR-SUM I | | | | | | |
| | Revenue | | | | | | |
| | Tuition - Designate | | 968 | | | | |
| | Account Total | 0 | 968 | 0 | 0 | 968 | 968 |
| 200003-16100 | TUITION SET ASIDE - DESIGNATED | | | | | | |
| | Revenue | | | | | | |
| | Tuition - Designate | | 673,275 | | | | |
| | Account Total | 0 | 673,275 | 0 | 0 | 673,275 | 673,275 |
| 200003-16200 | TUITION SET ASIDE - B ON TIME | | | | | | |
| | Revenue | | | | | | |
| | Tuition - Designate | | 177,200 | | | | |
| | Account Total | 0 | 177,200 | 0 | 0 | 177,200 | 177,200 |
| 200005 | INVESTMENT EARNINGS - DESIGNATED | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 100,000 | | | | |
| | Account Total | 0 | 100,000 | 0 | 0 | 100,000 | 100,000 |
| 200010 | PUF ALLOCATION | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 500,000 | | |
| | Account Total | 0 | 0 | 500,000 | 500,000 | 0 | 0 |
| 201011-20100 | ACADEMIC ADVISING - COL OF BUS. | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 147,549 | | |
| | Benefits | | | | 45,999 | | |
| | Operations and Maintenance | | | | 6,820 | | |
| | Account Total | 0 | 0 | 0 | 200,368 | 200,368- | 200,368- |
| 201011-20200 | ACADEMIC ADVISING - COL. OF A&S | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 113,743 | | |
| | Benefits | | | | 40,583 | | |
| | Operations and Maintenance | | | | 4,600 | | |
| | Account Total | 0 | 0 | 0 | 158,926 | 158,926- | 158,926- |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 201011-20300 | ACADEMIC ADVISING - COL. OF EDUC. Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 196,324 | | |
| | Benefits | | | | 61,157 | | |
| | Operations and Maintenance | | | | 11,000 | | |
| | Account Total | 0 | 0 | 0 | 268,481 | 268,481- | 268,481- |
| 201700 | DIPLOMAS/GRADUATION Revenue | | | | | | |
| | Fees | | 38,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 74,400 | | |
| | Account Total | 0 | 38,000 | 0 | 74,400 | 36,400- | 36,400- |
| 202010 | DISTANCE LEARNING OPERATIONS Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 185,808 | | |
| | Wages | | | | 37,050 | | |
| | Benefits | | | | 51,136 | | |
| | Operations and Maintenance | | | | 237,000 | | |
| | Account Total | 0 | 0 | 0 | 510,994 | 510,994- | 510,994- |
| 203010 | STUDENT ID CARD OPERATIONS Expense | | | | | | |
| | Wages | | | | 7,125 | | |
| | Benefits | | | | 15 | | |
| | Operations and Maintenance | | | | 33,900 | | |
| | Account Total | 0 | 0 | 0 | 41,040 | 41,040- | 41,040- |
| 205010 | OPERATING-REGISTRAR Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 56,355 | | |
| | Benefits | | | | 15,870 | | |
| | Operations and Maintenance | | | | 30,180 | | |
| | Account Total | 0 | 0 | 0 | 102,405 | 102,405- | 102,405- |
| 206000-11001 | INTERNATIONAL ED FEE - FALL Revenue | | | | | | |
| | Fees | | 13,187 | | | | |
| | Account Total | 0 | 13,187 | 0 | 0 | 13,187 | 13,187 |
| 206000-12001 | INTERNATIONAL ED FEE - SPRING Revenue | | | | | | |
| | Fees | | 12,590 | | | | |
| | Account Total | 0 | 12,590 | 0 | 0 | 12,590 | 12,590 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|----------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 206000-13001 | INTERNATIONAL ED FEE - SUM I | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 5,554 | | | | |
| | Account Total | 0 | 5,554 | 0 | 0 | 5,554 | 5,554 |
| 206010 | INTERNATIONAL ED FEE - OPERATING | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 31,331 | | |
| | Account Total | 0 | 0 | 0 | 31,331 | 31,331- | 31,331- |
| 207010-20901 | INSURANCE POLICIES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 21,450 | | |
| | Account Total | 0 | 0 | 0 | 21,450 | 21,450- | 21,450- |
| 207010-21901 | SAFETY & RISK MGMT. | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 110,000 | | |
| | Wages | | | | 7,410 | | |
| | Benefits | | | | 29,360 | | |
| | Operations and Maintenance | | | | 15,850 | | |
| | Account Total | 0 | 0 | 0 | 162,620 | 162,620- | 162,620- |
| 207010-22101 | UNIVERSITY POLICE DEPT. | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 230,444 | | |
| | Benefits | | | | 78,125 | | |
| | Account Total | 0 | 0 | 0 | 308,569 | 308,569- | 308,569- |
| 208020 | COMPUTER SERVICE OPERATIONS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 298,381 | | |
| | Wages | | | | 71,250 | | |
| | Benefits | | | | 109,700 | | |
| | Account Total | 0 | 0 | 0 | 479,331 | 479,331- | 479,331- |
| 209000-11001 | UNIVERSITY SERVICES FEE - FALL | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 3,985,646 | | | | |
| | Account Total | 0 | 3,985,646 | 0 | 0 | 3,985,646 | 3,985,646 |
| 209000-12001 | UNIVERSITY SERVICES FEE - SPRING | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 3,803,057 | | | | |
| | Account Total | 0 | 3,803,057 | 0 | 0 | 3,803,057 | 3,803,057 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|----------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 209000-13001 | UNIVERSITY SERVICES FEE - SUMMER | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 1,199,226 | | | | |
| | Account Total | 0 | 1,199,226 | 0 | 0 | 1,199,226 | 1,199,226 |
| 210100 | TPEG - RESIDENT GRANTS | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 652,580 | | |
| | Account Total | 0 | 0 | 652,280 | 652,580 | 300- | 300- |
| 210110 | TPEG - NON RESIDENT GRANTS | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 6,018 | | |
| | Account Total | 0 | 0 | 6,018 | 6,018 | 0 | 0 |
| 212010-20301 | SS OPERATIONS-STUDENT LIFE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 37,998 | | |
| | Wages | | | | 75,582 | | |
| | Benefits | | | | 9,724 | | |
| | Operations and Maintenance | | | | 56,849 | | |
| | Account Total | 0 | 0 | 0 | 180,153 | 180,153- | 180,153- |
| 212010-20302 | SS OPERATIONS-CAREER SERVICES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 102,000 | | |
| | Benefits | | | | 25,514 | | |
| | Operations and Maintenance | | | | 18,215 | | |
| | Account Total | 0 | 0 | 0 | 145,729 | 145,729- | 145,729- |
| 212010-20303 | SS OPERATIONS-COUNSELING | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 176,631 | | |
| | Benefits | | | | 53,245 | | |
| | Operations and Maintenance | | | | 12,485 | | |
| | Account Total | 0 | 0 | 0 | 242,361 | 242,361- | 242,361- |
| 212010-20401 | SS OPERATIONS-DSS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 154,144 | | |
| | Wages | | | | 14,820 | | |
| | Benefits | | | | 43,115 | | |
| | Operations and Maintenance | | | | 114,342 | | |
| | Account Total | 0 | 0 | 0 | 326,421 | 326,421- | 326,421- |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 212010-20701 | SS OPERATIONS-GRADUATION Expense | | | | | | |
| | Wages | | | | 7,410 | | |
| | Benefits | | | | 15 | | |
| | Operations and Maintenance | | | | 23,300 | | |
| | Account Total | 0 | 0 | 0 | 30,725 | 30,725- | 30,725- |
| 212010-21901 | SS OPERATIONS-STUDENT ENG & SUCCES Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 86,681 | | |
| | Benefits | | | | 23,025 | | |
| | Operations and Maintenance | | | | 25,104 | | |
| | Account Total | 0 | 0 | 0 | 134,810 | 134,810- | 134,810- |
| 212010-21902 | SS OPERATIONS-STUDENT GOVERNMENT Expense | | | | | | |
| | Wages | | | | 16,950 | | |
| | Benefits | | | | 34 | | |
| | Operations and Maintenance | | | | 22,000 | | |
| | Account Total | 0 | 0 | 0 | 38,984 | 38,984- | 38,984- |
| 212010-21903 | SS OPERATIONS-CAMPUS ACTIV. BOARD Expense | | | | | | |
| | Operations and Maintenance | | | | 30,950 | | |
| | Account Total | 0 | 0 | 0 | 30,950 | 30,950- | 30,950- |
| 212010-21904 | SS OPERATIONS-STUDENT MEDIA Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 24,938 | | |
| | Wages | | | | 20,000 | | |
| | Benefits | | | | 5,009 | | |
| | Operations and Maintenance | | | | 26,354 | | |
| | Account Total | 0 | 0 | 0 | 76,301 | 76,301- | 76,301- |
| 212010-21906 | STUDENT ACADEMIC SUCCESS CENTER Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 96,000 | | |
| | Benefits | | | | 33,608 | | |
| | Operations and Maintenance | | | | 7,968 | | |
| | Account Total | 0 | 0 | 0 | 137,576 | 137,576- | 137,576- |
| 212010-22002 | TUTORING SERVICES Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 35,500 | | |
| | Wages | | | | 80,662 | | |
| | Benefits | | | | 15,034 | | |
| | Operations and Maintenance | | | | 7,631 | | |
| | Account Total | 0 | 0 | 0 | 138,827 | 138,827- | 138,827- |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 212010-22301 | SS-WELCOME CENTER | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 136,214 | | |
| | Benefits | | | | 44,315 | | |
| | Account Total | 0 | 0 | 0 | 180,529 | 180,529- | 180,529- |
| 213010-20100 | LIBRARY-SALARIES & WAGES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 152,328 | | |
| | Salaries - Non-Faculty | | | | 267,737 | | |
| | Benefits | | | | 114,314 | | |
| | Account Total | 0 | 0 | 0 | 534,379 | 534,379- | 534,379- |
| 213010-20101 | LIBRARY-INFORMATION RESOURCES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 407,400 | | |
| | Account Total | 0 | 0 | 0 | 407,400 | 407,400- | 407,400- |
| 213010-20102 | LIBRARY-INFO RESOURCES SUPPORT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 68,604 | | |
| | Account Total | 0 | 0 | 0 | 68,604 | 68,604- | 68,604- |
| 213010-20103 | LIBRARY-MAINT. & OPERATIONS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 23,000 | | |
| | Account Total | 0 | 0 | 0 | 23,000 | 23,000- | 23,000- |
| 214000 | GTC PROGRAM | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 50,435 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 25,725 | | |
| | Wages | | | | 12,410 | | |
| | Benefits | | | | 13,386 | | |
| | Operations and Maintenance | | | | 38,000 | | |
| | Account Total | 0 | 50,435 | 0 | 89,521 | 39,086- | 39,086- |
| 215000 | APPLICATION FEE REVENUE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 65,000 | | | | |
| | Account Total | 0 | 65,000 | 0 | 0 | 65,000 | 65,000 |
| 215010 | APPLICATION FEE - OPERATIONS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 27,656 | | |
| | Benefits | | | | 10,098 | | |
| | Operations and Maintenance | | | | 27,718 | | |
| | Account Total | 0 | 0 | 0 | 65,472 | 65,472- | 65,472- |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|----------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 215700 | ORIENTATION FEE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 106,169 | | | | |
| | Account Total | 0 | 106,169 | 0 | 0 | 106,169 | 106,169 |
| 215710 | ORIENTATION FEE OPERATIONS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 22,002 | | |
| | Wages | | | | 14,820 | | |
| | Benefits | | | | 5,571 | | |
| | Operations and Maintenance | | | | 63,776 | | |
| | Account Total | 0 | 0 | 0 | 106,169 | 106,169- | 106,169- |
| 218020 | OFFICE OF THE PRESIDENT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 178,868 | | |
| | Wages | | | | 57,410 | | |
| | Benefits | | | | 36,039 | | |
| | Operations and Maintenance | | | | 189,000 | | |
| | Account Total | 0 | 0 | 0 | 461,317 | 461,317- | 461,317- |
| 218023 | PRESIDENT'S CIRCLE | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 50,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 50,000 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 218025 | FINANCE AND ADMINISTRATION | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 7,410 | | |
| | Benefits | | | | 15 | | |
| | Operations and Maintenance | | | | 24,380 | | |
| | Account Total | 0 | 0 | 0 | 31,805 | 31,805- | 31,805- |
| 218026 | TAMUK ASSESSMENT (MOU) | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 742,094 | | |
| | Account Total | 0 | 0 | 0 | 742,094 | 742,094- | 742,094- |
| 218027 | SYSTEM ASSESSMENT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 351,637 | | |
| | Account Total | 0 | 0 | 0 | 351,637 | 351,637- | 351,637- |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|---------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 218028 | EXTERNAL AFFAIRS | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 7,410 | | |
| | Benefits | | | | 15 | | |
| | Operations and Maintenance | | | | 14,100 | | |
| | Account Total | 0 | 0 | 0 | 21,525 | 21,525- | 21,525- |
| 218030 | PROVOST/ACADEMIC AFFAIRS | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 15,660 | | |
| | Benefits | | | | 31 | | |
| | Operations and Maintenance | | | | 79,845 | | |
| | Account Total | 0 | 0 | 0 | 95,536 | 95,536- | 95,536- |
| 218031 | FACULTY DEVELOPMENT/TRAVEL RSRV | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 228,000 | | |
| | Account Total | 0 | 0 | 0 | 228,000 | 228,000- | 228,000- |
| 218034 | STUDENT AFFAIRS | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 14,820 | | |
| | Benefits | | | | 30 | | |
| | Operations and Maintenance | | | | 55,752 | | |
| | Account Total | 0 | 0 | 0 | 70,602 | 70,602- | 70,602- |
| 218036 | CALL CENTER | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 163,564 | | |
| | Account Total | 0 | 0 | 0 | 163,564 | 163,564- | 163,564- |
| 218037 | GRADUATE STUDIES | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 7,410 | | |
| | Benefits | | | | 15 | | |
| | Operations and Maintenance | | | | 27,382 | | |
| | Account Total | 0 | 0 | 0 | 34,807 | 34,807- | 34,807- |
| 218042 | TESTING CENTER | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 8,892 | | |
| | Benefits | | | | 18 | | |
| | Operations and Maintenance | | | | 19,175 | | |
| | Account Total | 0 | 0 | 0 | 28,085 | 28,085- | 28,085- |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|--------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 218044 | VA CERTIFICATION Expense | | | | | | |
| | Wages | | | | 14,820 | | |
| | Benefits | | | | 30 | | |
| | Operations and Maintenance | | | | 12,899 | | |
| | Account Total | 0 | 0 | 0 | 27,749 | 27,749- | 27,749- |
| 218045 | ENROLLMENT MANAGEMENT Expense | | | | | | |
| | Wages | | | | 14,820 | | |
| | Benefits | | | | 30 | | |
| | Operations and Maintenance | | | | 96,334 | | |
| | Account Total | 0 | 0 | 0 | 111,184 | 111,184- | 111,184- |
| 218046 | STUDENT FINANCIAL AID Expense | | | | | | |
| | Wages | | | | 7,410 | | |
| | Benefits | | | | 30 | | |
| | Operations and Maintenance | | | | 55,152 | | |
| | Account Total | 0 | 0 | 0 | 62,592 | 62,592- | 62,592- |
| 218048 | MILITARY COMMUNITY RELATIONS Expense | | | | | | |
| | Operations and Maintenance | | | | 81,000 | | |
| | Account Total | 0 | 0 | 0 | 81,000 | 81,000- | 81,000- |
| 218050 | UNIVERSITY COMMUNICATIONS Expense | | | | | | |
| | Operations and Maintenance | | | | 422,390 | | |
| | Account Total | 0 | 0 | 0 | 422,390 | 422,390- | 422,390- |
| 218052 | INSTITUTIONAL ADVANCEMENT Expense | | | | | | |
| | Wages | | | | 7,410 | | |
| | Benefits | | | | 15 | | |
| | Operations and Maintenance | | | | 64,100 | | |
| | Account Total | 0 | 0 | 0 | 71,525 | 71,525- | 71,525- |
| 218053 | INSTITUTIONAL RESEARCH Expense | | | | | | |
| | Operations and Maintenance | | | | 3,700 | | |
| | Account Total | 0 | 0 | 0 | 3,700 | 3,700- | 3,700- |
| 218054 | STRATEGIC INITIATIVES Expense | | | | | | |
| | Operations and Maintenance | | | | 56,000 | | |
| | Account Total | 0 | 0 | 0 | 56,000 | 56,000- | 56,000- |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|--------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 218055 | ADMISSIONS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 11,256 | | |
| | Account Total | 0 | 0 | 0 | 11,256 | 11,256- | 11,256- |
| 218056 | RECRUITMENT & OUTREACH | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 14,250 | | |
| | Benefits | | | | 29 | | |
| | Operations and Maintenance | | | | 51,929 | | |
| | Account Total | 0 | 0 | 0 | 66,208 | 66,208- | 66,208- |
| 218057 | INTERNATIONAL STUDENT SERVICES | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 14,820 | | |
| | Benefits | | | | 30 | | |
| | Operations and Maintenance | | | | 15,830 | | |
| | Account Total | 0 | 0 | 0 | 30,680 | 30,680- | 30,680- |
| 218072 | EMPLOYEE EDUCATION OPPORTUNITY | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 50,000 | | |
| | Account Total | 0 | 0 | 0 | 50,000 | 50,000- | 50,000- |
| 218100 | COLLEGE OF ARTS & SCIENCES | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 14,820 | | |
| | Benefits | | | | 30 | | |
| | Operations and Maintenance | | | | 59,550 | | |
| | Account Total | 0 | 0 | 0 | 74,400 | 74,400- | 74,400- |
| 218101 | BIOLOGY, MATH & CHEMISTRY | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 13,200 | | |
| | Benefits | | | | 26 | | |
| | Operations and Maintenance | | | | 9,009 | | |
| | Equipment (Capitalized) | | | | 6,182 | | |
| | Account Total | 0 | 0 | 0 | 28,417 | 28,417- | 28,417- |
| 218102 | COMMUNICATIONS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 3,600 | | |
| | Account Total | 0 | 0 | 0 | 3,600 | 3,600- | 3,600- |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|----------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 218103 | LANGUAGE & LITERATURE | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 27,000 | | |
| | Benefits | | | | 54 | | |
| | Operations and Maintenance | | | | 800 | | |
| | Account Total | 0 | 0 | 0 | 27,854 | 27,854- | 27,854- |
| 218104 | HISTORY | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,800 | | |
| | Account Total | 0 | 0 | 0 | 1,800 | 1,800- | 1,800- |
| 218105 | POLITICAL SCIENCE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,816 | | |
| | Account Total | 0 | 0 | 0 | 1,816 | 1,816- | 1,816- |
| 218106 | SOCIOLOGY & CRIMINOLOGY | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 11,465 | | |
| | Account Total | 0 | 0 | 0 | 11,465 | 11,465- | 11,465- |
| 218107 | PSYCHOLOGY | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 9,000 | | |
| | Account Total | 0 | 0 | 0 | 9,000 | 9,000- | 9,000- |
| 218110 | COLLEGE OF BUSINESS | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 50,000 | | |
| | Benefits | | | | 100 | | |
| | Operations and Maintenance | | | | 76,445 | | |
| | Account Total | 0 | 0 | 0 | 126,545 | 126,545- | 126,545- |
| 218111 | ACCOUNTING & CIS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 2,400 | | |
| | Account Total | 0 | 0 | 0 | 2,400 | 2,400- | 2,400- |
| 218112 | ECONOMICS & FINANCE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 800 | | |
| | Account Total | 0 | 0 | 0 | 800 | 800- | 800- |
| 218113 | INTERNATIONAL PROGRAMS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 20,900 | | |
| | Account Total | 0 | 0 | 0 | 20,900 | 20,900- | 20,900- |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|---|-------------------|----------|-----------------|-----------------------------------|---------------------|----------------|
| 218114 | MARKETING & MANAGEMENT Expense Operations and Maintenance Account Total | 0 | 0 | 0 | 3,600 3,600 | 3,600- | 3,600- |
| 218120 | COLLEGE OF EDUCATION Expense Wages Benefits Operations and Maintenance Account Total | 0 | 0 | 0 | 22,230 44 95,000 117,274 | 117,274- | 117,274- |
| 218121 | BILINGUAL EDUCATION Expense Operations and Maintenance Account Total | 0 | 0 | 0 | 1,000 1,000 | 1,000- | 1,000- |
| 218122 | CURRICULUM & INSTRUCTION Expense Wages Benefits Operations and Maintenance Account Total | 0 | 0 | 0 | 14,820 30 14,200 29,050 | 29,050- | 29,050- |
| 218124 | HEALTH & KINESIOLOGY Expense Operations and Maintenance Account Total | 0 | 0 | 0 | 800 800 | 800- | 800- |
| 218125 | LEADERSHIP & COUNSELING Expense Wages Benefits Operations and Maintenance Account Total | 0 | 0 | 0 | 14,820 30 40,000 54,850 | 54,850- | 54,850- |
| 218126 | TEACHER PREP & CERTIFICATION Expense Wages Benefits Account Total | 0 | 0 | 0 | 7,410 15 7,425 | 7,425- | 7,425- |
| 218130 | CENTER FOR INFORMATION TECHNOLOGY Expense Operations and Maintenance Account Total | 0 | 0 | 0 | 8,600 8,600 | 8,600- | 8,600- |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 218140 | TRANSFER ADVISING Expense | | | | | | |
| | Wages | | | | 7,410 | | |
| | Benefits | | | | 15 | | |
| | Operations and Maintenance | | | | 14,000 | | |
| | Account Total | 0 | 0 | 0 | 21,425 | 21,425- | 21,425- |
| 218225 | UTILITIES Expense | | | | | | |
| | Utilities | | | | 749,782 | | |
| | Account Total | 0 | 0 | 0 | 749,782 | 749,782- | 749,782- |
| 218230 | FACILITIES OPERATING Expense | | | | | | |
| | Operations and Maintenance | | | | 2,178,830 | | |
| | Account Total | 0 | 0 | 0 | 2,178,830 | 2,178,830- | 2,178,830- |
| 218231 | RES-PLANT REPAIR & MAINTENANCE Expense | | | | | | |
| | Operations and Maintenance | | | | 7,405 | | |
| | Account Total | 0 | 0 | 0 | 7,405 | 7,405- | 7,405- |
| 218234 | FACILITIES OFFSITE - BROOKS Expense | | | | | | |
| | Operations and Maintenance | | | | 791,415 | | |
| | Account Total | 0 | 0 | 0 | 791,415 | 791,415- | 791,415- |
| 218236 | CAMPUS MAIL AND RECEIVING Expense | | | | | | |
| | Wages | | | | 14,820 | | |
| | Benefits | | | | 30 | | |
| | Operations and Maintenance | | | | 26,422 | | |
| | Account Total | 0 | 0 | 0 | 41,272 | 41,272- | 41,272- |
| 218240 | FINANCIAL SERVICES Expense | | | | | | |
| | Wages | | | | 7,410 | | |
| | Benefits | | | | 15 | | |
| | Operations and Maintenance | | | | 120,960 | | |
| | Account Total | 0 | 0 | 0 | 128,385 | 128,385- | 128,385- |
| 218245 | HUMAN RESOURCES Expense | | | | | | |
| | Wages | | | | 7,410 | | |
| | Benefits | | | | 15 | | |
| | Operations and Maintenance | | | | 57,691 | | |
| | Account Total | 0 | 0 | 0 | 65,116 | 65,116- | 65,116- |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|---|-------------------|----------|-----------------|--|---------------------|----------------|
| 218250 | INFORMATION TECHNOLOGY SERVICES Expense Operations and Maintenance Account Total | 0 | 0 | 0 | 561,754 561,754 | 561,754- | 561,754- |
| 218251 | ELLUCIAN MANAGED SERVICES Expense Operations and Maintenance Account Total | 0 | 0 | 0 | 1,615,921 1,615,921 | 1,615,921- | 1,615,921- |
| 218252 | NEW HIRE EQUIPMENT Expense Operations and Maintenance Account Total | 0 | 0 | 0 | 33,000 33,000 | 33,000- | 33,000- |
| 218253 | COMPUTER REFRESH PROGRAM Expense Equipment (Capitalized) Account Total | 0 | 0 | 0 | 146,000 146,000 | 146,000- | 146,000- |
| 218254 | BANNER PROJECT MANAGEMENT Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total | 138,795 | 0 | 0 | 140,795 37,241 11,000 189,036 | 189,036- | 50,241- |
| 218255 | PAYROLL Expense Wages Benefits Operations and Maintenance Account Total | 0 | 0 | 0 | 7,410 15 20,608 28,033 | 28,033- | 28,033- |
| 218260 | PROCUREMENT Expense Operations and Maintenance Account Total | 0 | 0 | 0 | 16,880 16,880 | 16,880- | 16,880- |
| 218265 | UPD Expense Wages Benefits Operations and Maintenance Account Total | 0 | 0 | 0 | 55,600 8,340 116,550 180,490 | 180,490- | 180,490- |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--|---------------------|----------------|
| 218270 | STUDENT BUSINESS SERVICES Expense Operations and Maintenance Account Total | 0 | 0 | 0 | 92,704 92,704 | 92,704- | 92,704- |
| 218277 | COMPLIANCE Expense Wages Benefits Operations and Maintenance Account Total | 0 | 0 | 0 | 7,410 15 18,051 25,476 | 25,476- | 25,476- |
| 218279 | AUXILIARY SUPPORT SERVICES Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total | 0 | 0 | 0 | 42,240 8,320 12,377 54,300 117,237 | 117,237- | 117,237- |
| 218399 | UNAPPROP DESIGNATED TUITION Account Total | 7,703,344 | 0 | 0 | 0 | 0 | 7,703,344 |
| 218410 | DESIG TUITION SET ASIDE-UGRAD Expense Scholarships Account Total | 0 | 0 | 0 | 531,599 531,599 | 531,599- | 531,599- |
| 218412 | DESIGNATED TUITION SET ASIDE - GRAD Expense Scholarships Account Total | 0 | 0 | 0 | 141,676 141,676 | 141,676- | 141,676- |
| 218500 | BE ON TIME LOAN Expense Scholarships Account Total | 0 | 0 | 0 | 177,200 177,200 | 177,200- | 177,200- |
| 218600-20001 | MSI-TEACHING & LEARNING Expense Operations and Maintenance Account Total | 0 | 0 | 0 | 59,000 59,000 | 59,000- | 59,000- |
| 218800 | SACS ACCREDITATION Expense Operations and Maintenance Account Total | 0 | 0 | 0 | 9,000 9,000 | 9,000- | 9,000- |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 219010 | SOUTH SAN SCHOLARSHIPS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 50,000 | | |
| | Account Total | 0 | 0 | 0 | 50,000 | 50,000- | 50,000- |
| 220000 | DESIGNATED OTHERS (BUDGET ONLY) | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 100,000 | | | | |
| | Sales and Services | | 45,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 145,000 | | |
| | Account Total | 0 | 145,000 | 0 | 145,000 | 0 | 0 |
| 231100-20100 | CF - EBOOKS - SCH. OF BUSINESS | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 19,427 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 19,547 | | |
| | Account Total | 0 | 19,427 | 0 | 19,547 | 120- | 120- |
| 234001-23110 | CF-EDFR 3110 | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 16,430 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 16,430 | | |
| | Account Total | 0 | 16,430 | 0 | 16,430 | 0 | 0 |
| 234001-23120 | CF-EDFR 3120 | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 16,430 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 16,430 | | |
| | Account Total | 0 | 16,430 | 0 | 16,430 | 0 | 0 |
| 234001-24613 | CF-EDFE. 4613 | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 16,430 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 16,430 | | |
| | Account Total | 0 | 16,430 | 0 | 16,430 | 0 | 0 |
| 234001-24623 | CF-EDFE. 4623 | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 16,430 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 16,430 | | |
| | Account Total | 0 | 16,430 | 0 | 16,430 | 0 | 0 |

Form: UNDA01 (02/05/09)

FDAR671
 FY 2015 CC 25

TAMU-SAN ANTONIO
 FY 2015 Operating Budget
 Designated Funds - Board Approved

06/23/2014 19:48
 Section: 3
 Page: 18

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|-------------------------------|-------------------|------------|-----------------|--------------|---------------------|----------------|
| 260000 | REMISSIONS AND WAIVERS-LOCAL | | | | | | |
| | Revenue | | | | | | |
| | Waivers and Exempti | | 606,000 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 606,000 | | |
| | Account Total | 0 | 606,000 | 0 | 606,000 | 0 | 0 |
| 270200 | COPY MACHINES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 336,300 | | |
| | Account Total | 0 | 0 | 0 | 336,300 | 336,300- | 336,300- |
| 270300 | FLEET MANAGEMENT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 2,604 | | |
| | Account Total | 0 | 0 | 0 | 2,604 | 2,604- | 2,604- |
| 299999 | TUITION DISCOUNT - DESIGNATED | | | | | | |
| | Revenue | | | | | | |
| | Discounts and Allow | | 1,390,040- | | | | |
| | Discounts and Allow | | 1,162,004- | | | | |
| | Expense | | | | | | |
| | Scholarship Discounts | | | | 837,744- | | |
| | Account Total | 0 | 2,552,044- | 1,714,300 | 837,744- | 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 | | 7,991,774 | | | | |
| | Discounts and Allow | | 1,390,040- | | | | |
| | Fees | | 9,313,576 | | | | |
| | Discounts and Allow | | 1,162,004- | | | | |
| | Waivers and Exempti | | 606,000 | | | | |
| | Gifts | | 150,000 | | | | |
| | Sales and Services | | 95,435 | | | | |
| | Investment Income | | 100,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 152,328 | | |
| | Salaries - Non-Faculty | | | | 2,913,280 | | |
| | Wages | | | | 838,121 | | |
| | Benefits | | | | 922,671 | | |
| | Utilities | | | | 749,782 | | |
| | Scholarships | | | | 2,115,073 | | |
| | Scholarship Discounts | | | | 837,744- | | |
| | Operations and Maintenance | | | | 11,571,646 | | |
| | Equipment (Capitalized) | | | | 152,182 | | |
| | Grand Total | 7,842,139 | 15,704,741 | 2,872,598 | 18,577,339 | 0 | 7,842,139 |

Form: UDCAP1 (02/05/09)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|----------------------------------|-------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| ***** * BLANK PAGE * ***** | | | | | | | |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|--------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 270100 | LUMP SUM TERMINATION-SRVC DEPT | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 30,617 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 28,214 | | |
| | Benefits | | | | 2,403 | | |
| | Account Total | 0 | 30,617 | 0 | 30,617 | 0 | 0 |
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| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|--------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| Designated Service Departments - Board Approved | | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 30,617 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 28,214 | | |
| | Benefits | | | | 2,403 | | |
| | Grand Total | 0 | 30,617 | 0 | 30,617 | 0 | 0 |
| | | | | | | | |
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Form: UDC001 (02/05/05)

FDAR671
 FY 2015 CC 25

TAMU-SAN ANTONIO
 FY 2015 Operating Budget
 Auxiliary Enterprises - Board Approved

06/23/2014 19:52
 Section: 5
 Page: 1

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 300001 | PARKING FEES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 152,495 | | | | |
| | Account Total | 0 | 152,495 | 0 | 0 | 152,495 | 152,495 |
| 300010 | UPD OPERATING | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 130,844 | | |
| | Benefits | | | | 35,534 | | |
| | Operations and Maintenance | | | | 6,181 | | |
| | Account Total | 0 | 0 | 0 | 172,559 | 172,559- | 172,559- |
| 300100 | PARKING FINES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 20,064 | | | | |
| | Account Total | 0 | 20,064 | 0 | 0 | 20,064 | 20,064 |
| 326010 | BOOKSTORE | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 40,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 40,000 | | |
| | Account Total | 0 | 40,000 | 0 | 40,000 | 0 | 0 |
| 399999 | TUITION DISCOUNT - AUXILIARY | | | | | | |
| | Revenue | | | | | | |
| | Discounts and Allow | | 786- | | | | |
| | Account Total | 0 | 786- | 786 | 0 | 0 | 0 |

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| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 401000-20015 | PELL 2014-2015 Expense Scholarships | | | | 6,370,000 | | |
| | Account Total | 0 | 0 | 0 | 6,370,000 | 6,370,000- | 6,370,000- |
| 499999 | TUITION DISCOUNT - RESTRICTED Expense Scholarship Discounts | | | | 2,512,256- | | |
| | Account Total | 0 | 0 | 0 | 2,512,256- | 2,512,256 | 2,512,256 |

Form: UDCAP1 (02/05/09)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--|-----------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| Restricted Funds - Board Approved | | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 6,370,000 | | |
| | Scholarship Discounts | | | | 2,512,256- | | |
| | Grand Total | 0 | 0 | 0 | 3,857,744 | 3,857,744- | 3,857,744- |
| | | | | | | | |
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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|-------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
|---------|-------------|-------------------|----------|-----------------|--------------|---------------------|----------------|

This section not used.

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|-------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
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| CC Account | Transaction Description | - Offset - | | Actual Entry | | Feed | Mand |
|------------|---|------------|---------------|-----------------|---------------|------|------|
| | | CC Account | Amount | From CC Account | To CC Account | | |
| 25 010000 | GENERAL REVENUE TRB | 25 019001 | 2,637,238.00- | 25 010000 | 25 019001 | Y | |
| | ** Decrease in Fund Balance ** | | 2,637,238.00- | | | | |
| 25 010020 | EDUCATIONAL AND GENERAL TRANSFER BUDGETED FUNDS | 25 011995 | 73,144.00- | 25 010020 | 25 011995 | N | |
| | TRANSFER BUDGETED FUNDS | 25 011995 | 658,298.00- | 25 010020 | 25 011995 | N | |
| | ** Decrease in Fund Balance ** | | 731,442.00- | | | | |
| 25 011995 | TRANSFER OF BUDGETED FUNDS TRANSFER BUDGETED FUNDS | 25 010020 | 73,144.00 | 25 010020 | 25 011995 | N | |
| | TRANSFER BUDGETED FUNDS | 25 010020 | 658,298.00 | 25 010020 | 25 011995 | N | |
| | TPEG | 25 021010 | 6,018.00- | 25 011995 | 25 021010 | N | |
| | TPEG | 25 021010 | 600,892.00- | 25 011995 | 25 021010 | N | |
| | EMERGENCY LOAN | 25 070000 | 668.00- | 25 011995 | 25 070000 | N | |
| | EMERGENCY LOAN | 25 070000 | 72,476.00- | 25 011995 | 25 070000 | N | |
| | ** Increase in Fund Balance ** | | 51,388.00 | | | | |
| 25 019001 | E&G DEBT SERVICE TRB | 25 010000 | 2,637,238.00 | 25 010000 | 25 019001 | Y | |
| | TRB | 01 011213 | 2,637,238.00- | 25 019001 | 01 011213 | N | Y |
| | ** Decrease in Fund Balance ** | | 0.00 | | | | |
| 25 019999 | E&G AFR ADJUSTMENTS TUITION DISCOUNTING | 25 049999 | 797,170.00 | 25 049999 | 25 019999 | N | |
| | ** Increase in Fund Balance ** | | 797,170.00 | | | | |
| 25 020010 | PUF FUNDS TAMU-SA PUF EQUIPMENT ALLOC | 01 082520 | 500,000.00 | 01 082520 | 25 020010 | N | |
| | ** Increase in Fund Balance ** | | 500,000.00 | | | | |
| 25 021010 | TEXAS PUBLIC EDUCATION GRANT TPEG | 25 011995 | 6,018.00 | 25 011995 | 25 021010 | N | |
| | TPEG | 25 011995 | 600,892.00 | 25 011995 | 25 021010 | N | |
| | ** Increase in Fund Balance ** | | 606,910.00 | | | | |
| 25 029999 | DES. AFR ADJUSTMENTS TUITION DISCOUNTING | 25 049999 | 1,714,300.00 | 25 049999 | 25 029999 | N | |
| | ** Increase in Fund Balance ** | | 1,714,300.00 | | | | |
| 25 039999 | AUX. AFR ADJUSTMENTS TUITION DISCOUNTING | 25 049999 | 786.00 | 25 049999 | 25 039999 | N | |
| | ** Increase in Fund Balance ** | | 786.00 | | | | |
| 25 040100 | PELL FIN. AID TRX FROM TAMUK | 25 094998 | 6,370,000.00 | 25 094998 | 25 040100 | N | |
| | ** Increase in Fund Balance ** | | 6,370,000.00 | | | | |

| CC Account | Transaction Description | - Offset - | | Actual Entry | | Feed | Mand |
|------------|----------------------------------|------------|---------------|--------------------|------------------|------|------|
| | | CC Account | Amount | From CC Account | To CC Account | | |
| 25 049999 | RES. AFR ADJUSTMENTS | | | | | | |
| | TUITION DISCOUNTING | 25 019999 | 797,170.00- | 25 049999 | 25 019999 | N | |
| | TUITION DISCOUNTING | 25 029999 | 1,714,300.00- | 25 049999 | 25 029999 | N | |
| | TUITION DISCOUNTING | 25 039999 | 786.00- | 25 049999 | 25 039999 | N | |
| | ** Decrease in Fund Balance ** | | 2,512,256.00- | | | | |
| 25 070000 | EMRGNCY TUITION LN FUND-RESIDNT | | | | | | |
| | EMERGENCY LOAN | 25 011995 | 668.00 | 25 011995 | 25 070000 | N | |
| | EMERGENCY LOAN | 25 011995 | 72,476.00 | 25 011995 | 25 070000 | N | |
| | ** Increase in Fund Balance ** | | 73,144.00 | | | | |
| 25 094998 | BUDGET - FIN. AID TRX FROM TAMUK | | | | | | |
| | FIN. AID TRX FROM TAMUK | 25 040100 | 6,370,000.00- | 25 094998 | 25 040100 | N | |
| | ** Decrease in Fund Balance ** | | 6,370,000.00- | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|-------------------------------------|----------------|--------------|---------------|--------------------------|--------------|------|--------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 25 | 010000 | GENERAL REVENUE | | | | | | | | |
| | | TRB | 25 | 100015 | 2,637,238.00 | 25 | 100015 | 25 | 010000 | Y |
| | | ** Potential Increase in Fund Balan | | | 2,637,238.00 | | | | | |
| 25 | 010020 | EDUCATIONAL AND GENERAL | | | | | | | | |
| | | TPEG | 25 | 100300-11001 | 289,184.00 | 25 | 100300-11001 | 25 | 010020 | N |
| | | TPEG | 25 | 100300-11002 | 2,814.00 | 25 | 100300-11002 | 25 | 010020 | N |
| | | TPEG | 25 | 100300-12001 | 275,758.00 | 25 | 100300-12001 | 25 | 010020 | N |
| | | TPEG | 25 | 100300-12002 | 3,037.00 | 25 | 100300-12002 | 25 | 010020 | N |
| | | TPEG | 25 | 100300-13001 | 87,338.00 | 25 | 100300-13001 | 25 | 010020 | N |
| | | TPEG | 25 | 100300-13002 | 167.00 | 25 | 100300-13002 | 25 | 010020 | N |
| | | EMERGENCY LOAN | 25 | 100400-11001 | 32,132.00 | 25 | 100400-11001 | 25 | 010020 | N |
| | | EMERGENCY LOAN | 25 | 100400-11002 | 312.00 | 25 | 100400-11002 | 25 | 010020 | N |
| | | EMERGENCY LOAN | 25 | 100400-12001 | 30,640.00 | 25 | 100400-12001 | 25 | 010020 | N |
| | | EMERGENCY LOAN | 25 | 100400-12002 | 337.00 | 25 | 100400-12002 | 25 | 010020 | N |
| | | EMERGENCY LOAN | 25 | 100400-13001 | 9,704.00 | 25 | 100400-13001 | 25 | 010020 | N |
| | | EMERGENCY LOAN | 25 | 100400-13002 | 19.00 | 25 | 100400-13002 | 25 | 010020 | N |
| | | ** Potential Increase in Fund Balan | | | 731,442.00 | | | | | |
| 25 | 019999 | E&G AFR ADJUSTMENTS | | | | | | | | |
| | | TUITION DISCOUNTING | 25 | 199999 | 797,170.00- | 25 | 019999 | 25 | 199999 | N |
| | | ** Potential Decrease in Fund Balan | | | 797,170.00- | | | | | |
| 25 | 020010 | PUF FUNDS | | | | | | | | |
| | | PUF ALLOCATION | 25 | 200010 | 500,000.00- | 25 | 020010 | 25 | 200010 | N |
| | | ** Potential Decrease in Fund Balan | | | 500,000.00- | | | | | |
| 25 | 021010 | TEXAS PUBLIC EDUCATION GRANT | | | | | | | | |
| | | TPEG | 25 | 210100 | 652,280.00- | 25 | 021010 | 25 | 210100 | N |
| | | TPEG | 25 | 210110 | 6,018.00- | 25 | 021010 | 25 | 210110 | N |
| | | ** Potential Decrease in Fund Balan | | | 658,298.00- | | | | | |
| 25 | 029999 | DES. AFR ADJUSTMENTS | | | | | | | | |
| | | TUITION DISCOUNTING | 25 | 299999 | 1,714,300.00- | 25 | 029999 | 25 | 299999 | N |
| | | ** Potential Decrease in Fund Balan | | | 1,714,300.00- | | | | | |
| 25 | 039999 | AUX. AFR ADJUSTMENTS | | | | | | | | |
| | | TUITION DISCOUNTING | 25 | 399999 | 786.00- | 25 | 039999 | 25 | 399999 | Y |
| | | ** Potential Decrease in Fund Balan | | | 786.00- | | | | | |
| 25 | 100015 | TUITON REVENUE BONDS | | | | | | | | |
| | | TRB | 25 | 010000 | 2,637,238.00- | 25 | 100015 | 25 | 010000 | Y |
| | | ** Decrease in SL Allocation ** | | | 2,637,238.00- | | | | | |
| 25 | 100300-11001 | TUI SET ASIDE-GRANTS-R-FALL | | | | | | | | |
| | | TPEG | 25 | 010020 | 289,184.00- | 25 | 100300-11001 | 25 | 010020 | N |
| | | ** Decrease in SL Allocation ** | | | 289,184.00- | | | | | |

TAMU-SAN ANTONIO
 FY 2015 Operating Budget
 Allocations by Account - Board Approved

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|--|----------------|---------|----------------------------|--------------------------|--------------|------|--------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 25 | 100300-11002 | TUI SET ASIDE-GRANTS-NR-FALL TPEG ** Decrease in SL Allocation ** | 25 | 010020 | 2,814.00- 2,814.00- | 25 | 100300-11002 | 25 | 010020 | N |
| 25 | 100300-12001 | TUI SET ASIDE-GRANTS-R-SPRING TPEG ** Decrease in SL Allocation ** | 25 | 010020 | 275,758.00- 275,758.00- | 25 | 100300-12001 | 25 | 010020 | N |
| 25 | 100300-12002 | TUI SET ASIDE-GRANTS-NR-SPRING TPEG ** Decrease in SL Allocation ** | 25 | 010020 | 3,037.00- 3,037.00- | 25 | 100300-12002 | 25 | 010020 | N |
| 25 | 100300-13001 | TUI SET ASIDE-GRANTS-R-SUM. I TPEG ** Decrease in SL Allocation ** | 25 | 010020 | 87,338.00- 87,338.00- | 25 | 100300-13001 | 25 | 010020 | N |
| 25 | 100300-13002 | TUI SET ASIDE-GRANTS-NR-SUM I TPEG ** Decrease in SL Allocation ** | 25 | 010020 | 167.00- 167.00- | 25 | 100300-13002 | 25 | 010020 | N |
| 25 | 100400-11001 | TUI SET ASIDES-LOANS-R-FALL EMERGENCY LOAN ** Decrease in SL Allocation ** | 25 | 010020 | 32,132.00- 32,132.00- | 25 | 100400-11001 | 25 | 010020 | N |
| 25 | 100400-11002 | TUI SET ASIDE-LOANS-NR-FALL EMERGENCY LOAN ** Decrease in SL Allocation ** | 25 | 010020 | 312.00- 312.00- | 25 | 100400-11002 | 25 | 010020 | N |
| 25 | 100400-12001 | TUI SET ASIDE-LOANS-R-SPRING EMERGENCY LOAN ** Decrease in SL Allocation ** | 25 | 010020 | 30,640.00- 30,640.00- | 25 | 100400-12001 | 25 | 010020 | N |
| 25 | 100400-12002 | TUI SET ASIDE-LOANS-NR-SPRING EMERGENCY LOAN ** Decrease in SL Allocation ** | 25 | 010020 | 337.00- 337.00- | 25 | 100400-12002 | 25 | 010020 | N |
| 25 | 100400-13001 | TUI SET ASIDE-LOANS-R-SUM I EMERGENCY LOAN ** Decrease in SL Allocation ** | 25 | 010020 | 9,704.00- 9,704.00- | 25 | 100400-13001 | 25 | 010020 | N |
| 25 | 100400-13002 | TUI SET ASIDE-LOANS-NR-SUM I EMERGENCY LOAN ** Decrease in SL Allocation ** | 25 | 010020 | 19.00- 19.00- | 25 | 100400-13002 | 25 | 010020 | N |
| 25 | 199999 | TUITION DISCOUNT - E&G TUITION DISCOUNTING ** Increase in SL Allocation ** | 25 | 019999 | 797,170.00 797,170.00 | 25 | 019999 | 25 | 199999 | N |

TAMU-SAN ANTONIO
 FY 2015 Operating Budget
 Allocations by Account - Board Approved

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|---|----------------|---------|------------------------------|--------------------------|---------|------|--------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 25 | 200010 | PUF ALLOCATION PUF ALLOCATION ** Increase in SL Allocation ** | 25 | 020010 | 500,000.00 500,000.00 | 25 | 020010 | 25 | 200010 | N |
| 25 | 210100 | TPEG - RESIDENT GRANTS TPEG ** Increase in SL Allocation ** | 25 | 021010 | 652,280.00 652,280.00 | 25 | 021010 | 25 | 210100 | N |
| 25 | 210110 | TPEG - NON RESIDENT GRANTS TPEG ** Increase in SL Allocation ** | 25 | 021010 | 6,018.00 6,018.00 | 25 | 021010 | 25 | 210110 | N |
| 25 | 299999 | TUITION DISCOUNT - DESIGNATED TUITION DISCOUNTING ** Increase in SL Allocation ** | 25 | 029999 | 1,714,300.00 1,714,300.00 | 25 | 029999 | 25 | 299999 | N |
| 25 | 399999 | TUITION DISCOUNT - AUXILIARY TUITION DISCOUNTING ** Increase in SL Allocation ** | 25 | 039999 | 786.00 786.00 | 25 | 039999 | 25 | 399999 | Y |

Form: URD001 (02/05/09)

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

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| Account | Name | Section | Page |
|--------------|-----------------------------------|---------|------|
| 100001- | LEG. APPROP - STATE BASIC AID | 2 | 1 |
| 100005- | LEG. APPROPRIATION - OASI | 2 | 1 |
| 100006- | FUND 0001 GIP | 2 | 1 |
| 100010- | SPECIAL ITEM FUNDING - SCSA | 2 | 1 |
| 100015- | TUITON REVENUE BONDS | 2 | 1 |
| 100025- | FUND 0001 RETIREMENT - TRS | 2 | 1 |
| 100030- | FUND 0001 RETIREMENT - ORP | 2 | 1 |
| 100035- | FUND 0001 UNEMPLOYMENT COMP. INS. | 2 | 1 |
| 100100-11001 | TUITION - RESIDENT - FALL | 2 | 1 |
| 100100-11002 | TUITION - NON RESIDENT - FALL | 2 | 1 |
| 100100-12001 | TUITION - RESIDENT - SPRING | 2 | 2 |
| 100100-12002 | TUITION - NON RESIDENT - SPRING | 2 | 2 |
| 100100-13001 | TUITION - RESIDENT - SUMMER I | 2 | 2 |
| 100100-13002 | TUITION - NON RES. - SUMMER I | 2 | 2 |
| 100300-11001 | TUI SET ASIDE-GRANTS-R-FALL | 2 | 2 |
| 100300-11002 | TUI SET ASIDE-GRANTS-NR-FALL | 2 | 2 |
| 100300-12001 | TUI SET ASIDE-GRANTS-R-SPRING | 2 | 2 |
| 100300-12002 | TUI SET ASIDE-GRANTS-NR-SPRING | 2 | 2 |
| 100300-13001 | TUI SET ASIDE-GRANTS-R-SUM. I | 2 | 2 |
| 100300-13002 | TUI SET ASIDE-GRANTS-NR-SUM I | 2 | 2 |
| 100400-11001 | TUI SET ASIDES-LOANS-R-FALL | 2 | 3 |
| 100400-11002 | TUI SET ASIDE-LOANS-NR-FALL | 2 | 3 |
| 100400-12001 | TUI SET ASIDE-LOANS-R-SPRING | 2 | 3 |
| 100400-12002 | TUI SET ASIDE-LOANS-NR-SPRING | 2 | 3 |
| 100400-13001 | TUI SET ASIDE-LOANS-R-SUM I | 2 | 3 |
| 100400-13002 | TUI SET ASIDE-LOANS-NR-SUM I | 2 | 3 |
| 100500-11001 | GRADUATE TUITION-R-FALL | 2 | 3 |
| 100500-11002 | GRADUATE TUITION-NR-FALL | 2 | 3 |
| 100500-12001 | GRADUATE TUITION-R-SPRING | 2 | 3 |
| 100500-12002 | GRADUATE TUITION-NR-SPRING | 2 | 3 |
| 100500-13001 | GRADUATE TUITION-R-SUM I | 2 | 4 |
| 100500-13002 | GRADUATE TUITION-NR-SUM I | 2 | 4 |
| 100810- | INTEREST-STATE TREAS. DEPOSITS | 2 | 4 |
| 100820- | INTEREST-FUNDS HELD IN LOCAL POOL | 2 | 4 |
| 120000- | OFFICE OF THE PRESIDENT | 2 | 4 |
| 120010- | FINANCE & ADMINISTRATION | 2 | 4 |
| 120028- | EXTERNAL AFFAIRS | 2 | 4 |
| 120034- | STUDENT AFFAIRS | 2 | 4 |
| 120036- | CALL CENTER | 2 | 4 |
| 120038- | VA CERTIFICATION | 2 | 5 |
| 120040- | PROVOST/ACADEMIC AFFAIRS | 2 | 5 |
| 120043- | TRANSFER ADVISING | 2 | 5 |
| 120045- | ENROLLMENT MANAGEMENT | 2 | 5 |
| 120046- | RECRUITMENT & OUTREACH | 2 | 5 |
| 120047- | ADMISSIONS | 2 | 5 |
| 120048- | FINANCIAL AID | 2 | 5 |
| 120049- | REGISTRAR | 2 | 5 |
| 120050- | MILITARY COMMUNITY RELATIONS | 2 | 5 |
| 120057- | INTERNATIONAL STUDENT SERVICES | 2 | 5 |
| 120060- | STRATEGIC INITIATIVES | 2 | 6 |
| 120070- | UNIVERSITY COMMUNICATIONS | 2 | 6 |

| Account | Name | Section | Page |
|--------------|-----------------------------------|---------|------|
| 120100- | INFORMATION TECHNOLOGY | 2 | 6 |
| 120120- | INSTITUTIONAL RESEARCH | 2 | 6 |
| 121010- | AUDIT AND REVIEW SERVICES | 2 | 6 |
| 121020- | INSTITUTIONAL ADVANCEMENT | 2 | 6 |
| 121108- | FINANCIAL SERVICES | 2 | 6 |
| 121110- | HUMAN RESOURCES | 2 | 6 |
| 121116- | PAYROLL SERVICES | 2 | 6 |
| 121118- | PROCUREMENT SERVICES | 2 | 6 |
| 121122- | STUDENT BUSINESS SERVICES | 2 | 7 |
| 130001- | BILINGUAL EDUCATION | 2 | 7 |
| 130002- | CURRICULUM & INSTRUCTION | 2 | 7 |
| 130003- | LEADERSHIP & COUNSELING | 2 | 7 |
| 130004- | TEACHER PREP & CERTIFICATION | 2 | 7 |
| 130101- | CENTER FOR INFORMATION TECHNOLOGY | 2 | 7 |
| 130104- | INTERNATIONAL PROGRAMS | 2 | 7 |
| 130301- | BIOLOGY, MATH & CHEMISTRY | 2 | 7 |
| 130302- | COMMUNICATIONS | 2 | 7 |
| 130303- | LITERATURE & LANGUAGE | 2 | 7 |
| 130304- | HISTORY | 2 | 8 |
| 130305- | POLITICAL SCIENCE | 2 | 8 |
| 132900- | FALL ADJUNCT/OVERLOAD SALARIES | 2 | 8 |
| 132901- | SPRING ADJUNCT/OVERLOAD SALARIES | 2 | 8 |
| 132902- | SUMMER FACULTY/ADJUNCT/OVERLOAD | 2 | 8 |
| 138000- | ADMIN-COL. OF EDUC.& KINESIOLOGY | 2 | 8 |
| 138010- | ADMIN-COLLEGE OF BUSINESS | 2 | 8 |
| 138030- | ADMIN-COL OF ARTS & SCIENCES | 2 | 8 |
| 138100- | GRADUATE STUDIES | 2 | 8 |
| 138904- | LONGEVITY-ACADEMIC SUPPORT | 2 | 9 |
| 140001- | LOCAL GIP - INSTRUCTION | 2 | 9 |
| 150090- | FACILITIES OFFSITE (AUC) | 2 | 9 |
| 150099- | RES - PLANT REPAIR & MAINTENANCE | 2 | 9 |
| 151010- | UNIVERSITY POLICE | 2 | 9 |
| 157000- | CAMPUS MAIL AND RECEIVING | 2 | 9 |
| 158000- | COMPLIANCE | 2 | 9 |
| 160000- | TUITION REMISSIONS & EXEMPTIONS | 2 | 9 |
| 163352- | SI-CURRICULUM & INSTRUCTION | 2 | 9 |
| 163354- | SI-HEALTH & KINESIOLOGY | 2 | 10 |
| 163355- | SI-LEADERSHIP & COUNSELING | 2 | 10 |
| 163361- | SI-ACCOUNTING & CIS | 2 | 10 |
| 163362- | SI-ECONOMICS & FINANCE | 2 | 10 |
| 163364- | SI-MARKETING & MANAGEMENT | 2 | 10 |
| 163371- | SI-BIOLOGY, MATH & CHEMISTRY | 2 | 10 |
| 163376- | SI-PSYCH,SOCIOLOGY & CRIMINOLGY | 2 | 10 |
| 190925- | RES - UNALLOC. BUDGET (RECURRING) | 2 | 10 |
| 190999- | UNAPPROP. E&G | 2 | 10 |
| 199960- | E&G LUMP VAC SERVICE DEPT | 2 | 11 |
| 199999- | TUITION DISCOUNT - E&G | 2 | 11 |
| 200001-11001 | DES. TUITION-UG-R-FALL | 3 | 1 |
| 200001-11002 | DES. TUITION-UG-NR-FALL | 3 | 1 |
| 200001-12001 | DES. TUITION-UG-R-SPRING | 3 | 1 |
| 200001-12002 | DES. TUITION-UG-NR-SPRING | 3 | 1 |

| Account | Name | Section | Page |
|--------------|------------------------------------|---------|------|
| 200001-13001 | DES. TUITION-UG-R-SUM I | 3 | 1 |
| 200001-13002 | DES. TUITION-UG-NR-SUM I | 3 | 1 |
| 200002-11001 | DES. TUITION - GRAD - FALL | 3 | 1 |
| 200002-11002 | DES. TUITION-G-NR-FALL | 3 | 1 |
| 200002-12001 | DES. TUITION - GRAD - SPRING | 3 | 1 |
| 200002-12002 | DES. TUITION-G-NR-SPRING | 3 | 1 |
| 200002-13001 | DES. TUITION - GRAD - SUM I | 3 | 2 |
| 200002-13002 | DES. TUITION-G-NR-SUM I | 3 | 2 |
| 200003-16100 | TUITION SET ASIDE - DESIGNATED | 3 | 2 |
| 200003-16200 | TUITION SET ASIDE - B ON TIME | 3 | 2 |
| 200005- | INVESTMENT EARNINGS - DESIGNATED | 3 | 2 |
| 200010- | PUF ALLOCATION | 3 | 2 |
| 201011-20100 | ACADEMIC ADVISING - COL OF BUS. | 3 | 2 |
| 201011-20200 | ACADEMIC ADVISING - COL. OF A&S | 3 | 2 |
| 201011-20300 | ACADEMIC ADVISING - COL. OF EDUC. | 3 | 3 |
| 201700- | DIPLOMAS/GRADUATION | 3 | 3 |
| 202010- | DISTANCE LEARNING OPERATIONS | 3 | 3 |
| 203010- | STUDENT ID CARD OPERATIONS | 3 | 3 |
| 205010- | OPERATING-REGISTRAR | 3 | 3 |
| 206000-11001 | INTERNATIONAL ED FEE - FALL | 3 | 3 |
| 206000-12001 | INTERNATIONAL ED FEE - SPRING | 3 | 3 |
| 206000-13001 | INTERNATIONAL ED FEE - SUM I | 3 | 4 |
| 206010- | INTERNATIONAL ED FEE - OPERATING | 3 | 4 |
| 207010-20901 | INSURANCE POLICIES | 3 | 4 |
| 207010-21901 | SAFETY & RISK MGMT. | 3 | 4 |
| 207010-22101 | UNIVERSITY POLICE DEPT. | 3 | 4 |
| 208020- | COMPUTER SERVICE OPERATIONS | 3 | 4 |
| 209000-11001 | UNIVERSITY SERVICES FEE - FALL | 3 | 4 |
| 209000-12001 | UNIVERSITY SERVICES FEE - SPRING | 3 | 4 |
| 209000-13001 | UNIVERSITY SERVICES FEE - SUMMER | 3 | 5 |
| 210100- | TPEG - RESIDENT GRANTS | 3 | 5 |
| 210110- | TPEG - NON RESIDENT GRANTS | 3 | 5 |
| 212010-20301 | SS OPERATIONS-STUDENT LIFE | 3 | 5 |
| 212010-20302 | SS OPERATIONS-CAREER SERVICES | 3 | 5 |
| 212010-20303 | SS OPERATIONS-COUNSELING | 3 | 5 |
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Texas A&M University-San Antonio

12.03.99.01

Faculty Workload

Approved: November 4, 2012

Next Scheduled Review: November, 2014

Rule Statement

This Rule is established to provide guidelines regarding the workload for faculty. The assignments will be implemented only as institutional resources are available, with teaching loads having the first priority.

Reason for Rule

This Rule documents the regulations and standards for the interpretation of institutional workload requirements, and for the range of acceptable assignments within its definitions of faculty workload. This Rule is required by System Policy **12.03 Faculty Academic Workload and Reporting Requirements**.

Official Rule/ Responsibilities/ Process

1. GENERAL

- 1.1. To support the mission of Texas A&M University-San Antonio, members of the faculty perform their classroom duties and carry out a variety of essential functions. As part of their regular faculty responsibilities, faculty members are expected to satisfactorily perform the following functions: academic advising; supervision of undergraduate and graduate students; direction of individual studies, theses, and dissertations; leadership in curriculum development; participation in school and University governance; scholarship; and participation in professional activities, community activities, and special projects of the University.
- 1.2. Acknowledging the diverse responsibilities of its faculty, the University supports an equitable and reasonable workload assignment system. The University follows the guidelines described below and in TAMU-SA Procedure **12.03.99.01.01 Faculty Workload Procedure**, which specifies the amount of workload credit that may be granted for various faculty assignments.
- 1.3. The academic workload standard for full-time faculty members is four 3-semester credit hour undergraduate courses per long semester. Courses are assigned for direct instruction and for a variety of instructionally related administrative, scholarly, and service activities. Any adjustments to this standard must comply with System Policy **12.03 Faculty Academic Workload and Reporting Requirements**.

- 1.4. Due to the differences in scope and responsibility of work assignments of full-time versus part-time faculty members (scholarship and service), part-time faculty members are assigned a 20% teaching load for each 3 semester credit hour course assigned. If they are assigned 6 semester credit hours of course instruction, they will be credited with 40% teaching load, and so on.
- 1.5. Assignments of non-instructional workload credit are made by the school head of each school on the basis of recommendations made by the appropriate department chair in consultation with the departmental faculty. Non-instructional workload assignments greater than two courses require the approval of the Provost and Vice President for Academic Affairs.

2. CREDIT-GENERATING DIRECT INSTRUCTION

- 2.1. Direct teaching activities include but are not limited to the following:
 - 2.1.1. Instruction of lecture and seminar courses;
 - 2.1.2. Laboratory and clinical instruction, music ensemble, and studio art;
 - 2.1.3. Supervision of student teachers, and graduate students in graduate programs such as counseling, leadership, and similar tutorial-types of programs;
 - 2.1.4. Private music lessons;
 - 2.1.5. Chairing master's thesis committees;
 - 2.1.6. Chairing doctoral dissertation committees;
 - 2.1.7. Teaching a practicum as a group course; and
 - 2.1.8. Team teaching.
- 2.2. Guidelines for assigning workload credits for these activities are provided in
TAMU-SA Procedure **12.03.99.01.01 *Faculty Workload Procedure***

3. ADMINISTRATIVE ASSIGNMENTS

- 3.1. Faculty members may receive academic workload credit for administrative assignments. The amount of workload credit for administrative duties that a faculty member receives is dependent upon the complexity of the department or program, the assigned duties of the position, and the number of faculty members or students supervised. Positions in which a faculty member is given an administrative, supervisory, or coordinative assignment directly related to the instructional programs and purposes of the University include: assistant school head, chairperson of a department or director of a school, coordinator of a disciplinary area, and coordinator or director of a center, a program, or a clinic. For additional information, see TAMU-SA Procedure **12.03.99.01.01 *Faculty Workload Procedure***.

4. NON-ADMINISTRATIVE ACADEMIC ASSIGNMENTS

- 4.1. Academic workload credit may also be given for non-administrative academic assignments, including instructionally related activities, scholarship, service, and other academically related assignments. No faculty member may accrue workload credits for "banked" credit in subsequent semesters without prior approval by the Provost.

- 4.2. During the academic year, a faculty member, with the approval of the department chair and school head, may request possible academic workload credits for non-administrative reasons including:
- 4.2.1. Instructionally related activities,
 - 4.2.2. Scholarship,
 - 4.2.3. Service, and
 - 4.2.4. Special circumstances. Below is an explanation of the types of activities included in each of these categories. Specific guidelines on the amount of workload credit allowed for the various activities are provided in TAMU-SA Procedure **12.03.99.01.01 Faculty Workload Procedure**
- 4.3. Instructionally Related Activities:
Adjustments to workload credits may be allowed for various instructionally related assignments, including teaching assignments that include additional responsibilities. This category includes but is not restricted to:
- 4.3.1. Teaching large classes, especially those with writing assignments, essay tests, or similar complex tasks or that involve supervision and coordination of teaching assistants, graders, or of multiple laboratory or discussion sections;
 - 4.3.2. Developing new degree programs, conducting major curriculum revisions, or developing new courses;
 - 4.3.3. Developing distance learning courses, as discussed in TAMU-SA Procedure **12.03.99.01.01 Faculty Workload Procedure**;
 - 4.3.4. Teaching field-based courses in Education;
 - 4.3.5. Coordinating student advising; and
 - 4.3.6. Coordinating student internships, practicum, and field work placements.
- 4.4. Scholarship
- 4.4.1. Academic workload credit may be assigned for research/intellectual contributions/creative activity. Faculty granted academic workload credit for these activities must demonstrate progress in their efforts at the end of each semester of the workload credit. Peer review is necessary for any work to be deemed as scholarship for purposes of academic workload credit.
 - 4.4.2. Academic workload credit may be provided for certain activities related to scholarship, such as preparation of a major research grant or contract proposal. Also, a faculty member may receive academic workload credits when external grants fund his or her salary. Finally, a new faculty member may receive academic workload credit to establish a research agenda and develop courses.
- 4.5. Service
- 4.5.1. A faculty member may receive academic workload credit for extraordinary service at the University, in the academic discipline, and/or to the public. (See Section 4.3 of TAMU-SA Procedure **12.03.99.01.01 Faculty Workload Procedure** for examples.)
- 4.6. Special Circumstances
- 4.6.1. The President may grant academic workload credit for special presidential assignments.
 - 4.6.2. With the consent of the Provost and Vice President for Academic Affairs, a school head may grant academic workload credit for reasons not described in this rule.

5. MONITORING WORKLOAD

5.1. School Responsibilities and Procedures

5.1.1. Within the framework of University workload rules, each school, with formal advice from and by majority vote of the faculty, will develop procedures for assigning academic workload credit.

5.2. The ultimate responsibility for ensuring compliance with workload rules and equity across the school lies with the school head.

5.3. University Responsibilities

5.3.1. The Provost and Vice President for Academic Affairs has final responsibility for the approval of academic workloads in conformity with University rules and procedures and system policies. As the designated officer of the university, the Provost has ultimate responsibility for ensuring workload equity. Each semester, the Provost is responsible for submitting required reports to the system and the Texas Higher Education Coordinating Board regarding workload compliance.

6. REQUESTS FOR REVIEW OF ACADEMIC WORKLOAD ASSIGNMENTS

6.1. Texas A&M University-San Antonio recognizes the right of faculty members to request a review of workload assignments before a panel of peers. For details about the review process, see TAMU-SA Procedure **12.03.99.O1.01 Faculty Workload Procedure**.

Related Policies and Procedures

System Policy [12.03 Faculty Academic Workload and Reporting Requirements](#)
TAMU-SA Procedure **12.03.99.O1.01 Faculty Workload Procedure**

Contact Office: Office of the Provost-(210) 784-1201

System Approvals*

Approved for Legal Sufficiency:



Ray Bonilla

10/30/12

Date 1

General Counsel

Approved:


John Sharp
Chancellor


Date 10/4/12

*System approvals are contingent upon incorporation of any and all System-required changes in the rule's final posting.