



TEXAS A&M  
UNIVERSITY  
KINGSVILLE

***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2016***

Section

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Section Title

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Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
<b>Revenues</b>						
State Approp - General Revenue	38,046,193					38,046,193
State Approp - Benefits Pd by St	9,340,105					9,340,105
Higher Education Fund	5,977,371					5,977,371
Tuition - State	21,158,020					21,158,020
Tuition - Designated		17,848,000				17,848,000
Discounts and Allowances-Tuition Fees	4,608,899-	5,309,211-				9,918,110-
	232,200	12,737,220	9,096,700			22,066,120
Discounts and Allowances-Fees	64,332-	2,985,792-	2,340,449-			5,390,573-
Waivers and Exemptions	742,700	1,951,880	408,100			3,102,680
Contracts and Grants		1,114,470	38,500	10,162,674		11,315,644
Student Financial Assistance		61,540		30,013,200		30,074,740
Gifts		264,300	113,575	4,839,290		5,217,165
Sales and Services	240,000	2,044,018	17,374,578	1,073,228		20,731,824
Discounts and Allowances-Sales			3,980,122-			3,980,122-
Investment Income	61,000	1,000,000		607,000		1,668,000
Other Operating Income		565,700	279,000			844,700
<b>Total Revenue</b>	<b>71,124,358</b>	<b>29,292,125</b>	<b>20,989,882</b>	<b>46,695,392</b>		<b>168,101,757</b>
<b>Expenses</b>						
Salaries - Faculty	29,916,487	538,418		862,489		31,317,394
Salaries - Non-Faculty	16,520,364	5,922,984	3,640,119	2,735,100		28,818,567
Wages	208,520	1,467,878	1,727,652	2,171,316		5,575,366
Benefits	13,431,710	1,912,320	1,319,215	1,293,340		17,956,585
Utilities	2,838,900	25,500	2,007,055	9,000		4,880,455
Scholarships	772,000	9,436,423	582,850	24,131,884		34,923,157
Scholarship Discounts	19,886-	3,478,886-	391,757-	15,398,276-		19,288,805-
Operations and Maintenance	1,966,204	15,039,478	11,940,441	6,016,263		34,962,386
Equipment (Capitalized)		279,000	39,200	425,000		743,200
Other Non-Operating Expense		100,000				100,000
<b>Total Expense(Less Service Depts)</b>	<b>65,634,299</b>	<b>31,243,115</b>	<b>20,864,775</b>	<b>22,246,116</b>		<b>139,988,305</b>
<b>Net Service Departments</b>						
<b>Total Expense</b>	<b>65,634,299</b>	<b>31,243,115</b>	<b>20,864,775</b>	<b>22,246,116</b>		<b>139,988,305</b>
<b>Transfers</b>						
Retirement of Indebtedness	4,332,938-	331,500-	4,950,386-			9,614,824-
Other Transfers	1,157,121-	5,648,356	6,660,695	22,483,276-	4,246,346	7,085,000-
<b>Total Transfers</b>	<b>5,490,059-</b>	<b>5,316,856</b>	<b>1,710,309</b>	<b>22,483,276-</b>	<b>4,246,346</b>	<b>16,699,824-</b>
<b>Net Change in Fund Balance</b>		<b>3,365,866</b>	<b>1,835,416</b>	<b>1,966,000</b>	<b>4,246,346</b>	<b>11,413,628</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
100006	CITRUS CENTER Revenue						
	State Approp - Gene		600,284				
	Account Total	0	600,284	600,284-	0	0	0
100009	JOHN E. CONNER MUSEUM Revenue						
	State Approp - Gene		18,386				
	Account Total	0	18,386	18,386-	0	0	0
100011	OASI MATCHING ESTIMATED Revenue						
	State Approp - Bene		2,671,055				
	Account Total	0	2,671,055	2,671,055-	0	0	0
100013	STATE BASIC AID Revenue						
	State Approp - Gene		26,796,610				
	Account Total	0	26,796,610	26,796,610-	0	0	0
100014	PH.D. IN ENGINEERING Revenue						
	State Approp - Gene		81,230				
	Account Total	0	81,230	81,230-	0	0	0
100024	TUITION REVENUE BONDS Revenue						
	State Approp - Gene		2,601,913				
	Account Total	0	2,601,913	2,601,913-	0	0	0
100025	VET TECH PROGRAM Revenue						
	State Approp - Gene		750,000				
	Account Total	0	750,000	750,000-	0	0	0
100026	WILDLIFE RESEARCH INSTITUTE Revenue						
	State Approp - Gene		243,402				
	Account Total	0	243,402	243,402-	0	0	0
100027	KING RANCH INSTITUTE Revenue						
	State Approp - Gene		280,500				
	Account Total	0	280,500	280,500-	0	0	0
100029	GROUP INS-ST CONTRIB-HI ED Revenue						
	State Approp - Bene		4,617,850				
	Account Total	0	4,617,850	4,617,850-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100033	SOUTH TEXAS ARCHIVES						
	Revenue						
	State Approp - Gene		73,845				
	Account Total	0	73,845	73,845-	0	0	0
100034	HEF						
	Revenue						
	Higher Education Fu		5,977,371				
	Account Total	0	5,977,371	5,977,371-	0	0	0
100035	TEACHERS RETIREMENT SYSTEM						
	Revenue						
	State Approp - Bene		1,139,500				
	Account Total	0	1,139,500	1,139,500-	0	0	0
100036	OPTIONAL RETIREMENT PROGRAM						
	Revenue						
	State Approp - Bene		875,700				
	Account Total	0	875,700	875,700-	0	0	0
100037	UNEMPLOYMENT COMPENSATION INSURANCE						
	Revenue						
	State Approp - Bene		36,000				
	Account Total	0	36,000	36,000-	0	0	0
100044	RESEARCH EXCELLENCE FUNDING						
	Revenue						
	State Approp - Gene		1,084,285				
	Account Total	0	1,084,285	1,084,285-	0	0	0
100052	INSTITUTIONAL ENHANCEMENT-RESEARCH						
	Revenue						
	State Approp - Gene		1,378,935				
	Account Total	0	1,378,935	1,378,935-	0	0	0
100053	INSTITUTIONAL ENHANCEMENT-ACAD SPT						
	Revenue						
	State Approp - Gene		3,585,229				
	Account Total	0	3,585,229	3,585,229-	0	0	0
100054	INSTITUTIONAL ENHANCEMENT-INST SPT						
	Revenue						
	State Approp - Gene		551,574				
	Account Total	0	551,574	551,574-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101000	FALL SEMESTER TUITION-RESIDENT						
	Revenue						
	Tuition - State		3,702,650				
	Fees		76,800				
	Waivers and Exempti		255,000				
	Account Total	0	4,034,450	4,034,450-	0	0	0
101001	FALL SEMESTER TUITION-NON RESIDENT						
	Revenue						
	Tuition - State		5,479,860				
	Waivers and Exempti		20,000				
	Account Total	0	5,499,860	5,499,860-	0	0	0
101002	SPRING SEMESTER TUITION-RESIDENT						
	Revenue						
	Tuition - State		3,410,180				
	Fees		75,400				
	Waivers and Exempti		280,000				
	Account Total	0	3,765,580	3,765,580-	0	0	0
101003	SPRING SEMESTER TUITION-NON RESIDEN						
	Revenue						
	Tuition - State		5,378,500				
	Waivers and Exempti		51,000				
	Account Total	0	5,429,500	5,429,500-	0	0	0
101004	SUMMER I TUITION-RESIDENT						
	Revenue						
	Tuition - State		649,700				
	Waivers and Exempti		60,000				
	Account Total	0	709,700	709,700-	0	0	0
101005	SUMMER I TUITION-NON RESIDENT						
	Revenue						
	Tuition - State		2,329,800				
	Waivers and Exempti		10,500				
	Account Total	0	2,340,300	2,340,300-	0	0	0
101008	SPRING INTERSESSION TUITION - RES						
	Revenue						
	Tuition - State		8,400				
	Account Total	0	8,400	8,400-	0	0	0
101009	SPRING INTERSESSION TUITION-NON RES						
	Revenue						
	Tuition - State		9,950				
	Waivers and Exempti		700				
	Account Total	0	10,650	10,650-	0	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101010	WINTER INTERSESSION TUITION- RES						
	Revenue						
	Tuition - State		14,500				
	Account Total	0	14,500	14,500-	0	0	0
101011	WINTER INTERSESSION TUITION-NON-RES						
	Revenue						
	Tuition - State		11,960				
	Account Total	0	11,960	11,960-	0	0	0
101020	TUITION-EXCESSIVE HOURS						
	Revenue						
	Tuition - State		99,120				
	Waivers and Exempti		35,400				
	Account Total	0	134,520	134,520-	0	0	0
101021	TUITION-EXCESSIVE HOURS-FALL						
	Revenue						
	Tuition - State		63,400				
	Waivers and Exempti		30,100				
	Account Total	0	93,500	93,500-	0	0	0
101025	LABORATORY FEES						
	Revenue						
	Fees		80,000				
	Account Total	0	80,000	80,000-	0	0	0
101061	CENTER FOR YOUNG CHILDREN						
	Revenue						
	Sales and Services		200,000				
	Account Total	0	200,000	200,000-	0	0	0
101065	FARM						
	Revenue						
	Sales and Services		40,000				
	Account Total	0	40,000	40,000-	0	0	0
101087	INTEREST-LOCAL FDS STATE TREASURY						
	Revenue						
	Investment Income		61,000				
	Account Total	0	61,000	61,000-	0	0	0
101098	TUITION DISCOUNTING (CONTRA REV)						
	Revenue						
	Discounts and Allow		4,608,899-				
	Discounts and Allow		64,332-				
	Account Total	0	4,673,231-	0	0	4,673,231-	4,673,231-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
119960	GENERAL FUNDS-UNAPPROPRIATED SURPLU Account Total	1,200,000	0	0	0	0	1,200,000
120310	OFFICE OF THE PRESIDENT Expense Salaries - Non-Faculty Account Total	0	0	327,303	327,303	0	0
120314	AVP SPECIAL PROGRAMS Expense Salaries - Non-Faculty Account Total	0	0	65,776	65,776	0	0
120315	OFFICE OF ACADEMIC AFFAIRS Expense Salaries - Non-Faculty Account Total	0	0	428,566	428,566	0	0
120316	ASSOCIATE VP - ACADEMIC AFFAIRS Expense Salaries - Non-Faculty Account Total	0	0	255,533	255,533	0	0
120317	OFFICE OF COMPLIANCE Expense Salaries - Non-Faculty Account Total	0	0	200,296	200,296	0	0
120318	VP-INTRCOLLEGIATE ATHL & CAMPUS REC Expense Salaries - Non-Faculty Account Total	0	0	82,594	82,594	0	0
120320	VP FINANCE & ADMINISTRATION Expense Salaries - Non-Faculty Account Total	0	0	469,011	469,011	0	0
120322	STRATEGIC SOURCING & GEN. SERVICES Expense Salaries - Non-Faculty Account Total	0	0	318,800	318,800	0	0
120323	PAYROLL SERVICES Expense Salaries - Non-Faculty Account Total	0	0	55,586	55,586	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120324	AVP FINANCE AND COMPROLLER Expense						
	Salaries - Non-Faculty				221,592		
	Account Total	0	0	221,592	221,592	0	0
120325	OFFICE OF PERSONNEL/EEO SERVICES Expense						
	Salaries - Non-Faculty				291,012		
	Account Total	0	0	291,012	291,012	0	0
120326	GRANTS & CONTRACTS Expense						
	Salaries - Non-Faculty				149,927		
	Account Total	0	0	149,927	149,927	0	0
120327	BUSINESS OFFICE/LOANS & COLLECTIONS Expense						
	Salaries - Non-Faculty				249,996		
	Account Total	0	0	249,996	249,996	0	0
120328	ACCOUNTING/TRAVEL/PROP MGMT Expense						
	Salaries - Non-Faculty				318,661		
	Account Total	0	0	318,661	318,661	0	0
120329	BUDGET OFFICE Expense						
	Salaries - Non-Faculty				156,559		
	Account Total	0	0	156,559	156,559	0	0
120330	STUDENT FINANCE Expense						
	Salaries - Non-Faculty				120,219		
	Account Total	0	0	120,219	120,219	0	0
120415	OFFICE OF STUDENT FIN AID SERVICES Expense						
	Salaries - Non-Faculty				612,429		
	Account Total	0	0	612,429	612,429	0	0
120416	OFFICE OF AVP-STUDENT SUCCESS Expense						
	Salaries - Non-Faculty				785,111		
	Account Total	0	0	785,111	785,111	0	0
120417	JAVELINA ENROLLMENT SERVICES Expense						
	Salaries - Non-Faculty				135,339		
	Account Total	0	0	135,339	135,339	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120418	OFFICE OF ENROLLMENT MANAGEMENT Expense						
	Salaries - Non-Faculty				394,374		
	Account Total	0	0	394,374	394,374	0	0
120425	OFFICE OF REGISTRAR Expense						
	Salaries - Non-Faculty				122,820		
	Account Total	0	0	122,820	122,820	0	0
120426	OUTREACH & ENROLLMENT SUPPORT SVC Expense						
	Salaries - Non-Faculty				368,057		
	Account Total	0	0	368,057	368,057	0	0
120427	OFFICE OF ADMISSIONS Expense						
	Salaries - Non-Faculty				343,340		
	Account Total	0	0	343,340	343,340	0	0
121001	SGIP-RETIREEES Expense						
	Benefits				2,200,000		
	Account Total	0	0	2,200,000	2,200,000	0	0
121014	INSTITUTIONAL RESEARCH & ASSESSMENT Expense						
	Salaries - Non-Faculty				220,513		
	Account Total	0	0	220,513	220,513	0	0
121025	PUBLIC AFFAIRS, PUB AND INFO SERV Expense						
	Salaries - Non-Faculty				366,827		
	Account Total	0	0	366,827	366,827	0	0
121053	ORP/TRS STATE & UNIV-STUDENT SVC Expense						
	Benefits				118,600		
	Account Total	0	0	118,600	118,600	0	0
121054	MATCHING SOCIAL SECURITY-SS Expense						
	Benefits				161,000		
	Account Total	0	0	161,000	161,000	0	0
121055	LONGEVITY-STUDENT SERVICE Expense						
	Salaries - Non-Faculty				54,500		
	Account Total	0	0	54,500	54,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121056	SGIP-STUDENT SERVICE Expense Benefits				421,550		
	Account Total	0	0	421,550	421,550	0	0
121057	WCI-STUDENT SERVICE Expense Benefits				3,740		
	Account Total	0	0	3,740	3,740	0	0
121058	UCI-STUDENT SERVICE Expense Benefits				4,900		
	Account Total	0	0	4,900	4,900	0	0
121079	UNIVERSITY PUBLICATIONS Expense Salaries - Non-Faculty				200,917		
	Account Total	0	0	200,917	200,917	0	0
121890	RESERVE FOR STAFF MERIT RAISES Expense Salaries - Non-Faculty				701,440		
	Account Total	0	0	701,440	701,440	0	0
121993	ORP/TRS STATE & UNIV-INSTIT SPT Expense Benefits				281,000		
	Account Total	0	0	281,000	281,000	0	0
121994	MATCHING SOCIAL SECURITY-IS Expense Benefits				343,500		
	Account Total	0	0	343,500	343,500	0	0
121995	LONGEVITY-INSTITUTIONAL SUPPORT Expense Salaries - Non-Faculty				120,000		
	Account Total	0	0	120,000	120,000	0	0
121996	SGIP-INSTITUTIONAL SUPPORT Expense Benefits				652,590		
	Account Total	0	0	652,590	652,590	0	0
121997	WCI-INSTITUTIONAL SUPPORT Expense Benefits				7,100		
	Account Total	0	0	7,100	7,100	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121998	UCI-INSTITUTIONAL SUPPORT Expense						
	Benefits				12,000		
	Account Total	0	0	12,000	12,000	0	0
121999	SALARY SAVINGS-NON FACULTY Expense						
	Salaries - Non-Faculty				295,800-		
	Account Total	0	0	295,800-	295,800-	0	0
132100	DEPT. OF AG, AGRIBUS. & ENVIRON SCI Expense						
	Salaries - Faculty				571,956		
	Salaries - Non-Faculty				9,535		
	Account Total	0	0	581,491	581,491	0	0
132110	DEPT OF ANIMAL, RANGLND, & WILDLIFE Expense						
	Salaries - Faculty				928,221		
	Salaries - Non-Faculty				38,821		
	Account Total	0	0	967,042	967,042	0	0
132115	DEPARTMENT OF HUMAN SCIENCE Expense						
	Salaries - Faculty				237,226		
	Account Total	0	0	237,226	237,226	0	0
132120	VET TECH PROGRAM Expense						
	Salaries - Faculty				135,000		
	Salaries - Non-Faculty				45,000		
	Account Total	0	0	180,000	180,000	0	0
132210	DPT OF BIOLOGICAL & HEALTH SCIENCES Expense						
	Salaries - Faculty				628,920		
	Salaries - Non-Faculty				40,453		
	Account Total	0	0	669,373	669,373	0	0
132215	DEPARTMENT OF CHEMISTRY Expense						
	Salaries - Faculty				675,169		
	Salaries - Non-Faculty				55,958		
	Account Total	0	0	731,127	731,127	0	0
132220	DEPARTMENT OF LANG AND LITERATURE Expense						
	Salaries - Faculty				837,752		
	Account Total	0	0	837,752	837,752	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132235	DEPT OF HIST, POLITICAL SCI, & PHIL Expense						
	Salaries - Faculty				1,082,502		
	Account Total	0	0	1,082,502	1,082,502	0	0
132250	DEPARTMENT OF MATHEMATICS Expense						
	Salaries - Faculty				1,065,901		
	Account Total	0	0	1,065,901	1,065,901	0	0
132255	DEPARTMENT OF MILITARY SCIENCE Expense						
	Salaries - Non-Faculty				14,532		
	Account Total	0	0	14,532	14,532	0	0
132260	DEPT CLINICAL HEALTH SCIENCES Expense						
	Salaries - Faculty				299,700		
	Salaries - Non-Faculty				39,908		
	Account Total	0	0	339,608	339,608	0	0
132265	DEPARTMENT OF MUSIC Expense						
	Salaries - Faculty				1,002,950		
	Salaries - Non-Faculty				10,121		
	Account Total	0	0	1,013,071	1,013,071	0	0
132270	DEPARTMENT OF PHYSICS/GEOSCIENCES Expense						
	Salaries - Faculty				635,973		
	Account Total	0	0	635,973	635,973	0	0
132275	DEPARTMENT OF PSYCHOLOGY/SOCIOLOGY Expense						
	Salaries - Faculty				814,184		
	Account Total	0	0	814,184	814,184	0	0
132280	DEPARTMENT OF ART, COMM, & THEATRES Expense						
	Salaries - Faculty				797,185		
	Salaries - Non-Faculty				84,066		
	Account Total	0	0	881,251	881,251	0	0
132305	DEPARTMENT OF INFORMATION SYSTEMS Expense						
	Salaries - Faculty				123,568		
	Account Total	0	0	123,568	123,568	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132310	DEPARTMENT OF ACCOUNTING & FINANCE Expense						
	Salaries - Faculty				1,004,968		
	Account Total	0	0	1,004,968	1,004,968	0	0
132315	DEPARTMENT OF MANAGEMENT AND MKTNG Expense						
	Salaries - Faculty				708,854		
	Account Total	0	0	708,854	708,854	0	0
132405	DEPARTMENT OF ELEC ENG AND COMP SCI Expense						
	Salaries - Faculty				1,861,688		
	Salaries - Non-Faculty				40,404		
	Account Total	0	0	1,902,092	1,902,092	0	0
132410	DEPARTMENT OF MECH AND IND ENG Expense						
	Salaries - Faculty				757,224		
	Salaries - Non-Faculty				150,546		
	Account Total	0	0	907,770	907,770	0	0
132415	DEPARTMENT OF CHEM AND NAT GAS ENG Expense						
	Salaries - Faculty				641,382		
	Salaries - Non-Faculty				18,000		
	Account Total	0	0	659,382	659,382	0	0
132416	DEPT OF ENVIRONMENTAL ENGINEERING Expense						
	Salaries - Faculty				787,002		
	Salaries - Non-Faculty				83,389		
	Account Total	0	0	870,391	870,391	0	0
132417	DEPT OF CIVIL & ARCHITECTURAL ENG Expense						
	Salaries - Faculty				889,916		
	Salaries - Non-Faculty				33,970		
	Account Total	0	0	923,886	923,886	0	0
132420	DEPT. OF INDUSTRIAL MGMT & TECHNOL Expense						
	Salaries - Faculty				227,998		
	Account Total	0	0	227,998	227,998	0	0
132425	WESLACO ENGINEERING INITIATIVE Expense						
	Salaries - Non-Faculty				100,000		
	Account Total	0	0	100,000	100,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132510	DEPT OF TEACHER & BILINGUAL EDUC Expense						
	Salaries - Faculty				737,002		
	Salaries - Non-Faculty				31,145		
	Account Total	0	0	768,147	768,147	0	0
132511	DEPT OF EDUC LEADERSHIP & COUNSELNG Expense						
	Salaries - Faculty				665,522		
	Account Total	0	0	665,522	665,522	0	0
132520	DEPARTMENT OF HEALTH & KINESIOLOGY Expense						
	Salaries - Faculty				846,575		
	Account Total	0	0	846,575	846,575	0	0
132540	PHYSICAL EDUCATION CENTER Expense						
	Salaries - Non-Faculty				49,736		
	Account Total	0	0	49,736	49,736	0	0
132595	CONTINUING EDUCATION PROGRAM Expense						
	Salaries - Faculty				28,800		
	Salaries - Non-Faculty				39,062		
	Account Total	0	0	67,862	67,862	0	0
132596	DIST LEARN & INTRUC TECHGY SALARIES Expense						
	Salaries - Non-Faculty				56,238		
	Account Total	0	0	56,238	56,238	0	0
132604	INTERNATIONAL STUDIES & PROGRAMS Expense						
	Salaries - Non-Faculty				153,150		
	Account Total	0	0	153,150	153,150	0	0
132605	INTERNATIONAL STUDENT SERVICES Expense						
	Salaries - Non-Faculty				76,514		
	Account Total	0	0	76,514	76,514	0	0
132606	CIS - PAYROLL Expense						
	Salaries - Non-Faculty				251,756		
	Account Total	0	0	251,756	251,756	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132612	DUAL ENROLLMENT PROGRAM Expense						
	Salaries - Non-Faculty				19,110		
	Account Total	0	0	19,110	19,110	0	0
132615	UNALLOCATED SUMMER FACULTY SALARIES Expense						
	Salaries - Faculty				1,952,000		
	Account Total	0	0	1,952,000	1,952,000	0	0
132650	SCH GROWTH FUND Expense						
	Salaries - Faculty				1,935,690		
	Account Total	0	0	1,935,690	1,935,690	0	0
132985	UNALLOC FACULTY SALARIES FOR DEPTS Expense						
	Salaries - Faculty				2,070,662		
	Account Total	0	0	2,070,662	2,070,662	0	0
132986	UNALLOC FACULTY SALARIES FOR CLEN Expense						
	Salaries - Faculty				1,000,700		
	Account Total	0	0	1,000,700	1,000,700	0	0
132992	RESERVE - FACULTY MERIT RAISES Expense						
	Salaries - Faculty				918,783		
	Account Total	0	0	918,783	918,783	0	0
132993	ORP/TRS STATE & UNIV-INSTRUCTION Expense						
	Benefits				1,992,000		
	Operations and Maintenance				50,000		
	Account Total	0	0	2,042,000	2,042,000	0	0
132994	MATCHING SOCIAL SECURITY-INSTR Expense						
	Benefits				1,798,000		
	Account Total	0	0	1,798,000	1,798,000	0	0
132995	LONGEVITY-INSTRUCTION Expense						
	Salaries - Non-Faculty				30,000		
	Account Total	0	0	30,000	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132996	SGIP-INSTRUCTION Expense Benefits				2,839,850		
	Account Total	0	0	2,839,850	2,839,850	0	0
132997	WCI-INSTRUCTION Expense Benefits				37,020		
	Account Total	0	0	37,020	37,020	0	0
132998	UCI-INSTRUCTION Expense Benefits				54,350		
	Account Total	0	0	54,350	54,350	0	0
132999	FACULTY SALARY SAVINGS Expense Salaries - Faculty				443,700-		
	Account Total	0	0	443,700-	443,700-	0	0
137075	COLLEGE OF GRADUATE STUDIES Expense Salaries - Non-Faculty				399,812		
	Account Total	0	0	399,812	399,812	0	0
137101	COLLEGE OF AGRI AND HUMAN SCIENCES Expense Salaries - Non-Faculty				380,953		
	Account Total	0	0	380,953	380,953	0	0
137201	COLLEGE OF ARTS AND SCIENCES Expense Salaries - Faculty Salaries - Non-Faculty				28,555 718,854		
	Account Total	0	0	747,409	747,409	0	0
137301	COLLEGE OF BUSINESS ADMINISTRATION Expense Salaries - Non-Faculty				518,326		
	Account Total	0	0	518,326	518,326	0	0
137401	COLLEGE OF ENGINEERING Expense Salaries - Non-Faculty				672,939		
	Account Total	0	0	672,939	672,939	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137501	COLLEGE OF EDUCATION Expense						
	Salaries - Non-Faculty				436,463		
	Account Total	0	0	436,463	436,463	0	0
137601	HONORS COLLEGE Expense						
	Salaries - Non-Faculty				148,297		
	Account Total	0	0	148,297	148,297	0	0
137993	ORP/TRS STATE & UNIV-ACADEMIC SPT Expense						
	Benefits				245,900		
	Account Total	0	0	245,900	245,900	0	0
137994	MATCHING SOCIAL SECURITY-AS Expense						
	Benefits				461,000		
	Account Total	0	0	461,000	461,000	0	0
137995	LONGEVITY-ACADEMIC SUPPORT Expense						
	Salaries - Non-Faculty				140,300		
	Account Total	0	0	140,300	140,300	0	0
137996	SGIP-ACADEMIC SUPPORT Expense						
	Benefits				779,210		
	Account Total	0	0	779,210	779,210	0	0
137997	WCI-ACADEMIC SUPPORT Expense						
	Benefits				6,000		
	Account Total	0	0	6,000	6,000	0	0
137998	UCI-ACADEMIC SUPPORT Expense						
	Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0
140001	CENTER FOR YOUNG CHILDREN Expense						
	Salaries - Non-Faculty				262,267		
	Account Total	0	0	262,267	262,267	0	0
140005-00001	FARM-OPERATING Expense						
	Salaries - Non-Faculty				60,915		
	Account Total	0	0	60,915	60,915	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
141803	RESEARCH & SPONSORED PROGRAMS Expense						
	Salaries - Non-Faculty				355,297		
	Account Total	0	0	355,297	355,297	0	0
141993	ORP/TRS STATE & UNIV-RESEARCH Expense						
	Benefits				224,300		
	Account Total	0	0	224,300	224,300	0	0
141994	MATCHING SOCIAL SECURITY-RESEARCH Expense						
	Benefits				118,500		
	Account Total	0	0	118,500	118,500	0	0
141995	LONGEVITY-RESEARCH Expense						
	Salaries - Non-Faculty				35,000		
	Account Total	0	0	35,000	35,000	0	0
141996	SGIP-RESEARCH Expense						
	Benefits				274,300		
	Account Total	0	0	274,300	274,300	0	0
141997	WCI-RESEARCH Expense						
	Benefits				3,400		
	Account Total	0	0	3,400	3,400	0	0
141998	UCI-RESEARCH Expense						
	Benefits				6,600		
	Account Total	0	0	6,600	6,600	0	0
145020-00002	MATCH-MD 503004-ANIMAL/BIOL MATERIA Expense						
	Salaries - Non-Faculty				10,365		
	Account Total	0	0	10,365	10,365	0	0
145044-00003	MATCH-MD 535002-JONES RESEARCH Expense						
	Salaries - Non-Faculty				603		
	Account Total	0	0	603	603	0	0
145044-00006	MATCH-MD 535003-JONES RESEARCH Expense						
	Salaries - Non-Faculty				603		
	Account Total	0	0	603	603	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
148101	LIBRARY OPERATIONS						
	Expense						
	Salaries - Non-Faculty				137,473		
	Account Total	0	0	137,473	137,473	0	0
150020	OFFICE OF FACILITIES MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				23,137		
	Account Total	0	0	23,137	23,137	0	0
151001	UNIVERSITY POLICE						
	Expense						
	Salaries - Non-Faculty				768,522		
	Account Total	0	0	768,522	768,522	0	0
154001	E&G SSC CONTRACT						
	Expense						
	Operations and Maintenance				190,863		
	Account Total	0	0	190,863	190,863	0	0
155001	UTILITIES						
	Expense						
	Utilities				2,832,900		
	Account Total	0	0	2,832,900	2,832,900	0	0
156001	ENGINEERING AND CAMPUS PLANNING						
	Expense						
	Salaries - Non-Faculty				230,602		
	Account Total	0	0	230,602	230,602	0	0
157001	CENTRAL RECEIVING AND STOREROOM						
	Expense						
	Salaries - Non-Faculty				98,308		
	Account Total	0	0	98,308	98,308	0	0
158001	OFFICE OF RISK & COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				217,184		
	Account Total	0	0	217,184	217,184	0	0
158993	ORP/TRS STATE & UNIV-O&M PLANT						
	Expense						
	Benefits				82,000		
	Account Total	0	0	82,000	82,000	0	0
158994	MATCHING SOCIAL SECURITY-O&M PLANT						
	Expense						
	Benefits				88,000		
	Account Total	0	0	88,000	88,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
158995	LONGEVITY-O&M PLANT Expense						
	Salaries - Non-Faculty				7,000		
	Account Total	0	0	7,000	7,000	0	0
158996	SGIP-O&M PLANT Expense						
	Benefits				201,700		
	Account Total	0	0	201,700	201,700	0	0
158997	WCI-O&M PLANT Expense						
	Benefits				1,000		
	Account Total	0	0	1,000	1,000	0	0
158998	UCI-O&M PLANT Expense						
	Benefits				2,600		
	Account Total	0	0	2,600	2,600	0	0
160001	TUITION REMISSIONS AND EXEMPTIONS Expense						
	Scholarships				742,000		
	Account Total	0	0	742,000	742,000	0	0
160002	TUITION REBATE Expense						
	Scholarships				30,000		
	Account Total	0	0	30,000	30,000	0	0
160020	CITRUS CENTER Expense						
	Salaries - Faculty				293,281		
	Salaries - Non-Faculty				450,618		
	Utilities				6,000		
	Operations and Maintenance				18,124		
	Account Total	0	0	768,023	768,023	0	0
160030	JOHN E CONNER MUSEUM Expense						
	Salaries - Non-Faculty				84,380		
	Account Total	0	0	84,380	84,380	0	0
160040	INST ENHANC-PROG DEV-STUDNT SUCCESS Expense						
	Salaries - Faculty				45,014		
	Salaries - Non-Faculty				92,909		
	Account Total	0	0	137,923	137,923	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160041	INST ENHANCE-PROG DEV-COL OF ED Expense						
	Salaries - Faculty				279,448		
	Salaries - Non-Faculty				56,924		
	Account Total	0	0	336,372	336,372	0	0
160042	INST ENHANC-PROG DEV-COL OF AG Expense						
	Salaries - Faculty				362,491		
	Account Total	0	0	362,491	362,491	0	0
160043-00001	FAC/STAFF SALARIES-INST ENHANC-CLAS Expense						
	Salaries - Faculty				1,089,937		
	Salaries - Non-Faculty				63,576		
	Account Total	0	0	1,153,513	1,153,513	0	0
160043-00002	LANG/LITERATURE-INST ENHANC-CLAS Expense						
	Salaries - Faculty				34,000		
	Account Total	0	0	34,000	34,000	0	0
160044	INST ENHANC-PROG DEV-COLL OF BUS Expense						
	Salaries - Faculty				193,533		
	Account Total	0	0	193,533	193,533	0	0
160045	INST ENHANC-PROG DEV-CSDO Expense						
	Salaries - Faculty				311,660		
	Account Total	0	0	311,660	311,660	0	0
160048	PH.D IN ENVIRONMENTAL ENGINEERING Expense						
	Salaries - Non-Faculty				66,090		
	Wages				4,520		
	Operations and Maintenance				10,620		
	Account Total	0	0	81,230	81,230	0	0
160060	VET TECH PROGRAM Expense						
	Salaries - Faculty				86,250		
	Operations and Maintenance				663,750		
	Account Total	0	0	750,000	750,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160130	INST ENHANC-EXP ENG EDUCATION Expense						
	Salaries - Faculty				580,564		
	Salaries - Non-Faculty				132,157		
	Account Total	0	0	712,721	712,721	0	0
160131-00003	MATCH-MD 535002-J GUERRERO Expense						
	Salaries - Non-Faculty				5,587		
	Account Total	0	0	5,587	5,587	0	0
160150	WILDLIFE RESEARCH INSTITUTE Expense						
	Salaries - Faculty				184,481		
	Salaries - Non-Faculty				170,058		
	Operations and Maintenance				60,350		
	Account Total	0	0	414,889	414,889	0	0
160170	SOUTH TEXAS ARCHIVES Expense						
	Salaries - Non-Faculty				41,586		
	Wages				4,000		
	Operations and Maintenance				28,259		
	Account Total	0	0	73,845	73,845	0	0
160300-00001	RDF FY16&17 CITRUS CENTER Expense						
	Salaries - Non-Faculty				103,012		
	Operations and Maintenance				21,988		
	Account Total	0	0	125,000	125,000	0	0
160301	RDF FY16&17 LIBRARY RES ACQUISITION Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
160302-00001	RDF FY16&17 AVP RESEARCH REQUESTS Expense						
	Operations and Maintenance				251,785		
	Account Total	0	0	251,785	251,785	0	0
160302-00002	RDF FY16&17 BEHAVIORAL SUPPORT-A&S Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160302-00003	RDF FY16&17 BIOMEDICAL A&S-AG Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
160302-00004	RDF FY16&17 IAEH-EN Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
160302-00005	RDF FY16&17 EFS-EN Expense Operations and Maintenance Account Total	0	0	100,000	100,000	0	0
160302-00007	RDF FY16&17 CREATIVE ACTIVITIES Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
160303-00001	RDF FY16&17 NEW FACULTY START-UP Expense Operations and Maintenance Account Total	0	0	75,000	75,000	0	0
160304-00001	RDF FY16&17 INST UNDERGRAD RESEARCH Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
160305-00001	RDF FY16&17 OSR/G&C Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	125,000	125,000	0	0
160306-00001	RDF FY16&17 UNIV.RESEARCH AWARDS Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	200,000	200,000	0	0
160312-00001	RDF FY16&17 SPECIAL PROGRAMS Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0

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TEXAS A&M UNIV-KINGSVILLE  
 FY 2016 Operating Budget  
 Functional and General Funds - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160313	RDF FY16&17 HONORS COLLEGE Expense Operations and Maintenance Account Total	0	0	2,500	2,500	0	0
160350	KING RANCH INSTITUTE FOR RANCH MGMT Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	280,500	280,500	0	0
169999	HEAF- UNAPPROPRIATED Account Total	2,000,000	0	0	0	0	2,000,000
199960	E&G LUMP SUM VAC SERVICE DEPT Expense Wages Account Total	0	0	200,000	200,000	0	0
199999	TUITION DISCOUNTING-E&G EXP Expense Scholarship Discounts Account Total	0	0	0	19,886-	19,886	19,886

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Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Functional and General Funds - Board Approved</b>							
	Revenue						
	State Approp - Gene		38,046,193				
	State Approp - Bene		9,340,105				
	Higher Education Fu		5,977,371				
	Tuition - State		21,158,020				
	Discounts and Allow		4,608,899-				
	Fees		232,200				
	Discounts and Allow		64,332-				
	Waivers and Exempti		742,700				
	Sales and Services		240,000				
	Investment Income		61,000				
	Expense						
	Salaries - Faculty				29,916,487		
	Salaries - Non-Faculty				16,520,364		
	Wages				208,520		
	Benefits				13,431,710		
	Utilities				2,838,900		
	Scholarships				772,000		
	Scholarship Discounts				19,886-		
	Operations and Maintenance				1,966,204		
	<b>Grand Total</b>	<b>3,200,000</b>	<b>71,124,358</b>	<b>10,143,404-</b>	<b>65,634,299</b>	<b>4,653,345-</b>	<b>1,453,345-</b>

Form: UNDA01 (02/05/05)

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TEXAS A&M UNIV-KINGSVILLE  
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001	DESIGNATED-BUDGETS						
	Revenue						
	Fees		40,000				
	Waivers and Exempti		500				
	Contracts and Grant		137,000				
	Gifts		261,300				
	Sales and Services		280,000				
	Other Operating Inc		365,700				
	Expense						
	Wages				115,000		
	Benefits				15,000		
	Utilities				4,000		
	Scholarships				40,000		
	Operations and Maintenance				334,000		
	Equipment (Capitalized)				9,000		
	Other Non-Operating Expense				100,000		
	Account Total	5,775,000	1,084,500	0	617,000	467,500	6,242,500
200605	INTERNATIONAL STUDENT INSURANCE						
	Revenue						
	Sales and Services		1,000,000				
	Expense						
	Operations and Maintenance				1,000,000		
	Account Total	0	1,000,000	0	1,000,000	0	0
201571	INVESTMENT GAINS HOLDING ACCOUNT						
	Revenue						
	Investment Income		1,000,000				
	Account Total	0	1,000,000	500,000-	0	500,000	500,000
201650	LATE REGISTRATION FEE-BUSO						
	Revenue						
	Fees		33,500				
	Expense						
	Operations and Maintenance				33,500		
	Account Total	0	33,500	0	33,500	0	0
201651	FALL LATE REGISTRATION FEE-BUSO						
	Revenue						
	Fees		16,800				
	Expense						
	Operations and Maintenance				16,800		
	Account Total	0	16,800	0	16,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201652	LATE REGISTRATION FEE-EMGT						
	Revenue						
	Fees		33,500				
	Expense						
	Operations and Maintenance				33,500		
	Account Total	0	33,500	0	33,500	0	0
201653	FALL LATE REGISTRATION FEE-EMGT						
	Revenue						
	Fees		23,800				
	Expense						
	Operations and Maintenance				23,800		
	Account Total	0	23,800	0	23,800	0	0
202010	TAMUK-FOUNDATION, INC. (IDT)-PRIV						
	Revenue						
	Other Operating Inc		200,000				
	Expense						
	Operations and Maintenance				150,000		
	Equipment (Capitalized)				50,000		
	Account Total	0	200,000	0	200,000	0	0
214520	MUSEUM FUND CITY OF KINGSVILLE						
	Revenue						
	Contracts and Grant		77,470				
	Expense						
	Salaries - Non-Faculty				28,351		
	Benefits				49,119		
	Account Total	0	77,470	0	77,470	0	0
215018-00001	JAVELINA ON THE BORDER GOLF CLASSIC						
	Revenue						
	Gifts		3,000				
	Sales and Services		10,000				
	Expense						
	Scholarships				13,000		
	Account Total	0	13,000	0	13,000	0	0
215050	ATHLETICS-REGULAR HIGH SCHOOL ACTIV						
	Revenue						
	Sales and Services		155,000				
	Expense						
	Operations and Maintenance				19,000		
	Account Total	0	155,000	0	19,000	136,000	136,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215051	ATHLETICS-PLAYOFF GAMES HIGH SCHOOL						
	Revenue						
	Sales and Services		39,100				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	39,100	0	4,000	35,100	35,100
216100-00001	USF FALL-RESIDENT-UNDERGRAD						
	Revenue						
	Fees		3,586,900				
	Waivers and Exempti		233,700				
	Account Total	0	3,820,600	3,820,600-	0	0	0
216100-00002	USF FALL-RESIDENT-GRAD						
	Revenue						
	Fees		213,530				
	Waivers and Exempti		45,590				
	Account Total	0	259,120	259,120-	0	0	0
216101-00001	USF FALL-NONRESIDENT-UNDERGRAD						
	Revenue						
	Fees		163,150				
	Waivers and Exempti		1,060				
	Account Total	0	164,210	164,210-	0	0	0
216101-00002	USF FALL-NONRESIDENT-GRAD						
	Revenue						
	Fees		693,140				
	Waivers and Exempti		12,170				
	Account Total	0	705,310	705,310-	0	0	0
216102-00001	USF SPR/SUMM-RESIDENT-UNDERGRAD						
	Revenue						
	Fees		3,776,180				
	Waivers and Exempti		276,980				
	Account Total	0	4,053,160	4,053,160-	0	0	0
216102-00002	USF SPR/SUMM-RESIDENT-GRAD						
	Revenue						
	Fees		246,690				
	Waivers and Exempti		55,880				
	Account Total	0	302,570	302,570-	0	0	0
216103-00001	USF SPR/SUMM-NONRESIDENT-UNDERGRAD						
	Revenue						
	Fees		180,210				
	Waivers and Exempti		4,050				
	Account Total	0	184,260	184,260-	0	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216103-00002	USF SPR/SUMM-NONRESIDENT-GRAD Revenue						
	Fees		793,720				
	Waivers and Exempti		17,050				
	Account Total	0	810,770	810,770-	0	0	0
216109	USF UNAPPROPRIATED						
	Account Total	200,000	0	628,786	0	628,786	828,786
216200	USF ACADEMIC ADVISING OPERATING						
	Expense						
	Salaries - Non-Faculty				348,641		
	Benefits				121,127		
	Operations and Maintenance				32,000		
	Account Total	0	0	501,768	501,768	0	0
216205	USF ID CARD OPERATING						
	Expense						
	Salaries - Non-Faculty				34,975		
	Benefits				12,324		
	Operations and Maintenance				228,000		
	Account Total	0	0	275,299	275,299	0	0
216210	USF INTERNATIONAL ED OPERATING						
	Expense						
	Scholarships				48,700		
	Account Total	0	0	48,700	48,700	0	0
216215	USF REGISTRAR OPERATING						
	Expense						
	Salaries - Non-Faculty				96,768		
	Benefits				28,429		
	Operations and Maintenance				151,815		
	Account Total	0	0	277,012	277,012	0	0
216220	USF ITECH OPERATING						
	Expense						
	Salaries - Non-Faculty				1,318,077		
	Wages				200,000		
	Benefits				407,833		
	Operations and Maintenance				425,600		
	Account Total	0	0	2,351,510	2,351,510	0	0
216221	USF ITECH MAINT. CONTRACT RENEWALS						
	Expense						
	Operations and Maintenance				434,061		
	Account Total	0	0	434,061	434,061	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216222	USF DISTANCE LEARNING Expense						
	Salaries - Non-Faculty				406,131		
	Benefits				131,395		
	Operations and Maintenance				163,323		
	Account Total	0	0	700,849	700,849	0	0
216230	USF LIBRARY OPERATIONS Expense						
	Salaries - Faculty				445,867		
	Salaries - Non-Faculty				680,693		
	Wages				50,000		
	Benefits				366,138		
	Operations and Maintenance				421,700		
	Account Total	0	0	1,964,398	1,964,398	0	0
216231	USF LIBRARY COLLECTIONS Expense						
	Operations and Maintenance				620,000		
	Account Total	0	0	620,000	620,000	0	0
216240	USF SUSTAINABILITY OPERATIONS Expense						
	Salaries - Non-Faculty				68,040		
	Benefits				15,359		
	Account Total	0	0	83,399	83,399	0	0
216245	USF TRANSPORTATION & SAFETY OPER Expense						
	Operations and Maintenance				322,200		
	Account Total	0	0	322,200	322,200	0	0
216250	USF GRADUATION OPERATING Expense						
	Operations and Maintenance				49,500		
	Account Total	0	0	49,500	49,500	0	0
216255-00001	USF CLAS ENHANCEMENT Expense						
	Operations and Maintenance				413,400		
	Account Total	0	0	413,400	413,400	0	0
216256-00001	USF CLAG ENHANCEMENT-CLAG Expense						
	Operations and Maintenance				69,200		
	Account Total	0	0	69,200	69,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216257	USF CLBA ENHANCEMENT Expense Operations and Maintenance				101,000		
	Account Total	0	0	101,000	101,000	0	0
216258	USF CLED ENHANCEMENT Expense Operations and Maintenance				10,200		
	Account Total	0	0	10,200	10,200	0	0
216259-00001	USF CLEN ENHANCEMENT-CLEN Expense Operations and Maintenance				76,400		
	Account Total	0	0	76,400	76,400	0	0
216260	USF AVPS ENHANCEMENT Expense Operations and Maintenance				9,500		
	Account Total	0	0	9,500	9,500	0	0
216265	USF PRESIDENTIAL SCHOLARSHIPS Expense Scholarships				350,000		
	Account Total	0	0	350,000	350,000	0	0
216270	USF MITC Expense Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
216400	CLBA-DISTANCE LEARNING FEE REV Revenue Fees		197,300				
	Waivers and Exempti		6,900				
	Account Total	0	204,200	204,200-	0	0	0
216405	CLBA-DISTANCE LEARNING FEE OPER Expense Salaries - Faculty				24,825		
	Salaries - Non-Faculty				75,084		
	Benefits				28,408		
	Account Total	0	0	128,317	128,317	0	0
216409	CLBA-DISTANCE LEARNING UNAPPROP Account Total	0	0	68,983	0	68,983	68,983

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216550	GROUP HOSPITAL FEE						
	Revenue						
	Fees		515,400				
	Waivers and Exempti		37,600				
	Sales and Services		25,000				
	Account Total	0	578,000	578,000-	0	0	0
216551	FALL-GROUP HOSPITAL FEE						
	Revenue						
	Fees		421,100				
	Waivers and Exempti		27,200				
	Account Total	0	448,300	448,300-	0	0	0
216554	WOMEN'S ENRICHMENT						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
216555	HEALTH SERVICES AND WELLNESS						
	Expense						
	Salaries - Non-Faculty				502,348		
	Wages				27,979		
	Benefits				151,223		
	Utilities				20,500		
	Operations and Maintenance				101,950		
	Account Total	0	0	804,000	804,000	0	0
216556	HEALTH SERVICES AND WELLNESS-SALES						
	Revenue						
	Sales and Services		27,500				
	Expense						
	Operations and Maintenance				27,500		
	Account Total	0	27,500	0	27,500	0	0
216559	GROUP HOSPITAL FEE-UNAPPROPRIATED						
	Account Total	1,000,000	0	151,500	0	151,500	1,151,500
216600	APPLIED MUSIC FEE - REV (LOCAL)						
	Revenue						
	Fees		19,800				
	Waivers and Exempti		1,000				
	Account Total	0	20,800	20,800-	0	0	0
216601	APPLIED MUSIC FEE-FALL REV (LOCAL)						
	Revenue						
	Fees		22,400				
	Waivers and Exempti		1,100				
	Account Total	0	23,500	23,500-	0	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216605	APPLIED MUSIC FEE-OPERATING Expense						
	Salaries - Faculty				21,176		
	Benefits				5,605		
	Operations and Maintenance				15,000		
	Account Total	0	0	41,781	41,781	0	0
216609	APPLIED MUSIC FEE-UNAPPROPRIATED						
	Account Total	3,000	0	419	0	419	3,419
216750	STUDENT CENTER COMPLEX FEE-REVENUE						
	Revenue						
	Fees		729,800				
	Waivers and Exempti		53,200				
	Sales and Services		40,000				
	Account Total	0	823,000	823,000-	0	0	0
216751	FALL-STUDENT CENTER COMPLEX FEE						
	Revenue						
	Fees		575,800				
	Waivers and Exempti		38,200				
	Account Total	0	614,000	614,000-	0	0	0
216759	STUDENT CENTER COMPLEX FEE-UNAPPRO						
	Account Total	425,000	0	503,219	0	503,219	928,219
216800	APPLICATION FEE UNDERGRAD-REV						
	Revenue						
	Fees		101,900				
	Waivers and Exempti		19,350				
	Account Total	0	121,250	121,250-	0	0	0
216801	INTERNATIONAL APPL-UNDERGRAD-REV						
	Revenue						
	Fees		7,000				
	Account Total	0	7,000	7,000-	0	0	0
216805	ADMISSIONS OPERATING						
	Expense						
	Salaries - Non-Faculty				40,995		
	Wages				5,000		
	Benefits				15,010		
	Operations and Maintenance				12,821		
	Account Total	0	0	73,826	73,826	0	0
216809	APPLIC FEE-UNDERGRAD-UNAPPROPR						
	Account Total	20,000	0	35,074	0	35,074	55,074

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216850	APPLICATION FEE GRAD-REV						
	Revenue						
	Fees		41,700				
	Waivers and Exempti		19,350				
	Account Total	0	61,050	61,050-	0	0	0
216851	INTERNATIONAL APPL-GRAD-REV						
	Revenue						
	Fees		303,900				
	Waivers and Exempti		1,000				
	Account Total	0	304,900	304,900-	0	0	0
216855	GRADUATE ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				86,247		
	Wages				5,000		
	Benefits				40,483		
	Operations and Maintenance				12,945		
	Account Total	0	0	144,675	144,675	0	0
216856	INTERNATIONAL STUDENT SERVICES-OPER						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
216859	APPLICATION FEE-GRAD-UNAPPROPRIATED						
	Account Total	350,000	0	197,925	0	197,925	547,925
218000	DESIG TUITION-RES UNDERGR-SPR/SUMM						
	Revenue						
	Tuition - Designate		6,989,300				
	Waivers and Exempti		501,000				
	Account Total	0	7,490,300	7,490,300-	0	0	0
218001	DESIG TUITION-RES UNDERGR-FALL						
	Revenue						
	Tuition - Designate		6,532,900				
	Waivers and Exempti		447,100				
	Account Total	0	6,980,000	6,980,000-	0	0	0
218003	PROVOST - OPERATIONS						
	Expense						
	Operations and Maintenance				11,365		
	Account Total	0	0	11,365	11,365	0	0
218004	GREENHOUSE LEASE						
	Expense						
	Operations and Maintenance				7,200		
	Account Total	0	0	7,200	7,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218006	CALL CENTER Expense						
	Wages				45,908		
	Benefits				300		
	Operations and Maintenance				66,385		
	Account Total	0	0	112,593	112,593	0	0
218007	OFFICE OF ENROLLMENT MANAGEMENT Expense						
	Operations and Maintenance				128,170		
	Account Total	0	0	128,170	128,170	0	0
218008-00001	DESIG TUIT-SPR/SUM NONRES UG Revenue						
	Tuition - Designate		475,300				
	Waivers and Exempti		5,500				
	Account Total	0	480,800	480,800-	0	0	0
218008-00002	DESIG TUIT-SPR/SUM NONRES GRAD Revenue						
	Tuition - Designate		982,400				
	Waivers and Exempti		3,200				
	Account Total	0	985,600	985,600-	0	0	0
218009-00001	DESIG TUIT-FALL NONRESIDENT UG Revenue						
	Tuition - Designate		414,200				
	Waivers and Exempti		1,400				
	Account Total	0	415,600	415,600-	0	0	0
218009-00002	DESIG TUIT-FALL NONRESIDENT GRAD Revenue						
	Tuition - Designate		1,156,700				
	Waivers and Exempti		3,300				
	Account Total	0	1,160,000	1,160,000-	0	0	0
218010	CIS - TELECOM Expense						
	Operations and Maintenance				32,534		
	Account Total	0	0	32,534	32,534	0	0
218011	MOU WITH TAMUSA-LOCAL BUDGETED Revenue						
	Sales and Services		445,418				
	Account Total	0	445,418	445,418-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218019	INST ADVANCEMENT-SPECIAL ACTIVITIES Expense						
	Operations and Maintenance				14,089		
	Account Total	0	0	14,089	14,089	0	0
218022	ALUMNI OFFICE Expense						
	Operations and Maintenance				15,056		
	Account Total	0	0	15,056	15,056	0	0
218024	TRANSCULTURATION PROJECT TRAVEL Expense						
	Operations and Maintenance				13,677		
	Account Total	0	0	13,677	13,677	0	0
218028	MAIL SERVICES Revenue						
	Sales and Services		22,000				
	Expense						
	Salaries - Non-Faculty				37,657		
	Wages				26,484		
	Benefits				12,212		
	Operations and Maintenance				20,700		
	Account Total	0	22,000	75,053	97,053	0	0
218030	PRESIDENTIAL SERVICES Expense						
	Salaries - Non-Faculty				326,220		
	Benefits				50,346		
	Account Total	0	0	376,566	376,566	0	0
218033	HAZARDOUS WASTE MANAGEMENT Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
218036	DESIG TUITION-RES-GRAD-SPR/SUMM Revenue						
	Tuition - Designate		804,800				
	Waivers and Exempti		101,300				
	Account Total	0	906,100	906,100-	0	0	0
218037	DESIG TUITION-RES-GRAD-FALL Revenue						
	Tuition - Designate		492,400				
	Waivers and Exempti		37,200				
	Account Total	0	529,600	529,600-	0	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218047	FY13 ACADEMIC AFFAIRS SUPPORT ACCT Expense Operations and Maintenance Account Total	0	0	85,749	85,749	0	0
218050	SPORTS INFORMATION Expense Salaries - Non-Faculty Benefits Account Total	0	0	48,736	48,736	0	0
218051	FACULTY/STAFF RECRUITMENT-EM Expense Wages Operations and Maintenance Account Total	0	0	2,641	2,641	0	0
218052	FACULTY/STAFF RECRUITMENT-IA Expense Operations and Maintenance Account Total	0	0	1,135	1,135	0	0
218053	FACULTY/STAFF RECRUITMENT-PR Expense Operations and Maintenance Account Total	0	0	1,227	1,227	0	0
218054	FACULTY/STAFF RECRUITMENT-AA Expense Benefits Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
218055	FACULTY/STAFF RECRUITMENT Expense Wages Operations and Maintenance Account Total	0	0	9,497	9,497	0	0
218056	FACULTY/STAFF RECRUITMENT-AG Expense Wages Operations and Maintenance Account Total	0	0	2,250	2,250	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218057	FACULTY/STAFF RECRUITMENT-AS Expense						
	Wages				40,000		
	Benefits				10,000		
	Operations and Maintenance				10,250		
	Account Total	0	0	60,250	60,250	0	0
218058	FACULTY/STAFF RECRUITMENT-BA Expense						
	Wages				2,000		
	Operations and Maintenance				2,500		
	Account Total	0	0	4,500	4,500	0	0
218059	FACULTY/STAFF RECRUITMENT-ED Expense						
	Wages				3,300		
	Operations and Maintenance				3,450		
	Account Total	0	0	6,750	6,750	0	0
218060	FACULTY/STAFF RECRUITMENT-EN Expense						
	Wages				5,600		
	Operations and Maintenance				5,650		
	Account Total	0	0	11,250	11,250	0	0
218061	MATCHING SCHOLARSHIPS Expense						
	Scholarships				25,000		
	Account Total	0	0	25,000	25,000	0	0
218062	TRANSFER SCHOLARSHIPS Expense						
	Scholarships				150,000		
	Account Total	0	0	150,000	150,000	0	0
218068	PRESIDENTIAL SCHOLARSHIPS Expense						
	Scholarships				1,074,000		
	Account Total	0	0	1,074,000	1,074,000	0	0
218070	ADVERTISING Expense						
	Operations and Maintenance				270,747		
	Account Total	0	0	270,747	270,747	0	0
218071	MARKETING CAMPAIGN Expense						
	Operations and Maintenance				583,975		
	Account Total	0	0	583,975	583,975	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218072	EMPLOYEE EDUCATION OPPORTUNITY Expense Scholarships				44,000		
	Account Total	0	0	44,000	44,000	0	0
218074	MATCH-STARS SCHOLARSHIP PROGRAM Expense Scholarships				37,500		
	Account Total	0	0	37,500	37,500	0	0
218079	QEP - FIELD TRIPS TRAVEL Expense Operations and Maintenance				17,048		
	Account Total	0	0	17,048	17,048	0	0
218080	STUDENT ENGAGEMENT BUDGETS Expense Salaries - Faculty				3,550		
	Benefits				1,076		
	Operations and Maintenance				84,574		
	Account Total	0	0	89,200	89,200	0	0
218081	INTERNATIONAL GRAD. ADM-RECRUITERS Expense Operations and Maintenance				77,000		
	Account Total	0	0	77,000	77,000	0	0
218083	LASERFICHE SHARED SERVICES Expense Operations and Maintenance				62,753		
	Account Total	0	0	62,753	62,753	0	0
218089	ENTERPRISE INFORMATION SYSTEM Expense Equipment (Capitalized)				200,000		
	Account Total	0	0	200,000	200,000	0	0
218090	DESIGNATED TUITION-UNAPPROPRIATED	4,600,000	0	637,522	0	637,522	5,237,522
218095	RESERVE FOR REVENUE DEFICIT Expense Benefits				100,000		
	Account Total	0	0	100,000	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218097	DEFERRED COMPENSATION AWARD Expense						
	Wages				50,000		
	Benefits				1,000		
	Account Total	0	0	51,000	51,000	0	0
218185	GIP 60 DAY PAYMENT Expense						
	Benefits				40,000		
	Account Total	0	0	40,000	40,000	0	0
218301	ATH SCHOL-FOOTBALL Expense						
	Salaries - Non-Faculty				150,241		
	Benefits				50,798		
	Scholarships				544,881		
	Account Total	0	0	745,920	745,920	0	0
218302	ATH SCHOL-MEN'S BASKETBALL Expense						
	Scholarships				146,386		
	Account Total	0	0	146,386	146,386	0	0
218303	ATH SCHOL-WOMEN'S BASKETBALL Expense						
	Scholarships				162,651		
	Account Total	0	0	162,651	162,651	0	0
218304	ATH SCHOL-WOMEN'S VOLLEYBALL Expense						
	Salaries - Non-Faculty				38,138		
	Benefits				14,496		
	Scholarships				130,121		
	Account Total	0	0	182,755	182,755	0	0
218305	ATH SCHOL-MEN'S BASEBALL Expense						
	Scholarships				146,386		
	Account Total	0	0	146,386	146,386	0	0
218306	ATH SCHOL-MEN'S TRACK & FIELD Expense						
	Salaries - Non-Faculty				14,426		
	Benefits				5,140		
	Scholarships				146,386		
	Account Total	0	0	165,952	165,952	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218307	ATH SCHOL-WOMEN'S TRACK & FIELD Expense						
	Salaries - Non-Faculty				22,499		
	Benefits				7,887		
	Scholarships				204,940		
	Account Total	0	0	235,326	235,326	0	0
218308	ATH SCHOL-STUDENT TRAINERS Expense						
	Salaries - Non-Faculty				6,467		
	Benefits				2,135		
	Account Total	0	0	8,602	8,602	0	0
218309	ATH SCHOL-WOMEN'S SOFTBALL Expense						
	Scholarships				117,109		
	Account Total	0	0	117,109	117,109	0	0
218310	ATH SCHOL-WOMEN'S GOLF Expense						
	Scholarships				87,832		
	Account Total	0	0	87,832	87,832	0	0
218311	ATH SCHOL-WOMEN'S TENNIS Expense						
	Scholarships				97,591		
	Account Total	0	0	97,591	97,591	0	0
218320	ATH RECRUITING-FOOTBALL Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
218322	ATH RECRUITING-WOMEN'S BASKETBALL Expense						
	Operations and Maintenance				6,224		
	Account Total	0	0	6,224	6,224	0	0
218323	ATH RECRUITING-VOLLEYBALL Expense						
	Operations and Maintenance				9,742		
	Account Total	0	0	9,742	9,742	0	0
218325	ATH RECRUITING-SOFTBALL Expense						
	Operations and Maintenance				2,463		
	Account Total	0	0	2,463	2,463	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218327	ATH RECRUITING-WOMEN'S T & F Expense Operations and Maintenance				2,744		
	Account Total	0	0	2,744	2,744	0	0
218328	ATH RECRUITING-WOMEN'S GOLF Expense Operations and Maintenance				1,730		
	Account Total	0	0	1,730	1,730	0	0
218329	ATH RECRUITING-WOMEN'S TENNIS Expense Operations and Maintenance				2,315		
	Account Total	0	0	2,315	2,315	0	0
218330	ATH RECRUITING-NEW WOMEN'S SPORT Expense Operations and Maintenance				4,300		
	Account Total	0	0	4,300	4,300	0	0
218400	DES TUITION RES UNDERGR SET ASIDES Expense Scholarships				1,547,100		
	Account Total	500,000	0	1,547,100	1,547,100	0	500,000
218405	DES TUITION RES GRAD SET ASIDES Expense Scholarships				171,800		
	Account Total	0	0	171,800	171,800	0	0
218998	TUITION DISCOUNTING (CONTRA REV) Revenue Discounts and Allow		5,309,211-				
	Discounts and Allow		2,985,792-				
	Expense Scholarship Discounts				3,478,886-		
	Account Total	0	8,295,003-	0	3,478,886-	4,816,117-	4,816,117-
219000	RESIDENT PUBLIC EDUCATION GRANT Expense Scholarships				1,167,800		
	Account Total	425,000	0	1,167,800	1,167,800	0	425,000
219005	NON-RESIDENT PUBLIC EDUCATION GRANT Expense Scholarships				396,320		
	Account Total	200,000	0	396,320	396,320	0	200,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
219500	NEED BASED SCHOLARSHIP FUND						
	Revenue						
	Student Financial A		61,540				
	Expense						
	Scholarships				61,540		
	Account Total	0	61,540	0	61,540	0	0
220310	OFFICE OF THE PRESIDENT						
	Expense						
	Operations and Maintenance				45,303		
	Account Total	0	0	45,303	45,303	0	0
220315	OFFICE OF ACADEMIC AFFAIRS						
	Expense						
	Wages				7,519		
	Operations and Maintenance				19,893		
	Account Total	0	0	27,412	27,412	0	0
220316	ASSOCIATE VP - ACADEMIC AFFAIRS						
	Expense						
	Wages				700		
	Benefits				50		
	Operations and Maintenance				8,856		
	Account Total	0	0	9,606	9,606	0	0
220317	OFFICE OF COMPLIANCE						
	Expense						
	Operations and Maintenance				25,775		
	Account Total	0	0	25,775	25,775	0	0
220318	OFFICE OF INSTITUTIONAL ADVANCEMENT						
	Expense						
	Operations and Maintenance				6,916		
	Account Total	0	0	6,916	6,916	0	0
220319	INST PLANNING/ASSESSMENT-OPERATING						
	Expense						
	Wages				97		
	Operations and Maintenance				19,510		
	Account Total	0	0	19,607	19,607	0	0
220320	VP FINANCE & ADMINISTRATION						
	Expense						
	Wages				8,000		
	Operations and Maintenance				16,000		
	Account Total	0	0	24,000	24,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220322	STRATEGIC SOURCING & GEN. SERVICES						
	Expense						
	Wages				3,571		
	Benefits				100		
	Operations and Maintenance				67,109		
	Account Total	0	0	70,780	70,780	0	0
220323	PAYROLL SERVICES						
	Expense						
	Operations and Maintenance				88,455		
	Account Total	0	0	88,455	88,455	0	0
220324	AVP FINANCE AND COMPROLLER						
	Expense						
	Operations and Maintenance				35,946		
	Account Total	0	0	35,946	35,946	0	0
220325	OFFICE OF PERSONNEL/EEO SERVICES						
	Expense						
	Wages				8,029		
	Operations and Maintenance				38,485		
	Account Total	0	0	46,514	46,514	0	0
220326	GRANTS & CONTRACTS						
	Expense						
	Operations and Maintenance				8,563		
	Account Total	0	0	8,563	8,563	0	0
220327	BUSINESS OFFICE/LOANS & COLLECTIONS						
	Expense						
	Operations and Maintenance				12,406		
	Account Total	0	0	12,406	12,406	0	0
220328	ACCOUNTING/TRAVEL/PROP MGMT						
	Expense						
	Wages				18,000		
	Benefits				100		
	Operations and Maintenance				13,876		
	Account Total	0	0	31,976	31,976	0	0
220329	BUDGET OFFICE						
	Expense						
	Operations and Maintenance				7,100		
	Account Total	0	0	7,100	7,100	0	0
220330	STUDENT FINANCE						
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220415	OFFICE OF STUDENT FIN AID SERVICES						
	Expense						
	Wages				6,000		
	Operations and Maintenance				93,207		
	Account Total	0	0	99,207	99,207	0	0
220416	OFFICE OF AVP-STUDENT SUCCESS						
	Expense						
	Wages				109,771		
	Benefits				1,685		
	Operations and Maintenance				120,000		
	Account Total	0	0	231,456	231,456	0	0
220425	OFFICE OF REGISTRAR						
	Expense						
	Operations and Maintenance				2,750		
	Account Total	0	0	2,750	2,750	0	0
220426	OUTREACH & ENROLLMENT SUPPORT SVC						
	Expense						
	Wages				10,455		
	Operations and Maintenance				93,000		
	Account Total	0	0	103,455	103,455	0	0
220427	JAVELINA PREVIEW DAYS						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
220428	JAVELINA EXPRESS						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
220429	VALLEY VISITOR CENTER						
	Expense						
	Operations and Maintenance				56,000		
	Account Total	0	0	56,000	56,000	0	0
221014	INSTITUTIONAL RESEARCH & ASSESSMENT						
	Expense						
	Wages				12,087		
	Operations and Maintenance				11,460		
	Account Total	0	0	23,547	23,547	0	0
221018	INSTITUTIONAL SUPPORT CONT & MAINT						
	Expense						
	Operations and Maintenance				224,304		
	Account Total	0	0	224,304	224,304	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221019	ADA ACCOMMODATION Expense						
	Wages				13,000		
	Account Total	0	0	13,000	13,000	0	0
221023	OFFICE OF DEVELOPMENT Expense						
	Salaries - Non-Faculty				515,554		
	Wages				3,400		
	Benefits				149,350		
	Operations and Maintenance				215,090		
	Account Total	0	0	883,394	883,394	0	0
221025	PUBLIC AFFAIRS, PUB AND INFO SERV Expense						
	Wages				29,026		
	Benefits				1,000		
	Operations and Maintenance				57,819		
	Account Total	0	0	87,845	87,845	0	0
221027	UNIVERSITY MAGAZINE-JAVELINA TODAY Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
221035	COMMENCEMENT Expense						
	Wages				50		
	Operations and Maintenance				426		
	Account Total	0	0	476	476	0	0
221042	SAN ANTONIO/HOUSTON RECRUITING Expense						
	Wages				3,000		
	Operations and Maintenance				30,000		
	Account Total	0	0	33,000	33,000	0	0
221043	PARENT CAMPAIGN Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
221045	INSTITUTIONAL MEMBERSHIPS Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221060-00001	CLAS-GRADUATE ASSISTANTS Expense						
	Salaries - Non-Faculty				243,000		
	Account Total	0	0	243,000	243,000	0	0
221060-00002	CLAG-GRADUATE ASSISTANTS Expense						
	Salaries - Non-Faculty				120,000		
	Account Total	0	0	120,000	120,000	0	0
221060-00004	CLED-GRADUATE ASSISTANTS Expense						
	Salaries - Non-Faculty				200,000		
	Account Total	0	0	200,000	200,000	0	0
221060-00005	CLEN-GRADUATE ASSISTANTS Expense						
	Salaries - Non-Faculty				265,000		
	Account Total	0	0	265,000	265,000	0	0
221060-00006	GRST-GRADUATE ASSISTANTS Expense						
	Salaries - Non-Faculty				25,000		
	Account Total	0	0	25,000	25,000	0	0
221061	GRADUATE SCHOLARSHIPS-NEW GRAD STD Expense						
	Scholarships				440,000		
	Account Total	0	0	440,000	440,000	0	0
221062-00001	CLAS-GRADUATE SCHOLARSHIPS Expense						
	Scholarships				17,000		
	Account Total	0	0	17,000	17,000	0	0
221062-00003	CLBA-GRADUATE SCHOLARSHIPS Expense						
	Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0
221062-00004	CLED-GRADUATE SCHOLARSHIPS Expense						
	Scholarships				30,000		
	Account Total	0	0	30,000	30,000	0	0
221062-00005	CLEN-GRADUATE SCHOLARSHIPS Expense						
	Scholarships				35,000		
	Account Total	0	0	35,000	35,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221063-00006	GRST-RESEARCH ASSISTANTS Expense						
	Salaries - Non-Faculty				50,000		
	Account Total	0	0	50,000	50,000	0	0
221065	DOCTORAL PROGRAM SUPPORT Expense						
	Salaries - Non-Faculty				72,000		
	Benefits				6,000		
	Scholarships				42,000		
	Account Total	0	0	120,000	120,000	0	0
221076	UNIVERSITY PUBLICATIONS-EM Expense						
	Operations and Maintenance				34,000		
	Account Total	0	0	34,000	34,000	0	0
221077	UNIVERSITY PUBLICATIONS-AA Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
221078	FACULTY SENATE Expense						
	Operations and Maintenance				2,463		
	Account Total	0	0	2,463	2,463	0	0
221079	UNIVERSITY PUBLICATIONS Expense						
	Wages				396		
	Operations and Maintenance				42,546		
	Account Total	0	0	42,942	42,942	0	0
221080	CREDIT CARD FEES Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
221085	PREMONT ALLIANCE Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
221088	SACS ACCREDITATION Expense						
	Operations and Maintenance				5,988		
	Account Total	0	0	5,988	5,988	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221090	STAFF COUNCIL Expense						
	Operations and Maintenance				3,741		
	Account Total	0	0	3,741	3,741	0	0
221099	ARTS & SCIENCES TRAVEL/PROF DEVEL Expense						
	Operations and Maintenance				21,351		
	Account Total	0	0	21,351	21,351	0	0
221200	QUALITY ENHANCEMENT PLAN Expense						
	Wages				3,502		
	Operations and Maintenance				31,778		
	Account Total	0	0	35,280	35,280	0	0
232100	DEPT. OF AG, AGRIBUS. & ENVIRON SCI Expense						
	Wages				2,498		
	Operations and Maintenance				29,180		
	Account Total	0	0	31,678	31,678	0	0
232110	DEPT OF ANIMAL, RANGLND, & WILDLIFE Expense						
	Wages				762		
	Operations and Maintenance				33,183		
	Account Total	0	0	33,945	33,945	0	0
232115	DEPARTMENT OF HUMAN SCIENCE Expense						
	Wages				2,753		
	Operations and Maintenance				18,118		
	Account Total	0	0	20,871	20,871	0	0
232120-00000	VET TECH PROGRAM Expense						
	Wages				30,000		
	Operations and Maintenance				90,000		
	Account Total	0	0	120,000	120,000	0	0
232205	DEPARTMENT OF ART Expense						
	Wages				6,600		
	Operations and Maintenance				29,028		
	Account Total	0	0	35,628	35,628	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232210	DPT OF BIOLOGICAL & HEALTH SCIENCES						
	Expense						
	Wages				40,114		
	Operations and Maintenance				19,338		
	Account Total	0	0	59,452	59,452	0	0
232215	DEPARTMENT OF CHEMISTRY						
	Expense						
	Wages				74,599		
	Operations and Maintenance				27,349		
	Account Total	0	0	101,948	101,948	0	0
232220	DEPARTMENT OF LANG AND LITERATURE						
	Expense						
	Wages				6,106		
	Benefits				7,090		
	Operations and Maintenance				16,797		
	Account Total	0	0	29,993	29,993	0	0
232230	DEPARTMENT OF POLITICAL SCIENCE						
	Expense						
	Wages				1,342		
	Operations and Maintenance				8,190		
	Account Total	0	0	9,532	9,532	0	0
232235	DEPT OF HIST, POLITICAL SCI, & PHIL						
	Expense						
	Wages				1,515		
	Operations and Maintenance				9,658		
	Account Total	0	0	11,173	11,173	0	0
232250	DEPARTMENT OF MATHEMATICS						
	Expense						
	Wages				13,412		
	Operations and Maintenance				11,904		
	Account Total	0	0	25,316	25,316	0	0
232255	DEPARTMENT OF MILITARY SCIENCE						
	Expense						
	Wages				13,656		
	Operations and Maintenance				7,103		
	Account Total	0	0	20,759	20,759	0	0
232260	DEPT CLINICAL HEALTH SCIENCES						
	Expense						
	Wages				2,000		
	Operations and Maintenance				7,820		
	Account Total	0	0	9,820	9,820	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232261	DEPT CLHS-COMM SCIENCES & DISORDERS Expense Operations and Maintenance Account Total	0	0	19,640	19,640	0	0
232262	DEPT CLHS-SOCIAL WORK Expense Operations and Maintenance Account Total	0	0	9,820	9,820	0	0
232265	DEPARTMENT OF MUSIC Expense Wages Operations and Maintenance Account Total	0	0	27,910	27,910	0	0
232270	DEPARTMENT OF PHYSICS/GEOSCIENCES Expense Wages Operations and Maintenance Account Total	0	0	68,731	68,731	0	0
232275	DEPARTMENT OF PSYCHOLOGY/SOCIOLOGY Expense Wages Operations and Maintenance Account Total	0	0	20,143	20,143	0	0
232280	DEPARTMENT OF ART, COMM, & THEATRES Expense Wages Operations and Maintenance Account Total	0	0	46,617	46,617	0	0
232285	JONES AUDITORIUM Expense Operations and Maintenance Account Total	0	0	9,471	9,471	0	0
232305	DEPARTMENT OF INFORMATION SYSTEMS Expense Wages Operations and Maintenance Account Total	0	0	25,947	25,947	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232310	DEPARTMENT OF ACCOUNTING & FINANCE						
	Expense						
	Wages				2,125		
	Operations and Maintenance				3,266		
	Account Total	0	0	5,391	5,391	0	0
232315	DEPARTMENT OF MANAGEMENT AND MKTNG						
	Expense						
	Wages				2,284		
	Operations and Maintenance				13,393		
	Account Total	0	0	15,677	15,677	0	0
232405	DEPARTMENT OF ELEC ENG AND COMP SCI						
	Expense						
	Wages				10,000		
	Operations and Maintenance				15,345		
	Account Total	0	0	25,345	25,345	0	0
232410	DEPARTMENT OF MECH AND IND ENG						
	Expense						
	Wages				10,000		
	Operations and Maintenance				7,903		
	Account Total	0	0	17,903	17,903	0	0
232415	DEPARTMENT OF CHEM AND NAT GAS ENG						
	Expense						
	Wages				9,223		
	Utilities				1,000		
	Operations and Maintenance				3,762		
	Account Total	0	0	13,985	13,985	0	0
232416	DEPT OF ENVIRONMENTAL ENGINEERING						
	Expense						
	Wages				10,000		
	Operations and Maintenance				8,932		
	Account Total	0	0	18,932	18,932	0	0
232417	DEPT OF CIVIL & ARCHITECTURAL ENG						
	Expense						
	Wages				10,000		
	Operations and Maintenance				5,362		
	Account Total	0	0	15,362	15,362	0	0
232420	DEPT. OF INDUSTRIAL MGMT & TECHNOL						
	Expense						
	Wages				5,000		
	Operations and Maintenance				5,850		
	Account Total	0	0	10,850	10,850	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232510	DEPT OF TEACHER & BILINGUAL EDUC						
	Expense						
	Wages				13,626		
	Operations and Maintenance				41,257		
	Account Total	0	0	54,883	54,883	0	0
232511	DEPT OF EDUC LEADERSHIP & COUNSELNG						
	Expense						
	Wages				4,592		
	Benefits				1,344		
	Operations and Maintenance				34,575		
	Account Total	0	0	40,511	40,511	0	0
232520	DEPARTMENT OF HEALTH & KINESIOLOGY						
	Expense						
	Wages				5,778		
	Operations and Maintenance				16,942		
	Account Total	0	0	22,720	22,720	0	0
232540	PHYSICAL EDUCATION CENTER						
	Expense						
	Wages				2,523		
	Operations and Maintenance				36,682		
	Account Total	0	0	39,205	39,205	0	0
232595	CONTINUING EDUCATION PROGRAM						
	Expense						
	Wages				13,099		
	Operations and Maintenance				46,880		
	Account Total	0	0	59,979	59,979	0	0
232601	BAAS COORDINATOR						
	Expense						
	Wages				1,204		
	Account Total	0	0	1,204	1,204	0	0
232604	INTERNATIONAL STUDIES & PROGRAMS						
	Expense						
	Wages				2,379		
	Operations and Maintenance				9,565		
	Account Total	0	0	11,944	11,944	0	0
232605	INTERNATIONAL STUDENT SERVICES						
	Expense						
	Wages				12,346		
	Operations and Maintenance				8,727		
	Account Total	0	0	21,073	21,073	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232616	CTR FOR TEACHING EFFECTIVENESS Expense Operations and Maintenance Account Total	0	0	9,471	9,471	0	0
232618	PATHWAYS ACADEMIC ASSISTANCE CENTER Expense Wages Operations and Maintenance Account Total	0	0	85,398	85,398	0	0
232620	UNIVERSITY ASSESSMENTS Expense Operations and Maintenance Account Total	0	0	18,942	18,942	0	0
232750	AMERICAN DEMOCRACY Expense Wages Operations and Maintenance Account Total	0	0	707	707	0	0
232770	FAC INVESTMENT PROG-NON DIST LEARNG Expense Operations and Maintenance Account Total	0	0	6,907	6,907	0	0
232800	LAB FEES Expense Operations and Maintenance Account Total	0	0	80,000	80,000	0	0
232985	UNALLOC FACULTY SALARIES FOR DEPTS Expense Salaries - Faculty Account Total	0	0	43,000	43,000	0	0
237075	COLLEGE OF GRADUATE STUDIES Expense Wages Operations and Maintenance Account Total	0	0	19,999	19,999	0	0
237101	COLLEGE OF AGRI AND HUMAN SCIENCES Expense Wages Operations and Maintenance Account Total	0	0	30,998	30,998	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237201	COLLEGE OF ARTS AND SCIENCES						
	Expense						
	Wages				14,920		
	Operations and Maintenance				17,465		
	Account Total	0	0	32,385	32,385	0	0
237301	COLLEGE OF BUSINESS ADMINISTRATION						
	Expense						
	Wages				5,250		
	Operations and Maintenance				25,335		
	Account Total	0	0	30,585	30,585	0	0
237401	COLLEGE OF ENGINEERING						
	Expense						
	Wages				3,233		
	Operations and Maintenance				16,884		
	Account Total	0	0	20,117	20,117	0	0
237501	COLLEGE OF EDUCATION						
	Expense						
	Wages				7,507		
	Operations and Maintenance				26,243		
	Account Total	0	0	33,750	33,750	0	0
237601	HONORS COLLEGE						
	Expense						
	Operations and Maintenance				30,155		
	Account Total	0	0	30,155	30,155	0	0
240001	CENTER FOR YOUNG CHILDREN						
	Expense						
	Wages				31,083		
	Operations and Maintenance				31,254		
	Account Total	0	0	62,337	62,337	0	0
240005-00001	FARM-OPERATING						
	Expense						
	Salaries - Non-Faculty				28,040		
	Wages				13,993		
	Benefits				15,706		
	Operations and Maintenance				47,774		
	Account Total	0	0	105,513	105,513	0	0
240005-00003	FARM-AGRONOMY						
	Expense						
	Operations and Maintenance				4,735		
	Account Total	0	0	4,735	4,735	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240005-00004	FARM-STANKO Expense Operations and Maintenance Account Total	0	0	4,736	4,736	0	0
240005-00005	FARM-LUKEFAHR Expense Wages Operations and Maintenance Account Total	0	0	4,841	4,841	0	0
240005-00006	FARM-NELSON Expense Operations and Maintenance Account Total	0	0	4,735	4,735	0	0
240005-00007	FARM-GARCIA Expense Operations and Maintenance Account Total	0	0	4,735	4,735	0	0
240005-00008	FARM-BEEF UNIT Expense Operations and Maintenance Account Total	0	0	11,687	11,687	0	0
240005-00009	FARM-SWINE UNIT Expense Operations and Maintenance Account Total	0	0	32,011	32,011	0	0
240005-00010	FARM-GOAT UNIT Expense Operations and Maintenance Account Total	0	0	10,915	10,915	0	0
241803	RESEARCH & SPONSORED PROGRAMS Expense Wages Operations and Maintenance Account Total	0	0	25,781	25,781	0	0
248103	CIS - TTVN Expense Operations and Maintenance Account Total	0	0	184,023	184,023	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250001	SSC CONTRACT ALLOC Expense Operations and Maintenance Account Total	0	0	3,440,500	3,440,500	0	0
250020	OFFICE OF FACILITIES MANAGEMENT Expense Operations and Maintenance Account Total	0	0	12,662	12,662	0	0
250025	INSURANCE Expense Operations and Maintenance Account Total	0	0	264,886	264,886	0	0
251001	UNIVERSITY POLICE Expense Wages Operations and Maintenance Account Total	0	0	12,399	12,399	0	0
256001	ENGINEERING AND CAMPUS PLANNING Expense Wages Operations and Maintenance Account Total	0	0	58,911	58,911	0	0
257001	CENTRAL RECEIVING AND STOREROOM Expense Wages Benefits Operations and Maintenance Account Total	0	0	11,748	11,748	0	0
258001	OFFICE OF RISK & COMPLIANCE Expense Operations and Maintenance Account Total	0	0	6,375	6,375	0	0
258002	CAMPUS WIDE SHREDDING Expense Operations and Maintenance Account Total	0	0	4,000	4,000	0	0
260001	FEE REMISSIONS AND EXEMPTIONS Expense Scholarships Account Total	0	0	1,951,380	1,951,380	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260041	INST ENHANC-PROG DEV-COL OF ED						
	Expense						
	Wages				270		
	Operations and Maintenance				17,045		
	Account Total	0	0	17,315	17,315	0	0
260042	INST ENHANC-PROG DEV-COL OF AG						
	Expense						
	Operations and Maintenance				56,994		
	Account Total	0	0	56,994	56,994	0	0
260043-00001	FAC/STAFF SALARIES-INST ENHANC-CLAS						
	Expense						
	Wages				15,675		
	Account Total	0	0	15,675	15,675	0	0
260043-00002	LANG/LITERATURE-INST ENHANC-CLAS						
	Expense						
	Operations and Maintenance				2,841		
	Account Total	0	0	2,841	2,841	0	0
260043-00003	COMM/THEATRE ARTS-INST ENHANC-CLAS						
	Expense						
	Operations and Maintenance				663		
	Account Total	0	0	663	663	0	0
260043-00004	SOC/PSYCH-INST ENHANC-CLAS						
	Expense						
	Operations and Maintenance				5,730		
	Account Total	0	0	5,730	5,730	0	0
260043-00005	BSW-INST ENHANC-CLAS						
	Expense						
	Operations and Maintenance				4,499		
	Account Total	0	0	4,499	4,499	0	0
260044	INST ENHANC-PROG DEV-COL OF BUS						
	Expense						
	Operations and Maintenance				8,051		
	Account Total	0	0	8,051	8,051	0	0
260045	INST ENHANC-PROG DEV-CSDO						
	Expense						
	Wages				2,411		
	Operations and Maintenance				4,877		
	Account Total	0	0	7,288	7,288	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260192	INSTITUTIONAL ENHANCEMENT-CPDT Expense						
	Wages				15,379		
	Operations and Maintenance				116,162		
	Account Total	0	0	131,541	131,541	0	0
280000	INDIRECT COST REVENUE Revenue						
	Contracts and Grant		900,000				
	Account Total	1,000,000	900,000	900,000-	0	0	1,000,000
280031	I/C NTRC DEPT-RESEARCH Expense						
	Salaries - Non-Faculty				24,422		
	Benefits				8,101		
	Account Total	0	0	32,523	32,523	0	0
280203	I/C STEI DEPARTMENT-RESEARCH Expense						
	Salaries - Non-Faculty				9,729		
	Benefits				3,213		
	Account Total	0	0	12,942	12,942	0	0
280257	I/C PI RESEARCH-JONES Expense						
	Salaries - Non-Faculty				8,235		
	Benefits				2,145		
	Account Total	0	0	10,380	10,380	0	0
280401	I/C CITRUS CENTER RESEARCH Expense						
	Salaries - Non-Faculty				44,922		
	Benefits				13,911		
	Account Total	0	0	58,833	58,833	0	0
280999	INDIRECT COST UNAPPROPRIATED Expense						
	Operations and Maintenance				264,603		
	Equipment (Capitalized)				20,000		
	Account Total	0	0	284,603	284,603	0	0
281000	SAGO ASSESSMENT Expense						
	Operations and Maintenance				500,719		
	Account Total	0	0	500,719	500,719	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		17,848,000				
	Discounts and Allow Fees		5,309,211-				
	Discounts and Allow		12,737,220				
	Waivers and Exempti		2,985,792-				
	Contracts and Grant		1,951,880				
	Student Financial A		1,114,470				
	Gifts		61,540				
	Sales and Services		264,300				
	Investment Income		2,044,018				
	Other Operating Inc		1,000,000				
	Expense		565,700				
	Salaries - Faculty				538,418		
	Salaries - Non-Faculty				5,922,984		
	Wages				1,467,878		
	Benefits				1,912,320		
	Utilities				25,500		
	Scholarships				9,436,423		
	Scholarship Discounts				3,478,886-		
	Operations and Maintenance				15,039,478		
	Equipment (Capitalized)				279,000		
	Other Non-Operating Expense				100,000		
	Grand Total	14,498,000	29,292,125	496,901	31,243,115	1,454,089-	13,043,911



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
299980	LOCAL LUMP SUM VAC SERVICE DEPT						
	Revenue						
	Sales and Services		110,000				
	Expense						
	Wages				100,000		
	Benefits				10,000		
	Account Total	0	110,000	0	110,000	0	0
299989	SERVICE DEPARTMENT -UPD						
	Revenue						
	Sales and Services		55,000				
	Expense						
	Operations and Maintenance				55,000		
	Account Total	0	55,000	0	55,000	0	0
299992	SERVICE DEPARTMENT - POST OFFICE						
	Revenue						
	Sales and Services		125,000				
	Expense						
	Operations and Maintenance				125,000		
	Account Total	0	125,000	0	125,000	0	0
299993	SERVICE DEPARTMENT - STOREROOM						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	200,000	0	200,000	0	0
299999	SERVICE DEPARTMENT - UCI						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Benefits				50,000		
	Account Total	0	50,000	0	50,000	0	0

Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		540,000				
	Expense						
	Wages				100,000		
	Benefits				60,000		
	Operations and Maintenance				380,000		
	Grand Total	0	540,000	0	540,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303510	STUDENT SERVICE FEE						
	Revenue						
	Fees		1,776,200				
	Waivers and Exempti		34,600				
	Sales and Services		135,000				
	Account Total	0	1,945,800	1,945,800-	0	0	0
303511	STUDENT SERVICE FEE-FALL						
	Revenue						
	Fees		1,521,700				
	Waivers and Exempti		22,500				
	Account Total	0	1,544,200	1,544,200-	0	0	0
306001	FEE REMISSIONS AND EXEMPTIONS						
	Expense						
	Scholarships				408,100		
	Account Total	0	0	408,100	408,100	0	0
310020	TAMUK BAND						
	Expense						
	Wages				10,000		
	Benefits				300		
	Operations and Maintenance				129,500		
	Equipment (Capitalized)				200		
	Account Total	0	0	140,000	140,000	0	0
310025	TAMUK BAND UNIFORMS						
	Expense						
	Operations and Maintenance				24,000		
	Account Total	0	0	24,000	24,000	0	0
310110	RODEO TEAM						
	Expense						
	Salaries - Non-Faculty				15,000		
	Benefits				2,535		
	Scholarships				7,500		
	Operations and Maintenance				34,798		
	Account Total	0	0	59,833	59,833	0	0
310112	MEAT JUDGING TEAM						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310600	COUNSELING CENTER						
	Expense						
	Salaries - Non-Faculty				180,564		
	Wages				23,500		
	Benefits				77,283		
	Operations and Maintenance				117,473		
	Account Total	0	0	398,820	398,820	0	0
310610	OFFICE OF THE DEAN OF STUDENTS						
	Expense						
	Salaries - Non-Faculty				252,784		
	Wages				6,000		
	Benefits				66,740		
	Operations and Maintenance				32,955		
	Account Total	0	0	358,479	358,479	0	0
310611	POST OFFICE						
	Expense						
	Salaries - Non-Faculty				20,492		
	Benefits				9,903		
	Operations and Maintenance				24,605		
	Account Total	0	0	55,000	55,000	0	0
310620	CAREER SERVICES						
	Expense						
	Salaries - Non-Faculty				241,093		
	Benefits				57,810		
	Operations and Maintenance				45,684		
	Account Total	0	0	344,587	344,587	0	0
310630	STUDENT ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				212,775		
	Wages				30,084		
	Benefits				67,327		
	Operations and Maintenance				26,414		
	Account Total	0	0	336,600	336,600	0	0
310680	JAVELINA ENROLLMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				52,354		
	Benefits				19,491		
	Account Total	0	0	71,845	71,845	0	0
310700	SPEC-STUDENT SERVICES						
	Expense						
	Wages				34,500		
	Benefits				1,200		
	Account Total	0	0	35,700	35,700	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
311350	STUDENT GOVERNMENT ASSOCIATION						
	Expense						
	Wages				13,792		
	Benefits				80		
	Operations and Maintenance				26,828		
	Account Total	0	0	40,700	40,700	0	0
311550	SOUTH TEXAN						
	Expense						
	Wages				23,500		
	Benefits				150		
	Operations and Maintenance				21,350		
	Account Total	0	0	45,000	45,000	0	0
311560	K T A I RADIO STATION						
	Expense						
	Salaries - Non-Faculty				34,950		
	Wages				5,000		
	Benefits				11,475		
	Operations and Maintenance				33,575		
	Account Total	0	0	85,000	85,000	0	0
311750	FORENSIC						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
311756	THEATER						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
312010	UNIVERSITY LECTURESHIP SERIES						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
312020	LIVING/LEARNING COMMUNITY						
	Expense						
	Wages				19,900		
	Benefits				100		
	Operations and Maintenance				25,000		
	Account Total	0	0	45,000	45,000	0	0
312300	JAVELINA WELCOME						
	Expense						
	Operations and Maintenance				12,240		
	Account Total	0	0	12,240	12,240	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
312315	VPSA STUDENT ENGAGEMENT FUND						
	Expense						
	Wages				4,500		
	Benefits				450		
	Scholarships				5,000		
	Operations and Maintenance				10,050		
	Account Total	0	0	20,000	20,000	0	0
312316	VPSA STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				67,336		
	Wages				20,000		
	Benefits				17,251		
	Operations and Maintenance				95,413		
	Account Total	0	0	200,000	200,000	0	0
312317	COLLEGE OF PHARMACY SOFC						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
312320	TRANSFER STUDENT SUCCESS INITIATIVE						
	Expense						
	Wages				6,000		
	Benefits				20		
	Operations and Maintenance				8,980		
	Account Total	0	0	15,000	15,000	0	0
312325	AVP FOR STUDENT SUCCESS						
	Expense						
	Wages				75,000		
	Benefits				1,000		
	Operations and Maintenance				24,000		
	Account Total	0	0	100,000	100,000	0	0
312330	ANIMAL & WILDLIFE SCIENCES						
	Expense						
	Operations and Maintenance				13,770		
	Account Total	0	0	13,770	13,770	0	0
312340	TESTING						
	Expense						
	Salaries - Non-Faculty				44,308		
	Benefits				13,982		
	Operations and Maintenance				4,950		
	Account Total	0	0	63,240	63,240	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
312460	JAZZ FESTIVAL Expense Operations and Maintenance Account Total	0	0	12,500	12,500	0	0
312470	MARIACHI Expense Wages Operations and Maintenance Account Total	0	0	12,000	12,000	0	0
312480	TAMUK-CHORALE Expense Wages Benefits Operations and Maintenance Account Total	0	0	20,750	20,750	0	0
312490	DISABLED STUDENT SERVICES Expense Wages Benefits Operations and Maintenance Account Total	0	0	100,344	100,344	0	0
312491	STUDENT INTERPRETER SERVICES Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
312510	STUDENT SUSTAINABILITY Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	66,300	66,300	0	0
312520	PRESIDENTIAL ARTS SERIES Expense Operations and Maintenance Account Total	0	0	55,800	55,800	0	0
312551	MULTICULTURAL HERITAGE Expense Operations and Maintenance Account Total	0	0	18,000	18,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
312580	STUDENT ORGANIZATION FUNDING						
	Expense						
	Wages				2,000		
	Benefits				100		
	Operations and Maintenance				113,900		
	Account Total	0	0	116,000	116,000	0	0
312590	CAMPUS ACTIVITIES BOARD						
	Expense						
	Salaries - Non-Faculty				480		
	Benefits				15,600		
	Operations and Maintenance				116,520		
	Account Total	0	0	132,600	132,600	0	0
312595	INTERNATIONAL & MULTICULTURAL STUD						
	Expense						
	Salaries - Non-Faculty				41,722		
	Benefits				16,515		
	Operations and Maintenance				14,183		
	Account Total	0	0	72,420	72,420	0	0
312600	STUDENT SHUTTLE SERVICE						
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0
312690	READERSHIP PROGRAM						
	Expense						
	Operations and Maintenance				20,913		
	Account Total	0	0	20,913	20,913	0	0
312800	CENTER FOR YOUNG CHILDREN						
	Expense						
	Salaries - Non-Faculty				8,221		
	Wages				7,150		
	Benefits				4,176		
	Operations and Maintenance				27,373		
	Account Total	0	0	46,920	46,920	0	0
312810	LIVESTOCK EVALUATION TEAM						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
312820	WRITERS' BLOCK-STUDENT FEE SUPPORT						
	Expense						
	Operations and Maintenance				2,300		
	Account Total	0	0	2,300	2,300	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
312905	UPD Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
314000	REC SPORTS FEE-REVENUE Revenue Fees Waivers and Exempti Sales and Services Account Total	0	1,177,100 83,800 30,000 1,290,900	1,290,900-	0	0	0
314001	REC SPORTS FEE-FALL REV Revenue Fees Waivers and Exempti Sales and Services Account Total	0	976,200 64,000 37,000 1,077,200	1,077,200-	0	0	0
314003	REC SPORTS MAINTENANCE RESERVE Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
314004	REC SPORTS FEE-CHEERLEADING OPER Expense Operations and Maintenance Account Total	0	0	35,000	35,000	0	0
314005	REC SPORTS FEE-OPERATING Expense Salaries - Non-Faculty Wages Benefits Utilities Operations and Maintenance Account Total	0	0	576,171	576,171	0	0
314008	REC SPORTS-INTRAMURAL SPORTS OPER Expense Wages Benefits Operations and Maintenance Account Total	0	0	90,000	90,000	0	0
314009	REC SPORTS FEE-UNAPPROPRIATED Account Total	500,000	0	581,991	0	581,991	1,081,991

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315010	ATHLETIC FEE-REVENUE						
	Revenue						
	Fees		1,860,800				
	Waivers and Exempti		106,900				
	Account Total	0	1,967,700	1,967,700-	0	0	0
315011	ATHLETIC FEE-FALL REVENUE						
	Revenue						
	Fees		1,608,400				
	Waivers and Exempti		90,300				
	Account Total	0	1,698,700	1,698,700-	0	0	0
315020	ATHLETIC CONCESSIONS						
	Revenue						
	Sales and Services		26,000				
	Account Total	0	26,000	26,000-	0	0	0
315025	PARKING REVENUES						
	Revenue						
	Sales and Services		22,000				
	Account Total	0	22,000	22,000-	0	0	0
315050	ATHLETICS-ADMIN						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Salaries - Non-Faculty				347,717		
	Benefits				102,664		
	Scholarships				16,250		
	Operations and Maintenance				298,390		
	Account Total	0	10,000	755,021	765,021	0	0
315051	ATH-FOOTBALL						
	Revenue						
	Sales and Services		117,104				
	Expense						
	Salaries - Non-Faculty				256,541		
	Benefits				67,511		
	Operations and Maintenance				287,116		
	Account Total	0	117,104	494,064	611,168	0	0
315052	ATH-MEN'S BASKETBALL						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Salaries - Non-Faculty				131,270		
	Benefits				39,478		
	Operations and Maintenance				82,617		
	Account Total	0	4,000	249,365	253,365	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315053	ATH-WOMEN'S BASKETBALL						
	Revenue						
	Sales and Services		1,900				
	Expense						
	Salaries - Non-Faculty				118,556		
	Benefits				31,274		
	Operations and Maintenance				88,401		
	Account Total	0	1,900	236,331	238,231	0	0
315054	ATH-WOMEN'S VOLLEYBALL						
	Revenue						
	Sales and Services		1,700				
	Expense						
	Salaries - Non-Faculty				76,241		
	Benefits				22,349		
	Operations and Maintenance				84,518		
	Account Total	0	1,700	181,408	183,108	0	0
315055	ATH-MEN'S BASEBALL						
	Revenue						
	Sales and Services		5,500				
	Expense						
	Salaries - Non-Faculty				86,940		
	Benefits				30,121		
	Operations and Maintenance				107,067		
	Account Total	0	5,500	218,628	224,128	0	0
315056	ATH-MEN'S TRACK & FIELD						
	Revenue						
	Sales and Services		700				
	Expense						
	Salaries - Non-Faculty				36,173		
	Benefits				10,320		
	Operations and Maintenance				94,534		
	Account Total	0	700	140,327	141,027	0	0
315057	ATH-WOMEN'S TRACK & FIELD						
	Revenue						
	Sales and Services		700				
	Expense						
	Salaries - Non-Faculty				59,790		
	Benefits				18,361		
	Operations and Maintenance				94,374		
	Account Total	0	700	171,825	172,525	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315058	ATH-TRAINER Expense						
	Salaries - Non-Faculty				131,708		
	Benefits				39,123		
	Operations and Maintenance				34,627		
	Account Total	0	0	205,458	205,458	0	0
315059	ATH-WOMEN'S SOFTBALL Revenue						
	Sales and Services		1,500				
	Expense						
	Salaries - Non-Faculty				81,497		
	Benefits				20,179		
	Operations and Maintenance				89,378		
	Account Total	0	1,500	189,554	191,054	0	0
315060	ATHLETIC FACILITIES Expense						
	Utilities				128,500		
	Operations and Maintenance				311,078		
	Equipment (Capitalized)				6,000		
	Account Total	0	0	445,578	445,578	0	0
315061	ATH-WOMEN'S GOLF Expense						
	Salaries - Non-Faculty				33,891		
	Benefits				5,693		
	Operations and Maintenance				39,717		
	Account Total	0	0	79,301	79,301	0	0
315062	ATH-WOMEN'S TENNIS Expense						
	Salaries - Non-Faculty				39,020		
	Benefits				13,129		
	Scholarships				5,000		
	Operations and Maintenance				27,196		
	Account Total	0	0	84,345	84,345	0	0
315086	ATH FEE-RESV LONESTAR CONF PLAYOFFS Expense						
	Operations and Maintenance				24,000		
	Account Total	0	0	24,000	24,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315088	REV/EXP ATHLETICS MINIBUS,BUS,& CAR						
	Revenue						
	Sales and Services		184,658				
	Expense						
	Salaries - Non-Faculty				32,625		
	Wages				40,000		
	Benefits				12,033		
	Operations and Maintenance				100,000		
	Account Total	0	184,658	0	184,658	0	0
317000	UPD-PARKING PERMITS						
	Revenue						
	Fees		42,300				
	Sales and Services		419,500				
	Other Operating Inc		175,000				
	Account Total	0	636,800	636,800-	0	0	0
317003	UPD-PARKING METER						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
317004	UPD-PARKING LOT MAINTENANCE RESERVE						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
317005	UPD-OPERATING						
	Expense						
	Salaries - Non-Faculty				1,693		
	Wages				10,000		
	Benefits				34,297		
	Operations and Maintenance				181,792		
	Account Total	0	0	227,782	227,782	0	0
317009	UPD-UNAPPROPRIATED						
	Account Total	800,000	0	131,118	0	131,118	931,118
318000	HOGGIE DAYS ORIENT FEE REVENUE						
	Revenue						
	Fees		110,000				
	Waivers and Exempti		6,000				
	Account Total	0	116,000	116,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
318005	HOGGIE DAYS ORIENTATION EXPENSES						
	Expense						
	Wages				40,000		
	Benefits				2,000		
	Operations and Maintenance				55,000		
	Account Total	0	0	97,000	97,000	0	0
318500	INTERNATIONAL ORIENTATION FEE REV						
	Revenue						
	Sales and Services		8,000				
	Account Total	0	8,000	8,000-	0	0	0
318501	INTL ORIENTATION FEE REV-FALL						
	Revenue						
	Sales and Services		8,000				
	Account Total	0	8,000	8,000-	0	0	0
318506	INTERNATIONAL STUDENT ACTIVITIES						
	Expense						
	Wages				8,500		
	Benefits				100		
	Operations and Maintenance				1,000		
	Account Total	0	0	9,600	9,600	0	0
319990	STUDENT SERVICE FEE UNAPPROPRIATED						
	Account Total	350,000	0	148	0	148	350,148
319998	TUITION DISCOUNTING (CONTRA REV)						
	Revenue						
	Discounts and Allow		2,340,449-				
	Discounts and Allow		3,980,122-				
	Expense						
	Scholarship Discounts				391,757-		
	Account Total	0	6,320,571-	0	391,757-	5,928,814-	5,928,814-
320001	AUXILIARY BUDGETS						
	Revenue						
	Fees		24,000				
	Gifts		80,000				
	Sales and Services		825,000				
	Other Operating Inc		50,000				
	Expense						
	Wages				250,000		
	Benefits				39,200		
	Utilities				30,000		
	Operations and Maintenance				600,000		
	Equipment (Capitalized)				25,000		
	Account Total	550,000	979,000	0	944,200	34,800	584,800

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
323800	FRIENDS OF THE JOHN E CONNER MUSEUM						
	Revenue						
	Gifts		13,575				
	Expense						
	Salaries - Non-Faculty				10,089		
	Benefits				3,486		
	Account Total	0	13,575	0	13,575	0	0
324141-00001	ADMIN-PROFESSIONAL DEVEL. COURSES						
	Revenue						
	Sales and Services		23,362				
	Expense						
	Salaries - Non-Faculty				15,426		
	Benefits				7,936		
	Account Total	0	23,362	0	23,362	0	0
324510	ATHLETIC ADVERTISING						
	Revenue						
	Sales and Services		270,000				
	Expense						
	Salaries - Non-Faculty				105,035		
	Benefits				30,587		
	Account Total	0	270,000	0	135,622	134,378	134,378
324515	EMBROIDME REVENUE						
	Revenue						
	Contracts and Grant		38,500				
	Account Total	0	38,500	0	0	38,500	38,500
324800	WILDLIFE CENTER						
	Revenue						
	Gifts		20,000				
	Sales and Services		27,064				
	Expense						
	Salaries - Non-Faculty				31,143		
	Benefits				15,921		
	Account Total	0	47,064	0	47,064	0	0
330000	AUXILIARY-ADMINISTRATIVE SERVICES						
	Revenue						
	Sales and Services		365,000				
	Expense						
	Salaries - Non-Faculty				10,224		
	Benefits				26,038		
	Operations and Maintenance				328,738		
	Account Total	0	365,000	0	365,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331000	BISHOP HALL						
	Revenue						
	Sales and Services		846,500				
	Other Operating Inc		8,500				
	Expense						
	Salaries - Non-Faculty				33,516		
	Wages				85,500		
	Benefits				19,500		
	Utilities				188,200		
	Scholarships				20,000		
	Operations and Maintenance				266,870		
	Account Total	0	855,000	241,414-	613,586	0	0
331003	BISHOP-MAINTENANCE RESERVE						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
331099	UNAPPROPRIATED-BISHOP HALL						
	Account Total	500,000	0	201,414	0	201,414	701,414
332000	MARTIN HALL						
	Revenue						
	Sales and Services		1,003,500				
	Other Operating Inc		8,000				
	Expense						
	Salaries - Non-Faculty				78,353		
	Wages				125,000		
	Benefits				39,300		
	Utilities				212,000		
	Scholarships				20,000		
	Operations and Maintenance				270,200		
	Account Total	0	1,011,500	266,647-	744,853	0	0
332001	MARTIN HALL - SUMMER OPERATIONS						
	Expense						
	Operations and Maintenance				9,250		
	Account Total	0	0	9,250	9,250	0	0
332003	MARTIN-MAINTENANCE RESERVE						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
332099	UNAPPROPRIATED-MARTIN HALL						
	Account Total	1,200,000	0	116,797	0	116,797	1,316,797

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
333000	LEWIS HALL						
	Revenue						
	Sales and Services		310,000				
	Other Operating Inc		2,500				
	Expense						
	Salaries - Non-Faculty				26,365		
	Wages				43,000		
	Benefits				12,300		
	Utilities				130,330		
	Operations and Maintenance				99,700		
	Account Total	0	312,500	805-	311,695	0	0
333099	UNAPPROPRIATED-LEWIS HALL						
	Account Total	100,000	0	805	0	805	100,805
334000	CAMPUS FOOD SERVICE						
	Revenue						
	Sales and Services		5,500,000				
	Expense						
	Utilities				115,300		
	Operations and Maintenance				4,242,000		
	Account Total	0	5,500,000	1,142,700-	4,357,300	0	0
334009	CAMPUS FOOD SERVICE-UNAPPROPRIATED						
	Account Total	900,000	0	137,304	0	137,304	1,037,304
335000	TURNER HALL						
	Revenue						
	Sales and Services		978,530				
	Other Operating Inc		8,000				
	Expense						
	Salaries - Non-Faculty				62,594		
	Wages				125,000		
	Benefits				35,360		
	Utilities				190,600		
	Scholarships				20,000		
	Operations and Maintenance				286,925		
	Account Total	0	986,530	266,051-	720,479	0	0
335001	TURNER HALL - SUMMER OPERATIONS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
335003	TURNER-MAINTENANCE RESERVE						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
335099	UNAPPROPRIATED-TURNER HALL Account Total	300,000	0	206,051	0	206,051	506,051
336000	BOOKSTORE Revenue Sales and Services		200,000				
	Expense Utilities				26,900		
	Operations and Maintenance				10,000		
	Account Total	0	200,000	163,100-	36,900	0	0
336099	UNAPPROPRIATED-UNIVERSITY BOOKSTORE Account Total	300,000	0	0	0	0	300,000
337000	STUDENT UNION BUILDING Expense Salaries - Non-Faculty				134,268		
	Wages				130,000		
	Benefits				64,100		
	Utilities				118,330		
	Operations and Maintenance				356,800		
	Account Total	0	0	817,959	803,498	14,461	14,461
337001	STUDENT UNION DINING FACILITIES Expense Wages				8,000		
	Benefits				100		
	Operations and Maintenance				65,922		
	Account Total	0	0	74,022	74,022	0	0
337003	SUB-MAINTENANCE RESERVE Expense Operations and Maintenance				25,000		
	Equipment (Capitalized)				8,000		
	Account Total	0	0	33,000	33,000	0	0
337025	STUDENT UNION RENTAL ACTIVITIES Revenue Sales and Services		25,000				
	Account Total	0	25,000	25,000-	0	0	0
337035	EQUIPMENT FEES Revenue Sales and Services		5,000				
	Account Total	0	5,000	5,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
338000	POTEET HALL/ACADEMY HS Revenue						
	Sales and Services		208,120				
	Account Total	0	208,120	0	0	208,120	208,120
338099	UNAPPROPRIATED-POTEET HALL						
	Account Total	300,000	0	0	0	0	300,000
339000	LYNCH HALL Revenue						
	Sales and Services		597,240				
	Other Operating Inc		5,000				
	Expense						
	Salaries - Non-Faculty				41,310		
	Wages				73,700		
	Benefits				21,500		
	Utilities				113,425		
	Scholarships				19,000		
	Operations and Maintenance				194,200		
	Account Total	0	602,240	139,105-	463,135	0	0
339003	LYNCH-MAINTENANCE RESERVE Expense						
	Operations and Maintenance				19,000		
	Account Total	0	0	19,000	19,000	0	0
339099	UNAPPROPRIATED-LYNCH HALL						
	Account Total	200,000	0	120,105	0	120,105	320,105
341000	LUCIO HALL Revenue						
	Sales and Services		3,650,000				
	Other Operating Inc		14,000				
	Expense						
	Salaries - Non-Faculty				177,994		
	Wages				150,000		
	Benefits				55,000		
	Utilities				425,550		
	Scholarships				20,000		
	Operations and Maintenance				771,615		
	Account Total	0	3,664,000	2,063,841-	1,600,159	0	0
341001	OFFICE OF RESIDENCE LIFE Expense						
	Operations and Maintenance				1,600		
	Account Total	0	0	1,600	1,600	0	0

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TEXAS A&M UNIV-KINGSVILLE  
FY 2016 Operating Budget  
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
341003	LUCIO HALL-MAINT RESERVE Expense Operations and Maintenance Account Total	0	0	94,000	94,000	0	0
341099	UNAPPROPRIATED-LUCIO HALL Account Total	450,000	0	3,609	0	3,609	453,609
342000	MESQUITE VILLAGE WEST Revenue Sales and Services Other Operating Inc Expense Salaries - Non-Faculty Wages Benefits Utilities Scholarships Operations and Maintenance Account Total	450,000	1,522,000 8,000	640,806-	889,194	0	450,000
342003	MESQUITE VILLAGE WEST-MAINT RESV Expense Operations and Maintenance Account Total	0	0	76,650	76,650	0	0
342006	MESQUITE VILL. WEST-WATERLINE BREAK Expense Operations and Maintenance Account Total	0	0	16,607	16,607	0	0
342099	UNAPPROPRIATED-MESQUITE WEST-HONORS Account Total	650,000	0	79	0	79	650,079

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Auxiliary Enterprises - Board Approved</b>							
	Revenue						
	Fees		9,096,700				
	Discounts and Allow		2,340,449-				
	Waivers and Exempti		408,100				
	Contracts and Grant		38,500				
	Gifts		113,575				
	Sales and Services		17,374,578				
	Discounts and Allow		3,980,122-				
	Other Operating Inc		279,000				
	Expense						
	Salaries - Non-Faculty				3,640,119		
	Wages				1,727,652		
	Benefits				1,319,215		
	Utilities				2,007,055		
	Scholarships				582,850		
	Scholarship Discounts				391,757-		
	Operations and Maintenance				11,940,441		
	Equipment (Capitalized)				39,200		
	Grand Total	7,550,000	20,989,882	4,124,241-	20,864,775	3,999,134-	3,550,866

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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
400036	SEOG 2015-2016						
	Revenue						
	Student Financial A		385,884				
	Expense						
	Scholarships				385,884		
	Account Total	0	385,884	0	385,884	0	0
400046	WORKSTUDY PROGRAM SALARIES 2016						
	Revenue						
	Student Financial A		447,316				
	Expense						
	Wages				447,316		
	Account Total	0	447,316	0	447,316	0	0
400056	PELL 2015-2016						
	Revenue						
	Student Financial A		21,500,000				
	Expense						
	Scholarships				14,500,000		
	Account Total	0	21,500,000	0	14,500,000	7,000,000	7,000,000
400998	TUITION DISCOUNTING (CONTRA REV)						
	Expense						
	Scholarship Discounts				15,398,276-		
	Account Total	0	0	0	15,398,276-	15,398,276	15,398,276
410008	FEDERAL GRANTS - BUDGET						
	Revenue						
	Contracts and Grant		5,200,000				
	Student Financial A		250,000				
	Expense						
	Wages				50,000		
	Benefits				10,000		
	Scholarships				550,000		
	Operations and Maintenance				3,500,000		
	Equipment (Capitalized)				375,000		
	Account Total	0	5,450,000	0	4,485,000	965,000	965,000
440009	THECB-TEXAS GRANT						
	Revenue						
	Student Financial A		7,230,000				
	Expense						
	Scholarships				7,145,000		
	Account Total	0	7,230,000	0	7,145,000	85,000	85,000



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
440098	STATE GRANTS - BUDGETS						
	Revenue						
	Contracts and Grant		1,000,000				
	Expense						
	Salaries - Non-Faculty				120,000		
	Wages				150,000		
	Benefits				70,000		
	Operations and Maintenance				200,000		
	Account Total	25,000	1,000,000	0	540,000	460,000	485,000
460011	NG-SPORTS MEDICINE CLINIC						
	Revenue						
	Sales and Services		61,492				
	Expense						
	Salaries - Non-Faculty				34,201		
	Benefits				11,291		
	Scholarships				16,000		
	Account Total	0	61,492	0	61,492	0	0
460098	NG-PRIVATE GRANTS & CONTR. BUDGETS						
	Revenue						
	Contracts and Grant		1,750,000				
	Student Financial A		200,000				
	Gifts		700,000				
	Sales and Services		900,000				
	Investment Income		400,000				
	Expense						
	Wages				1,524,000		
	Benefits				150,000		
	Scholarships				200,000		
	Operations and Maintenance				1,500,000		
	Equipment (Capitalized)				50,000		
	Account Total	0	3,950,000	0	3,424,000	526,000	526,000
460437	CAN CULLING BUCKS LEAD TO GENETIC						
	Revenue						
	Contracts and Grant		74,196				
	Expense						
	Salaries - Non-Faculty				64,556		
	Benefits				9,640		
	Account Total	0	74,196	0	74,196	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
460706	NG-DOTTERWEICH CHAIR SUPP. RESEARCH						
	Revenue						
	Gifts		74,424				
	Investment Income		5,000				
	Expense						
	Salaries - Faculty				66,226		
	Benefits				13,198		
	Account Total	0	79,424	0	79,424	0	0
460748	LRGV TPDES TASK FORCE PROJECT						
	Revenue						
	Sales and Services		17,669				
	Expense						
	Salaries - Non-Faculty				12,373		
	Benefits				5,296		
	Account Total	0	17,669	0	17,669	0	0
460865	NG-TAMUK ACP - OPERATING						
	Revenue						
	Sales and Services		35,137				
	Expense						
	Salaries - Non-Faculty				24,476		
	Benefits				10,661		
	Account Total	0	35,137	0	35,137	0	0
461501	NG-CITRUS RESEARCH FUND-DONATIONS						
	Revenue						
	Gifts		55,868				
	Sales and Services		58,334				
	Expense						
	Salaries - Non-Faculty				84,388		
	Benefits				29,814		
	Account Total	0	114,202	0	114,202	0	0
461901	NG-CKF KLEBERG HALL NATURAL HISTORY						
	Revenue						
	Gifts		17,534				
	Investment Income		2,000				
	Expense						
	Salaries - Non-Faculty				14,518		
	Benefits				5,016		
	Account Total	0	19,534	0	19,534	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
463802	NG-WILD CATS CONSERVATION FUND						
	Revenue						
	Gifts		4,565				
	Expense						
	Salaries - Non-Faculty				4,232		
	Benefits				333		
	Account Total	0	4,565	0	4,565	0	0
463816-01701	DEER RESEARCH-NEVA & WESLEY WEST FD						
	Revenue						
	Contracts and Grant		39,482				
	Expense						
	Salaries - Non-Faculty				29,270		
	Benefits				10,212		
	Account Total	0	39,482	0	39,482	0	0
463816-01702	DEER RESEARCH-FRIEDKIN COMPANIES						
	Revenue						
	Contracts and Grant		39,482				
	Expense						
	Salaries - Non-Faculty				29,270		
	Benefits				10,212		
	Account Total	0	39,482	0	39,482	0	0
463900	NG-KLEBERG WILDLIFE RESEARCH INSTIT						
	Revenue						
	Gifts		2,571,971				
	Investment Income		200,000				
	Expense						
	Salaries - Faculty				580,874		
	Salaries - Non-Faculty				924,398		
	Benefits				391,436		
	Utilities				9,000		
	Scholarships				50,000		
	Operations and Maintenance				816,263		
	Account Total	2,500,000	2,771,971	0	2,771,971	0	2,500,000
463925	NG-STEDMAN CHAIR						
	Revenue						
	Gifts		47,449				
	Expense						
	Salaries - Faculty				37,947		
	Benefits				9,502		
	Account Total	0	47,449	0	47,449	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
463929	NG-ST NATIVE PLANT RESTORATION DONA						
	Revenue						
	Gifts		34,693				
	Expense						
	Salaries - Non-Faculty				30,826		
	Benefits				3,867		
	Account Total	0	34,693	0	34,693	0	0
463932	NG-TEXAS NATIVE SEEDS						
	Revenue						
	Contracts and Grant		7,844				
	Expense						
	Salaries - Non-Faculty				5,575		
	Benefits				2,269		
	Account Total	0	7,844	0	7,844	0	0
463952-00001	MATCH-VC-506502-ESCONDIDO						
	Revenue						
	Sales and Services		596				
	Expense						
	Salaries - Faculty				491		
	Benefits				105		
	Account Total	0	596	0	596	0	0
463952-00006	MATCH-MD 533001-EVAL SURVEY-PRONGHN						
	Revenue						
	Contracts and Grant		2,679				
	Expense						
	Salaries - Faculty				2,207		
	Benefits				472		
	Account Total	0	2,679	0	2,679	0	0
463957-00004	MATCH-VC-512003-EARLY BROWN TREE						
	Revenue						
	Contracts and Grant		1,092				
	Expense						
	Salaries - Faculty				858		
	Benefits				234		
	Account Total	0	1,092	0	1,092	0	0
463957-00006	MATCH-VC-550001-MTG. QUAIL MANGER						
	Revenue						
	Contracts and Grant		1,092				
	Expense						
	Salaries - Faculty				858		
	Benefits				234		
	Account Total	0	1,092	0	1,092	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
463961-00004	MANDATORY MATCH-543003-HEG GRASS...						
	Revenue						
	Contracts and Grant		460				
	Expense						
	Salaries - Faculty				308		
	Salaries - Non-Faculty				5		
	Benefits				147		
	Account Total	0	460	0	460	0	0
463961-00006	MANDATORY MATCH-533003-BOBWHITE DEC						
	Revenue						
	Contracts and Grant		1,149				
	Expense						
	Salaries - Faculty				924		
	Benefits				225		
	Account Total	0	1,149	0	1,149	0	0
463962-00003	MATCH-VC 570055-WHITETAIL DEER-EAST						
	Revenue						
	Contracts and Grant		895				
	Expense						
	Salaries - Faculty				737		
	Benefits				158		
	Account Total	0	895	0	895	0	0
463962-00005	MATCH-VC 570070-AERIAL SURVEYS-EAST						
	Revenue						
	Contracts and Grant		448				
	Expense						
	Salaries - Faculty				369		
	Benefits				79		
	Account Total	0	448	0	448	0	0
463965-00005	MATCH-VC 570071-2014-15 INVASIVE						
	Revenue						
	Contracts and Grant		9,186				
	Expense						
	Salaries - Faculty				7,388		
	Benefits				1,798		
	Account Total	0	9,186	0	9,186	0	0
463967-00003	MATCH-MD 539020-EFFECTS TOPSOIL						
	Revenue						
	Contracts and Grant		9,578				
	Expense						
	Salaries - Faculty				3,078		
	Salaries - Non-Faculty				314		
	Benefits				6,186		
	Account Total	0	9,578	0	9,578	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
463967-00004	MATCH-MD 539026-RESTORE MIXED SOILS						
	Revenue						
	Contracts and Grant		12,234				
	Expense						
	Salaries - Faculty				9,234		
	Salaries - Non-Faculty				41		
	Benefits				2,959		
	Account Total	0	12,234	0	12,234	0	0
464001	NG-KRIRM-OPERATING						
	Revenue						
	Gifts		47,786				
	Expense						
	Salaries - Non-Faculty				32,085		
	Benefits				15,701		
	Account Total	0	47,786	0	47,786	0	0
501002-00001	STUDENT SUPPORT SERVICES-ADMIN						
	Revenue						
	Contracts and Grant		78,471				
	Expense						
	Salaries - Non-Faculty				57,990		
	Benefits				20,481		
	Account Total	0	78,471	0	78,471	0	0
501006-00001	PPOHA STEP-HG STUDENT ATTAINMENT						
	Revenue						
	Contracts and Grant		5,358				
	Expense						
	Salaries - Faculty				4,279		
	Benefits				1,079		
	Account Total	0	5,358	0	5,358	0	0
501007-00001	STRENGTHEN ACAD SUPPORT PROGRAMS						
	Revenue						
	Contracts and Grant		31,891				
	Expense						
	Salaries - Non-Faculty				8,104		
	Benefits				8,787		
	Account Total	0	31,891	0	16,891	15,000	15,000
501007-00002	DEVELOP CAMPUS CAREER AWARENESS						
	Revenue						
	Contracts and Grant		75,559				
	Expense						
	Salaries - Non-Faculty				56,738		
	Benefits				18,821		
	Account Total	0	75,559	0	75,559	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
501008-00001	EDUC TALENT SEARCH-ADMINISTRATION						
	Revenue						
	Contracts and Grant		96,855				
	Expense						
	Salaries - Non-Faculty				68,484		
	Benefits				28,371		
	Account Total	0	96,855	0	96,855	0	0
501009-00001	REGULAR UB 2012-2017-ADMINISTRATIVE						
	Revenue						
	Contracts and Grant		18,127				
	Expense						
	Salaries - Non-Faculty				14,100		
	Benefits				4,027		
	Account Total	0	18,127	0	18,127	0	0
501010-00001	EOC 2012-2017 ADMINISTRATION						
	Revenue						
	Contracts and Grant		160,614				
	Expense						
	Salaries - Non-Faculty				117,083		
	Benefits				43,531		
	Account Total	0	160,614	0	160,614	0	0
501012-00001	URBAN UPWARD BOUND 2012-2017-ADMIN						
	Revenue						
	Contracts and Grant		26,611				
	Expense						
	Salaries - Non-Faculty				19,893		
	Benefits				6,718		
	Account Total	0	26,611	0	26,611	0	0
501013-00001	MERIT-ADMINISTRATIVE						
	Revenue						
	Contracts and Grant		895				
	Expense						
	Salaries - Non-Faculty				743		
	Benefits				152		
	Account Total	0	895	0	895	0	0
503004-00001	ANIMAL/BIOL MATERIAL RSRCE CTR						
	Revenue						
	Contracts and Grant		117,657				
	Expense						
	Salaries - Faculty				49,899		
	Salaries - Non-Faculty				44,048		
	Benefits				23,710		
	Account Total	0	117,657	0	117,657	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
503004-00002	ANIMAL/BIOL MATERIAL RSRCE CTR YR12						
	Revenue						
	Contracts and Grant		98,260				
	Expense						
	Salaries - Non-Faculty				71,450		
	Benefits				26,810		
	Account Total	0	98,260	0	98,260	0	0
503005	NUERONAL PLASTICITY & AXON REGEN						
	Revenue						
	Contracts and Grant		9,324				
	Expense						
	Salaries - Non-Faculty				8,480		
	Benefits				844		
	Account Total	0	9,324	0	9,324	0	0
507003	TAMUK-MECH ENGR FACULTY DEVELOPMENT						
	Revenue						
	Contracts and Grant		52,589				
	Expense						
	Salaries - Faculty				41,760		
	Benefits				10,829		
	Account Total	0	52,589	0	52,589	0	0
509000-00000	CURRICULUM &RSRCH-HOMELAND SECURITY						
	Revenue						
	Contracts and Grant		15,698				
	Expense						
	Salaries - Faculty				12,822		
	Salaries - Non-Faculty				166		
	Benefits				2,710		
	Account Total	0	15,698	0	15,698	0	0
511020	2014 CITRUS GERMPLOASM						
	Revenue						
	Contracts and Grant		72,484				
	Expense						
	Salaries - Non-Faculty				50,553		
	Benefits				21,931		
	Account Total	0	72,484	0	72,484	0	0
511021	2013-14 COMMODITY PEST SURVEY						
	Revenue						
	Contracts and Grant		8,035				
	Expense						
	Salaries - Non-Faculty				5,408		
	Benefits				2,627		
	Account Total	0	8,035	0	8,035	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511023	2014-15 COMMODITY PEST SURVEY						
	Revenue						
	Contracts and Grant		260,427				
	Expense						
	Salaries - Non-Faculty				189,772		
	Benefits				70,655		
	Account Total	0	260,427	0	260,427	0	0
511024	TX CITRUS CLEAN PLANT 2014-2015						
	Revenue						
	Contracts and Grant		26,375				
	Expense						
	Salaries - Non-Faculty				20,249		
	Benefits				6,126		
	Account Total	0	26,375	0	26,375	0	0
511026	TOXICANT/DELIVERY STRAT-FERAL SWINE						
	Revenue						
	Contracts and Grant		59,052				
	Expense						
	Salaries - Non-Faculty				44,901		
	Benefits				14,151		
	Account Total	0	59,052	0	59,052	0	0
511029	DEVELOP/TEST/DISSEMINATE FUNGUS-ACP						
	Revenue						
	Contracts and Grant		88,261				
	Expense						
	Salaries - Non-Faculty				70,017		
	Benefits				18,244		
	Account Total	0	88,261	0	88,261	0	0
535001-00001	TCEQ-PHS2 LOW IMPACT DEVELOP-TAMUK						
	Revenue						
	Contracts and Grant		55,666				
	Expense						
	Salaries - Non-Faculty				43,470		
	Benefits				12,196		
	Account Total	0	55,666	0	55,666	0	0
535002-00001	TCEQ-PHS3 LID-TAMUK						
	Revenue						
	Contracts and Grant		19,022				
	Expense						
	Salaries - Non-Faculty				14,227		
	Benefits				4,795		
	Account Total	0	19,022	0	19,022	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
535003-00001	TCEQ-PHS4 LID-TAMUK						
	Revenue						
	Contracts and Grant		4,663				
	Expense						
	Salaries - Non-Faculty				3,538		
	Benefits				1,125		
	Account Total	0	4,663	0	4,663	0	0
539029	EDUCATION/OUTREACH HLB/ACP IN TEXAS						
	Revenue						
	Contracts and Grant		33,642				
	Expense						
	Salaries - Non-Faculty				23,532		
	Benefits				10,110		
	Account Total	0	33,642	0	33,642	0	0
541013	TXDOT 0-6665-2015 NTVE PLANT INTEG						
	Revenue						
	Contracts and Grant		30,717				
	Expense						
	Salaries - Non-Faculty				20,330		
	Benefits				10,387		
	Account Total	0	30,717	0	30,717	0	0
541014	TXDOT 0-6665-2016 NTVE PLANT INTEG						
	Revenue						
	Contracts and Grant		183,773				
	Expense						
	Salaries - Non-Faculty				135,699		
	Benefits				48,074		
	Account Total	0	183,773	0	183,773	0	0
544003	EDUC EXCELLENCE INNOVATION-PREMONT						
	Revenue						
	Contracts and Grant		74,428				
	Expense						
	Salaries - Faculty				31,461		
	Salaries - Non-Faculty				25,500		
	Benefits				17,467		
	Account Total	0	74,428	0	74,428	0	0
547500	WATER SAVING IRRIGATION STRATEGIES						
	Revenue						
	Contracts and Grant		52,401				
	Expense						
	Salaries - Non-Faculty				39,272		
	Benefits				13,129		
	Account Total	0	52,401	0	52,401	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
570064	QUAIL HABITAT RESTORATION-HIXON RCH						
	Revenue						
	Contracts and Grant		3,300				
	Expense						
	Salaries - Non-Faculty				2,476		
	Benefits				824		
	Account Total	0	3,300	0	3,300	0	0
570070-00002	AERIAL SURVEYS-LARGE MAMMALS- YR. 2						
	Revenue						
	Contracts and Grant		3,858				
	Expense						
	Salaries - Non-Faculty				3,022		
	Benefits				836		
	Account Total	0	3,858	0	3,858	0	0
570070-00003	AERIAL SURVEYS-LARGE MAMMALS -YR.3						
	Revenue						
	Contracts and Grant		42,431				
	Expense						
	Salaries - Non-Faculty				33,242		
	Benefits				9,189		
	Account Total	0	42,431	0	42,431	0	0
570071	2014-15 MGT INVASIVE GRASSES-BROWN						
	Revenue						
	Contracts and Grant		16,936				
	Expense						
	Salaries - Non-Faculty				12,632		
	Benefits				4,304		
	Account Total	0	16,936	0	16,936	0	0
570072	2013-2015 SOTX NATIVES-KLEBERG FND						
	Revenue						
	Contracts and Grant		78,989				
	Expense						
	Salaries - Non-Faculty				55,055		
	Benefits				23,934		
	Account Total	0	78,989	0	78,989	0	0
570080-00001	FY15 BOBWHITE POPULATION/GRAZING						
	Revenue						
	Contracts and Grant		13,310				
	Expense						
	Salaries - Faculty				10,769		
	Benefits				2,541		
	Account Total	0	13,310	0	13,310	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
570084	FY15 SO TX NATIVES-BASS FOUNDATION						
	Revenue						
	Contracts and Grant		29,392				
	Expense						
	Salaries - Non-Faculty				19,496		
	Benefits				9,896		
	Account Total	0	29,392	0	29,392	0	0
571218	TRANSGENIC CITRUS-BROAD RESISTANCE						
	Revenue						
	Contracts and Grant		22,621				
	Expense						
	Salaries - Non-Faculty				16,100		
	Benefits				6,521		
	Account Total	0	22,621	0	22,621	0	0
571225	TCPB-2014/15-TX CITRUS BUDWOOD PRGM						
	Revenue						
	Contracts and Grant		45,165				
	Expense						
	Salaries - Non-Faculty				28,802		
	Benefits				16,363		
	Account Total	0	45,165	0	45,165	0	0
650000	SCHOLARSHIPS-BUDGET						
	Revenue						
	Gifts		1,200,000				
	Expense						
	Scholarships				985,000		
	Account Total	3,000,000	1,200,000	0	985,000	215,000	3,215,000
650019	ATHLETIC SCHOLARSHIPS OPERATING FD						
	Revenue						
	Gifts		85,000				
	Expense						
	Scholarships				85,000		
	Account Total	0	85,000	0	85,000	0	0
650041	PRESIDENTIAL MERIT SCHOLARSHIP						
	Expense						
	Scholarships			215,000	215,000		
	Account Total	0	0	215,000	215,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Restricted Funds - Board Approved</b>							
	Revenue						
	Contracts and Grant		10,162,674				
	Student Financial A		30,013,200				
	Gifts		4,839,290				
	Sales and Services		1,073,228				
	Investment Income		607,000				
	Expense						
	Salaries - Faculty				862,489		
	Salaries - Non-Faculty				2,735,100		
	Wages				2,171,316		
	Benefits				1,293,340		
	Utilities				9,000		
	Scholarships				24,131,884		
	Scholarship Discounts				15,398,276		
	Operations and Maintenance				6,016,263		
	Equipment (Capitalized)				425,000		
	<b>Grand Total</b>	<b>5,525,000</b>	<b>46,695,392</b>	<b>215,000</b>	<b>22,246,116</b>	<b>24,664,276</b>	<b>30,189,276</b>

Form: UNDA01 (02/05/05)

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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TEXAS A&M UNIV-KINGSVILLE  
FY 2016 Operating Budget  
Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset - CC Account	Amount	Actual Entry		Feed	Mand
				From CC Account	To CC Account		
17 010000	EDUCATION AND GENERAL INCOME EST INCOME TRANSFER PER 664	17 011995	75,797,589.00-	17 010000	17 011995	Y	
	** Decrease in Fund Balance **		75,797,589.00-				
17 010109	TUITION DISCOUNTING (CONTRA REV) TUITION DISCOUNTING	17 040009	4,653,345.00	17 040009	17 010109	N	
	** Increase in Fund Balance **		4,653,345.00				
17 011995	TRANSFER OF BUDGETED FUNDS EST INCOME TRANSFER PER 664	17 010000	75,797,589.00	17 010000	17 011995	Y	
	TRB DEBT SERVICE TRANSFER	01 011204	2,601,913.00-	17 011995	01 011204	N	Y
	ESTIMATED EXPENDITURES PER 664	17 012000	6,472,901.00-	17 011995	17 012000	Y	
	ESTIMATED EXPENDITURES_PER 664	17 012100	5,574,377.00-	17 011995	17 012100	Y	
	ESTIMATED EXPENDITURES_PER 664	17 013000	34,669,907.00-	17 011995	17 013000	Y	
	ESTIMATED EXPENDITURES_PER 664	17 013700	4,946,609.00-	17 011995	17 013700	Y	
	ESTIMATED EXPENDITURES_PER 664	17 014000	323,182.00-	17 011995	17 014000	Y	
	ESTIMATED EXPENDITURES_PER 664	17 014100	1,017,397.00-	17 011995	17 014100	Y	
	ESTIMATED EXPENDITURES PER6644	17 014500	11,571.00-	17 011995	17 014500	Y	
	ESTIMATED EXPENDITURES_PER 664	17 014800	137,473.00-	17 011995	17 014800	Y	
	ESTIMATED EXPENDITURES_PER 664	17 015000	23,137.00-	17 011995	17 015000	Y	
	ESTIMATED EXPENDITURES_PER 664	17 015100	768,522.00-	17 011995	17 015100	Y	
	ESTIMATED EXPENDITURES PER 664	17 015400	190,863.00-	17 011995	17 015400	Y	
	ESTIMATED EXPENDITURES PER 664	17 015500	2,832,900.00-	17 011995	17 015500	Y	
	ESTIMATED EXPENDITURES_PER 664	17 015600	230,602.00-	17 011995	17 015600	Y	
	ESTIMATED EXPENDITURES_PER 664	17 015700	98,308.00-	17 011995	17 015700	Y	
	ESTIMATED EXPENDITURES PER 664	17 015800	217,184.00-	17 011995	17 015800	Y	
	ESTIMATED EXPENDITURES_PER 664	17 015890	382,300.00-	17 011995	17 015890	Y	
	ESTIMATED EXPENDITURES_PER 664	17 016000	772,000.00-	17 011995	17 016000	Y	
	ESTIMATED EXPENDITURES_PER 664	17 016002	768,023.00-	17 011995	17 016002	Y	
	ESTIMATED EXPENDITURES_PER 664	17 016003	84,380.00-	17 011995	17 016003	Y	
	ESTIMATED EXPENDITURES_PER 664	17 016004	2,610,722.00-	17 011995	17 016004	Y	
	ESTIMATED EXPENDITURES_PER 664	17 016006	750,000.00-	17 011995	17 016006	Y	
	ESTIMATED EXPENDITURES_PER 664	17 016013	718,308.00-	17 011995	17 016013	Y	
	ESTIMATED EXPENDITURES_PER 664	17 016015	414,889.00-	17 011995	17 016015	Y	
	ESTIMATED EXPENDITURES_PER 664	17 016017	73,845.00-	17 011995	17 016017	Y	
	ESTIMATED EXPENDITURES PER664	17 016030	1,084,285.00-	17 011995	17 016030	Y	
	ESTIMATED EXPENDITURES PER664	17 016035	280,500.00-	17 011995	17 016035	Y	
	ESTIMATED EXPENDITURES PER664	17 016090	5,977,371.00-	17 011995	17 016090	Y	
	ESTIMATED EXPENDITURES PER644	17 019996	200,000.00-	17 011995	17 019996	Y	
	NON-RESIDENT TPEG-GRAD DIFF	17 021900	28,100.00-	17 011995	17 021900	N	
	RESIDENT TPEG-GRAD DIFF	17 021900	59,800.00-	17 011995	17 021900	N	
	NON-RESIDENT TPEG	17 021900	368,220.00-	17 011995	17 021900	N	
	RESIDENT TPEG	17 021900	1,108,000.00-	17 011995	17 021900	N	
	** Decrease in Fund Balance **		0.00				
17 012000	GENERAL ADMINISTRATION ESTIMATED EXPENDITURES PER 664	17 011995	6,472,901.00	17 011995	17 012000	Y	
	** Increase in Fund Balance **		6,472,901.00				



CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
17 012100	GENERAL INSTITUTIONAL EXPENSE ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	5,574,377.00 5,574,377.00	17 011995	17 012100	Y	
17 013000	RESIDENT INSTRUCTION AND DOE ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	34,669,907.00 34,669,907.00	17 011995	17 013000	Y	
17 013700	INSTRUCTIONAL ADMINISTRATION ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	4,946,609.00 4,946,609.00	17 011995	17 013700	Y	
17 014000	ORGANIZED ACTIVITY RELATED TO ED DE ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	323,182.00 323,182.00	17 011995	17 014000	Y	
17 014100	ORGANIZED RESEARCH ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	1,017,397.00 1,017,397.00	17 011995	17 014100	Y	
17 014500	RESEARCH & SPONSORED PROGRAM MATCH ESTIMATED EXPENDITURES PER6644 ** Increase in Fund Balance **	17 011995	11,571.00 11,571.00	17 011995	17 014500	Y	
17 014800	LIBRARY ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	137,473.00 137,473.00	17 011995	17 014800	Y	
17 015000	PHYSICAL PLANT SUPPORT ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	23,137.00 23,137.00	17 011995	17 015000	Y	
17 015100	UNIVERSITY POLICE ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	768,522.00 768,522.00	17 011995	17 015100	Y	
17 015400	GROUNDS MAINTENANCE ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	190,863.00 190,863.00	17 011995	17 015400	Y	
17 015500	UTILITIES ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	2,832,900.00 2,832,900.00	17 011995	17 015500	Y	
17 015600	ENGINEERING AND CAMPUS PLANNING ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	230,602.00 230,602.00	17 011995	17 015600	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
17 015700	CENTRAL RECEIVING AND STOREROOM ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	98,308.00 98,308.00	17 011995	17 015700	Y	
17 015800	OFFICE OF RISK & COMPLIANCE ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	217,184.00 217,184.00	17 011995	17 015800	Y	
17 015890	PLANT O&M STAFF BENEFITS ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	382,300.00 382,300.00	17 011995	17 015890	Y	
17 016000	TUITION REMISSIONS AND EXEMPTIONS ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	772,000.00 772,000.00	17 011995	17 016000	Y	
17 016002	CITRUS CENTER ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	768,023.00 768,023.00	17 011995	17 016002	Y	
17 016003	JOHN E CONNER MUSEUM ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	84,380.00 84,380.00	17 011995	17 016003	Y	
17 016004	PROGRAM DEVELOPMENT ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	2,610,722.00 2,610,722.00	17 011995	17 016004	Y	
17 016006	VET TECH PROGRAM ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	750,000.00 750,000.00	17 011995	17 016006	Y	
17 016013	EXPANDING ENGINEERING EDUCATION ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	718,308.00 718,308.00	17 011995	17 016013	Y	
17 016015	WILDLIFE RESEARCH INSTITUTE ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	414,889.00 414,889.00	17 011995	17 016015	Y	
17 016017	SOUTH TEXAS ARCHIVES ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	73,845.00 73,845.00	17 011995	17 016017	Y	
17 016030	RESEARCH DEVELOPMENT FUND ESTIMATED EXPENDITURES PER664 ** Increase in Fund Balance **	17 011995	1,084,285.00 1,084,285.00	17 011995	17 016030	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
17 016035	KING RANCH INSTITUTE FOR RANCH MGMT ESTIMATED EXPENDITURES PER664 ** Increase in Fund Balance **	17 011995	280,500.00 280,500.00	17 011995		17 016035		Y	
17 016090	HIGHER EDUCATION ASSISTANCE FUND DFD MAINT & RENOV DEBT SVC ESTIMATED EXPENDITURES PER664 PHYSICAL PLANT PROJECTS ** Decrease in Fund Balance **	01 011251 17 011995 17 087000	1,731,025.00- 5,977,371.00 4,246,346.00- 0.00	17 016090 17 011995 17 016090		01 011251 17 016090 17 087000		N Y N	Y
17 019996	E&G LUMP SUM VAC SERVICE DEPT ESTIMATED EXPENDITURES PER644 ** Increase in Fund Balance **	17 011995	200,000.00 200,000.00	17 011995		17 019996		Y	
17 020157	FISCAL AFFAIRS DEVELOPMENT FUND TRF INTEREST TO SUPPORT E&G ** Decrease in Fund Balance **	17 021800	500,000.00- 500,000.00-	17 020157		17 021800		Y	
17 021610	UNIVERSITY SERVICES FEE REVENUE ESTIMATED EXPENDITURES TRANSFER FOR EST REM & EXEMP DEBT SERVICE FOR STADIUM T&F ** Decrease in Fund Balance **	17 021620 17 026000 01 088829	8,803,734.00- 646,480.00- 221,000.00- 9,671,214.00-	17 021610 17 021610 17 021610		17 021620 17 026000 01 088829		Y Y N	Y
17 021620	UNIVERSITY SERVICES FEE OPERATIONS ESTIMATED EXPENDITURES ** Increase in Fund Balance **	17 021610	8,803,734.00 8,803,734.00	17 021610		17 021620		Y	
17 021640	CLBA-DISTANCE LEARNING TRANSFER FOR EST REM & EXEMP ** Decrease in Fund Balance **	17 026000	6,900.00- 6,900.00-	17 021640		17 026000		Y	
17 021655	HEALTH SERVICES & WELLNESS TRANSFER FOR EST REM & EXEMP ** Decrease in Fund Balance **	17 026000	64,800.00- 64,800.00-	17 021655		17 026000		Y	
17 021660	APPLIED MUSIC FEE-LOCAL TRANSFER FOR EST REM & EXEMP ** Decrease in Fund Balance **	17 026000	2,100.00- 2,100.00-	17 021660		17 026000		Y	
17 021675	STUDENT CENTER COMPLEX FEE TRANSFER FOR EST REM & EXEMP TRANSFER FOR EST EXP-SSC TRANSFER FOR EST EXP SUB STUDENT UNION RENOV DEBT SVC ** Decrease in Fund Balance **	17 026000 17 033700 17 033700 01 088829	91,400.00- 175,000.00- 556,881.00- 110,500.00- 933,781.00-	17 021675 17 021675 17 021675 17 021675		17 026000 17 033700 17 033700 01 088829		Y Y Y N	Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
17 021680	APPLICATION FEE-UNDERGRAD TRANSFER FOR EST REM & EXEMP ** Decrease in Fund Balance **	17 026000	19,350.00- 19,350.00-	17 021680	17 026000	Y	
17 021685	APPLICATION FEE-GRADUATE TRANSFER FOR EST REM & EXEMP ** Decrease in Fund Balance **	17 026000	20,350.00- 20,350.00-	17 021685	17 026000	Y	
17 021800	DESIGNATED TUITION TRF INTEREST TO SUPPORT E&G DES TUITION SET ASIDES-0182	17 020157 17 021840	500,000.00 1,718,900.00-	17 020157 17 021800	17 021800 17 021840	Y N	
	TRNSF FOR E&G LOCAL ACCTS	17 022000	1,016,727.00-	17 021800	17 022000	Y	
	TRNSF FOR E&G LOCAL ACCTS	17 022100	3,304,331.00-	17 021800	17 022100	Y	
	TRNSF FOR E&G LOCAL ACCTS	17 023200	1,357,783.00-	17 021800	17 023200	Y	
	TRNSF FOR E&G LOCAL ACCTS	17 023700	197,989.00-	17 021800	17 023700	Y	
	TRNSF FOR E&G LOCAL ACCTS	17 024000	246,245.00-	17 021800	17 024000	Y	
	TRNSF FOR E&G LOCAL ACCTS	17 024100	25,781.00-	17 021800	17 024100	Y	
	TRNSF FOR E&G LOCAL ACCTS	17 024800	184,023.00-	17 021800	17 024800	Y	
	TRNSF FOR E&G LOCAL ACCTS	17 025000	3,718,048.00-	17 021800	17 025000	Y	
	TRNSF FOR E&G LOCAL ACCTS	17 025100	12,399.00-	17 021800	17 025100	Y	
	TRNSF FOR E&G LOCAL ACCTS	17 025600	58,911.00-	17 021800	17 025600	Y	
	TRNSF FOR E&G LOCAL ACCTS	17 025700	11,748.00-	17 021800	17 025700	Y	
	TRNSF FOR E&G LOCAL ACCTS	17 025800	10,375.00-	17 021800	17 025800	Y	
	TRANSFER FOR EST REM & EXEMP	17 026000	1,100,000.00-	17 021800	17 026000	Y	
	TRNSF FOR E&G LOCAL ACCTS	17 026004	119,056.00-	17 021800	17 026004	Y	
	TRF FOR E&G LOCAL ACCTS	17 026019	131,541.00-	17 021800	17 026019	Y	
	** Decrease in Fund Balance **		12,713,857.00-				
17 021840	DESIGNATED TUITION SET ASIDES DES TUITION SET ASIDES-0182 ** Increase in Fund Balance **	17 021800	1,718,900.00 1,718,900.00	17 021800	17 021840	N	
17 021899	TUITION DISCOUNTING (CONTRA REV) TUITION DISCOUNTING ** Increase in Fund Balance **	17 040009	4,816,117.00 4,816,117.00	17 040009	17 021899	N	
17 021900	TEXAS PUBLIC EDUCATION GRANTS NON-RESIDENT TPEG-GRAD DIFF RESIDENT TPEG-GRAD DIFF NON-RESIDENT TPEG RESIDENT TPEG ** Increase in Fund Balance **	17 011995 17 011995 17 011995 17 011995	28,100.00 59,800.00 368,220.00 1,108,000.00	17 011995 17 011995 17 011995 17 011995	17 021900 17 021900 17 021900 17 021900	N N N N	
	** Increase in Fund Balance **		1,564,120.00				
17 022000	GENERAL ADMINISTRATION TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	1,016,727.00 1,016,727.00	17 021800	17 022000	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
17 022100	GENERAL INSTITUTIONAL EXPENSE TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	3,304,331.00 3,304,331.00	17 021800	17 022100	Y	
17 023200	RESIDENT INSTRUCTION AND DOE TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	1,357,783.00 1,357,783.00	17 021800	17 023200	Y	
17 023700	INSTRUCTIONAL ADMINISTRATION TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	197,989.00 197,989.00	17 021800	17 023700	Y	
17 024000	ORGANIZED ACTIVITIES TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	246,245.00 246,245.00	17 021800	17 024000	Y	
17 024100	ORGANIZED RESEARCH TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	25,781.00 25,781.00	17 021800	17 024100	Y	
17 024800	LIBRARY TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	184,023.00 184,023.00	17 021800	17 024800	Y	
17 025000	PHYSICAL PLANT SUPPORT TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	3,718,048.00 3,718,048.00	17 021800	17 025000	Y	
17 025100	UNIVERSITY POLICE TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	12,399.00 12,399.00	17 021800	17 025100	Y	
17 025600	ENGINEERING AND CAMPUS PLANNING TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	58,911.00 58,911.00	17 021800	17 025600	Y	
17 025700	CENTRAL RECEIVING AND STOREROOM TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	11,748.00 11,748.00	17 021800	17 025700	Y	
17 025800	OFFICE OF RISK & COMPLIANCE TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	10,375.00 10,375.00	17 021800	17 025800	Y	
17 026000	FEE REMISSIONS AND EXEMPTIONS TRANSFER FOR EST REM & EXEMP TRANSFER FOR EST REM & EXEMP	17 021610 17 021640	646,480.00 6,900.00	17 021610 17 021640	17 026000 17 026000	Y Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
17 026000	FEE REMISSIONS AND EXEMPTIONS						
	TRANSFER FOR EST REM & EXEMP	17 021655	64,800.00	17 021655	17 026000	Y	
	TRANSFER FOR EST REM & EXEMP	17 021660	2,100.00	17 021660	17 026000	Y	
	TRANSFER FOR EST REM & EXEMP	17 021675	91,400.00	17 021675	17 026000	Y	
	TRANSFER FOR EST REM & EXEMP	17 021680	19,350.00	17 021680	17 026000	Y	
	TRANSFER FOR EST REM & EXEMP	17 021685	20,350.00	17 021685	17 026000	Y	
	TRANSFER FOR EST REM & EXEMP	17 021800	1,100,000.00	17 021800	17 026000	Y	
	** Increase in Fund Balance **		1,951,380.00				
17 026004	PROGRAM DEVELOPMENT						
	TRNSF FOR E&G LOCAL ACCTS	17 021800	119,056.00	17 021800	17 026004	Y	
	** Increase in Fund Balance **		119,056.00				
17 026019	INSTITUTIONAL ENHANCEMENT						
	TRF FOR E&G LOCAL ACCTS	17 021800	131,541.00	17 021800	17 026019	Y	
	** Increase in Fund Balance **		131,541.00				
17 030351	STUDENT SERVICES FEE						
	TRANSFER ESTIMATED REV FM 664	17 031999	3,490,000.00-	17 030351	17 031999	Y	
	** Decrease in Fund Balance **		3,490,000.00-				
17 030600	FEE REMISSIONS AND EXEMPTIONS						
	TRANSF FOR EST REM & EXEMPT	17 031400	147,800.00	17 031400	17 030600	Y	
	TRANSF FOR EST REM & EXEMPT	17 031500	197,200.00	17 031500	17 030600	Y	
	TRANSF FOR EST REM & EXEMPT	17 031800	6,000.00	17 031800	17 030600	Y	
	TRANSF FOR EST REM & EXEMPT	17 031999	57,100.00	17 031999	17 030600	Y	
	** Increase in Fund Balance **		408,100.00				
17 031002	TAMUK BAND						
	TRANSFER EST EXPENDITURES	17 031999	164,000.00	17 031999	17 031002	Y	
	** Increase in Fund Balance **		164,000.00				
17 031011	COLLEGE OF AG						
	TRANSFER EST EXPENDITURES	17 031999	67,833.00	17 031999	17 031011	Y	
	** Increase in Fund Balance **		67,833.00				
17 031060	COUNSELING CENTER						
	TRANSFER EST EXPENDITURES	17 031999	398,820.00	17 031999	17 031060	Y	
	** Increase in Fund Balance **		398,820.00				
17 031061	DEAN OF STUDENTS						
	TRANSFER EST EXPENDITURES	17 031999	413,479.00	17 031999	17 031061	Y	
	** Increase in Fund Balance **		413,479.00				
17 031062	CAREER SERVICES						
	TRANSFER EST EXPENDITURES	17 031999	344,587.00	17 031999	17 031062	Y	
	** Increase in Fund Balance **		344,587.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
17 031063	STUDENT ACTIVITIES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	336,600.00 336,600.00	17 031999	17 031063	Y	
17 031068	JAVELINA ENROLLMENT SERVICES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	71,845.00 71,845.00	17 031999	17 031068	Y	
17 031070	SPEC-STUDENT SERVICES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	35,700.00 35,700.00	17 031999	17 031070	Y	
17 031135	STUDENT GOVERNMENT ASSOCIATION TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	40,700.00 40,700.00	17 031999	17 031135	Y	
17 031155	SOUTH TEXAN TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	45,000.00 45,000.00	17 031999	17 031155	Y	
17 031156	K T A I RADIO STATION TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	85,000.00 85,000.00	17 031999	17 031156	Y	
17 031175	COMMUNICATIONS TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	20,000.00 20,000.00	17 031999	17 031175	Y	
17 031201	UNIVERSITY LECTURESHIP SERIES TRANSFER EST EXPENDITURESPT ** Increase in Fund Balance **	17 031999	100,000.00 100,000.00	17 031999	17 031201	Y	
17 031202	LIVING/LEARNING COMMUNITY TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	45,000.00 45,000.00	17 031999	17 031202	Y	
17 031230	NEW STUDENT ORIENTATION TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	12,240.00 12,240.00	17 031999	17 031230	Y	
17 031231	STUDENT ENGAGEMENT TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	245,000.00 245,000.00	17 031999	17 031231	Y	
17 031232	TRANSFER STUDENT SUCCESS INIT. TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	115,000.00 115,000.00	17 031999	17 031232	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
17 031233	ANIMAL & WILDLIFE SERVICES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	13,770.00 13,770.00	17 031999	17 031233	Y	
17 031234	TESTING TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	63,240.00 63,240.00	17 031999	17 031234	Y	
17 031246	JAZZ FESTIVAL TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	12,500.00 12,500.00	17 031999	17 031246	Y	
17 031247	MARIACHI TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	12,000.00 12,000.00	17 031999	17 031247	Y	
17 031248	TAIU - CHORALE TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	20,750.00 20,750.00	17 031999	17 031248	Y	
17 031249	DISABLED STUDENT SERVICES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	130,344.00 130,344.00	17 031999	17 031249	Y	
17 031251	RECYCLING TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	66,300.00 66,300.00	17 031999	17 031251	Y	
17 031252	PERFORMING VISUAL ARTS TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	55,800.00 55,800.00	17 031999	17 031252	Y	
17 031255	HERITAGE TRANSFER EST EXPENDITURESPT ** Increase in Fund Balance **	17 031999	18,000.00 18,000.00	17 031999	17 031255	Y	
17 031258	STUDENT ORGANIZATION FUNDING TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	116,000.00 116,000.00	17 031999	17 031258	Y	
17 031259	C.E.N./FINE ARTS COUNCIL TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	205,020.00 205,020.00	17 031999	17 031259	Y	
17 031260	STUDENT SHUTTLE SERVICE TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	3,500.00 3,500.00	17 031999	17 031260	Y	



CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
17 031269	READERSHIP PROGRAM TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	20,913.00 20,913.00	17 031999	17 031269	Y	
17 031280	CENTER FOR YOUNG CHILDREN TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	46,920.00 46,920.00	17 031999	17 031280	Y	
17 031281	LIVESTOCK EVALUATION TEAM TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	8,000.00 8,000.00	17 031999	17 031281	Y	
17 031282	WRITERS' BLOCK TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	2,300.00 2,300.00	17 031999	17 031282	Y	
17 031290	CRISIS MANAGEMENT EMERGENCY TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	50,000.00 50,000.00	17 031999	17 031290	Y	
17 031400	RECREATIONAL SPORTS FEES TRANSF FOR EST REM & EXEMPT REC SPORTS BLDG DEBT SERVICE ** Decrease in Fund Balance **	17 030600 01 088829	147,800.00- 887,138.00- 1,034,938.00-	17 031400 17 031400	17 030600 01 088829	Y N	Y
17 031500	ATHLETIC FEE TRANSF FOR EST REM & EXEMPT DEBT SERVICE FOR STADIUM ADA ** Decrease in Fund Balance **	17 030600 01 088829	197,200.00- 39,000.00- 236,200.00-	17 031500 17 031500	17 030600 01 088829	Y N	Y
17 031700	UNIVERSITY POLICE DEPARTMENT CAMPUS PAVEMENT/PARK DEBT SVC ** Decrease in Fund Balance **	01 088829	252,900.00- 252,900.00-	17 031700	01 088829	N	Y
17 031800	HOGGIE DAYS ORIENTATION FEE TRANSF FOR EST REM & EXEMPT ** Decrease in Fund Balance **	17 030600	6,000.00- 6,000.00-	17 031800	17 030600	Y	
17 031998	TUITION DISCOUNTING (CONTRA REV) TUITION DISCOUNTING ** Increase in Fund Balance **	17 040009	5,928,814.00 5,928,814.00	17 040009	17 031998	N	
17 031999	N/P AUXILIARY TRANSFER OF BUDGET TRANSFER ESTIMATED REV FM 664 TRANSF FOR EST REM & EXEMPT TRANSFER EST EXPENDITURES TRANSFER EST EXPENDITURES	17 030351 17 030600 17 031002 17 031011	3,490,000.00 57,100.00- 164,000.00- 67,833.00-	17 030351 17 031999 17 031999 17 031999	17 031999 17 030600 17 031002 17 031011	Y Y Y Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	CC	From Account	To Account	CC Account	Feed Mand
17 031999	N/P AUXILIARY TRANSFER OF BUDGET							
	TRANSFER EST EXPENDITURES	17 031060	398,820.00-	17 031999		17 031060		Y
	TRANSFER EST EXPENDITURES	17 031061	413,479.00-	17 031999		17 031061		Y
	TRANSFER EST EXPENDITURES	17 031062	344,587.00-	17 031999		17 031062		Y
	TRANSFER EST EXPENDITURES	17 031063	336,600.00-	17 031999		17 031063		Y
	TRANSFER EST EXPENDITURES	17 031068	71,845.00-	17 031999		17 031068		Y
	TRANSFER EST EXPENDITURES	17 031070	35,700.00-	17 031999		17 031070		Y
	TRANSFER EST EXPENDITURES	17 031135	40,700.00-	17 031999		17 031135		Y
	TRANSFER EST EXPENDITURES	17 031155	45,000.00-	17 031999		17 031155		Y
	TRANSFER EST EXPENDITURES	17 031156	85,000.00-	17 031999		17 031156		Y
	TRANSFER EST EXPENDITURES	17 031175	20,000.00-	17 031999		17 031175		Y
	TRANSFER EST EXPENDITURESPT	17 031201	100,000.00-	17 031999		17 031201		Y
	TRANSFER EST EXPENDITURES	17 031202	45,000.00-	17 031999		17 031202		Y
	TRANSFER EST EXPENDITURES	17 031230	12,240.00-	17 031999		17 031230		Y
	TRANSFER EST EXPENDITURES	17 031231	245,000.00-	17 031999		17 031231		Y
	TRANSFER EST EXPENDITURES	17 031232	115,000.00-	17 031999		17 031232		Y
	TRANSFER EST EXPENDITURES	17 031233	13,770.00-	17 031999		17 031233		Y
	TRANSFER EST EXPENDITURES	17 031234	63,240.00-	17 031999		17 031234		Y
	TRANSFER EST EXPENDITURES	17 031246	12,500.00-	17 031999		17 031246		Y
	TRANSFER EST EXPENDITURES	17 031247	12,000.00-	17 031999		17 031247		Y
	TRANSFER EST EXPENDITURES	17 031248	20,750.00-	17 031999		17 031248		Y
	TRANSFER EST EXPENDITURES	17 031249	130,344.00-	17 031999		17 031249		Y
	TRANSFER EST EXPENDITURES	17 031251	66,300.00-	17 031999		17 031251		Y
	TRANSFER EST EXPENDITURES	17 031252	55,800.00-	17 031999		17 031252		Y
	TRANSFER EST EXPENDITURESPT	17 031255	18,000.00-	17 031999		17 031255		Y
	TRANSFER EST EXPENDITURES	17 031258	116,000.00-	17 031999		17 031258		Y
	TRANSFER EST EXPENDITURES	17 031259	205,020.00-	17 031999		17 031259		Y
	TRANSFER EST EXPENDITURES	17 031260	3,500.00-	17 031999		17 031260		Y
	TRANSFER EST EXPENDITURES	17 031269	20,913.00-	17 031999		17 031269		Y
	TRANSFER EST EXPENDITURES	17 031280	46,920.00-	17 031999		17 031280		Y
	TRANSFER EST EXPENDITURES	17 031281	8,000.00-	17 031999		17 031281		Y
	TRANSFER EST EXPENDITURES	17 031282	2,300.00-	17 031999		17 031282		Y
	TRANSFER EST EXPENDITURES	17 031290	50,000.00-	17 031999		17 031290		Y
	** Increase in Fund Balance **		46,739.00					
17 033200	MARTIN HALL							
	TRF TO SUPPORT MW D/S	17 034200	90,600.00-	17 033200		17 034200		Y
	** Decrease in Fund Balance **		90,600.00-					
17 033400	CAMPUS FOOD SERVICE							
	TRF TO SUPPORT MW D/S	17 034200	500,000.00-	17 033400		17 034200		Y
	LIBRARY HVAC DEBT SVC	01 088829	56,450.00-	17 033400		01 088829		N Y
	DINING DEBT SVC	01 088829	448,946.00-	17 033400		01 088829		N Y
	** Decrease in Fund Balance **		1,005,396.00-					
17 033600	BOOKSTORE							
	TRNSF TO FUND OPER BUDGET	17 033700	163,100.00-	17 033600		17 033700		Y
	** Decrease in Fund Balance **		163,100.00-					

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
17 033700	STUDENT UNION BUILDING						
	TRANSFER FOR EST EXP-SSC	17 021675	175,000.00	17 021675	17 033700	Y	
	TRANSFER FOR EST EXP SUB	17 021675	556,881.00	17 021675	17 033700	Y	
	TRNSF TO FUND OPER BUDGET	17 033600	163,100.00	17 033600	17 033700	Y	
	** Increase in Fund Balance **		894,981.00				
17 033800	POTEET HALL						
	POTEET HALL RENOV DEBT SERVICE	01 088829	163,250.00-	17 033800	01 088829	N	Y
	** Decrease in Fund Balance **		163,250.00-				
17 034100	LUCIO HALL						
	STD HOUSING PHASE I DEBT SVC	01 088829	1,964,632.00-	17 034100	01 088829	N	Y
	** Decrease in Fund Balance **		1,964,632.00-				
17 034200	MESQUITE VILLAGE WEST- HONORS COL.						
	TRF TO SUPPORT MWV D/S	17 033200	90,600.00	17 033200	17 034200	Y	
	TRF TO SUPPORT MWV D/S	17 033400	500,000.00	17 033400	17 034200	Y	
	STD HOUSING PHASE II DEBT SVC	01 088829	1,138,070.00-	17 034200	01 088829	N	Y
	** Decrease in Fund Balance **		547,470.00-				
17 040001	DEPARTMENT OF EDUCATION-UPFRONT						
	TRF TAMUSA FY15 PELL	17 094993	7,000,000.00-	17 040001	17 094993	N	
	** Decrease in Fund Balance **		7,000,000.00-				
17 040009	TUITION DISCOUNTING (CONTRA REV)						
	TUITION DISCOUNTING	17 010109	4,653,345.00-	17 040009	17 010109	N	
	TUITION DISCOUNTING	17 021899	4,816,117.00-	17 040009	17 021899	N	
	TUITION DISCOUNTING	17 031998	5,928,814.00-	17 040009	17 031998	N	
	** Decrease in Fund Balance **		15,398,276.00-				
17 044000	THECB AND TSLAC GRANT FUNDING						
	TRF TAMUSA FY14 TEXAS GRANT	17 094993	85,000.00-	17 044000	17 094993	N	
	** Decrease in Fund Balance **		85,000.00-				
17 087000	RENEWALS AND REPLACEMENTS-HEAF						
	PHYSICAL PLANT PROJECTS	17 016090	4,246,346.00	17 016090	17 087000	N	
	** Increase in Fund Balance **		4,246,346.00				
17 094993	BUDGET-FIN AID TRANSFER TO TAMUSA						
	TRF TAMUSA FY15 PELL	17 040001	7,000,000.00	17 040001	17 094993	N	
	TRF TAMUSA FY14 TEXAS GRANT	17 044000	85,000.00	17 044000	17 094993	N	
	** Increase in Fund Balance **		7,085,000.00				

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
17	010000	EDUCATION AND GENERAL INCOME								
		ESTIMATED REVENUE	17	100006	600,284.00	17	100006	17	010000	N
		ESTIMATED REVENUE	17	100009	18,386.00	17	100009	17	010000	Y
		ESTIMATED REVENUE	17	100011	2,671,055.00	17	100011	17	010000	N
		ESTIMATED REVENUE	17	100013	26,796,610.00	17	100013	17	010000	N
		ESTIMATED REVENUE	17	100014	81,230.00	17	100014	17	010000	N
		ESTIMATED REVENUE	17	100024	2,601,913.00	17	100024	17	010000	N
		ESTIMATED REVENUE	17	100025	750,000.00	17	100025	17	010000	N
		ESTIMATED REVENUE	17	100026	243,402.00	17	100026	17	010000	N
		ESTIMATED REVENUE	17	100027	280,500.00	17	100027	17	010000	N
		ESTIMATED REVENUE	17	100029	4,617,850.00	17	100029	17	010000	N
		ESTIMATED REVENUE	17	100033	73,845.00	17	100033	17	010000	N
		ESTIMATED REVENUE	17	100034	5,977,371.00	17	100034	17	010000	N
		ESTIMATED REVENUE	17	100035	1,139,500.00	17	100035	17	010000	N
		ESTIMATED REVENUE	17	100036	875,700.00	17	100036	17	010000	N
		ESTIMATED REVENUE	17	100037	36,000.00	17	100037	17	010000	N
		ESTIMATED REVENUE	17	100044	1,084,285.00	17	100044	17	010000	N
		ESTIMATED REVENUE	17	100052	1,378,935.00	17	100052	17	010000	N
		ESTIMATED REVENUE	17	100053	3,585,229.00	17	100053	17	010000	N
		ESTIMATED REVENUE	17	100054	551,574.00	17	100054	17	010000	N
		ESTIMATED REVENUE	17	101000	4,034,450.00	17	101000	17	010000	N
		ESTIMATED REVENUE	17	101001	5,499,860.00	17	101001	17	010000	N
		ESTIMATED REVENUE	17	101002	3,765,580.00	17	101002	17	010000	N
		ESTIMATED REVENUE	17	101003	5,429,500.00	17	101003	17	010000	N
		ESTIMATED REVENUE	17	101004	709,700.00	17	101004	17	010000	N
		ESTIMATED REVENUE	17	101005	2,340,300.00	17	101005	17	010000	N
		ESTIMATED REVENUE	17	101008	8,400.00	17	101008	17	010000	N
		ESTIMATED REVENUE	17	101009	10,650.00	17	101009	17	010000	N
		ESTIMATED REVENUE	17	101010	14,500.00	17	101010	17	010000	N
		ESTIMATED REVENUE	17	101011	11,960.00	17	101011	17	010000	N
		ESTIMATED REVENUE	17	101020	134,520.00	17	101020	17	010000	N
		ESTIMATED REVENUE	17	101021	93,500.00	17	101021	17	010000	N
		ESTIMATED REVENUE	17	101025	80,000.00	17	101025	17	010000	N
		ESTIMATED REVENUE	17	101061	200,000.00	17	101061	17	010000	N
		ESTIMATED REVENUE	17	101065	40,000.00	17	101065	17	010000	N
		ESTIMATED REVENUE	17	101087	61,000.00	17	101087	17	010000	N
		** Potential Increase in Fund Balan			75,797,589.00					
17	012000	GENERAL ADMINISTRATION								
		ESTIMATED EXPENDITURES	17	120310	327,303.00-	17	012000	17	120310	N
		ESTIMATED EXPENDITURES	17	120314	65,776.00-	17	012000	17	120314	N
		ESTIMATED EXPENDITURES	17	120315	428,566.00-	17	012000	17	120315	N
		ESTIMATED EXPENDITURES	17	120316	255,533.00-	17	012000	17	120316	N
		ESTIMATED EXPENDITURES	17	120317	200,296.00-	17	012000	17	120317	N
		ESTIMATED EXPENDITURES	17	120318	82,594.00-	17	012000	17	120318	N
		ESTIMATED EXPENDITURES	17	120320	469,011.00-	17	012000	17	120320	N
		ESTIMATED EXPENDITURES	17	120322	318,800.00-	17	012000	17	120322	N

TEXAS A&M UNIV-KINGSVILLE  
 FY 2016 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
17	012000	GENERAL ADMINISTRATION								
		ESTIMATED EXPENDITURES	17	120323	55,586.00-	17	012000	17	120323	N
		ESTIMATED EXPENDITURES	17	120324	221,592.00-	17	012000	17	120324	N
		ESTIMATED EXPENDITURES	17	120325	291,012.00-	17	012000	17	120325	N
		ESTIMATED EXPENDITURES	17	120326	149,927.00-	17	012000	17	120326	N
		ESTIMATED EXPENDITURES	17	120327	249,996.00-	17	012000	17	120327	N
		ESTIMATED EXPENDITURES	17	120328	318,661.00-	17	012000	17	120328	N
		ESTIMATED EXPENDITURES	17	120329	156,559.00-	17	012000	17	120329	N
		ESTIMATED EXPENDITURES	17	120330	120,219.00-	17	012000	17	120330	N
		ESTIMATED EXPENDITURES	17	120415	612,429.00-	17	012000	17	120415	N
		ESTIMATED EXPENDITURES	17	120416	785,111.00-	17	012000	17	120416	N
		ESTIMATED EXPENDITURES	17	120417	135,339.00-	17	012000	17	120417	N
		ESTIMATED EXPENDITURES	17	120418	394,374.00-	17	012000	17	120418	N
		ESTIMATED EXPENDITURES	17	120425	122,820.00-	17	012000	17	120425	N
		ESTIMATED EXPENDITURES	17	120426	368,057.00-	17	012000	17	120426	N
		ESTIMATED EXPENDITURES	17	120427	343,340.00-	17	012000	17	120427	N
		** Potential Decrease in Fund Balan			6,472,901.00-					
17	012100	GENERAL INSTITUTIONAL EXPENSE								
		ESTIMATED EXPENDITURES	17	121001	2,200,000.00-	17	012100	17	121001	N
		ESTIMATED EXPENDITURES	17	121014	220,513.00-	17	012100	17	121014	N
		ESTIMATED EXPENDITURES	17	121025	366,827.00-	17	012100	17	121025	N
		ESTIMATED EXPENDITURES	17	121053	118,600.00-	17	012100	17	121053	N
		ESTIMATED EXPENDITURES	17	121054	161,000.00-	17	012100	17	121054	N
		ESTIMATED EXPENDITURES	17	121055	54,500.00-	17	012100	17	121055	N
		ESTIMATED EXPENDITURES	17	121056	421,550.00-	17	012100	17	121056	N
		ESTIMATED EXPENDITURES	17	121057	3,740.00-	17	012100	17	121057	N
		ESTIMATED EXPENDITURES	17	121058	4,900.00-	17	012100	17	121058	N
		ESTIMATED EXPENDITURES	17	121079	200,917.00-	17	012100	17	121079	N
		ESTIMATED EXPENDITURES	17	121890	701,440.00-	17	012100	17	121890	N
		ESTIMATED EXPENDITURES	17	121993	281,000.00-	17	012100	17	121993	N
		ESTIMATED EXPENDITURES	17	121994	343,500.00-	17	012100	17	121994	N
		ESTIMATED EXPENDITURES	17	121995	120,000.00-	17	012100	17	121995	N
		ESTIMATED EXPENDITURES	17	121996	652,590.00-	17	012100	17	121996	N
		ESTIMATED EXPENDITURES	17	121997	7,100.00-	17	012100	17	121997	N
		ESTIMATED EXPENDITURES	17	121998	12,000.00-	17	012100	17	121998	N
		ESTIMATED SALARY SAVINGS	17	121999	295,800.00	17	121999	17	012100	N
		** Potential Decrease in Fund Balan			5,574,377.00-					
17	013000	RESIDENT INSTRUCTION AND DOE								
		ESTIMATED EXPENDITURES	17	132100	581,491.00-	17	013000	17	132100	N
		ESTIMATED EXPENDITURES	17	132110	967,042.00-	17	013000	17	132110	N
		ESTIMATED EXPENDITURES	17	132115	237,226.00-	17	013000	17	132115	N
		ESTIMATED EXPENDITURES	17	132120	180,000.00-	17	013000	17	132120	N
		ESTIMATED EXPENDITURES	17	132210	669,373.00-	17	013000	17	132210	N
		ESTIMATED EXPENDITURES	17	132215	731,127.00-	17	013000	17	132215	N
		ESTIMATED EXPENDITURES	17	132220	837,752.00-	17	013000	17	132220	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	013000	RESIDENT INSTRUCTION AND DOE								
		ESTIMATED EXPENDITURES	17	132235	1,082,502.00-	17	013000	17	132235	N
		ESTIMATED EXPENDITURES	17	132250	1,065,901.00-	17	013000	17	132250	N
		ESTIMATED EXPENDITURES	17	132255	14,532.00-	17	013000	17	132255	N
		ESTIMATED EXPENDITURES	17	132260	339,608.00-	17	013000	17	132260	N
		ESTIMATED EXPENDITURES	17	132265	1,013,071.00-	17	013000	17	132265	N
		ESTIMATED EXPENDITURES	17	132270	635,973.00-	17	013000	17	132270	N
		ESTIMATED EXPENDITURES	17	132275	814,184.00-	17	013000	17	132275	N
		ESTIMATED EXPENDITURES	17	132280	881,251.00-	17	013000	17	132280	N
		ESTIMATED EXPENDITURES	17	132305	123,568.00-	17	013000	17	132305	N
		ESTIMATED EXPENDITURES	17	132310	1,004,968.00-	17	013000	17	132310	N
		ESTIMATED EXPENDITURES	17	132315	708,854.00-	17	013000	17	132315	N
		ESTIMATED EXPENDITURES	17	132405	1,902,092.00-	17	013000	17	132405	N
		ESTIMATED EXPENDITURES	17	132410	907,770.00-	17	013000	17	132410	N
		ESTIMATED EXPENDITURES	17	132415	659,382.00-	17	013000	17	132415	N
		ESTIMATED EXPENDITURES	17	132416	870,391.00-	17	013000	17	132416	N
		ESTIMATED EXPENDITURES	17	132417	923,886.00-	17	013000	17	132417	N
		ESTIMATED EXPENDITURES	17	132420	227,998.00-	17	013000	17	132420	N
		ESTIMATED EXPENDITURES	17	132425	100,000.00-	17	013000	17	132425	N
		ESTIMATED EXPENDITURES	17	132510	768,147.00-	17	013000	17	132510	N
		ESTIMATED EXPENDITURES	17	132511	665,522.00-	17	013000	17	132511	N
		ESTIMATED EXPENDITURES	17	132520	846,575.00-	17	013000	17	132520	N
		ESTIMATED EXPENDITURES	17	132540	49,736.00-	17	013000	17	132540	N
		ESTIMATED EXPENDITURES	17	132595	67,862.00-	17	013000	17	132595	N
		ESTIMATED EXPENDITURES	17	132596	56,238.00-	17	013000	17	132596	N
		ESTIMATED EXPENDITURES	17	132604	153,150.00-	17	013000	17	132604	N
		ESTIMATED EXPENDITURES	17	132605	76,514.00-	17	013000	17	132605	N
		ESTIMATED EXPENDITURES	17	132606	251,756.00-	17	013000	17	132606	N
		ESTIMATED EXPENDITURES	17	132612	19,110.00-	17	013000	17	132612	N
		ESTIMATED EXPENDITURES	17	132615	1,952,000.00-	17	013000	17	132615	N
		ESTIMATED EXPENDITURES	17	132650	1,935,690.00-	17	013000	17	132650	N
		ESTIMATED EXPENDITURES	17	132985	2,070,662.00-	17	013000	17	132985	N
		ESTIMATED EXPENDITURES	17	132986	1,000,700.00-	17	013000	17	132986	N
		ESTIMATED EXPENDITURES	17	132992	918,783.00-	17	013000	17	132992	N
		ESTIMATED EXPENDITURES	17	132993	2,042,000.00-	17	013000	17	132993	N
		ESTIMATED EXPENDITURES	17	132994	1,798,000.00-	17	013000	17	132994	N
		ESTIMATED EXPENDITURES	17	132995	30,000.00-	17	013000	17	132995	N
		ESTIMATED EXPENDITURES	17	132996	2,839,850.00-	17	013000	17	132996	N
		ESTIMATED EXPENDITURES	17	132997	37,020.00-	17	013000	17	132997	N
		ESTIMATED EXPENDITURES	17	132998	54,350.00-	17	013000	17	132998	N
		ESTIMATED SALARY SAVINGS	17	132999	443,700.00	17	132999	17	013000	N
		** Potential Decrease in Fund Balan			34,669,907.00-					
17	013700	INSTRUCTIONAL ADMINISTRATION								
		ESTIMATED EXPENDITURES	17	137075	399,812.00-	17	013700	17	137075	N
		ESTIMATED EXPENDITURES	17	137101	380,953.00-	17	013700	17	137101	N
		ESTIMATED EXPENDITURES	17	137201	747,409.00-	17	013700	17	137201	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	013700	INSTRUCTIONAL ADMINISTRATION								
		ESTIMATED EXPENDITURES	17	137301	518,326.00-	17	013700	17	137301	N
		ESTIMATED EXPENDITURES	17	137401	672,939.00-	17	013700	17	137401	N
		ESTIMATED EXPENDITURES	17	137501	436,463.00-	17	013700	17	137501	N
		ESTIMATED EXPENDITURES	17	137601	148,297.00-	17	013700	17	137601	N
		ESTIMATED EXPENDITURES	17	137993	245,900.00-	17	013700	17	137993	N
		ESTIMATED EXPENDITURES	17	137994	461,000.00-	17	013700	17	137994	N
		ESTIMATED EXPENDITURES	17	137995	140,300.00-	17	013700	17	137995	N
		ESTIMATED EXPENDITURES	17	137996	779,210.00-	17	013700	17	137996	N
		ESTIMATED EXPENDITURES	17	137997	6,000.00-	17	013700	17	137997	N
		ESTIMATED EXPENDITURES	17	137998	10,000.00-	17	013700	17	137998	N
		** Potential Decrease in Fund Balan			4,946,609.00-					
17	014000	ORGANIZED ACTIVITY RELATED TO ED								
		ESTIMATED EXPENDITURES	17	140001	262,267.00-	17	014000	17	140001	N
		ESTIMATED EXPENDITURES	17	140005-00001	60,915.00-	17	014000	17	140005-00001	N
		** Potential Decrease in Fund Balan			323,182.00-					
17	014100	ORGANIZED RESEARCH								
		ESTIMATED EXPENDITURES	17	141803	355,297.00-	17	014100	17	141803	N
		ESTIMATED EXPENDITURES	17	141993	224,300.00-	17	014100	17	141993	N
		ESTIMATED EXPENDITURES	17	141994	118,500.00-	17	014100	17	141994	N
		ESTIMATED EXPENDITURES	17	141995	35,000.00-	17	014100	17	141995	N
		ESTIMATED EXPENDITURES	17	141996	274,300.00-	17	014100	17	141996	N
		ESTIMATED EXPENDITURES	17	141997	3,400.00-	17	014100	17	141997	N
		ESTIMATED EXPENDITURES	17	141998	6,600.00-	17	014100	17	141998	N
		** Potential Decrease in Fund Balan			1,017,397.00-					
17	014500	RESEARCH & SPONSORED PROGRAM MAT								
		ESTIMATED EXPENDITURE	17	145020-00002	10,365.00-	17	014500	17	145020-00002	N
		ESTIMATED EXPENDITURE	17	145044-00003	603.00-	17	014500	17	145044-00003	N
		ESTIMATED EXPENDITURE	17	145044-00006	603.00-	17	014500	17	145044-00006	N
		** Potential Decrease in Fund Balan			11,571.00-					
17	014800	LIBRARY								
		ESTIMATED EXPENDITURES	17	148101	137,473.00-	17	014800	17	148101	N
		** Potential Decrease in Fund Balan			137,473.00-					
17	015000	PHYSICAL PLANT SUPPORT								
		ESTIMATED EXPENDITURES	17	150020	23,137.00-	17	015000	17	150020	N
		** Potential Decrease in Fund Balan			23,137.00-					
17	015100	UNIVERSITY POLICE								
		ESTIMATED EXPENDITURES	17	151001	768,522.00-	17	015100	17	151001	N
		** Potential Decrease in Fund Balan			768,522.00-					
17	015400	GROUNDS MAINTENANCE								
		ESTIMATED EXPENDITURES	17	154001	190,863.00-	17	015400	17	154001	N
		** Potential Decrease in Fund Balan			190,863.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
17	015500	UTILITIES								
		ESTIMATED EXPENDITURES	17	155001	2,832,900.00-	17	015500	17	155001	N
		** Potential Decrease in Fund Balan			2,832,900.00-					
17	015600	ENGINEERING AND CAMPUS PLANNING								
		ESTIMATED EXPENDITURES	17	156001	230,602.00-	17	015600	17	156001	N
		** Potential Decrease in Fund Balan			230,602.00-					
17	015700	CENTRAL RECEIVING AND STOREROOM								
		ESTIMATED EXPENDITURES	17	157001	98,308.00-	17	015700	17	157001	N
		** Potential Decrease in Fund Balan			98,308.00-					
17	015800	OFFICE OF RISK & COMPLIANCE								
		ESTIMATED EXPENDITURES	17	158001	217,184.00-	17	015800	17	158001	N
		** Potential Decrease in Fund Balan			217,184.00-					
17	015890	PLANT O&M STAFF BENEFITS								
		ESTIMATED EXPENDITURES	17	158993	82,000.00-	17	015890	17	158993	N
		ESTIMATED EXPENDITURES	17	158994	88,000.00-	17	015890	17	158994	N
		ESTIMATED EXPENDITURES	17	158995	7,000.00-	17	015890	17	158995	N
		ESTIMATED EXPENDITURES	17	158996	201,700.00-	17	015890	17	158996	N
		ESTIMATED EXPENDITURES	17	158997	1,000.00-	17	015890	17	158997	N
		ESTIMATED EXPENDITURES	17	158998	2,600.00-	17	015890	17	158998	N
		** Potential Decrease in Fund Balan			382,300.00-					
17	016000	TUITION REMISSIONS AND EXEMPTION								
		ESTIMATED EXPENDITURES	17	160001	742,000.00-	17	016000	17	160001	N
		ESTIMATED EXPENDITURES	17	160002	30,000.00-	17	016000	17	160002	N
		** Potential Decrease in Fund Balan			772,000.00-					
17	016002	CITRUS CENTER								
		ESTIMATED EXPENDITURE	17	160020	768,023.00-	17	016002	17	160020	N
		** Potential Decrease in Fund Balan			768,023.00-					
17	016003	JOHN E CONNER MUSEUM								
		ESTIMATED EXPENDITURES	17	160030	84,380.00-	17	016003	17	160030	N
		** Potential Decrease in Fund Balan			84,380.00-					
17	016004	PROGRAM DEVELOPMENT								
		ESTIMATED EXPENDITURES	17	160040	137,923.00-	17	016004	17	160040	N
		ESTIMATED EXPENDITURES	17	160041	336,372.00-	17	016004	17	160041	N
		ESTIMATED EXPENDITURES	17	160042	362,491.00-	17	016004	17	160042	N
		ESTIMATED EXPENDITURES	17	160043-00001	1,153,513.00-	17	016004	17	160043-00001	N
		ESTIMATED EXPENDITURES	17	160043-00002	34,000.00-	17	016004	17	160043-00002	N
		ESTIMATED EXPENDITURES	17	160044	193,533.00-	17	016004	17	160044	N
		ESTIMATED EXPENDITURES	17	160045	311,660.00-	17	016004	17	160045	N
		ESTIMATED EXPENDITURES	17	160048	81,230.00-	17	016004	17	160048	N
		** Potential Decrease in Fund Balan			2,610,722.00-					



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	016006	VET TECH PROGRAM								
		ESTIMATED EXPENDITURES	17	160060	750,000.00-	17	016006	17	160060	N
		** Potential Decrease in Fund Balan			750,000.00-					
17	016013	EXPANDING ENGINEERING EDUCATION								
		ESTIMATED EXPENDITURES	17	160130	712,721.00-	17	016013	17	160130	N
		ESTIMATED EXPENDITURES	17	160131-00003	5,587.00-	17	016013	17	160131-00003	N
		** Potential Decrease in Fund Balan			718,308.00-					
17	016015	WILDLIFE RESEARCH INSTITUTE								
		ESTIMATED EXPENDITURES	17	160150	414,889.00-	17	016015	17	160150	N
		** Potential Decrease in Fund Balan			414,889.00-					
17	016017	SOUTH TEXAS ARCHIVES								
		ESTIMATED EXPENDITURES	17	160170	73,845.00-	17	016017	17	160170	N
		** Potential Decrease in Fund Balan			73,845.00-					
17	016030	RESEARCH DEVELOPMENT FUND								
		RDF ALLOCATION	17	160300-00001	125,000.00-	17	016030	17	160300-00001	N
		RDF ALLOCATION	17	160301	15,000.00-	17	016030	17	160301	N
		RDF ALLOCATION	17	160302-00001	251,785.00-	17	016030	17	160302-00001	N
		RDF ALLOCATION	17	160302-00002	25,000.00-	17	016030	17	160302-00002	N
		RDF ALLOCATION	17	160302-00003	50,000.00-	17	016030	17	160302-00003	N
		RDF ALLOCATION	17	160302-00004	10,000.00-	17	016030	17	160302-00004	N
		RDF ALLOCATION	17	160302-00005	100,000.00-	17	016030	17	160302-00005	N
		RDF ALLOCATION	17	160302-00007	25,000.00-	17	016030	17	160302-00007	N
		RDF ALLOCATION	17	160303-00001	75,000.00-	17	016030	17	160303-00001	N
		RDF ALLOCATION	17	160304-00001	50,000.00-	17	016030	17	160304-00001	N
		RDF ALLOCATION	17	160305-00001	125,000.00-	17	016030	17	160305-00001	N
		RDF ALLOCATION	17	160306-00001	200,000.00-	17	016030	17	160306-00001	N
		RDF ALLOCATION	17	160312-00001	30,000.00-	17	016030	17	160312-00001	N
		RDF ALLOCATION	17	160313	2,500.00-	17	016030	17	160313	N
		** Potential Decrease in Fund Balan			1,084,285.00-					
17	016035	KING RANCH INSTITUTE FOR RANCH M								
		ESTIMATED EXPENDITURES	17	160350	280,500.00-	17	016035	17	160350	N
		** Potential Decrease in Fund Balan			280,500.00-					
17	019996	E&G LUMP SUM VAC SERVICE DEPT								
		ESTIMATED EXPENDITURES	17	199960	200,000.00-	17	019996	17	199960	N
		** Potential Decrease in Fund Balan			200,000.00-					
17	020157	FISCAL AFFAIRS DEVELOPMENT FUND								
		INCREASE UNAPPROPRIATED	17	201571	500,000.00-	17	020157	17	201571	Y
		ESTIMATED REVENUE	17	201571	1,000,000.00	17	201571	17	020157	N
		** Potential Increase in Fund Balan			500,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
17	020165	LATE REGISTRATION FEE								
		ESTIMATED EXPENDITURES	17	201650	33,500.00-	17	020165	17	201650	N
		ESTIMATED REVENUE	17	201650	33,500.00	17	201650	17	020165	N
		ESTIMATED EXPENDITURES	17	201651	16,800.00-	17	020165	17	201651	N
		ESTIMATED REVENUE	17	201651	16,800.00	17	201651	17	020165	N
		ESTIMATED EXPENDITURES	17	201652	33,500.00-	17	020165	17	201652	N
		ESTIMATED REVENUE	17	201652	33,500.00	17	201652	17	020165	N
		ESTIMATED EXPENDITURES	17	201653	23,800.00-	17	020165	17	201653	N
		ESTIMATED REVENUE	17	201653	23,800.00	17	201653	17	020165	N
		** Potential Decrease in Fund Balan			0.00					
17	020201	TAIU FOUNDATION, INC-PHONE (PRIV								
		ESTIMATED EXPENDITURES	17	202010	200,000.00-	17	020201	17	202010	N
		ESTIMATED REVENUE	17	202010	200,000.00	17	202010	17	020201	N
		** Potential Decrease in Fund Balan			0.00					
17	021452	MUSEUM FUND CITY OF KINGSVILLE								
		ESTIMATED EXPENDITURES	17	214520	77,470.00-	17	021452	17	214520	N
		ESTIMATED REVENUE	17	214520	77,470.00	17	214520	17	021452	N
		** Potential Decrease in Fund Balan			0.00					
17	021501	SPECIAL ATHLETIC ACTIVITIES								
		ESTIMATED EXPENDITURES	17	215018-00001	13,000.00-	17	021501	17	215018-00001	N
		ESTIMATED REVENUE	17	215018-00001	13,000.00	17	215018-00001	17	021501	N
		** Potential Decrease in Fund Balan			0.00					
17	021610	UNIVERSITY SERVICES FEE REVENUE								
		ESTIMATED REVENUE	17	216100-00001	3,820,600.00	17	216100-00001	17	021610	N
		ESTIMATED REVENUE	17	216100-00002	259,120.00	17	216100-00002	17	021610	N
		ESTIMATED REVENUE	17	216101-00001	164,210.00	17	216101-00001	17	021610	N
		ESTIMATED REVENUE	17	216101-00002	705,310.00	17	216101-00002	17	021610	N
		ESTIMATED REVENUE	17	216102-00001	4,053,160.00	17	216102-00001	17	021610	N
		ESTIMATED REVENUE	17	216102-00002	302,570.00	17	216102-00002	17	021610	N
		ESTIMATED REVENUE	17	216103-00001	184,260.00	17	216103-00001	17	021610	N
		ESTIMATED REVENUE	17	216103-00002	810,770.00	17	216103-00002	17	021610	N
		INCR UNAPPROPRIATED	17	216109	628,786.00-	17	021610	17	216109	Y
		** Potential Increase in Fund Balan			9,671,214.00					
17	021620	UNIVERSITY SERVICES FEE OPERATIO								
		ESTIMATED EXPENDITURES	17	216200	501,768.00-	17	021620	17	216200	N
		ESTIMATED EXPENDITURES	17	216205	275,299.00-	17	021620	17	216205	N
		ESTIMATED EXPENDITURES	17	216210	48,700.00-	17	021620	17	216210	N
		ESTIMATED EXPENDITURES	17	216215	277,012.00-	17	021620	17	216215	N
		ESTIMATED EXPENDITURES	17	216220	2,351,510.00-	17	021620	17	216220	N
		ESTIMATED EXPENDITURES	17	216221	434,061.00-	17	021620	17	216221	N
		ESTIMATED EXPENDITURES	17	216222	700,849.00-	17	021620	17	216222	N
		ESTIMATED EXPENDITURES	17	216230	1,964,398.00-	17	021620	17	216230	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	021620	UNIVERSITY SERVICES FEE OPERATIO								
		ESTIMATED EXPENDITURES	17	216231	620,000.00-	17	021620	17	216231	N
		ESTIMATED EXPENDITURES	17	216240	83,399.00-	17	021620	17	216240	N
		ESTIMATED EXPENDITURES	17	216245	322,200.00-	17	021620	17	216245	N
		ESTIMATED EXPENDITURES	17	216250	49,500.00-	17	021620	17	216250	N
		ESTIMATED EXPENDITURES	17	216255-00001	413,400.00-	17	021620	17	216255-00001	N
		ESTIMATED EXPENDITURES	17	216256-00001	69,200.00-	17	021620	17	216256-00001	N
		ESTIMATED EXPENDITURES	17	216257	101,000.00-	17	021620	17	216257	N
		ESTIMATED EXPENDITURES	17	216258	10,200.00-	17	021620	17	216258	N
		ESTIMATED EXPENDITURES	17	216259-00001	76,400.00-	17	021620	17	216259-00001	N
		ESTIMATED EXPENDITURES	17	216260	9,500.00-	17	021620	17	216260	N
		ESTIMATED EXPENDITURES	17	216265	350,000.00-	17	021620	17	216265	N
		ESTIMATED EXPENDITURES	17	216270	100,000.00-	17	021620	17	216270	N
		** Potential Decrease in Fund Balan			8,758,396.00-					
17	021640	CLBA-DISTANCE LEARNING								
		ESTIMATED REVENUE	17	216400	204,200.00	17	216400	17	021640	N
		ESTIMATED EXPENDITURES	17	216405	128,317.00-	17	021640	17	216405	N
		INCR UNAPPROPRIATED	17	216409	68,983.00-	17	021640	17	216409	Y
		** Potential Increase in Fund Balan			6,900.00					
17	021655	HEALTH SERVICES & WELLNESS								
		ESTIMATED REVENUE	17	216550	578,000.00	17	216550	17	021655	N
		ESTIMATED REVENUE	17	216551	448,300.00	17	216551	17	021655	N
		ESTIMATED EXPENDITURES	17	216554	6,000.00-	17	021655	17	216554	N
		ESTIMATED EXPENDITURES	17	216555	804,000.00-	17	021655	17	216555	N
		ESTIMATED EXPENDITURES	17	216556	27,500.00-	17	021655	17	216556	N
		ESTIMATED REVENUE	17	216556	27,500.00	17	216556	17	021655	N
		INCREASE UNAPPROPRIATED	17	216559	151,500.00-	17	021655	17	216559	Y
		** Potential Increase in Fund Balan			64,800.00					
17	021660	APPLIED MUSIC FEE-LOCAL								
		ESTIMATED REVENUE	17	216600	20,800.00	17	216600	17	021660	N
		ESTIMATED REVENUE	17	216601	23,500.00	17	216601	17	021660	N
		ESTIMATED EXPENDITURES	17	216605	41,781.00-	17	021660	17	216605	N
		INCREASE UNAPPROPRIATED	17	216609	419.00-	17	021660	17	216609	Y
		** Potential Increase in Fund Balan			2,100.00					
17	021675	STUDENT CENTER COMPLEX FEE								
		ESTIMATED REVENUE	17	216750	823,000.00	17	216750	17	021675	N
		ESTIMATED REVENUE	17	216751	614,000.00	17	216751	17	021675	N
		INCR UNAPPROPRIATED	17	216759	503,219.00-	17	021675	17	216759	Y
		** Potential Increase in Fund Balan			933,781.00					
17	021680	APPLICATION FEE-UNDERGRAD								
		ESTIMATED REVENUE	17	216800	121,250.00	17	216800	17	021680	N
		ESTIMATED REVENUE	17	216801	7,000.00	17	216801	17	021680	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
17	021680	APPLICATION FEE-UNDERGRAD								
		ESTIMATED EXPENDITURES	17	216805	73,826.00-	17	021680	17	216805	N
		INCREASE UNAPPROPRIATED	17	216809	35,074.00-	17	021680	17	216809	Y
		** Potential Increase in Fund Balan			19,350.00					
17	021685	APPLICATION FEE-GRADUATE								
		ESTIMATED REVENUE	17	216850	61,050.00	17	216850	17	021685	N
		ESTIMATED REVENUE	17	216851	304,900.00	17	216851	17	021685	N
		ESTIMATED EXPENDITURES	17	216855	144,675.00-	17	021685	17	216855	N
		ESTIMATED EXPENDITURES	17	216856	3,000.00-	17	021685	17	216856	N
		INCREASE UNAPPROPRIATED	17	216859	197,925.00-	17	021685	17	216859	Y
		** Potential Increase in Fund Balan			20,350.00					
17	021800	DESIGNATED TUITION								
		ESTIMATED REVENUE	17	218000	7,490,300.00	17	218000	17	021800	N
		ESTIMATED REVENUE	17	218001	6,980,000.00	17	218001	17	021800	N
		ESTIMATED EXPENDITURES	17	218003	11,365.00-	17	021800	17	218003	N
		ESTIMATED EXPENDITURES	17	218004	7,200.00-	17	021800	17	218004	N
		ESTIMATED EXPENDITURES	17	218006	112,593.00-	17	021800	17	218006	N
		ESTIMATED EXPENDITURES	17	218007	128,170.00-	17	021800	17	218007	N
		ESTIMATED REVENUE	17	218008-00001	480,800.00	17	218008-00001	17	021800	N
		ESTIMATED REVENUE	17	218008-00002	985,600.00	17	218008-00002	17	021800	N
		ESTIMATED REVENUE	17	218009-00001	415,600.00	17	218009-00001	17	021800	N
		ESTIMATED REVENUE	17	218009-00002	1,160,000.00	17	218009-00002	17	021800	N
		ESTIMATED EXPENDITURES	17	218010	32,534.00-	17	021800	17	218010	N
		ESTIMATED REVENUE	17	218011	445,418.00	17	218011	17	021800	N
		ESTIMATED EXPENDITURES	17	218019	14,089.00-	17	021800	17	218019	N
		ESTIMATED EXPENDITURES	17	218022	15,056.00-	17	021800	17	218022	N
		ESTIMATED EXPENDITURES	17	218024	13,677.00-	17	021800	17	218024	N
		ESTIMATED EXPENDITURES	17	218028	97,053.00-	17	021800	17	218028	N
		ESTIMATED REVENUE	17	218028	22,000.00	17	218028	17	021800	N
		ESTIMATED EXPENDITURES	17	218030	376,566.00-	17	021800	17	218030	N
		ESTIMATED EXPENDITURES	17	218033	80,000.00-	17	021800	17	218033	N
		ESTIMATED REVENUE	17	218036	906,100.00	17	218036	17	021800	N
		ESTIMATED REVENUE	17	218037	529,600.00	17	218037	17	021800	N
		ESTIMATED EXPENDITURES	17	218047	85,749.00-	17	021800	17	218047	N
		ESTIMATED EXPENDITURES	17	218050	48,736.00-	17	021800	17	218050	N
		ESTIMATED EXPENDITURES	17	218051	2,641.00-	17	021800	17	218051	N
		ESTIMATED EXPENDITURES	17	218052	1,135.00-	17	021800	17	218052	N
		ESTIMATED EXPENDITURES	17	218053	1,227.00-	17	021800	17	218053	N
		ESTIMATED EXPENDITURES	17	218054	20,000.00-	17	021800	17	218054	N
		ESTIMATED EXPENDITURES	17	218055	9,497.00-	17	021800	17	218055	N
		ESTIMATED EXPENDITURES	17	218056	2,250.00-	17	021800	17	218056	N
		ESTIMATED EXPENDITURES	17	218057	60,250.00-	17	021800	17	218057	N
		ESTIMATED EXPENDITURES	17	218058	4,500.00-	17	021800	17	218058	N
		ESTIMATED EXPENDITURES	17	218059	6,750.00-	17	021800	17	218059	N
		ESTIMATED EXPENDITURES	17	218060	11,250.00-	17	021800	17	218060	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	021800	DESIGNATED TUITION								
		ESTIMATED EXPENDITURES	17	218061	25,000.00-	17	021800	17	218061	N
		ESTIMATED EXPENDITURES	17	218062	150,000.00-	17	021800	17	218062	N
		ESTIMATED EXPENDITURES	17	218068	1,074,000.00-	17	021800	17	218068	N
		ESTIMATED EXPENDITURES	17	218070	270,747.00-	17	021800	17	218070	N
		ESTIMATED EXPENDITURES	17	218071	583,975.00-	17	021800	17	218071	N
		ESTIMATED EXPENDITURES	17	218072	44,000.00-	17	021800	17	218072	N
		ESTIMATED EXPENDITURES	17	218074	37,500.00-	17	021800	17	218074	N
		ESTIMATED EXPENDITURES	17	218079	17,048.00-	17	021800	17	218079	N
		ESTIMATED EXPENDITURES	17	218080	89,200.00-	17	021800	17	218080	N
		ESTIMATED EXPENDITURES	17	218081	77,000.00-	17	021800	17	218081	N
		ESTIMATED EXPENDITURES	17	218083	62,753.00-	17	021800	17	218083	N
		ESTIMATED EXPENDITURES	17	218089	200,000.00-	17	021800	17	218089	N
		INCR UNAPPROPRIATED_ES	17	218090	637,522.00-	17	021800	17	218090	Y
		ESTIMATED EXPENDITURES	17	218095	100,000.00-	17	021800	17	218095	N
		ESTIMATED EXPENDITURES	17	218097	51,000.00-	17	021800	17	218097	N
		ESTIMATED EXPENDITURES	17	218185	40,000.00-	17	021800	17	218185	N
		ESTIMATED EXPENDITURES	17	218301	745,920.00-	17	021800	17	218301	N
		ESTIMATED EXPENDITURES	17	218302	146,386.00-	17	021800	17	218302	N
		ESTIMATED EXPENDITURES	17	218303	162,651.00-	17	021800	17	218303	N
		ESTIMATED EXPENDITURES	17	218304	182,755.00-	17	021800	17	218304	N
		ESTIMATED EXPENDITURES	17	218305	146,386.00-	17	021800	17	218305	N
		ESTIMATED EXPENDITURES	17	218306	165,952.00-	17	021800	17	218306	N
		ESTIMATED EXPENDITURES	17	218307	235,326.00-	17	021800	17	218307	N
		ESTIMATED EXPENDITURES	17	218308	8,602.00-	17	021800	17	218308	N
		ESTIMATED EXPENDITURES	17	218309	117,109.00-	17	021800	17	218309	N
		ESTIMATED EXPENDITURES	17	218310	87,832.00-	17	021800	17	218310	N
		ESTIMATED EXPENDITURES	17	218311	97,591.00-	17	021800	17	218311	N
		ESTIMATED EXPENDITURES	17	218320	15,000.00-	17	021800	17	218320	N
		ESTIMATED EXPENDITURES	17	218322	6,224.00-	17	021800	17	218322	N
		ESTIMATED EXPENDITURES	17	218323	9,742.00-	17	021800	17	218323	N
		ESTIMATED EXPENDITURES	17	218325	2,463.00-	17	021800	17	218325	N
		ESTIMATED EXPENDITURES	17	218327	2,744.00-	17	021800	17	218327	N
		ESTIMATED EXPENDITURES	17	218328	1,730.00-	17	021800	17	218328	N
		ESTIMATED EXPENDITURES	17	218329	2,315.00-	17	021800	17	218329	N
		ESTIMATED EXPENDITURES	17	218330	4,300.00-	17	021800	17	218330	N
		** Potential Increase in Fund Balan			12,672,357.00					
17	021840	DESIGNATED TUITION SET ASIDES								
		ESTIMATED EXPENDITURES	17	218400	1,547,100.00-	17	021840	17	218400	N
		ESTIMATED EXPENDITURES	17	218405	171,800.00-	17	021840	17	218405	N
		** Potential Decrease in Fund Balan			1,718,900.00-					
17	021900	TEXAS PUBLIC EDUCATION GRANTS								
		ESTIMATED EXPENDITURES	17	219000	1,167,800.00-	17	021900	17	219000	N
		ESTIMATED EXPENDITURES	17	219005	396,320.00-	17	021900	17	219005	N
		** Potential Decrease in Fund Balan			1,564,120.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
17	021950	NEED BASED SCHOLARSHIP FUND								
		ESTIMATED EXPENDITURES	17	219500	61,540.00-	17	021950	17	219500	N
		ESTIMATED REVENUE	17	219500	61,540.00	17	219500	17	021950	N
		** Potential Decrease in Fund Balan			0.00					
17	022000	GENERAL ADMINISTRATION								
		ESTIMATED EXPENDITURES	17	220310	45,303.00-	17	022000	17	220310	N
		ESTIMATED EXPENDITURES	17	220315	27,412.00-	17	022000	17	220315	N
		ESTIMATED EXPENDITURES	17	220316	9,606.00-	17	022000	17	220316	N
		ESTIMATED EXPENDITURES	17	220317	25,775.00-	17	022000	17	220317	N
		ESTIMATED EXPENDITURES	17	220318	6,916.00-	17	022000	17	220318	N
		ESTIMATED EXPENDITURES	17	220319	19,607.00-	17	022000	17	220319	N
		ESTIMATED EXPENDITURES	17	220320	24,000.00-	17	022000	17	220320	N
		ESTIMATED EXPENDITURES	17	220322	70,780.00-	17	022000	17	220322	N
		ESTIMATED EXPENDITURES	17	220323	88,455.00-	17	022000	17	220323	N
		ESTIMATED EXPENDITURES	17	220324	35,946.00-	17	022000	17	220324	N
		ESTIMATED EXPENDITURES	17	220325	46,514.00-	17	022000	17	220325	N
		ESTIMATED EXPENDITURES	17	220326	8,563.00-	17	022000	17	220326	N
		ESTIMATED EXPENDITURES	17	220327	12,406.00-	17	022000	17	220327	N
		ESTIMATED EXPENDITURES	17	220328	31,976.00-	17	022000	17	220328	N
		ESTIMATED EXPENDITURES	17	220329	7,100.00-	17	022000	17	220329	N
		ESTIMATED EXPENDITURES	17	220330	3,500.00-	17	022000	17	220330	N
		ESTIMATED EXPENDITURES	17	220415	99,207.00-	17	022000	17	220415	N
		ESTIMATED EXPENDITURES	17	220416	231,456.00-	17	022000	17	220416	N
		ESTIMATED EXPENDITURES	17	220425	2,750.00-	17	022000	17	220425	N
		ESTIMATED EXPENDITURES	17	220426	103,455.00-	17	022000	17	220426	N
		ESTIMATED EXPENDITURES	17	220427	35,000.00-	17	022000	17	220427	N
		ESTIMATED EXPENDITURES	17	220428	25,000.00-	17	022000	17	220428	N
		ESTIMATED EXPENDITURES	17	220429	56,000.00-	17	022000	17	220429	N
		** Potential Decrease in Fund Balan			1,016,727.00-					
17	022100	GENERAL INSTITUTIONAL EXPENSE								
		ESTIMATED EXPENDITURES	17	221014	23,547.00-	17	022100	17	221014	N
		ESTIMATED EXPENDITURES	17	221018	224,304.00-	17	022100	17	221018	N
		ESTIMATED EXPENDITURES	17	221019	13,000.00-	17	022100	17	221019	N
		ESTIMATED EXPENDITURES	17	221023	883,394.00-	17	022100	17	221023	N
		ESTIMATED EXPENDITURES	17	221025	87,845.00-	17	022100	17	221025	N
		ESTIMATED EXPENDITURES	17	221027	80,000.00-	17	022100	17	221027	N
		ESTIMATED EXPENDITURES	17	221035	476.00-	17	022100	17	221035	N
		ESTIMATED EXPENDITURES	17	221042	33,000.00-	17	022100	17	221042	N
		ESTIMATED EXPENDITURES	17	221043	45,000.00-	17	022100	17	221043	N
		ESTIMATED EXPENDITURES	17	221045	60,000.00-	17	022100	17	221045	N
		ESTIMATED EXPENDITURES	17	221060-00001	243,000.00-	17	022100	17	221060-00001	N
		ESTIMATED EXPENDITURES	17	221060-00002	120,000.00-	17	022100	17	221060-00002	N
		ESTIMATED EXPENDITURES	17	221060-00004	200,000.00-	17	022100	17	221060-00004	N
		ESTIMATED EXPENDITURES	17	221060-00005	265,000.00-	17	022100	17	221060-00005	N
		ESTIMATED EXPENDITURES	17	221060-00006	25,000.00-	17	022100	17	221060-00006	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	022100	GENERAL INSTITUTIONAL EXPENSE								
		ESTIMATED EXPENDITURES	17	221061	440,000.00-	17	022100	17	221061	N
		ESTIMATED EXPENDITURES	17	221062-00001	17,000.00-	17	022100	17	221062-00001	N
		ESTIMATED EXPENDITURES	17	221062-00003	10,000.00-	17	022100	17	221062-00003	N
		ESTIMATED EXPENDITURES	17	221062-00004	30,000.00-	17	022100	17	221062-00004	N
		ESTIMATED EXPENDITURES	17	221062-00005	35,000.00-	17	022100	17	221062-00005	N
		ESTIMATED EXPENDITURES	17	221063-00006	50,000.00-	17	022100	17	221063-00006	N
		ESTIMATED EXPENDITURES	17	221065	120,000.00-	17	022100	17	221065	N
		ESTIMATED EXPENDITURES	17	221076	34,000.00-	17	022100	17	221076	N
		ESTIMATED EXPENDITURES	17	221077	3,000.00-	17	022100	17	221077	N
		ESTIMATED EXPENDITURES	17	221078	2,463.00-	17	022100	17	221078	N
		ESTIMATED EXPENDITURES	17	221079	42,942.00-	17	022100	17	221079	N
		ESTIMATED EXPENDITURES	17	221080	50,000.00-	17	022100	17	221080	N
		ESTIMATED EXPENDITURES	17	221085	100,000.00-	17	022100	17	221085	N
		ESTIMATED EXPENDITURES	17	221088	5,988.00-	17	022100	17	221088	N
		ESTIMATED EXPENDITURES	17	221090	3,741.00-	17	022100	17	221090	N
		ESTIMATED EXPENDITURES	17	221099	21,351.00-	17	022100	17	221099	N
		ESTIMATED EXPENDITURES	17	221200	35,280.00-	17	022100	17	221200	N
		** Potential Decrease in Fund Balan			3,304,331.00-					
17	023200	RESIDENT INSTRUCTION AND DOE								
		ESTIMATED EXPENDITURES	17	232100	31,678.00-	17	023200	17	232100	N
		ESTIMATED EXPENDITURES	17	232110	33,945.00-	17	023200	17	232110	N
		ESTIMATED EXPENDITURES	17	232115	20,871.00-	17	023200	17	232115	N
		ESTIMATED EXPENDITURES	17	232120-00000	120,000.00-	17	023200	17	232120-00000	N
		ESTIMATED EXPENDITURES	17	232205	35,628.00-	17	023200	17	232205	N
		ESTIMATED EXPENDITURES	17	232210	59,452.00-	17	023200	17	232210	N
		ESTIMATED EXPENDITURES	17	232215	101,948.00-	17	023200	17	232215	N
		ESTIMATED EXPENDITURES	17	232220	29,993.00-	17	023200	17	232220	N
		ESTIMATED EXPENDITURES	17	232230	9,532.00-	17	023200	17	232230	N
		ESTIMATED EXPENDITURES	17	232235	11,173.00-	17	023200	17	232235	N
		ESTIMATED EXPENDITURES	17	232250	25,316.00-	17	023200	17	232250	N
		ESTIMATED EXPENDITURES	17	232255	20,759.00-	17	023200	17	232255	N
		ESTIMATED EXPENDITURES	17	232260	9,820.00-	17	023200	17	232260	N
		ESTIMATED EXPENDITURES	17	232261	19,640.00-	17	023200	17	232261	N
		ESTIMATED EXPENDITURES	17	232262	9,820.00-	17	023200	17	232262	N
		ESTIMATED EXPENDITURES	17	232265	27,910.00-	17	023200	17	232265	N
		ESTIMATED EXPENDITURES	17	232270	68,731.00-	17	023200	17	232270	N
		ESTIMATED EXPENDITURES	17	232275	20,143.00-	17	023200	17	232275	N
		ESTIMATED EXPENDITURES	17	232280	46,617.00-	17	023200	17	232280	N
		ESTIMATED EXPENDITURES	17	232285	9,471.00-	17	023200	17	232285	N
		ESTIMATED EXPENDITURES	17	232305	25,947.00-	17	023200	17	232305	N
		ESTIMATED EXPENDITURES	17	232310	5,391.00-	17	023200	17	232310	N
		ESTIMATED EXPENDITURES	17	232315	15,677.00-	17	023200	17	232315	N
		ESTIMATED EXPENDITURES	17	232405	25,345.00-	17	023200	17	232405	N
		ESTIMATED EXPENDITURES	17	232410	17,903.00-	17	023200	17	232410	N
		ESTIMATED EXPENDITURES	17	232415	13,985.00-	17	023200	17	232415	N

		--- Offset ---			----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
17	023200	RESIDENT INSTRUCTION AND DOE									
		ESTIMATED EXPENDITURES	17	232416	18,932.00-	17	023200	17	232416	N	
		ESTIMATED EXPENDITURES	17	232417	15,362.00-	17	023200	17	232417	N	
		ESTIMATED EXPENDITURES	17	232420	10,850.00-	17	023200	17	232420	N	
		ESTIMATED EXPENDITURES	17	232510	54,883.00-	17	023200	17	232510	N	
		ESTIMATED EXPENDITURES	17	232511	40,511.00-	17	023200	17	232511	N	
		ESTIMATED EXPENDITURES	17	232520	22,720.00-	17	023200	17	232520	N	
		ESTIMATED EXPENDITURES	17	232540	39,205.00-	17	023200	17	232540	N	
		ESTIMATED EXPENDITURES	17	232595	59,979.00-	17	023200	17	232595	N	
		ESTIMATED EXPENDITURES	17	232601	1,204.00-	17	023200	17	232601	N	
		ESTIMATED EXPENDITURES	17	232604	11,944.00-	17	023200	17	232604	N	
		ESTIMATED EXPENDITURES	17	232605	21,073.00-	17	023200	17	232605	N	
		ESTIMATED EXPENDITURES	17	232616	9,471.00-	17	023200	17	232616	N	
		ESTIMATED EXPENDITURES	17	232618	85,398.00-	17	023200	17	232618	N	
		ESTIMATED EXPENDITURES	17	232620	18,942.00-	17	023200	17	232620	N	
		ESTIMATED EXPENDITURES	17	232750	707.00-	17	023200	17	232750	N	
		ESTIMATED EXPENDITURES	17	232770	6,907.00-	17	023200	17	232770	N	
		ESTIMATED EXPENDITURES	17	232800	80,000.00-	17	023200	17	232800	N	
		ESTIMATED EXPENDITURES	17	232985	43,000.00-	17	023200	17	232985	N	
		** Potential Decrease in Fund Balan			1,357,783.00-						
17	023700	INSTRUCTIONAL ADMINISTRATION									
		ESTIMATED EXPENDITURES	17	237075	19,999.00-	17	023700	17	237075	N	
		ESTIMATED EXPENDITURES	17	237101	30,998.00-	17	023700	17	237101	N	
		ESTIMATED EXPENDITURES	17	237201	32,385.00-	17	023700	17	237201	N	
		ESTIMATED EXPENDITURES	17	237301	30,585.00-	17	023700	17	237301	N	
		ESTIMATED EXPENDITURES	17	237401	20,117.00-	17	023700	17	237401	N	
		ESTIMATED EXPENDITURES	17	237501	33,750.00-	17	023700	17	237501	N	
		ESTIMATED EXPENDITURES	17	237601	30,155.00-	17	023700	17	237601	N	
		** Potential Decrease in Fund Balan			197,989.00-						
17	024000	ORGANIZED ACTIVITIES									
		ESTIMATED EXPENDITURES	17	240001	62,337.00-	17	024000	17	240001	N	
		ESTIMATED EXPENDITURES	17	240005-00001	105,513.00-	17	024000	17	240005-00001	N	
		ESTIMATED EXPENDITURES	17	240005-00003	4,735.00-	17	024000	17	240005-00003	N	
		ESTIMATED EXPENDITURES	17	240005-00004	4,736.00-	17	024000	17	240005-00004	N	
		ESTIMATED EXPENDITURES	17	240005-00005	4,841.00-	17	024000	17	240005-00005	N	
		ESTIMATED EXPENDITURES	17	240005-00006	4,735.00-	17	024000	17	240005-00006	N	
		ESTIMATED EXPENDITURES	17	240005-00007	4,735.00-	17	024000	17	240005-00007	N	
		ESTIMATED EXPENDITURES	17	240005-00008	11,687.00-	17	024000	17	240005-00008	N	
		ESTIMATED EXPENDITURES	17	240005-00009	32,011.00-	17	024000	17	240005-00009	N	
		ESTIMATED EXPENDITURES	17	240005-00010	10,915.00-	17	024000	17	240005-00010	N	
		** Potential Decrease in Fund Balan			246,245.00-						
17	024100	ORGANIZED RESEARCH									
		ESTIMATED EXPENDITURES	17	241803	25,781.00-	17	024100	17	241803	N	
		** Potential Decrease in Fund Balan			25,781.00-						



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	024800	LIBRARY								
		ESTIMATED EXPENDITURES	17	248103	184,023.00-	17	024800	17	248103	N
		** Potential Decrease in Fund Balan			184,023.00-					
17	025000	PHYSICAL PLANT SUPPORT								
		ESTIMATED EXPENDITURES	17	250001	3,440,500.00-	17	025000	17	250001	N
		ESTIMATED EXPENDITURES	17	250020	12,662.00-	17	025000	17	250020	N
		ESTIMATED EXPENDITURES	17	250025	264,886.00-	17	025000	17	250025	N
		** Potential Decrease in Fund Balan			3,718,048.00-					
17	025100	UNIVERSITY POLICE								
		ESTIMATED EXPENDITURES	17	251001	12,399.00-	17	025100	17	251001	N
		** Potential Decrease in Fund Balan			12,399.00-					
17	025600	ENGINEERING AND CAMPUS PLANNING								
		ESTIMATED EXPENDITURES	17	256001	58,911.00-	17	025600	17	256001	N
		** Potential Decrease in Fund Balan			58,911.00-					
17	025700	CENTRAL RECEIVING AND STOREROOM								
		ESTIMATED EXPENDITURES	17	257001	11,748.00-	17	025700	17	257001	N
		** Potential Decrease in Fund Balan			11,748.00-					
17	025800	OFFICE OF RISK & COMPLIANCE								
		ESTIMATED EXPENDITURES	17	258001	6,375.00-	17	025800	17	258001	N
		ESTIMATED EXPENDITURES	17	258002	4,000.00-	17	025800	17	258002	N
		** Potential Decrease in Fund Balan			10,375.00-					
17	026000	FEE REMISSIONS AND EXEMPTIONS								
		ESTIMATED EXPENDITURES	17	260001	1,951,380.00-	17	026000	17	260001	N
		** Potential Decrease in Fund Balan			1,951,380.00-					
17	026004	PROGRAM DEVELOPMENT								
		ESTIMATED EXPENDITURES	17	260041	17,315.00-	17	026004	17	260041	N
		ESTIMATED EXPENDITURES	17	260042	56,994.00-	17	026004	17	260042	N
		ESTIMATED EXPENDITURES	17	260043-00001	15,675.00-	17	026004	17	260043-00001	N
		ESTIMATED EXPENDITURES	17	260043-00002	2,841.00-	17	026004	17	260043-00002	N
		ESTIMATED EXPENDITURES	17	260043-00003	663.00-	17	026004	17	260043-00003	N
		ESTIMATED EXPENDITURES	17	260043-00004	5,730.00-	17	026004	17	260043-00004	N
		ESTIMATED EXPENDITURES	17	260043-00005	4,499.00-	17	026004	17	260043-00005	N
		ESTIMATED EXPENDITURES	17	260044	8,051.00-	17	026004	17	260044	N
		ESTIMATED EXPENDITURES	17	260045	7,288.00-	17	026004	17	260045	N
		** Potential Decrease in Fund Balan			119,056.00-					
17	026019	INSTITUTIONAL ENHANCEMENT								
		ESTIMATED EXPENDITURES	17	260192	131,541.00-	17	026019	17	260192	N
		** Potential Decrease in Fund Balan			131,541.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	028000	INDIRECT COST								
		ESTIMATED REVENUE	17	280000	900,000.00	17	280000	17	028000	N
		ESTIMATED EXPENDITURES	17	280031	32,523.00-	17	028000	17	280031	N
		ESTIMATED EXPENDITURES	17	280203	12,942.00-	17	028000	17	280203	N
		ESTIMATED EXPENDITURES	17	280257	10,380.00-	17	028000	17	280257	N
		ESTIMATED EXPENDITURES	17	280401	58,833.00-	17	028000	17	280401	N
		ESTIMATED EXPENDITURES	17	280999	284,603.00-	17	028000	17	280999	N
		ESTIMATED EXPENDITURES	17	281000	500,719.00-	17	028000	17	281000	N
		** Potential Decrease in Fund Balan			0.00					
17	030351	STUDENT SERVICES FEE								
		ESTIMATED REVENUE	17	303510	1,945,800.00	17	303510	17	030351	N
		ESTIMATED REVENUE	17	303511	1,544,200.00	17	303511	17	030351	N
		** Potential Increase in Fund Balan			3,490,000.00					
17	030600	FEE REMISSIONS AND EXEMPTIONS								
		ESTIMATED EXPENDITURES	17	306001	408,100.00-	17	030600	17	306001	N
		** Potential Decrease in Fund Balan			408,100.00-					
17	031002	TAMUK BAND								
		ESTIMATED EXPENDITURES	17	310020	140,000.00-	17	031002	17	310020	N
		ESTIMATED EXPENDITURES	17	310025	24,000.00-	17	031002	17	310025	N
		** Potential Decrease in Fund Balan			164,000.00-					
17	031011	COLLEGE OF AG								
		ESTIMATED EXPENDITURES	17	310110	59,833.00-	17	031011	17	310110	N
		ESTIMATED EXPENDITURES	17	310112	8,000.00-	17	031011	17	310112	N
		** Potential Decrease in Fund Balan			67,833.00-					
17	031060	COUNSELING CENTER								
		ESTIMATED EXPENDITURES	17	310600	398,820.00-	17	031060	17	310600	N
		** Potential Decrease in Fund Balan			398,820.00-					
17	031061	DEAN OF STUDENTS								
		ESTIMATED EXPENDITURES	17	310610	358,479.00-	17	031061	17	310610	N
		ESTIMATED EXPENDITURES	17	310611	55,000.00-	17	031061	17	310611	N
		** Potential Decrease in Fund Balan			413,479.00-					
17	031062	CAREER SERVICES								
		ESTIMATED EXPENDITURES	17	310620	344,587.00-	17	031062	17	310620	N
		** Potential Decrease in Fund Balan			344,587.00-					
17	031063	STUDENT ACTIVITIES								
		ESTIMATED EXPENDITURES	17	310630	336,600.00-	17	031063	17	310630	N
		** Potential Decrease in Fund Balan			336,600.00-					
17	031068	JAVELINA ENROLLMENT SERVICES								
		ESTIMATED EXPENDITURES	17	310680	71,845.00-	17	031068	17	310680	N
		** Potential Decrease in Fund Balan			71,845.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
17	031070	SPEC-STUDENT SERVICES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	310700	35,700.00- 35,700.00-	17	031070 17 310700	N	
17	031135	STUDENT GOVERNMENT ASSOCIATION ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	311350	40,700.00- 40,700.00-	17	031135 17 311350	N	
17	031155	SOUTH TEXAN ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	311550	45,000.00- 45,000.00-	17	031155 17 311550	N	
17	031156	K T A I RADIO STATION ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	311560	85,000.00- 85,000.00-	17	031156 17 311560	N	
17	031175	COMMUNICATIONS ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	311750 311756	8,000.00- 12,000.00- 20,000.00-	17	031175 031175 17 311750 17 311756	N N	
17	031201	UNIVERSITY LECTURESHIP SERIES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312010	100,000.00- 100,000.00-	17	031201 17 312010	N	
17	031202	LIVING/LEARNING COMMUNITY ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312020	45,000.00- 45,000.00-	17	031202 17 312020	N	
17	031230	NEW STUDENT ORIENTATION ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312300	12,240.00- 12,240.00-	17	031230 17 312300	N	
17	031231	STUDENT ENGAGEMENT ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312315 312316 312317	20,000.00- 200,000.00- 25,000.00- 245,000.00-	17	031231 031231 031231 17 312315 17 312316 17 312317	N N N	
17	031232	TRANSFER STUDENT SUCCESS INIT. ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312320 312325	15,000.00- 100,000.00- 115,000.00-	17	031232 031232 17 312320 17 312325	N N	
17	031233	ANIMAL & WILDLIFE SERVICES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312330	13,770.00- 13,770.00-	17	031233 17 312330	N	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	031234	TESTING								
		ESTIMATED EXPENDITURES	17	312340	63,240.00-	17	031234	17	312340	N
		** Potential Decrease in Fund Balan			63,240.00-					
17	031246	JAZZ FESTIVAL								
		ESTIMATED EXPENDITURES	17	312460	12,500.00-	17	031246	17	312460	N
		** Potential Decrease in Fund Balan			12,500.00-					
17	031247	MARIACHI								
		ESTIMATED EXPENDITURES	17	312470	12,000.00-	17	031247	17	312470	N
		** Potential Decrease in Fund Balan			12,000.00-					
17	031248	TAIU - CHORALE								
		ESTIMATED EXPENDITURES	17	312480	20,750.00-	17	031248	17	312480	N
		** Potential Decrease in Fund Balan			20,750.00-					
17	031249	DISABLED STUDENT SERVICES								
		ESTIMATED EXPENDITURES	17	312490	100,344.00-	17	031249	17	312490	N
		ESTIMATED EXPENDITURES	17	312491	30,000.00-	17	031249	17	312491	N
		** Potential Decrease in Fund Balan			130,344.00-					
17	031251	RECYCLING								
		ESTIMATED EXPENDITURES	17	312510	66,300.00-	17	031251	17	312510	N
		** Potential Decrease in Fund Balan			66,300.00-					
17	031252	PERFORMING VISUAL ARTS								
		ESTIMATED EXPENDITURES	17	312520	55,800.00-	17	031252	17	312520	N
		** Potential Decrease in Fund Balan			55,800.00-					
17	031255	HERITAGE								
		ESTIMATED EXPENDITURES	17	312551	18,000.00-	17	031255	17	312551	N
		** Potential Decrease in Fund Balan			18,000.00-					
17	031258	STUDENT ORGANIZATION FUNDING								
		ESTIMATED EXPENDITURES	17	312580	116,000.00-	17	031258	17	312580	N
		** Potential Decrease in Fund Balan			116,000.00-					
17	031259	C.E.N./FINE ARTS COUNCIL								
		ESTIMATED EXPENDITURES	17	312590	132,600.00-	17	031259	17	312590	N
		ESTIMATED EXPENDITURES	17	312595	72,420.00-	17	031259	17	312595	N
		** Potential Decrease in Fund Balan			205,020.00-					
17	031260	STUDENT SHUTTLE SERVICE								
		ESTIMATED EXPENDITURES	17	312600	3,500.00-	17	031260	17	312600	N
		** Potential Decrease in Fund Balan			3,500.00-					
17	031269	READERSHIP PROGRAM								
		ESTIMATED EXPENDITURES	17	312690	20,913.00-	17	031269	17	312690	N
		** Potential Decrease in Fund Balan			20,913.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
17	031280	CENTER FOR YOUNG CHILDREN ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312800	46,920.00- 46,920.00-	17	031280	17	312800	N
17	031281	LIVESTOCK EVALUATION TEAM ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312810	8,000.00- 8,000.00-	17	031281	17	312810	N
17	031282	WRITERS' BLOCK ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312820	2,300.00- 2,300.00-	17	031282	17	312820	N
17	031290	CRISIS MANAGEMENT EMERGENCY ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312905	50,000.00- 50,000.00-	17	031290	17	312905	N
17	031400	RECREATIONAL SPORTS FEES								
		ESTIMATED REVENUE	17	314000	1,290,900.00	17	314000	17	031400	N
		ESTIMATED REVENUE	17	314001	1,077,200.00	17	314001	17	031400	N
		ESTIMATED EXPENDITURES	17	314003	50,000.00-	17	031400	17	314003	N
		ESTIMATED EXPENDITURES	17	314004	35,000.00-	17	031400	17	314004	N
		ESTIMATED EXPENDITURES	17	314005	576,171.00-	17	031400	17	314005	N
		ESTIMATED EXPENDITURES	17	314008	90,000.00-	17	031400	17	314008	N
		INCREASE UNAPPROPRIATED ** Potential Increase in Fund Balan	17	314009	581,991.00- 1,034,938.00	17	031400	17	314009	Y
17	031500	ATHLETIC FEE								
		ESTIMATED REVENUE	17	315010	1,967,700.00	17	315010	17	031500	N
		ESTIMATED REVENUE	17	315011	1,698,700.00	17	315011	17	031500	N
		ESTIMATED REVENUE	17	315020	26,000.00	17	315020	17	031500	N
		ESTIMATED REVENUE	17	315025	22,000.00	17	315025	17	031500	N
		ESTIMATED EXPENDITURES	17	315050	765,021.00-	17	031500	17	315050	N
		ESTIMATED REVENUE	17	315050	10,000.00	17	315050	17	031500	N
		ESTIMATED EXPENDITURES	17	315051	611,168.00-	17	031500	17	315051	N
		ESTIMATED REVENUE	17	315051	117,104.00	17	315051	17	031500	N
		ESTIMATED EXPENDITURES	17	315052	253,365.00-	17	031500	17	315052	N
		ESTIMATED REVENUE	17	315052	4,000.00	17	315052	17	031500	N
		ESTIMATED EXPENDITURES	17	315053	238,231.00-	17	031500	17	315053	N
		ESTIMATED REVENUE	17	315053	1,900.00	17	315053	17	031500	N
		ESTIMATED EXPENDITURES	17	315054	183,108.00-	17	031500	17	315054	N
		ESTIMATED REVENUE	17	315054	1,700.00	17	315054	17	031500	N
		ESTIMATED EXPENDITURES	17	315055	224,128.00-	17	031500	17	315055	N
		ESTIMATED REVENUE	17	315055	5,500.00	17	315055	17	031500	N
		ESTIMATED EXPENDITURES	17	315056	141,027.00-	17	031500	17	315056	N
		ESTIMATED REVENUE	17	315056	700.00	17	315056	17	031500	N
		ESTIMATED EXPENDITURES	17	315057	172,525.00-	17	031500	17	315057	N
		ESTIMATED REVENUE	17	315057	700.00	17	315057	17	031500	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	031500	ATHLETIC FEE								
		ESTIMATED EXPENDITURES	17	315058	205,458.00-	17	031500	17	315058	N
		ESTIMATED EXPENDITURES	17	315059	191,054.00-	17	031500	17	315059	N
		ESTIMATED REVENUE	17	315059	1,500.00	17	315059	17	031500	N
		ESTIMATED EXPENDITURES	17	315060	445,578.00-	17	031500	17	315060	N
		ESTIMATED EXPENDITURES	17	315061	79,301.00-	17	031500	17	315061	N
		ESTIMATED EXPENDITURES	17	315062	84,345.00-	17	031500	17	315062	N
		ESTIMATED EXPENDITURES	17	315086	24,000.00-	17	031500	17	315086	N
		ESTIMATED EXPENDITURES	17	315088	184,658.00-	17	031500	17	315088	N
		ESTIMATED REVENUE	17	315088	184,658.00	17	315088	17	031500	N
		INCREASE UNAPPROPRIATED	17	315090	2,995.00-	17	031500	17	315090	Y
		** Potential Increase in Fund Balan			236,200.00					
17	031700	UNIVERSITY POLICE DEPARTMENT								
		ESTIMATED REVENUE	17	317000	636,800.00	17	317000	17	031700	N
		ESTIMATED EXPENDITURES	17	317003	5,000.00-	17	031700	17	317003	N
		ESTIMATED REVENUE	17	317003	5,000.00	17	317003	17	031700	N
		ESTIMATED EXPENDITURES	17	317004	25,000.00-	17	031700	17	317004	N
		ESTIMATED EXPENDITURES	17	317005	227,782.00-	17	031700	17	317005	N
		INCR UNAPPROPRIATED	17	317009	131,118.00-	17	031700	17	317009	Y
		** Potential Increase in Fund Balan			252,900.00					
17	031800	HOGGIE DAYS ORIENTATION FEE								
		ESTIMATED REVENUE	17	318000	116,000.00	17	318000	17	031800	N
		ESTIMATED EXPENDITURES	17	318005	97,000.00-	17	031800	17	318005	N
		INCR UNAPPROPRIATED	17	318009	13,000.00-	17	031800	17	318009	Y
		** Potential Increase in Fund Balan			6,000.00					
17	031850	INTERNATIONAL ORIENTATION FEE								
		ESTIMATED REVENUE	17	318500	8,000.00	17	318500	17	031850	N
		ESTIMATED REVENUE	17	318501	8,000.00	17	318501	17	031850	N
		ESTIMATED EXPENDITURES	17	318506	9,600.00-	17	031850	17	318506	N
		INCR UNAPPROPRIATED	17	318509	6,400.00-	17	031850	17	318509	Y
		** Potential Decrease in Fund Balan			0.00					
17	031999	N/P AUXILIARY TRANSFER OF BUDGET								
		INCR UNAPPROPRIATED	17	319990	148.00-	17	031999	17	319990	Y
		** Potential Decrease in Fund Balan			148.00-					
17	033100	BISHOP HALL								
		ESTIMATED EXPENDITURES	17	331000	613,586.00-	17	033100	17	331000	N
		ESTIMATED REVENUE	17	331000	855,000.00	17	331000	17	033100	N
		ESTIMATED EXPENDITURES	17	331003	40,000.00-	17	033100	17	331003	N
		INCR UNAPPROPRIATED	17	331099	201,414.00-	17	033100	17	331099	Y
		** Potential Decrease in Fund Balan			0.00					
17	033200	MARTIN HALL								
		ESTIMATED EXPENDITURES	17	332000	744,853.00-	17	033200	17	332000	N

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			CC	Account		CC	Account			
17	033200	MARTIN HALL								
		ESTIMATED REVENUE	17	332000	1,011,500.00	17	332000	17	033200	N
		ESTIMATED EXPENDITURES	17	332001	9,250.00-	17	033200	17	332001	N
		ESTIMATED EXPENDITURES	17	332003	50,000.00-	17	033200	17	332003	N
		INCR UNAPPROPRIATED	17	332099	116,797.00-	17	033200	17	332099	Y
		** Potential Increase in Fund Balan			90,600.00					
17	033300	LEWIS HALL								
		ESTIMATED EXPENDITURES	17	333000	311,695.00-	17	033300	17	333000	N
		ESTIMATED REVENUE	17	333000	312,500.00	17	333000	17	033300	N
		INCREASE UNAPPROPRIATED	17	333099	805.00-	17	033300	17	333099	Y
		** Potential Decrease in Fund Balan			0.00					
17	033400	CAMPUS FOOD SERVICE								
		ESTIMATED EXPENDITURES	17	334000	4,357,300.00-	17	033400	17	334000	N
		ESTIMATED REVENUE	17	334000	5,500,000.00	17	334000	17	033400	N
		INCREASE UNAPPROPRIATED	17	334009	137,304.00-	17	033400	17	334009	Y
		** Potential Increase in Fund Balan			1,005,396.00					
17	033500	TURNER-BISHOP HALL								
		ESTIMATED EXPENDITURES	17	335000	720,479.00-	17	033500	17	335000	N
		ESTIMATED REVENUE	17	335000	986,530.00	17	335000	17	033500	N
		ESTIMATED EXPENDITURES	17	335001	10,000.00-	17	033500	17	335001	N
		ESTIMATED EXPENDITURES	17	335003	50,000.00-	17	033500	17	335003	N
		INCREASE UNAPPROPRIATED	17	335099	206,051.00-	17	033500	17	335099	Y
		** Potential Decrease in Fund Balan			0.00					
17	033600	BOOKSTORE								
		ESTIMATED EXPENDITURES	17	336000	36,900.00-	17	033600	17	336000	N
		ESTIMATED REVENUE	17	336000	200,000.00	17	336000	17	033600	N
		** Potential Increase in Fund Balan			163,100.00					
17	033700	STUDENT UNION BUILDING								
		ESTIMATED EXPENDITURES	17	337000	817,959.00-	17	033700	17	337000	N
		ESTIMATED EXPENDITURES	17	337001	74,022.00-	17	033700	17	337001	N
		ESTIMATED EXPENDITURES	17	337003	33,000.00-	17	033700	17	337003	N
		ESTIMATED REVENUE	17	337025	25,000.00	17	337025	17	033700	N
		ESTIMATED REVENUE	17	337035	5,000.00	17	337035	17	033700	N
		** Potential Decrease in Fund Balan			894,981.00-					
17	033900	LYNCH HALL								
		ESTIMATED EXPENDITURES	17	339000	463,135.00-	17	033900	17	339000	N
		ESTIMATED REVENUE	17	339000	602,240.00	17	339000	17	033900	N
		ESTIMATED EXPENDITURES	17	339003	19,000.00-	17	033900	17	339003	N
		INCREASE UNAPPROPRIATED	17	339099	120,105.00-	17	033900	17	339099	Y
		** Potential Decrease in Fund Balan			0.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	034100	LUCIO HALL								
		ESTIMATED EXPENDITURES	17	341000	1,600,159.00-	17	034100	17	341000	N
		ESTIMATED REVENUE	17	341000	3,664,000.00	17	341000	17	034100	N
		ESTIMATED EXPENDITURES	17	341001	1,600.00-	17	034100	17	341001	N
		ESTIMATED EXPENDITURES	17	341003	94,000.00-	17	034100	17	341003	N
		INCREASE UNAPPROPRIATED	17	341099	3,609.00-	17	034100	17	341099	Y
		** Potential Increase in Fund Balan			1,964,632.00					
17	034200	MESQUITE VILLAGE WEST- HONORS CO								
		ESTIMATED EXPENDITURES	17	342000	889,194.00-	17	034200	17	342000	N
		ESTIMATED REVENUE	17	342000	1,530,000.00	17	342000	17	034200	Y
		ESTIMATED EXPENDITURES	17	342003	76,650.00-	17	034200	17	342003	N
		ESTIMATED EXPENDITURES	17	342006	16,607.00-	17	034200	17	342006	N
		INCREASE UNAPPROPRIATED	17	342099	79.00-	17	034200	17	342099	Y
		** Potential Increase in Fund Balan			547,470.00					
17	065000	SCHOLARSHIPS								
		ESTIMATED EXPENDITURES	17	650041	215,000.00-	17	065000	17	650041	N
		** Potential Decrease in Fund Balan			215,000.00-					
17	100006	CITRUS CENTER								
		ESTIMATED REVENUE	17	010000	600,284.00-	17	100006	17	010000	N
		** Decrease in SL Allocation **			600,284.00-					
17	100009	JOHN E. CONNER MUSEUM								
		ESTIMATED REVENUE	17	010000	18,386.00-	17	100009	17	010000	Y
		** Decrease in SL Allocation **			18,386.00-					
17	100011	OASIS MATCHING ESTIMATED								
		ESTIMATED REVENUE	17	010000	2,671,055.00-	17	100011	17	010000	N
		** Decrease in SL Allocation **			2,671,055.00-					
17	100013	STATE BASIC AID								
		ESTIMATED REVENUE	17	010000	26,796,610.00-	17	100013	17	010000	N
		** Decrease in SL Allocation **			26,796,610.00-					
17	100014	PH.D. IN ENGINEERING								
		ESTIMATED REVENUE	17	010000	81,230.00-	17	100014	17	010000	N
		** Decrease in SL Allocation **			81,230.00-					
17	100024	TUITION REVENUE BONDS								
		ESTIMATED REVENUE	17	010000	2,601,913.00-	17	100024	17	010000	N
		** Decrease in SL Allocation **			2,601,913.00-					
17	100025	VET TECH PROGRAM								
		ESTIMATED REVENUE	17	010000	750,000.00-	17	100025	17	010000	N
		** Decrease in SL Allocation **			750,000.00-					



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	100026	WILDLIFE RESEARCH INSTITUTE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	243,402.00- 243,402.00-	17	100026	17	010000	N
17	100027	KING RANCH INSTITUTE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	280,500.00- 280,500.00-	17	100027	17	010000	N
17	100029	GROUP INS-ST CONTRIB-HI ED ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	4,617,850.00- 4,617,850.00-	17	100029	17	010000	N
17	100033	SOUTH TEXAS ARCHIVES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	73,845.00- 73,845.00-	17	100033	17	010000	N
17	100034	HEF ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	5,977,371.00- 5,977,371.00-	17	100034	17	010000	N
17	100035	TEACHERS RETIREMENT SYSTEM ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	1,139,500.00- 1,139,500.00-	17	100035	17	010000	N
17	100036	OPTIONAL RETIREMENT PROGRAM ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	875,700.00- 875,700.00-	17	100036	17	010000	N
17	100037	UNEMPLOYMENT COMPENSATION INSURA ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	36,000.00- 36,000.00-	17	100037	17	010000	N
17	100044	RESEARCH EXCELLENCE FUNDING ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	1,084,285.00- 1,084,285.00-	17	100044	17	010000	N
17	100052	INSTITUTIONAL ENHANCEMENT-RESEAR ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	1,378,935.00- 1,378,935.00-	17	100052	17	010000	N
17	100053	INSTITUTIONAL ENHANCEMENT-ACAD S ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	3,585,229.00- 3,585,229.00-	17	100053	17	010000	N
17	100054	INSTITUTIONAL ENHANCEMENT-INST S ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	551,574.00- 551,574.00-	17	100054	17	010000	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	101000	FALL SEMESTER TUITION-RESIDENT ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	4,034,450.00- 4,034,450.00-	17	101000	17	010000	N
17	101001	FALL SEMESTER TUITION-NON RESIDE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	5,499,860.00- 5,499,860.00-	17	101001	17	010000	N
17	101002	SPRING SEMESTER TUITION-RESIDENT ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	3,765,580.00- 3,765,580.00-	17	101002	17	010000	N
17	101003	SPRING SEMESTER TUITION-NON RESI ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	5,429,500.00- 5,429,500.00-	17	101003	17	010000	N
17	101004	SUMMER I TUITION-RESIDENT ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	709,700.00- 709,700.00-	17	101004	17	010000	N
17	101005	SUMMER I TUITION-NON RESIDENT ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	2,340,300.00- 2,340,300.00-	17	101005	17	010000	N
17	101008	SPRING INTERSESSION TUITION - RE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	8,400.00- 8,400.00-	17	101008	17	010000	N
17	101009	SPRING INTERSESSION TUITION-NON ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	10,650.00- 10,650.00-	17	101009	17	010000	N
17	101010	WINTER INTERSESSION TUITION- RES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	14,500.00- 14,500.00-	17	101010	17	010000	N
17	101011	WINTER INTERSESSION TUITION-NON- ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	11,960.00- 11,960.00-	17	101011	17	010000	N
17	101020	TUITION-EXCESSIVE HOURS ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	134,520.00- 134,520.00-	17	101020	17	010000	N
17	101021	TUITION-EXCESSIVE HOURS-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	93,500.00- 93,500.00-	17	101021	17	010000	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	101025	LABORATORY FEES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	80,000.00- 80,000.00-	17	101025	17	010000	N
17	101061	CENTER FOR YOUNG CHILDREN ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	200,000.00- 200,000.00-	17	101061	17	010000	N
17	101065	FARM ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	40,000.00- 40,000.00-	17	101065	17	010000	N
17	101087	INTEREST-LOCAL FDS STATE TREASUR ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	61,000.00- 61,000.00-	17	101087	17	010000	N
17	120310	OFFICE OF THE PRESIDENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	327,303.00 327,303.00	17	012000	17	120310	N
17	120314	AVP SPECIAL PROGRAMS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	65,776.00 65,776.00	17	012000	17	120314	N
17	120315	OFFICE OF ACADEMIC AFFAIRS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	428,566.00 428,566.00	17	012000	17	120315	N
17	120316	ASSOCIATE VP - ACADEMIC AFFAIRS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	255,533.00 255,533.00	17	012000	17	120316	N
17	120317	OFFICE OF COMPLIANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	200,296.00 200,296.00	17	012000	17	120317	N
17	120318	VP-INTRCOLLEGIATE ATHL & CAMPUS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	82,594.00 82,594.00	17	012000	17	120318	N
17	120320	VP FINANCE & ADMINISTRATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	469,011.00 469,011.00	17	012000	17	120320	N
17	120322	STRATEGIC SOURCING & GEN. SERVIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	318,800.00 318,800.00	17	012000	17	120322	N

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			CC	Account		CC	Account			
17	120323	PAYROLL SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	55,586.00 55,586.00	17	012000	17	120323	N
17	120324	AVP FINANCE AND COMPTROLLER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	221,592.00 221,592.00	17	012000	17	120324	N
17	120325	OFFICE OF PERSONNEL/EEO SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	291,012.00 291,012.00	17	012000	17	120325	N
17	120326	GRANTS & CONTRACTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	149,927.00 149,927.00	17	012000	17	120326	N
17	120327	BUSINESS OFFICE/LOANS & COLLECTI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	249,996.00 249,996.00	17	012000	17	120327	N
17	120328	ACCOUNTING/TRAVEL/PROP MGMT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	318,661.00 318,661.00	17	012000	17	120328	N
17	120329	BUDGET OFFICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	156,559.00 156,559.00	17	012000	17	120329	N
17	120330	STUDENT FINANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	120,219.00 120,219.00	17	012000	17	120330	N
17	120415	OFFICE OF STUDENT FIN AID SERVIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	612,429.00 612,429.00	17	012000	17	120415	N
17	120416	OFFICE OF AVP-STUDENT SUCCESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	785,111.00 785,111.00	17	012000	17	120416	N
17	120417	JAVELINA ENROLLMENT SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	135,339.00 135,339.00	17	012000	17	120417	N
17	120418	OFFICE OF ENROLLMENT MANAGEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	394,374.00 394,374.00	17	012000	17	120418	N

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			CC	Account		CC	Account			
17	120425	OFFICE OF REGISTRAR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	122,820.00 122,820.00	17	012000	17	120425	N
17	120426	OUTREACH & ENROLLMENT SUPPORT SV ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	368,057.00 368,057.00	17	012000	17	120426	N
17	120427	OFFICE OF ADMISSIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	343,340.00 343,340.00	17	012000	17	120427	N
17	121001	SGIP-RETIREES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	2,200,000.00 2,200,000.00	17	012100	17	121001	N
17	121014	INSTITUTIONAL RESEARCH & ASSESSM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	220,513.00 220,513.00	17	012100	17	121014	N
17	121025	PUBLIC AFFAIRS, PUB AND INFO SER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	366,827.00 366,827.00	17	012100	17	121025	N
17	121053	ORP/TRS STATE & UNIV-STUDENT SVC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	118,600.00 118,600.00	17	012100	17	121053	N
17	121054	MATCHING SOCIAL SECURITY-SS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	161,000.00 161,000.00	17	012100	17	121054	N
17	121055	LONGEVITY-STUDENT SERVICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	54,500.00 54,500.00	17	012100	17	121055	N
17	121056	SGIP-STUDENT SERVICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	421,550.00 421,550.00	17	012100	17	121056	N
17	121057	WCI-STUDENT SERVICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	3,740.00 3,740.00	17	012100	17	121057	N
17	121058	UCI-STUDENT SERVICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	4,900.00 4,900.00	17	012100	17	121058	N

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			CC	Account		CC	Account			
17	121079	UNIVERSITY PUBLICATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	200,917.00 200,917.00	17	012100	17	121079	N
17	121890	RESERVE FOR STAFF MERIT RAISES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	701,440.00 701,440.00	17	012100	17	121890	N
17	121993	ORP/TRS STATE & UNIV-INSTIT SPT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	281,000.00 281,000.00	17	012100	17	121993	N
17	121994	MATCHING SOCIAL SECURITY-IS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	343,500.00 343,500.00	17	012100	17	121994	N
17	121995	LONGEVITY-INSTITUTIONAL SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	120,000.00 120,000.00	17	012100	17	121995	N
17	121996	SGIP-INSTITUTIONAL SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	652,590.00 652,590.00	17	012100	17	121996	N
17	121997	WCI-INSTITUTIONAL SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	7,100.00 7,100.00	17	012100	17	121997	N
17	121998	UCI-INSTITUTIONAL SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	12,000.00 12,000.00	17	012100	17	121998	N
17	121999	SALARY SAVINGS-NON FACULTY ESTIMATED SALARY SAVINGS ** Decrease in SL Allocation **	17	012100	295,800.00- 295,800.00-	17	121999	17	012100	N
17	132100	DEPT. OF AG, AGRIBUS. & ENVIRON ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	581,491.00 581,491.00	17	013000	17	132100	N
17	132110	DEPT OF ANIMAL, RANGLND, & WILDL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	967,042.00 967,042.00	17	013000	17	132110	N
17	132115	DEPARTMENT OF HUMAN SCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	237,226.00 237,226.00	17	013000	17	132115	N

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			CC	Account		CC	Account			
17	132120	VET TECH PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	180,000.00 180,000.00	17	013000	17	132120	N
17	132210	DPT OF BIOLOGICAL & HEALTH SCIEN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	669,373.00 669,373.00	17	013000	17	132210	N
17	132215	DEPARTMENT OF CHEMISTRY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	731,127.00 731,127.00	17	013000	17	132215	N
17	132220	DEPARTMENT OF LANG AND LITERATUR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	837,752.00 837,752.00	17	013000	17	132220	N
17	132235	DEPT OF HIST, POLITICAL SCI, & P ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,082,502.00 1,082,502.00	17	013000	17	132235	N
17	132250	DEPARTMENT OF MATHEMATICS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,065,901.00 1,065,901.00	17	013000	17	132250	N
17	132255	DEPARTMENT OF MILITARY SCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	14,532.00 14,532.00	17	013000	17	132255	N
17	132260	DEPT CLINICAL HEALTH SCIENCES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	339,608.00 339,608.00	17	013000	17	132260	N
17	132265	DEPARTMENT OF MUSIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,013,071.00 1,013,071.00	17	013000	17	132265	N
17	132270	DEPARTMENT OF PHYSICS/GEOSCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	635,973.00 635,973.00	17	013000	17	132270	N
17	132275	DEPARTMENT OF PSYCHOLOGY/SOCIOLO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	814,184.00 814,184.00	17	013000	17	132275	N
17	132280	DEPARTMENT OF ART, COMM, & THEAT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	881,251.00 881,251.00	17	013000	17	132280	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	132305	DEPARTMENT OF INFORMATION SYSTEM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	123,568.00 123,568.00	17	013000	17	132305	N
17	132310	DEPARTMENT OF ACCOUNTING & FINAN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,004,968.00 1,004,968.00	17	013000	17	132310	N
17	132315	DEPARTMENT OF MANAGEMENT AND MKT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	708,854.00 708,854.00	17	013000	17	132315	N
17	132405	DEPARTMENT OF ELEC ENG AND COMP ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,902,092.00 1,902,092.00	17	013000	17	132405	N
17	132410	DEPARTMENT OF MECH AND IND ENG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	907,770.00 907,770.00	17	013000	17	132410	N
17	132415	DEPARTMENT OF CHEM AND NAT GAS E ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	659,382.00 659,382.00	17	013000	17	132415	N
17	132416	DEPT OF ENVIRONMENTAL ENGINEERIN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	870,391.00 870,391.00	17	013000	17	132416	N
17	132417	DEPT OF CIVIL & ARCHITECTURAL EN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	923,886.00 923,886.00	17	013000	17	132417	N
17	132420	DEPT. OF INDUSTRIAL MGMT & TECHN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	227,998.00 227,998.00	17	013000	17	132420	N
17	132425	WESLACO ENGINEERING INITIATIVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	100,000.00 100,000.00	17	013000	17	132425	N
17	132510	DEPT OF TEACHER & BILINGUAL EDUC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	768,147.00 768,147.00	17	013000	17	132510	N
17	132511	DEPT OF EDUC LEADERSHIP & COUNSE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	665,522.00 665,522.00	17	013000	17	132511	N



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	132520	DEPARTMENT OF HEALTH & KINESIOLO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	846,575.00 846,575.00	17	013000	17	132520	N
17	132540	PHYSICAL EDUCATION CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	49,736.00 49,736.00	17	013000	17	132540	N
17	132595	CONTINUING EDUCATION PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	67,862.00 67,862.00	17	013000	17	132595	N
17	132596	DIST LEARN & INTRUC TECHGY SALAR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	56,238.00 56,238.00	17	013000	17	132596	N
17	132604	INTERNATIONAL STUDIES & PROGRAMS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	153,150.00 153,150.00	17	013000	17	132604	N
17	132605	INTERNATIONAL STUDENT SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	76,514.00 76,514.00	17	013000	17	132605	N
17	132606	CIS - PAYROLL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	251,756.00 251,756.00	17	013000	17	132606	N
17	132612	DUAL ENROLLMENT PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	19,110.00 19,110.00	17	013000	17	132612	N
17	132615	UNALLOCATED SUMMER FACULTY SALAR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,952,000.00 1,952,000.00	17	013000	17	132615	N
17	132650	SCH GROWTH FUND ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,935,690.00 1,935,690.00	17	013000	17	132650	N
17	132985	UNALLOC FACULTY SALARIES FOR DEP ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	2,070,662.00 2,070,662.00	17	013000	17	132985	N
17	132986	UNALLOC FACULTY SALARIES FOR CLE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,000,700.00 1,000,700.00	17	013000	17	132986	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	132992	RESERVE - FACULTY MERIT RAISES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	918,783.00 918,783.00	17	013000	17	132992	N
17	132993	ORP/TRS STATE & UNIV-INSTRUCTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	2,042,000.00 2,042,000.00	17	013000	17	132993	N
17	132994	MATCHING SOCIAL SECURITY-INSTR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,798,000.00 1,798,000.00	17	013000	17	132994	N
17	132995	LONGEVITY-INSTRUCTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	30,000.00 30,000.00	17	013000	17	132995	N
17	132996	SGIP-INSTRUCTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	2,839,850.00 2,839,850.00	17	013000	17	132996	N
17	132997	WCI-INSTRUCTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	37,020.00 37,020.00	17	013000	17	132997	N
17	132998	UCI-INSTRUCTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	54,350.00 54,350.00	17	013000	17	132998	N
17	132999	FACULTY SALARY SAVINGS ESTIMATED SALARY SAVINGS ** Decrease in SL Allocation **	17	013000	443,700.00- 443,700.00-	17	132999	17	013000	N
17	137075	COLLEGE OF GRADUATE STUDIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	399,812.00 399,812.00	17	013700	17	137075	N
17	137101	COLLEGE OF AGRI AND HUMAN SCIENC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	380,953.00 380,953.00	17	013700	17	137101	N
17	137201	COLLEGE OF ARTS AND SCIENCES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	747,409.00 747,409.00	17	013700	17	137201	N
17	137301	COLLEGE OF BUSINESS ADMINISTRATI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	518,326.00 518,326.00	17	013700	17	137301	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
17	137401	COLLEGE OF ENGINEERING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	672,939.00 672,939.00	17	013700	17	137401	N
17	137501	COLLEGE OF EDUCATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	436,463.00 436,463.00	17	013700	17	137501	N
17	137601	HONORS COLLEGE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	148,297.00 148,297.00	17	013700	17	137601	N
17	137993	ORP/TRS STATE & UNIV-ACADEMIC SP ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	245,900.00 245,900.00	17	013700	17	137993	N
17	137994	MATCHING SOCIAL SECURITY-AS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	461,000.00 461,000.00	17	013700	17	137994	N
17	137995	LONGEVITY-ACADEMIC SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	140,300.00 140,300.00	17	013700	17	137995	N
17	137996	SGIP-ACADEMIC SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	779,210.00 779,210.00	17	013700	17	137996	N
17	137997	WCI-ACADEMIC SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	6,000.00 6,000.00	17	013700	17	137997	N
17	137998	UCI-ACADEMIC SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	10,000.00 10,000.00	17	013700	17	137998	N
17	140001	CENTER FOR YOUNG CHILDREN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014000	262,267.00 262,267.00	17	014000	17	140001	N
17	140005-00001	FARM-OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014000	60,915.00 60,915.00	17	014000	17	140005-00001	N
17	141803	RESEARCH & SPONSORED PROGRAMS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	355,297.00 355,297.00	17	014100	17	141803	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	141993	ORP/TRS STATE & UNIV-RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	224,300.00 224,300.00	17	014100	17	141993	N
17	141994	MATCHING SOCIAL SECURITY-RESEARC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	118,500.00 118,500.00	17	014100	17	141994	N
17	141995	LONGEVITY-RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	35,000.00 35,000.00	17	014100	17	141995	N
17	141996	SGIP-RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	274,300.00 274,300.00	17	014100	17	141996	N
17	141997	WCI-RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	3,400.00 3,400.00	17	014100	17	141997	N
17	141998	UCI-RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	6,600.00 6,600.00	17	014100	17	141998	N
17	145020-00002	MATCH-MD 503004-ANIMAL/BIOLOGICAL MATE ESTIMATED EXPENDITURE ** Increase in SL Allocation **	17	014500	10,365.00 10,365.00	17	014500	17	145020-00002	N
17	145044-00003	MATCH-MD 535002-JONES RESEARCH ESTIMATED EXPENDITURE ** Increase in SL Allocation **	17	014500	603.00 603.00	17	014500	17	145044-00003	N
17	145044-00006	MATCH-MD 535003-JONES RESEARCH ESTIMATED EXPENDITURE ** Increase in SL Allocation **	17	014500	603.00 603.00	17	014500	17	145044-00006	N
17	148101	LIBRARY OPERATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014800	137,473.00 137,473.00	17	014800	17	148101	N
17	150020	OFFICE OF FACILITIES MANAGEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015000	23,137.00 23,137.00	17	015000	17	150020	N
17	151001	UNIVERSITY POLICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015100	768,522.00 768,522.00	17	015100	17	151001	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	154001	E&G SSC CONTRACT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015400	190,863.00 190,863.00	17	015400	17	154001	N
17	155001	UTILITIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015500	2,832,900.00 2,832,900.00	17	015500	17	155001	N
17	156001	ENGINEERING AND CAMPUS PLANNING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015600	230,602.00 230,602.00	17	015600	17	156001	N
17	157001	CENTRAL RECEIVING AND STOREROOM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015700	98,308.00 98,308.00	17	015700	17	157001	N
17	158001	OFFICE OF RISK & COMPLIANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015800	217,184.00 217,184.00	17	015800	17	158001	N
17	158993	ORP/TRS STATE & UNIV-O&M PLANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	82,000.00 82,000.00	17	015890	17	158993	N
17	158994	MATCHING SOCIAL SECURITY-O&M PLA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	88,000.00 88,000.00	17	015890	17	158994	N
17	158995	LONGEVITY-O&M PLANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	7,000.00 7,000.00	17	015890	17	158995	N
17	158996	SGIP-O&M PLANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	201,700.00 201,700.00	17	015890	17	158996	N
17	158997	WCI-O&M PLANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	1,000.00 1,000.00	17	015890	17	158997	N
17	158998	UCI-O&M PLANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	2,600.00 2,600.00	17	015890	17	158998	N
17	160001	TUITION REMISSIONS AND EXEMPTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016000	742,000.00 742,000.00	17	016000	17	160001	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	160002	TUITION REBATE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016000	30,000.00 30,000.00	17	016000	17	160002	N
17	160020	CITRUS CENTER ESTIMATED EXPENDITURE ** Increase in SL Allocation **	17	016002	768,023.00 768,023.00	17	016002	17	160020	N
17	160030	JOHN E CONNER MUSEUM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016003	84,380.00 84,380.00	17	016003	17	160030	N
17	160040	INST ENHANC-PROG DEV-STUDNT SUCC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	137,923.00 137,923.00	17	016004	17	160040	N
17	160041	INST ENHANCE-PROG DEV-COL OF ED ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	336,372.00 336,372.00	17	016004	17	160041	N
17	160042	INST ENHANC-PROG DEV-COL OF AG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	362,491.00 362,491.00	17	016004	17	160042	N
17	160043-00001	FAC/STAFF SALARIES-INST ENHANC-C ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	1,153,513.00 1,153,513.00	17	016004	17	160043-00001	N
17	160043-00002	LANG/LITERATURE-INST ENHANC-CLAS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	34,000.00 34,000.00	17	016004	17	160043-00002	N
17	160044	INST ENHANC-PROG DEV-COLL OF BUS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	193,533.00 193,533.00	17	016004	17	160044	N
17	160045	INST ENHANC-PROG DEV-CSDO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	311,660.00 311,660.00	17	016004	17	160045	N
17	160048	PH.D IN ENVIRONMENTAL ENGINEERIN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	81,230.00 81,230.00	17	016004	17	160048	N
17	160060	VET TECH PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016006	750,000.00 750,000.00	17	016006	17	160060	N

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			CC	Account		From	To			
17	160130	INST ENHANC-EXP ENG EDUCATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016013	712,721.00 712,721.00	17	016013	17	160130	N
17	160131-00003	MATCH-MD 535002-J GUERRERO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016013	5,587.00 5,587.00	17	016013	17	160131-00003	N
17	160150	WILDLIFE RESEARCH INSTITUTE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016015	414,889.00 414,889.00	17	016015	17	160150	N
17	160170	SOUTH TEXAS ARCHIVES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016017	73,845.00 73,845.00	17	016017	17	160170	N
17	160300-00001	RDF FY16&17 CITRUS CENTER RDF ALLOCATION ** Increase in SL Allocation **	17	016030	125,000.00 125,000.00	17	016030	17	160300-00001	N
17	160301	RDF FY16&17 LIBRARY RES ACQUISIT RDF ALLOCATION ** Increase in SL Allocation **	17	016030	15,000.00 15,000.00	17	016030	17	160301	N
17	160302-00001	RDF FY16&17 AVP RESEARCH REQUEST RDF ALLOCATION ** Increase in SL Allocation **	17	016030	251,785.00 251,785.00	17	016030	17	160302-00001	N
17	160302-00002	RDF FY16&17 BEHAVIORAL SUPPORT-A RDF ALLOCATION ** Increase in SL Allocation **	17	016030	25,000.00 25,000.00	17	016030	17	160302-00002	N
17	160302-00003	RDF FY16&17 BIOMEDICAL A&S-AG RDF ALLOCATION ** Increase in SL Allocation **	17	016030	50,000.00 50,000.00	17	016030	17	160302-00003	N
17	160302-00004	RDF FY16&17 IAEH-EN RDF ALLOCATION ** Increase in SL Allocation **	17	016030	10,000.00 10,000.00	17	016030	17	160302-00004	N
17	160302-00005	RDF FY16&17 EFS-EN RDF ALLOCATION ** Increase in SL Allocation **	17	016030	100,000.00 100,000.00	17	016030	17	160302-00005	N
17	160302-00007	RDF FY16&17 CREATIVE ACTIVITIES RDF ALLOCATION ** Increase in SL Allocation **	17	016030	25,000.00 25,000.00	17	016030	17	160302-00007	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
17	160303-00001	RDF FY16&17 NEW FACULTY START-UP RDF ALLOCATION ** Increase in SL Allocation **	17	016030	75,000.00 75,000.00	17	016030	17	160303-00001	N
17	160304-00001	RDF FY16&17 INST UNDERGRAD RESEA RDF ALLOCATION ** Increase in SL Allocation **	17	016030	50,000.00 50,000.00	17	016030	17	160304-00001	N
17	160305-00001	RDF FY16&17 OSR/G&C RDF ALLOCATION ** Increase in SL Allocation **	17	016030	125,000.00 125,000.00	17	016030	17	160305-00001	N
17	160306-00001	RDF FY16&17 UNIV.RESEARCH AWARDS RDF ALLOCATION ** Increase in SL Allocation **	17	016030	200,000.00 200,000.00	17	016030	17	160306-00001	N
17	160312-00001	RDF FY16&17 SPECIAL PROGRAMS RDF ALLOCATION ** Increase in SL Allocation **	17	016030	30,000.00 30,000.00	17	016030	17	160312-00001	N
17	160313	RDF FY16&17 HONORS COLLEGE RDF ALLOCATION ** Increase in SL Allocation **	17	016030	2,500.00 2,500.00	17	016030	17	160313	N
17	160350	KING RANCH INSTITUTE FOR RANCH M ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016035	280,500.00 280,500.00	17	016035	17	160350	N
17	199960	E&G LUMP SUM VAC SERVICE DEPT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	019996	200,000.00 200,000.00	17	019996	17	199960	N
17	201571	INVESTMENT GAINS HOLDING ACCOUNT INCREASE UNAPPROPRIATED ESTIMATED REVENUE ** Decrease in SL Allocation **	17	020157	500,000.00	17	020157	17	201571	Y
			17	020157	1,000,000.00-	17	201571	17	020157	N
					500,000.00-					
17	201650	LATE REGISTRATION FEE-BUSO ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	020165	33,500.00	17	020165	17	201650	N
			17	020165	33,500.00-	17	201650	17	020165	N
					0.00					
17	201651	FALL LATE REGISTRATION FEE-BUSO ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	020165	16,800.00	17	020165	17	201651	N
			17	020165	16,800.00-	17	201651	17	020165	N
					0.00					



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
17	201652	LATE REGISTRATION FEE-EMGT ESTIMATED EXPENDITURES	17	020165	33,500.00	17	020165	17	201652	N
		ESTIMATED REVENUE	17	020165	33,500.00-	17	201652	17	020165	N
		** Decrease in SL Allocation **			0.00					
17	201653	FALL LATE REGISTRATION FEE-EMGT ESTIMATED EXPENDITURES	17	020165	23,800.00	17	020165	17	201653	N
		ESTIMATED REVENUE	17	020165	23,800.00-	17	201653	17	020165	N
		** Decrease in SL Allocation **			0.00					
17	202010	TAMUK-FOUNDATION, INC. (IDT)-PRI ESTIMATED EXPENDITURES	17	020201	200,000.00	17	020201	17	202010	N
		ESTIMATED REVENUE	17	020201	200,000.00-	17	202010	17	020201	N
		** Decrease in SL Allocation **			0.00					
17	214520	MUSEUM FUND CITY OF KINGSVILLE ESTIMATED EXPENDITURES	17	021452	77,470.00	17	021452	17	214520	N
		ESTIMATED REVENUE	17	021452	77,470.00-	17	214520	17	021452	N
		** Decrease in SL Allocation **			0.00					
17	215018-00001	JAVELINA ON THE BORDER GOLF CLAS ESTIMATED EXPENDITURES	17	021501	13,000.00	17	021501	17	215018-00001	N
		ESTIMATED REVENUE	17	021501	13,000.00-	17	215018-00001	17	021501	N
		** Decrease in SL Allocation **			0.00					
17	216100-00001	USF FALL-RESIDENT-UNDERGRAD ESTIMATED REVENUE	17	021610	3,820,600.00-	17	216100-00001	17	021610	N
		** Decrease in SL Allocation **			3,820,600.00-					
17	216100-00002	USF FALL-RESIDENT-GRAD ESTIMATED REVENUE	17	021610	259,120.00-	17	216100-00002	17	021610	N
		** Decrease in SL Allocation **			259,120.00-					
17	216101-00001	USF FALL-NONRESIDENT-UNDERGRAD ESTIMATED REVENUE	17	021610	164,210.00-	17	216101-00001	17	021610	N
		** Decrease in SL Allocation **			164,210.00-					
17	216101-00002	USF FALL-NONRESIDENT-GRAD ESTIMATED REVENUE	17	021610	705,310.00-	17	216101-00002	17	021610	N
		** Decrease in SL Allocation **			705,310.00-					
17	216102-00001	USF SPR/SUMM-RESIDENT-UNDERGRAD ESTIMATED REVENUE	17	021610	4,053,160.00-	17	216102-00001	17	021610	N
		** Decrease in SL Allocation **			4,053,160.00-					
17	216102-00002	USF SPR/SUMM-RESIDENT-GRAD ESTIMATED REVENUE	17	021610	302,570.00-	17	216102-00002	17	021610	N
		** Decrease in SL Allocation **			302,570.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
17	216103-00001	USF SPR/SUMM-NONRESIDENT-UNDERGR ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021610	184,260.00- 184,260.00-	17	216103-00001	17	021610	N
17	216103-00002	USF SPR/SUMM-NONRESIDENT-GRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021610	810,770.00- 810,770.00-	17	216103-00002	17	021610	N
17	216109	USF UNAPPROPRIATED INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	021610	628,786.00 628,786.00	17	021610	17	216109	Y
17	216200	USF ACADEMIC ADVISING OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	501,768.00 501,768.00	17	021620	17	216200	N
17	216205	USF ID CARD OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	275,299.00 275,299.00	17	021620	17	216205	N
17	216210	USF INTERNATIONAL ED OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	48,700.00 48,700.00	17	021620	17	216210	N
17	216215	USF REGISTRAR OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	277,012.00 277,012.00	17	021620	17	216215	N
17	216220	USF ITECH OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	2,351,510.00 2,351,510.00	17	021620	17	216220	N
17	216221	USF ITECH MAINT. CONTRACT RENEWA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	434,061.00 434,061.00	17	021620	17	216221	N
17	216222	USF DISTANCE LEARNING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	700,849.00 700,849.00	17	021620	17	216222	N
17	216230	USF LIBRARY OPERATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	1,964,398.00 1,964,398.00	17	021620	17	216230	N
17	216231	USF LIBRARY COLLECTIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	620,000.00 620,000.00	17	021620	17	216231	N

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			CC	Account		CC	Account			
17	216240	USF SUSTAINABILITY OPERATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	83,399.00 83,399.00	17	021620	17	216240	N
17	216245	USF TRANSPORTATION & SAFETY OPER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	322,200.00 322,200.00	17	021620	17	216245	N
17	216250	USF GRADUATION OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	49,500.00 49,500.00	17	021620	17	216250	N
17	216255-00001	USF CLAS ENHANCEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	413,400.00 413,400.00	17	021620	17	216255-00001	N
17	216256-00001	USF CLAG ENHANCEMENT-CLAG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	69,200.00 69,200.00	17	021620	17	216256-00001	N
17	216257	USF CLBA ENHANCEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	101,000.00 101,000.00	17	021620	17	216257	N
17	216258	USF CLED ENHANCEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	10,200.00 10,200.00	17	021620	17	216258	N
17	216259-00001	USF CLEN ENHANCEMENT-CLEN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	76,400.00 76,400.00	17	021620	17	216259-00001	N
17	216260	USF AVPS ENHANCEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	9,500.00 9,500.00	17	021620	17	216260	N
17	216265	USF PRESIDENTIAL SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	350,000.00 350,000.00	17	021620	17	216265	N
17	216270	USF MITC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	100,000.00 100,000.00	17	021620	17	216270	N
17	216400	CLBA-DISTANCE LEARNING FEE REV ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021640	204,200.00- 204,200.00-	17	216400	17	021640	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
17	216405	CLBA-DISTANCE LEARNING FEE OPER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021640	128,317.00 128,317.00	17	021640	17	216405	N
17	216409	CLBA-DISTANCE LEARNING UNAPPROP INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	021640	68,983.00 68,983.00	17	021640	17	216409	Y
17	216550	GROUP HOSPITAL FEE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021655	578,000.00- 578,000.00-	17	216550	17	021655	N
17	216551	FALL-GROUP HOSPITAL FEE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021655	448,300.00- 448,300.00-	17	216551	17	021655	N
17	216554	WOMEN'S ENRICHMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021655	6,000.00 6,000.00	17	021655	17	216554	N
17	216555	HEALTH SERVICES AND WELLNESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021655	804,000.00 804,000.00	17	021655	17	216555	N
17	216556	HEALTH SERVICES AND WELLNESS-SAL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021655	27,500.00 27,500.00- 0.00	17	021655	17	216556	N
17	216559	GROUP HOSPITAL FEE-UNAPPROPRIATE INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	021655	151,500.00 151,500.00	17	021655	17	216559	Y
17	216600	APPLIED MUSIC FEE - REV (LOCAL) ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021660	20,800.00- 20,800.00-	17	216600	17	021660	N
17	216601	APPLIED MUSIC FEE-FALL REV (LOCA ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021660	23,500.00- 23,500.00-	17	216601	17	021660	N
17	216605	APPLIED MUSIC FEE-OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021660	41,781.00 41,781.00	17	021660	17	216605	N
17	216609	APPLIED MUSIC FEE-UNAPPROPRIATED INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	021660	419.00 419.00	17	021660	17	216609	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	216750	STUDENT CENTER COMPLEX FEE-REVEN ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021675	823,000.00- 823,000.00-	17	216750	17	021675	N
17	216751	FALL-STUDENT CENTER COMPLEX FEE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021675	614,000.00- 614,000.00-	17	216751	17	021675	N
17	216759	STUDENT CENTER COMPLEX FEE-UNAPP INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	021675	503,219.00 503,219.00	17	021675	17	216759	Y
17	216800	APPLICATION FEE UNDERGRAD-REV ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021680	121,250.00- 121,250.00-	17	216800	17	021680	N
17	216801	INTERNATIONAL APPL-UNDERGRAD-REV ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021680	7,000.00- 7,000.00-	17	216801	17	021680	N
17	216805	ADMISSIONS OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021680	73,826.00 73,826.00	17	021680	17	216805	N
17	216809	APPLIC FEE-UNDERGRAD-UNAPPROPR INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	021680	35,074.00 35,074.00	17	021680	17	216809	Y
17	216850	APPLICATION FEE GRAD-REV ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021685	61,050.00- 61,050.00-	17	216850	17	021685	N
17	216851	INTERNATIONAL APPL-GRAD-REV ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021685	304,900.00- 304,900.00-	17	216851	17	021685	N
17	216855	GRADUATE ADMISSIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021685	144,675.00 144,675.00	17	021685	17	216855	N
17	216856	INTERNATIONAL STUDENT SERVICES-O ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021685	3,000.00 3,000.00	17	021685	17	216856	N
17	216859	APPLICATION FEE-GRAD-UNAPPROPRIA INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	021685	197,925.00 197,925.00	17	021685	17	216859	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	218000	DESIG TUITION-RES UNDERGR-SPR/SU ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	7,490,300.00- 7,490,300.00-	17	218000	17	021800	N
17	218001	DESIG TUITION-RES UNDERGR-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	6,980,000.00- 6,980,000.00-	17	218001	17	021800	N
17	218003	PROVOST - OPERATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	11,365.00 11,365.00	17	021800	17	218003	N
17	218004	GREENHOUSE LEASE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	7,200.00 7,200.00	17	021800	17	218004	N
17	218006	CALL CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	112,593.00 112,593.00	17	021800	17	218006	N
17	218007	OFFICE OF ENROLLMENT MANAGEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	128,170.00 128,170.00	17	021800	17	218007	N
17	218008-00001	DESIG TUIT-SPR/SUM NONRES UG ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	480,800.00- 480,800.00-	17	218008-00001	17	021800	N
17	218008-00002	DESIG TUIT-SPR/SUM NONRES GRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	985,600.00- 985,600.00-	17	218008-00002	17	021800	N
17	218009-00001	DESIG TUIT-FALL NONRESIDENT UG ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	415,600.00- 415,600.00-	17	218009-00001	17	021800	N
17	218009-00002	DESIG TUIT-FALL NONRESIDENT GRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	1,160,000.00- 1,160,000.00-	17	218009-00002	17	021800	N
17	218010	CIS - TELECOM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	32,534.00 32,534.00	17	021800	17	218010	N
17	218011	MOU WITH TAMUSA-LOCAL BUDGETED ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	445,418.00- 445,418.00-	17	218011	17	021800	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	218019	INST ADVANCEMENT-SPECIAL ACTIVIT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	14,089.00 14,089.00	17	021800	17	218019	N
17	218022	ALUMNI OFFICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	15,056.00 15,056.00	17	021800	17	218022	N
17	218024	TRANSCULTURATION PROJECT TRAVEL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	13,677.00 13,677.00	17	021800	17	218024	N
17	218028	MAIL SERVICES ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Increase in SL Allocation **	17	021800	97,053.00	17	021800	17	218028	N
			17	021800	22,000.00-	17	218028	17	021800	N
					75,053.00					
17	218030	PRESIDENTIAL SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	376,566.00 376,566.00	17	021800	17	218030	N
17	218033	HAZARDOUS WASTE MANAGEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	80,000.00 80,000.00	17	021800	17	218033	N
17	218036	DESIG TUITION-RES-GRAD-SPR/SUMM ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	906,100.00- 906,100.00-	17	218036	17	021800	N
17	218037	DESIG TUITION-RES-GRAD-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	529,600.00- 529,600.00-	17	218037	17	021800	N
17	218047	FY13 ACADEMIC AFFAIRS SUPPORT AC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	85,749.00 85,749.00	17	021800	17	218047	N
17	218050	SPORTS INFORMATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	48,736.00 48,736.00	17	021800	17	218050	N
17	218051	FACULTY/STAFF RECRUITMENT-EM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	2,641.00 2,641.00	17	021800	17	218051	N
17	218052	FACULTY/STAFF RECRUITMENT-IA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	1,135.00 1,135.00	17	021800	17	218052	N

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			CC	Account		From	To			
17	218053	FACULTY/STAFF RECRUITMENT-PR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	1,227.00 1,227.00	17	021800	17	218053	N
17	218054	FACULTY/STAFF RECRUITMENT-AA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	20,000.00 20,000.00	17	021800	17	218054	N
17	218055	FACULTY/STAFF RECRUITMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	9,497.00 9,497.00	17	021800	17	218055	N
17	218056	FACULTY/STAFF RECRUITMENT-AG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	2,250.00 2,250.00	17	021800	17	218056	N
17	218057	FACULTY/STAFF RECRUITMENT-AS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	60,250.00 60,250.00	17	021800	17	218057	N
17	218058	FACULTY/STAFF RECRUITMENT-BA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	4,500.00 4,500.00	17	021800	17	218058	N
17	218059	FACULTY/STAFF RECRUITMENT-ED ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	6,750.00 6,750.00	17	021800	17	218059	N
17	218060	FACULTY/STAFF RECRUITMENT-EN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	11,250.00 11,250.00	17	021800	17	218060	N
17	218061	MATCHING SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	25,000.00 25,000.00	17	021800	17	218061	N
17	218062	TRANSFER SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	150,000.00 150,000.00	17	021800	17	218062	N
17	218068	PRESIDENTIAL SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	1,074,000.00 1,074,000.00	17	021800	17	218068	N
17	218070	ADVERTISING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	270,747.00 270,747.00	17	021800	17	218070	N



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			CC	Account		From	To			
17	218071	MARKETING CAMPAIGN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	583,975.00 583,975.00	17	021800	17	218071	N
17	218072	EMPLOYEE EDUCATION OPPORTUNITY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	44,000.00 44,000.00	17	021800	17	218072	N
17	218074	MATCH-STARS SCHOLARSHIP PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	37,500.00 37,500.00	17	021800	17	218074	N
17	218079	QEP - FIELD TRIPS TRAVEL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	17,048.00 17,048.00	17	021800	17	218079	N
17	218080	STUDENT ENGAGEMENT BUDGETS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	89,200.00 89,200.00	17	021800	17	218080	N
17	218081	INTERNATIONAL GRAD. ADM-RECRUITE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	77,000.00 77,000.00	17	021800	17	218081	N
17	218083	LASERFICHE SHARED SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	62,753.00 62,753.00	17	021800	17	218083	N
17	218089	ENTERPRISE INFORMATION SYSTEM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	200,000.00 200,000.00	17	021800	17	218089	N
17	218090	DESIGNATED TUITION-UNAPPROPRIATE INCR UNAPPROPRIATED_ES ** Increase in SL Allocation **	17	021800	637,522.00 637,522.00	17	021800	17	218090	Y
17	218095	RESERVE FOR REVENUE DEFICIT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	100,000.00 100,000.00	17	021800	17	218095	N
17	218097	DEFERRED COMPENSATION AWARD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	51,000.00 51,000.00	17	021800	17	218097	N
17	218185	GIP 60 DAY PAYMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	40,000.00 40,000.00	17	021800	17	218185	N

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			CC	Account		CC	Account			
17	218301	ATH SCHOL-FOOTBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	745,920.00 745,920.00	17	021800	17	218301	N
17	218302	ATH SCHOL-MEN'S BASKETBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	146,386.00 146,386.00	17	021800	17	218302	N
17	218303	ATH SCHOL-WOMEN'S BASKETBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	162,651.00 162,651.00	17	021800	17	218303	N
17	218304	ATH SCHOL-WOMEN'S VOLLEYBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	182,755.00 182,755.00	17	021800	17	218304	N
17	218305	ATH SCHOL-MEN'S BASEBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	146,386.00 146,386.00	17	021800	17	218305	N
17	218306	ATH SCHOL-MEN'S TRACK & FIELD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	165,952.00 165,952.00	17	021800	17	218306	N
17	218307	ATH SCHOL-WOMEN'S TRACK & FIELD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	235,326.00 235,326.00	17	021800	17	218307	N
17	218308	ATH SCHOL-STUDENT TRAINERS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	8,602.00 8,602.00	17	021800	17	218308	N
17	218309	ATH SCHOL-WOMEN'S SOFTBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	117,109.00 117,109.00	17	021800	17	218309	N
17	218310	ATH SCHOL-WOMEN'S GOLF ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	87,832.00 87,832.00	17	021800	17	218310	N
17	218311	ATH SCHOL-WOMEN'S TENNIS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	97,591.00 97,591.00	17	021800	17	218311	N
17	218320	ATH RECRUITING-FOOTBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	15,000.00 15,000.00	17	021800	17	218320	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	218322	ATH RECRUITING-WOMEN'S BASKETBAL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	6,224.00 6,224.00	17	021800	17	218322	N
17	218323	ATH RECRUITING-VOLLEYBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	9,742.00 9,742.00	17	021800	17	218323	N
17	218325	ATH RECRUITING-SOFTBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	2,463.00 2,463.00	17	021800	17	218325	N
17	218327	ATH RECRUITING-WOMEN'S T & F ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	2,744.00 2,744.00	17	021800	17	218327	N
17	218328	ATH RECRUITING-WOMEN'S GOLF ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	1,730.00 1,730.00	17	021800	17	218328	N
17	218329	ATH RECRUITING-WOMEN'S TENNIS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	2,315.00 2,315.00	17	021800	17	218329	N
17	218330	ATH RECRUITING-NEW WOMEN'S SPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	4,300.00 4,300.00	17	021800	17	218330	N
17	218400	DES TUITION RES UNDERGR SET ASID ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021840	1,547,100.00 1,547,100.00	17	021840	17	218400	N
17	218405	DES TUITION RES GRAD SET ASIDES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021840	171,800.00 171,800.00	17	021840	17	218405	N
17	219000	RESIDENT PUBLIC EDUCATION GRANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021900	1,167,800.00 1,167,800.00	17	021900	17	219000	N
17	219005	NON-RESIDENT PUBLIC EDUCATION GR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021900	396,320.00 396,320.00	17	021900	17	219005	N
17	219500	NEED BASED SCHOLARSHIP FUND ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021950	61,540.00 61,540.00- 0.00	17	021950	17	219500	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	220310	OFFICE OF THE PRESIDENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	45,303.00 45,303.00	17	022000	17	220310	N
17	220315	OFFICE OF ACADEMIC AFFAIRS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	27,412.00 27,412.00	17	022000	17	220315	N
17	220316	ASSOCIATE VP - ACADEMIC AFFAIRS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	9,606.00 9,606.00	17	022000	17	220316	N
17	220317	OFFICE OF COMPLIANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	25,775.00 25,775.00	17	022000	17	220317	N
17	220318	OFFICE OF INSTITUTIONAL ADVANCEM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	6,916.00 6,916.00	17	022000	17	220318	N
17	220319	INST PLANNING/ASSESSMENT-OPERATI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	19,607.00 19,607.00	17	022000	17	220319	N
17	220320	VP FINANCE & ADMINISTRATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	24,000.00 24,000.00	17	022000	17	220320	N
17	220322	STRATEGIC SOURCING & GEN. SERVIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	70,780.00 70,780.00	17	022000	17	220322	N
17	220323	PAYROLL SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	88,455.00 88,455.00	17	022000	17	220323	N
17	220324	AVP FINANCE AND COMPTROLLER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	35,946.00 35,946.00	17	022000	17	220324	N
17	220325	OFFICE OF PERSONNEL/EEO SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	46,514.00 46,514.00	17	022000	17	220325	N
17	220326	GRANTS & CONTRACTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	8,563.00 8,563.00	17	022000	17	220326	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	220327	BUSINESS OFFICE/LOANS & COLLECTI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	12,406.00 12,406.00	17	022000	17	220327	N
17	220328	ACCOUNTING/TRAVEL/PROP MGMT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	31,976.00 31,976.00	17	022000	17	220328	N
17	220329	BUDGET OFFICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	7,100.00 7,100.00	17	022000	17	220329	N
17	220330	STUDENT FINANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	3,500.00 3,500.00	17	022000	17	220330	N
17	220415	OFFICE OF STUDENT FIN AID SERVIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	99,207.00 99,207.00	17	022000	17	220415	N
17	220416	OFFICE OF AVP-STUDENT SUCCESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	231,456.00 231,456.00	17	022000	17	220416	N
17	220425	OFFICE OF REGISTRAR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	2,750.00 2,750.00	17	022000	17	220425	N
17	220426	OUTREACH & ENROLLMENT SUPPORT SV ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	103,455.00 103,455.00	17	022000	17	220426	N
17	220427	JAVELINA PREVIEW DAYS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	35,000.00 35,000.00	17	022000	17	220427	N
17	220428	JAVELINA EXPRESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	25,000.00 25,000.00	17	022000	17	220428	N
17	220429	VALLEY VISITOR CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	56,000.00 56,000.00	17	022000	17	220429	N
17	221014	INSTITUTIONAL RESEARCH & ASSESSM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	23,547.00 23,547.00	17	022100	17	221014	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	221018	INSTITUTIONAL SUPPORT CONT & MAI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	224,304.00 224,304.00	17	022100	17	221018	N
17	221019	ADA ACCOMMODATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	13,000.00 13,000.00	17	022100	17	221019	N
17	221023	OFFICE OF DEVELOPMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	883,394.00 883,394.00	17	022100	17	221023	N
17	221025	PUBLIC AFFAIRS, PUB AND INFO SER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	87,845.00 87,845.00	17	022100	17	221025	N
17	221027	UNIVERSITY MAGAZINE-JAVELINA TOD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	80,000.00 80,000.00	17	022100	17	221027	N
17	221035	COMMENCEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	476.00 476.00	17	022100	17	221035	N
17	221042	SAN ANTONIO/HOUSTON RECRUITING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	33,000.00 33,000.00	17	022100	17	221042	N
17	221043	PARENT CAMPAIGN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	45,000.00 45,000.00	17	022100	17	221043	N
17	221045	INSTITUTIONAL MEMBERSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	60,000.00 60,000.00	17	022100	17	221045	N
17	221060-00001	CLAS-GRADUATE ASSISTANTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	243,000.00 243,000.00	17	022100	17	221060-00001	N
17	221060-00002	CLAG-GRADUATE ASSISTANTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	120,000.00 120,000.00	17	022100	17	221060-00002	N
17	221060-00004	CLED-GRADUATE ASSISTANTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	200,000.00 200,000.00	17	022100	17	221060-00004	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	221060-00005	CLEN-GRADUATE ASSISTANTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	265,000.00 265,000.00	17	022100	17	221060-00005	N
17	221060-00006	GRST-GRADUATE ASSISTANTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	25,000.00 25,000.00	17	022100	17	221060-00006	N
17	221061	GRADUATE SCHOLARSHIPS-NEW GRAD S ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	440,000.00 440,000.00	17	022100	17	221061	N
17	221062-00001	CLAS-GRADUATE SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	17,000.00 17,000.00	17	022100	17	221062-00001	N
17	221062-00003	CLBA-GRADUATE SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	10,000.00 10,000.00	17	022100	17	221062-00003	N
17	221062-00004	CLED-GRADUATE SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	30,000.00 30,000.00	17	022100	17	221062-00004	N
17	221062-00005	CLEN-GRADUATE SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	35,000.00 35,000.00	17	022100	17	221062-00005	N
17	221063-00006	GRST-RESEARCH ASSISTANTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	50,000.00 50,000.00	17	022100	17	221063-00006	N
17	221065	DOCTORAL PROGRAM SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	120,000.00 120,000.00	17	022100	17	221065	N
17	221076	UNIVERSITY PUBLICATIONS-EM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	34,000.00 34,000.00	17	022100	17	221076	N
17	221077	UNIVERSITY PUBLICATIONS-AA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	3,000.00 3,000.00	17	022100	17	221077	N
17	221078	FACULTY SENATE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	2,463.00 2,463.00	17	022100	17	221078	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	221079	UNIVERSITY PUBLICATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	42,942.00 42,942.00	17	022100	17	221079	N
17	221080	CREDIT CARD FEES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	50,000.00 50,000.00	17	022100	17	221080	N
17	221085	PREMONT ALLIANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	100,000.00 100,000.00	17	022100	17	221085	N
17	221088	SACS ACCREDITATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	5,988.00 5,988.00	17	022100	17	221088	N
17	221090	STAFF COUNCIL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	3,741.00 3,741.00	17	022100	17	221090	N
17	221099	ARTS & SCIENCES TRAVEL/PROF DEVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	21,351.00 21,351.00	17	022100	17	221099	N
17	221200	QUALITY ENHANCEMENT PLAN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	35,280.00 35,280.00	17	022100	17	221200	N
17	232100	DEPT. OF AG, AGRIBUS. & ENVIRON ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	31,678.00 31,678.00	17	023200	17	232100	N
17	232110	DEPT OF ANIMAL, RANGLND, & WILDL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	33,945.00 33,945.00	17	023200	17	232110	N
17	232115	DEPARTMENT OF HUMAN SCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	20,871.00 20,871.00	17	023200	17	232115	N
17	232120-00000	VET TECH PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	120,000.00 120,000.00	17	023200	17	232120-00000	N
17	232205	DEPARTMENT OF ART ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	35,628.00 35,628.00	17	023200	17	232205	N



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	232210	DPT OF BIOLOGICAL & HEALTH SCIEN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	59,452.00 59,452.00	17	023200	17	232210	N
17	232215	DEPARTMENT OF CHEMISTRY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	101,948.00 101,948.00	17	023200	17	232215	N
17	232220	DEPARTMENT OF LANG AND LITERATUR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	29,993.00 29,993.00	17	023200	17	232220	N
17	232230	DEPARTMENT OF POLITICAL SCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	9,532.00 9,532.00	17	023200	17	232230	N
17	232235	DEPT OF HIST, POLITICAL SCI, & P ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	11,173.00 11,173.00	17	023200	17	232235	N
17	232250	DEPARTMENT OF MATHEMATICS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	25,316.00 25,316.00	17	023200	17	232250	N
17	232255	DEPARTMENT OF MILITARY SCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	20,759.00 20,759.00	17	023200	17	232255	N
17	232260	DEPT CLINICAL HEALTH SCIENCES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	9,820.00 9,820.00	17	023200	17	232260	N
17	232261	DEPT CLHS-COMM SCIENCES & DISORD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	19,640.00 19,640.00	17	023200	17	232261	N
17	232262	DEPT CLHS-SOCIAL WORK ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	9,820.00 9,820.00	17	023200	17	232262	N
17	232265	DEPARTMENT OF MUSIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	27,910.00 27,910.00	17	023200	17	232265	N
17	232270	DEPARTMENT OF PHYSICS/GEOSCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	68,731.00 68,731.00	17	023200	17	232270	N

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			CC	Account		CC	Account			
17	232275	DEPARTMENT OF PSYCHOLOGY/SOCIOLO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	20,143.00 20,143.00	17	023200	17	232275	N
17	232280	DEPARTMENT OF ART, COMM, & THEAT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	46,617.00 46,617.00	17	023200	17	232280	N
17	232285	JONES AUDITORIUM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	9,471.00 9,471.00	17	023200	17	232285	N
17	232305	DEPARTMENT OF INFORMATION SYSTEM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	25,947.00 25,947.00	17	023200	17	232305	N
17	232310	DEPARTMENT OF ACCOUNTING & FINAN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	5,391.00 5,391.00	17	023200	17	232310	N
17	232315	DEPARTMENT OF MANAGEMENT AND MKT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	15,677.00 15,677.00	17	023200	17	232315	N
17	232405	DEPARTMENT OF ELEC ENG AND COMP ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	25,345.00 25,345.00	17	023200	17	232405	N
17	232410	DEPARTMENT OF MECH AND IND ENG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	17,903.00 17,903.00	17	023200	17	232410	N
17	232415	DEPARTMENT OF CHEM AND NAT GAS E ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	13,985.00 13,985.00	17	023200	17	232415	N
17	232416	DEPT OF ENVIRONMENTAL ENGINEERIN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	18,932.00 18,932.00	17	023200	17	232416	N
17	232417	DEPT OF CIVIL & ARCHITECTURAL EN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	15,362.00 15,362.00	17	023200	17	232417	N
17	232420	DEPT. OF INDUSTRIAL MGMT & TECHN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	10,850.00 10,850.00	17	023200	17	232420	N

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			CC	Account		CC	Account			
17	232510	DEPT OF TEACHER & BILINGUAL EDUC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	54,883.00 54,883.00	17	023200	17	232510	N
17	232511	DEPT OF EDUC LEADERSHIP & COUNSE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	40,511.00 40,511.00	17	023200	17	232511	N
17	232520	DEPARTMENT OF HEALTH & KINESIOLO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	22,720.00 22,720.00	17	023200	17	232520	N
17	232540	PHYSICAL EDUCATION CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	39,205.00 39,205.00	17	023200	17	232540	N
17	232595	CONTINUING EDUCATION PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	59,979.00 59,979.00	17	023200	17	232595	N
17	232601	BAAS COORDINATOR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	1,204.00 1,204.00	17	023200	17	232601	N
17	232604	INTERNATIONAL STUDIES & PROGRAMS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	11,944.00 11,944.00	17	023200	17	232604	N
17	232605	INTERNATIONAL STUDENT SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	21,073.00 21,073.00	17	023200	17	232605	N
17	232616	CTR FOR TEACHING EFFECTIVENESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	9,471.00 9,471.00	17	023200	17	232616	N
17	232618	PATHWAYS ACADEMIC ASSISTANCE CEN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	85,398.00 85,398.00	17	023200	17	232618	N
17	232620	UNIVERSITY ASSESSMENTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	18,942.00 18,942.00	17	023200	17	232620	N
17	232750	AMERICAN DEMOCRACY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	707.00 707.00	17	023200	17	232750	N

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			CC	Account		From	To			
17	232770	FAC INVESTMENT PROG-NON DIST LEA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	6,907.00 6,907.00	17	023200	17	232770	N
17	232800	LAB FEES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	80,000.00 80,000.00	17	023200	17	232800	N
17	232985	UNALLOC FACULTY SALARIES FOR DEP ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	43,000.00 43,000.00	17	023200	17	232985	N
17	237075	COLLEGE OF GRADUATE STUDIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	19,999.00 19,999.00	17	023700	17	237075	N
17	237101	COLLEGE OF AGRI AND HUMAN SCIENC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	30,998.00 30,998.00	17	023700	17	237101	N
17	237201	COLLEGE OF ARTS AND SCIENCES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	32,385.00 32,385.00	17	023700	17	237201	N
17	237301	COLLEGE OF BUSINESS ADMINISTRATI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	30,585.00 30,585.00	17	023700	17	237301	N
17	237401	COLLEGE OF ENGINEERING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	20,117.00 20,117.00	17	023700	17	237401	N
17	237501	COLLEGE OF EDUCATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	33,750.00 33,750.00	17	023700	17	237501	N
17	237601	HONORS COLLEGE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	30,155.00 30,155.00	17	023700	17	237601	N
17	240001	CENTER FOR YOUNG CHILDREN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	62,337.00 62,337.00	17	024000	17	240001	N
17	240005-00001	FARM-OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	105,513.00 105,513.00	17	024000	17	240005-00001	N

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			CC	Account		From	To			
17	240005-00003	FARM-AGRONOMY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	4,735.00 4,735.00	17	024000	17	240005-00003	N
17	240005-00004	FARM-STANKO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	4,736.00 4,736.00	17	024000	17	240005-00004	N
17	240005-00005	FARM-LUKEFAHR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	4,841.00 4,841.00	17	024000	17	240005-00005	N
17	240005-00006	FARM-NELSON ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	4,735.00 4,735.00	17	024000	17	240005-00006	N
17	240005-00007	FARM-GARCIA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	4,735.00 4,735.00	17	024000	17	240005-00007	N
17	240005-00008	FARM-BEEF UNIT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	11,687.00 11,687.00	17	024000	17	240005-00008	N
17	240005-00009	FARM-SWINE UNIT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	32,011.00 32,011.00	17	024000	17	240005-00009	N
17	240005-00010	FARM-GOAT UNIT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	10,915.00 10,915.00	17	024000	17	240005-00010	N
17	241803	RESEARCH & SPONSORED PROGRAMS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024100	25,781.00 25,781.00	17	024100	17	241803	N
17	248103	CIS - TTVN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024800	184,023.00 184,023.00	17	024800	17	248103	N
17	250001	SSC CONTRACT ALLOC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025000	3,440,500.00 3,440,500.00	17	025000	17	250001	N
17	250020	OFFICE OF FACILITIES MANAGEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025000	12,662.00 12,662.00	17	025000	17	250020	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	250025	INSURANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025000	264,886.00 264,886.00	17	025000	17	250025	N
17	251001	UNIVERSITY POLICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025100	12,399.00 12,399.00	17	025100	17	251001	N
17	256001	ENGINEERING AND CAMPUS PLANNING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025600	58,911.00 58,911.00	17	025600	17	256001	N
17	257001	CENTRAL RECEIVING AND STOREROOM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025700	11,748.00 11,748.00	17	025700	17	257001	N
17	258001	OFFICE OF RISK & COMPLIANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025800	6,375.00 6,375.00	17	025800	17	258001	N
17	258002	CAMPUS WIDE SHREDDING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025800	4,000.00 4,000.00	17	025800	17	258002	N
17	260001	FEE REMISSIONS AND EXEMPTIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026000	1,951,380.00 1,951,380.00	17	026000	17	260001	N
17	260041	INST ENHANC-PROG DEV-COL OF ED ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	17,315.00 17,315.00	17	026004	17	260041	N
17	260042	INST ENHANC-PROG DEV-COL OF AG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	56,994.00 56,994.00	17	026004	17	260042	N
17	260043-00001	FAC/STAFF SALARIES-INST ENHANC-C ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	15,675.00 15,675.00	17	026004	17	260043-00001	N
17	260043-00002	LANG/LITERATURE-INST ENHANC-CLAS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	2,841.00 2,841.00	17	026004	17	260043-00002	N
17	260043-00003	COMM/THEATRE ARTS-INST ENHANC-CL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	663.00 663.00	17	026004	17	260043-00003	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	260043-00004	SOC/PSYCH-INST ENHANC-CLAS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	5,730.00 5,730.00	17	026004	17	260043-00004	N
17	260043-00005	BSW-INST ENHANC-CLAS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	4,499.00 4,499.00	17	026004	17	260043-00005	N
17	260044	INST ENHANC-PROG DEV-COL OF BUS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	8,051.00 8,051.00	17	026004	17	260044	N
17	260045	INST ENHANC-PROG DEV-CSDO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	7,288.00 7,288.00	17	026004	17	260045	N
17	260192	INSTITUTIONAL ENHANCEMENT-CPDT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026019	131,541.00 131,541.00	17	026019	17	260192	N
17	280000	INDIRECT COST REVENUE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	028000	900,000.00- 900,000.00-	17	280000	17	028000	N
17	280031	I/C NTRC DEPT-RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	028000	32,523.00 32,523.00	17	028000	17	280031	N
17	280203	I/C STEI DEPARTMENT-RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	028000	12,942.00 12,942.00	17	028000	17	280203	N
17	280257	I/C PI RESEARCH-JONES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	028000	10,380.00 10,380.00	17	028000	17	280257	N
17	280401	I/C CITRUS CENTER RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	028000	58,833.00 58,833.00	17	028000	17	280401	N
17	280999	INDIRECT COST UNAPPROPRIATED ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	028000	284,603.00 284,603.00	17	028000	17	280999	N
17	281000	SAGO ASSESSMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	028000	500,719.00 500,719.00	17	028000	17	281000	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	303510	STUDENT SERVICE FEE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	030351	1,945,800.00- 1,945,800.00-	17	303510	17	030351	N
17	303511	STUDENT SERVICE FEE-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	030351	1,544,200.00- 1,544,200.00-	17	303511	17	030351	N
17	306001	FEE REMISSIONS AND EXEMPTIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	030600	408,100.00 408,100.00	17	030600	17	306001	N
17	310020	TAMUK BAND ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031002	140,000.00 140,000.00	17	031002	17	310020	N
17	310025	TAMUK BAND UNIFORMS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031002	24,000.00 24,000.00	17	031002	17	310025	N
17	310110	RODEO TEAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031011	59,833.00 59,833.00	17	031011	17	310110	N
17	310112	MEAT JUDGING TEAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031011	8,000.00 8,000.00	17	031011	17	310112	N
17	310600	COUNSELING CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031060	398,820.00 398,820.00	17	031060	17	310600	N
17	310610	OFFICE OF THE DEAN OF STUDENTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031061	358,479.00 358,479.00	17	031061	17	310610	N
17	310611	POST OFFICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031061	55,000.00 55,000.00	17	031061	17	310611	N
17	310620	CAREER SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031062	344,587.00 344,587.00	17	031062	17	310620	N
17	310630	STUDENT ACTIVITIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031063	336,600.00 336,600.00	17	031063	17	310630	N



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			CC	Account		From	To			
17	310680	JAVELINA ENROLLMENT SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031068	71,845.00 71,845.00	17	031068	17	310680	N
17	310700	SPEC-STUDENT SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031070	35,700.00 35,700.00	17	031070	17	310700	N
17	311350	STUDENT GOVERNMENT ASSOCIATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031135	40,700.00 40,700.00	17	031135	17	311350	N
17	311550	SOUTH TEXAN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031155	45,000.00 45,000.00	17	031155	17	311550	N
17	311560	K T A I RADIO STATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031156	85,000.00 85,000.00	17	031156	17	311560	N
17	311750	FORENSIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031175	8,000.00 8,000.00	17	031175	17	311750	N
17	311756	THEATER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031175	12,000.00 12,000.00	17	031175	17	311756	N
17	312010	UNIVERSITY LECTURESHIP SERIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031201	100,000.00 100,000.00	17	031201	17	312010	N
17	312020	LIVING/LEARNING COMMUNITY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031202	45,000.00 45,000.00	17	031202	17	312020	N
17	312300	JAVELINA WELCOME ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031230	12,240.00 12,240.00	17	031230	17	312300	N
17	312315	VPSA STUDENT ENGAGEMENT FUND ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031231	20,000.00 20,000.00	17	031231	17	312315	N
17	312316	VPSA STUDENT SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031231	200,000.00 200,000.00	17	031231	17	312316	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	312317	COLLEGE OF PHARMACY SOFC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031231	25,000.00 25,000.00	17	031231	17	312317	N
17	312320	TRANSFER STUDENT SUCCESS INITIAT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031232	15,000.00 15,000.00	17	031232	17	312320	N
17	312325	AVP FOR STUDENT SUCCESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031232	100,000.00 100,000.00	17	031232	17	312325	N
17	312330	ANIMAL & WILDLIFE SCIENCES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031233	13,770.00 13,770.00	17	031233	17	312330	N
17	312340	TESTING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031234	63,240.00 63,240.00	17	031234	17	312340	N
17	312460	JAZZ FESTIVAL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031246	12,500.00 12,500.00	17	031246	17	312460	N
17	312470	MARIACHI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031247	12,000.00 12,000.00	17	031247	17	312470	N
17	312480	TAMUK-CHORALE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031248	20,750.00 20,750.00	17	031248	17	312480	N
17	312490	DISABLED STUDENT SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031249	100,344.00 100,344.00	17	031249	17	312490	N
17	312491	STUDENT INTERPRETER SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031249	30,000.00 30,000.00	17	031249	17	312491	N
17	312510	STUDENT SUSTAINABILITY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031251	66,300.00 66,300.00	17	031251	17	312510	N
17	312520	PRESIDENTIAL ARTS SERIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031252	55,800.00 55,800.00	17	031252	17	312520	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	312551	MULTICULTURAL HERITAGE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031255	18,000.00 18,000.00	17	031255	17	312551	N
17	312580	STUDENT ORGANIZATION FUNDING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031258	116,000.00 116,000.00	17	031258	17	312580	N
17	312590	CAMPUS ACTIVITIES BOARD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031259	132,600.00 132,600.00	17	031259	17	312590	N
17	312595	INTERNATIONAL & MULTICULTURAL ST ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031259	72,420.00 72,420.00	17	031259	17	312595	N
17	312600	STUDENT SHUTTLE SERVICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031260	3,500.00 3,500.00	17	031260	17	312600	N
17	312690	READERSHIP PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031269	20,913.00 20,913.00	17	031269	17	312690	N
17	312800	CENTER FOR YOUNG CHILDREN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031280	46,920.00 46,920.00	17	031280	17	312800	N
17	312810	LIVESTOCK EVALUATION TEAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031281	8,000.00 8,000.00	17	031281	17	312810	N
17	312820	WRITERS' BLOCK-STUDENT FEE SUPPO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031282	2,300.00 2,300.00	17	031282	17	312820	N
17	312905	UPD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031290	50,000.00 50,000.00	17	031290	17	312905	N
17	314000	REC SPORTS FEE-REVENUE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031400	1,290,900.00- 1,290,900.00-	17	314000	17	031400	N
17	314001	REC SPORTS FEE-FALL REV ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031400	1,077,200.00- 1,077,200.00-	17	314001	17	031400	N

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			CC	Account		CC	Account			
17	314003	REC SPORTS MAINTENANCE RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031400	50,000.00 50,000.00	17	031400	17	314003	N
17	314004	REC SPORTS FEE-CHEERLEADING OPER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031400	35,000.00 35,000.00	17	031400	17	314004	N
17	314005	REC SPORTS FEE-OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031400	576,171.00 576,171.00	17	031400	17	314005	N
17	314008	REC SPORTS-INTRAMURAL SPORTS OPE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031400	90,000.00 90,000.00	17	031400	17	314008	N
17	314009	REC SPORTS FEE-UNAPPROPRIATED INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	031400	581,991.00 581,991.00	17	031400	17	314009	Y
17	315010	ATHLETIC FEE-REVENUE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031500	1,967,700.00- 1,967,700.00-	17	315010	17	031500	N
17	315011	ATHLETIC FEE-FALL REVENUE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031500	1,698,700.00- 1,698,700.00-	17	315011	17	031500	N
17	315020	ATHLETIC CONCESSIONS ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031500	26,000.00- 26,000.00-	17	315020	17	031500	N
17	315025	PARKING REVENUES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031500	22,000.00- 22,000.00-	17	315025	17	031500	N
17	315050	ATHLETICS-ADMIN ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Increase in SL Allocation **	17	031500	765,021.00 10,000.00- 755,021.00	17	031500	17	315050	N
17	315051	ATH-FOOTBALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Increase in SL Allocation **	17	031500	611,168.00 117,104.00- 494,064.00	17	031500	17	315051	N
17	315052	ATH-MEN'S BASKETBALL ESTIMATED EXPENDITURES	17	031500	253,365.00	17	031500	17	315052	N

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			CC	Account		CC	Account			
17	315052	ATH-MEN'S BASKETBALL ESTIMATED REVENUE	17	031500	4,000.00-	17	315052	17	031500	N
		** Increase in SL Allocation **			249,365.00					
17	315053	ATH-WOMEN'S BASKETBALL ESTIMATED EXPENDITURES	17	031500	238,231.00	17	031500	17	315053	N
		ESTIMATED REVENUE	17	031500	1,900.00-	17	315053	17	031500	N
		** Increase in SL Allocation **			236,331.00					
17	315054	ATH-WOMEN'S VOLLEYBALL ESTIMATED EXPENDITURES	17	031500	183,108.00	17	031500	17	315054	N
		ESTIMATED REVENUE	17	031500	1,700.00-	17	315054	17	031500	N
		** Increase in SL Allocation **			181,408.00					
17	315055	ATH-MEN'S BASEBALL ESTIMATED EXPENDITURES	17	031500	224,128.00	17	031500	17	315055	N
		ESTIMATED REVENUE	17	031500	5,500.00-	17	315055	17	031500	N
		** Increase in SL Allocation **			218,628.00					
17	315056	ATH-MEN'S TRACK & FIELD ESTIMATED EXPENDITURES	17	031500	141,027.00	17	031500	17	315056	N
		ESTIMATED REVENUE	17	031500	700.00-	17	315056	17	031500	N
		** Increase in SL Allocation **			140,327.00					
17	315057	ATH-WOMEN'S TRACK & FIELD ESTIMATED EXPENDITURES	17	031500	172,525.00	17	031500	17	315057	N
		ESTIMATED REVENUE	17	031500	700.00-	17	315057	17	031500	N
		** Increase in SL Allocation **			171,825.00					
17	315058	ATH-TRAINER ESTIMATED EXPENDITURES	17	031500	205,458.00	17	031500	17	315058	N
		** Increase in SL Allocation **			205,458.00					
17	315059	ATH-WOMEN'S SOFTBALL ESTIMATED EXPENDITURES	17	031500	191,054.00	17	031500	17	315059	N
		ESTIMATED REVENUE	17	031500	1,500.00-	17	315059	17	031500	N
		** Increase in SL Allocation **			189,554.00					
17	315060	ATHLETIC FACILITIES ESTIMATED EXPENDITURES	17	031500	445,578.00	17	031500	17	315060	N
		** Increase in SL Allocation **			445,578.00					
17	315061	ATH-WOMEN'S GOLF ESTIMATED EXPENDITURES	17	031500	79,301.00	17	031500	17	315061	N
		** Increase in SL Allocation **			79,301.00					
17	315062	ATH-WOMEN'S TENNIS ESTIMATED EXPENDITURES	17	031500	84,345.00	17	031500	17	315062	N
		** Increase in SL Allocation **			84,345.00					

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17	315086	ATH FEE-RESV LONESTAR CONF PLAYO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	24,000.00 24,000.00	17	031500	17	315086	N
17	315088	REV/EXP ATHLETICS MINIBUS,BUS,& ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031500	184,658.00 184,658.00-	17	031500	17	315088	N
			17	031508	0.00	17	315088	17	031500	N
17	315090	ATHLETIC FEE-UNAPPROPRIATED INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	031500	2,995.00 2,995.00	17	031500	17	315090	Y
17	317000	UPD-PARKING PERMITS ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031700	636,800.00- 636,800.00-	17	317000	17	031700	N
17	317003	UPD-PARKING METER ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031700	5,000.00 5,000.00-	17	031700	17	317003	N
			17	031700	0.00	17	317003	17	031700	N
17	317004	UPD-PARKING LOT MAINTENANCE RESE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031700	25,000.00 25,000.00	17	031700	17	317004	N
17	317005	UPD-OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031700	227,782.00 227,782.00	17	031700	17	317005	N
17	317009	UPD-UNAPPROPRIATED INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	031700	131,118.00 131,118.00	17	031700	17	317009	Y
17	318000	HOGGIE DAYS ORIENT FEE REVENUE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031800	116,000.00- 116,000.00-	17	318000	17	031800	N
17	318005	HOGGIE DAYS ORIENTATION EXPENSES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031800	97,000.00 97,000.00	17	031800	17	318005	N
17	318009	HOGGIE DAYS ORIENTATION-UNAPPROP INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	031800	13,000.00 13,000.00	17	031800	17	318009	Y
17	318500	INTERNATIONAL ORIENTATION FEE RE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031850	8,000.00- 8,000.00-	17	318500	17	031850	N

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			CC	Account		CC	Account			CC
17	318501	INTL ORIENTATION FEE REV-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031850	8,000.00- 8,000.00-	17	318501	17	031850	N
17	318506	INTERNATIONAL STUDENT ACTIVITIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031850	9,600.00 9,600.00	17	031850	17	318506	N
17	318509	INTERNATIONAL ORIENTATION UNAPPR INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	031850	6,400.00 6,400.00	17	031850	17	318509	Y
17	319990	STUDENT SERVICE FEE UNAPPROPRIAT INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	031999	148.00 148.00	17	031999	17	319990	Y
17	331000	BISHOP HALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033100	613,586.00 855,000.00- 241,414.00-	17	033100	17	331000	N
17	331003	BISHOP-MAINTENANCE RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033100	40,000.00 40,000.00	17	033100	17	331003	N
17	331099	UNAPPROPRIATED-BISHOP HALL INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	033100	201,414.00 201,414.00	17	033100	17	331099	Y
17	332000	MARTIN HALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033200	744,853.00 1,011,500.00- 266,647.00-	17	033200	17	332000	N
17	332001	MARTIN HALL - SUMMER OPERATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033200	9,250.00 9,250.00	17	033200	17	332001	N
17	332003	MARTIN-MAINTENANCE RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033200	50,000.00 50,000.00	17	033200	17	332003	N
17	332099	UNAPPROPRIATED-MARTIN HALL INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	033200	116,797.00 116,797.00	17	033200	17	332099	Y
17	333000	LEWIS HALL ESTIMATED EXPENDITURES	17	033300	311,695.00	17	033300	17	333000	N

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			CC	Account		CC	Account			
17	333000	LEWIS HALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033300	312,500.00- 805.00-	17	333000	17	033300	N
17	333099	UNAPPROPRIATED-LEWIS HALL INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	033300	805.00 805.00	17	033300	17	333099	Y
17	334000	CAMPUS FOOD SERVICE ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033400	4,357,300.00 5,500,000.00- 1,142,700.00-	17	033400	17	334000	N N
17	334009	CAMPUS FOOD SERVICE-UNAPPROPRIAT INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	033400	137,304.00 137,304.00	17	033400	17	334009	Y
17	335000	TURNER HALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033500	720,479.00 986,530.00- 266,051.00-	17	033500	17	335000	N N
17	335001	TURNER HALL - SUMMER OPERATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033500	10,000.00 10,000.00	17	033500	17	335001	N
17	335003	TURNER-MAINTENANCE RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033500	50,000.00 50,000.00	17	033500	17	335003	N
17	335099	UNAPPROPRIATED-TURNER HALL INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	033500	206,051.00 206,051.00	17	033500	17	335099	Y
17	336000	BOOKSTORE ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033600	36,900.00 200,000.00- 163,100.00-	17	033600	17	336000	N N
17	337000	STUDENT UNION BUILDING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033700	817,959.00 817,959.00	17	033700	17	337000	N
17	337001	STUDENT UNION DINING FACILITIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033700	74,022.00 74,022.00	17	033700	17	337001	N



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			CC	Account		CC	Account			CC
17	337003	SUB-MAINTENANCE RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033700	33,000.00 33,000.00	17	033700	17	337003	N
17	337025	STUDENT UNION RENTAL ACTIVITIES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033700	25,000.00- 25,000.00-	17	337025	17	033700	N
17	337035	EQUIPMENT FEES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033700	5,000.00- 5,000.00-	17	337035	17	033700	N
17	339000	LYNCH HALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033900	463,135.00 602,240.00- 139,105.00-	17	033900	17	339000	N
17	339003	LYNCH-MAINTENANCE RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033900	19,000.00 19,000.00	17	033900	17	339003	N
17	339099	UNAPPROPRIATED-LYNCH HALL INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	033900	120,105.00 120,105.00	17	033900	17	339099	Y
17	341000	LUCIO HALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	034100	1,600,159.00 3,664,000.00- 2,063,841.00-	17	034100	17	341000	N
17	341001	OFFICE OF RESIDENCE LIFE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	034100	1,600.00 1,600.00	17	034100	17	341001	N
17	341003	LUCIO HALL-MAINT RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	034100	94,000.00 94,000.00	17	034100	17	341003	N
17	341099	UNAPPROPRIATED-LUCIO HALL INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	034100	3,609.00 3,609.00	17	034100	17	341099	Y
17	342000	MESQUITE VILLAGE WEST ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	034200	889,194.00 1,530,000.00- 640,806.00-	17	034200	17	342000	N

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17	342003	MESQUITE VILLAGE WEST-MAINT RESV ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	034200	76,650.00 76,650.00	17	034200	17	342003	N
17	342006	MESQUITE VILL. WEST-WATERLINE BR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	034200	16,607.00 16,607.00	17	034200	17	342006	N
17	342099	UNAPPROPRIATED-MESQUITE WEST-HON INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	034200	79.00 79.00	17	034200	17	342099	Y
17	650041	PRESIDENTIAL MERIT SCHOLARSHIP ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	065000	215,000.00 215,000.00	17	065000	17	650041	N

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## 12.03.99.K1

## Teaching Load Credits

Approved November 6, 2014

Next Scheduled Review: November 6, 2016



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### Rule Statement

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To facilitate fair and equitable faculty workloads, Texas A&M University-Kingsville awards faculty members Teaching Load Credits (TLCs) for teaching and other functions.

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### Reason for Rule

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This rule is required by System Policy *12.03, Faculty Academic Workload and Reporting Requirements*.

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### Procedures and Responsibilities

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The type of instruction determines how each course is calculated as a part of a faculty member's classroom teaching credits during the long semesters of the regular academic year. The various types of instruction include: Classroom lecture and seminar, laboratory, studio, practicum, student teaching, internships, independent study, special problems, and research. Release time from teaching can be awarded for various activities. The concept of teaching load credits applies only to long semesters. Summer Sessions or shortened terms invoke separate procedures.

1. Teaching Load Credits (TLCs) will be assigned according to the following guidelines.

1.1 Lecture and Seminar

a. Credit hours are normally equal to contact hours for lecture and seminar courses, i.e., 1 credit hour equals 1 contact hour. A contact hour is defined as 50 minutes. Therefore a 3-credit-hour class meets for 150 minutes per week.

b. Undergraduate Courses. TLCs correspond directly to the contact hours of the course. A course listed as 3 hours lecture and 0 hours laboratory yields 3 TLCs. If the course is cross-listed, or meets with another section, it is counted only once in determining the teaching credit received by the faculty member.



- c. Graduate Courses. TLCs for master's level courses are assigned as for undergraduate courses. TLCs for doctoral level courses may be assigned as credit hour values multiplied by 1.5.
  - d. Stacked 4000/5000 courses count as a single course.
- 1.2. Laboratory Instruction. This section applies to standard laboratory instruction in the sciences and engineering, activity courses in Health and Kinesiology and similar courses in other fields of study. For these courses, semester credit hours (SCHs) are not the same as contact hours. As with lecture classes, a laboratory contact hour equals 50 minutes.
- a. To earn TLCs for direct laboratory instruction the faculty member must personally teach the sections involved. Faculty members receive 2 TLCs for each 3 contact hours.
  - b. Graduate assistants receive 1 TLC for each 2 contact hours except for activity courses in the Department of Health and Kinesiology.
  - c. For Health and Kinesiology activity courses the student receives 1 SCH for 3 contact hours and the faculty member or graduate teaching assistant receives 2 TLCs.
  - d. Faculty members supervising multiple laboratory sections taught by student assistants receive 1 TLC for each 4 contact hours of laboratory up to a maximum of 4 TLCs per semester.
  - e. For music method courses the student receives 1 semester credit hour for each 2 contact hours and the faculty member receives 1.5 TLCs. For private lessons TLCs are calculated as 5 TLCs for each 8 contact hours. Teaching credits for directing bands or ensembles are treated as special assignments at the discretion of the department chair.
  - f. Art studio TLCs are calculated as 4 TLCs for each 6 contact hours.
  - g. Drama laboratory counts as 2 TLCs for 3 contact hours.
- 1.3. Independent Study and Research. Independent study and research courses usually require the instructor to assign work or research to be done by individual students. The instructor must assess the student's progress towards satisfactory completion of the project at appropriate intervals and evaluate the work for grading purposes. TLCs are calculated the same as if the course were a lecture course, with the same minimum number of students enrolled in to justify TLCs. Theses and dissertation courses are of this nature.

- 1.4. Practicum, Internship and Student Teaching. The standard practicum or internship involves placement of a student in an on- or off-campus setting where supervision of the student's work is shared by a faculty member and the staff at the learning location. Such placements require the faculty member to account for a minimum commitment of time. Such placements include but are not limited to student teaching practicums and internships. Instructors of record of student teaching courses, practicums, and internships receive 3 TLCs for each class with three semester hour credit taught if that class makes with at least the minimum required enrollment.
- 1.5. Each 1101 and 1102 freshman seminar course will provide 2 contact hours per week but will award 1 SCH to the student. The faculty member teaching these courses will be awarded 2 TLCs per course.

The TLCs awarded per contact hour are outlined in Table 1.

Table 1. Teaching Load Credits (TLCs) awarded per contact hour for various types of courses.

<b>Type of Course</b>	<b>TLCs per Contact Hour</b>
Undergrad lecture	1
Master's lecture	1
Doctoral lecture	1.5
Laboratory or recitation taught by faculty member	0.67 (2 per 3)
Laboratory taught by graduate student	0.5 (1 per 2)
Health/Kinesiology activity course taught by faculty member or graduate student	0.67 (2 per 3)
Art or drama studio course taught by faculty member	0.67 (2 per 3)
Music methods course taught by faculty member	0.75 (1.5 per 2)
Music private lessons taught by faculty member	0.67 (2 per 3)
Independent study, thesis, research, practicum, internship, student teaching	As with lecture, TLCs awarded based on course SCH, and only if course enrollment meets minimum requirement
Freshman seminar	1

2. Release time TLCs may be awarded according to the following guidelines.

- 2.1. Teaching Non-compensated Overloads. Although overloads are generally discouraged, situations arise in which faculty members agree or volunteer for programmatic reasons to teach more than the standard full load for their appointment. When this situation occurs efforts will be made to grant release time in a subsequent semester consistent with teaching requirements of the department. These overload hours, commonly referred to as “banked hours,” cannot be redeemed later than three long semesters following the semester in which the overload occurred.
- 2.2. Opportunities present themselves to faculty and staff to utilize their expertise in situations outside their job. Faculty members receiving release time for programmatic reasons will not be considered for overload, off-campus teaching assignments. Employees generally can accept extra paying responsibilities if they are temporary, unrelated to their normal duties, and outside their regular work hours. Permission to perform outside employment can be obtained only through submission of the Faculty Outside Employment and Consulting Application and Approval Form.
- 2.3. Teaching Program Development. Involvement in development of the teaching program by preparation of new course material, new teaching methods, and classroom or laboratory material or major curriculum development may be considered for release time as determined by the chair, academic dean and Provost and Vice President for Academic Affairs, but will not exceed 3 TLCs.
- 2.4. Supervision of Graduate Students. For supervising to completion five theses or five dissertations, and serving as chair of those masters thesis or doctoral dissertation committees, 3 TLCs of release time can be awarded at a time deemed feasible by the department chair.
- 2.5. Administrative and Other Professional Assignments
  - a. Department chairs receive 6 TLCs of release time each long semester.
  - b. Associate or Assistant deans receive 9 TLCs of release time each long semester.
- 2.6. Research. The University's practice of awarding release time for research will help a faculty member start and continue ongoing research activity. The end result of the release time must be a proposal aimed at securing outside funding or the completion of a scholarly work which is in progress. Faculty members are granted release time for research under three circumstances.

a. The faculty member obtains a research contract or grant which provides for replacement salary proportional to the time the faculty member is released. In the case of grant or contract monies from outside of the university, a research proposal must be approved through appropriate university channels. The faculty member should see that a Form 500 or EPA is submitted by his/her department in time for the paycheck to be drawn from the research account. The release time should be reported each semester on the Load Reduction Approval Request Form and submitted with the department's teacher load reports.

b. The faculty member submits a proposal to an outside funding source listing research release time as matching funding for the grant. The proposal must be approved through appropriate university channels including the Institutional Contribution/Cost Sharing Statement Form signed by the department chair and dean. Also, the Load Reduction Approval Request Form must be submitted each semester along with teacher load reports.

c. In a limited number of circumstances, the faculty member may be granted release time from teaching by the University for specific research-related duties. This requires that the Load Reduction Approval Request Form be prepared detailing the duties to be performed and results to be attained. This form must be approved by the department chair, dean, and Provost. The form is submitted with teacher load reports.

## 2.7. Special Assignments.

a. President, Faculty Senate. The President of the Faculty Senate will receive a 3 TLCs teaching load reduction each long semester.

b. Chair, major university or college committee. If the nature of the assignment is such that the demands on the time of the chair will be excessive, a 3 TLC teaching load reduction may be granted during a long semester as determined by the appropriate academic dean and the Provost and Vice President for Academic Affairs.

c. Release time may be awarded for other assignments as approved by the appropriate academic dean and the Provost and Vice President for Academic Affairs. The extent of such teaching load reductions will be determined by the nature of the assignment.

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## **Related Statutes, Policies or Requirements**

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[\*System Policy 12.03, Faculty Academic Workload and Reporting Requirements\*](#)

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**Contact Office**

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