

TEXAS A&M  
INTERNATIONAL  
UNIVERSITY™

***Board Approved  
Operating Budgets***

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

Form: UNDA01 (02/05/05)

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Appendix Faculty Academic Workload Policy

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Form: URG001 (02/05/05)

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	31,330,800					31,330,800
State Approp - Benefits Pd by St	5,379,904					5,379,904
State Approp - Other	137,887					137,887
Higher Education Fund	4,473,273					4,473,273
Tuition - State	8,556,317					8,556,317
Tuition - Designated		16,068,248				16,068,248
Discounts and Allowances-Tuition		1,800,000-				1,800,000-
Fees	217,200	11,300,567	5,722,869			17,240,636
Discounts and Allowances-Fees			100,000-	18,600,000-		18,700,000-
Waivers and Exemptions	202,000	110,000				312,000
Contracts and Grants		343,728			15,849,791	16,193,519
Student Financial Assistance					26,332,548	26,332,548
Gifts					1,990,000	1,990,000
Sales and Services	30,999	152,129	3,101,021		1,350,000	4,634,149
Investment Income	50,000	450,000			2,525,000	3,025,000
Other Operating Income		289,000				289,000
<b>Total Revenue</b>	<b>50,378,380</b>	<b>26,913,672</b>	<b>8,723,890</b>	<b>29,447,339</b>		<b>115,463,281</b>
<b>Expenses</b>						
Salaries - Faculty	18,014,142	1,616,154		1,620,180		21,250,476
Salaries - Non-Faculty	10,033,847	8,596,811	1,698,322	2,215,941		22,544,921
Wages	740,928	1,119,138	228,601	1,327,217		3,415,884
Benefits	7,542,345	2,624,365	460,065	1,193,728		11,820,503
Utilities	1,300,000	866,000				2,166,000
Scholarships	322,063	4,370,173		31,374,836		36,067,072
Scholarship Discounts		1,800,000-	100,000-	18,600,000-		20,500,000-
Operations and Maintenance	234,864	9,501,459	4,663,912	9,805,437		24,205,672
Equipment (Capitalized)	4,473,273	1,100,142		510,000		6,083,415
<b>Total Expense(Less Service Depts)</b>	<b>42,661,462</b>	<b>27,994,242</b>	<b>6,950,900</b>	<b>29,447,339</b>		<b>107,053,943</b>
<b>Net Service Departments</b>						
<b>Total Expense</b>	<b>42,661,462</b>	<b>27,994,242</b>	<b>6,950,900</b>	<b>29,447,339</b>		<b>107,053,943</b>
<b>Transfers</b>						
Retirement of Indebtedness	6,636,348-		1,772,990-			8,409,338-
Other Transfers	1,080,570-	1,080,570				
<b>Total Transfers</b>	<b>7,716,918-</b>	<b>1,080,570</b>	<b>1,772,990-</b>			<b>8,409,338-</b>
<b>Net Change in Fund Balance</b>						

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	LEGISLATIVE APPROPRIATION						
	Revenue						
	State Approp - Gene		31,117,491				
	Account Total	0	31,117,491	31,117,491-	0	0	0
100002	GROUP INSURANCE PREMIUMS						
	Revenue						
	State Approp - Bene		2,587,625				
	Account Total	0	2,587,625	2,587,625-	0	0	0
100003	HIGHER EDUCATION ASSISTANCE FUND						
	Revenue						
	Higher Education Fu		4,473,273				
	Account Total	0	4,473,273	4,473,273-	0	0	0
100004	TCBEED APPROPRIATION						
	Revenue						
	State Approp - Othe		137,887				
	Account Total	0	137,887	137,887-	0	0	0
100005	OASI CONTRIBUTION						
	Revenue						
	State Approp - Bene		2,058,968				
	Account Total	0	2,058,968	2,058,968-	0	0	0
100008	COMPREHENSIVE RESEARCH FUND						
	Revenue						
	State Approp - Gene		213,309				
	Account Total	0	213,309	213,309-	0	0	0
100011	STATE BENEFITS PAID BY STATE						
	Revenue						
	State Approp - Bene		733,311				
	Account Total	0	733,311	733,311-	0	0	0
100022	TUITION FEES FALL						
	Revenue						
	Tuition - State		3,622,206				
	Account Total	0	3,622,206	3,622,206-	0	0	0
100023	TUITION FEES SPRING						
	Revenue						
	Tuition - State		3,386,399				
	Account Total	0	3,386,399	3,386,399-	0	0	0
100024	TUITION FEES SS I						
	Revenue						
	Tuition - State		439,221				
	Account Total	0	439,221	439,221-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100025	TUITION FEES SS II						
	Revenue						
	Tuition - State		308,908				
	Account Total	0	308,908	308,908-	0	0	0
100026	LAB FEES FALL						
	Revenue						
	Fees		63,000				
	Account Total	0	63,000	63,000-	0	0	0
100027	LAB FEES SPRING						
	Revenue						
	Fees		52,000				
	Account Total	0	52,000	52,000-	0	0	0
100028	LAB FEES SS I						
	Revenue						
	Fees		6,500				
	Account Total	0	6,500	6,500-	0	0	0
100029	LAB FEES SS II						
	Revenue						
	Fees		4,200				
	Account Total	0	4,200	4,200-	0	0	0
100030	LATE FEES FALL						
	Revenue						
	Fees		40,300				
	Account Total	0	40,300	40,300-	0	0	0
100031	LATE FEES SPRING						
	Revenue						
	Fees		26,300				
	Account Total	0	26,300	26,300-	0	0	0
100032	LATE FEES SS I						
	Revenue						
	Fees		14,400				
	Account Total	0	14,400	14,400-	0	0	0
100033	LATE FEES SS II						
	Revenue						
	Fees		10,500				
	Account Total	0	10,500	10,500-	0	0	0
100035	ADMINISTRATIVE & INSTRUCTIONAL SALE						
	Revenue						
	Sales and Services		30,999				
	Account Total	0	30,999	30,999-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100038	INTEREST FROM INVESTMENTS ED & GEN						
	Revenue						
	Investment Income		50,000				
	Account Total	0	50,000	50,000-	0	0	0
100043	REMISSIONS AND EXEMPTIONS						
	Revenue						
	Waivers and Exempti		202,000				
	Account Total	0	202,000	202,000-	0	0	0
100052	TUITION FEES FALL NON-RESIDENT						
	Revenue						
	Tuition - State		372,326				
	Account Total	0	372,326	372,326-	0	0	0
100053	TUITION FEES SPRING NON-RESIDENT						
	Revenue						
	Tuition - State		378,360				
	Account Total	0	378,360	378,360-	0	0	0
100054	TUITION FEES SS I NON-RESIDENT						
	Revenue						
	Tuition - State		34,759				
	Account Total	0	34,759	34,759-	0	0	0
100055	TUITION FEES SS II NON-RESIDENT						
	Revenue						
	Tuition - State		14,138				
	Account Total	0	14,138	14,138-	0	0	0
120001	PRESIDENTS OFFICE						
	Expense						
	Salaries - Non-Faculty				65,940		
	Benefits				7,200		
	Account Total	0	0	73,140	73,140	0	0
120002	COMPTRROLLER/BUSINESS OFFICE						
	Expense						
	Salaries - Non-Faculty				307,509		
	Account Total	0	0	307,509	307,509	0	0
120005	PURCHASING DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				296,156		
	Wages				6,098		
	Account Total	0	0	302,254	302,254	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120007	HUMAN RESOURCE OFFICE Expense						
	Salaries - Non-Faculty				390,682		
	Wages				6,749		
	Account Total	0	0	397,431	397,431	0	0
120010	ASSOCIATE VP FOR ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty				228,320		
	Wages				6,749		
	Account Total	0	0	235,069	235,069	0	0
120012	PROVOST & VP FOR ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty				168,969		
	Wages				6,749		
	Account Total	0	0	175,718	175,718	0	0
121007	UNEMPLOYMENT COMPENSATION Expense						
	Benefits				25,000		
	Account Total	0	0	25,000	25,000	0	0
121201	COMPUTER CENTER Expense						
	Salaries - Non-Faculty				637,355		
	Account Total	0	0	637,355	637,355	0	0
121202	GENERAL AND MISCELLANEOUS Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
121204	PUBLIC RELATIONS,MKT,& INFO SYSTEMS Expense						
	Salaries - Non-Faculty				439,917		
	Account Total	0	0	439,917	439,917	0	0
121210	OFFICE OF GRADUATE STUDIES Expense						
	Salaries - Non-Faculty				308,085		
	Account Total	0	0	308,085	308,085	0	0
121213	UNALLOCATED SALARIES Expense						
	Salaries - Faculty				405,000		
	Salaries - Non-Faculty				245,000		
	Account Total	0	0	650,000	650,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121215	BUDGET REDUCTION (5% AND 2.5%) Expense						
	Salaries - Non-Faculty				108,538		
	Account Total	0	0	108,538	108,538	0	0
121216	ACADEMIC QUALITY ASSURANCE AND COLL Expense						
	Salaries - Faculty				73,447		
	Salaries - Non-Faculty				23,895		
	Account Total	0	0	97,342	97,342	0	0
121217	CENTER FOR EARTH & ENVIRON. STUDIES Expense						
	Salaries - Non-Faculty				38,526		
	Wages				6,749		
	Account Total	0	0	45,275	45,275	0	0
121218	EDUCATOR, PREPARATION AND CERTIFICA Expense						
	Salaries - Non-Faculty				162,422		
	Wages				6,749		
	Account Total	0	0	169,171	169,171	0	0
121219	SPECIAL PROGRAMS Expense						
	Salaries - Faculty				103,268		
	Salaries - Non-Faculty				28,758		
	Account Total	0	0	132,026	132,026	0	0
121221	UNIVERSITY COLLEGE Expense						
	Salaries - Faculty				142,956		
	Salaries - Non-Faculty				504,405		
	Wages				66,500		
	Account Total	0	0	713,861	713,861	0	0
121224	QEP-ACT ON IDEAS Expense						
	Salaries - Faculty				65,000		
	Salaries - Non-Faculty				55,000		
	Account Total	0	0	120,000	120,000	0	0
121227	GRADUATE ASSISTANTS (GRAD FUNDS) Expense						
	Wages				64,027		
	Account Total	0	0	64,027	64,027	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121231	OIT-INSTRUCTIONAL TECHNOLOGY						
	Expense						
	Salaries - Non-Faculty				350,112		
	Wages				21,075		
	Account Total	0	0	371,187	371,187	0	0
130005	SCHOOL OF ENGINEERING						
	Expense						
	Salaries - Faculty				515,000		
	Wages				9,310		
	Account Total	0	0	524,310	524,310	0	0
130205	PROVOST-ADJUNCT (GRANT SALARY SPLIT						
	Expense						
	Salaries - Faculty				35,000		
	Account Total	0	0	35,000	35,000	0	0
130210	COLLEGE OF NURSING & HEALTH SCIENCE						
	Expense						
	Salaries - Faculty				1,258,685		
	Account Total	0	0	1,258,685	1,258,685	0	0
130700	FACULTY ADJUNCT SALARIES						
	Expense						
	Salaries - Faculty				242,482		
	Account Total	0	0	242,482	242,482	0	0
130704	SECRETARIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				148,235		
	Wages				6,749		
	Account Total	0	0	154,984	154,984	0	0
130711	GEAR-UP 4 - COST SHARE						
	Expense						
	Salaries - Faculty				25,817		
	Account Total	0	0	25,817	25,817	0	0
130712	DEPT OF HUMANITIES						
	Expense						
	Salaries - Faculty				522,775		
	Salaries - Non-Faculty				86,233		
	Wages				24,847		
	Account Total	0	0	633,855	633,855	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130713	DEPARTMENT OF SOCIAL SCIENCES						
	Expense						
	Salaries - Faculty				365,379		
	Salaries - Non-Faculty				27,060		
	Wages				18,098		
	Account Total	0	0	410,537	410,537	0	0
130714	DEPT OF PSYCHOLOGY & COMMUNICATION						
	Expense						
	Salaries - Faculty				433,731		
	Salaries - Non-Faculty				31,923		
	Wages				6,749		
	Account Total	0	0	472,403	472,403	0	0
130717	DIVISION OF INT'L BANKING & FIN STU						
	Expense						
	Salaries - Faculty				1,222,748		
	Salaries - Non-Faculty				26,725		
	Wages				6,749		
	Account Total	0	0	1,256,222	1,256,222	0	0
130718	DIVISION OF INT'L BUSINESS & TECH S						
	Expense						
	Salaries - Faculty				1,342,887		
	Salaries - Non-Faculty				29,052		
	Wages				13,498		
	Account Total	0	0	1,385,437	1,385,437	0	0
130723	DEPT OF CURR. AND PEDAGOGY						
	Expense						
	Salaries - Faculty				649,808		
	Salaries - Non-Faculty				30,267		
	Wages				6,749		
	Account Total	0	0	686,824	686,824	0	0
130725	DEPT OF PROFESSIONAL PROGS.						
	Expense						
	Salaries - Faculty				839,201		
	Salaries - Non-Faculty				64,649		
	Wages				6,749		
	Account Total	0	0	910,599	910,599	0	0
130728	COLLEGE OF ART & SCIENCES LAB FEE						
	Expense						
	Operations and Maintenance				125,700		
	Account Total	0	0	125,700	125,700	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130731	DEPT OF FINE & PERF ARTS						
	Expense						
	Salaries - Faculty				378,710		
	Salaries - Non-Faculty				23,665		
	Wages				13,498		
	Account Total	0	0	415,873	415,873	0	0
130732	DEPT OF MATHEMATICS & PHYSICS						
	Expense						
	Salaries - Faculty				164,801		
	Salaries - Non-Faculty				23,141		
	Wages				9,200		
	Account Total	0	0	197,142	197,142	0	0
130733	DEPT OF BIOLOGY & CHEMISTRY						
	Expense						
	Salaries - Faculty				449,104		
	Salaries - Non-Faculty				59,864		
	Wages				15,949		
	Account Total	0	0	524,917	524,917	0	0
137001	DEAN FOR ARTS AND SCIENCES						
	Expense						
	Salaries - Non-Faculty				476,733		
	Wages				13,498		
	Account Total	0	0	490,231	490,231	0	0
137002	RECORDS/DEGREE AUDIT						
	Expense						
	Salaries - Non-Faculty				509,622		
	Wages				26,996		
	Account Total	0	0	536,618	536,618	0	0
137003	DEAN A.R.SANCHEZ SCHOOL OF BUSINESS						
	Expense						
	Salaries - Faculty				155,539		
	Salaries - Non-Faculty				428,622		
	Wages				17,798		
	Account Total	0	0	601,959	601,959	0	0
137004	ASSOCIATE VP FOR STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				245,054		
	Account Total	0	0	245,054	245,054	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137005	DEAN OF EDUCATION Expense Salaries - Non-Faculty				253,445		
	Wages				6,749		
	Account Total	0	0	260,194	260,194	0	0
137008	DEAN-COLLEGE OF NURSING & HEALTH SC Expense Salaries - Non-Faculty				339,463		
	Wages				13,498		
	Account Total	0	0	352,961	352,961	0	0
140001	LIBRARY Expense Salaries - Faculty				544,112		
	Salaries - Non-Faculty				335,037		
	Account Total	0	0	879,149	879,149	0	0
141001	HEAF GENERAL FUND Expense Equipment (Capitalized)				4,473,273		
	Account Total	0	0	4,473,273	4,473,273	0	0
145002	ENVIRONMENTAL AND HEALTH SAFETY Expense Salaries - Non-Faculty				178,137		
	Wages				6,749		
	Account Total	0	0	184,886	184,886	0	0
145300	CENTRAL RECEIVING Expense Salaries - Non-Faculty				124,675		
	Account Total	0	0	124,675	124,675	0	0
145501	UNIVERSITY POLICE DEPARTMENT Expense Salaries - Non-Faculty				1,205,242		
	Account Total	0	0	1,205,242	1,205,242	0	0
145901	PURCHASED UTILITIES Expense Utilities				1,300,000		
	Account Total	0	0	1,300,000	1,300,000	0	0
150008	COMPREHENSIVE RESEARCH FUND Expense Salaries - Non-Faculty				213,309		
	Account Total	0	0	213,309	213,309	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150021	INSTITUTE FOR INTERNATIONAL TRADE						
	Expense						
	Salaries - Non-Faculty				55,710		
	Wages				9,880		
	Operations and Maintenance				32,950		
	Account Total	0	0	98,540	98,540	0	0
150022	IIT - TEXAS CENTER						
	Expense						
	Salaries - Non-Faculty				76,727		
	Wages				19,760		
	Account Total	0	0	96,487	96,487	0	0
150031	TCBEED						
	Expense						
	Salaries - Non-Faculty				137,145		
	Operations and Maintenance				742		
	Account Total	0	0	137,887	137,887	0	0
150046	STUDY OF WESTERN HEMISPHERIC TRADE						
	Expense						
	Salaries - Faculty				54,102		
	Salaries - Non-Faculty				113,085		
	Wages				9,880		
	Operations and Maintenance				58,009		
	Account Total	0	0	235,076	235,076	0	0
150080	SMALL BUSINESS DEVELOPMENT CENTER						
	Expense						
	Salaries - Non-Faculty				174,037		
	Operations and Maintenance				7,463		
	Account Total	0	0	181,500	181,500	0	0
151600	STATE BENEFITS PAID BY STATE (IN)						
	Expense						
	Benefits				3,601,741		
	Account Total	0	0	3,601,741	3,601,741	0	0
151601	STATE BENEFITS PAID BY STATE (RS)						
	Expense						
	Benefits				135,479		
	Account Total	0	0	135,479	135,479	0	0
151602	STATE BENEFITIS PAID BY STATE (PS)						
	Expense						
	Benefits				114,379		
	Account Total	0	0	114,379	114,379	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
151603	STATE BENEFITS PAID BY STATE (AS) Expense Benefits				615,476		
	Account Total	0	0	615,476	615,476	0	0
151604	STATE BENEFITS PAID BY STATE (SS) Expense Benefits				327,230		
	Account Total	0	0	327,230	327,230	0	0
151605	STATE BENEFITS PAID BY STATE (IS) Expense Benefits				523,803		
	Account Total	0	0	523,803	523,803	0	0
151606	STATE BENEFITS PAID BY STATE (PL) Expense Benefits				305,993		
	Account Total	0	0	305,993	305,993	0	0
151620	STATE BENEFITS PAID BY STATE (IN) Expense Benefits				751,268		
	Account Total	0	0	751,268	751,268	0	0
151621	STATE BENEFITS PAID BY STATE (RS) Expense Benefits				49,790		
	Account Total	0	0	49,790	49,790	0	0
151622	STATE BENEFITS PAID BY STATE (PS) Expense Benefits				72,937		
	Account Total	0	0	72,937	72,937	0	0
151623	STATE BENEFITS PAID BY STATE (AS) Expense Benefits				424,077		
	Account Total	0	0	424,077	424,077	0	0
151624	STATE BENEFITS PAID BY STATE (SS) Expense Benefits				179,022		
	Account Total	0	0	179,022	179,022	0	0
151625	STATE BENEFITS PAID BY STATE (IS) Expense Benefits				171,607		
	Account Total	0	0	171,607	171,607	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
151626	STATE BENEFITS PAID BY STATE (PL) Expense Benefits				186,743		
	Account Total	0	0	186,743	186,743	0	0
151650	ORP-SUPPL & DIFFERENTIAL (IN) Expense Benefits				19,500		
	Account Total	0	0	19,500	19,500	0	0
151652	ORP-SUPPL & DIFFERENTIAL (PS) Expense Benefits				3,000		
	Account Total	0	0	3,000	3,000	0	0
151653	ORP-SUPPL & DIFFERENTIAL (AS) Expense Benefits				21,500		
	Account Total	0	0	21,500	21,500	0	0
151655	ORP-SUPPL & DIFFERENTIAL (IS) Expense Benefits				6,600		
	Account Total	0	0	6,600	6,600	0	0
151700	REMISSIONS AND EXEMPTIONS Expense Scholarships				202,000		
	Account Total	0	0	202,000	202,000	0	0
154002	IE-DIV OF INT'L BUSINESS & TECH Expense Salaries - Faculty				101,186		
	Account Total	0	0	101,186	101,186	0	0
154003	IE-DEPARTMENT OF HUMANITIES Expense Salaries - Faculty				1,068,910		
	Account Total	0	0	1,068,910	1,068,910	0	0
154004	IE-DEPARTMENT OF SOCIAL SCIENCES Expense Salaries - Faculty				965,384		
	Account Total	0	0	965,384	965,384	0	0
154008	IE-DEPARTMENT OF PROFESSIONAL PROGS Expense Salaries - Faculty				444,948		
	Account Total	0	0	444,948	444,948	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
154009	IE-DEPT OF CURRICULUM & PEDAGOGY Expense						
	Salaries - Faculty				678,619		
	Account Total	0	0	678,619	678,619	0	0
154012	IE-DIV OF INT'L BANKING & FINANCE Expense						
	Salaries - Faculty				311,800		
	Account Total	0	0	311,800	311,800	0	0
154017	IE-DEPT OF MATHEMATICS & PHYSICS Expense						
	Salaries - Faculty				581,874		
	Account Total	0	0	581,874	581,874	0	0
154018	IE-DEPARTMENT OF BIOLOGY&CHEMISTRY Expense						
	Salaries - Faculty				661,852		
	Account Total	0	0	661,852	661,852	0	0
154019	IE-DEPARTMENT FINE&PERFORMING ARTS Expense						
	Salaries - Faculty				759,426		
	Account Total	0	0	759,426	759,426	0	0
154020	IE-SCHOOL OF ENGINEERING Expense						
	Salaries - Faculty				373,437		
	Account Total	0	0	373,437	373,437	0	0
156001	SF-UNIVERSITY COLLEGE ACADEMIC SUPP Expense						
	Salaries - Faculty				211,503		
	Salaries - Non-Faculty				181,241		
	Account Total	0	0	392,744	392,744	0	0
156003	SF-UNIVERSITY COLLEGE-WRITING CENTE Expense						
	Wages				126,543		
	Account Total	0	0	126,543	126,543	0	0
156004	SF-UNIVERSITY LEARNING CENTER Expense						
	Wages				137,770		
	Account Total	0	0	137,770	137,770	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
156005	SF-UNIVERSITY COLLEGE QEP Expense Wages				22,217		
	Account Total	0	0	22,217	22,217	0	0
156008	SF-STUDENT SUCCESS Expense Salaries - Non-Faculty				76,160		
	Account Total	0	0	76,160	76,160	0	0
158001	ACSS-UNIVERSITY COLLEGE Expense Salaries - Faculty				81,861		
	Account Total	0	0	81,861	81,861	0	0
158002	ACSS-PHD PROGRAMS Expense Salaries - Faculty				154,240		
	Account Total	0	0	154,240	154,240	0	0
158003	ACSS-DIV OF INT'L BANKING & FINANCE Expense Salaries - Faculty				836,998		
	Account Total	0	0	836,998	836,998	0	0
158004	ACSS-DIV OF INT'L BUSINESS & TECHNO Expense Salaries - Faculty				218,794		
	Account Total	0	0	218,794	218,794	0	0
158005	ACSS-DEPT OF PSYCHOLOGY & COMMUNICA Expense Salaries - Faculty				573,758		
	Account Total	0	0	573,758	573,758	0	0
170002	TPEG SET-ASIDES 10% Expense Scholarships				120,063		
	Account Total	0	0	120,063	120,063	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Functional and General Funds - Board Approved</b>							
	Revenue						
	State Approp - Gene		31,330,800				
	State Approp - Bene		5,379,904				
	State Approp - Othe		137,887				
	Higher Education Fu		4,473,273				
	Tuition - State		8,556,317				
	Fees		217,200				
	Waivers and Exempti		202,000				
	Sales and Services		30,999				
	Investment Income		50,000				
	Expense						
	Salaries - Faculty				18,014,142		
	Salaries - Non-Faculty				10,033,847		
	Wages				740,928		
	Benefits				7,542,345		
	Utilities				1,300,000		
	Scholarships				322,063		
	Operations and Maintenance				234,864		
	Equipment (Capitalized)				4,473,273		
	<b>Grand Total</b>	<b>0</b>	<b>50,378,380</b>	<b>7,716,918-</b>	<b>42,661,462</b>	<b>0</b>	<b>0</b>

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210001	PRESIDENT'S OFFICE FUND						
	Expense						
	Salaries - Non-Faculty				349,949		
	Wages				8,369		
	Benefits				102,842		
	Operations and Maintenance				47,828		
	Account Total	0	0	508,988	508,988	0	0
210097	POSTAGE						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	2,000	0	2,000	0	0
210098	CONTINUING EDUCATION						
	Revenue						
	Sales and Services		150,129				
	Expense						
	Salaries - Non-Faculty				10,333		
	Benefits				638		
	Operations and Maintenance				139,158		
	Account Total	0	150,129	0	150,129	0	0
210100	BUSINESS OFFICE ADMINISTRATIVE FEE						
	Revenue						
	Fees		240,999				
	Expense						
	Salaries - Non-Faculty				81,156		
	Benefits				23,762		
	Operations and Maintenance				136,081		
	Account Total	0	240,999	0	240,999	0	0
210110	TPEG RESIDENT UNDERGRADUATE GRANT						
	Expense						
	Scholarships				929,475		
	Account Total	0	0	929,475	929,475	0	0
210111	TPEG NON-RESIDENT UNDERGRAD GRANT						
	Expense						
	Scholarships				15,583		
	Account Total	0	0	15,583	15,583	0	0
210115	TPEG RESIDENT GRADUATE GRANT						
	Expense						
	Scholarships				126,747		
	Account Total	0	0	126,747	126,747	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210116	TPEG NON-RESIDENT GRADUATE GRANT Expense						
	Scholarships				8,765		
	Account Total	0	0	8,765	8,765	0	0
210120	DT-RESIDENT UNDERGRAD SCHOLARSHIP Expense						
	Scholarships				1,313,352		
	Account Total	0	0	1,313,352	1,313,352	0	0
210121	DT-RESIDENT GRADUATE SCHOLARSHIP Expense						
	Scholarships				103,251		
	Account Total	0	0	103,251	103,251	0	0
210130	DESIGNATED TUITION REVENUE - FALL Revenue						
	Tuition - Designate		7,624,630				
	Account Total	0	7,624,630	7,624,630-	0	0	0
210131	DESIGNATED TUITION REVENUE - SPRING Revenue						
	Tuition - Designate		7,099,914				
	Account Total	0	7,099,914	7,099,914-	0	0	0
210132	DESIGNATED TUITION REVENUE - SSI Revenue						
	Tuition - Designate		791,276				
	Account Total	0	791,276	791,276-	0	0	0
210133	DESIGNATED TUITION REVENUE - SSII Revenue						
	Tuition - Designate		552,428				
	Account Total	0	552,428	552,428-	0	0	0
210136	DT-SYSTEM OPERATIONS Expense						
	Operations and Maintenance				436,298		
	Account Total	0	0	436,298	436,298	0	0
210137	DT-HUB Expense						
	Operations and Maintenance				4,500		
	Account Total	0	0	4,500	4,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210139	DT-SUMMER SCHOOL FACULTY SALARIES						
	Expense						
	Salaries - Faculty				937,993		
	Benefits				180,007		
	Account Total	0	0	1,118,000	1,118,000	0	0
210140	DT-INTEREST FROM INVESTMENTS						
	Revenue						
	Investment Income		450,000				
	Account Total	0	450,000	450,000-	0	0	0
210141	DT-UNIVERSITY COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				171,760		
	Wages				8,208		
	Benefits				35,000		
	Operations and Maintenance				13,000		
	Account Total	0	0	227,968	227,968	0	0
210142	DT-SCHOLARSHIP RESERVES						
	Expense						
	Scholarships				850,000		
	Account Total	0	0	850,000	850,000	0	0
210155	DT-FINANCIAL AID GENERAL MATCHING						
	Expense						
	Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0
210160	DT-MISCELLANEOUS ACCOUNT						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
210163	DT-TAMU TED/LEADERSHIP EXPERIENCE						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
210164	DT-COMPUTER SUPPORT						
	Expense						
	Operations and Maintenance				184,289		
	Account Total	0	0	184,289	184,289	0	0
210167	DT-HOUSING SHORTFALL						
	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
210168	DT-REMISSIONS AND EXEMPTIONS						
	Revenue						
	Waivers and Exempti		110,000				
	Expense						
	Scholarships				110,000		
	Account Total	0	110,000	0	110,000	0	0
210170	DT-STUDENT SUCCESS SCHOLARSHIPS						
	Expense						
	Scholarships				155,000		
	Account Total	0	0	155,000	155,000	0	0
210171	DT-CUSTODIAL SERVICES						
	Expense						
	Operations and Maintenance				588,050		
	Account Total	0	0	588,050	588,050	0	0
210175	DT-VPFA						
	Expense						
	Salaries - Non-Faculty				402,086		
	Wages				6,749		
	Benefits				129,398		
	Operations and Maintenance				5,600		
	Account Total	0	0	543,833	543,833	0	0
210176	DT-PROVOST & VPAA						
	Expense						
	Salaries - Non-Faculty				198,106		
	Benefits				58,334		
	Operations and Maintenance				93,621		
	Account Total	0	0	350,061	350,061	0	0
210177	DT-COMMUNITY RELATIONS & SPECIAL EV						
	Expense						
	Salaries - Non-Faculty				197,033		
	Wages				109,176		
	Benefits				58,381		
	Operations and Maintenance				18,315		
	Account Total	0	0	382,905	382,905	0	0
210179	DT-PURCHASING & SUP SRV(TRAVEL&M&O)						
	Expense						
	Operations and Maintenance				40,586		
	Account Total	0	0	40,586	40,586	0	0
210180	DT-HUMAN RESOURCES (TRAVEL & M&O)						
	Expense						
	Operations and Maintenance				69,608		
	Account Total	0	0	69,608	69,608	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210181	DT-BUDGET, PAYROLL & FISCAL ANALYSIS						
	Expense						
	Salaries - Non-Faculty				283,254		
	Wages				6,749		
	Benefits				83,110		
	Operations and Maintenance				10,800		
	Account Total	0	0	383,913	383,913	0	0
210182	DT-GENERAL SERVICES-SSC						
	Expense						
	Operations and Maintenance				2,415,135		
	Account Total	0	0	2,415,135	2,415,135	0	0
210183	DT-UNIVERSITY POLICE DEPT (TRAVEL)						
	Expense						
	Operations and Maintenance				14,400		
	Account Total	0	0	14,400	14,400	0	0
210186	DT-CONCURRENT ENROLLMENT SCHOLARSH						
	Expense						
	Scholarships				69,000		
	Account Total	0	0	69,000	69,000	0	0
210188	DT-PUBLIC AFFAIRS (TRAVEL AND M&O)						
	Expense						
	Operations and Maintenance				292,952		
	Account Total	0	0	292,952	292,952	0	0
210190	DT-DEAN ARTS/SCIENCES (TRVL & M&O)						
	Expense						
	Operations and Maintenance				122,522		
	Account Total	0	0	122,522	122,522	0	0
210192	DT-ASSOCIATE VPAA (TRAVEL & M&O)						
	Expense						
	Operations and Maintenance				22,742		
	Account Total	0	0	22,742	22,742	0	0
210193	DT-INSTRUCTIONAL						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
210196	DT-FACULTY RECRUITMENT						
	Expense						
	Operations and Maintenance				16,200		
	Account Total	0	0	16,200	16,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210197	DT-FINANCIAL AID SCHOLARSHIP Expense Scholarships				40,000		
	Account Total	0	0	40,000	40,000	0	0
210200	DT-COMPTROLLER/BUSINESS OFFICE Expense						
	Salaries - Non-Faculty				478,345		
	Wages				9,780		
	Benefits				142,916		
	Operations and Maintenance				41,038		
	Account Total	0	0	672,079	672,079	0	0
210201	DT-UNALLOCATED SALARIES Expense						
	Salaries - Non-Faculty				120,000		
	Account Total	0	0	120,000	120,000	0	0
210205	DT-INSTRUCTIONAL FACILITIES Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
210206	DT-INTERNATIONAL STUDENT SERVICES Expense						
	Salaries - Non-Faculty				244,095		
	Wages				13,498		
	Benefits				72,023		
	Operations and Maintenance				29,400		
	Account Total	0	0	359,016	359,016	0	0
210208	DT-TECH COORDINATOR/FPC Expense						
	Salaries - Non-Faculty				40,937		
	Benefits				12,144		
	Account Total	0	0	53,081	53,081	0	0
210209	DT-R.O.T.C. Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
210210	DT-MARIACHI PROG & DFPA FUNDS (M&O) Expense						
	Operations and Maintenance				22,200		
	Account Total	0	0	22,200	22,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210211	DT-CAREER SERVICES Expense						
	Salaries - Non-Faculty				208,230		
	Benefits				61,629		
	Operations and Maintenance				19,679		
	Account Total	0	0	289,538	289,538	0	0
210212	DT-STUDENT AFFAIRS Expense						
	Operations and Maintenance				30,870		
	Account Total	0	0	30,870	30,870	0	0
210214	DT-UNIVERSITY HONORS PROGRAM Expense						
	Salaries - Non-Faculty				27,610		
	Benefits				8,049		
	Operations and Maintenance				25,245		
	Account Total	0	0	60,904	60,904	0	0
210216	DT-PROF-CENTER (PROF RESOURCES) Expense						
	Operations and Maintenance				9,328		
	Account Total	0	0	9,328	9,328	0	0
210217	DT-ATHLETICS SCHOLARSHIP Expense						
	Scholarships				435,000		
	Account Total	0	0	435,000	435,000	0	0
210219	DT-AVPA (TRAVEL & M&O) Expense						
	Operations and Maintenance				8,910		
	Account Total	0	0	8,910	8,910	0	0
210221	DT-FACULTY ADJUNCT SALARIES Expense						
	Salaries - Faculty				250,000		
	Account Total	0	0	250,000	250,000	0	0
210222	DT-CONTINUING EDUCATION (SALARIES) Expense						
	Salaries - Non-Faculty				116,137		
	Benefits				34,079		
	Account Total	0	0	150,216	150,216	0	0
210223	DT-SCHOOL OF ENGINEERING Expense						
	Operations and Maintenance				9,135		
	Account Total	0	0	9,135	9,135	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210226	DT-WORK STUDY TAMIU Expense Wages				124,050		
	Account Total	0	0	124,050	124,050	0	0
210245	DT-FACULTY RESEARCH Expense Salaries - Faculty Benefits				100,000 16,100		
	Operations and Maintenance Account Total	0	0	191,610	75,510 191,610	0	0
210246	DT-SELF-INSURED PROPERTY PROGRAM-PR Expense Operations and Maintenance				73,490		
	Account Total	0	0	73,490	73,490	0	0
210247	DT-V.P. FOR STUDENT SUCCESS Expense Salaries - Non-Faculty Benefits				202,811 59,583		
	Account Total	0	0	262,394	262,394	0	0
210250	DT-DEFERRED COMPENSATION CEO Expense Benefits				20,000		
	Account Total	0	0	20,000	20,000	0	0
210255	DT-BINATIONAL CENTER Expense Salaries - Non-Faculty Wages Benefits				133,150 6,749 39,371		
	Operations and Maintenance Account Total	0	0	196,549	17,279 196,549	0	0
210261	DT-UC (TRAVEL & M&O) Expense Operations and Maintenance				44,438		
	Account Total	0	0	44,438	44,438	0	0
210263	DT-GOVERNMENT RELATIONS/OGC Expense Salaries - Non-Faculty Benefits				44,197 13,134		
	Account Total	0	0	57,331	57,331	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210264	DT-PHD PROGRAM (TRAVEL & M&O) Expense Operations and Maintenance				5,700		
	Account Total	0	0	5,700	5,700	0	0
210266	DT-INTERNATIONAL TRADE JOURNAL Expense Operations and Maintenance				5,254		
	Account Total	0	0	5,254	5,254	0	0
210267	DT-EDUCATOR, PREP, CERT (TRVL & MO) Expense Operations and Maintenance				4,590		
	Account Total	0	0	4,590	4,590	0	0
210268	DT-VP FOR INSTITUTIONAL ADVANCEMENT Expense Salaries - Non-Faculty Benefits Operations and Maintenance				533,980 136,072 117,042		
	Account Total	0	0	787,094	787,094	0	0
210269	DT-DEPT OF HUMANITIES (M&O) Expense Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
210270	DT-FACULTY ATHLETIC REPRESENTATIVE Expense Salaries - Faculty Benefits				12,000 3,600		
	Account Total	0	0	15,600	15,600	0	0
210271	DT-DEPT. OF SOCIAL SCIENCES (M&O) Expense Operations and Maintenance				14,332		
	Account Total	0	0	14,332	14,332	0	0
210272	DT-DEPT OF PSYC & COMMUN (M&O) Expense Operations and Maintenance				14,400		
	Account Total	0	0	14,400	14,400	0	0
210273	DT-DEPT OF MATH & PHYSICS (M&O) Expense Operations and Maintenance				6,210		
	Account Total	0	0	6,210	6,210	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210274	DT-DEPT OF BIOLOGY & CHEMISTRY (M&O Expense Operations and Maintenance Account Total	0	0	13,500	13,500	0	0
210275	DT-PHYSICAL PLANT SINKING FUND Expense Operations and Maintenance Account Total	0	0	300,000	300,000	0	0
210276	DT-TEXAS ACADEMY OF INT'L STUDIES Expense Salaries - Non-Faculty Benefits Account Total	0	0	197,559	197,559	0	0
210281	DT-ATH-VOLLEYBALL Expense Salaries - Non-Faculty Benefits Account Total	0	0	32,501	32,501	0	0
210282	DT-ATH-WOMEN'S SOCCER Expense Salaries - Non-Faculty Benefits Account Total	0	0	27,241	27,241	0	0
210283	DT-ATH-MEN'S SOCCER Expense Salaries - Non-Faculty Benefits Account Total	0	0	27,241	27,241	0	0
210284	DT-ATH-GOLF Expense Salaries - Non-Faculty Benefits Account Total	0	0	24,849	24,849	0	0
210285	DT-ATH-WOMEN'S BASKETBALL Expense Salaries - Non-Faculty Benefits Account Total	0	0	39,887	39,887	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210286	DT-ATH-MEN'S BASKETBALL Expense						
	Salaries - Non-Faculty				32,280		
	Benefits				9,612		
	Account Total	0	0	41,892	41,892	0	0
210287	DT-ATHLETIC ACADEMIC COORDINATOR Expense						
	Salaries - Non-Faculty				34,916		
	Benefits				10,187		
	Account Total	0	0	45,103	45,103	0	0
210288	DT-ATH-SOFTBALL Expense						
	Salaries - Non-Faculty				27,671		
	Benefits				8,193		
	Account Total	0	0	35,864	35,864	0	0
210289	DT-ATH-BASEBALL Expense						
	Salaries - Non-Faculty				24,120		
	Benefits				7,200		
	Account Total	0	0	31,320	31,320	0	0
210290	DT-CASA ORTIZ Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0
210291	DT-ENVIRONMENTAL & HEALTH SAFETY Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
210292	DT-AQAC (TRAVEL & M&O) Expense						
	Operations and Maintenance				48,293		
	Account Total	0	0	48,293	48,293	0	0
210293	DT-CENTER FOR EARTH & ENV. STUDIES Expense						
	Operations and Maintenance				14,921		
	Account Total	0	0	14,921	14,921	0	0
210294	DT-QEP (TRAVEL & M&O) Expense						
	Operations and Maintenance				226,000		
	Account Total	0	0	226,000	226,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210296	DT-FACULTY SENATE Expense Operations and Maintenance Account Total	0	0	1,800	1,800	0	0
210297	DT-ARSB (TRAVEL AND M&O) Expense Operations and Maintenance Account Total	0	0	58,477	58,477	0	0
210298	DT-COED (TRAVEL & M&O) Expense Operations and Maintenance Account Total	0	0	46,554	46,554	0	0
210299	DT-RESERVES (SET ASIDES) Expense Operations and Maintenance Account Total	0	0	45,922	45,922	0	0
210302	DT-PAYMENT PROCESSING CRCDX Expense Operations and Maintenance Account Total	0	0	13,919	13,919	0	0
210303	DT-DEPT OF CURR & PEDAGOGY (M&O) Expense Operations and Maintenance Account Total	0	0	17,235	17,235	0	0
210305	DT-DEPT OF PROF PROGRAMS (M&O) Expense Operations and Maintenance Account Total	0	0	13,995	13,995	0	0
210306	DT-DIV OF INTL BUS&TECH (M&O) Expense Operations and Maintenance Account Total	0	0	13,095	13,095	0	0
210307	DT-CNHS (TRAVEL & M&O) Expense Operations and Maintenance Account Total	0	0	80,069	80,069	0	0
210308	DT-DIV OF INTL BK & FIN (M&O) Expense Operations and Maintenance Account Total	0	0	13,500	13,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210309	DT-GRANTS & CONTRACTS (TRAVEL & M&O Expense						
	Salaries - Non-Faculty				70,534		
	Benefits				20,821		
	Account Total	0	0	91,355	91,355	0	0
210310	DT-UNIVERSITY COLLEGE-COMMON READ Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
210311	DT-ATHLETIC COMPLIANCE Expense						
	Salaries - Non-Faculty				112,089		
	Benefits				33,195		
	Operations and Maintenance				20,000		
	Account Total	0	0	165,284	165,284	0	0
210600	INTERNATIONAL LANGUAGE INSTITUTE Revenue						
	Other Operating Inc		289,000				
	Expense						
	Salaries - Faculty				48,687		
	Salaries - Non-Faculty				157,706		
	Benefits				46,026		
	Operations and Maintenance				36,581		
	Account Total	0	289,000	0	289,000	0	0
212000	UNIVERSITY SERVICE FEE-FALL Revenue						
	Fees		3,627,162				
	Account Total	0	3,627,162	3,627,162-	0	0	0
212001	UNIVERSITY SERVICE FEE-SPRING Revenue						
	Fees		3,401,180				
	Account Total	0	3,401,180	3,401,180-	0	0	0
212002	UNIVERSITY SERVICE FEE-SSI Revenue						
	Fees		469,446				
	Account Total	0	469,446	469,446-	0	0	0
212003	UNIVERSITY SERVICE FEE-SSII Revenue						
	Fees		354,172				
	Account Total	0	354,172	354,172-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212011	USF-CAMPUS CARD SERVICE Expense						
	Salaries - Non-Faculty				119,187		
	Wages				11,336		
	Benefits				34,968		
	Operations and Maintenance				12,930		
	Account Total	0	0	178,421	178,421	0	0
212012	USF-SAFETY & INFRASTRUCTURE Expense						
	Wages				40,494		
	Benefits				1,000		
	Operations and Maintenance				122,059		
	Account Total	0	0	163,553	163,553	0	0
212013	USF-ENDOWED SCHOLRSHIPS Expense						
	Scholarships				126,000		
	Account Total	0	0	126,000	126,000	0	0
212014	USF-UNALLOCATED SALARIES Expense						
	Salaries - Non-Faculty				168,322		
	Account Total	0	0	168,322	168,322	0	0
212016	USF-UTILITIES Expense						
	Utilities				866,000		
	Account Total	0	0	866,000	866,000	0	0
212100	USF-COMPUTER SUPPORT OPERATIONS Expense						
	Operations and Maintenance				179,343		
	Account Total	0	0	179,343	179,343	0	0
212101	USF-CS-INSTRUCTIONAL TECH/LAB SUPPO Expense						
	Salaries - Non-Faculty				175,611		
	Wages				140,000		
	Benefits				52,035		
	Operations and Maintenance				2,774		
	Account Total	0	0	370,420	370,420	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212102	USF-CS-INSTRUCTIONAL TECH/DIST EDU Expense						
	Salaries - Faculty				200,000		
	Salaries - Non-Faculty				43,493		
	Wages				14,820		
	Benefits				12,130		
	Operations and Maintenance				194,167		
	Account Total	0	0	464,610	464,610	0	0
212103	USF-CS-BANNER SERVICES & OPERATIONS Expense						
	Salaries - Non-Faculty				473,766		
	Wages				28,000		
	Benefits				139,496		
	Account Total	0	0	641,262	641,262	0	0
212104	USF-CS-COMPUTING/INFO SERVICES Expense						
	Salaries - Non-Faculty				440,842		
	Wages				64,000		
	Benefits				129,871		
	Account Total	0	0	634,713	634,713	0	0
212105	USF-COMPUTER SUPPORT (M&O) Expense						
	Operations and Maintenance				349,706		
	Account Total	0	0	349,706	349,706	0	0
212106	USF-CS-ELLUCIAN CONSULTANTS Expense						
	Operations and Maintenance				168,000		
	Account Total	0	0	168,000	168,000	0	0
212107	USC-CS-(BANNER, ORACLE, ELLUCIAN) Expense						
	Operations and Maintenance				300,000		
	Account Total	0	0	300,000	300,000	0	0
212108	USF-CS-SOFTWARE/MAINT/RENEW Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212200	USF-LIBRARY Expense						
	Salaries - Faculty				67,474		
	Salaries - Non-Faculty				192,107		
	Wages				197,107		
	Benefits				74,182		
	Operations and Maintenance				195,658		
	Equipment (Capitalized)				1,100,142		
	Account Total	0	0	1,826,670	1,826,670	0	0
212201	USF-UNIVERSITY ASSESSMENT Expense						
	Salaries - Non-Faculty				140,378		
	Wages				13,498		
	Benefits				40,439		
	Operations and Maintenance				94,622		
	Account Total	0	0	288,937	288,937	0	0
212300	USF-COAS-INSTRUCTIONAL ENHANCEMENT Expense						
	Operations and Maintenance				323,234		
	Account Total	0	0	323,234	323,234	0	0
212400	USF-COED-INSTRUCTIONAL ENHANCEMENT Expense						
	Operations and Maintenance				101,355		
	Account Total	0	0	101,355	101,355	0	0
212500	USF-ARSB-INSTRUCTIONAL ENHANCEMENT Expense						
	Operations and Maintenance				34,474		
	Account Total	0	0	34,474	34,474	0	0
212600	USF-CNHS-INSTRUCTIONAL ENHANCEMENT Expense						
	Operations and Maintenance				70,360		
	Account Total	0	0	70,360	70,360	0	0
212700	USF-UC-INSTRUCTIONAL ENHANCEMENT Expense						
	Operations and Maintenance				1,277		
	Account Total	0	0	1,277	1,277	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212701	USF-ADVISING Expense						
	Salaries - Non-Faculty				136,191		
	Wages				240,980		
	Benefits				39,411		
	Operations and Maintenance				25,721		
	Account Total	0	0	442,303	442,303	0	0
212800	USF-INTERNATIONAL EDUCATION Expense						
	Scholarships				58,000		
	Account Total	0	0	58,000	58,000	0	0
212801	USF-STUDY ABROAD SCHOOL Expense						
	Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0
212802	USF-ENDOW STUDENT SCHOLARSHIP Expense						
	Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0
230055	TESTING CENTER Revenue						
	Fees		55,796				
	Expense						
	Salaries - Non-Faculty				9,398		
	Benefits				2,747		
	Operations and Maintenance				43,651		
	Account Total	0	55,796	0	55,796	0	0
240000	IDC FROM GRANTS & CONTRACTS Revenue						
	Contracts and Grant		343,728				
	Account Total	0	343,728	343,728-	0	0	0
240020	IDC-NR-REV&EXP-GRANTS & CONTRACTS Expense						
	Salaries - Non-Faculty				141,618		
	Benefits				41,379		
	Operations and Maintenance				2,620		
	Account Total	0	0	185,617	185,617	0	0
240030	IDC-NR-REV&EXP-FACULTY RESEARCH Expense						
	Operations and Maintenance				95,447		
	Account Total	0	0	95,447	95,447	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240040	IDC-NR-REV&EXP-OGSR Expense						
	Salaries - Non-Faculty				32,640		
	Benefits				9,419		
	Operations and Maintenance				20,605		
	Account Total	0	0	62,664	62,664	0	0
270001	STUDENT SERVICE FEE-FALL Revenue						
	Fees		1,429,471				
	Account Total	0	1,429,471	1,429,471-	0	0	0
270002	STUDENT SERVICE FEE-SPRING Revenue						
	Fees		1,330,825				
	Account Total	0	1,330,825	1,330,825-	0	0	0
270003	STUDENT SERVICE FEE-SSI Revenue						
	Fees		226,088				
	Account Total	0	226,088	226,088-	0	0	0
270004	STUDENT SERVICE FEE-SSII Revenue						
	Fees		165,428				
	Account Total	0	165,428	165,428-	0	0	0
270005	SSF-STUDENT GOVERNMENT ASSOCIATION Expense						
	Operations and Maintenance				18,500		
	Account Total	0	0	18,500	18,500	0	0
270006	SSF-RECRUITMENT & SCHOOL RELATIONS Expense						
	Salaries - Non-Faculty				603,798		
	Wages				26,996		
	Benefits				167,789		
	Operations and Maintenance				165,323		
	Account Total	0	0	963,906	963,906	0	0
270007	SSF-GENERAL & MISCELLANEOUS SERVICE Expense						
	Operations and Maintenance				69,229		
	Account Total	0	0	69,229	69,229	0	0
270008	SSF-UNALLOCATED SALARIES Expense						
	Salaries - Non-Faculty				70,000		
	Account Total	0	0	70,000	70,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270009	SSF-FINANCIAL AID Expense						
	Salaries - Non-Faculty				554,437		
	Wages				13,498		
	Benefits				162,095		
	Operations and Maintenance				21,457		
	Account Total	0	0	751,487	751,487	0	0
270010	SSF-OFFICE OF ADMISSIONS Expense						
	Salaries - Non-Faculty				295,977		
	Wages				6,749		
	Benefits				86,327		
	Operations and Maintenance				30,485		
	Account Total	0	0	419,538	419,538	0	0
270011	SSF-UNIVERSITY REGISTRAR Expense						
	Operations and Maintenance				45,349		
	Account Total	0	0	45,349	45,349	0	0
270012	SSF-STUDENT ORIENTATION Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
270014	SSF-STUDENT NEWSPAPER Expense						
	Operations and Maintenance				14,400		
	Account Total	0	0	14,400	14,400	0	0
270017	SSF-STUDENT SUCCESS Expense						
	Salaries - Non-Faculty				43,310		
	Wages				14,834		
	Benefits				11,489		
	Operations and Maintenance				29,177		
	Account Total	0	0	98,810	98,810	0	0
270018	SSF-CAMPUS ACTIVITIES BOARD Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
270019	SSF-STUDENT TRAVEL Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270021	SSF-STUDENT LIFE SPECIAL EVENTS Expense						
	Operations and Maintenance				14,450		
	Account Total	0	0	14,450	14,450	0	0
270022	SSF-V.P. FOR STUDENT SUCCESS Expense						
	Salaries - Non-Faculty				41,980		
	Benefits				12,306		
	Operations and Maintenance				29,643		
	Account Total	0	0	83,929	83,929	0	0
270023	SSF-STUDENT COUNSELING Expense						
	Salaries - Non-Faculty				342,038		
	Wages				13,498		
	Benefits				101,831		
	Operations and Maintenance				34,347		
	Account Total	0	0	491,714	491,714	0	0
270024	SSF-STUDENT ACT AND LEADERSHIP Expense						
	Operations and Maintenance				17,500		
	Account Total	0	0	17,500	17,500	0	0
270025	SSF-STUDENT CONDUCT Expense						
	Operations and Maintenance				13,000		
	Account Total	0	0	13,000	13,000	0	0
299994	TUITION DISCOUNTING - DESIGNATED Revenue						
	Discounts and Allow		1,800,000-				
	Expense						
	Scholarship Discounts				1,800,000-		
	Account Total	0	1,800,000-	0	1,800,000-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		16,068,248				
	Discounts and Allow Fees		1,800,000-				
			11,300,567				
	Waivers and Exempti		110,000				
	Contracts and Grant		343,728				
	Sales and Services		152,129				
	Investment Income		450,000				
	Other Operating Inc		289,000				
	Expense						
	Salaries - Faculty				1,616,154		
	Salaries - Non-Faculty				8,596,811		
	Wages				1,119,138		
	Benefits				2,624,365		
	Utilities				866,000		
	Scholarships				4,370,173		
	Scholarship Discounts				1,800,000-		
	Operations and Maintenance				9,501,459		
	Equipment (Capitalized)				1,100,142		
	Grand Total	0	26,913,672	1,080,570	27,994,242	0	0

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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
218030	SERVICE DEPARTMENT-POSTAGE						
	Revenue						
	Sales and Services		41,000				
	Expense						
	Operations and Maintenance				41,000		
	Account Total	0	41,000	0	41,000	0	0
218040	SERVICE DEPARTMENT-PRINTING & SUPPO						
	Revenue						
	Sales and Services		110,000				
	Expense						
	Operations and Maintenance				110,000		
	Account Total	0	110,000	0	110,000	0	0
218050	SERVICE DEPARTMENT-PAPER SUPPLY						
	Revenue						
	Sales and Services		69,000				
	Expense						
	Operations and Maintenance				69,000		
	Account Total	0	69,000	0	69,000	0	0
230062	UNEMPLOYMENT COMPENSATION INSURANCE						
	Revenue						
	Sales and Services		49,000				
	Expense						
	Benefits				49,000		
	Account Total	0	49,000	0	49,000	0	0
250001	LUMP SUM RESERVE SERVICE CENTER DES						
	Revenue						
	Sales and Services		94,000				
	Expense						
	Benefits				94,000		
	Account Total	0	94,000	0	94,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300120	COMPUTER SUPPORT						
	Revenue						
	Sales and Services		198,000				
	Expense						
	Operations and Maintenance				198,000		
	Account Total	0	198,000	0	198,000	0	0
300360	REC SPORTS FEE - FALL						
	Revenue						
	Fees		500,325				
	Account Total	0	500,325	500,325-	0	0	0
300361	REC SPORTS FEE - SPRING						
	Revenue						
	Fees		460,515				
	Account Total	0	460,515	460,515-	0	0	0
300362	REC SPORTS FEE - SSI						
	Revenue						
	Fees		82,337				
	Account Total	0	82,337	82,337-	0	0	0
300363	REC SPORTS FEE - SSII						
	Revenue						
	Fees		57,916				
	Account Total	0	57,916	57,916-	0	0	0
300364	RSF-RECREATIONAL SPORTS						
	Expense						
	Salaries - Non-Faculty				293,339		
	Wages				185,490		
	Benefits				83,178		
	Operations and Maintenance				144,106		
	Account Total	0	0	706,113	706,113	0	0
300367	REC SPORTS FEE - GENERAL & MISC						
	Expense						
	Operations and Maintenance				355,000		
	Account Total	0	0	355,000	355,000	0	0
302000	DIPLOMAS & COMMENCEMENT						
	Revenue						
	Fees		49,000				
	Expense						
	Operations and Maintenance				49,000		
	Account Total	0	49,000	0	49,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302100	CAMPUS FOOD SERVICE						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	150,000	0	150,000	0	0
302300	CAMPUS BOOKSTORE-BARNES & NOBLE						
	Revenue						
	Sales and Services		466,000				
	Expense						
	Operations and Maintenance				466,000		
	Account Total	0	466,000	0	466,000	0	0
303000	STUDENT CENTER FEE - FALL						
	Revenue						
	Fees		525,351				
	Account Total	0	525,351	525,351-	0	0	0
303001	STUDENT CENTER FEE - SPRING						
	Revenue						
	Fees		485,434				
	Account Total	0	485,434	485,434-	0	0	0
303002	STUDENT CENTER FEE - SSI						
	Revenue						
	Fees		64,932				
	Account Total	0	64,932	64,932-	0	0	0
303003	STUDENT CENTER FEE - SSII						
	Revenue						
	Fees		45,475				
	Account Total	0	45,475	45,475-	0	0	0
303004	SCF-STUDENT CENTER						
	Expense						
	Salaries - Non-Faculty				13,793		
	Benefits				4,051		
	Operations and Maintenance				316,290		
	Account Total	0	0	334,134	334,134	0	0
303097	HEALTH FEE - FALL						
	Revenue						
	Fees		225,556				
	Account Total	0	225,556	225,556-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303098	HEALTH FEE - SPRING						
	Revenue						
	Fees		208,212				
	Account Total	0	208,212	208,212-	0	0	0
303099	HEALTH FEE - SSI						
	Revenue						
	Fees		38,203				
	Account Total	0	38,203	38,203-	0	0	0
303100	HEALTH FEE - SSII						
	Revenue						
	Fees		26,891				
	Account Total	0	26,891	26,891-	0	0	0
303101	HF - HEALTH SERVICE CENTER						
	Expense						
	Salaries - Non-Faculty				243,520		
	Wages				6,749		
	Benefits				72,624		
	Operations and Maintenance				97,796		
	Account Total	0	0	420,689	420,689	0	0
303102	HF - HEALTH FEE - GENERAL & MISC						
	Expense						
	Salaries - Non-Faculty				10,000		
	Account Total	0	0	10,000	10,000	0	0
303105	HF - DISABILITY SERVICES						
	Expense						
	Salaries - Non-Faculty				43,376		
	Benefits				12,797		
	Operations and Maintenance				12,000		
	Account Total	0	0	68,173	68,173	0	0
303700	RESIDENTIAL LEARNING CENTER						
	Revenue						
	Sales and Services		2,113,761				
	Expense						
	Operations and Maintenance				1,167,809		
	Account Total	0	2,113,761	0	1,167,809	945,952	945,952
304001	ATHLETIC FEE - FALL						
	Revenue						
	Fees		1,419,178				
	Account Total	0	1,419,178	1,419,178-	0	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
304002	ATHLETIC FEE - SPRING						
	Revenue						
	Fees		1,311,066				
	Account Total	0	1,311,066	1,311,066-	0	0	0
304003	ATHLETIC FEE - SSI						
	Revenue						
	Fees		127,099				
	Account Total	0	127,099	127,099-	0	0	0
304004	ATHLETIC FEE - SSII						
	Revenue						
	Fees		95,379				
	Account Total	0	95,379	95,379-	0	0	0
304005	ATH-F ATHLETIC DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				425,378		
	Wages				36,362		
	Benefits				110,761		
	Operations and Maintenance				495,418		
	Account Total	0	0	1,067,919	1,067,919	0	0
304006	ATH-F MEN'S GOLF						
	Expense						
	Salaries - Non-Faculty				14,335		
	Benefits				2,840		
	Operations and Maintenance				38,499		
	Account Total	0	0	55,674	55,674	0	0
304007	ATH-F WOMEN'S GOLF						
	Expense						
	Salaries - Non-Faculty				14,335		
	Benefits				2,840		
	Operations and Maintenance				33,606		
	Account Total	0	0	50,781	50,781	0	0
304008	ATH-F MEN'S CROSS-COUNTRY						
	Expense						
	Salaries - Non-Faculty				12,581		
	Benefits				1,258		
	Operations and Maintenance				18,842		
	Account Total	0	0	32,681	32,681	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
304009	ATH-F WOMEN'S CROSS-COUNTR Expense						
	Salaries - Non-Faculty				12,581		
	Benefits				1,258		
	Operations and Maintenance				18,678		
	Account Total	0	0	32,517	32,517	0	0
304010	ATH-F GENERAL & MISC Expense						
	Operations and Maintenance				149,429		
	Account Total	0	0	149,429	149,429	0	0
304011	ATH-F TRAINER SUPPLIES & T Expense						
	Salaries - Non-Faculty				91,909		
	Benefits				27,069		
	Operations and Maintenance				22,776		
	Account Total	0	0	141,754	141,754	0	0
304012	ATH-F CHEER TEAM Expense						
	Salaries - Non-Faculty				23,661		
	Benefits				7,098		
	Operations and Maintenance				10,000		
	Account Total	0	0	40,759	40,759	0	0
304013	ATH-F MEN'S BASKETBALL Expense						
	Salaries - Non-Faculty				92,674		
	Benefits				23,128		
	Operations and Maintenance				141,641		
	Account Total	0	0	257,443	257,443	0	0
304014	ATH-F WOMEN'S BASKETBALL Expense						
	Salaries - Non-Faculty				95,987		
	Benefits				24,184		
	Operations and Maintenance				122,554		
	Account Total	0	0	242,725	242,725	0	0
304016	ATH-F MEN'S BASEBALL Expense						
	Salaries - Non-Faculty				62,140		
	Benefits				15,600		
	Operations and Maintenance				114,999		
	Account Total	0	0	192,739	192,739	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
304017	ATH-F WOMEN'S SOFTBALL Expense						
	Salaries - Non-Faculty				64,464		
	Benefits				17,557		
	Operations and Maintenance				116,205		
	Account Total	0	0	198,226	198,226	0	0
304018	ATH-F MEN'S SOCCER Expense						
	Salaries - Non-Faculty				63,624		
	Benefits				18,361		
	Operations and Maintenance				86,242		
	Account Total	0	0	168,227	168,227	0	0
304019	ATH-F WOMEN'S SOCCER Expense						
	Salaries - Non-Faculty				63,624		
	Benefits				18,361		
	Operations and Maintenance				89,704		
	Account Total	0	0	171,689	171,689	0	0
304021	ATH-F WOMEN'S VOLLEYBALL Expense						
	Salaries - Non-Faculty				57,001		
	Benefits				17,100		
	Operations and Maintenance				76,058		
	Account Total	0	0	150,159	150,159	0	0
305001	STUDENT ORIENTATION FEE - FALL Revenue						
	Sales and Services		137,637				
	Account Total	0	137,637	137,637-	0	0	0
305002	STUDENT ORIENTATION FEE - SPRING Revenue						
	Sales and Services		25,936				
	Account Total	0	25,936	25,936-	0	0	0
305003	STUDENT ORIENTATION FEE - SSI Revenue						
	Sales and Services		9,491				
	Account Total	0	9,491	9,491-	0	0	0
305004	STUDENT ORIENTATION FEE - SSII Revenue						
	Sales and Services		196				
	Account Total	0	196	196-	0	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		5,722,869				
	Discounts and Allow		100,000-				
	Sales and Services		3,101,021				
	Expense						
	Salaries - Non-Faculty				1,698,322		
	Wages				228,601		
	Benefits				460,065		
	Scholarship Discounts				100,000-		
	Operations and Maintenance				4,663,912		
	Grand Total	0	8,723,890	827,038-	6,950,900	945,952	945,952

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
415109	PELL GRANT 15-16						
	Revenue						
	Student Financial A		18,000,000				
	Expense						
	Scholarships				18,000,000		
	Account Total	0	18,000,000	0	18,000,000	0	0
415136	COLLEGE WORKSTUDY 15-16						
	Revenue						
	Student Financial A		226,735				
	Expense						
	Wages				226,735		
	Account Total	0	226,735	0	226,735	0	0
415176	SEOG 15-16						
	Revenue						
	Student Financial A		195,813				
	Expense						
	Scholarships				195,813		
	Account Total	0	195,813	0	195,813	0	0
420145	SBDC-FEDERAL						
	Revenue						
	Contracts and Grant		7,970				
	Expense						
	Salaries - Non-Faculty				7,970		
	Account Total	0	7,970	0	7,970	0	0
420262	TRIO-3 STUDENT SUPPORT SERVICES						
	Revenue						
	Contracts and Grant		93,740				
	Expense						
	Salaries - Faculty				3,149		
	Wages				23,667		
	Benefits				6,410		
	Scholarships				8,079		
	Operations and Maintenance				52,435		
	Account Total	0	93,740	0	93,740	0	0
420264	TITLE V: SOPHOMORES-ACTIVITY						
	Revenue						
	Contracts and Grant		49,163				
	Expense						
	Salaries - Non-Faculty				49,163		
	Account Total	0	49,163	0	49,163	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420265	TITLE V: GREAT-PROJECT MANAGEMENT						
	Revenue						
	Contracts and Grant		43,625				
	Expense						
	Salaries - Faculty				38,606		
	Operations and Maintenance				5,019		
	Account Total	0	43,625	0	43,625	0	0
420267	TITLE V: FOCUS ON STUDENT SUCCESS						
	Revenue						
	Contracts and Grant		387,500				
	Expense						
	Salaries - Faculty				184,744		
	Wages				72,048		
	Benefits				57,887		
	Operations and Maintenance				72,821		
	Account Total	0	387,500	0	387,500	0	0
420271	TITLE V: GREAT-ACTIVITY						
	Revenue						
	Contracts and Grant		209,759				
	Expense						
	Salaries - Faculty				65,164		
	Benefits				18,540		
	Scholarships				15,026		
	Operations and Maintenance				111,029		
	Account Total	0	209,759	0	209,759	0	0
420282	GEAR-UP 4						
	Revenue						
	Contracts and Grant		6,294,940				
	Expense						
	Salaries - Non-Faculty				1,532,003		
	Wages				254,616		
	Benefits				479,970		
	Operations and Maintenance				4,028,351		
	Account Total	0	6,294,940	0	6,294,940	0	0
420283	SYSTEM ACTIVITY 1						
	Revenue						
	Contracts and Grant		421,314				
	Expense						
	Salaries - Faculty				114,158		
	Salaries - Non-Faculty				65,358		
	Wages				16,160		
	Benefits				44,099		
	Operations and Maintenance				181,539		
	Account Total	0	421,314	0	421,314	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420284	STEM-MORE						
	Revenue						
	Contracts and Grant		73,336				
	Expense						
	Salaries - Faculty				31,783		
	Benefits				9,133		
	Scholarships				16,910		
	Operations and Maintenance				15,510		
	Account Total	0	73,336	0	73,336	0	0
420290	SYSTEM ACTIVITY 2						
	Revenue						
	Contracts and Grant		448,685				
	Expense						
	Salaries - Faculty				69,441		
	Salaries - Non-Faculty				77,041		
	Wages				175,000		
	Benefits				57,944		
	Operations and Maintenance				69,259		
	Account Total	0	448,685	0	448,685	0	0
420291	HEP 2 - YEAR 2-5						
	Revenue						
	Contracts and Grant		115,369				
	Expense						
	Benefits				43,418		
	Scholarships				34,411		
	Operations and Maintenance				37,540		
	Account Total	0	115,369	0	115,369	0	0
420295	RUI: INVESTIGATION OF FINITE ELEMEN						
	Revenue						
	Contracts and Grant		61,938				
	Expense						
	Salaries - Non-Faculty				21,565		
	Wages				6,143		
	Benefits				3,985		
	Operations and Maintenance				30,245		
	Account Total	0	61,938	0	61,938	0	0
420305	MRI: ACQUISITION OF PS-3 AUTO						
	Revenue						
	Contracts and Grant		3,921				
	Expense						
	Operations and Maintenance				3,921		
	Account Total	0	3,921	0	3,921	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420307	TITLE V: GREAT-FRA A. CIESLICKA						
	Revenue						
	Contracts and Grant		5,047				
	Expense						
	Operations and Maintenance				5,047		
	Account Total	0	5,047	0	5,047	0	0
420309	TITLE V: GREAT FRA M. MUNOZ						
	Revenue						
	Contracts and Grant		7,797				
	Expense						
	Operations and Maintenance				7,797		
	Account Total	0	7,797	0	7,797	0	0
420310	TITLE V: GREAT-FRA G. SALINAS						
	Revenue						
	Contracts and Grant		2,586				
	Expense						
	Operations and Maintenance				2,586		
	Account Total	0	2,586	0	2,586	0	0
420311	TITLE V: GREAT-FRA R. YNALVEZ						
	Revenue						
	Contracts and Grant		2,963				
	Expense						
	Operations and Maintenance				2,963		
	Account Total	0	2,963	0	2,963	0	0
420312	TITLE V: GREAT-FRA R. HEREDIA						
	Revenue						
	Contracts and Grant		4,313				
	Expense						
	Operations and Maintenance				4,313		
	Account Total	0	4,313	0	4,313	0	0
420316	SEED TEACHER LEADERSHIP 14-15						
	Revenue						
	Contracts and Grant		1,395				
	Expense						
	Salaries - Non-Faculty				699		
	Scholarships				696		
	Account Total	0	1,395	0	1,395	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420318	MSEIP 2014-2017						
	Revenue						
	Contracts and Grant		249,997				
	Expense						
	Salaries - Faculty				16,600		
	Salaries - Non-Faculty				109,180		
	Wages				9,238		
	Benefits				36,901		
	Scholarships				4,320		
	Operations and Maintenance				73,758		
	Account Total	0	249,997	0	249,997	0	0
420319	TITLE V: GREAT-RFA E. TERRAZAS-CARR						
	Revenue						
	Contracts and Grant		715				
	Expense						
	Operations and Maintenance				715		
	Account Total	0	715	0	715	0	0
420320	TITLE V-BUILDING SCHOLARS						
	Revenue						
	Contracts and Grant		201,894				
	Expense						
	Salaries - Faculty				98,184		
	Salaries - Non-Faculty				19,000		
	Benefits				29,742		
	Operations and Maintenance				54,968		
	Account Total	0	201,894	0	201,894	0	0
420322	ADAPT-TX STANDING TALL AND INTERVEN						
	Revenue						
	Contracts and Grant		2,846				
	Expense						
	Operations and Maintenance				2,846		
	Account Total	0	2,846	0	2,846	0	0
420323	NEA: MASTER PERFORMERS SERIES						
	Revenue						
	Contracts and Grant		9,084				
	Expense						
	Operations and Maintenance				9,084		
	Account Total	0	9,084	0	9,084	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420325	MHM-JUNTOS FOR BETTER HEALTH						
	Revenue						
	Contracts and Grant		1,684,047				
	Expense						
	Salaries - Faculty				81,497		
	Salaries - Non-Faculty				156,500		
	Benefits				68,076		
	Operations and Maintenance				1,277,974		
	Equipment (Capitalized)				100,000		
	Account Total	0	1,684,047	0	1,684,047	0	0
420326	TRC SCIENCE FY16 (TX REGION COLLAB)						
	Revenue						
	Contracts and Grant		150,000				
	Expense						
	Salaries - Faculty				29,816		
	Wages				17,590		
	Benefits				11,374		
	Operations and Maintenance				91,220		
	Account Total	0	150,000	0	150,000	0	0
420330	AMBER ALERT (US DEPT OF JUSTICE/FVT)						
	Revenue						
	Contracts and Grant		38,017				
	Expense						
	Salaries - Faculty				3,722		
	Salaries - Non-Faculty				5,100		
	Wages				1,700		
	Benefits				1,773		
	Operations and Maintenance				25,722		
	Account Total	0	38,017	0	38,017	0	0
420331	AMBER ALERT-TRAVEL (US DEPT OF JUST)						
	Revenue						
	Contracts and Grant		6,857				
	Expense						
	Operations and Maintenance				6,857		
	Account Total	0	6,857	0	6,857	0	0
420900	MITIGATION TRICLOSAN IN ONION PLANT						
	Revenue						
	Contracts and Grant		114,616				
	Expense						
	Salaries - Faculty				7,994		
	Salaries - Non-Faculty				10,986		
	Benefits				7,619		
	Operations and Maintenance				88,017		
	Account Total	0	114,616	0	114,616	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421001	ROBERT NOYCE TEACHER SCHOLARSHIP PR						
	Revenue						
	Contracts and Grant		317,550				
	Expense						
	Salaries - Faculty				22,298		
	Salaries - Non-Faculty				3,221		
	Wages				8,800		
	Benefits				5,281		
	Scholarships				199,581		
	Operations and Maintenance				78,369		
	Account Total	0	317,550	0	317,550	0	0
421002	RCN-CE3SAR						
	Revenue						
	Contracts and Grant		19,239				
	Expense						
	Salaries - Non-Faculty				14,063		
	Benefits				408		
	Operations and Maintenance				4,768		
	Account Total	0	19,239	0	19,239	0	0
500032	PROJECTED REVENUE-GIFTS						
	Revenue						
	Gifts		1,990,000				
	Expense						
	Scholarships				1,990,000		
	Account Total	0	1,990,000	0	1,990,000	0	0
500033	PROJECTED REVENUE-SALES & SERVICES						
	Revenue						
	Sales and Services		1,350,000				
	Expense						
	Operations and Maintenance				1,350,000		
	Account Total	0	1,350,000	0	1,350,000	0	0
500034	PROJECTED REVENUE-INVESTMENT INCOME						
	Revenue						
	Investment Income		2,525,000				
	Expense						
	Scholarships				2,525,000		
	Account Total	0	2,525,000	0	2,525,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500035	PROJECTED REVENUE-GRANTS						
	Revenue						
	Contracts and Grant		4,000,000				
	Expense						
	Salaries - Faculty				550,000		
	Salaries - Non-Faculty				75,000		
	Wages				450,000		
	Benefits				180,000		
	Scholarships				475,000		
	Operations and Maintenance				1,970,000		
	Equipment (Capitalized)				300,000		
	Account Total	0	4,000,000	0	4,000,000	0	0
500132	JAMP FY2010-2015						
	Revenue						
	Contracts and Grant		11,204				
	Expense						
	Salaries - Faculty				7,573		
	Salaries - Non-Faculty				1,500		
	Wages				1,000		
	Benefits				1,131		
	Account Total	0	11,204	0	11,204	0	0
500700	TEXAS GRANT						
	Revenue						
	Student Financial A		7,910,000				
	Expense						
	Scholarships				7,910,000		
	Account Total	0	7,910,000	0	7,910,000	0	0
500920	PORTSMOUTH INTERPRETERS						
	Revenue						
	Contracts and Grant		10,108				
	Expense						
	Operations and Maintenance				10,108		
	Account Total	0	10,108	0	10,108	0	0
501052	SBDC-STATE						
	Revenue						
	Contracts and Grant		50,752				
	Expense						
	Operations and Maintenance				50,752		
	Account Total	0	50,752	0	50,752	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
501060	SBDC-RURAL						
	Revenue						
	Contracts and Grant		116,139				
	Expense						
	Salaries - Non-Faculty				67,592		
	Benefits				19,602		
	Operations and Maintenance				28,945		
	Account Total	0	116,139	0	116,139	0	0
520102	SRA: CHILDHOOD OBESITY						
	Revenue						
	Contracts and Grant		2,160				
	Expense						
	Operations and Maintenance				2,160		
	Account Total	0	2,160	0	2,160	0	0
520106	2013-2016 TG MENTORS-CULTIVATING TH						
	Revenue						
	Contracts and Grant		59,866				
	Expense						
	Wages				58,520		
	Benefits				1,346		
	Account Total	0	59,866	0	59,866	0	0
520110	2013-2016 TG LEADERSHIP-CULTIVATING						
	Revenue						
	Contracts and Grant		20,650				
	Expense						
	Operations and Maintenance				20,650		
	Account Total	0	20,650	0	20,650	0	0
520113	RWU-HIGH VALUE INTERROGATION						
	Revenue						
	Contracts and Grant		38,728				
	Expense						
	Salaries - Faculty				14,444		
	Wages				6,000		
	Benefits				2,701		
	Operations and Maintenance				15,583		
	Account Total	0	38,728	0	38,728	0	0
520114	WELKIN APPLIED STATISTICS 2015						
	Revenue						
	Contracts and Grant		43,021				
	Expense						
	Salaries - Faculty				24,904		
	Benefits				5,551		
	Operations and Maintenance				12,566		
	Account Total	0	43,021	0	43,021	0	0

Form: UNDA01 (02/05/05)

FDAR671  
 FY 2016 CC 16

TEXAS A&M INTERNATIONAL UNIV  
 FY 2016 Operating Budget  
 Restricted Funds - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
520120	MHM-BUILDING NURSING CAPACITY						
	Revenue						
	Contracts and Grant		466,940				
	Expense						
	Salaries - Faculty				256,103		
	Benefits				100,837		
	Equipment (Capitalized)				110,000		
	Account Total	0	466,940	0	466,940	0	0
699999	TUITION DISCOUNTING - RESTRICTED						
	Revenue						
	Discounts and Allow		18,600,000-				
	Expense						
	Scholarship Discounts				18,600,000-		
	Account Total	0	18,600,000-	0	18,600,000-	0	0

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Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Discounts and Allow		18,600,000-				
	Contracts and Grant		15,849,791				
	Student Financial A		26,332,548				
	Gifts		1,990,000				
	Sales and Services		1,350,000				
	Investment Income		2,525,000				
	Expense						
	Salaries - Faculty				1,620,180		
	Salaries - Non-Faculty				2,215,941		
	Wages				1,327,217		
	Benefits				1,193,728		
	Scholarships				31,374,836		
	Scholarship Discounts				18,600,000-		
	Operations and Maintenance				9,805,437		
	Equipment (Capitalized)				510,000		
	Grand Total	0	29,447,339	0	29,447,339	0	0



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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CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
16 010000	EDUCATIONAL & GENERAL INCOME						
	** Decrease in Fund Balance **	16 014100	4,473,273.00-	16 100003	16 014100	Y	
16 010004	UNAPPROPRIATED ESTIMATED INCOME						
	RFS BONDS,SERIES 2015AB SEPT15	01 011203	31,790.00-	16 010004	01 011203	N	Y
	RFS BONDS,SERIES 2010AB SEPT15	01 011203	75,575.00-	16 010004	01 011203	N	Y
	RFS BONDS,SERIES 2011AB SEPT15	01 011203	119,600.00-	16 010004	01 011203	N	Y
	RFS BONDS,SERIES 2009A SEPT 15	01 011203	272,742.00-	16 010004	01 011203	N	Y
	RFS BONDS,SERIES 2015AB SEPT15	01 011203	544,818.00-	16 010004	01 011203	N	Y
	RFS BONDS,SERIES 2013AB SEPT15	01 011203	786,000.00-	16 010004	01 011203	N	Y
	RFS BONDS,SERIES 2010AB SEPT15	01 011203	821,824.00-	16 010004	01 011203	N	Y
	RFS BONDS,SERIES 2015AB SEPT15	01 011203	881,446.00-	16 010004	01 011203	N	Y
	RFS BONDS,SERIES 2015AB SEPT15	01 011203	1,424,546.00-	16 010004	01 011203	N	Y
	RFS BONDS,SERIES 2009A SEPT 15	01 011203	1,678,007.00-	16 010004	01 011203	N	Y
		16 012000	1,491,121.00-	16 010004	16 012000	N	Y
		16 012100	25,000.00-	16 010004	16 012100	Y	Y
		16 012120	3,281,784.00-	16 010004	16 012120	Y	Y
		16 013000	9,260,787.00-	16 010004	16 013000	Y	Y
		16 013700	2,487,017.00-	16 010004	16 013700	Y	Y
		16 014000	879,149.00-	16 010004	16 014000	Y	Y
		16 014100	4,473,273.00-	16 010004	16 014100	Y	Y
		16 014500	184,886.00-	16 010004	16 014500	Y	Y
		16 014530	124,675.00-	16 010004	16 014530	Y	Y
		16 014550	1,205,242.00-	16 010004	16 014550	Y	Y
		16 014590	1,300,000.00-	16 010004	16 014590	Y	Y
		16 014700	213,309.00-	16 010004	16 014700	Y	Y
		16 015002	195,027.00-	16 010004	16 015002	Y	Y
		16 015003	372,963.00-	16 010004	16 015003	Y	Y
		16 015008	181,500.00-	16 010004	16 015008	Y	Y
		16 015160	7,510,145.00-	16 010004	16 015160	Y	Y
		16 015170	202,000.00-	16 010004	16 015170	Y	Y
		16 015400	5,947,436.00-	16 010004	16 015400	Y	Y
		16 015600	755,434.00-	16 010004	16 015600	Y	Y
		16 015800	1,865,651.00-	16 010004	16 015800	Y	Y
		16 017000	120,063.00-	16 010004	16 017000	Y	Y
		16 021011	929,475.00-	16 010004	16 210110	Y	
		16 021011	15,583.00-	16 010004	16 210111	Y	
		16 021011	126,747.00-	16 010004	16 210115	Y	
		16 021011	8,765.00-	16 010004	16 210116	Y	
	** Decrease in Fund Balance **		49,793,380.00-				
16 012000	GENERAL ADMINISTRATION (06005/06006						
	** Increase in Fund Balance **	16 010004	1,491,121.00	16 010004	16 012000	N	Y
			1,491,121.00				
16 012100	GENERAL INSTIT - STAFF BENEFITS						
	** Increase in Fund Balance **	16 010004	25,000.00	16 010004	16 012100	Y	Y
			25,000.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	CC	To		
16 012120	GENERAL INSTIT EXPENSE (19717/1971	16 010004	3,281,784.00	16 010004	16 012120	Y	Y
	** Increase in Fund Balance **		3,281,784.00				
16 013000	FACULTY SALARIES & DOE (06011/06012	16 010004	9,260,787.00	16 010004	16 013000	Y	Y
	** Increase in Fund Balance **		9,260,787.00				
16 013700	INSTRUCTIONAL ADMINISTRATION (19717	16 010004	2,487,017.00	16 010004	16 013700	Y	Y
	** Increase in Fund Balance **		2,487,017.00				
16 014000	LIBRARY (08919/08920)	16 010004	879,149.00	16 010004	16 014000	Y	Y
	** Increase in Fund Balance **		879,149.00				
16 014100	HEAF	16 010000	4,473,273.00	16 100003	16 014100	Y	
	** Increase in Fund Balance **	16 010004	4,473,273.00	16 010004	16 014100	Y	Y
			8,946,546.00				
16 014500	PLANT SUPPORT (19717/19718)	16 010004	184,886.00	16 010004	16 014500	Y	Y
	** Increase in Fund Balance **		184,886.00				
16 014530	CENTRAL RECEIVING	16 010004	124,675.00	16 010004	16 014530	Y	Y
	** Increase in Fund Balance **		124,675.00				
16 014550	CAMPUS SECURITY (19717/19718)	16 010004	1,205,242.00	16 010004	16 014550	Y	Y
	** Increase in Fund Balance **		1,205,242.00				
16 014590	PURCHASED UTILITIES (16998/16999)	16 010004	1,300,000.00	16 010004	16 014590	Y	Y
	** Increase in Fund Balance **		1,300,000.00				
16 014700	ORGANIZED RESEARCH	16 010004	213,309.00	16 010004	16 014700	Y	Y
	** Decrease in Fund Balance **	16 015000	213,309.00	16 014700	16 150008	Y	
			0.00				
16 015000	TUITION SCHOLARSHIPS (01818)	16 014700	213,309.00	16 014700	16 150008	Y	
	** Increase in Fund Balance **		213,309.00				
16 015002	INSITUTE FOR INTERNATIONAL TRADE (1	16 010004	195,027.00	16 010004	16 015002	Y	Y
	** Increase in Fund Balance **		195,027.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
16 015003	TCBEED (23393)						
	** Increase in Fund Balance **	16 010004	372,963.00	16 010004	16 015003	Y	Y
			372,963.00				
16 015008	SMALL BUSINESS DEVELOPMENT CENTER						
	** Increase in Fund Balance **	16 010004	181,500.00	16 010004	16 015008	Y	Y
			181,500.00				
16 015160	STATE BENEFITS PAID BY STATE						
		16 010004	7,510,145.00	16 010004	16 015160	Y	Y
		16 015162	751,268.00-	16 015160	16 151620	Y	
		16 015162	49,790.00-	16 015160	16 151621	Y	
		16 015162	72,937.00-	16 015160	16 151622	Y	
		16 015162	424,077.00-	16 015160	16 151623	Y	
		16 015162	179,022.00-	16 015160	16 151624	Y	
		16 015162	171,607.00-	16 015160	16 151625	Y	
		16 015162	186,743.00-	16 015160	16 151626	Y	
	** Increase in Fund Balance **		5,674,701.00				
16 015162	STATE BENEFITS PAID BY STATE						
		16 015160	751,268.00	16 015160	16 151620	Y	
		16 015160	49,790.00	16 015160	16 151621	Y	
		16 015160	72,937.00	16 015160	16 151622	Y	
		16 015160	424,077.00	16 015160	16 151623	Y	
		16 015160	179,022.00	16 015160	16 151624	Y	
		16 015160	171,607.00	16 015160	16 151625	Y	
		16 015160	186,743.00	16 015160	16 151626	Y	
	** Increase in Fund Balance **		1,835,444.00				
16 015170	REMISSIONS AND EXEMPTIONS						
	** Increase in Fund Balance **	16 010004	202,000.00	16 010004	16 015170	Y	Y
			202,000.00				
16 015400	INSTITUTIONAL ENHANCEMENT						
	** Increase in Fund Balance **	16 010004	5,947,436.00	16 010004	16 015400	Y	Y
			5,947,436.00				
16 015600	SUPPLEMENTAL FUNDING						
	** Increase in Fund Balance **	16 010004	755,434.00	16 010004	16 015600	Y	Y
			755,434.00				
16 015800	ACADEMICS AND STUDENT SUPPORT						
	** Increase in Fund Balance **	16 010004	1,865,651.00	16 010004	16 015800	Y	Y
			1,865,651.00				
16 017000	BUDGET TRANSFERS						
	** Increase in Fund Balance **	16 010004	120,063.00	16 010004	16 017000	Y	Y
			120,063.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
16 021000	TAMIU INSTITUTIONAL DEVELOPMENT						
	** Increase in Fund Balance **	16 021013	508,988.00	16 021013	16 210001	Y	
16 021011	TPEG SCHOLARSHIPS						
		16 010004	929,475.00	16 010004	16 210110	Y	
		16 010004	15,583.00	16 010004	16 210111	Y	
		16 010004	126,747.00	16 010004	16 210115	Y	
	** Increase in Fund Balance **	16 010004	8,765.00	16 010004	16 210116	Y	
			1,080,570.00				
16 021013	DESIGNATED TUITION REVENUE						
		16 021000	508,988.00-	16 021013	16 210001	Y	
		16 021020	1,313,352.00-	16 021013	16 210120	Y	
	** Decrease in Fund Balance **	16 021020	103,251.00-	16 021013	16 210121	Y	
			1,925,591.00-				
16 021020	DESIGNATED TUITION SET-ASIDE						
		16 021013	1,313,352.00	16 021013	16 210120	Y	
	** Increase in Fund Balance **	16 021013	103,251.00	16 021013	16 210121	Y	
			1,416,603.00				
16 030036	RECREATIONAL SPORTS FEE						
	RFS COMMERCIAL PAPERS SEPT 15	01 088836	39,980.00-	16 030036	01 088836	N	Y
	** Decrease in Fund Balance **		39,980.00-				
16 030037	RESIDENTIAL LEARNING CENTER						
	RFS BONDS SERIES 2015C NOV15	01 088836	87,276.00-	16 030037	01 088836	N	Y
	RFS BONDS SERIES 2015C MAY 16	01 088836	858,676.00-	16 030037	01 088836	N	Y
	** Decrease in Fund Balance **		945,952.00-				
16 030300	STUDENT CENTER FEE PLEDGED						
	RFS BONDS SERIES 2015C NOV15	01 088836	29,054.00-	16 030300	01 088836	N	Y
	RFS BONDS SERIES 2010AB SEP15	01 088836	51,000.00-	16 030300	01 088836	N	Y
	RFS BONDS SERIES 2015AB NOV 15	01 088836	76,725.00-	16 030300	01 088836	N	Y
	RFS BONDS SERIES 2015C MAY 16	01 088836	192,554.00-	16 030300	01 088836	N	Y
	RFS BONDS SERIES 2015AB MAY16	01 088836	201,725.00-	16 030300	01 088836	N	Y
	RFS BONDS SERIES 2010AB MAY16	01 088836	236,000.00-	16 030300	01 088836	N	Y
	** Decrease in Fund Balance **		787,058.00-				

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	010000	EDUCATIONAL & GENERAL INCOME								
			16	100001	31,117,491.00	16	100001	16	010000	Y
			16	100002	2,587,625.00	16	100002	16	010000	Y
			16	100003	4,473,273.00	16	100003	16	014100	Y
			16	100004	137,887.00	16	100004	16	010000	Y
			16	100005	2,058,968.00	16	100005	16	010000	Y
			16	100008	213,309.00	16	100008	16	010000	Y
			16	100011	733,311.00	16	100011	16	010000	Y
			16	100022	3,622,206.00	16	100022	16	010000	Y
			16	100023	3,386,399.00	16	100023	16	010000	Y
			16	100024	439,221.00	16	100024	16	010000	Y
			16	100025	308,908.00	16	100025	16	010000	Y
			16	100026	63,000.00	16	100026	16	010000	Y
			16	100027	52,000.00	16	100027	16	010000	Y
			16	100028	6,500.00	16	100028	16	010000	Y
			16	100029	4,200.00	16	100029	16	010000	Y
			16	100030	40,300.00	16	100030	16	010000	Y
			16	100031	26,300.00	16	100031	16	010000	Y
			16	100032	14,400.00	16	100032	16	010000	Y
			16	100033	10,500.00	16	100033	16	010000	Y
			16	100035	30,999.00	16	100035	16	010000	Y
			16	100038	50,000.00	16	100038	16	010000	Y
			16	100043	202,000.00	16	100043	16	010000	Y
			16	100052	372,326.00	16	100052	16	010000	Y
			16	100053	378,360.00	16	100053	16	010000	Y
			16	100054	34,759.00	16	100054	16	010000	Y
			16	100055	14,138.00	16	100055	16	010000	Y
		** Potential Increase in Fund Balan			50,378,380.00					
16	012000	GENERAL ADMINISTRATION (06005/06								
			16	120001	73,140.00-	16	012000	16	120001	Y
			16	120002	307,509.00-	16	012000	16	120002	Y
			16	120005	302,254.00-	16	012000	16	120005	Y
			16	120007	397,431.00-	16	012000	16	120007	Y
			16	120010	235,069.00-	16	012000	16	120010	Y
			16	120012	175,718.00-	16	012000	16	120012	Y
		** Potential Decrease in Fund Balan			1,491,121.00-					
16	012100	GENERAL INSTIT - STAFF BENEFITS								
		** Potential Decrease in Fund Balan	16	121007	25,000.00-	16	012100	16	121007	Y
					25,000.00-					
16	012120	GENERAL INSTIT EXPENSE (19717/1								
			16	121201	637,355.00-	16	012120	16	121201	Y
			16	121202	10,000.00-	16	012120	16	121202	Y
			16	121204	439,917.00-	16	012120	16	121204	Y
			16	121210	308,085.00-	16	012120	16	121210	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	012120	GENERAL INSTIT EXPENSE (19717/1								
			16	121213	650,000.00-	16	012120	16	121213	Y
			16	121215	108,538.00-	16	012120	16	121215	Y
			16	121216	97,342.00-	16	012120	16	121216	Y
			16	121217	45,275.00-	16	012120	16	121217	Y
			16	121218	169,171.00-	16	012120	16	121218	Y
			16	121219	132,026.00-	16	012120	16	121219	Y
			16	121221	713,861.00-	16	012120	16	121221	Y
			16	121224	120,000.00-	16	012120	16	121224	Y
			16	121227	64,027.00-	16	012120	16	121227	Y
			16	121231	371,187.00-	16	012120	16	121231	Y
		** Potential Decrease in Fund Balan			3,866,784.00-					
16	013000	FACULTY SALARIES & DOE (06011/06								
			16	130005	524,310.00-	16	013000	16	130005	Y
			16	130205	35,000.00-	16	013000	16	130205	Y
			16	130210	1,258,685.00-	16	013000	16	130210	Y
			16	130700	242,482.00-	16	013000	16	130700	Y
			16	130704	154,984.00-	16	013000	16	130704	Y
			16	130711	25,817.00-	16	013000	16	130711	Y
			16	130712	633,855.00-	16	013000	16	130712	Y
			16	130713	410,537.00-	16	013000	16	130713	Y
			16	130714	472,403.00-	16	013000	16	130714	Y
			16	130717	1,256,222.00-	16	013000	16	130717	Y
			16	130718	1,385,437.00-	16	013000	16	130718	Y
			16	130723	686,824.00-	16	013000	16	130723	Y
			16	130725	910,599.00-	16	013000	16	130725	Y
			16	130728	125,700.00-	16	013000	16	130728	Y
			16	130731	415,873.00-	16	013000	16	130731	Y
			16	130732	197,142.00-	16	013000	16	130732	Y
			16	130733	524,917.00-	16	013000	16	130733	Y
		** Potential Decrease in Fund Balan			9,260,787.00-					
16	013700	INSTRUCTIONAL ADMINISTRATION (19								
			16	137001	490,231.00-	16	013700	16	137001	Y
			16	137002	536,618.00-	16	013700	16	137002	Y
			16	137003	601,959.00-	16	013700	16	137003	Y
			16	137004	245,054.00-	16	013700	16	137004	Y
			16	137005	260,194.00-	16	013700	16	137005	Y
			16	137008	352,961.00-	16	013700	16	137008	Y
		** Potential Decrease in Fund Balan			2,487,017.00-					
16	014000	LIBRARY (08919/08920)								
		** Potential Decrease in Fund Balan	16	140001	879,149.00-	16	014000	16	140001	Y
		** Potential Decrease in Fund Balan			879,149.00-					
16	014100	HEAF								
		** Potential Decrease in Fund Balan	16	141001	4,473,273.00-	16	014100	16	141001	Y
		** Potential Decrease in Fund Balan			4,473,273.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	014500	PLANT SUPPORT (19717/19718)	16	145002	184,886.00-	16	014500	16	145002	Y
		** Potential Decrease in Fund Balan			184,886.00-					
16	014530	CENTRAL RECEIVING	16	145300	124,675.00-	16	014530	16	145300	Y
		** Potential Decrease in Fund Balan			124,675.00-					
16	014550	CAMPUS SECURITY (19717/19718)	16	145501	1,205,242.00-	16	014550	16	145501	Y
		** Potential Decrease in Fund Balan			1,205,242.00-					
16	014590	PURCHASED UTILITIES (16998/16999)	16	145901	1,300,000.00-	16	014590	16	145901	Y
		** Potential Decrease in Fund Balan			1,300,000.00-					
16	015000	TUITION SCHOLARSHIPS (01818)	16	150008	213,309.00-	16	014700	16	150008	Y
		** Potential Decrease in Fund Balan			213,309.00-					
16	015002	INSITUTE FOR INTERNATIONAL TRADE	16	150021	98,540.00-	16	015002	16	150021	Y
			16	150022	96,487.00-	16	015002	16	150022	Y
		** Potential Decrease in Fund Balan			195,027.00-					
16	015003	TCBEED (23393)	16	150031	137,887.00-	16	015003	16	150031	Y
			16	150046	235,076.00-	16	015003	16	150046	Y
		** Potential Decrease in Fund Balan			372,963.00-					
16	015008	SMALL BUSINESS DEVELOPMENT CENTE	16	150080	181,500.00-	16	015008	16	150080	Y
		** Potential Decrease in Fund Balan			181,500.00-					
16	015160	STATE BENEFITS PAID BY STATE	16	151600	3,601,741.00-	16	015160	16	151600	Y
			16	151601	135,479.00-	16	015160	16	151601	Y
			16	151602	114,379.00-	16	015160	16	151602	Y
			16	151603	615,476.00-	16	015160	16	151603	Y
			16	151604	327,230.00-	16	015160	16	151604	Y
			16	151605	523,803.00-	16	015160	16	151605	Y
			16	151606	305,993.00-	16	015160	16	151606	Y
			16	151650	19,500.00-	16	015160	16	151650	Y
			16	151652	3,000.00-	16	015160	16	151652	Y
			16	151653	21,500.00-	16	015160	16	151653	Y
			16	151655	6,600.00-	16	015160	16	151655	Y
		** Potential Decrease in Fund Balan			5,674,701.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	015162	STATE BENEFITS PAID BY STATE								
			16	151620	751,268.00-	16	015160	16	151620	Y
			16	151621	49,790.00-	16	015160	16	151621	Y
			16	151622	72,937.00-	16	015160	16	151622	Y
			16	151623	424,077.00-	16	015160	16	151623	Y
			16	151624	179,022.00-	16	015160	16	151624	Y
			16	151625	171,607.00-	16	015160	16	151625	Y
			16	151626	186,743.00-	16	015160	16	151626	Y
		** Potential Decrease in Fund Balan			1,835,444.00-					
16	015170	REMISSIONS AND EXEMPTIONS								
		** Potential Decrease in Fund Balan	16	151700	202,000.00-	16	015170	16	151700	Y
16	015400	INSTITUTIONAL ENHANCEMENT								
			16	154002	101,186.00-	16	015400	16	154002	Y
			16	154003	1,068,910.00-	16	015400	16	154003	Y
			16	154004	965,384.00-	16	015400	16	154004	Y
			16	154008	444,948.00-	16	015400	16	154008	Y
			16	154009	678,619.00-	16	015400	16	154009	Y
			16	154012	311,800.00-	16	015400	16	154012	Y
			16	154017	581,874.00-	16	015400	16	154017	Y
			16	154018	661,852.00-	16	015400	16	154018	Y
			16	154019	759,426.00-	16	015400	16	154019	Y
			16	154020	373,437.00-	16	015400	16	154020	Y
		** Potential Decrease in Fund Balan			5,947,436.00-					
16	015600	SUPPLEMENTAL FUNDING								
			16	156001	392,744.00-	16	015600	16	156001	Y
			16	156003	126,543.00-	16	015600	16	156003	Y
			16	156004	137,770.00-	16	015600	16	156004	Y
			16	156005	22,217.00-	16	015600	16	156005	Y
			16	156008	76,160.00-	16	015600	16	156008	Y
		** Potential Decrease in Fund Balan			755,434.00-					
16	015800	ACADEMICS AND STUDENT SUPPORT								
			16	158001	81,861.00-	16	015800	16	158001	Y
			16	158002	154,240.00-	16	015800	16	158002	Y
			16	158003	836,998.00-	16	015800	16	158003	Y
			16	158004	218,794.00-	16	015800	16	158004	Y
			16	158005	573,758.00-	16	015800	16	158005	Y
		** Potential Decrease in Fund Balan			1,865,651.00-					
16	017000	BUDGET TRANSFERS								
		** Potential Decrease in Fund Balan	16	170002	120,063.00-	16	017000	16	170002	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	021000	TAMIU INSTITUTIONAL DEVELOPMENT	16	210001	508,988.00-	16	021013	16	210001	Y
		** Potential Decrease in Fund Balan			508,988.00-					
16	021011	TPEG SCHOLARSHIPS	16	210110	929,475.00-	16	010004	16	210110	Y
			16	210111	15,583.00-	16	010004	16	210111	Y
			16	210115	126,747.00-	16	010004	16	210115	Y
			16	210116	8,765.00-	16	010004	16	210116	Y
		** Potential Decrease in Fund Balan			1,080,570.00-					
16	021013	DESIGNATED TUITION REVENUE	16	210130	7,624,630.00	16	210130	16	021013	Y
			16	210131	7,099,914.00	16	210131	16	021013	Y
			16	210132	791,276.00	16	210132	16	021013	Y
			16	210133	552,428.00	16	210133	16	021013	Y
			16	210136	436,298.00-	16	021013	16	210136	Y
			16	210137	4,500.00-	16	021013	16	210137	Y
			16	210139	1,118,000.00-	16	021013	16	210139	Y
			16	210140	450,000.00	16	210140	16	021013	Y
			16	210141	227,968.00-	16	021013	16	210141	Y
			16	210142	850,000.00-	16	021013	16	210142	Y
			16	210155	10,000.00-	16	021013	16	210155	Y
			16	210160	40,000.00-	16	021013	16	210160	Y
			16	210163	20,000.00-	16	021013	16	210163	Y
			16	210164	184,289.00-	16	021013	16	210164	Y
			16	210167	25,000.00-	16	021013	16	210167	Y
			16	210170	155,000.00-	16	021013	16	210170	Y
			16	210171	588,050.00-	16	021013	16	210171	Y
			16	210175	543,833.00-	16	021013	16	210175	Y
			16	210176	350,061.00-	16	021013	16	210176	Y
			16	210177	382,905.00-	16	021013	16	210177	Y
			16	210179	40,586.00-	16	021013	16	210179	Y
			16	210180	69,608.00-	16	021013	16	210180	Y
			16	210181	383,913.00-	16	021013	16	210181	Y
			16	210182	2,415,135.00-	16	021013	16	210182	Y
			16	210183	14,400.00-	16	021013	16	210183	Y
			16	210186	69,000.00-	16	021013	16	210186	Y
			16	210188	292,952.00-	16	021013	16	210188	Y
			16	210190	122,522.00-	16	021013	16	210190	Y
			16	210192	22,742.00-	16	021013	16	210192	Y
			16	210193	50,000.00-	16	021013	16	210193	Y
			16	210196	16,200.00-	16	021013	16	210196	Y
			16	210197	40,000.00-	16	021013	16	210197	Y
			16	210200	672,079.00-	16	021013	16	210200	Y
			16	210201	120,000.00-	16	021013	16	210201	Y
			16	210205	30,000.00-	16	021013	16	210205	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
16	021013	DESIGNATED TUITION REVENUE								
			16	210206	359,016.00-	16	021013	16	210206	Y
			16	210208	53,081.00-	16	021013	16	210208	Y
			16	210209	4,000.00-	16	021013	16	210209	Y
			16	210210	22,200.00-	16	021013	16	210210	Y
			16	210211	289,538.00-	16	021013	16	210211	Y
			16	210212	30,870.00-	16	021013	16	210212	Y
			16	210214	60,904.00-	16	021013	16	210214	Y
			16	210216	9,328.00-	16	021013	16	210216	Y
			16	210217	435,000.00-	16	021013	16	210217	Y
			16	210219	8,910.00-	16	021013	16	210219	Y
			16	210221	250,000.00-	16	021013	16	210221	Y
			16	210222	150,216.00-	16	021013	16	210222	Y
			16	210223	9,135.00-	16	021013	16	210223	Y
			16	210226	124,050.00-	16	021013	16	210226	Y
			16	210245	191,610.00-	16	021013	16	210245	Y
			16	210246	73,490.00-	16	021013	16	210246	Y
			16	210247	262,394.00-	16	021013	16	210247	Y
			16	210250	20,000.00-	16	021013	16	210250	Y
			16	210255	196,549.00-	16	021013	16	210255	Y
			16	210261	44,438.00-	16	021013	16	210261	Y
			16	210263	57,331.00-	16	021013	16	210263	Y
			16	210264	5,700.00-	16	021013	16	210264	Y
			16	210266	5,254.00-	16	021013	16	210266	Y
			16	210267	4,590.00-	16	021013	16	210267	Y
			16	210268	787,094.00-	16	021013	16	210268	Y
			16	210269	22,000.00-	16	021013	16	210269	Y
			16	210270	15,600.00-	16	021013	16	210270	Y
			16	210271	14,332.00-	16	021013	16	210271	Y
			16	210272	14,400.00-	16	021013	16	210272	Y
			16	210273	6,210.00-	16	021013	16	210273	Y
			16	210274	13,500.00-	16	021013	16	210274	Y
			16	210275	300,000.00-	16	021013	16	210275	Y
			16	210276	197,559.00-	16	021013	16	210276	Y
			16	210281	32,501.00-	16	021013	16	210281	Y
			16	210282	27,241.00-	16	021013	16	210282	Y
			16	210283	27,241.00-	16	021013	16	210283	Y
			16	210284	24,849.00-	16	021013	16	210284	Y
			16	210285	39,887.00-	16	021013	16	210285	Y
			16	210286	41,892.00-	16	021013	16	210286	Y
			16	210287	45,103.00-	16	021013	16	210287	Y
			16	210288	35,864.00-	16	021013	16	210288	Y
			16	210289	31,320.00-	16	021013	16	210289	Y
			16	210290	18,000.00-	16	021013	16	210290	Y
			16	210291	10,000.00-	16	021013	16	210291	Y
			16	210292	48,293.00-	16	021013	16	210292	Y
			16	210293	14,921.00-	16	021013	16	210293	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	021013	DESIGNATED TUITION REVENUE								
			16	210294	226,000.00-	16	021013	16	210294	Y
			16	210296	1,800.00-	16	021013	16	210296	Y
			16	210297	58,477.00-	16	021013	16	210297	Y
			16	210298	46,554.00-	16	021013	16	210298	Y
			16	210299	45,922.00-	16	021013	16	210299	Y
			16	210302	13,919.00-	16	021013	16	210302	Y
			16	210303	17,235.00-	16	021013	16	210303	Y
			16	210305	13,995.00-	16	021013	16	210305	Y
			16	210306	13,095.00-	16	021013	16	210306	Y
			16	210307	80,069.00-	16	021013	16	210307	Y
			16	210308	13,500.00-	16	021013	16	210308	Y
			16	210309	91,355.00-	16	021013	16	210309	Y
			16	210310	75,000.00-	16	021013	16	210310	Y
			16	210311	165,284.00-	16	021013	16	210311	Y
		** Potential Increase in Fund Balan			1,925,591.00					
16	021020	DESIGNATED TUITION SET-ASIDE								
			16	210120	1,313,352.00-	16	021013	16	210120	Y
			16	210121	103,251.00-	16	021013	16	210121	Y
		** Potential Decrease in Fund Balan			1,416,603.00-					
16	021200	UNIVERSITY SERVICE FEE								
			16	212000	3,627,162.00	16	212000	16	021200	Y
			16	212001	3,401,180.00	16	212001	16	021200	Y
			16	212002	469,446.00	16	212002	16	021200	Y
			16	212003	354,172.00	16	212003	16	021200	Y
			16	212011	178,421.00-	16	021200	16	212011	Y
			16	212012	163,553.00-	16	021200	16	212012	Y
			16	212013	126,000.00-	16	021200	16	212013	Y
			16	212014	168,322.00-	16	021200	16	212014	Y
			16	212016	866,000.00-	16	021200	16	212016	Y
			16	212100	179,343.00-	16	021200	16	212100	Y
			16	212101	370,420.00-	16	021200	16	212101	Y
			16	212102	464,610.00-	16	021200	16	212102	Y
			16	212103	641,262.00-	16	021200	16	212103	Y
			16	212104	634,713.00-	16	021200	16	212104	Y
			16	212105	349,706.00-	16	021200	16	212105	Y
			16	212106	168,000.00-	16	021200	16	212106	Y
			16	212107	300,000.00-	16	021200	16	212107	Y
			16	212108	75,000.00-	16	021200	16	212108	Y
			16	212200	1,826,670.00-	16	021200	16	212200	Y
			16	212201	288,937.00-	16	021200	16	212201	Y
			16	212300	323,234.00-	16	021200	16	212300	Y
			16	212400	101,355.00-	16	021200	16	212400	Y
			16	212500	34,474.00-	16	021200	16	212500	Y
			16	212600	70,360.00-	16	021200	16	212600	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	021200	UNIVERSITY SERVICE FEE								
			16	212700	1,277.00-	16	021200	16	212700	Y
			16	212701	442,303.00-	16	021200	16	212701	Y
			16	212800	58,000.00-	16	021200	16	212800	Y
			16	212801	10,000.00-	16	021200	16	212801	Y
			16	212802	10,000.00-	16	021200	16	212802	Y
		** Potential Decrease in Fund Balan			0.00					
16	024000	INDIRECT COST								
			16	240000	343,728.00	16	240000	16	024000	Y
			16	240020	185,617.00-	16	024000	16	240020	Y
			16	240030	95,447.00-	16	024000	16	240030	Y
			16	240040	62,664.00-	16	024000	16	240040	Y
		** Potential Decrease in Fund Balan			0.00					
16	027000	STUDENT SERVICE FEE								
			16	270001	1,429,471.00	16	270001	16	027000	Y
			16	270002	1,330,825.00	16	270002	16	027000	Y
			16	270003	226,088.00	16	270003	16	027000	Y
			16	270004	165,428.00	16	270004	16	027000	Y
			16	270005	18,500.00-	16	027000	16	270005	Y
			16	270006	963,906.00-	16	027000	16	270006	Y
			16	270007	69,229.00-	16	027000	16	270007	Y
			16	270008	70,000.00-	16	027000	16	270008	Y
			16	270009	751,487.00-	16	027000	16	270009	Y
			16	270010	419,538.00-	16	027000	16	270010	Y
			16	270011	45,349.00-	16	027000	16	270011	Y
			16	270012	20,000.00-	16	027000	16	270012	Y
			16	270014	14,400.00-	16	027000	16	270014	Y
			16	270017	98,810.00-	16	027000	16	270017	Y
			16	270018	40,000.00-	16	027000	16	270018	Y
			16	270019	20,000.00-	16	027000	16	270019	Y
			16	270021	14,450.00-	16	027000	16	270021	Y
			16	270022	83,929.00-	16	027000	16	270022	Y
			16	270023	491,714.00-	16	027000	16	270023	Y
			16	270024	17,500.00-	16	027000	16	270024	Y
			16	270025	13,000.00-	16	027000	16	270025	Y
		** Potential Decrease in Fund Balan			0.00					
16	030031	HEALTH FEES								
			16	303097	225,556.00	16	303097	16	030031	Y
			16	303098	208,212.00	16	303098	16	030031	Y
			16	303099	38,203.00	16	303099	16	030031	Y
			16	303100	26,891.00	16	303100	16	030031	Y
			16	303101	420,689.00-	16	030031	16	303101	Y
			16	303102	10,000.00-	16	030031	16	303102	Y
			16	303105	68,173.00-	16	030031	16	303105	Y
		** Potential Decrease in Fund Balan			0.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	030036	RECREATIONAL SPORTS FEE								
			16	300360	500,325.00	16	300360	16	030036	Y
			16	300361	460,515.00	16	300361	16	030036	Y
			16	300362	82,337.00	16	300362	16	030036	Y
			16	300363	57,916.00	16	300363	16	030036	Y
			16	300364	706,113.00-	16	030036	16	300364	Y
			16	300367	355,000.00-	16	030036	16	300367	Y
		** Potential Increase in Fund Balan			39,980.00					
16	030300	STUDENT CENTER FEE PLEDGED								
			16	303000	525,351.00	16	303000	16	030300	Y
			16	303001	485,434.00	16	303001	16	030300	Y
			16	303002	64,932.00	16	303002	16	030300	Y
			16	303003	45,475.00	16	303003	16	030300	Y
			16	303004	334,134.00-	16	030300	16	303004	Y
		** Potential Increase in Fund Balan			787,058.00					
16	030400	ATHLETIC FEE								
			16	304001	1,419,178.00	16	304001	16	030400	Y
			16	304002	1,311,066.00	16	304002	16	030400	Y
			16	304003	127,099.00	16	304003	16	030400	Y
			16	304004	95,379.00	16	304004	16	030400	Y
			16	304005	1,067,919.00-	16	030400	16	304005	Y
			16	304006	55,674.00-	16	030400	16	304006	Y
			16	304007	50,781.00-	16	030400	16	304007	Y
			16	304008	32,681.00-	16	030400	16	304008	Y
			16	304009	32,517.00-	16	030400	16	304009	Y
			16	304010	149,429.00-	16	030400	16	304010	Y
			16	304011	141,754.00-	16	030400	16	304011	Y
			16	304012	40,759.00-	16	030400	16	304012	Y
			16	304013	257,443.00-	16	030400	16	304013	Y
			16	304014	242,725.00-	16	030400	16	304014	Y
			16	304016	192,739.00-	16	030400	16	304016	Y
			16	304017	198,226.00-	16	030400	16	304017	Y
			16	304018	168,227.00-	16	030400	16	304018	Y
			16	304019	171,689.00-	16	030400	16	304019	Y
			16	304021	150,159.00-	16	030400	16	304021	Y
		** Potential Decrease in Fund Balan			0.00					
16	030500	STUDENT ORIENTATION FEE								
			16	305001	137,637.00	16	305001	16	030500	Y
			16	305002	25,936.00	16	305002	16	030500	Y
			16	305003	9,491.00	16	305003	16	030500	Y
			16	305004	196.00	16	305004	16	030500	Y
			16	305005	173,260.00-	16	030500	16	305005	Y
		** Potential Decrease in Fund Balan			0.00					



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	100001	LEGISLATIVE APPROPRIATION								
		** Decrease in SL Allocation **	16	010000	31,117,491.00-	16	100001	16	010000	Y
					31,117,491.00-					
16	100002	GROUP INSURANCE PREMIUMS								
		** Decrease in SL Allocation **	16	010000	2,587,625.00-	16	100002	16	010000	Y
					2,587,625.00-					
16	100003	HIGHER EDUCATION ASSISTANCE FUND								
		** Decrease in SL Allocation **	16	010000	4,473,273.00-	16	100003	16	014100	Y
					4,473,273.00-					
16	100004	TCBEED APPROPRIATION								
		** Decrease in SL Allocation **	16	010000	137,887.00-	16	100004	16	010000	Y
					137,887.00-					
16	100005	OASI CONTRIBUTION								
		** Decrease in SL Allocation **	16	010000	2,058,968.00-	16	100005	16	010000	Y
					2,058,968.00-					
16	100008	COMPREHENSIVE RESEARCH FUND								
		** Decrease in SL Allocation **	16	010000	213,309.00-	16	100008	16	010000	Y
					213,309.00-					
16	100011	STATE BENEFITS PAID BY STATE								
		** Decrease in SL Allocation **	16	010000	733,311.00-	16	100011	16	010000	Y
					733,311.00-					
16	100022	TUITION FEES FALL								
		** Decrease in SL Allocation **	16	010000	3,622,206.00-	16	100022	16	010000	Y
					3,622,206.00-					
16	100023	TUITION FEES SPRING								
		** Decrease in SL Allocation **	16	010000	3,386,399.00-	16	100023	16	010000	Y
					3,386,399.00-					
16	100024	TUITION FEES SS I								
		** Decrease in SL Allocation **	16	010000	439,221.00-	16	100024	16	010000	Y
					439,221.00-					
16	100025	TUITION FEES SS II								
		** Decrease in SL Allocation **	16	010000	308,908.00-	16	100025	16	010000	Y
					308,908.00-					
16	100026	LAB FEES FALL								
		** Decrease in SL Allocation **	16	010000	63,000.00-	16	100026	16	010000	Y
					63,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	100027	LAB FEES SPRING								
		** Decrease in SL Allocation **	16	010000	52,000.00-	16	100027	16	010000	Y
					52,000.00-					
16	100028	LAB FEES SS I								
		** Decrease in SL Allocation **	16	010000	6,500.00-	16	100028	16	010000	Y
					6,500.00-					
16	100029	LAB FEES SS II								
		** Decrease in SL Allocation **	16	010000	4,200.00-	16	100029	16	010000	Y
					4,200.00-					
16	100030	LATE FEES FALL								
		** Decrease in SL Allocation **	16	010000	40,300.00-	16	100030	16	010000	Y
					40,300.00-					
16	100031	LATE FEES SPRING								
		** Decrease in SL Allocation **	16	010000	26,300.00-	16	100031	16	010000	Y
					26,300.00-					
16	100032	LATE FEES SS I								
		** Decrease in SL Allocation **	16	010000	14,400.00-	16	100032	16	010000	Y
					14,400.00-					
16	100033	LATE FEES SS II								
		** Decrease in SL Allocation **	16	010000	10,500.00-	16	100033	16	010000	Y
					10,500.00-					
16	100035	ADMINISTRATIVE & INSTRUCTIONAL S								
		** Decrease in SL Allocation **	16	010000	30,999.00-	16	100035	16	010000	Y
					30,999.00-					
16	100038	INTEREST FROM INVESTMENTS ED & G								
		** Decrease in SL Allocation **	16	010000	50,000.00-	16	100038	16	010000	Y
					50,000.00-					
16	100043	REMISSIONS AND EXEMPTIONS								
		** Decrease in SL Allocation **	16	010000	202,000.00-	16	100043	16	010000	Y
					202,000.00-					
16	100052	TUITION FEES FALL NON-RESIDENT								
		** Decrease in SL Allocation **	16	010000	372,326.00-	16	100052	16	010000	Y
					372,326.00-					
16	100053	TUITION FEES SPRING NON-RESIDENT								
		** Decrease in SL Allocation **	16	010000	378,360.00-	16	100053	16	010000	Y
					378,360.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	100054	TUITION FEES SS I NON-RESIDENT	16	010000	34,759.00-	16	100054	16	010000	Y
		** Decrease in SL Allocation **			34,759.00-					
16	100055	TUITION FEES SS II NON-RESIDENT	16	010000	14,138.00-	16	100055	16	010000	Y
		** Decrease in SL Allocation **			14,138.00-					
16	120001	PRESIDENTS OFFICE	16	012000	73,140.00	16	012000	16	120001	Y
		** Increase in SL Allocation **			73,140.00					
16	120002	COMPTROLLER/BUSINESS OFFICE	16	012000	307,509.00	16	012000	16	120002	Y
		** Increase in SL Allocation **			307,509.00					
16	120005	PURCHASING DEPARTMENT	16	012000	302,254.00	16	012000	16	120005	Y
		** Increase in SL Allocation **			302,254.00					
16	120007	HUMAN RESOURCE OFFICE	16	012000	397,431.00	16	012000	16	120007	Y
		** Increase in SL Allocation **			397,431.00					
16	120010	ASSOCIATE VP FOR ACADEMIC AFFAIR	16	012000	235,069.00	16	012000	16	120010	Y
		** Increase in SL Allocation **			235,069.00					
16	120012	PROVOST & VP FOR ACADEMIC AFFAIR	16	012000	175,718.00	16	012000	16	120012	Y
		** Increase in SL Allocation **			175,718.00					
16	121007	UNEMPLOYMENT COMPENSATION	16	012100	25,000.00	16	012100	16	121007	Y
		** Increase in SL Allocation **			25,000.00					
16	121201	COMPUTER CENTER	16	012120	637,355.00	16	012120	16	121201	Y
		** Increase in SL Allocation **			637,355.00					
16	121202	GENERAL AND MISCELLANEOUS	16	012120	10,000.00	16	012120	16	121202	Y
		** Increase in SL Allocation **			10,000.00					
16	121204	PUBLIC RELATIONS,MKT,& INFO SYST	16	012120	439,917.00	16	012120	16	121204	Y
		** Increase in SL Allocation **			439,917.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
16	121210	OFFICE OF GRADUATE STUDIES	16	012120	308,085.00	16	012120	16	121210	Y
		** Increase in SL Allocation **			308,085.00					
16	121213	UNALLOCATED SALARIES	16	012120	650,000.00	16	012120	16	121213	Y
		** Increase in SL Allocation **			650,000.00					
16	121215	BUDGET REDUCTION (5% AND 2.5%)	16	012120	108,538.00	16	012120	16	121215	Y
		** Increase in SL Allocation **			108,538.00					
16	121216	ACADEMIC QUALITY ASSURANCE AND C	16	012120	97,342.00	16	012120	16	121216	Y
		** Increase in SL Allocation **			97,342.00					
16	121217	CENTER FOR EARTH & ENVIRON. STUD	16	012120	45,275.00	16	012120	16	121217	Y
		** Increase in SL Allocation **			45,275.00					
16	121218	EDUCATOR, PREPARATION AND CERTIF	16	012120	169,171.00	16	012120	16	121218	Y
		** Increase in SL Allocation **			169,171.00					
16	121219	SPECIAL PROGRAMS	16	012120	132,026.00	16	012120	16	121219	Y
		** Increase in SL Allocation **			132,026.00					
16	121221	UNIVERSITY COLLEGE	16	012120	713,861.00	16	012120	16	121221	Y
		** Increase in SL Allocation **			713,861.00					
16	121224	QEP-ACT ON IDEAS	16	012120	120,000.00	16	012120	16	121224	Y
		** Increase in SL Allocation **			120,000.00					
16	121227	GRADUATE ASSISTANTS (GRAD FUNDS)	16	012120	64,027.00	16	012120	16	121227	Y
		** Increase in SL Allocation **			64,027.00					
16	121231	OIT-INSTRUCTIONAL TECHNOLOGY	16	012120	371,187.00	16	012120	16	121231	Y
		** Increase in SL Allocation **			371,187.00					
16	130005	SCHOOL OF ENGINEERING	16	013000	524,310.00	16	013000	16	130005	Y
		** Increase in SL Allocation **			524,310.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	130205	PROVOST-ADJUNCT (GRANT SALARY SP ** Increase in SL Allocation **	16	013000	35,000.00 35,000.00	16	013000	16	130205	Y
16	130210	COLLEGE OF NURSING & HEALTH SCIE ** Increase in SL Allocation **	16	013000	1,258,685.00 1,258,685.00	16	013000	16	130210	Y
16	130700	FACULTY ADJUNCT SALARIES ** Increase in SL Allocation **	16	013000	242,482.00 242,482.00	16	013000	16	130700	Y
16	130704	SECRETARIAL SERVICES ** Increase in SL Allocation **	16	013000	154,984.00 154,984.00	16	013000	16	130704	Y
16	130711	COST SHARE - GEAR-UP 4 ** Increase in SL Allocation **	16	013000	25,817.00 25,817.00	16	013000	16	130711	Y
16	130712	DEPT OF HUMANITIES ** Increase in SL Allocation **	16	013000	633,855.00 633,855.00	16	013000	16	130712	Y
16	130713	DEPARTMENT OF SOCIAL SCIENCES ** Increase in SL Allocation **	16	013000	410,537.00 410,537.00	16	013000	16	130713	Y
16	130714	DEPT OF PSYCHOLOGY & COMMUNICATI ** Increase in SL Allocation **	16	013000	472,403.00 472,403.00	16	013000	16	130714	Y
16	130717	DIVISION OF INT'L BANKING & FIN ** Increase in SL Allocation **	16	013000	1,256,222.00 1,256,222.00	16	013000	16	130717	Y
16	130718	DIVISION OF INT'L BUSINESS & TEC ** Increase in SL Allocation **	16	013000	1,385,437.00 1,385,437.00	16	013000	16	130718	Y
16	130723	DEPT OF CURR. AND PEDAGOGY ** Increase in SL Allocation **	16	013000	686,824.00 686,824.00	16	013000	16	130723	Y
16	130725	DEPT OF PROFESSIONAL PROGS. ** Increase in SL Allocation **	16	013000	910,599.00 910,599.00	16	013000	16	130725	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	130728	COLLEGE OF ART & SCIENCES LAB FE	16	013000	125,700.00	16	013000	16	130728	Y
		** Increase in SL Allocation **			125,700.00					
16	130731	DEPT OF FINE & PERF ARTS	16	013000	415,873.00	16	013000	16	130731	Y
		** Increase in SL Allocation **			415,873.00					
16	130732	DEPT OF MATHEMATICS & PHYSICS	16	013000	197,142.00	16	013000	16	130732	Y
		** Increase in SL Allocation **			197,142.00					
16	130733	DEPT OF BIOLOGY & CHEMISTRY	16	013000	524,917.00	16	013000	16	130733	Y
		** Increase in SL Allocation **			524,917.00					
16	137001	DEAN FOR ARTS AND SCIENCES	16	013700	490,231.00	16	013700	16	137001	Y
		** Increase in SL Allocation **			490,231.00					
16	137002	RECORDS/DEGREE AUDIT	16	013700	536,618.00	16	013700	16	137002	Y
		** Increase in SL Allocation **			536,618.00					
16	137003	DEAN A.R.SANCHEZ SCHOOL OF BUSIN	16	013700	601,959.00	16	013700	16	137003	Y
		** Increase in SL Allocation **			601,959.00					
16	137004	ASSOCIATE VP FOR STUDENT AFFAIRS	16	013700	245,054.00	16	013700	16	137004	Y
		** Increase in SL Allocation **			245,054.00					
16	137005	DEAN OF EDUCATION	16	013700	260,194.00	16	013700	16	137005	Y
		** Increase in SL Allocation **			260,194.00					
16	137008	DEAN-COLLEGE OF NURSING & HEALTH	16	013700	352,961.00	16	013700	16	137008	Y
		** Increase in SL Allocation **			352,961.00					
16	140001	LIBRARY	16	014000	879,149.00	16	014000	16	140001	Y
		** Increase in SL Allocation **			879,149.00					
16	141001	HEAF GENERAL FUND	16	014100	4,473,273.00	16	014100	16	141001	Y
		** Increase in SL Allocation **			4,473,273.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	145002	ENVIRONMENTAL AND HEALTH SAFETY								
		** Increase in SL Allocation **	16	014500	184,886.00	16	014500	16	145002	Y
					184,886.00					
16	145300	CENTRAL RECEIVING								
		** Increase in SL Allocation **	16	014530	124,675.00	16	014530	16	145300	Y
					124,675.00					
16	145501	UNIVERSITY POLICE DEPARTMENT								
		** Increase in SL Allocation **	16	014550	1,205,242.00	16	014550	16	145501	Y
					1,205,242.00					
16	145901	PURCHASED UTILITIES								
		** Increase in SL Allocation **	16	014590	1,300,000.00	16	014590	16	145901	Y
					1,300,000.00					
16	150008	COMPREHENSIVE RESEARCH FUND								
		** Increase in SL Allocation **	16	015000	213,309.00	16	014700	16	150008	Y
					213,309.00					
16	150021	INSTITUTE FOR INTERNATIONAL TRAD								
		** Increase in SL Allocation **	16	015002	98,540.00	16	015002	16	150021	Y
					98,540.00					
16	150022	IIT - TEXAS CENTER								
		** Increase in SL Allocation **	16	015002	96,487.00	16	015002	16	150022	Y
					96,487.00					
16	150031	TCBEED								
		** Increase in SL Allocation **	16	015003	137,887.00	16	015003	16	150031	Y
					137,887.00					
16	150046	STUDY OF WESTERN HEMISPHERIC TRA								
		** Increase in SL Allocation **	16	015003	235,076.00	16	015003	16	150046	Y
					235,076.00					
16	150080	SMALL BUSINESS DEVELOPMENT CENTE								
		** Increase in SL Allocation **	16	015008	181,500.00	16	015008	16	150080	Y
					181,500.00					
16	151600	STATE BENEFITS PAID BY STATE (IN								
		** Increase in SL Allocation **	16	015160	3,601,741.00	16	015160	16	151600	Y
					3,601,741.00					
16	151601	STATE BENEFITS PAID BY STATE (RS								
		** Increase in SL Allocation **	16	015160	135,479.00	16	015160	16	151601	Y
					135,479.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	151602	STATE BENEFITS PAID BY STATE (PS ** Increase in SL Allocation **	16	015160	114,379.00 114,379.00	16	015160	16	151602	Y
16	151603	STATE BENEFITS PAID BY STATE (AS ** Increase in SL Allocation **	16	015160	615,476.00 615,476.00	16	015160	16	151603	Y
16	151604	STATE BENEFITS PAID BY STATE (SS ** Increase in SL Allocation **	16	015160	327,230.00 327,230.00	16	015160	16	151604	Y
16	151605	STATE BENEFITS PAID BY STATE (IS ** Increase in SL Allocation **	16	015160	523,803.00 523,803.00	16	015160	16	151605	Y
16	151606	STATE BENEFITS PAID BY STATE (PL ** Increase in SL Allocation **	16	015160	305,993.00 305,993.00	16	015160	16	151606	Y
16	151620	STATE BENEFITS PAID BY STATE (IN ** Increase in SL Allocation **	16	015162	751,268.00 751,268.00	16	015160	16	151620	Y
16	151621	STATE BENEFITS PAID BY STATE (RS ** Increase in SL Allocation **	16	015162	49,790.00 49,790.00	16	015160	16	151621	Y
16	151622	STATE BENEFITS PAID BY STATE (PS ** Increase in SL Allocation **	16	015162	72,937.00 72,937.00	16	015160	16	151622	Y
16	151623	STATE BENEFITS PAID BY STATE (AS ** Increase in SL Allocation **	16	015162	424,077.00 424,077.00	16	015160	16	151623	Y
16	151624	STATE BENEFITS PAID BY STATE (SS ** Increase in SL Allocation **	16	015162	179,022.00 179,022.00	16	015160	16	151624	Y
16	151625	STATE BENEFITS PAID BY STATE (IS ** Increase in SL Allocation **	16	015162	171,607.00 171,607.00	16	015160	16	151625	Y
16	151626	STATE BENEFITS PAID BY STATE (PL ** Increase in SL Allocation **	16	015162	186,743.00 186,743.00	16	015160	16	151626	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
16	151650	ORP-SUPPL & DIFFERENTIAL (IN)								
		** Increase in SL Allocation **	16	015160	19,500.00	16	015160	16	151650	Y
					19,500.00					
16	151652	ORP-SUPPL & DIFFERENTIAL (PS)								
		** Increase in SL Allocation **	16	015160	3,000.00	16	015160	16	151652	Y
					3,000.00					
16	151653	ORP-SUPPL & DIFFERENTIAL (AS)								
		** Increase in SL Allocation **	16	015160	21,500.00	16	015160	16	151653	Y
					21,500.00					
16	151655	ORP-SUPPL & DIFFERENTIAL (IS)								
		** Increase in SL Allocation **	16	015160	6,600.00	16	015160	16	151655	Y
					6,600.00					
16	151700	REMISSIONS AND EXEMPTIONS								
		** Increase in SL Allocation **	16	015170	202,000.00	16	015170	16	151700	Y
					202,000.00					
16	154002	IE-DIV OF INT'L BUSINESS & TECH								
		** Increase in SL Allocation **	16	015400	101,186.00	16	015400	16	154002	Y
					101,186.00					
16	154003	IE-DEPARTMENT OF HUMANITIES								
		** Increase in SL Allocation **	16	015400	1,068,910.00	16	015400	16	154003	Y
					1,068,910.00					
16	154004	IE-DEPARTMENT OF SOCIAL SCIENCES								
		** Increase in SL Allocation **	16	015400	965,384.00	16	015400	16	154004	Y
					965,384.00					
16	154008	IE-DEPARTMENT OF PROFESSIONAL PR								
		** Increase in SL Allocation **	16	015400	444,948.00	16	015400	16	154008	Y
					444,948.00					
16	154009	IE-DEPT OF CURRICULUM & PEDAGOGY								
		** Increase in SL Allocation **	16	015400	678,619.00	16	015400	16	154009	Y
					678,619.00					
16	154012	IE-DIV OF INT'L BANKING & FINANC								
		** Increase in SL Allocation **	16	015400	311,800.00	16	015400	16	154012	Y
					311,800.00					
16	154017	IE-DEPT OF MATHEMATICS & PHYSICS								
		** Increase in SL Allocation **	16	015400	581,874.00	16	015400	16	154017	Y
					581,874.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	154018	IE-DEPARTMENT OF BIOLOGY&CHEMIST								
		** Increase in SL Allocation **	16	015400	661,852.00	16	015400	16	154018	Y
					661,852.00					
16	154019	IE-DEPARTMENT FINE&PERFORMING AR								
		** Increase in SL Allocation **	16	015400	759,426.00	16	015400	16	154019	Y
					759,426.00					
16	154020	IE-SCHOOL OF ENGINEERING								
		** Increase in SL Allocation **	16	015400	373,437.00	16	015400	16	154020	Y
					373,437.00					
16	156001	SF-UNIVERSITY COLLEGE ACADEMIC S								
		** Increase in SL Allocation **	16	015600	392,744.00	16	015600	16	156001	Y
					392,744.00					
16	156003	SF-UNIVERSITY COLLEGE-WRITING CE								
		** Increase in SL Allocation **	16	015600	126,543.00	16	015600	16	156003	Y
					126,543.00					
16	156004	SF-UNIVERSITY LEARNING CENTER								
		** Increase in SL Allocation **	16	015600	137,770.00	16	015600	16	156004	Y
					137,770.00					
16	156005	SF-UNIVERSITY COLLEGE QEP								
		** Increase in SL Allocation **	16	015600	22,217.00	16	015600	16	156005	Y
					22,217.00					
16	156008	SF-STUDENT SUCCESS								
		** Increase in SL Allocation **	16	015600	76,160.00	16	015600	16	156008	Y
					76,160.00					
16	158001	ACSS-UNIVERSITY COLLEGE								
		** Increase in SL Allocation **	16	015800	81,861.00	16	015800	16	158001	Y
					81,861.00					
16	158002	ACSS-PHD PROGRAMS								
		** Increase in SL Allocation **	16	015800	154,240.00	16	015800	16	158002	Y
					154,240.00					
16	158003	ACSS-DIV OF INT'L BANKING & FINA								
		** Increase in SL Allocation **	16	015800	836,998.00	16	015800	16	158003	Y
					836,998.00					
16	158004	ACSS-DIV OF INT'L BUSINESS & TEC								
		** Increase in SL Allocation **	16	015800	218,794.00	16	015800	16	158004	Y
					218,794.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	158005	ACSS-DEPT OF PSYCHOLOGY & COMMUN	16	015800	573,758.00	16	015800	16	158005	Y
		** Increase in SL Allocation **			573,758.00					
16	170002	TPEG SET-ASIDES 10%	16	017000	120,063.00	16	017000	16	170002	Y
		** Increase in SL Allocation **			120,063.00					
16	210001	PRESIDENT'S OFFICE FUND	16	021000	508,988.00	16	021013	16	210001	Y
		** Increase in SL Allocation **			508,988.00					
16	210110	TPEG RESIDENT UNDERGRADUATE GRAN	16	021011	929,475.00	16	010004	16	210110	Y
		** Increase in SL Allocation **			929,475.00					
16	210111	TPEG NON-RESIDENT UNDERGRAD GRAN	16	021011	15,583.00	16	010004	16	210111	Y
		** Increase in SL Allocation **			15,583.00					
16	210115	TPEG RESIDENT GRADUATE GRANT	16	021011	126,747.00	16	010004	16	210115	Y
		** Increase in SL Allocation **			126,747.00					
16	210116	TPEG NON-RESIDENT GRADUATE GRANT	16	021011	8,765.00	16	010004	16	210116	Y
		** Increase in SL Allocation **			8,765.00					
16	210120	DT-RESIDENT UNDERGRAD SCHOLARSHI	16	021020	1,313,352.00	16	021013	16	210120	Y
		** Increase in SL Allocation **			1,313,352.00					
16	210121	DT-RESIDENT GRADUATE SCHOLARSHIP	16	021020	103,251.00	16	021013	16	210121	Y
		** Increase in SL Allocation **			103,251.00					
16	210130	DESIGNATED TUITION REVENUE - FAL	16	021013	7,624,630.00-	16	210130	16	021013	Y
		** Decrease in SL Allocation **			7,624,630.00-					
16	210131	DESIGNATED TUITION REVENUE - SPR	16	021013	7,099,914.00-	16	210131	16	021013	Y
		** Decrease in SL Allocation **			7,099,914.00-					
16	210132	DESIGNATED TUITION REVENUE - SSI	16	021013	791,276.00-	16	210132	16	021013	Y
		** Decrease in SL Allocation **			791,276.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	210133	DESIGNATED TUITION REVENUE - SSI	16	021013	552,428.00-	16	210133	16	021013	Y
		** Decrease in SL Allocation **			552,428.00-					
16	210136	DT-SYSTEM OPERATIONS	16	021013	436,298.00	16	021013	16	210136	Y
		** Increase in SL Allocation **			436,298.00					
16	210137	DT-HUB	16	021013	4,500.00	16	021013	16	210137	Y
		** Increase in SL Allocation **			4,500.00					
16	210139	DT-SUMMER SCHOOL FACULTY SALARIE	16	021013	1,118,000.00	16	021013	16	210139	Y
		** Increase in SL Allocation **			1,118,000.00					
16	210140	DT-INTEREST FROM INVESTMENTS	16	021013	450,000.00-	16	210140	16	021013	Y
		** Decrease in SL Allocation **			450,000.00-					
16	210141	DT-UNIVERSITY COMPLIANCE	16	021013	227,968.00	16	021013	16	210141	Y
		** Increase in SL Allocation **			227,968.00					
16	210142	DT-SCHOLARSHIP RESERVES	16	021013	850,000.00	16	021013	16	210142	Y
		** Increase in SL Allocation **			850,000.00					
16	210155	DT-FINANCIAL AID GENERAL MATCHIN	16	021013	10,000.00	16	021013	16	210155	Y
		** Increase in SL Allocation **			10,000.00					
16	210160	DT-MISCELLANEOUS ACCOUNT	16	021013	40,000.00	16	021013	16	210160	Y
		** Increase in SL Allocation **			40,000.00					
16	210163	DT-TAMIU TED/LEADERSHIP EXPERIEN	16	021013	20,000.00	16	021013	16	210163	Y
		** Increase in SL Allocation **			20,000.00					
16	210164	DT-COMPUTER SUPPORT	16	021013	184,289.00	16	021013	16	210164	Y
		** Increase in SL Allocation **			184,289.00					
16	210167	DT-HOUSING SHORTFALL	16	021013	25,000.00	16	021013	16	210167	Y
		** Increase in SL Allocation **			25,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	210170	DT-STUDENT SUCCESS SCHOLARSHIPS	16	021013	155,000.00	16	021013	16	210170	Y
		** Increase in SL Allocation **			155,000.00					
16	210171	DT-CUSTODIAL SERVICES	16	021013	588,050.00	16	021013	16	210171	Y
		** Increase in SL Allocation **			588,050.00					
16	210175	DT-VPFA	16	021013	543,833.00	16	021013	16	210175	Y
		** Increase in SL Allocation **			543,833.00					
16	210176	DT-PROVOST & VPAA	16	021013	350,061.00	16	021013	16	210176	Y
		** Increase in SL Allocation **			350,061.00					
16	210177	DT-COMMUNITY RELATIONS & SPECIAL	16	021013	382,905.00	16	021013	16	210177	Y
		** Increase in SL Allocation **			382,905.00					
16	210179	DT-PURCHASING & SUP SRV(TRAVEL&M	16	021013	40,586.00	16	021013	16	210179	Y
		** Increase in SL Allocation **			40,586.00					
16	210180	DT-HUMAN RESOURCES (TRAVEL & M&O	16	021013	69,608.00	16	021013	16	210180	Y
		** Increase in SL Allocation **			69,608.00					
16	210181	DT-BUDGET, PAYROLL & FISCAL ANAL	16	021013	383,913.00	16	021013	16	210181	Y
		** Increase in SL Allocation **			383,913.00					
16	210182	DT-GENERAL SERVICES-SSC	16	021013	2,415,135.00	16	021013	16	210182	Y
		** Increase in SL Allocation **			2,415,135.00					
16	210183	DT-UNIVERSITY POLICE DEPT (TRAVE	16	021013	14,400.00	16	021013	16	210183	Y
		** Increase in SL Allocation **			14,400.00					
16	210186	DT-CONCURRENT ENROLLMENT SCHOLAR	16	021013	69,000.00	16	021013	16	210186	Y
		** Increase in SL Allocation **			69,000.00					
16	210188	DT-PUBLIC AFFAIRS (TRAVEL AND M&	16	021013	292,952.00	16	021013	16	210188	Y
		** Increase in SL Allocation **			292,952.00					

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			CC	Account		CC	Account			
16	210190	DT-DEAN ARTS/SCIENCES (TRVL & M&	16	021013	122,522.00	16	021013	16	210190	Y
		** Increase in SL Allocation **			122,522.00					
16	210192	DT-ASSOCIATE VPAA (TRAVEL & M&O)	16	021013	22,742.00	16	021013	16	210192	Y
		** Increase in SL Allocation **			22,742.00					
16	210193	DT-INSTRUCTIONAL	16	021013	50,000.00	16	021013	16	210193	Y
		** Increase in SL Allocation **			50,000.00					
16	210196	DT-FACULTY RECRUITMENT	16	021013	16,200.00	16	021013	16	210196	Y
		** Increase in SL Allocation **			16,200.00					
16	210197	DT-FINANCIAL AID SCHOLARSHIP	16	021013	40,000.00	16	021013	16	210197	Y
		** Increase in SL Allocation **			40,000.00					
16	210200	DT-COMPTROLLER/BUSINESS OFFICE	16	021013	672,079.00	16	021013	16	210200	Y
		** Increase in SL Allocation **			672,079.00					
16	210201	DT-UNALLOCATED SALARIES	16	021013	120,000.00	16	021013	16	210201	Y
		** Increase in SL Allocation **			120,000.00					
16	210205	DT-INSTRUCTIONAL FACILITIES	16	021013	30,000.00	16	021013	16	210205	Y
		** Increase in SL Allocation **			30,000.00					
16	210206	DT-INTERNATIONAL STUDENT SERVICE	16	021013	359,016.00	16	021013	16	210206	Y
		** Increase in SL Allocation **			359,016.00					
16	210208	DT-TECH COORDINATOR/FPC	16	021013	53,081.00	16	021013	16	210208	Y
		** Increase in SL Allocation **			53,081.00					
16	210209	DT-R.O.T.C.	16	021013	4,000.00	16	021013	16	210209	Y
		** Increase in SL Allocation **			4,000.00					
16	210210	DT-MARIACHI PROG & DFPA FUNDS (M	16	021013	22,200.00	16	021013	16	210210	Y
		** Increase in SL Allocation **			22,200.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
16	210211	DT-CAREER SERVICES	16	021013	289,538.00	16	021013	16	210211	Y
		** Increase in SL Allocation **			289,538.00					
16	210212	DT-STUDENT AFFAIRS	16	021013	30,870.00	16	021013	16	210212	Y
		** Increase in SL Allocation **			30,870.00					
16	210214	DT-UNIVERSITY HONORS PROGRAM	16	021013	60,904.00	16	021013	16	210214	Y
		** Increase in SL Allocation **			60,904.00					
16	210216	DT-PROF-CENTER (PROF RESOURCES)	16	021013	9,328.00	16	021013	16	210216	Y
		** Increase in SL Allocation **			9,328.00					
16	210217	DT-ATHLETICS SCHOLARSHIP	16	021013	435,000.00	16	021013	16	210217	Y
		** Increase in SL Allocation **			435,000.00					
16	210219	DT-AVPA (TRAVEL & M&O)	16	021013	8,910.00	16	021013	16	210219	Y
		** Increase in SL Allocation **			8,910.00					
16	210221	DT-FACULTY ADJUNCT SALARIES	16	021013	250,000.00	16	021013	16	210221	Y
		** Increase in SL Allocation **			250,000.00					
16	210222	DT-CONTINUING EDUCATION (SALARIE	16	021013	150,216.00	16	021013	16	210222	Y
		** Increase in SL Allocation **			150,216.00					
16	210223	DT-SCHOOL OF ENGINEERING	16	021013	9,135.00	16	021013	16	210223	Y
		** Increase in SL Allocation **			9,135.00					
16	210226	DT-WORK STUDY TAMIU	16	021013	124,050.00	16	021013	16	210226	Y
		** Increase in SL Allocation **			124,050.00					
16	210245	DT-FACULTY RESEARCH	16	021013	191,610.00	16	021013	16	210245	Y
		** Increase in SL Allocation **			191,610.00					
16	210246	DT-SELF-INSURED PROPERTY PROGRAM	16	021013	73,490.00	16	021013	16	210246	Y
		** Increase in SL Allocation **			73,490.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
16	210247	DT-V.P. FOR STUDENT SUCCESS	16	021013	262,394.00	16	021013	16	210247	Y
		** Increase in SL Allocation **			262,394.00					
16	210250	DT-DEFERRED COMPENSATION CEO	16	021013	20,000.00	16	021013	16	210250	Y
		** Increase in SL Allocation **			20,000.00					
16	210255	DT-BINATIONAL CENTER	16	021013	196,549.00	16	021013	16	210255	Y
		** Increase in SL Allocation **			196,549.00					
16	210261	DT-UC (TRAVEL & M&O)	16	021013	44,438.00	16	021013	16	210261	Y
		** Increase in SL Allocation **			44,438.00					
16	210263	DT-GOVERNMENT RELATIONS/OGC	16	021013	57,331.00	16	021013	16	210263	Y
		** Increase in SL Allocation **			57,331.00					
16	210264	DT-PHD PROGRAM (TRAVEL & M&O)	16	021013	5,700.00	16	021013	16	210264	Y
		** Increase in SL Allocation **			5,700.00					
16	210266	DT-INTERNATIONAL TRADE JOURNAL	16	021013	5,254.00	16	021013	16	210266	Y
		** Increase in SL Allocation **			5,254.00					
16	210267	DT-EDUCATOR, PREP, CERT (TRVL &	16	021013	4,590.00	16	021013	16	210267	Y
		** Increase in SL Allocation **			4,590.00					
16	210268	DT-VP FOR INSTITUTIONAL ADVANCEM	16	021013	787,094.00	16	021013	16	210268	Y
		** Increase in SL Allocation **			787,094.00					
16	210269	DT-DEPT OF HUMANITIES (M&O)	16	021013	22,000.00	16	021013	16	210269	Y
		** Increase in SL Allocation **			22,000.00					
16	210270	DT-FACULTY ATHLETIC REPRESENTATI	16	021013	15,600.00	16	021013	16	210270	Y
		** Increase in SL Allocation **			15,600.00					
16	210271	DT-DEPT. OF SOCIAL SCIENCES (M&O	16	021013	14,332.00	16	021013	16	210271	Y
		** Increase in SL Allocation **			14,332.00					



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	210272	DT-DEPT OF PSYC & COMMUN (M&O)	16	021013	14,400.00	16	021013	16	210272	Y
		** Increase in SL Allocation **			14,400.00					
16	210273	DT-DEPT OF MATH & PHYSICS (M&O)	16	021013	6,210.00	16	021013	16	210273	Y
		** Increase in SL Allocation **			6,210.00					
16	210274	DT-DEPT OF BIOLOGY & CHEMISTRY (	16	021013	13,500.00	16	021013	16	210274	Y
		** Increase in SL Allocation **			13,500.00					
16	210275	DT-PHYSICAL PLANT SINKING FUND	16	021013	300,000.00	16	021013	16	210275	Y
		** Increase in SL Allocation **			300,000.00					
16	210276	DT-TEXAS ACADEMY OF INT'L STUDIE	16	021013	197,559.00	16	021013	16	210276	Y
		** Increase in SL Allocation **			197,559.00					
16	210281	DT-ATH-VOLLEYBALL	16	021013	32,501.00	16	021013	16	210281	Y
		** Increase in SL Allocation **			32,501.00					
16	210282	DT-ATH-WOMEN'S SOCCER	16	021013	27,241.00	16	021013	16	210282	Y
		** Increase in SL Allocation **			27,241.00					
16	210283	DT-ATH-MEN'S SOCCER	16	021013	27,241.00	16	021013	16	210283	Y
		** Increase in SL Allocation **			27,241.00					
16	210284	DT-ATH-GOLF	16	021013	24,849.00	16	021013	16	210284	Y
		** Increase in SL Allocation **			24,849.00					
16	210285	DT-ATH-WOMEN'S BASKETBALL	16	021013	39,887.00	16	021013	16	210285	Y
		** Increase in SL Allocation **			39,887.00					
16	210286	DT-ATH-MEN'S BASKETBALL	16	021013	41,892.00	16	021013	16	210286	Y
		** Increase in SL Allocation **			41,892.00					
16	210287	DT-ATHLETIC ACADEMIC COORDINATOR	16	021013	45,103.00	16	021013	16	210287	Y
		** Increase in SL Allocation **			45,103.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	210288	DT-ATH-SOFTBALL	16	021013	35,864.00	16	021013	16	210288	Y
		** Increase in SL Allocation **			35,864.00					
16	210289	DT-ATH-BASEBALL	16	021013	31,320.00	16	021013	16	210289	Y
		** Increase in SL Allocation **			31,320.00					
16	210290	DT-CASA ORTIZ	16	021013	18,000.00	16	021013	16	210290	Y
		** Increase in SL Allocation **			18,000.00					
16	210291	DT-ENVIRONMENTAL & HEALTH SAFETY	16	021013	10,000.00	16	021013	16	210291	Y
		** Increase in SL Allocation **			10,000.00					
16	210292	DT-AQAC (TRAVEL & M&O)	16	021013	48,293.00	16	021013	16	210292	Y
		** Increase in SL Allocation **			48,293.00					
16	210293	DT-CENTER FOR EARTH & ENV. STUDI	16	021013	14,921.00	16	021013	16	210293	Y
		** Increase in SL Allocation **			14,921.00					
16	210294	DT-QEP (TRAVEL & M&O)	16	021013	226,000.00	16	021013	16	210294	Y
		** Increase in SL Allocation **			226,000.00					
16	210296	DT-FACULTY SENATE	16	021013	1,800.00	16	021013	16	210296	Y
		** Increase in SL Allocation **			1,800.00					
16	210297	DT-ARSB (TRAVEL AND M&O)	16	021013	58,477.00	16	021013	16	210297	Y
		** Increase in SL Allocation **			58,477.00					
16	210298	DT-COED (TRAVEL & M&O)	16	021013	46,554.00	16	021013	16	210298	Y
		** Increase in SL Allocation **			46,554.00					
16	210299	DT-RESERVES (SET ASIDES)	16	021013	45,922.00	16	021013	16	210299	Y
		** Increase in SL Allocation **			45,922.00					
16	210302	DT-PAYMENT PROCESSING CRCDX	16	021013	13,919.00	16	021013	16	210302	Y
		** Increase in SL Allocation **			13,919.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	210303	DT-DEPT OF CURR & PEDAGOGY (M&O)	16	021013	17,235.00	16	021013	16	210303	Y
		** Increase in SL Allocation **			17,235.00					
16	210305	DT-DEPT OF PROF PROGRAMS (M&O)	16	021013	13,995.00	16	021013	16	210305	Y
		** Increase in SL Allocation **			13,995.00					
16	210306	DT-DIV OF INTL BUS&TECH (M&O)	16	021013	13,095.00	16	021013	16	210306	Y
		** Increase in SL Allocation **			13,095.00					
16	210307	DT-CNHS (TRAVEL & M&O)	16	021013	80,069.00	16	021013	16	210307	Y
		** Increase in SL Allocation **			80,069.00					
16	210308	DT-DIV OF INTL BK & FIN (M&O)	16	021013	13,500.00	16	021013	16	210308	Y
		** Increase in SL Allocation **			13,500.00					
16	210309	DT-GRANTS & CONTRACTS (TRAVEL &	16	021013	91,355.00	16	021013	16	210309	Y
		** Increase in SL Allocation **			91,355.00					
16	210310	DT-UNIVERSITY COLLEGE-COMMON REA	16	021013	75,000.00	16	021013	16	210310	Y
		** Increase in SL Allocation **			75,000.00					
16	210311	DT-ATHLETIC COMPLIANCE	16	021013	165,284.00	16	021013	16	210311	Y
		** Increase in SL Allocation **			165,284.00					
16	212000	UNIVERSITY SERVICE FEE-FALL	16	021200	3,627,162.00-	16	212000	16	021200	Y
		** Decrease in SL Allocation **			3,627,162.00-					
16	212001	UNIVERSITY SERVICE FEE-SPRING	16	021200	3,401,180.00-	16	212001	16	021200	Y
		** Decrease in SL Allocation **			3,401,180.00-					
16	212002	UNIVERSITY SERVICE FEE-SSI	16	021200	469,446.00-	16	212002	16	021200	Y
		** Decrease in SL Allocation **			469,446.00-					
16	212003	UNIVERSITY SERVICE FEE-SSII	16	021200	354,172.00-	16	212003	16	021200	Y
		** Decrease in SL Allocation **			354,172.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	212011	USF-CAMPUS CARD SERVICE								
		** Increase in SL Allocation **	16	021200	178,421.00	16	021200	16	212011	Y
					178,421.00					
16	212012	USF-SAFETY & INFRASTRUCTURE								
		** Increase in SL Allocation **	16	021200	163,553.00	16	021200	16	212012	Y
					163,553.00					
16	212013	USF-ENDOWED SCHOLRSHIPS								
		** Increase in SL Allocation **	16	021200	126,000.00	16	021200	16	212013	Y
					126,000.00					
16	212014	USF-UNALLOCATED SALARIES								
		** Increase in SL Allocation **	16	021200	168,322.00	16	021200	16	212014	Y
					168,322.00					
16	212016	USF-UTILITIES								
		** Increase in SL Allocation **	16	021200	866,000.00	16	021200	16	212016	Y
					866,000.00					
16	212100	USF-COMPUTER SUPPORT OPERATIONS								
		** Increase in SL Allocation **	16	021200	179,343.00	16	021200	16	212100	Y
					179,343.00					
16	212101	USF-CS-INSTRUCTIONAL TECH/LAB SU								
		** Increase in SL Allocation **	16	021200	370,420.00	16	021200	16	212101	Y
					370,420.00					
16	212102	USF-CS-INSTRUCTIONAL TECH/DIST E								
		** Increase in SL Allocation **	16	021200	464,610.00	16	021200	16	212102	Y
					464,610.00					
16	212103	USF-CS-BANNER SERVICES & OPERATI								
		** Increase in SL Allocation **	16	021200	641,262.00	16	021200	16	212103	Y
					641,262.00					
16	212104	USF-CS-COMPUTING/INFO SERVICES								
		** Increase in SL Allocation **	16	021200	634,713.00	16	021200	16	212104	Y
					634,713.00					
16	212105	USF-COMPUTER SUPPORT (M&O)								
		** Increase in SL Allocation **	16	021200	349,706.00	16	021200	16	212105	Y
					349,706.00					
16	212106	USF-CS-ELLUCIAN CONSULTANTS								
		** Increase in SL Allocation **	16	021200	168,000.00	16	021200	16	212106	Y
					168,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	212107	USC-CS-(BANNER, ORACLE, ELLUCIAN ** Increase in SL Allocation **	16	021200	300,000.00 300,000.00	16	021200	16	212107	Y
16	212108	USF-CS-SOFTWARE/MAINT/RENEW ** Increase in SL Allocation **	16	021200	75,000.00 75,000.00	16	021200	16	212108	Y
16	212200	USF-LIBRARY ** Increase in SL Allocation **	16	021200	1,826,670.00 1,826,670.00	16	021200	16	212200	Y
16	212201	USF-UNIVERSITY ASSESSMENT ** Increase in SL Allocation **	16	021200	288,937.00 288,937.00	16	021200	16	212201	Y
16	212300	USF-COAS-INSTRUCTIONAL ENHANCEME ** Increase in SL Allocation **	16	021200	323,234.00 323,234.00	16	021200	16	212300	Y
16	212400	USF-COED-INSTRUCTIONAL ENHANCEME ** Increase in SL Allocation **	16	021200	101,355.00 101,355.00	16	021200	16	212400	Y
16	212500	USF-ARSB-INSTRUCTIONAL ENHANCEME ** Increase in SL Allocation **	16	021200	34,474.00 34,474.00	16	021200	16	212500	Y
16	212600	USF-CNHS-INSTRUCTIONAL ENHANCEME ** Increase in SL Allocation **	16	021200	70,360.00 70,360.00	16	021200	16	212600	Y
16	212700	USF-UC-INSTRUCTIONAL ENHANCEMENT ** Increase in SL Allocation **	16	021200	1,277.00 1,277.00	16	021200	16	212700	Y
16	212701	USF-ADVISING ** Increase in SL Allocation **	16	021200	442,303.00 442,303.00	16	021200	16	212701	Y
16	212800	USF-INTERNATIONAL EDUCATION ** Increase in SL Allocation **	16	021200	58,000.00 58,000.00	16	021200	16	212800	Y
16	212801	USF-STUDY ABROAD SCHOOL ** Increase in SL Allocation **	16	021200	10,000.00 10,000.00	16	021200	16	212801	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	212802	USF-ENDOW STUDENT SCHOLARSHIP	16	021200	10,000.00	16	021200	16	212802	Y
		** Increase in SL Allocation **			10,000.00					
16	240000	IDC FROM GRANTS & CONTRACTS	16	024000	343,728.00-	16	240000	16	024000	Y
		** Decrease in SL Allocation **			343,728.00-					
16	240020	IDC-NR-REV&EXP-GRANTS & CONTRACT	16	024000	185,617.00	16	024000	16	240020	Y
		** Increase in SL Allocation **			185,617.00					
16	240030	IDC-NR-REV&EXP-FACULTY RESEARCH	16	024000	95,447.00	16	024000	16	240030	Y
		** Increase in SL Allocation **			95,447.00					
16	240040	IDC-NR-REV&EXP-OGSR	16	024000	62,664.00	16	024000	16	240040	Y
		** Increase in SL Allocation **			62,664.00					
16	270001	STUDENT SERVICE FEE-FALL	16	027000	1,429,471.00-	16	270001	16	027000	Y
		** Decrease in SL Allocation **			1,429,471.00-					
16	270002	STUDENT SERVICE FEE-SPRING	16	027000	1,330,825.00-	16	270002	16	027000	Y
		** Decrease in SL Allocation **			1,330,825.00-					
16	270003	STUDENT SERVICE FEE-SSI	16	027000	226,088.00-	16	270003	16	027000	Y
		** Decrease in SL Allocation **			226,088.00-					
16	270004	STUDENT SERVICE FEE-SSII	16	027000	165,428.00-	16	270004	16	027000	Y
		** Decrease in SL Allocation **			165,428.00-					
16	270005	SSF-STUDENT GOVERNMENT ASSOCIATI	16	027000	18,500.00	16	027000	16	270005	Y
		** Increase in SL Allocation **			18,500.00					
16	270006	SSF-RECRUITMENT & SCHOOL RELATIO	16	027000	963,906.00	16	027000	16	270006	Y
		** Increase in SL Allocation **			963,906.00					
16	270007	SSF-GENERAL & MISCELLANEOUS SERV	16	027000	69,229.00	16	027000	16	270007	Y
		** Increase in SL Allocation **			69,229.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	270008	SSF-UNALLOCATED SALARIES								
		** Increase in SL Allocation **	16	027000	70,000.00	16	027000	16	270008	Y
					70,000.00					
16	270009	SSF-FINANCIAL AID								
		** Increase in SL Allocation **	16	027000	751,487.00	16	027000	16	270009	Y
					751,487.00					
16	270010	SSF-OFFICE OF ADMISSIONS								
		** Increase in SL Allocation **	16	027000	419,538.00	16	027000	16	270010	Y
					419,538.00					
16	270011	SSF-UNIVERSITY REGISTRAR								
		** Increase in SL Allocation **	16	027000	45,349.00	16	027000	16	270011	Y
					45,349.00					
16	270012	SSF-STUDENT ORIENTATION								
		** Increase in SL Allocation **	16	027000	20,000.00	16	027000	16	270012	Y
					20,000.00					
16	270014	SSF-STUDENT NEWSPAPER								
		** Increase in SL Allocation **	16	027000	14,400.00	16	027000	16	270014	Y
					14,400.00					
16	270017	SSF-STUDENT SUCCESS								
		** Increase in SL Allocation **	16	027000	98,810.00	16	027000	16	270017	Y
					98,810.00					
16	270018	SSF-CAMPUS ACTIVITIES BOARD								
		** Increase in SL Allocation **	16	027000	40,000.00	16	027000	16	270018	Y
					40,000.00					
16	270019	SSF-STUDENT TRAVEL								
		** Increase in SL Allocation **	16	027000	20,000.00	16	027000	16	270019	Y
					20,000.00					
16	270021	SSF-STUDENT LIFE SPECIAL EVENTS								
		** Increase in SL Allocation **	16	027000	14,450.00	16	027000	16	270021	Y
					14,450.00					
16	270022	SSF-V.P. FOR STUDENT SUCCESS								
		** Increase in SL Allocation **	16	027000	83,929.00	16	027000	16	270022	Y
					83,929.00					
16	270023	SSF-STUDENT COUNSELING								
		** Increase in SL Allocation **	16	027000	491,714.00	16	027000	16	270023	Y
					491,714.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
16	270024	SSF-STUDENT ACT AND LEADERSHIP	16	027000	17,500.00	16	027000	16	270024	Y
		** Increase in SL Allocation **			17,500.00					
16	270025	SSF-STUDENT CONDUCT	16	027000	13,000.00	16	027000	16	270025	Y
		** Increase in SL Allocation **			13,000.00					
16	300360	REC SPORTS FEE - FALL	16	030036	500,325.00-	16	300360	16	030036	Y
		** Decrease in SL Allocation **			500,325.00-					
16	300361	REC SPORTS FEE - SPRING	16	030036	460,515.00-	16	300361	16	030036	Y
		** Decrease in SL Allocation **			460,515.00-					
16	300362	REC SPORTS FEE - SSI	16	030036	82,337.00-	16	300362	16	030036	Y
		** Decrease in SL Allocation **			82,337.00-					
16	300363	REC SPORTS FEE - SSII	16	030036	57,916.00-	16	300363	16	030036	Y
		** Decrease in SL Allocation **			57,916.00-					
16	300364	RSF-RECREATIONAL SPORTS	16	030036	706,113.00	16	030036	16	300364	Y
		** Increase in SL Allocation **			706,113.00					
16	300367	REC SPORTS FEE - GENERAL & MISC	16	030036	355,000.00	16	030036	16	300367	Y
		** Increase in SL Allocation **			355,000.00					
16	303000	STUDENT CENTER FEE - FALL	16	030300	525,351.00-	16	303000	16	030300	Y
		** Decrease in SL Allocation **			525,351.00-					
16	303001	STUDENT CENTER FEE - SPRING	16	030300	485,434.00-	16	303001	16	030300	Y
		** Decrease in SL Allocation **			485,434.00-					
16	303002	STUDENT CENTER FEE - SSI	16	030300	64,932.00-	16	303002	16	030300	Y
		** Decrease in SL Allocation **			64,932.00-					
16	303003	STUDENT CENTER FEE - SSII	16	030300	45,475.00-	16	303003	16	030300	Y
		** Decrease in SL Allocation **			45,475.00-					



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	303004	SCF-STUDENT CENTER								
		** Increase in SL Allocation **	16	030300	334,134.00	16	030300	16	303004	Y
					334,134.00					
16	303097	HEALTH FEE - FALL								
		** Decrease in SL Allocation **	16	030031	225,556.00-	16	303097	16	030031	Y
					225,556.00-					
16	303098	HEALTH FEE - SPRING								
		** Decrease in SL Allocation **	16	030031	208,212.00-	16	303098	16	030031	Y
					208,212.00-					
16	303099	HEALTH FEE - SSI								
		** Decrease in SL Allocation **	16	030031	38,203.00-	16	303099	16	030031	Y
					38,203.00-					
16	303100	HEALTH FEE - SSII								
		** Decrease in SL Allocation **	16	030031	26,891.00-	16	303100	16	030031	Y
					26,891.00-					
16	303101	HF - HEALTH SERVICE CENTER								
		** Increase in SL Allocation **	16	030031	420,689.00	16	030031	16	303101	Y
					420,689.00					
16	303102	HF - HEALTH FEE - GENERAL & MISC								
		** Increase in SL Allocation **	16	030031	10,000.00	16	030031	16	303102	Y
					10,000.00					
16	303105	HF - DISABILITY SERVICES								
		** Increase in SL Allocation **	16	030031	68,173.00	16	030031	16	303105	Y
					68,173.00					
16	304001	ATHLETIC FEE - FALL								
		** Decrease in SL Allocation **	16	030400	1,419,178.00-	16	304001	16	030400	Y
					1,419,178.00-					
16	304002	ATHLETIC FEE - SPRING								
		** Decrease in SL Allocation **	16	030400	1,311,066.00-	16	304002	16	030400	Y
					1,311,066.00-					
16	304003	ATHLETIC FEE - SSI								
		** Decrease in SL Allocation **	16	030400	127,099.00-	16	304003	16	030400	Y
					127,099.00-					
16	304004	ATHLETIC FEE - SSII								
		** Decrease in SL Allocation **	16	030400	95,379.00-	16	304004	16	030400	Y
					95,379.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	304005	ATH-F ATHLETIC DEPARTMENT	16	030400	1,067,919.00	16	030400	16	304005	Y
		** Increase in SL Allocation **			1,067,919.00					
16	304006	ATH-F MEN'S GOLF	16	030400	55,674.00	16	030400	16	304006	Y
		** Increase in SL Allocation **			55,674.00					
16	304007	ATH-F WOMEN'S GOLF	16	030400	50,781.00	16	030400	16	304007	Y
		** Increase in SL Allocation **			50,781.00					
16	304008	ATH-F MEN'S CROSS-COUNTRY	16	030400	32,681.00	16	030400	16	304008	Y
		** Increase in SL Allocation **			32,681.00					
16	304009	ATH-F WOMEN'S CROSS-COUNTR	16	030400	32,517.00	16	030400	16	304009	Y
		** Increase in SL Allocation **			32,517.00					
16	304010	ATH-F GENERAL & MISC	16	030400	149,429.00	16	030400	16	304010	Y
		** Increase in SL Allocation **			149,429.00					
16	304011	ATH-F TRAINER SUPPLIES & T	16	030400	141,754.00	16	030400	16	304011	Y
		** Increase in SL Allocation **			141,754.00					
16	304012	ATH-F CHEER TEAM	16	030400	40,759.00	16	030400	16	304012	Y
		** Increase in SL Allocation **			40,759.00					
16	304013	ATH-F MEN'S BASKETBALL	16	030400	257,443.00	16	030400	16	304013	Y
		** Increase in SL Allocation **			257,443.00					
16	304014	ATH-F WOMEN'S BASKETBALL	16	030400	242,725.00	16	030400	16	304014	Y
		** Increase in SL Allocation **			242,725.00					
16	304016	ATH-F MEN'S BASEBALL	16	030400	192,739.00	16	030400	16	304016	Y
		** Increase in SL Allocation **			192,739.00					
16	304017	ATH-F WOMEN'S SOFTBALL	16	030400	198,226.00	16	030400	16	304017	Y
		** Increase in SL Allocation **			198,226.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	304018	ATH-F MEN'S SOCCER								
		** Increase in SL Allocation **	16	030400	168,227.00	16	030400	16	304018	Y
					168,227.00					
16	304019	ATH-F WOMEN'S SOCCER								
		** Increase in SL Allocation **	16	030400	171,689.00	16	030400	16	304019	Y
					171,689.00					
16	304021	ATH-F WOMEN'S VOLLEYBALL								
		** Increase in SL Allocation **	16	030400	150,159.00	16	030400	16	304021	Y
					150,159.00					
16	305001	STUDENT ORIENTATION FEE - FALL								
		** Decrease in SL Allocation **	16	030500	137,637.00-	16	305001	16	030500	Y
					137,637.00-					
16	305002	STUDENT ORIENTATION FEE - SPRING								
		** Decrease in SL Allocation **	16	030500	25,936.00-	16	305002	16	030500	Y
					25,936.00-					
16	305003	STUDENT ORIENTATION FEE - SSI								
		** Decrease in SL Allocation **	16	030500	9,491.00-	16	305003	16	030500	Y
					9,491.00-					
16	305004	STUDENT ORIENTATION FEE - SSII								
		** Decrease in SL Allocation **	16	030500	196.00-	16	305004	16	030500	Y
					196.00-					
16	305005	STUDENT ORIENTATION FEE-GEN & MI								
		** Increase in SL Allocation **	16	030500	173,260.00	16	030500	16	305005	Y
					173,260.00					

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100005-	OASI CONTRIBUTION	2	1
100008-	COMPREHENSIVE RESEARCH FUND	2	1
100011-	STATE BENEFITS PAID BY STATE	2	1
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100023-	TUITION FEES SPRING	2	1
100024-	TUITION FEES SS I	2	1
100025-	TUITION FEES SS II	2	2
100026-	LAB FEES FALL	2	2
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100028-	LAB FEES SS I	2	2
100029-	LAB FEES SS II	2	2
100030-	LATE FEES FALL	2	2
100031-	LATE FEES SPRING	2	2
100032-	LATE FEES SS I	2	2
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100053-	TUITION FEES SPRING NON-RESIDENT	2	3
100054-	TUITION FEES SS I NON-RESIDENT	2	3
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121007-	UNEMPLOYMENT COMPENSATION	2	4
121201-	COMPUTER CENTER	2	4
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121204-	PUBLIC RELATIONS,MKT,& INFO SYSTEMS	2	4
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300362-	REC SPORTS FEE - SSI	5	1
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**TEXAS A&M**  
**INTERNATIONAL**  
**UNIVERSITY™**  
**Rule**

**12.03.99.L1 Faculty Academic Workload and Reporting Requirements**

*First Approved: November 6, 2014*

*Last Revised: November 6, 2014*

*Next Scheduled Review: November, 2017*

Supplements: [System Policy 12.03, Faculty Academic Workload and Report Requirements](#)

**1. GENERAL**

- 1.1 To support the mission of Texas A&M International University, members of the faculty perform their classroom duties and carry out a variety of essential functions. As part of their regular responsibilities, faculty members are expected to satisfactorily perform the following functions: teaching; academic advising; supervision of undergraduate and/or graduate students; direction of individual studies/theses/dissertations; leadership in curriculum development; participation in department/division, college/school, and university governance; scholarship; and participation in professional activities, community activities, and special projects of the university.
- 1.2 Acknowledging that faculty members have diverse responsibilities, the University supports an equitable and reasonable workload assignment system. The university follows the guidelines described below, which specify the amount of workload credit that may be granted for various faculty assignments.
- 1.3 The academic teaching workload standard for full-time tenure/tenure-track faculty members at Texas A&M International University is 12 workload credits per semester. (Part-time faculty workload credits are proportional to the full-time equivalent appointment.) Academic teaching workload for full-time non-tenure/tenure-track faculty is 15 workload credits per semester. These workload credits are assigned for direct instruction and for a variety of instructionally-related, administrative, scholarly, and service activities. Expectations, outcomes, and rationale must be clear for any faculty member who teaches fewer than twelve Semester Credit Hours.
- 1.4 Approval for assignments of non-instructional workload credit is made by the Provost and Vice President for Academic Affairs on the basis of recommendations from the appropriate Dean and department chair in consultation with departmental faculty.
- 1.5 The minimum teaching load for full-time faculty members who do not have administrative assignments and who are not on development leave is nine semester credit hours or equivalent per semester. Participation in the teaching of undergraduate students by senior faculty is strongly encouraged. In accordance with System Policy 12.03, the president may approve adjustments to teaching load upon recommendation of the provost.

## **2. CREDIT-GENERATING DIRECT INSTRUCTION**

2.1 Direct teaching activities include, but are not limited to, the following:

- (1) Instruction in lecture and seminar courses
- (2) Laboratory and clinical instruction, music ensemble, and studio art
- (3) Supervision of undergraduate and/or graduate students
- (4) Private music lessons
- (5) Chairing master's thesis committees
- (6) Chairing doctoral dissertation committees
- (7) Teaching a practicum as a group course
- (8) Team teaching

2.2 Workload credits are assigned by the Dean on the basis of the recommendations from the department chair and in consultation with the Provost and Vice President for Academic Affairs.

## **3. SUMMER TEACHING**

3.1 Unless specifically stated otherwise, faculty members are employed for nine months and thus not guaranteed employment during the summer session.

3.2 When possible, a faculty member will be offered the opportunity to teach one session (i.e., one course) in the summer. Any additional courses would be offered to faculty based upon student need.

## **4. ADMINISTRATIVE ASSIGNMENTS**

Faculty members may receive academic workload credit for administrative assignments. The amount of workload credit for administrative duties that a faculty member receives is contingent upon the complexity of the department or program, the assigned duties of the position, and the number of faculty members or students supervised. Positions in which a faculty member is given an administrative, supervisory, or coordinative assignment directly related to the instructional programs and purposes of the university include: associate provost/associate vice president, assistant/associate dean, chairperson of a department/division; coordinator of a disciplinary area, and coordinator or director of a center, program, or clinic.

## **5. NON-ADMINISTRATIVE ACADEMIC ASSIGNMENTS**

5.1 Academic workload credit may also be given for non-administrative academic assignments, including instructionally related activities, scholarship, service, and other academically related assignments.

5.2 During the academic year, a faculty member may request possible teaching workload credit for non-administrative reasons, including: (1) instructionally-related activities, (2) scholarship, (3) service, and (4) special circumstances. Release from teaching requires approval of the department chair, the college dean and the Provost and Vice President for Academic Affairs. Below is an explanation of the types of activities included in each of these categories.

5.3 Instructionally-related Assignments

Adjustments to teaching workload credits may be allowed for different instructionally-related assignments, including teaching assignments that include additional responsibilities. This category includes, but is not restricted to:

- (1) teaching large classes, especially those with extensive writing assignments, essay exams, or similar complex tasks, or that involve supervision and coordination of teaching assistants, graders, or of multiple laboratory or discussion sections.
- (2) developing new degree programs, conducting major curricular revision, or developing courses in a new format.
- (3) teaching field-based courses
- (4) coordinating student advising

#### 5.4 Scholarship

- 5.4.1 Academic workload credit may be assigned for research/intellectual contributions/creative activity.
- 5.4.2 Tenure-track faculty members are eligible for release time in order to establish their research agenda and to demonstrate scholarly productivity during their probationary period.
  - 5.4.2.1 In their first two years, tenure-track faculty will be given 6 workload credits per semester (a teaching load of 2 courses per semester).
  - 5.4.2.2 The amount and terms of release time beyond the second year will be negotiated with the Dean of the school or college, in consultation with the Provost and Vice President for Academic Affairs at the time of the faculty member's initial appointment.
- 5.4.3 Tenured faculty members are eligible to apply for a two-course release per year to pursue research. Expectations for excellence in teaching remain the same for faculty awarded release time for research as they do for all faculty members.
  - 5.4.3.1 Tenured faculty members seeking release time for research must submit for review an application through the appropriate Dean to a College Research Committee representative of the tenured faculty in the various departments in the college.
  - 5.4.3.2 The Committee will evaluate the merits of the proposed plans and make a recommendation to the Dean of the college or school.
  - 5.4.3.3 Recommendations will be forwarded to the Provost for consideration and final approval.
- 5.4.4 Baseline Expectations for Faculty Awarded Release Time for Research
  - 5.4.4.1 Documentation of scholarly effort each year.
  - 5.4.4.2 Minimum of a publication or equivalent accepted in the second year.
  - 5.4.4.3 A faculty member should plan to make at least one scholarly presentation or equivalent every year.
  - 5.4.4.4 If faculty members do not meet Baseline Requirements, they must submit a written explanation justifying continuance for release time to the College Research Committee, who will forward their recommendation to the Dean. Recommendations will be forwarded to the Provost, who will make the final decision on whether release time will be awarded in the future.
- 5.4.5 Additional Release Time for Research
  - 5.4.5.1 Faculty whose scholarly achievements are characterized by consistently high levels of productivity over a sustained period of time are eligible to apply for one additional course release time per academic year, or a total of three course release time per academic year.

- 5.4.5.2 The review process for faculty seeking three course release time for research is the same for faculty seeking two course release time for research.
- 5.4.5.3 Faculty members receiving three course release time are expected to produce one refereed article per year or make substantial progress toward completion of a book or the equivalent. Expectations for excellence in teaching remain the same as for all faculty members.
- 5.4.5.4 Regent's Professors will receive a workload of 6 credit hours per semester (a teaching load of 2 courses per semester) as long as their scholarly output is maintained at a level expected for Regent's Professors.
- 5.4.6 General Considerations
  - 5.4.6.1 In the event that University resources are insufficient to fund all qualifying applications, the Provost, in consultation with the President, will determine the amount of release time that will be awarded in a given year.
  - 5.4.6.2 Faculty members teaching a doctoral seminar will receive one course release during the semester in which the seminar is delivered, and may receive one course release in the semester prior to the semester in which the seminar is delivered. Faculty members teaching a doctoral seminar are expected to engage in a level of scholarly activity consistent with that of faculty receiving release time for research.
  - 5.4.6.3 Faculty teaching exclusively graduate level courses may receive appropriate release time in recognition of the need for extensive research and course preparation.
  - 5.4.6.4 Faculty may submit proposals of a more limited scope, requesting a one-course release for one semester. An outcome clearly achievable in a short time should accompany the proposal.
  - 5.4.6.5 Additional release time may be granted for research projects of exceptional merit that require an extensive commitment of time.

## **6. SERVICE**

A faculty member may receive academic workload credit for extraordinary service at the university, in the academic discipline, and/or to the public.

## **7. SPECIAL CIRCUMSTANCES**

- 7.1 The President may grant academic workload credit for special presidential assignments.
- 7.2 With the consent of the Provost and Vice President for Academic Affairs, a college dean may grant academic workload credit for reasons not described in this rule.

## **8. MONITORING WORKLOAD**

- 8.1 College Responsibilities and Procedures
  - 8.1.1 Within the framework of university workload rules, each college, with formal advice from and by majority vote of the faculty, will develop procedures for assigning academic workload credit.

8.1.2 The ultimate responsibility for ensuring compliance with workload rules and equity across the college lies with the college dean.

8.2 University Responsibilities: The Provost and Vice President for Academic Affairs has final authority for the approval of academic workload in conformity with university rules and procedures and Texas A&M University System policies. The ultimate responsibility for ensuring workload equity across the university lies with the Provost. Each year the university submits a report to The Texas A&M University System and the Texas Higher Education Coordinating Board regarding workload compliance.

**9. REQUESTS FOR REVIEW OF ACADEMIC WORKLOAD ASSIGNMENTS**

Texas A&M International University recognizes the right of faculty to request a review of workload assignments before a panel of peers.

<i>Contact Office</i>
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Provost and Vice President for Academic Affairs