



***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2016

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Appendix Faculty Academic Workload Policy

Section

Title

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Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	25,134,820					25,134,820
State Approp - Benefits Pd by St	4,089,480					4,089,480
Tuition - State	5,207,382					5,207,382
Tuition - Designated		7,312,763				7,312,763
Discounts and Allowances-Tuition Fees	842,804-	1,489,000-				2,331,804-
Discounts and Allowances-Fees	8,525-	10,119,934				10,119,934
Waivers and Exemptions	245,500	1,219,000-				1,227,525-
Gifts		1,195,000				1,440,500
Sales and Services		65,000				65,000
Investment Income	35,000	67,048	226,197			293,245
Total Revenue	33,860,853	455,000	226,197			490,000
		16,506,745				50,593,795
Expenses						
Salaries - Faculty	12,540,118					12,540,118
Salaries - Non-Faculty	10,754,426	3,589,058	147,932			14,491,416
Wages		816,566				816,566
Benefits	5,295,009	919,480	41,134			6,255,623
Utilities	761,782					761,782
Scholarships	245,500	2,362,871		7,100,000		9,708,371
Scholarship Discounts		829,950-		2,729,379-		3,559,329-
Operations and Maintenance	1,400,757	11,166,955	37,131			12,604,843
Equipment (Capitalized)		166,842				166,842
Total Expense(Less Service Depts)	30,997,592	18,191,822	226,197	4,370,621		53,786,232
Net Service Departments		15,000-				15,000-
Total Expense	30,997,592	18,176,822	226,197	4,370,621		53,771,232
Transfers						
Retirement of Indebtedness	2,634,838-					2,634,838-
Other Transfers	301,779	3,372,646		4,370,621		8,045,046
Total Transfers	2,333,059-	3,372,646		4,370,621		5,410,208
Net Change in Fund Balance	530,202	1,702,569				2,232,771

Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	LEG. APPROP - STATE BASIC AID Revenue						
	State Approp - Gene		16,201,157				
	Account Total	0	16,201,157	16,201,157-	0	0	0
100005	LEG. APPROPRIATION - OASI Revenue						
	State Approp - Bene		1,395,515				
	Account Total	0	1,395,515	1,395,515-	0	0	0
100006	FUND 0001 GIP Revenue						
	State Approp - Bene		1,336,975				
	Account Total	0	1,336,975	1,336,975-	0	0	0
100010	SPECIAL ITEM FUNDING - SCSA Revenue						
	State Approp - Gene		6,298,825				
	Account Total	0	6,298,825	6,298,825-	0	0	0
100015	TUITON REVENUE BONDS Revenue						
	State Approp - Gene		2,634,838				
	Account Total	0	2,634,838	2,634,838-	0	0	0
100025	FUND 0001 RETIREMENT - TRS Revenue						
	State Approp - Bene		1,060,029				
	Account Total	0	1,060,029	1,060,029-	0	0	0
100030	FUND 0001 RETIREMENT - ORP Revenue						
	State Approp - Bene		277,563				
	Account Total	0	277,563	277,563-	0	0	0
100035	FUND 0001 UNEMPLOYMENT COMP. INS. Revenue						
	State Approp - Bene		19,398				
	Account Total	0	19,398	19,398-	0	0	0
100100-11001	TUITION - RESIDENT - FALL Revenue						
	Tuition - State		1,581,400				
	Account Total	0	1,581,400	1,581,400-	0	0	0
100100-11002	TUITION - NON RESIDENT - FALL Revenue						
	Tuition - State		172,480				
	Account Total	0	172,480	172,480-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100100-12001	TUITION - RESIDENT - SPRING						
	Revenue						
	Tuition - State		1,505,560				
	Account Total	0	1,505,560	1,505,560-	0	0	0
100100-12002	TUITION - NON RESIDENT - SPRING						
	Revenue						
	Tuition - State		249,216				
	Account Total	0	249,216	249,216-	0	0	0
100100-13001	TUITION - RESIDENT - SUMMER						
	Revenue						
	Tuition - State		478,080				
	Account Total	0	478,080	478,080-	0	0	0
100100-13002	TUITION - NON RES. - SUMMER						
	Revenue						
	Tuition - State		71,456				
	Account Total	0	71,456	71,456-	0	0	0
100300-11001	TUI SET ASIDE-GRANTS-R-FALL						
	Revenue						
	Tuition - State		213,489				
	Account Total	0	213,489	213,489-	0	0	0
100300-11002	TUI SET ASIDE-GRANTS-NR-FALL						
	Revenue						
	Tuition - State		4,657				
	Account Total	0	4,657	4,657-	0	0	0
100300-12001	TUI SET ASIDE-GRANTS-R-SPRING						
	Revenue						
	Tuition - State		203,251				
	Account Total	0	203,251	203,251-	0	0	0
100300-12002	TUI SET ASIDE-GRANTS-NR-SPRING						
	Revenue						
	Tuition - State		6,729				
	Account Total	0	6,729	6,729-	0	0	0
100300-13001	TUI SET ASIDE-GRANTS-R-SUM.						
	Revenue						
	Tuition - State		64,541				
	Account Total	0	64,541	64,541-	0	0	0
100300-13002	TUI SET ASIDE-GRANTS-NR-SUM						
	Revenue						
	Tuition - State		1,929				
	Account Total	0	1,929	1,929-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100400-11001	TUI SET ASIDES-LOANS-R-FALL						
	Revenue						
	Tuition - State		23,721				
	Account Total	0	23,721	23,721-	0	0	0
100400-11002	TUI SET ASIDE-LOANS-NR-FALL						
	Revenue						
	Tuition - State		517				
	Account Total	0	517	517-	0	0	0
100400-12001	TUI SET ASIDE-LOANS-R-SPRING						
	Revenue						
	Tuition - State		22,583				
	Account Total	0	22,583	22,583-	0	0	0
100400-12002	TUI SET ASIDE-LOANS-NR-SPRING						
	Revenue						
	Tuition - State		748				
	Account Total	0	748	748-	0	0	0
100400-13001	TUI SET ASIDE-LOANS-R-SUM						
	Revenue						
	Tuition - State		7,171				
	Account Total	0	7,171	7,171-	0	0	0
100400-13002	TUI SET ASIDE-LOANS-NR-SUM						
	Revenue						
	Tuition - State		214				
	Account Total	0	214	214-	0	0	0
100500-11001	GRADUATE TUITION-R-FALL						
	Revenue						
	Tuition - State		260,840				
	Account Total	0	260,840	260,840-	0	0	0
100500-11002	GRADUATE TUITION-NR-FALL						
	Revenue						
	Tuition - State		7,520				
	Account Total	0	7,520	7,520-	0	0	0
100500-12001	GRADUATE TUITION-R-SPRING						
	Revenue						
	Tuition - State		228,520				
	Account Total	0	228,520	228,520-	0	0	0
100500-12002	GRADUATE TUITION-NR-SPRING						
	Revenue						
	Tuition - State		9,800				
	Account Total	0	9,800	9,800-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100500-13001	GRADUATE TUITION-R-SUM						
	Revenue						
	Tuition - State		90,240				
	Account Total	0	90,240	90,240-	0	0	0
100500-13002	GRADUATE TUITION-NR-SUM						
	Revenue						
	Tuition - State		2,720				
	Account Total	0	2,720	2,720-	0	0	0
100810	INTEREST-STATE TREAS. DEPOSITS						
	Revenue						
	Investment Income		35,000				
	Account Total	0	35,000	35,000-	0	0	0
120000	OFFICE OF THE PRESIDENT						
	Expense						
	Salaries - Non-Faculty				687,988		
	Account Total	0	0	687,988	687,988	0	0
120010	BUSINESS AFFAIRS						
	Expense						
	Salaries - Non-Faculty				430,144		
	Account Total	0	0	430,144	430,144	0	0
120015	COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				50,001		
	Account Total	0	0	50,001	50,001	0	0
120034	STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				44,141		
	Account Total	0	0	44,141	44,141	0	0
120036	CALL CENTER						
	Expense						
	Salaries - Non-Faculty				139,536		
	Account Total	0	0	139,536	139,536	0	0
120038	VA CERTIFICATION						
	Expense						
	Salaries - Non-Faculty				84,624		
	Account Total	0	0	84,624	84,624	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120040	PROVOST/ACADEMIC AFFAIRS Expense						
	Salaries - Faculty				3,003		
	Salaries - Non-Faculty				224,966		
	Account Total	0	0	227,969	227,969	0	0
120043	TRANSFER ADVISING Expense						
	Salaries - Non-Faculty				159,578		
	Account Total	0	0	159,578	159,578	0	0
120045	ENROLLMENT MANAGEMENT Expense						
	Salaries - Non-Faculty				152,442		
	Account Total	0	0	152,442	152,442	0	0
120047	ADMISSIONS Expense						
	Salaries - Non-Faculty				472,681		
	Account Total	0	0	472,681	472,681	0	0
120048	FINANCIAL AID Expense						
	Salaries - Non-Faculty				467,113		
	Account Total	0	0	467,113	467,113	0	0
120049	REGISTRAR Expense						
	Salaries - Non-Faculty				216,782		
	Account Total	0	0	216,782	216,782	0	0
120057	INTERNATIONAL STUDENT SERVICES Expense						
	Salaries - Non-Faculty				130,941		
	Account Total	0	0	130,941	130,941	0	0
120070	UNIVERSITY COMMUNICATIONS Expense						
	Salaries - Non-Faculty				327,733		
	Account Total	0	0	327,733	327,733	0	0
120100	INFORMATION TECHNOLOGY Expense						
	Salaries - Non-Faculty				877,691		
	Account Total	0	0	877,691	877,691	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120120	INSTITUTIONAL RESEARCH Expense						
	Salaries - Non-Faculty				72,101		
	Account Total	0	0	72,101	72,101	0	0
121020	INSTITUTIONAL ADVANCEMENT Expense						
	Salaries - Non-Faculty				473,477		
	Account Total	0	0	473,477	473,477	0	0
121053	LONGEVITY-STUDENT SERVICE Expense						
	Salaries - Non-Faculty				22,980		
	Account Total	0	0	22,980	22,980	0	0
121063	LONGEVITY-INSTITUTIONAL SUPPORT Expense						
	Salaries - Non-Faculty				52,989		
	Account Total	0	0	52,989	52,989	0	0
121108	FINANCIAL SERVICES Expense						
	Salaries - Non-Faculty				361,483		
	Account Total	0	0	361,483	361,483	0	0
121110	HUMAN RESOURCES Expense						
	Salaries - Non-Faculty				235,217		
	Account Total	0	0	235,217	235,217	0	0
121116	PAYROLL SERVICES Expense						
	Salaries - Non-Faculty				142,856		
	Account Total	0	0	142,856	142,856	0	0
121118	PROCUREMENT SERVICES Expense						
	Salaries - Non-Faculty				139,579		
	Account Total	0	0	139,579	139,579	0	0
121122	STUDENT BUSINESS SERVICES Expense						
	Salaries - Non-Faculty				305,755		
	Account Total	0	0	305,755	305,755	0	0
121669	RESERVE FOR TAMUK ASSESSMENT (GR) Expense						
	Operations and Maintenance				430,418		
	Account Total	0	0	430,418	430,418	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130001	BILINGUAL EDUCATION Expense						
	Salaries - Faculty				283,054		
	Account Total	0	0	283,054	283,054	0	0
130003	COUNSELING Expense						
	Salaries - Faculty				60,001		
	Account Total	0	0	60,001	60,001	0	0
130004	EDUCATOR PREPARATION & CERT CENTER Expense						
	Salaries - Non-Faculty				191,874		
	Account Total	0	0	191,874	191,874	0	0
130101	CENTER FOR INFORMATION TECHNOLOGY Expense						
	Salaries - Non-Faculty				85,170		
	Account Total	0	0	85,170	85,170	0	0
130102	ACCOUNTING & CIS Expense						
	Salaries - Faculty				191,103		
	Benefits				3,386		
	Account Total	0	0	194,489	194,489	0	0
130104	INTERNATIONAL PROGRAMS Expense						
	Salaries - Non-Faculty				11,092		
	Account Total	0	0	11,092	11,092	0	0
130105	MARKETING & MANAGEMENT Expense						
	Salaries - Faculty				150,001		
	Account Total	0	0	150,001	150,001	0	0
130301	BIOLOGY, MATH & CHEMISTRY Expense						
	Salaries - Faculty				273,252		
	Salaries - Non-Faculty				24,391		
	Account Total	0	0	297,643	297,643	0	0
130302	COMMUNICATIONS Expense						
	Salaries - Faculty				166,130		
	Account Total	0	0	166,130	166,130	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130303	LITERATURE & LANGUAGE Expense						
	Salaries - Faculty				240,003		
	Account Total	0	0	240,003	240,003	0	0
130304	HISTORY Expense						
	Salaries - Faculty				122,252		
	Account Total	0	0	122,252	122,252	0	0
130305	POLITICAL SCIENCE Expense						
	Salaries - Faculty				60,001		
	Account Total	0	0	60,001	60,001	0	0
130306	SOCIOLOGY & CRIMINOLOGY Expense						
	Salaries - Faculty				62,001		
	Account Total	0	0	62,001	62,001	0	0
132604	LONGEVITY-INSTRUCTION Expense						
	Salaries - Non-Faculty				4,736		
	Account Total	0	0	4,736	4,736	0	0
132900	FALL ADJUNCT/OVERLOAD SALARIES Expense						
	Salaries - Faculty				1,056,000		
	Account Total	0	0	1,056,000	1,056,000	0	0
132901	SPRING ADJUNCT/OVERLOAD SALARIES Expense						
	Salaries - Faculty				900,000		
	Account Total	0	0	900,000	900,000	0	0
132902	SUMMER FACULTY/ADJUNCT/OVERLOAD Expense						
	Salaries - Faculty				1,056,000		
	Account Total	0	0	1,056,000	1,056,000	0	0
138000-00000	ADMIN-COLLEGE OF ED & HUMAN DEVELOP Expense						
	Salaries - Non-Faculty				187,162		
	Account Total	0	0	187,162	187,162	0	0
138010	ADMIN-COLLEGE OF BUSINESS Expense						
	Salaries - Non-Faculty				229,822		
	Account Total	0	0	229,822	229,822	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
138030	ADMIN-COL OF ARTS & SCIENCES Expense						
	Salaries - Non-Faculty				95,498		
	Account Total	0	0	95,498	95,498	0	0
138100	GRADUATE STUDIES Expense						
	Salaries - Faculty				8,006		
	Account Total	0	0	8,006	8,006	0	0
138904	LONGEVITY-ACADEMIC SUPPORT Expense						
	Salaries - Non-Faculty				11,953		
	Account Total	0	0	11,953	11,953	0	0
140001	LOCAL GIP - INSTRUCTION Expense						
	Benefits				268,948		
	Account Total	0	0	268,948	268,948	0	0
140004	LOCAL GIP - ACADEMIC SUPPORT Expense						
	Benefits				29,720		
	Account Total	0	0	29,720	29,720	0	0
140005	LOCAL GIP - STUDENT SERVICES Expense						
	Benefits				66,125		
	Account Total	0	0	66,125	66,125	0	0
140006	LOCAL GIP - INST. SUPPORT Expense						
	Benefits				103,810		
	Account Total	0	0	103,810	103,810	0	0
140007	LOCAL GIP - O&M PLANT Expense						
	Benefits				15,966		
	Account Total	0	0	15,966	15,966	0	0
141001	LOCAL RETIRE - INSTRUCTION Expense						
	Benefits				217,198		
	Account Total	0	0	217,198	217,198	0	0
141004	LOCAL RETIRE - ACADEMIC SUPPORT Expense						
	Benefits				19,235		
	Account Total	0	0	19,235	19,235	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
141005	LOCAL RETIRE - STUDENT SERVICES						
	Expense						
	Benefits				28,106		
	Account Total	0	0	28,106	28,106	0	0
141006	LOCAL RETIRE - INST. SUPPORT						
	Expense						
	Benefits				61,531		
	Account Total	0	0	61,531	61,531	0	0
141007	LOCAL RETIRE - O&M PLANT						
	Expense						
	Benefits				7,283		
	Account Total	0	0	7,283	7,283	0	0
142001	LOCAL OASI - INSTRUCTION						
	Expense						
	Benefits				229,466		
	Account Total	0	0	229,466	229,466	0	0
142004	LOCAL OASI - ACADEMIC SUPPORT						
	Expense						
	Benefits				18,253		
	Account Total	0	0	18,253	18,253	0	0
142005	LOCAL OASI - STUDENT SERVICES						
	Expense						
	Benefits				28,960		
	Account Total	0	0	28,960	28,960	0	0
142006	LOCAL OASI - INST. SUPPORT						
	Expense						
	Benefits				64,147		
	Account Total	0	0	64,147	64,147	0	0
142007	LOCAL OASI - O&M PLANT						
	Expense						
	Benefits				6,963		
	Account Total	0	0	6,963	6,963	0	0
143001	LOCAL WCI - INSTRUCTION						
	Expense						
	Benefits				3,138		
	Account Total	0	0	3,138	3,138	0	0
143004	LOCAL WCI - ACADEMIC SUPPORT						
	Expense						
	Benefits				259		
	Account Total	0	0	259	259	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
143005	LOCAL WCI - STUDENT SERVICES						
	Expense						
	Benefits				411		
	Account Total	0	0	411	411	0	0
143006	LOCAL WCI - INST. SUPPORT						
	Expense						
	Benefits				929		
	Account Total	0	0	929	929	0	0
143007	LOCAL WCI - O&M PLANT						
	Expense						
	Benefits				97		
	Account Total	0	0	97	97	0	0
144001	LOCAL UCI - INSTRUCTION						
	Expense						
	Benefits				3,138		
	Account Total	0	0	3,138	3,138	0	0
144004	LOCAL UCI - ACADEMIC SUPPORT						
	Expense						
	Benefits				259		
	Account Total	0	0	259	259	0	0
144005	LOCAL UCI - STUDENT SERVICES						
	Expense						
	Benefits				411		
	Account Total	0	0	411	411	0	0
144006	LOCAL UCI - INST. SUPPORT						
	Expense						
	Benefits				929		
	Account Total	0	0	929	929	0	0
144007	LOCAL UCI - O&M PLANT						
	Expense						
	Benefits				97		
	Account Total	0	0	97	97	0	0
145001	FUND 0001 GIP - INSTRUCTION						
	Expense						
	Benefits				479,155		
	Account Total	0	0	479,155	479,155	0	0
145004	FUND 0001 GIP - ACADEMIC SUPPORT						
	Expense						
	Benefits				119,251		
	Account Total	0	0	119,251	119,251	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
145005	FUND 0001 GIP - STUDENT SERVICES						
	Expense						
	Benefits				265,329		
	Account Total	0	0	265,329	265,329	0	0
145006	FUND 0001 GIP - INST. SUPPORT						
	Expense						
	Benefits				416,540		
	Account Total	0	0	416,540	416,540	0	0
145007	FUND 0001 GIP - O&M PLANT						
	Expense						
	Benefits				64,066		
	Account Total	0	0	64,066	64,066	0	0
146001	FUND 0001 RETIRE - INSTRUCTION						
	Expense						
	Benefits				871,513		
	Account Total	0	0	871,513	871,513	0	0
146004	FUND 0001 RETIRE - ACADEMIC SUPPORT						
	Expense						
	Benefits				77,181		
	Account Total	0	0	77,181	77,181	0	0
146005	FUND 0001 RETIRE - STUDENT SERVICES						
	Expense						
	Benefits				112,778		
	Account Total	0	0	112,778	112,778	0	0
146006	FUND 0001 RETIRE - INST. SUPPORT						
	Expense						
	Benefits				246,896		
	Account Total	0	0	246,896	246,896	0	0
146007	FUND 0001 RETIRE - O&M PLANT						
	Expense						
	Benefits				29,224		
	Account Total	0	0	29,224	29,224	0	0
147001	FUND 0001 OASI - INSTRUCTION						
	Expense						
	Benefits				920,741		
	Account Total	0	0	920,741	920,741	0	0
147004	FUND 0001 OASI - ACADEMIC SUPPORT						
	Expense						
	Benefits				73,242		
	Account Total	0	0	73,242	73,242	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
147005	FUND 0001 OASI - STUDENT SERVICES						
	Expense						
	Benefits				116,204		
	Account Total	0	0	116,204	116,204	0	0
147006	FUND 0001 OASI - INST. SUPPORT						
	Expense						
	Benefits				257,389		
	Account Total	0	0	257,389	257,389	0	0
147007	FUND 0001 OASI - O&M PLANT						
	Expense						
	Benefits				27,939		
	Account Total	0	0	27,939	27,939	0	0
148001	FUND 0001 WCI - INSTRUCTION						
	Expense						
	Benefits				12,590		
	Account Total	0	0	12,590	12,590	0	0
148004	FUND 0001 WCI - ACADEMIC SUPPORT						
	Expense						
	Benefits				1,040		
	Account Total	0	0	1,040	1,040	0	0
148005	FUND 0001 WCI - STUDENT SERVICES						
	Expense						
	Benefits				1,651		
	Account Total	0	0	1,651	1,651	0	0
148006	FUND 0001 WCI - INST. SUPPORT						
	Expense						
	Benefits				3,729		
	Account Total	0	0	3,729	3,729	0	0
148007	FUND 0001 WCI - O&M PLANT						
	Expense						
	Benefits				388		
	Account Total	0	0	388	388	0	0
149001	FUND 0001 UCI - INSTRUCTION						
	Expense						
	Benefits				12,590		
	Account Total	0	0	12,590	12,590	0	0
149006	FUND 0001 UCI - INST. SUPPORT						
	Expense						
	Benefits				6,808		
	Account Total	0	0	6,808	6,808	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150040	UTILITIES Expense Utilities				761,782		
	Account Total	0	0	761,782	761,782	0	0
150099	RES - PLANT REPAIR & MAINTENANCE Expense Operations and Maintenance				191,005		
	Account Total	0	0	191,005	191,005	0	0
151010	UNIVERSITY POLICE Expense Salaries - Non-Faculty				401,720		
	Account Total	0	0	401,720	401,720	0	0
157000	CAMPUS MAIL AND RECEIVING Expense Salaries - Non-Faculty				81,468		
	Account Total	0	0	81,468	81,468	0	0
158904	LONGEVITY-O&M PLANT Expense Salaries - Non-Faculty				1,562		
	Account Total	0	0	1,562	1,562	0	0
160000	TUITION REMISSIONS & EXEMPTIONS Revenue Waivers and Exempti		245,500				
	Expense Scholarships				245,500		
	Account Total	0	245,500	0	245,500	0	0
163352	SI-EDUCATOR & LEADERSHIP PREPARATIO Expense Salaries - Faculty				1,712,833		
	Salaries - Non-Faculty				121,871		
	Account Total	0	0	1,834,704	1,834,704	0	0
163355	SI-COUNSELING Expense Salaries - Faculty				767,722		
	Account Total	0	0	767,722	767,722	0	0
163361	SI-ACCOUNTING & CIS Expense Salaries - Faculty				1,044,094		
	Account Total	0	0	1,044,094	1,044,094	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
163362	SI-ECONOMICS & FINANCE Expense						
	Salaries - Faculty				253,051		
	Account Total	0	0	253,051	253,051	0	0
163364	SI-MARKETING & MANAGEMENT Expense						
	Salaries - Faculty				1,131,887		
	Account Total	0	0	1,131,887	1,131,887	0	0
163370	SI-COLLEGE OF ARTS & SCIENCES Expense						
	Salaries - Non-Faculty				16,810		
	Account Total	0	0	16,810	16,810	0	0
163371	SI-BIOLOGY, MATH & CHEMISTRY Expense						
	Salaries - Faculty				242,402		
	Account Total	0	0	242,402	242,402	0	0
163376	SI-PSYCH,SOCIOLOGY & CRIMINOLGY Expense						
	Salaries - Faculty				854,909		
	Account Total	0	0	854,909	854,909	0	0
163379	SI-COB DEPARTMENT CHAIR Expense						
	Salaries - Non-Faculty				121,500		
	Account Total	0	0	121,500	121,500	0	0
163920	SI - RESERVE UNALLOCATED BUDGET Expense						
	Salaries - Faculty				27,412		
	Operations and Maintenance				4,334		
	Account Total	0	0	31,746	31,746	0	0
170000	DOWNWARD EXPANSION - INSTRUCTION Expense						
	Salaries - Faculty				1,875,001		
	Account Total	0	0	1,875,001	1,875,001	0	0
170001	DOWNWARD EXPANSION - ACADEMIC SUP Expense						
	Salaries - Non-Faculty				1,125,622		
	Operations and Maintenance				275,000		
	Account Total	0	0	1,400,622	1,400,622	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170002	DOWNWARD EXPANSION - STUDENT SVC Expense						
	Salaries - Non-Faculty				1,674,377		
	Account Total	0	0	1,674,377	1,674,377	0	0
170003	DOWNWARD EXPANSION - INSTITUTIONAL Expense						
	Salaries - Non-Faculty				50,000		
	Operations and Maintenance				500,000		
	Account Total	0	0	550,000	550,000	0	0
190999	E&G RESERVE Expense						
	Salaries - Non-Faculty				45,000		
	Account Total	6,588,000	0	45,000	45,000	0	6,588,000
199999	TUITION DISCOUNT - E&G Revenue						
	Discounts and Allow		842,804-				
	Discounts and Allow		8,525-				
	Account Total	0	851,329-	851,329	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		25,134,820				
	State Approp - Bene		4,089,480				
	Tuition - State		5,207,382				
	Discounts and Allow		842,804-				
	Discounts and Allow		8,525-				
	Waivers and Exempti		245,500				
	Investment Income		35,000				
	Expense						
	Salaries - Faculty				12,540,118		
	Salaries - Non-Faculty				10,754,426		
	Benefits				5,295,009		
	Utilities				761,782		
	Scholarships				245,500		
	Operations and Maintenance				1,400,757		
	Grand Total	6,588,000	33,860,853	2,863,261-	30,997,592	0	6,588,000

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001-11001	DES. TUITION-UG-R-FALL						
	Revenue						
	Tuition - Designate		2,393,838				
	Account Total	0	2,393,838	2,393,838-	0	0	0
200001-11002	DES. TUITION-UG-NR-FALL						
	Revenue						
	Tuition - Designate		21,527				
	Account Total	0	21,527	21,527-	0	0	0
200001-12001	DES. TUITION-UG-R-SPRING						
	Revenue						
	Tuition - Designate		2,305,167				
	Account Total	0	2,305,167	2,305,167-	0	0	0
200001-12002	DES. TUITION-UG-NR-SPRING						
	Revenue						
	Tuition - Designate		33,961				
	Account Total	0	33,961	33,961-	0	0	0
200001-13001	DES. TUITION-UG-R-SUM I						
	Revenue						
	Tuition - Designate		717,086				
	Account Total	0	717,086	717,086-	0	0	0
200001-13002	DES. TUITION-UG-NR-SUM I						
	Revenue						
	Tuition - Designate		10,126				
	Account Total	0	10,126	10,126-	0	0	0
200002-11001	DES. TUITION - GRAD - FALL						
	Revenue						
	Tuition - Designate		485,316				
	Account Total	0	485,316	485,316-	0	0	0
200002-11002	DES. TUITION-G-NR-FALL						
	Revenue						
	Tuition - Designate		14,593				
	Account Total	0	14,593	14,593-	0	0	0
200002-12001	DES. TUITION - GRAD - SPRING						
	Revenue						
	Tuition - Designate		424,828				
	Account Total	0	424,828	424,828-	0	0	0
200002-12002	DES. TUITION-G-NR-SPRING						
	Revenue						
	Tuition - Designate		18,742				
	Account Total	0	18,742	18,742-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200002-13001	DES. TUITION - GRAD - SUM I						
	Revenue						
	Tuition - Designate		167,877				
	Account Total	0	167,877	167,877-	0	0	0
200002-13002	DES. TUITION-G-NR-SUM I						
	Revenue						
	Tuition - Designate		5,212				
	Account Total	0	5,212	5,212-	0	0	0
200003-16100	TUITION SET ASIDE - DESIGNATED						
	Revenue						
	Tuition - Designate		543,291				
	Account Total	0	543,291	543,291-	0	0	0
200003-16200	TUITION SET ASIDE - B ON TIME						
	Revenue						
	Tuition - Designate		171,199				
	Account Total	0	171,199	171,199-	0	0	0
200005	CASH MGT/INVESTMENT ACCOUNT						
	Revenue						
	Investment Income		455,000				
	Account Total	0	455,000	455,000-	0	0	0
200010	PUF ALLOCATION						
	Expense						
	Operations and Maintenance				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
201700	DIPLOMAS/GRADUATION						
	Revenue						
	Fees		38,000				
	Expense						
	Operations and Maintenance				38,000		
	Account Total	0	38,000	0	38,000	0	0
206000-11001	INTERNATIONAL ED FEE - FALL						
	Revenue						
	Fees		10,956				
	Account Total	0	10,956	10,956-	0	0	0
206000-12001	INTERNATIONAL ED FEE - SPRING						
	Revenue						
	Fees		10,239				
	Account Total	0	10,239	10,239-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206000-13001	INTERNATIONAL ED FEE - SUM I						
	Revenue						
	Fees		4,891				
	Account Total	0	4,891	4,891-	0	0	0
206010	INTERNATIONAL ED FEE - OPERATING						
	Expense						
	Operations and Maintenance				26,086		
	Account Total	0	0	26,086	26,086	0	0
209000-11001	UNIVERSITY SERVICES FEE - FALL						
	Revenue						
	Fees		3,973,863				
	Account Total	0	3,973,863	3,973,863-	0	0	0
209000-12001	UNIVERSITY SERVICES FEE - SPRING						
	Revenue						
	Fees		3,807,263				
	Account Total	0	3,807,263	3,807,263-	0	0	0
209000-13001	UNIVERSITY SERVICES FEE - SUMMER						
	Revenue						
	Fees		1,206,803				
	Account Total	0	1,206,803	1,206,803-	0	0	0
209001-20901	INSURANCE POLICIES						
	Expense						
	Operations and Maintenance				26,450		
	Account Total	0	0	26,450	26,450	0	0
209001-21901	SAFETY & RISK MGMT.						
	Expense						
	Salaries - Non-Faculty				67,131		
	Wages				7,410		
	Benefits				13,666		
	Operations and Maintenance				15,350		
	Account Total	0	0	103,557	103,557	0	0
209001-22101	UNIVERSITY POLICE DEPT.						
	Expense						
	Salaries - Non-Faculty				242,496		
	Wages				57,600		
	Benefits				80,460		
	Operations and Maintenance				114,800		
	Account Total	0	0	495,356	495,356	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209002-20100	ACADEMIC ADVISING-COLLEGE BUSINESS Expense						
	Salaries - Non-Faculty				149,196		
	Benefits				63,589		
	Operations and Maintenance				6,420		
	Account Total	0	0	219,205	219,205	0	0
209002-20200	ACADEMIC ADVISING-COLLEGE ARTS & SC Expense						
	Salaries - Non-Faculty				117,411		
	Benefits				39,831		
	Operations and Maintenance				4,200		
	Account Total	0	0	161,442	161,442	0	0
209002-20300	ACADEMIC ADVISING-COLLEGE EDUCATION Expense						
	Salaries - Non-Faculty				191,529		
	Benefits				70,182		
	Operations and Maintenance				10,400		
	Account Total	0	0	272,111	272,111	0	0
209002-20400	TRANSFER ADVISING Expense						
	Wages				7,410		
	Operations and Maintenance				13,400		
	Account Total	0	0	20,810	20,810	0	0
209003	ACADEMIC TECHNOLOGY/DIST. LEARNING Expense						
	Salaries - Non-Faculty				193,074		
	Wages				37,050		
	Benefits				62,930		
	Operations and Maintenance				249,800		
	Account Total	0	0	542,854	542,854	0	0
209004	STUDENT ID CARD Expense						
	Wages				7,125		
	Operations and Maintenance				33,900		
	Equipment (Capitalized)				8,660		
	Account Total	0	0	49,685	49,685	0	0
209005	TRANSCRIPT (REGISTRAR) Expense						
	Salaries - Non-Faculty				54,437		
	Benefits				18,338		
	Operations and Maintenance				29,495		
	Account Total	0	0	102,270	102,270	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209006	TECHNOLOGY SERVICES						
	Expense						
	Salaries - Non-Faculty				335,212		
	Operations and Maintenance				560,754		
	Account Total	0	0	895,966	895,966	0	0
209007-20300	STUDENT AFFAIRS ADMIN						
	Expense						
	Wages				14,820		
	Operations and Maintenance				53,631		
	Account Total	0	0	68,451	68,451	0	0
209007-20301	STUDENT ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				39,252		
	Wages				77,435		
	Benefits				10,200		
	Operations and Maintenance				57,564		
	Account Total	0	0	184,451	184,451	0	0
209007-20302	CAREER SERVICES						
	Expense						
	Salaries - Non-Faculty				105,600		
	Wages				8,892		
	Benefits				33,492		
	Operations and Maintenance				17,915		
	Account Total	0	0	165,899	165,899	0	0
209007-20303	COUNSELING						
	Expense						
	Salaries - Non-Faculty				197,479		
	Benefits				66,371		
	Operations and Maintenance				11,391		
	Account Total	0	0	275,241	275,241	0	0
209007-20304	DISABILITY SUPPORT SERVICES						
	Expense						
	Salaries - Non-Faculty				175,505		
	Wages				14,820		
	Benefits				51,828		
	Operations and Maintenance				113,252		
	Account Total	0	0	355,405	355,405	0	0
209007-20305	GRADUATION						
	Expense						
	Wages				7,410		
	Operations and Maintenance				24,000		
	Account Total	0	0	31,410	31,410	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209007-20306	STUDENT ENGAGEMENT & SUCCE Expense						
	Salaries - Non-Faculty				127,553		
	Benefits				38,935		
	Operations and Maintenance				24,969		
	Account Total	0	0	191,457	191,457	0	0
209007-20307	STUDENT GOVERNMENT Expense						
	Wages				16,950		
	Operations and Maintenance				21,650		
	Account Total	0	0	38,600	38,600	0	0
209007-20308	CAMPUS ACTIVITY BOARD Expense						
	Wages				17,784		
	Operations and Maintenance				30,705		
	Account Total	0	0	48,489	48,489	0	0
209007-20309	STUDENT MEDIA Expense						
	Wages				20,000		
	Operations and Maintenance				26,204		
	Account Total	0	0	46,204	46,204	0	0
209007-20310	STUDENT ACADEMIC SUCCESS CENTER Expense						
	Salaries - Non-Faculty				132,000		
	Benefits				49,636		
	Operations and Maintenance				7,718		
	Account Total	0	0	189,354	189,354	0	0
209007-20311	VA CERTIFICATION Expense						
	Wages				14,820		
	Operations and Maintenance				12,850		
	Account Total	0	0	27,670	27,670	0	0
209007-20312	TUTORING SERVICES Expense						
	Wages				80,662		
	Operations and Maintenance				7,700		
	Account Total	0	0	88,362	88,362	0	0
209007-20313	WELCOME CENTER Expense						
	Salaries - Non-Faculty				136,876		
	Benefits				57,532		
	Account Total	0	0	194,408	194,408	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209007-20314	CALL CENTER Expense						
	Operations and Maintenance				163,204		
	Account Total	0	0	163,204	163,204	0	0
209007-20315	OUTREACH & RECRUITMENT Expense						
	Wages				14,250		
	Operations and Maintenance				48,929		
	Account Total	0	0	63,179	63,179	0	0
209007-20316	INTERNATIONAL STUDENT SERVICES Expense						
	Wages				14,820		
	Operations and Maintenance				15,249		
	Account Total	0	0	30,069	30,069	0	0
209007-20317	TESTING CENTER Expense						
	Salaries - Non-Faculty				58,075		
	Wages				8,888		
	Benefits				15,773		
	Operations and Maintenance				18,675		
	Account Total	0	0	101,411	101,411	0	0
209008-20101	LIBRARY-NON-FACULTY SALARIES Expense						
	Salaries - Non-Faculty				441,284		
	Benefits				122,813		
	Account Total	0	0	564,097	564,097	0	0
209008-20102	LIBRARY-INFORMATION RESOURCES Expense						
	Operations and Maintenance				494,900		
	Account Total	0	0	494,900	494,900	0	0
209008-20103	LIBRARY-INFO RESOURCES SUPPORT Expense						
	Operations and Maintenance				68,604		
	Account Total	0	0	68,604	68,604	0	0
209008-20104	LIBRARY-MAINT. & OPERATIONS Expense						
	Operations and Maintenance				23,000		
	Account Total	0	0	23,000	23,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209009-20100	CF-COLLEGE OF BUSINESS Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
209009-20200	CF-COLLEGE OF A&S-BIOLOGY & CHEM Expense Operations and Maintenance Account Total	0	0	43,846	43,846	0	0
209009-20300	CF-COLLEGE OF EDUC-EPCC Expense Operations and Maintenance Account Total	0	0	60,000	60,000	0	0
209010	PROGRAM DELIVERY FEE Expense Operations and Maintenance Account Total	0	0	810,592	810,592	0	0
209099	UNIVERSITY SERVICES FEE - UNAPP. Expense Operations and Maintenance Account Total	0	0	382,000	382,000	0	0
209100	STUDENT REC SERVICE FEE Revenue Fees Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total		844,840		94,721 23,081 727,038		
210100	TPEG - RESIDENT GRANTS Expense Scholarships Account Total	0	0	481,281	481,281	0	0
210110	TPEG - NON RESIDENT GRANTS Expense Scholarships Account Total	0	0	13,315	13,315	0	0
212099	STUDENT SERVICES COMP.UNAPPROP. Expense Salaries - Non-Faculty Benefits Account Total	0	0	0	12,000 4,309 16,309	16,309-	16,309-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214000	GTC PROGRAM						
	Revenue						
	Sales and Services		53,748				
	Expense						
	Salaries - Non-Faculty				26,599		
	Wages				12,410		
	Benefits				14,392		
	Operations and Maintenance				347		
	Account Total	0	53,748	0	53,748	0	0
215000	APPLICATION FEE						
	Revenue						
	Fees		63,328				
	Expense						
	Salaries - Non-Faculty				25,153		
	Benefits				10,457		
	Operations and Maintenance				27,718		
	Account Total	0	63,328	0	63,328	0	0
215700	ORIENTATION FEE						
	Revenue						
	Fees		134,411				
	Expense						
	Salaries - Non-Faculty				42,730		
	Wages				14,820		
	Benefits				13,085		
	Operations and Maintenance				63,776		
	Account Total	0	134,411	0	134,411	0	0
218020	OFFICE OF THE PRESIDENT						
	Expense						
	Salaries - Non-Faculty				226,083		
	Wages				57,410		
	Benefits				38,178		
	Operations and Maintenance				186,500		
	Account Total	0	0	508,171	508,171	0	0
218021	PRESIDENTIAL CONTINGENCY FUND						
	Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	500,000	500,000	0	0
218023	PRESIDENT'S CIRCLE						
	Revenue						
	Gifts		65,000				
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	65,000	0	65,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218025	BUSINESS AFFAIRS						
	Expense						
	Wages				7,410		
	Operations and Maintenance				26,380		
	Account Total	0	0	33,790	33,790	0	0
218027	SYSTEM ASSESSMENT						
	Expense						
	Operations and Maintenance				545,316		
	Account Total	0	0	545,316	545,316	0	0
218028	EXTERNAL AFFAIRS						
	Expense						
	Wages				7,410		
	Operations and Maintenance				12,780		
	Account Total	0	0	20,190	20,190	0	0
218029	SYSTEM OFFICE MEXICO RELATIONS						
	Expense						
	Salaries - Non-Faculty				329,001		
	Operations and Maintenance				329,001		
	Account Total	0	0	0	0	0	0
218030	PROVOST/ACADEMIC AFFAIRS						
	Expense						
	Wages				15,660		
	Operations and Maintenance				79,845		
	Account Total	0	0	95,505	95,505	0	0
218031	FACULTY DEVELOPMENT/TRAVEL RSRV						
	Expense						
	Operations and Maintenance				205,200		
	Account Total	0	0	205,200	205,200	0	0
218037	GRADUATE STUDIES						
	Expense						
	Wages				7,410		
	Operations and Maintenance				25,287		
	Account Total	0	0	32,697	32,697	0	0
218045	ENROLLMENT MANAGEMENT						
	Expense						
	Wages				14,820		
	Operations and Maintenance				76,265		
	Account Total	0	0	91,085	91,085	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218046	STUDENT FINANCIAL AID Expense						
	Wages				7,410		
	Operations and Maintenance				51,754		
	Account Total	0	0	59,164	59,164	0	0
218048	MILITARY COMMUNITY DEVELOPMENT Expense						
	Operations and Maintenance				79,500		
	Account Total	0	0	79,500	79,500	0	0
218049	TITLE IX OPERATIONS Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
218050	UNIVERSITY COMMUNICATIONS Expense						
	Operations and Maintenance				421,040		
	Account Total	0	0	421,040	421,040	0	0
218052	INSTITUTIONAL ADVANCEMENT Expense						
	Wages				7,410		
	Operations and Maintenance				63,050		
	Account Total	0	0	70,460	70,460	0	0
218053	INSTITUTIONAL RESEARCH Expense						
	Operations and Maintenance				3,400		
	Account Total	0	0	3,400	3,400	0	0
218054	STRATEGIC INITIATIVES Expense						
	Operations and Maintenance				41,179		
	Account Total	0	0	41,179	41,179	0	0
218055	ADMISSIONS Expense						
	Operations and Maintenance				11,256		
	Account Total	0	0	11,256	11,256	0	0
218100-00000	COLLEGE OF ARTS & SCIENCES Expense						
	Wages				14,820		
	Operations and Maintenance				64,100		
	Account Total	0	0	78,920	78,920	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218101	BIOLOGY, MATH & CHEMISTRY						
	Expense						
	Wages				24,960		
	Operations and Maintenance				16,909		
	Equipment (Capitalized)				6,182		
	Account Total	0	0	48,051	48,051	0	0
218102	COMMUNICATIONS						
	Expense						
	Operations and Maintenance				3,600		
	Account Total	0	0	3,600	3,600	0	0
218103	LANGUAGE & LITERATURE						
	Expense						
	Wages				27,000		
	Operations and Maintenance				4,800		
	Account Total	0	0	31,800	31,800	0	0
218104	HISTORY						
	Expense						
	Operations and Maintenance				1,800		
	Account Total	0	0	1,800	1,800	0	0
218105	POLITICAL SCIENCE						
	Expense						
	Operations and Maintenance				800		
	Account Total	0	0	800	800	0	0
218106	SOCIOLOGY & CRIMINOLOGY						
	Expense						
	Operations and Maintenance				11,465		
	Account Total	0	0	11,465	11,465	0	0
218107	PSYCHOLOGY						
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	0	9,000	9,000	0	0
218110-00000	COLLEGE OF BUSINESS						
	Expense						
	Wages				50,000		
	Operations and Maintenance				75,845		
	Account Total	0	0	125,845	125,845	0	0
218111	ACCOUNTING & CIS						
	Expense						
	Operations and Maintenance				2,400		
	Account Total	0	0	2,400	2,400	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218112	ECONOMICS & FINANCE Expense Operations and Maintenance Account Total	0	0	800	800	0	0
218113	INTERNATIONAL PROGRAMS Expense Operations and Maintenance Account Total	0	0	19,340	19,340	0	0
218114	MARKETING & MANAGEMENT Expense Operations and Maintenance Account Total	0	0	3,600	3,600	0	0
218120-00000	COLLEGE OF ED & HUMAN DEVELOPMENT Expense Wages Operations and Maintenance Account Total	0	0	116,230	116,230	0	0
218121	BILINGUAL EDUCATION Expense Operations and Maintenance Account Total	0	0	1,000	1,000	0	0
218122	EDUCATOR & LEADERSHIP PREPARATION Expense Wages Operations and Maintenance Account Total	0	0	29,020	29,020	0	0
218124	HEALTH & KINESIOLOGY Expense Operations and Maintenance Account Total	0	0	800	800	0	0
218125	COUNSELING, HEALTH & KINESIOLOGY Expense Wages Operations and Maintenance Account Total	0	0	54,820	54,820	0	0
218126	EDUCATOR PREPARATION & CERT CENTER Expense Wages Account Total	0	0	7,410	7,410	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218130	CENTER FOR INFORMATION TECHNOLOGY Expense Operations and Maintenance Account Total	0	0	7,830	7,830	0	0
218230	FACILITIES OPERATING Expense Operations and Maintenance Account Total	0	0	2,055,611	2,055,611	0	0
218231	RES-PLANT REPAIR & MAINTENANCE Expense Operations and Maintenance Account Total	0	0	8,995	8,995	0	0
218234	FACILITIES OFFSITE - BROOKS Expense Operations and Maintenance Account Total	0	0	52,000	52,000	0	0
218236	CAMPUS MAIL AND RECEIVING Expense Wages Operations and Maintenance Account Total	0	0	41,592	41,592	0	0
218240	FINANCIAL SERVICES Expense Wages Operations and Maintenance Account Total	0	0	71,945	71,945	0	0
218245	HUMAN RESOURCES Expense Wages Operations and Maintenance Account Total	0	0	80,101	80,101	0	0
218252	NEW HIRE EQUIPMENT Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
218253	COMPUTER REFRESH PROGRAM Expense Equipment (Capitalized) Account Total	0	0	152,000	152,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218254	BANNER PROJECT MANAGEMENT Expense						
	Operations and Maintenance				10,500		
	Account Total	0	0	10,500	10,500	0	0
218255	PAYROLL Expense						
	Wages				7,410		
	Operations and Maintenance				19,611		
	Account Total	0	0	27,021	27,021	0	0
218260	PROCUREMENT Expense						
	Wages				7,410		
	Operations and Maintenance				16,280		
	Account Total	0	0	23,690	23,690	0	0
218270	STUDENT BUSINESS SERVICES Expense						
	Operations and Maintenance				91,808		
	Account Total	0	0	91,808	91,808	0	0
218277	COMPLIANCE Expense						
	Wages				7,410		
	Operations and Maintenance				12,246		
	Account Total	0	0	19,656	19,656	0	0
218279	AUXILIARY COPY Expense						
	Salaries - Non-Faculty				49,541		
	Wages				8,320		
	Benefits				14,182		
	Operations and Maintenance				64,500		
	Account Total	0	0	136,543	136,543	0	0
218410	DESIG TUITION SET ASIDE-UGRAD Expense						
	Scholarships				531,599		
	Account Total	0	0	531,599	531,599	0	0
218412	DESIGNATED TUITION SET ASIDE - GRAD Expense						
	Scholarships				141,676		
	Account Total	0	0	141,676	141,676	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218600-20001	MSI-TEACHING & LEARNING						
	Expense						
	Operations and Maintenance				57,600		
	Account Total	0	0	57,600	57,600	0	0
223100	DESIGNATED RESERVE						
	Expense						
	Operations and Maintenance				318,000		
	Account Total	11,755,633	0	318,000	318,000	0	11,755,633
231100-20100	CF - EBOOKS - SCH. OF BUSINESS						
	Revenue						
	Fees		25,340				
	Expense						
	Salaries - Non-Faculty				19,120		
	Benefits				6,220		
	Account Total	0	25,340	0	25,340	0	0
260000	REMISSIONS AND WAIVERS-LOCAL						
	Revenue						
	Waivers and Exempti		1,195,000				
	Expense						
	Scholarships				1,195,000		
	Account Total	0	1,195,000	0	1,195,000	0	0
270200	AUXILIARY SUPPORT SERVICES						
	Expense						
	Operations and Maintenance				293,984		
	Account Total	0	0	293,984	293,984	0	0
270300	HERFF JONES COMMISSIONS						
	Revenue						
	Sales and Services		13,300				
	Expense						
	Operations and Maintenance				13,300		
	Account Total	0	13,300	0	13,300	0	0
299999	TUITION DISCOUNT - DESIGNATED						
	Revenue						
	Discounts and Allow		1,489,000-				
	Discounts and Allow		1,219,000-				
	Expense						
	Scholarship Discounts				829,950-		
	Account Total	0	2,708,000-	1,878,050	829,950-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		7,312,763				
	Discounts and Allow		1,489,000-				
	Fees		10,119,934				
	Discounts and Allow		1,219,000-				
	Waivers and Exempti		1,195,000				
	Gifts		65,000				
	Sales and Services		67,048				
	Investment Income		455,000				
	Expense						
	Salaries - Non-Faculty				3,589,058		
	Wages				816,566		
	Benefits				919,480		
	Scholarships				2,362,871		
	Scholarship Discounts				829,950-		
	Operations and Maintenance				11,166,955		
	Equipment (Capitalized)				166,842		
	Grand Total	11,755,633	16,506,745	1,668,768	18,191,822	16,309-	11,739,324

Form: UDC001 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270000	UNEMPLOYMENT COMPENSATION-SRVC DEPT						
	Revenue						
	Sales and Services		15,000				
	Account Total	0	15,000	0	0	15,000	15,000
270100	LUMP SUM TERMINATION-SRVC DEPT						
	Revenue						
	Sales and Services		42,530				
	Expense						
	Wages				39,553		
	Benefits				2,977		
	Account Total	0	42,530	0	42,530	0	0

TAMU-SAN ANTONIO
 FY 2016 Operating Budget
 Designated Service Departments - Board Approved

Form: UNCAF1 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		57,530				
	Expense						
	Wages				39,553		
	Benefits				2,977		
	Grand Total	0	57,530	0	42,530	15,000	15,000

Form: UNDA01 (02/05/05)

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TAMU-SAN ANTONIO
 FY 2016 Operating Budget
 Auxiliary Enterprises - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001	PARKING FEES						
	Revenue						
	Sales and Services		163,933				
	Account Total	0	163,933	163,933-	0	0	0
300010	UPD OPERATING						
	Expense						
	Salaries - Non-Faculty				139,338		
	Benefits				38,478		
	Operations and Maintenance				6,181		
	Account Total	0	0	183,997	183,997	0	0
300099	PARKING FEES-UNAPPROPRIATED						
	Account Total	15,000	0	0	0	0	15,000
300100	PARKING FINES						
	Revenue						
	Sales and Services		20,064				
	Account Total	0	20,064	20,064-	0	0	0
380000	AUXILIARY OPERATIONS						
	Revenue						
	Sales and Services		42,200				
	Expense						
	Salaries - Non-Faculty				8,594		
	Benefits				2,656		
	Operations and Maintenance				30,950		
	Account Total	0	42,200	0	42,200	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Sales and Services		226,197				
	Expense						
	Salaries - Non-Faculty				147,932		
	Benefits				41,134		
	Operations and Maintenance				37,131		
	Grand Total	15,000	226,197	0	226,197	0	15,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
401000	PELL Expense Scholarships				7,100,000		
	Account Total	0	0	7,100,000	7,100,000	0	0
499999	TUITION DISCOUNT - RESTRICTED Expense Scholarship Discounts				2,729,379-		
	Account Total	0	0	0	2,729,379-	2,729,379	2,729,379

TAMU-SAN ANTONIO
 FY 2016 Operating Budget
 Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Expense						
	Scholarships				7,100,000		
	Scholarship Discounts				2,729,379-		
	Grand Total	0	0	7,100,000	4,370,621	2,729,379	2,729,379

Form: UDCAP1 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Form: URGAP1 (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 CC Account	To CC Account		
25 010000	GENERAL REVENUE						
	TRANSFER BUDGETED FUNDS	25 011995	26,589,462.00-	25 010000	25 011995	Y	
	TRB	25 019001	2,634,838.00-	25 010000	25 019001	Y	
	** Decrease in Fund Balance **		29,224,300.00-				
25 010020	EDUCATIONAL AND GENERAL						
	TRANSFER BUDGETED FUNDS	25 011995	54,954.00-	25 010020	25 011995	N	
	TRANSFER BUDGETED FUNDS	25 011995	494,596.00-	25 010020	25 011995	N	
	TRANSFER BUDGETED FUNDS	25 011995	4,692,832.00-	25 010020	25 011995	Y	
	** Decrease in Fund Balance **		5,242,382.00-				
25 011995	TRANSFER OF BUDGETED FUNDS						
	TRANSFER BUDGETED FUNDS	25 010000	26,589,462.00	25 010000	25 011995	Y	
	TRANSFER BUDGETED FUNDS	25 010020	54,954.00	25 010020	25 011995	N	
	TRANSFER BUDGETED FUNDS	25 010020	494,596.00	25 010020	25 011995	N	
	TRANSFER BUDGETED FUNDS	25 010020	4,692,832.00	25 010020	25 011995	Y	
	TRANSFER OF BUDGETED FUNDS	25 012000	6,706,219.00-	25 011995	25 012000	Y	
	TRANSFER OF BUDGETED FUNDS	25 013000	534,929.00-	25 011995	25 013000	Y	
	TRANSFER OF BUDGETED FUNDS	25 013010	440,752.00-	25 011995	25 013010	Y	
	TRANSFER OF BUDGETED FUNDS	25 013030	952,766.00-	25 011995	25 013030	Y	
	TRANSFER OF BUDGETED FUNDS	25 013290	3,012,000.00-	25 011995	25 013290	Y	
	TRANSFER OF BUDGETED FUNDS	25 013800	532,441.00-	25 011995	25 013800	Y	
	TRANSFER OF BUDGETED FUNDS	25 014000	5,291,623.00-	25 011995	25 014000	Y	
	TRANSFER OF BUDGETED FUNDS	25 015000	191,005.00-	25 011995	25 015000	Y	
	TRANSFER OF BUDGETED FUNDS	25 015100	1,163,502.00-	25 011995	25 015100	Y	
	TRANSFER OF BUDGETED FUNDS	25 015700	81,468.00-	25 011995	25 015700	Y	
	TRANSFER OF BUDGETED FUNDS	25 015890	1,562.00-	25 011995	25 015890	Y	
	TRANSFER OF BUDGETED FUNDS	25 016300	6,298,825.00-	25 011995	25 016300	Y	
	TRANSFER OF BUDGETED FUNDS	25 017000	5,500,000.00-	25 011995	25 017000	N	
	TRANSFER OF BUDGETED FUNDS	25 019099	45,000.00-	25 011995	25 019099	Y	
	TPEG	25 021010	13,315.00-	25 011995	25 021010	N	
	TPEG	25 021010	481,281.00-	25 011995	25 021010	N	
	EMERGENCY LOAN	25 070000	1,479.00-	25 011995	25 070000	N	
	EMERGENCY LOAN	25 070010	53,475.00-	25 011995	25 070010	N	
	** Increase in Fund Balance **		530,202.00				
25 012000	GENERAL ADMINISTRATION						
	TRANSFER OF BUDGETED FUNDS	25 011995	6,706,219.00	25 011995	25 012000	Y	
	INSTITUTIONAL ADVANCEMENT	25 012100	473,477.00-	25 012000	25 121020	N	
	LONGEVITY-STUDENT SERVICE	25 012100	22,980.00-	25 012000	25 121053	N	
	LONGEVITY-INSTITUTIONAL SUPPORT	25 012100	52,989.00-	25 012000	25 121063	N	
	** Increase in Fund Balance **		6,156,773.00				
25 012100	GENERAL INSTITUTIONAL EXPENSE						
	INSTITUTIONAL ADVANCEMENT	25 012000	473,477.00	25 012000	25 121020	N	
	LONGEVITY-STUDENT SERVICE	25 012000	22,980.00	25 012000	25 121053	N	
	LONGEVITY-INSTITUTIONAL SUPPORT	25 012000	52,989.00	25 012000	25 121063	N	
	** Increase in Fund Balance **		549,446.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
25 013000	RESIDENT INSTRUCTION & DOE-EDUC TRANSFER OF BUDGETED FUNDS ** Increase in Fund Balance **	25 011995	534,929.00 534,929.00	25 011995	25 013000	Y	
25 013010	RESIDENT INSTRUC & DOE-BUSINESS TRANSFER OF BUDGETED FUNDS ** Increase in Fund Balance **	25 011995	440,752.00 440,752.00	25 011995	25 013010	Y	
25 013030	RESIDENT INSTR & DOE-ARTS & SCI TRANSFER OF BUDGETED FUNDS LONGEVITY-INSTRUCTION ** Increase in Fund Balance **	25 011995 25 013260	952,766.00 4,736.00- 948,030.00	25 011995 25 013030	25 013030 25 132604	Y N	
25 013260	RESIDENT INSTRUC & DOE-BENEFITS LONGEVITY-INSTRUCTION ** Increase in Fund Balance **	25 013030	4,736.00 4,736.00	25 013030	25 132604	N	
25 013290	RESIDENT INSTR & DOE-SAL RESERVE TRANSFER OF BUDGETED FUNDS ** Increase in Fund Balance **	25 011995	3,012,000.00 3,012,000.00	25 011995	25 013290	Y	
25 013800	INSTRUCTIONAL ADMINISTRATION TRANSFER OF BUDGETED FUNDS ** Increase in Fund Balance **	25 011995	532,441.00 532,441.00	25 011995	25 013800	Y	
25 014000	BENEFITS E&G TRANSFER OF BUDGETED FUNDS ** Increase in Fund Balance **	25 011995	5,291,623.00 5,291,623.00	25 011995	25 014000	Y	
25 015000	PHYSICAL PLANT OPERATIONS TRANSFER OF BUDGETED FUNDS UTILITIES ** Increase in Fund Balance **	25 011995 25 015100	191,005.00 761,782.00 952,787.00	25 011995 25 015100	25 015000 25 150040	Y N	
25 015100	UNIVERSITY POLICE TRANSFER OF BUDGETED FUNDS UTILITIES ** Increase in Fund Balance **	25 011995 25 015000	1,163,502.00 761,782.00- 401,720.00	25 011995 25 015100	25 015100 25 150040	Y N	
25 015700	CENTRAL RECEIVING TRANSFER OF BUDGETED FUNDS ** Increase in Fund Balance **	25 011995	81,468.00 81,468.00	25 011995	25 015700	Y	
25 015890	BENEFITS-O&M PLANT TRANSFER OF BUDGETED FUNDS ** Increase in Fund Balance **	25 011995	1,562.00 1,562.00	25 011995	25 015890	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
25 016300	SPECIAL FUNDING TRANSFER OF BUDGETED FUNDS ** Increase in Fund Balance **	25 011995	6,298,825.00 6,298,825.00	25 011995	25 016300	Y	
25 017000	DOWNWARD EXPANSION TRANSFER OF BUDGETED FUNDS ** Increase in Fund Balance **	25 011995	5,500,000.00 5,500,000.00	25 011995	25 017000	N	
25 019001	E&G DEBT SERVICE TRB TRB DEBT SERVICE ** Decrease in Fund Balance **	25 010000 01 011213	2,634,838.00 2,634,838.00- 0.00	25 010000 25 019001	25 019001 01 011213	Y N	Y
25 019099	E&G RESERVE TRANSFER OF BUDGETED FUNDS ** Increase in Fund Balance **	25 011995	45,000.00 45,000.00	25 011995	25 019099	Y	
25 019999	E&G AFR ADJUSTMENTS TUITION DISCOUNTING ** Increase in Fund Balance **	25 049999	851,329.00 851,329.00	25 049999	25 019999	N	
25 020010	PUF FUNDS ** Increase in Fund Balance **	01 080710	1,000,000.00 1,000,000.00	01 080710	25 020010	N	
25 021010	TEXAS PUBLIC EDUCATION GRANT TPEG TPEG ** Increase in Fund Balance **	25 011995 25 011995	13,315.00 481,281.00 494,596.00	25 011995 25 011995	25 021010 25 021010	N N	
25 021800	DESIGNATED TUITION UG SET ASIDE GRAD SET ASIDE TRX TO RESERVE TRX TO COPY MACHINES ** Decrease in Fund Balance **	25 021840 25 021840 25 022300 25 027020	531,599.00- 141,676.00- 318,000.00- 293,984.00- 1,285,259.00-	25 021800 25 021800 25 021800 25 021800	25 218410 25 218412 25 022300 25 027020	N N Y Y	
25 021840	DESIGNATED TUITION SET ASIDE UG SET ASIDE GRAD SET ASIDE ** Increase in Fund Balance **	25 021800 25 021800	531,599.00 141,676.00 673,275.00	25 021800 25 021800	25 218410 25 218412	N N	
25 022300	DESIGNATED RESERVE TRX TO RESERVE ** Increase in Fund Balance **	25 021800	318,000.00 318,000.00	25 021800	25 022300	Y	
25 027020	COPY MACHINES TRX TO COPY MACHINES ** Increase in Fund Balance **	25 021800	293,984.00 293,984.00	25 021800	25 027020	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
25 029999	DES. AFR ADJUSTMENTS TUITION DISCOUNTING ** Increase in Fund Balance **	25 049999	1,878,050.00 1,878,050.00	25 049999	25 029999	N
25 040100	PELL FIN. AID TRX FROM TAMUK ** Increase in Fund Balance **	25 094998	7,100,000.00 7,100,000.00	25 094998	25 040100	N
25 049999	RES. AFR ADJUSTMENTS TUITION DISCOUNTING TUITION DISCOUNTING ** Decrease in Fund Balance **	25 019999 25 029999	851,329.00- 1,878,050.00- 2,729,379.00-	25 049999 25 049999	25 019999 25 029999	N N
25 070000	EMRGNCY TUITION LN FUND-RESIDNT EMERGENCY LOAN ** Increase in Fund Balance **	25 011995	1,479.00 1,479.00	25 011995	25 070000	N
25 070010	EMRGNCY TUITION LN FUND-NON RES EMERGENCY LOAN ** Increase in Fund Balance **	25 011995	53,475.00 53,475.00	25 011995	25 070010	N
25 094998	BUDGET - FIN. AID TRX FROM TAMUK FIN. AID TRX FROM TAMUK ** Decrease in Fund Balance **	25 040100	7,100,000.00- 7,100,000.00-	25 094998	25 040100	N

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC	Account			CC
25	010000	GENERAL REVENUE								
		LEG. APPROP - STATE BASIC AID	25	100001	16,201,157.00	25	100001	25	010000	N
		LEG. APPROPRIATION - OASI	25	100005	1,395,515.00	25	100005	25	010000	N
		FUND 0001 GIP	25	100006	1,336,975.00	25	100006	25	010000	N
		SPECIAL ITEM FUNDING - SCSA	25	100010	6,298,825.00	25	100010	25	010000	N
		TRB	25	100015	2,634,838.00	25	100015	25	010000	Y
		FUND 0001 RETIREMENT - TRS	25	100025	1,060,029.00	25	100025	25	010000	N
		FUND 0001 RETIREMENT - ORP	25	100030	277,563.00	25	100030	25	010000	N
		FUND 0001 UNEMPLOYMENT COMP IN	25	100035	19,398.00	25	100035	25	010000	N
		** Potential Increase in Fund Balan			29,224,300.00					
25	010020	EDUCATIONAL AND GENERAL								
		TUITION - RESIDENT - FALL	25	100100-11001	1,581,400.00	25	100100-11001	25	010020	N
		TUITION - NON RESIDENT - FALL	25	100100-11002	172,480.00	25	100100-11002	25	010020	N
		TUITION - RESIDENT - SPRING	25	100100-12001	1,505,560.00	25	100100-12001	25	010020	N
		TUITION - NON RESIDENT - SPRIN	25	100100-12002	249,216.00	25	100100-12002	25	010020	N
		TUITION - RESIDENT - SUMMER I	25	100100-13001	478,080.00	25	100100-13001	25	010020	N
		TUITION - NON RES - SUMMER I	25	100100-13002	71,456.00	25	100100-13002	25	010020	N
		TPEG	25	100300-11001	213,489.00	25	100300-11001	25	010020	N
		TPEG	25	100300-11002	4,657.00	25	100300-11002	25	010020	N
		TPEG	25	100300-12001	203,251.00	25	100300-12001	25	010020	N
		TPEG	25	100300-12002	6,729.00	25	100300-12002	25	010020	N
		TPEG	25	100300-13001	64,541.00	25	100300-13001	25	010020	N
		TPEG	25	100300-13002	1,929.00	25	100300-13002	25	010020	N
		EMERGENCY LOAN	25	100400-11001	23,721.00	25	100400-11001	25	010020	N
		EMERGENCY LOAN	25	100400-11002	517.00	25	100400-11002	25	010020	N
		EMERGENCY LOAN	25	100400-12001	22,583.00	25	100400-12001	25	010020	N
		EMERGENCY LOAN	25	100400-12002	748.00	25	100400-12002	25	010020	N
		EMERGENCY LOAN	25	100400-13001	7,171.00	25	100400-13001	25	010020	N
		EMERGENCY LOAN	25	100400-13002	214.00	25	100400-13002	25	010020	N
		GRADUATE TUITION - R -FALL	25	100500-11001	260,840.00	25	100500-11001	25	010020	N
		GRADUATE TUITION - NR - FALL	25	100500-11002	7,520.00	25	100500-11002	25	010020	N
		GRADUATE TUITION - R - SPRING	25	100500-12001	228,520.00	25	100500-12001	25	010020	N
		GRADUATE TUITION - NR - SPRING	25	100500-12002	9,800.00	25	100500-12002	25	010020	N
		GRADUATE TUITION - R SUMMER I	25	100500-13001	90,240.00	25	100500-13001	25	010020	N
		GRADUATE TUITION-NR-SUMMER I	25	100500-13002	2,720.00	25	100500-13002	25	010020	N
		INTEREST STATE TREAS DEPOSITS	25	100810	35,000.00	25	100810	25	010020	N
		** Potential Increase in Fund Balan			5,242,382.00					
25	012000	GENERAL ADMINISTRATION								
		OFFICE OF THE PRESIDENT	25	120000	687,988.00-	25	012000	25	120000	N
		FINANCE & ADMINISTRATION	25	120010	430,144.00-	25	012000	25	120010	N
		COMPLIANCE	25	120015	50,001.00-	25	012000	25	120015	N
		STUDENT AFFAIRS	25	120034	44,141.00-	25	012000	25	120034	N
		CALL CENTER	25	120036	139,536.00-	25	012000	25	120036	N
		VA CERTIFICATION	25	120038	84,624.00-	25	012000	25	120038	N
		PROVOST/ACADEMIC AFFAIRS	25	120040	227,969.00-	25	012000	25	120040	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	012000	GENERAL ADMINISTRATION								
		TRANSFER ADVISING	25	120043	159,578.00-	25	012000	25	120043	N
		ENROLLMENT MANAGEMENT	25	120045	152,442.00-	25	012000	25	120045	N
		ADMISSIONS	25	120047	472,681.00-	25	012000	25	120047	N
		FINANCIAL AID	25	120048	467,113.00-	25	012000	25	120048	N
		REGISTRAR	25	120049	216,782.00-	25	012000	25	120049	N
		INTERNATIONAL STUDENT SERVICES	25	120057	130,941.00-	25	012000	25	120057	N
		UNIVERSITY COMMUNICATIONS	25	120070	327,733.00-	25	012000	25	120070	N
		INFORMATION TECHNOLOGY	25	120100	877,691.00-	25	012000	25	120100	N
		INSTITUTIONAL RESEARCH	25	120120	72,101.00-	25	012000	25	120120	N
		FINANCIAL SERVICES	25	121108	361,483.00-	25	012000	25	121108	N
		HUMAN RESOURCES	25	121110	235,217.00-	25	012000	25	121110	N
		PAYROLL SERVICES	25	121116	142,856.00-	25	012000	25	121116	N
		PROCUREMENT SERVICES	25	121118	139,579.00-	25	012000	25	121118	N
		STUDENT BUSINESS SERVICES	25	121122	305,755.00-	25	012000	25	121122	N
		TAMUK ASSESSMENT (MOU)	25	121669	430,418.00-	25	012000	25	121669	N
		** Potential Decrease in Fund Balan			6,156,773.00-					
25	012100	GENERAL INSTITUTIONAL EXPENSE								
		INSTITUTIONAL ADVANCEMENT	25	121020	473,477.00-	25	012000	25	121020	N
		LONGEVITY-STUDENT SERVICE	25	121053	22,980.00-	25	012000	25	121053	N
		LONGEVITY-INSTITUTIONAL SUPPORT	25	121063	52,989.00-	25	012000	25	121063	N
		** Potential Decrease in Fund Balan			549,446.00-					
25	013000	RESIDENT INSTRUCTION & DOE-EDUC								
		BILINGUAL EDUCATION	25	130001	283,054.00-	25	013000	25	130001	N
		COUNSELING	25	130003	60,001.00-	25	013000	25	130003	N
		EDUCATOR PREP & CERT CENTER	25	130004	191,874.00-	25	013000	25	130004	N
		** Potential Decrease in Fund Balan			534,929.00-					
25	013010	RESIDENT INSTRUC & DOE-BUSINESS								
		CENTER FOR INFORMATION TECH	25	130101	85,170.00-	25	013010	25	130101	N
		ACCOUNTING & CIS	25	130102	194,489.00-	25	013010	25	130102	N
		INTERNATIONAL PROGRAMS	25	130104	11,092.00-	25	013010	25	130104	N
		INTERNATIONAL PROGRAMS	25	130105	150,001.00-	25	013010	25	130105	N
		** Potential Decrease in Fund Balan			440,752.00-					
25	013030	RESIDENT INSTR & DOE-ARTS & SCI								
		BIOLOGY, MATH & CHEMISTRY	25	130301	297,643.00-	25	013030	25	130301	N
		COMMUNICATIONS	25	130302	166,130.00-	25	013030	25	130302	N
		LITERATURE & LANGUAGE	25	130303	240,003.00-	25	013030	25	130303	N
		HISTORY	25	130304	122,252.00-	25	013030	25	130304	N
		POLITICAL SCIENCE	25	130305	60,001.00-	25	013030	25	130305	N
		PSYCHOLOGY	25	130306	62,001.00-	25	013030	25	130306	N
		** Potential Decrease in Fund Balan			948,030.00-					
25	013260	RESIDENT INSTRUC & DOE-BENEFITS								
		LONGEVITY-INSTRUCTION	25	132604	4,736.00-	25	013030	25	132604	N
		** Potential Decrease in Fund Balan			4,736.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	013290	RESIDENT INSTR & DOE-SAL RESERVE								
		FALL ADJUNCT/OVERLOAD SALARIES	25	132900	1,056,000.00-	25	013290	25	132900	N
		SPRING ADJUNCT/OVERLOAD SAL	25	132901	900,000.00-	25	013290	25	132901	N
		SUMMER FACULTY/OVERLOAD SAL	25	132902	1,056,000.00-	25	013290	25	132902	N
		** Potential Decrease in Fund Balan			3,012,000.00-					
25	013800	INSTRUCTIONAL ADMINISTRATION								
		ADMIN-COL OF ED	25	138000-00000	187,162.00-	25	013800	25	138000-00000	N
		ADMIN-COLLEGE OF BUSINESS	25	138010	229,822.00-	25	013800	25	138010	N
		ADMIN-COL OF ARTS & SCIENCES	25	138030	95,498.00-	25	013800	25	138030	N
		GRADUATE STUDIES	25	138100	8,006.00-	25	013800	25	138100	N
		LONGEVITY-ACADEMIC SUPPORT	25	138904	11,953.00-	25	013800	25	138904	N
		** Potential Decrease in Fund Balan			532,441.00-					
25	014000	BENEFITS E&G								
		LOCAL GIP - INSTRUCTION	25	140001	268,948.00-	25	014000	25	140001	N
		LOCAL GIP - ACADEMIC SUPPORT	25	140004	29,720.00-	25	014000	25	140004	N
		LOCAL GIP - STUDENT SERVICES	25	140005	66,125.00-	25	014000	25	140005	N
		LOCAL GIP - INSTITUTIONAL SUPPOR	25	140006	103,810.00-	25	014000	25	140006	N
		LOCAL GIP - O&M	25	140007	15,966.00-	25	014000	25	140007	N
		LOCAL RETIRE - INSTRUCTION	25	141001	217,198.00-	25	014000	25	141001	N
		LOCAL RETIRE - ACADEMIC SUPPORT	25	141004	19,235.00-	25	014000	25	141004	N
		LOCAL RETIRE - STUDENT SERVICES	25	141005	28,106.00-	25	014000	25	141005	N
		LOCAL RETIRE - INSTITUTIONAL	25	141006	61,531.00-	25	014000	25	141006	N
		LOCAL RETIRE - O&M PLANT	25	141007	7,283.00-	25	014000	25	141007	N
		LOCAL OASI - INSTRUCTION	25	142001	229,466.00-	25	014000	25	142001	N
		LOCAL OASI - ACADEMIC SUPPORT	25	142004	18,253.00-	25	014000	25	142004	N
		LOCAL OASI - STUDENT SERVICES	25	142005	28,960.00-	25	014000	25	142005	N
		LOCAL OASI - INSTITUTIONAL SUPPO	25	142006	64,147.00-	25	014000	25	142006	N
		LOCAL OASI - O&M PLANT	25	142007	6,963.00-	25	014000	25	142007	N
		LOCAL WCI - INSTRUCTION	25	143001	3,138.00-	25	014000	25	143001	N
		LOCAL WCI - ACADEMIC SUPPORT	25	143004	259.00-	25	014000	25	143004	N
		LOCAL WCI - STUDENT SERVICES	25	143005	411.00-	25	014000	25	143005	N
		LOCAL WCI - INSTITUTIONAL SUPPOR	25	143006	929.00-	25	014000	25	143006	N
		LOCAL WCI - O&M PLANT	25	143007	97.00-	25	014000	25	143007	N
		LOCAL UCI - INSTRUCTION	25	144001	3,138.00-	25	014000	25	144001	N
		LOCAL UCI - ACADEMIC SUPPORT	25	144004	259.00-	25	014000	25	144004	N
		LOCAL UCI - STUDENT SERVICES	25	144005	411.00-	25	014000	25	144005	N
		LOCAL UCI - INSTITUTIONAL SUPPOR	25	144006	929.00-	25	014000	25	144006	N
		LOCAL UCI - O&M PLANT	25	144007	97.00-	25	014000	25	144007	N
		FUND 0001 GIP - INSTRUCTION	25	145001	479,155.00-	25	014000	25	145001	N
		FUND 0001 GIP - ACADEMIC SUPPORT	25	145004	119,251.00-	25	014000	25	145004	N
		FUND 0001 GIP - STUDENT SERVICES	25	145005	265,329.00-	25	014000	25	145005	N
		FUND 0001 GIP - INSTITUTIONAL	25	145006	416,540.00-	25	014000	25	145006	N
		FUND 0001 GIP - O&M	25	145007	64,066.00-	25	014000	25	145007	N
		FUND 0001 RETIRE - INSTRUCTION	25	146001	871,513.00-	25	014000	25	146001	N
		FUND 0001 RETIRE - ACADEMIC	25	146004	77,181.00-	25	014000	25	146004	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	014000	BENEFITS E&G								
	FUND 0001	RETIRE-STUDENT SERVICE	25	146005	112,778.00-	25	014000	25	146005	N
	FUND 0001	RETIRE-INSTITUT SUPPOR	25	146006	246,896.00-	25	014000	25	146006	N
	FUND 0001	RETIRE - O&M PLANT	25	146007	29,224.00-	25	014000	25	146007	N
	FUND 0001	OASI - INSTRUCTION	25	147001	920,741.00-	25	014000	25	147001	N
	FUND 0001	OASI - ACADEMIC SUPPOR	25	147004	73,242.00-	25	014000	25	147004	N
	FUND 0001	OASI - STUDENT SERVICE	25	147005	116,204.00-	25	014000	25	147005	N
	FUND 0001	OASI - INSTITUTIONAL	25	147006	257,389.00-	25	014000	25	147006	N
	FUND 0001	OASI - O&M PLANT	25	147007	27,939.00-	25	014000	25	147007	N
	FUND 0001	WCI - INSTRUCTION	25	148001	12,590.00-	25	014000	25	148001	N
	FUND 0001	WCI - ACADEMIC SUPPORT	25	148004	1,040.00-	25	014000	25	148004	N
	FUND 0001	WCI - STUDENT SERVICES	25	148005	1,651.00-	25	014000	25	148005	N
	FUND 0001	WCI - INSTITUTIONAL	25	148006	3,729.00-	25	014000	25	148006	N
	FUND 0001	WCI - O&M PLANT	25	148007	388.00-	25	014000	25	148007	N
	FUND 0001	UCI - INSTRUCTION	25	149001	12,590.00-	25	014000	25	149001	N
	FUND 0001	UCI - INSTITUTIONAL	25	149006	6,808.00-	25	014000	25	149006	N
		** Potential Decrease in Fund Balan			5,291,623.00-					
25	015000	PHYSICAL PLANT OPERATIONS								
	UTILITIES		25	150040	761,782.00-	25	015100	25	150040	N
	RES - PALNT REPAIR & MAINTEN		25	150099	191,005.00-	25	015000	25	150099	N
		** Potential Decrease in Fund Balan			952,787.00-					
25	015100	UNIVERSITY POLICE								
	UNIVERSITY POLICE		25	151010	401,720.00-	25	015100	25	151010	N
		** Potential Decrease in Fund Balan			401,720.00-					
25	015700	CENTRAL RECEIVING								
	CAMPUS MAIL & RECEIVING		25	157000	81,468.00-	25	015700	25	157000	N
		** Potential Decrease in Fund Balan			81,468.00-					
25	015890	BENEFITS-O&M PLANT								
	LONGEVITY-O&M PLANT		25	158904	1,562.00-	25	015890	25	158904	N
		** Potential Decrease in Fund Balan			1,562.00-					
25	016300	SPECIAL FUNDING								
	SI-CURRICULUM & INSTRUCTION		25	163352	1,834,704.00-	25	016300	25	163352	N
	SI-COUNSELING		25	163355	767,722.00-	25	016300	25	163355	N
	SI-ACCOUNTING & CIS		25	163361	1,044,094.00-	25	016300	25	163361	N
	SI-ECONOMICS & FINANCE		25	163362	253,051.00-	25	016300	25	163362	N
	SI-MARKETING & MANAGEMENT		25	163364	1,131,887.00-	25	016300	25	163364	N
	SI-MARKETING & MANAGEMENT		25	163370	16,810.00-	25	016300	25	163370	N
	SI-BIOLOGY, MATH & CHEMISTRY		25	163371	242,402.00-	25	016300	25	163371	N
	SI-PSYCH, SOCIOLOGY & CRIM		25	163376	854,909.00-	25	016300	25	163376	N
	SI-PSYCH, SOCIOLOGY & CRIM		25	163379	121,500.00-	25	016300	25	163379	N
	SI-RESERVE		25	163920	31,746.00-	25	016300	25	163920	N
		** Potential Decrease in Fund Balan			6,298,825.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	017000	DOWNWARD EXPANSION								
		DOWNWARD EXPANSION-IN	25	170000	1,875,001.00-	25	017000	25	170000	N
		DOWNWARD EXPANSION-AS	25	170001	1,400,622.00-	25	017000	25	170001	N
		DOWNWARD EXPANSION-SS	25	170002	1,674,377.00-	25	017000	25	170002	N
		DOWNWARD EXPANSION-IS	25	170003	550,000.00-	25	017000	25	170003	N
		** Potential Decrease in Fund Balan			5,500,000.00-					
25	019099	E&G RESERVE								
		E&G RESERVE	25	190999	45,000.00-	25	019099	25	190999	N
		** Potential Decrease in Fund Balan			45,000.00-					
25	019999	E&G AFR ADJUSTMENTS								
		TUITION DISCOUNTING	25	199999	851,329.00-	25	019999	25	199999	N
		** Potential Decrease in Fund Balan			851,329.00-					
25	020010	PUF FUNDS								
		PUF ALLOCATION	25	200010	1,000,000.00-	25	020010	25	200010	N
		** Potential Decrease in Fund Balan			1,000,000.00-					
25	020600	INTERNATIONAL EDUCATION FEE								
		INTERNATION ED FEE-FALL	25	206000-11001	10,956.00	25	206000-11001	25	020600	N
		INTERNATIONAL ED FEE-SPRING	25	206000-12001	10,239.00	25	206000-12001	25	020600	N
		INTERNATIONAL ED FEE -SUMMER	25	206000-13001	4,891.00	25	206000-13001	25	020600	N
		INTERNATIONAL ED FEE OP	25	206010	26,086.00-	25	020600	25	206010	N
		** Potential Decrease in Fund Balan			0.00					
25	020900	UNIVERSITY SERVICES FEE								
		UNIVERSITY SERVICES FEE- FALL	25	209000-11001	3,973,863.00	25	209000-11001	25	020900	N
		UNIVERSITY SERVICES FEE-SPRING	25	209000-12001	3,807,263.00	25	209000-12001	25	020900	N
		UNIVERSITY SERV FEE-SUMMER	25	209000-13001	1,206,803.00	25	209000-13001	25	020900	N
		INSURANCE POLICIES	25	209001-20901	26,450.00-	25	020900	25	209001-20901	N
		SAFETY & RISK MGMT	25	209001-21901	103,557.00-	25	020900	25	209001-21901	N
		UPD	25	209001-22101	495,356.00-	25	020900	25	209001-22101	N
		ADVISING COB	25	209002-20100	219,205.00-	25	020900	25	209002-20100	N
		ADVISING COAS	25	209002-20200	161,442.00-	25	020900	25	209002-20200	N
		ADVISING COE	25	209002-20300	272,111.00-	25	020900	25	209002-20300	N
		TRANSFER ADVISING	25	209002-20400	20,810.00-	25	020900	25	209002-20400	N
		DISTANCE LEARNING	25	209003	542,854.00-	25	020900	25	209003	N
		STUDENT ID CARD	25	209004	49,685.00-	25	020900	25	209004	N
		REGISTRAR	25	209005	102,270.00-	25	020900	25	209005	N
		TECH SERV	25	209006	895,966.00-	25	020900	25	209006	N
		STUD AFFAIRS ADMIN	25	209007-20300	68,451.00-	25	020900	25	209007-20300	N
		STUDENT ACTIVITIES	25	209007-20301	184,451.00-	25	020900	25	209007-20301	N
		CAREER SERVICES	25	209007-20302	165,899.00-	25	020900	25	209007-20302	N
		COUNSELING	25	209007-20303	275,241.00-	25	020900	25	209007-20303	N
		DISABILITY SUPPORT SERV	25	209007-20304	355,405.00-	25	020900	25	209007-20304	N
		GRADUATION	25	209007-20305	31,410.00-	25	020900	25	209007-20305	N

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
25	020900	UNIVERSITY SERVICES FEE									
		STUDENT ENGAGEMENT & SUCCESS	25	209007-20306	191,457.00-	25	020900	25	209007-20306	N	
		STUDENT GOVERNMENT	25	209007-20307	38,600.00-	25	020900	25	209007-20307	N	
		CAMPUS ACT BOARD	25	209007-20308	48,489.00-	25	020900	25	209007-20308	N	
		STUDENT MEDIA	25	209007-20309	46,204.00-	25	020900	25	209007-20309	N	
		STUD ACAD SUCC CENTER	25	209007-20310	189,354.00-	25	020900	25	209007-20310	N	
		VA CERT	25	209007-20311	27,670.00-	25	020900	25	209007-20311	N	
		TUTORING SERV	25	209007-20312	88,362.00-	25	020900	25	209007-20312	N	
		WELCOM CENTER	25	209007-20313	194,408.00-	25	020900	25	209007-20313	N	
		CALL CENTER	25	209007-20314	163,204.00-	25	020900	25	209007-20314	N	
		RECRUITMENT	25	209007-20315	63,179.00-	25	020900	25	209007-20315	N	
		INTERNATIONAL STUD AFFAIRS	25	209007-20316	30,069.00-	25	020900	25	209007-20316	N	
		TESTING CENTER	25	209007-20317	101,411.00-	25	020900	25	209007-20317	N	
		LIBRARY-NON-FAC SAL	25	209008-20101	564,097.00-	25	020900	25	209008-20101	N	
		LIBRARY-INFO RESOURCES	25	209008-20102	494,900.00-	25	020900	25	209008-20102	N	
		LIBRARY-INFO RES SUPPORT	25	209008-20103	68,604.00-	25	020900	25	209008-20103	N	
		LIBRARY-M&O	25	209008-20104	23,000.00-	25	020900	25	209008-20104	N	
		CF-COB	25	209009-20100	20,000.00-	25	020900	25	209009-20100	N	
		CF-COAS	25	209009-20200	43,846.00-	25	020900	25	209009-20200	N	
		CF-COE	25	209009-20300	60,000.00-	25	020900	25	209009-20300	N	
		PRG DEL	25	209010	810,592.00-	25	020900	25	209010	N	
		USF-UNAPP	25	209099	382,000.00-	25	020900	25	209099	N	
		** Potential Increase in Fund Balan			1,367,920.00						
25	021010	TEXAS PUBLIC EDUCATION GRANT									
		TPEG	25	210100	481,281.00-	25	021010	25	210100	N	
		TPEG	25	210110	13,315.00-	25	021010	25	210110	N	
		** Potential Decrease in Fund Balan			494,596.00-						
25	021800	DESIGNATED TUITION									
		DES TUITION UG R FALL	25	200001-11001	2,393,838.00	25	200001-11001	25	021800	N	
		DES. TUITION-UG-NR-FALL	25	200001-11002	21,527.00	25	200001-11002	25	021800	N	
		DES. TUITION-UG-R-SPRING	25	200001-12001	2,305,167.00	25	200001-12001	25	021800	N	
		DES. TUITION-UG-NR-SPRING	25	200001-12002	33,961.00	25	200001-12002	25	021800	N	
		DES. TUITION-UG-R-SUM I	25	200001-13001	717,086.00	25	200001-13001	25	021800	N	
		DES. TUITION-UG-NR-SUM I	25	200001-13002	10,126.00	25	200001-13002	25	021800	N	
		DES. TUITION - GRAD - FALL	25	200002-11001	485,316.00	25	200002-11001	25	021800	N	
		DES. TUITION-G-NR-FALL	25	200002-11002	14,593.00	25	200002-11002	25	021800	N	
		DES. TUITION - GRAD - SPRING	25	200002-12001	424,828.00	25	200002-12001	25	021800	N	
		DES. TUITION-G-NR-SPRING	25	200002-12002	18,742.00	25	200002-12002	25	021800	N	
		DES. TUITION - GRAD - SUM I	25	200002-13001	167,877.00	25	200002-13001	25	021800	N	
		DES. TUITION-G-NR-SUM I	25	200002-13002	5,212.00	25	200002-13002	25	021800	N	
		TUITION SET ASIDE - DESIGNATED	25	200003-16100	543,291.00	25	200003-16100	25	021800	N	
		TUITION SET ASIDE - B ON TIME	25	200003-16200	171,199.00	25	200003-16200	25	021800	N	
		CASH MGT/INVESTMENT ACCOUNT	25	200005	455,000.00	25	200005	25	021800	N	
		PRESIDENT	25	218020	508,171.00-	25	021800	25	218020	N	
		PRESIDENTIAL CONTINGENCY FUND	25	218021	500,000.00-	25	021800	25	218021	N	

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	021800	DESIGNATED TUITION								
		F&A	25	218025	33,790.00-	25	021800	25	218025	N
		SYSTEM ASSESSMENT	25	218027	545,316.00-	25	021800	25	218027	N
		EXTERNAL AFFAIRS	25	218028	20,190.00-	25	021800	25	218028	N
		PROVOST	25	218030	95,505.00-	25	021800	25	218030	N
		TRAVEL	25	218031	205,200.00-	25	021800	25	218031	N
			25	218037	32,697.00-	25	021800	25	218037	N
		ENROLL MGT	25	218045	91,085.00-	25	021800	25	218045	N
		STUD FIN AID	25	218046	59,164.00-	25	021800	25	218046	N
		MILITARY	25	218048	79,500.00-	25	021800	25	218048	N
		TITLE IX	25	218049	15,000.00-	25	021800	25	218049	N
		COMMUNICATIONS	25	218050	421,040.00-	25	021800	25	218050	N
		INSTIT ADVANCE	25	218052	70,460.00-	25	021800	25	218052	N
		RESEARCH	25	218053	3,400.00-	25	021800	25	218053	N
		STRATEGIC INIT	25	218054	41,179.00-	25	021800	25	218054	N
		ADMISSIONS	25	218055	11,256.00-	25	021800	25	218055	N
		COAS	25	218100-00000	78,920.00-	25	021800	25	218100-00000	N
		BIO, MATH, CHEM	25	218101	48,051.00-	25	021800	25	218101	N
		COMMUNICATIONS	25	218102	3,600.00-	25	021800	25	218102	N
		LIT	25	218103	31,800.00-	25	021800	25	218103	N
		HIST	25	218104	1,800.00-	25	021800	25	218104	N
		PS	25	218105	800.00-	25	021800	25	218105	N
		SOC AND CRIM	25	218106	11,465.00-	25	021800	25	218106	N
		PSYCH	25	218107	9,000.00-	25	021800	25	218107	N
		COB	25	218110-00000	125,845.00-	25	021800	25	218110-00000	N
		ACCT	25	218111	2,400.00-	25	021800	25	218111	N
		ECON	25	218112	800.00-	25	021800	25	218112	N
		INT PROG	25	218113	19,340.00-	25	021800	25	218113	N
		MGT MKTG	25	218114	3,600.00-	25	021800	25	218114	N
		COE	25	218120-00000	116,230.00-	25	021800	25	218120-00000	N
		BILINGUAL ED	25	218121	1,000.00-	25	021800	25	218121	N
		CURR & INSTRCT	25	218122	29,020.00-	25	021800	25	218122	N
		KINESIOLOGY	25	218124	800.00-	25	021800	25	218124	N
		COUNSELING	25	218125	54,820.00-	25	021800	25	218125	N
		ED PREP & CERT	25	218126	7,410.00-	25	021800	25	218126	N
		IT	25	218130	7,830.00-	25	021800	25	218130	N
		FACILITIES	25	218230	2,055,611.00-	25	021800	25	218230	N
		REPAIR & MAINT	25	218231	8,995.00-	25	021800	25	218231	N
		FACILITIES BROOKS	25	218234	52,000.00-	25	021800	25	218234	N
		MAIL	25	218236	41,592.00-	25	021800	25	218236	N
		FIN SERV	25	218240	71,945.00-	25	021800	25	218240	N
		HUMAN RES	25	218245	80,101.00-	25	021800	25	218245	N
		EQUIPMENT	25	218252	30,000.00-	25	021800	25	218252	N
		REFRESH PROG	25	218253	152,000.00-	25	021800	25	218253	N
		BANNEROLOGY	25	218254	10,500.00-	25	021800	25	218254	N
		PAYROLL	25	218255	27,021.00-	25	021800	25	218255	N
		PROCUREMENT	25	218260	23,690.00-	25	021800	25	218260	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	021800	DESIGNATED TUITION								
		SBS	25	218270	91,808.00-	25	021800	25	218270	N
		COMPLIANCE	25	218277	19,656.00-	25	021800	25	218277	N
		AUX SUPPORT	25	218279	136,543.00-	25	021800	25	218279	N
		MSI	25	218600-20001	57,600.00-	25	021800	25	218600-20001	N
		** Potential Increase in Fund Balan			1,621,217.00					
25	021840	DESIGNATED TUITION SET ASIDE								
		UG SET ASIDE	25	218410	531,599.00-	25	021800	25	218410	N
		GRAD SET ASIDE	25	218412	141,676.00-	25	021800	25	218412	N
		** Potential Decrease in Fund Balan			673,275.00-					
25	022300	DESIGNATED RESERVE								
		RESERVE	25	223100	318,000.00-	25	022300	25	223100	N
		** Potential Decrease in Fund Balan			318,000.00-					
25	027020	COPY MACHINES								
		COPY MACHINES	25	270200	293,984.00-	25	027020	25	270200	N
		** Potential Decrease in Fund Balan			293,984.00-					
25	029999	DES. AFR ADJUSTMENTS								
		TUITION DISCOUNTING	25	299999	1,878,050.00-	25	029999	25	299999	N
		** Potential Decrease in Fund Balan			1,878,050.00-					
25	030000	PARKING								
		PARKING FEES	25	300001	163,933.00	25	300001	25	030000	N
		UPD	25	300010	183,997.00-	25	030000	25	300010	N
		PARKING FINES	25	300100	20,064.00	25	300100	25	030000	N
		** Potential Decrease in Fund Balan			0.00					
25	040100	PELL								
		PELL	25	401000	7,100,000.00-	25	040100	25	401000	N
		** Potential Decrease in Fund Balan			7,100,000.00-					
25	100001	LEG. APPROP - STATE BASIC AID								
		LEG. APPROP - STATE BASIC AID	25	010000	16,201,157.00-	25	100001	25	010000	N
		** Decrease in SL Allocation **			16,201,157.00-					
25	100005	LEG. APPROPRIATION - OASI								
		LEG. APPROPRIATION - OASI	25	010000	1,395,515.00-	25	100005	25	010000	N
		** Decrease in SL Allocation **			1,395,515.00-					
25	100006	FUND 0001 GIP								
		FUND 0001 GIP	25	010000	1,336,975.00-	25	100006	25	010000	N
		** Decrease in SL Allocation **			1,336,975.00-					
25	100010	SPECIAL ITEM FUNDING - SCSA								
		SPECIAL ITEM FUNDING - SCSA	25	010000	6,298,825.00-	25	100010	25	010000	N
		** Decrease in SL Allocation **			6,298,825.00-					

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	100015	TUITON REVENUE BONDS TRB ** Decrease in SL Allocation **	25	010000	2,634,838.00- 2,634,838.00-	25	100015	25	010000	Y
25	100025	FUND 0001 RETIREMENT - TRS FUND 0001 RETIREMENT - TRS ** Decrease in SL Allocation **	25	010000	1,060,029.00- 1,060,029.00-	25	100025	25	010000	N
25	100030	FUND 0001 RETIREMENT - ORP FUND 0001 RETIREMENT - ORP ** Decrease in SL Allocation **	25	010000	277,563.00- 277,563.00-	25	100030	25	010000	N
25	100035	FUND 0001 UNEMPLOYMENT COMP. INS FUND 0001 UNEMPLOYMENT COMP IN ** Decrease in SL Allocation **	25	010000	19,398.00- 19,398.00-	25	100035	25	010000	N
25	100100-11001	TUITION - RESIDENT - FALL TUITION - RESIDENT - FALL ** Decrease in SL Allocation **	25	010020	1,581,400.00- 1,581,400.00-	25	100100-11001	25	010020	N
25	100100-11002	TUITION - NON RESIDENT - FALL TUITION - NON RESIDENT - FALL ** Decrease in SL Allocation **	25	010020	172,480.00- 172,480.00-	25	100100-11002	25	010020	N
25	100100-12001	TUITION - RESIDENT - SPRING TUITION - RESIDENT - SPRING ** Decrease in SL Allocation **	25	010020	1,505,560.00- 1,505,560.00-	25	100100-12001	25	010020	N
25	100100-12002	TUITION - NON RESIDENT - SPRING TUITION - NON RESIDENT - SPRIN ** Decrease in SL Allocation **	25	010020	249,216.00- 249,216.00-	25	100100-12002	25	010020	N
25	100100-13001	TUITION - RESIDENT - SUMMER TUITION - RESIDENT - SUMMER I ** Decrease in SL Allocation **	25	010020	478,080.00- 478,080.00-	25	100100-13001	25	010020	N
25	100100-13002	TUITION - NON RES. - SUMMER TUITION - NON RES - SUMMER I ** Decrease in SL Allocation **	25	010020	71,456.00- 71,456.00-	25	100100-13002	25	010020	N
25	100300-11001	TUI SET ASIDE-GRANTS-R-FALL TPEG ** Decrease in SL Allocation **	25	010020	213,489.00- 213,489.00-	25	100300-11001	25	010020	N
25	100300-11002	TUI SET ASIDE-GRANTS-NR-FALL TPEG ** Decrease in SL Allocation **	25	010020	4,657.00- 4,657.00-	25	100300-11002	25	010020	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	100300-12001	TUI SET ASIDE-GRANTS-R-SPRING TPEG ** Decrease in SL Allocation **	25	010020	203,251.00- 203,251.00-	25	100300-12001	25	010020	N
25	100300-12002	TUI SET ASIDE-GRANTS-NR-SPRING TPEG ** Decrease in SL Allocation **	25	010020	6,729.00- 6,729.00-	25	100300-12002	25	010020	N
25	100300-13001	TUI SET ASIDE-GRANTS-R-SUM. TPEG ** Decrease in SL Allocation **	25	010020	64,541.00- 64,541.00-	25	100300-13001	25	010020	N
25	100300-13002	TUI SET ASIDE-GRANTS-NR-SUM TPEG ** Decrease in SL Allocation **	25	010020	1,929.00- 1,929.00-	25	100300-13002	25	010020	N
25	100400-11001	TUI SET ASIDES-LOANS-R-FALL EMERGENCY LOAN ** Decrease in SL Allocation **	25	010020	23,721.00- 23,721.00-	25	100400-11001	25	010020	N
25	100400-11002	TUI SET ASIDE-LOANS-NR-FALL EMERGENCY LOAN ** Decrease in SL Allocation **	25	010020	517.00- 517.00-	25	100400-11002	25	010020	N
25	100400-12001	TUI SET ASIDE-LOANS-R-SPRING EMERGENCY LOAN ** Decrease in SL Allocation **	25	010020	22,583.00- 22,583.00-	25	100400-12001	25	010020	N
25	100400-12002	TUI SET ASIDE-LOANS-NR-SPRING EMERGENCY LOAN ** Decrease in SL Allocation **	25	010020	748.00- 748.00-	25	100400-12002	25	010020	N
25	100400-13001	TUI SET ASIDE-LOANS-R-SUM EMERGENCY LOAN ** Decrease in SL Allocation **	25	010020	7,171.00- 7,171.00-	25	100400-13001	25	010020	N
25	100400-13002	TUI SET ASIDE-LOANS-NR-SUM EMERGENCY LOAN ** Decrease in SL Allocation **	25	010020	214.00- 214.00-	25	100400-13002	25	010020	N
25	100500-11001	GRADUATE TUITION-R-FALL GRADUATE TUITION - R -FALL ** Decrease in SL Allocation **	25	010020	260,840.00- 260,840.00-	25	100500-11001	25	010020	N
25	100500-11002	GRADUATE TUITION-NR-FALL GRADUATE TUITION - NR - FALL ** Decrease in SL Allocation **	25	010020	7,520.00- 7,520.00-	25	100500-11002	25	010020	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	100500-12001	GRADUATE TUITION-R-SPRING GRADUATE TUITION - R - SPRING ** Decrease in SL Allocation **	25	010020	228,520.00- 228,520.00-	25	100500-12001	25	010020	N
25	100500-12002	GRADUATE TUITION-NR-SPRING GRADUATE TUITION - NR - SPRING ** Decrease in SL Allocation **	25	010020	9,800.00- 9,800.00-	25	100500-12002	25	010020	N
25	100500-13001	GRADUATE TUITION-R-SUM GRADUATE TUITION - R SUMMER I ** Decrease in SL Allocation **	25	010020	90,240.00- 90,240.00-	25	100500-13001	25	010020	N
25	100500-13002	GRADUATE TUITION-NR-SUM GRADUATE TUITION-NR-SUMMER I ** Decrease in SL Allocation **	25	010020	2,720.00- 2,720.00-	25	100500-13002	25	010020	N
25	100810	INTEREST-STATE TREAS. DEPOSITS INTEREST STATE TREAS DEPOSITS ** Decrease in SL Allocation **	25	010020	35,000.00- 35,000.00-	25	100810	25	010020	N
25	120000	OFFICE OF THE PRESIDENT OFFICE OF THE PRESIDENT ** Increase in SL Allocation **	25	012000	687,988.00 687,988.00	25	012000	25	120000	N
25	120010	BUSINESS AFFAIRS FINANCE & ADMINISTRATION ** Increase in SL Allocation **	25	012000	430,144.00 430,144.00	25	012000	25	120010	N
25	120015	COMPLIANCE COMPLIANCE ** Increase in SL Allocation **	25	012000	50,001.00 50,001.00	25	012000	25	120015	N
25	120034	STUDENT AFFAIRS STUDENT AFFAIRS ** Increase in SL Allocation **	25	012000	44,141.00 44,141.00	25	012000	25	120034	N
25	120036	CALL CENTER CALL CENTER ** Increase in SL Allocation **	25	012000	139,536.00 139,536.00	25	012000	25	120036	N
25	120038	VA CERTIFICATION VA CERTIFICATION ** Increase in SL Allocation **	25	012000	84,624.00 84,624.00	25	012000	25	120038	N
25	120040	PROVOST/ACADEMIC AFFAIRS PROVOST/ACADEMIC AFFAIRS ** Increase in SL Allocation **	25	012000	227,969.00 227,969.00	25	012000	25	120040	N

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			CC	Account		CC	Account			CC
25	120043	TRANSFER ADVISING TRANSFER ADVISING ** Increase in SL Allocation **	25	012000	159,578.00 159,578.00	25	012000	25	120043	N
25	120045	ENROLLMENT MANAGEMENT ENROLLMENT MANAGEMENT ** Increase in SL Allocation **	25	012000	152,442.00 152,442.00	25	012000	25	120045	N
25	120047	ADMISSIONS ADMISSIONS ** Increase in SL Allocation **	25	012000	472,681.00 472,681.00	25	012000	25	120047	N
25	120048	FINANCIAL AID FINANCIAL AID ** Increase in SL Allocation **	25	012000	467,113.00 467,113.00	25	012000	25	120048	N
25	120049	REGISTRAR REGISTRAR ** Increase in SL Allocation **	25	012000	216,782.00 216,782.00	25	012000	25	120049	N
25	120057	INTERNATIONAL STUDENT SERVICES INTERNATIONAL STUDENT SERVICES ** Increase in SL Allocation **	25	012000	130,941.00 130,941.00	25	012000	25	120057	N
25	120070	UNIVERSITY COMMUNICATIONS UNIVERSITY COMMUNICATIONS ** Increase in SL Allocation **	25	012000	327,733.00 327,733.00	25	012000	25	120070	N
25	120100	INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY ** Increase in SL Allocation **	25	012000	877,691.00 877,691.00	25	012000	25	120100	N
25	120120	INSTITUTIONAL RESEARCH INSTITUTIONAL RESEARCH ** Increase in SL Allocation **	25	012000	72,101.00 72,101.00	25	012000	25	120120	N
25	121020	INSTITUTIONAL ADVANCEMENT INSTITUTIONAL ADVANCEMENT ** Increase in SL Allocation **	25	012100	473,477.00 473,477.00	25	012000	25	121020	N
25	121053	LONGEVITY-STUDENT SERVICE LONGEVITY-STUDENT SERVICE ** Increase in SL Allocation **	25	012100	22,980.00 22,980.00	25	012000	25	121053	N
25	121063	LONGEVITY-INSTITUTIONAL SUPPORT LONGEVITY-INSTITUTIONAL SUPPORT ** Increase in SL Allocation **	25	012100	52,989.00 52,989.00	25	012000	25	121063	N

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
25	121108	FINANCIAL SERVICES FINANCIAL SERVICES ** Increase in SL Allocation **	25	012000	361,483.00 361,483.00	25	012000	25	121108	N
25	121110	HUMAN RESOURCES HUMAN RESOURCES ** Increase in SL Allocation **	25	012000	235,217.00 235,217.00	25	012000	25	121110	N
25	121116	PAYROLL SERVICES PAYROLL SERVICES ** Increase in SL Allocation **	25	012000	142,856.00 142,856.00	25	012000	25	121116	N
25	121118	PROCUREMENT SERVICES PROCUREMENT SERVICES ** Increase in SL Allocation **	25	012000	139,579.00 139,579.00	25	012000	25	121118	N
25	121122	STUDENT BUSINESS SERVICES STUDENT BUSINESS SERVICES ** Increase in SL Allocation **	25	012000	305,755.00 305,755.00	25	012000	25	121122	N
25	121669	RESERVE FOR TAMUK ASSESSMENT (GR TAMUK ASSESSMENT (MOU) ** Increase in SL Allocation **	25	012000	430,418.00 430,418.00	25	012000	25	121669	N
25	130001	BILINGUAL EDUCATION BILINGUAL EDUCATION ** Increase in SL Allocation **	25	013000	283,054.00 283,054.00	25	013000	25	130001	N
25	130003	COUNSELING COUNSELING ** Increase in SL Allocation **	25	013000	60,001.00 60,001.00	25	013000	25	130003	N
25	130004	EDUCATOR PREPARATION & CERT CENT EDUCATOR PREP & CERT CENTER ** Increase in SL Allocation **	25	013000	191,874.00 191,874.00	25	013000	25	130004	N
25	130101	CENTER FOR INFORMATION TECHNOLOG CENTER FOR INFORMATION TECH ** Increase in SL Allocation **	25	013010	85,170.00 85,170.00	25	013010	25	130101	N
25	130102	ACCOUNTING & CIS ACCOUNTING & CIS ** Increase in SL Allocation **	25	013010	194,489.00 194,489.00	25	013010	25	130102	N
25	130104	INTERNATIONAL PROGRAMS INTERNATIONAL PROGRAMS ** Increase in SL Allocation **	25	013010	11,092.00 11,092.00	25	013010	25	130104	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	130105	MARKETING & MANAGEMENT INTERNATIONAL PROGRAMS ** Increase in SL Allocation **	25	013010	150,001.00 150,001.00	25	013010	25	130105	N
25	130301	BIOLOGY, MATH & CHEMISTRY BIOLOGY, MATH & CHEMISTRY ** Increase in SL Allocation **	25	013030	297,643.00 297,643.00	25	013030	25	130301	N
25	130302	COMMUNICATIONS COMMUNICATIONS ** Increase in SL Allocation **	25	013030	166,130.00 166,130.00	25	013030	25	130302	N
25	130303	LITERATURE & LANGUAGE LITERATURE & LANGUAGE ** Increase in SL Allocation **	25	013030	240,003.00 240,003.00	25	013030	25	130303	N
25	130304	HISTORY HISTORY ** Increase in SL Allocation **	25	013030	122,252.00 122,252.00	25	013030	25	130304	N
25	130305	POLITICAL SCIENCE POLITICAL SCIENCE ** Increase in SL Allocation **	25	013030	60,001.00 60,001.00	25	013030	25	130305	N
25	130306	SOCIOLOGY & CRIMINOLOGY PSYCHOLOGY ** Increase in SL Allocation **	25	013030	62,001.00 62,001.00	25	013030	25	130306	N
25	132604	LONGEVITY-INSTRUCTION LONGEVITY-INSTRUCTION ** Increase in SL Allocation **	25	013260	4,736.00 4,736.00	25	013030	25	132604	N
25	132900	FALL ADJUNCT/OVERLOAD SALARIES FALL ADJUNCT/OVERLOAD SALARIES ** Increase in SL Allocation **	25	013290	1,056,000.00 1,056,000.00	25	013290	25	132900	N
25	132901	SPRING ADJUNCT/OVERLOAD SALARIES SPRING ADJUNCT/OVERLOAD SAL ** Increase in SL Allocation **	25	013290	900,000.00 900,000.00	25	013290	25	132901	N
25	132902	SUMMER FACULTY/ADJUNCT/OVERLOAD SUMMER FACULTY/OVERLOAD SAL ** Increase in SL Allocation **	25	013290	1,056,000.00 1,056,000.00	25	013290	25	132902	N
25	138000-00000	ADMIN-COLLEGE OF ED & HUMAN DEVE ADMIN-COL OF ED ** Increase in SL Allocation **	25	013800	187,162.00 187,162.00	25	013800	25	138000-00000	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	138010	ADMIN-COLLEGE OF BUSINESS ADMIN-COLLEGE OF BUSINESS ** Increase in SL Allocation **	25	013800	229,822.00 229,822.00	25	013800	25	138010	N
25	138030	ADMIN-COL OF ARTS & SCIENCES ADMIN-COL OF ARTS & SCIENCES ** Increase in SL Allocation **	25	013800	95,498.00 95,498.00	25	013800	25	138030	N
25	138100	GRADUATE STUDIES GRADUATE STUDIES ** Increase in SL Allocation **	25	013800	8,006.00 8,006.00	25	013800	25	138100	N
25	138904	LONGEVITY-ACADEMIC SUPPORT LONGEVITY-ACADEMIC SUPPORT ** Increase in SL Allocation **	25	013800	11,953.00 11,953.00	25	013800	25	138904	N
25	140001	LOCAL GIP - INSTRUCTION LOCAL GIP - INSTRUCTION ** Increase in SL Allocation **	25	014000	268,948.00 268,948.00	25	014000	25	140001	N
25	140004	LOCAL GIP - ACADEMIC SUPPORT LOCAL GIP - ACADEMIC SUPPORT ** Increase in SL Allocation **	25	014000	29,720.00 29,720.00	25	014000	25	140004	N
25	140005	LOCAL GIP - STUDENT SERVICES LOCAL GIP - STUDENT SERVICES ** Increase in SL Allocation **	25	014000	66,125.00 66,125.00	25	014000	25	140005	N
25	140006	LOCAL GIP - INST. SUPPORT LOCAL GIP - INSTITUTIONAL SUPPOR ** Increase in SL Allocation **	25	014000	103,810.00 103,810.00	25	014000	25	140006	N
25	140007	LOCAL GIP - O&M PLANT LOCAL GIP - O&M ** Increase in SL Allocation **	25	014000	15,966.00 15,966.00	25	014000	25	140007	N
25	141001	LOCAL RETIRE - INSTRUCTION LOCAL RETIRE - INSTRUCTION ** Increase in SL Allocation **	25	014000	217,198.00 217,198.00	25	014000	25	141001	N
25	141004	LOCAL RETIRE - ACADEMIC SUPPORT LOCAL RETIRE - ACADEMIC SUPPORT ** Increase in SL Allocation **	25	014000	19,235.00 19,235.00	25	014000	25	141004	N
25	141005	LOCAL RETIRE - STUDENT SERVICES LOCAL RETIRE - STUDENT SERVICES ** Increase in SL Allocation **	25	014000	28,106.00 28,106.00	25	014000	25	141005	N

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			CC	Account		CC	Account			
25	141006	LOCAL RETIRE - INST. SUPPORT LOCAL RETIRE - INSTITUTIONAL ** Increase in SL Allocation **	25	014000	61,531.00 61,531.00	25	014000	25	141006	N
25	141007	LOCAL RETIRE - O&M PLANT LOCAL RETIRE - O&M PLANT ** Increase in SL Allocation **	25	014000	7,283.00 7,283.00	25	014000	25	141007	N
25	142001	LOCAL OASI - INSTRUCTION LOCAL OASI - INSTRUCTION ** Increase in SL Allocation **	25	014000	229,466.00 229,466.00	25	014000	25	142001	N
25	142004	LOCAL OASI - ACADEMIC SUPPORT LOCAL OASI - ACADEMIC SUPPORT ** Increase in SL Allocation **	25	014000	18,253.00 18,253.00	25	014000	25	142004	N
25	142005	LOCAL OASI - STUDENT SERVICES LOCAL OASI - STUDENT SERVICES ** Increase in SL Allocation **	25	014000	28,960.00 28,960.00	25	014000	25	142005	N
25	142006	LOCAL OASI - INST. SUPPORT LOCAL OASI - INSTITUTIONAL SUPPO ** Increase in SL Allocation **	25	014000	64,147.00 64,147.00	25	014000	25	142006	N
25	142007	LOCAL OASI - O&M PLANT LOCAL OASI - O&M PLANT ** Increase in SL Allocation **	25	014000	6,963.00 6,963.00	25	014000	25	142007	N
25	143001	LOCAL WCI - INSTRUCTION LOCAL WCI - INSTRUCTION ** Increase in SL Allocation **	25	014000	3,138.00 3,138.00	25	014000	25	143001	N
25	143004	LOCAL WCI - ACADEMIC SUPPORT LOCAL WCI - ACADEMIC SUPPORT ** Increase in SL Allocation **	25	014000	259.00 259.00	25	014000	25	143004	N
25	143005	LOCAL WCI - STUDENT SERVICES LOCAL WCI - STUDENT SERVICES ** Increase in SL Allocation **	25	014000	411.00 411.00	25	014000	25	143005	N
25	143006	LOCAL WCI - INST. SUPPORT LOCAL WCI - INSTITUTIONAL SUPPOR ** Increase in SL Allocation **	25	014000	929.00 929.00	25	014000	25	143006	N
25	143007	LOCAL WCI - O&M PLANT LOCAL WCI - O&M PLANT ** Increase in SL Allocation **	25	014000	97.00 97.00	25	014000	25	143007	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	144001	LOCAL UCI - INSTRUCTION LOCAL UCI - INSTRUCTION ** Increase in SL Allocation **	25	014000	3,138.00 3,138.00	25	014000	25	144001	N
25	144004	LOCAL UCI - ACADEMIC SUPPORT LOCAL UCI - ACADEMIC SUPPORT ** Increase in SL Allocation **	25	014000	259.00 259.00	25	014000	25	144004	N
25	144005	LOCAL UCI - STUDENT SERVICES LOCAL UCI - STUDENT SERVICES ** Increase in SL Allocation **	25	014000	411.00 411.00	25	014000	25	144005	N
25	144006	LOCAL UCI - INST. SUPPORT LOCAL UCI - INSTITUTIONAL SUPPOR ** Increase in SL Allocation **	25	014000	929.00 929.00	25	014000	25	144006	N
25	144007	LOCAL UCI - O&M PLANT LOCAL UCI - O&M PLANT ** Increase in SL Allocation **	25	014000	97.00 97.00	25	014000	25	144007	N
25	145001	FUND 0001 GIP - INSTRUCTION FUND 0001 GIP - INSTRUCTION ** Increase in SL Allocation **	25	014000	479,155.00 479,155.00	25	014000	25	145001	N
25	145004	FUND 0001 GIP - ACADEMIC SUPPORT FUND 0001 GIP - ACADEMIC SUPPORT ** Increase in SL Allocation **	25	014000	119,251.00 119,251.00	25	014000	25	145004	N
25	145005	FUND 0001 GIP - STUDENT SERVICES FUND 0001 GIP - STUDENT SERVICES ** Increase in SL Allocation **	25	014000	265,329.00 265,329.00	25	014000	25	145005	N
25	145006	FUND 0001 GIP - INST. SUPPORT FUND 0001 GIP - INSTITUTIONAL ** Increase in SL Allocation **	25	014000	416,540.00 416,540.00	25	014000	25	145006	N
25	145007	FUND 0001 GIP - O&M PLANT FUND 0001 GIP - O&M ** Increase in SL Allocation **	25	014000	64,066.00 64,066.00	25	014000	25	145007	N
25	146001	FUND 0001 RETIRE - INSTRUCTION FUND 0001 RETIRE - INSTRUCTION ** Increase in SL Allocation **	25	014000	871,513.00 871,513.00	25	014000	25	146001	N
25	146004	FUND 0001 RETIRE - ACADEMIC SUPP FUND 0001 RETIRE - ACADEMIC ** Increase in SL Allocation **	25	014000	77,181.00 77,181.00	25	014000	25	146004	N

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			CC	Account		From	To			
25	146005	FUND 0001 RETIRE - STUDENT SERVI FUND 0001 RETIRE-STUDENT SERVICE ** Increase in SL Allocation **	25	014000	112,778.00 112,778.00	25	014000	25	146005	N
25	146006	FUND 0001 RETIRE - INST. SUPPORT FUND 0001 RETIRE-INSTITUT SUPPOR ** Increase in SL Allocation **	25	014000	246,896.00 246,896.00	25	014000	25	146006	N
25	146007	FUND 0001 RETIRE - O&M PLANT FUND 0001 RETIRE - O&M PLANT ** Increase in SL Allocation **	25	014000	29,224.00 29,224.00	25	014000	25	146007	N
25	147001	FUND 0001 OASI - INSTRUCTION FUND 0001 OASI - INSTRUCTION ** Increase in SL Allocation **	25	014000	920,741.00 920,741.00	25	014000	25	147001	N
25	147004	FUND 0001 OASI - ACADEMIC SUPPOR FUND 0001 OASI - ACADEMIC SUPPOR ** Increase in SL Allocation **	25	014000	73,242.00 73,242.00	25	014000	25	147004	N
25	147005	FUND 0001 OASI - STUDENT SERVICE FUND 0001 OASI - STUDENT SERVICE ** Increase in SL Allocation **	25	014000	116,204.00 116,204.00	25	014000	25	147005	N
25	147006	FUND 0001 OASI - INST. SUPPORT FUND 0001 OASI - INSTITUTIONAL ** Increase in SL Allocation **	25	014000	257,389.00 257,389.00	25	014000	25	147006	N
25	147007	FUND 0001 OASI - O&M PLANT FUND 0001 OASI - O&M PLANT ** Increase in SL Allocation **	25	014000	27,939.00 27,939.00	25	014000	25	147007	N
25	148001	FUND 0001 WCI - INSTRUCTION FUND 0001 WCI - INSTRUCTION ** Increase in SL Allocation **	25	014000	12,590.00 12,590.00	25	014000	25	148001	N
25	148004	FUND 0001 WCI - ACADEMIC SUPPORT FUND 0001 WCI - ACADEMIC SUPPORT ** Increase in SL Allocation **	25	014000	1,040.00 1,040.00	25	014000	25	148004	N
25	148005	FUND 0001 WCI - STUDENT SERVICES FUND 0001 WCI - STUDENT SERVICES ** Increase in SL Allocation **	25	014000	1,651.00 1,651.00	25	014000	25	148005	N
25	148006	FUND 0001 WCI - INST. SUPPORT FUND 0001 WCI - INSTITUTIONAL ** Increase in SL Allocation **	25	014000	3,729.00 3,729.00	25	014000	25	148006	N

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			CC	Account		CC	Account			CC
25	148007	FUND 0001 WCI - O&M PLANT FUND 0001 WCI - O&M PLANT ** Increase in SL Allocation **	25	014000	388.00 388.00	25	014000	25	148007	N
25	149001	FUND 0001 UCI - INSTRUCTION FUND 0001 UCI - INSTRUCTION ** Increase in SL Allocation **	25	014000	12,590.00 12,590.00	25	014000	25	149001	N
25	149006	FUND 0001 UCI - INST. SUPPORT FUND 0001 UCI - INSTITUTIONAL ** Increase in SL Allocation **	25	014000	6,808.00 6,808.00	25	014000	25	149006	N
25	150040	UTILITIES UTILITIES ** Increase in SL Allocation **	25	015000	761,782.00 761,782.00	25	015100	25	150040	N
25	150099	RES - PLANT REPAIR & MAINTENANCE RES - PALNT REPAIR & MAINTEN ** Increase in SL Allocation **	25	015000	191,005.00 191,005.00	25	015000	25	150099	N
25	151010	UNIVERSITY POLICE UNIVERSITY POLICE ** Increase in SL Allocation **	25	015100	401,720.00 401,720.00	25	015100	25	151010	N
25	157000	CAMPUS MAIL AND RECEIVING CAMPUS MAIL & RECEIVING ** Increase in SL Allocation **	25	015700	81,468.00 81,468.00	25	015700	25	157000	N
25	158904	LONGEVITY-O&M PLANT LONGEVITY-O&M PLANT ** Increase in SL Allocation **	25	015890	1,562.00 1,562.00	25	015890	25	158904	N
25	163352	SI-EDUCATOR & LEADERSHIP PREPARA SI-CURRICULUM & INSTRUCTION ** Increase in SL Allocation **	25	016300	1,834,704.00 1,834,704.00	25	016300	25	163352	N
25	163355	SI-COUNSELING SI-COUNSELING ** Increase in SL Allocation **	25	016300	767,722.00 767,722.00	25	016300	25	163355	N
25	163361	SI-ACCOUNTING & CIS SI-ACCOUNTING & CIS ** Increase in SL Allocation **	25	016300	1,044,094.00 1,044,094.00	25	016300	25	163361	N
25	163362	SI-ECONOMICS & FINANCE SI-ECONOMICS & FINANCE ** Increase in SL Allocation **	25	016300	253,051.00 253,051.00	25	016300	25	163362	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
25	163364	SI-MARKETING & MANAGEMENT SI-MARKETING & MANAGEMENT ** Increase in SL Allocation **	25	016300	1,131,887.00 1,131,887.00	25	016300	25	163364	N
25	163370	SI-COLLEGE OF ARTS & SCIENCES SI-MARKETING & MANAGEMENT ** Increase in SL Allocation **	25	016300	16,810.00 16,810.00	25	016300	25	163370	N
25	163371	SI-BIOLOGY, MATH & CHEMISTRY SI-BIOLOGY, MATH & CHEMISTRY ** Increase in SL Allocation **	25	016300	242,402.00 242,402.00	25	016300	25	163371	N
25	163376	SI-PSYCH,SOCIOLOGY & CRIMINOLGY SI-PSYCH, SOCIOLOGY & CRIM ** Increase in SL Allocation **	25	016300	854,909.00 854,909.00	25	016300	25	163376	N
25	163379	SI-COB DEPARTMENT CHAIR SI-PSYCH, SOCIOLOGY & CRIM ** Increase in SL Allocation **	25	016300	121,500.00 121,500.00	25	016300	25	163379	N
25	163920	SI - RESERVE UNALLOCATED BUDGET SI-RESERVE ** Increase in SL Allocation **	25	016300	31,746.00 31,746.00	25	016300	25	163920	N
25	170000	DOWNWARD EXPANSION - INSTRUCTION DOWNWARD EXPANSION-IN ** Increase in SL Allocation **	25	017000	1,875,001.00 1,875,001.00	25	017000	25	170000	N
25	170001	DOWNWARD EXPANSION - ACADEMIC SU DOWNWARD EXPANSION-AS ** Increase in SL Allocation **	25	017000	1,400,622.00 1,400,622.00	25	017000	25	170001	N
25	170002	DOWNWARD EXPANSION - STUDENT SVC DOWNWARD EXPANSION-SS ** Increase in SL Allocation **	25	017000	1,674,377.00 1,674,377.00	25	017000	25	170002	N
25	170003	DOWNWARD EXPANSION - INSTITUTION DOWNWARD EXPANSION-IS ** Increase in SL Allocation **	25	017000	550,000.00 550,000.00	25	017000	25	170003	N
25	190999	E&G RESERVE E&G RESERVE ** Increase in SL Allocation **	25	019099	45,000.00 45,000.00	25	019099	25	190999	N
25	199999	TUITION DISCOUNT - E&G TUITION DISCOUNTING ** Increase in SL Allocation **	25	019999	851,329.00 851,329.00	25	019999	25	199999	N

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			CC	Account		From	To			
25	200001-11001	DES. TUITION-UG-R-FALL DES TUITION UG R FALL ** Decrease in SL Allocation **	25	021800	2,393,838.00- 2,393,838.00-	25	200001-11001	25	021800	N
25	200001-11002	DES. TUITION-UG-NR-FALL DES. TUITION-UG-NR-FALL ** Decrease in SL Allocation **	25	021800	21,527.00- 21,527.00-	25	200001-11002	25	021800	N
25	200001-12001	DES. TUITION-UG-R-SPRING DES. TUITION-UG-R-SPRING ** Decrease in SL Allocation **	25	021800	2,305,167.00- 2,305,167.00-	25	200001-12001	25	021800	N
25	200001-12002	DES. TUITION-UG-NR-SPRING DES. TUITION-UG-NR-SPRING ** Decrease in SL Allocation **	25	021800	33,961.00- 33,961.00-	25	200001-12002	25	021800	N
25	200001-13001	DES. TUITION-UG-R-SUM I DES. TUITION-UG-R-SUM I ** Decrease in SL Allocation **	25	021800	717,086.00- 717,086.00-	25	200001-13001	25	021800	N
25	200001-13002	DES. TUITION-UG-NR-SUM I DES. TUITION-UG-NR-SUM I ** Decrease in SL Allocation **	25	021800	10,126.00- 10,126.00-	25	200001-13002	25	021800	N
25	200002-11001	DES. TUITION - GRAD - FALL DES. TUITION - GRAD - FALL ** Decrease in SL Allocation **	25	021800	485,316.00- 485,316.00-	25	200002-11001	25	021800	N
25	200002-11002	DES. TUITION-G-NR-FALL DES. TUITION-G-NR-FALL ** Decrease in SL Allocation **	25	021800	14,593.00- 14,593.00-	25	200002-11002	25	021800	N
25	200002-12001	DES. TUITION - GRAD - SPRING DES. TUITION - GRAD - SPRING ** Decrease in SL Allocation **	25	021800	424,828.00- 424,828.00-	25	200002-12001	25	021800	N
25	200002-12002	DES. TUITION-G-NR-SPRING DES. TUITION-G-NR-SPRING ** Decrease in SL Allocation **	25	021800	18,742.00- 18,742.00-	25	200002-12002	25	021800	N
25	200002-13001	DES. TUITION - GRAD - SUM I DES. TUITION - GRAD - SUM I ** Decrease in SL Allocation **	25	021800	167,877.00- 167,877.00-	25	200002-13001	25	021800	N
25	200002-13002	DES. TUITION-G-NR-SUM I DES. TUITION-G-NR-SUM I ** Decrease in SL Allocation **	25	021800	5,212.00- 5,212.00-	25	200002-13002	25	021800	N

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			CC	Account		CC	Account			CC
25	200003-16100	TUITION SET ASIDE - DESIGNATED TUITION SET ASIDE - DESIGNATED ** Decrease in SL Allocation **	25	021800	543,291.00- 543,291.00-	25	200003-16100	25	021800	N
25	200003-16200	TUITION SET ASIDE - B ON TIME TUITION SET ASIDE - B ON TIME ** Decrease in SL Allocation **	25	021800	171,199.00- 171,199.00-	25	200003-16200	25	021800	N
25	200005	CASH MGT/INVESTMENT ACCOUNT CASH MGT/INVESTMENT ACCOUNT ** Decrease in SL Allocation **	25	021800	455,000.00- 455,000.00-	25	200005	25	021800	N
25	200010	PUF ALLOCATION PUF ALLOCATION ** Increase in SL Allocation **	25	020010	1,000,000.00 1,000,000.00	25	020010	25	200010	N
25	206000-11001	INTERNATIONAL ED FEE - FALL INTERNATION ED FEE-FALL ** Decrease in SL Allocation **	25	020600	10,956.00- 10,956.00-	25	206000-11001	25	020600	N
25	206000-12001	INTERNATIONAL ED FEE - SPRING INTERANTIONAL ED FEE-SPRING ** Decrease in SL Allocation **	25	020600	10,239.00- 10,239.00-	25	206000-12001	25	020600	N
25	206000-13001	INTERNATIONAL ED FEE - SUM I INTERNATIONAL ED FEE -SUMMER ** Decrease in SL Allocation **	25	020600	4,891.00- 4,891.00-	25	206000-13001	25	020600	N
25	206010	INTERNATIONAL ED FEE - OPERATING INTERNATIONAL ED FEE OP ** Increase in SL Allocation **	25	020600	26,086.00 26,086.00	25	020600	25	206010	N
25	209000-11001	UNIVERSITY SERVICES FEE - FALL UNIVERSITY SERVICES FEE- FALL ** Decrease in SL Allocation **	25	020900	3,973,863.00- 3,973,863.00-	25	209000-11001	25	020900	N
25	209000-12001	UNIVERSITY SERVICES FEE - SPRING UNIVERSITY SERVICES FEE-SPRING ** Decrease in SL Allocation **	25	020900	3,807,263.00- 3,807,263.00-	25	209000-12001	25	020900	N
25	209000-13001	UNIVERSITY SERVICES FEE - SUMMER UNIVERSITY SERV FEE-SUMMER ** Decrease in SL Allocation **	25	020900	1,206,803.00- 1,206,803.00-	25	209000-13001	25	020900	N
25	209001-20901	INSURANCE POLICIES INSURANCE POLICIES ** Increase in SL Allocation **	25	020900	26,450.00 26,450.00	25	020900	25	209001-20901	N

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			CC	Account		CC	Account			CC
25	209001-21901	SAFETY & RISK MGMT. SAFETY & RISK MGMT ** Increase in SL Allocation **	25	020900	103,557.00 103,557.00	25	020900	25	209001-21901	N
25	209001-22101	UNIVERSITY POLICE DEPT. UPD ** Increase in SL Allocation **	25	020900	495,356.00 495,356.00	25	020900	25	209001-22101	N
25	209002-20100	ACADEMIC ADVISING-COLLEGE BUSINE ADVISING COB ** Increase in SL Allocation **	25	020900	219,205.00 219,205.00	25	020900	25	209002-20100	N
25	209002-20200	ACADEMIC ADVISING-COLLEGE ARTS & ADVISING COAS ** Increase in SL Allocation **	25	020900	161,442.00 161,442.00	25	020900	25	209002-20200	N
25	209002-20300	ACADEMIC ADVISING-COLLEGE EDUCAT ADVISING COE ** Increase in SL Allocation **	25	020900	272,111.00 272,111.00	25	020900	25	209002-20300	N
25	209002-20400	TRANSFER ADVISING TRANSFER ADVISING ** Increase in SL Allocation **	25	020900	20,810.00 20,810.00	25	020900	25	209002-20400	N
25	209003	ACADEMIC TECHNOLOGY/DIST. LEARNI DISTANCE LEARNING ** Increase in SL Allocation **	25	020900	542,854.00 542,854.00	25	020900	25	209003	N
25	209004	STUDENT ID CARD STUDENT ID CARD ** Increase in SL Allocation **	25	020900	49,685.00 49,685.00	25	020900	25	209004	N
25	209005	TRANSCRIPT (REGISTRAR) REGISTRAR ** Increase in SL Allocation **	25	020900	102,270.00 102,270.00	25	020900	25	209005	N
25	209006	TECHNOLOGY SERVICES TECH SERV ** Increase in SL Allocation **	25	020900	895,966.00 895,966.00	25	020900	25	209006	N
25	209007-20300	STUDENT AFFAIRS ADMIN STUD AFFAIRS ADMIN ** Increase in SL Allocation **	25	020900	68,451.00 68,451.00	25	020900	25	209007-20300	N
25	209007-20301	STUDENT ACTIVITIES STUDENT ACTIVITIES ** Increase in SL Allocation **	25	020900	184,451.00 184,451.00	25	020900	25	209007-20301	N

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			CC	Account		CC	Account			
25	209007-20302	CAREER SERVICES CAREER SERVICES ** Increase in SL Allocation **	25	020900	165,899.00 165,899.00	25	020900	25	209007-20302	N
25	209007-20303	COUNSELING COUNSELING ** Increase in SL Allocation **	25	020900	275,241.00 275,241.00	25	020900	25	209007-20303	N
25	209007-20304	DISABILITY SUPPORT SERVICES DISABILITY SUPPORT SERV ** Increase in SL Allocation **	25	020900	355,405.00 355,405.00	25	020900	25	209007-20304	N
25	209007-20305	GRADUATION GRADUATION ** Increase in SL Allocation **	25	020900	31,410.00 31,410.00	25	020900	25	209007-20305	N
25	209007-20306	STUDENT ENGAGEMENT & SUCCE STUDENT ENGAGEMENT & SUCCESS ** Increase in SL Allocation **	25	020900	191,457.00 191,457.00	25	020900	25	209007-20306	N
25	209007-20307	STUDENT GOVERNMENT STUDENT GOVERNMENT ** Increase in SL Allocation **	25	020900	38,600.00 38,600.00	25	020900	25	209007-20307	N
25	209007-20308	CAMPUS ACTIVITY BOARD CAMPUS ACT BOARD ** Increase in SL Allocation **	25	020900	48,489.00 48,489.00	25	020900	25	209007-20308	N
25	209007-20309	STUDENT MEDIA STUDENT MEDIA ** Increase in SL Allocation **	25	020900	46,204.00 46,204.00	25	020900	25	209007-20309	N
25	209007-20310	STUDENT ACADEMIC SUCCESS CENTER STUD ACAD SUCC CENTER ** Increase in SL Allocation **	25	020900	189,354.00 189,354.00	25	020900	25	209007-20310	N
25	209007-20311	VA CERTIFICATION VA CERT ** Increase in SL Allocation **	25	020900	27,670.00 27,670.00	25	020900	25	209007-20311	N
25	209007-20312	TUTORING SERVICES TUTORING SERV ** Increase in SL Allocation **	25	020900	88,362.00 88,362.00	25	020900	25	209007-20312	N
25	209007-20313	WELCOME CENTER WELCOM CENTER ** Increase in SL Allocation **	25	020900	194,408.00 194,408.00	25	020900	25	209007-20313	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	209007-20314	CALL CENTER CALL CENTER ** Increase in SL Allocation **	25	020900	163,204.00 163,204.00	25	020900	25	209007-20314	N
25	209007-20315	OUTREACH & RECRUITMENT RECRUITMENT ** Increase in SL Allocation **	25	020900	63,179.00 63,179.00	25	020900	25	209007-20315	N
25	209007-20316	INTERNATIONAL STUDENT SERVICES INTERNATIONAL STUD AFFAIRS ** Increase in SL Allocation **	25	020900	30,069.00 30,069.00	25	020900	25	209007-20316	N
25	209007-20317	TESTING CENTER TESTING CENTER ** Increase in SL Allocation **	25	020900	101,411.00 101,411.00	25	020900	25	209007-20317	N
25	209008-20101	LIBRARY-NON-FACULTY SALARIES LIBRARY-NON-FAC SAL ** Increase in SL Allocation **	25	020900	564,097.00 564,097.00	25	020900	25	209008-20101	N
25	209008-20102	LIBRARY-INFORMATION RESOURCES LIBRARY-INFO RESOURCES ** Increase in SL Allocation **	25	020900	494,900.00 494,900.00	25	020900	25	209008-20102	N
25	209008-20103	LIBRARY-INFO RESOURCES SUPPORT LIBRARY-INFO RES SUPPORT ** Increase in SL Allocation **	25	020900	68,604.00 68,604.00	25	020900	25	209008-20103	N
25	209008-20104	LIBRARY-MAINT. & OPERATIONS LIBRARY-M&O ** Increase in SL Allocation **	25	020900	23,000.00 23,000.00	25	020900	25	209008-20104	N
25	209009-20100	CF-COLLEGE OF BUSINESS CF-COB ** Increase in SL Allocation **	25	020900	20,000.00 20,000.00	25	020900	25	209009-20100	N
25	209009-20200	CF-COLLEGE OF A&S-BIOLOGY & CHEM CF-COAS ** Increase in SL Allocation **	25	020900	43,846.00 43,846.00	25	020900	25	209009-20200	N
25	209009-20300	CF-COLLEGE OF EDUC-EPCC CF-COE ** Increase in SL Allocation **	25	020900	60,000.00 60,000.00	25	020900	25	209009-20300	N
25	209010	PROGRAM DELIVERY FEE PRG DEL ** Increase in SL Allocation **	25	020900	810,592.00 810,592.00	25	020900	25	209010	N

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	209099	UNIVERSITY SERVICES FEE - UNAPP. USF-UNAPP ** Increase in SL Allocation **	25	020900	382,000.00 382,000.00	25	020900	25	209099	N
25	210100	TPEG - RESIDENT GRANTS TPEG ** Increase in SL Allocation **	25	021010	481,281.00 481,281.00	25	021010	25	210100	N
25	210110	TPEG - NON RESIDENT GRANTS TPEG ** Increase in SL Allocation **	25	021010	13,315.00 13,315.00	25	021010	25	210110	N
25	218020	OFFICE OF THE PRESIDENT PRESIDENT ** Increase in SL Allocation **	25	021800	508,171.00 508,171.00	25	021800	25	218020	N
25	218021	PRESIDENTIAL CONTINGENCY FUND PRESIDENTIAL CONTINGENCY FUND ** Increase in SL Allocation **	25	021800	500,000.00 500,000.00	25	021800	25	218021	N
25	218025	BUSINESS AFFAIRS F&A ** Increase in SL Allocation **	25	021800	33,790.00 33,790.00	25	021800	25	218025	N
25	218027	SYSTEM ASSESSMENT SYSTEM ASSESSMENT ** Increase in SL Allocation **	25	021800	545,316.00 545,316.00	25	021800	25	218027	N
25	218028	EXTERNAL AFFAIRS EXTERNAL AFFAIRS ** Increase in SL Allocation **	25	021800	20,190.00 20,190.00	25	021800	25	218028	N
25	218030	PROVOST/ACADEMIC AFFAIRS PROVOST ** Increase in SL Allocation **	25	021800	95,505.00 95,505.00	25	021800	25	218030	N
25	218031	FACULTY DEVELOPMENT/TRAVEL RSRV TRAVEL ** Increase in SL Allocation **	25	021800	205,200.00 205,200.00	25	021800	25	218031	N
25	218037	GRADUATE STUDIES ** Increase in SL Allocation **	25	021800	32,697.00 32,697.00	25	021800	25	218037	N
25	218045	ENROLLMENT MANAGEMENT ENROLL MGT ** Increase in SL Allocation **	25	021800	91,085.00 91,085.00	25	021800	25	218045	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	218046	STUDENT FINANCIAL AID STUD FIN AID ** Increase in SL Allocation **	25	021800	59,164.00 59,164.00	25	021800	25	218046	N
25	218048	MILITARY COMMUNITY DEVELOPMENT MILITARY ** Increase in SL Allocation **	25	021800	79,500.00 79,500.00	25	021800	25	218048	N
25	218049	TITLE IX OPERATIONS TITLE IX ** Increase in SL Allocation **	25	021800	15,000.00 15,000.00	25	021800	25	218049	N
25	218050	UNIVERSITY COMMUNICATIONS COMMUNICATIONS ** Increase in SL Allocation **	25	021800	421,040.00 421,040.00	25	021800	25	218050	N
25	218052	INSTITUTIONAL ADVANCEMENT INSTIT ADVANCE ** Increase in SL Allocation **	25	021800	70,460.00 70,460.00	25	021800	25	218052	N
25	218053	INSTITUTIONAL RESEARCH RESEARCH ** Increase in SL Allocation **	25	021800	3,400.00 3,400.00	25	021800	25	218053	N
25	218054	STRATEGIC INITIATIVES STRATEGIC INIT ** Increase in SL Allocation **	25	021800	41,179.00 41,179.00	25	021800	25	218054	N
25	218055	ADMISSIONS ADMISSIONS ** Increase in SL Allocation **	25	021800	11,256.00 11,256.00	25	021800	25	218055	N
25	218100-00000	COLLEGE OF ARTS & SCIENCES COAS ** Increase in SL Allocation **	25	021800	78,920.00 78,920.00	25	021800	25	218100-00000	N
25	218101	BIOLOGY, MATH & CHEMISTRY BIO, MATH, CHEM ** Increase in SL Allocation **	25	021800	48,051.00 48,051.00	25	021800	25	218101	N
25	218102	COMMUNICATIONS COMMUNICATIONS ** Increase in SL Allocation **	25	021800	3,600.00 3,600.00	25	021800	25	218102	N
25	218103	LANGUAGE & LITERATURE LIT ** Increase in SL Allocation **	25	021800	31,800.00 31,800.00	25	021800	25	218103	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	218104	HISTORY HIST ** Increase in SL Allocation **	25	021800	1,800.00 1,800.00	25	021800	25	218104	N
25	218105	POLITICAL SCIENCE PS ** Increase in SL Allocation **	25	021800	800.00 800.00	25	021800	25	218105	N
25	218106	SOCIOLOGY & CRIMINOLOGY SOC AND CRIM ** Increase in SL Allocation **	25	021800	11,465.00 11,465.00	25	021800	25	218106	N
25	218107	PSYCHOLOGY PSYCH ** Increase in SL Allocation **	25	021800	9,000.00 9,000.00	25	021800	25	218107	N
25	218110-00000	COLLEGE OF BUSINESS COB ** Increase in SL Allocation **	25	021800	125,845.00 125,845.00	25	021800	25	218110-00000	N
25	218111	ACCOUNTING & CIS ACCT ** Increase in SL Allocation **	25	021800	2,400.00 2,400.00	25	021800	25	218111	N
25	218112	ECONOMICS & FINANCE ECON ** Increase in SL Allocation **	25	021800	800.00 800.00	25	021800	25	218112	N
25	218113	INTERNATIONAL PROGRAMS INT PROG ** Increase in SL Allocation **	25	021800	19,340.00 19,340.00	25	021800	25	218113	N
25	218114	MARKETING & MANAGEMENT MGT MKTG ** Increase in SL Allocation **	25	021800	3,600.00 3,600.00	25	021800	25	218114	N
25	218120-00000	COLLEGE OF ED & HUMAN DEVELOPMEN COE ** Increase in SL Allocation **	25	021800	116,230.00 116,230.00	25	021800	25	218120-00000	N
25	218121	BILINGUAL EDUCATION BILINGUAL ED ** Increase in SL Allocation **	25	021800	1,000.00 1,000.00	25	021800	25	218121	N
25	218122	EDUCATOR & LEADERSHIP PREPARATIO CURR & INSTRCT ** Increase in SL Allocation **	25	021800	29,020.00 29,020.00	25	021800	25	218122	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	218124	HEALTH & KINESIOLOGY KINESIOLOGY ** Increase in SL Allocation **	25	021800	800.00 800.00	25	021800	25	218124	N
25	218125	COUNSELING, HEALTH & KINESIOLOGY COUNSELING ** Increase in SL Allocation **	25	021800	54,820.00 54,820.00	25	021800	25	218125	N
25	218126	EDUCATOR PREPARATION & CERT CENT ED PREP & CERT ** Increase in SL Allocation **	25	021800	7,410.00 7,410.00	25	021800	25	218126	N
25	218130	CENTER FOR INFORMATION TECHNOLOG IT ** Increase in SL Allocation **	25	021800	7,830.00 7,830.00	25	021800	25	218130	N
25	218230	FACILITIES OPERATING FACILITIES ** Increase in SL Allocation **	25	021800	2,055,611.00 2,055,611.00	25	021800	25	218230	N
25	218231	RES-PLANT REPAIR & MAINTENANCE REPAIR & MAINT ** Increase in SL Allocation **	25	021800	8,995.00 8,995.00	25	021800	25	218231	N
25	218234	FACILITIES OFFSITE - BROOKS FACILITIES BROOKS ** Increase in SL Allocation **	25	021800	52,000.00 52,000.00	25	021800	25	218234	N
25	218236	CAMPUS MAIL AND RECEIVING MAIL ** Increase in SL Allocation **	25	021800	41,592.00 41,592.00	25	021800	25	218236	N
25	218240	FINANCIAL SERVICES FIN SERV ** Increase in SL Allocation **	25	021800	71,945.00 71,945.00	25	021800	25	218240	N
25	218245	HUMAN RESOURCES HUMAN RES ** Increase in SL Allocation **	25	021800	80,101.00 80,101.00	25	021800	25	218245	N
25	218252	NEW HIRE EQUIPMENT EQUIPMENT ** Increase in SL Allocation **	25	021800	30,000.00 30,000.00	25	021800	25	218252	N
25	218253	COMPUTER REFRESH PROGRAM REFRESH PROG ** Increase in SL Allocation **	25	021800	152,000.00 152,000.00	25	021800	25	218253	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	218254	BANNER PROJECT MANAGEMENT BANNEROLOGY ** Increase in SL Allocation **	25	021800	10,500.00 10,500.00	25	021800	25	218254	N
25	218255	PAYROLL PAYROLL ** Increase in SL Allocation **	25	021800	27,021.00 27,021.00	25	021800	25	218255	N
25	218260	PROCUREMENT PROCUREMENT ** Increase in SL Allocation **	25	021800	23,690.00 23,690.00	25	021800	25	218260	N
25	218270	STUDENT BUSINESS SERVICES SBS ** Increase in SL Allocation **	25	021800	91,808.00 91,808.00	25	021800	25	218270	N
25	218277	COMPLIANCE COMPLIANCE ** Increase in SL Allocation **	25	021800	19,656.00 19,656.00	25	021800	25	218277	N
25	218279	AUXILIARY COPY AUX SUPPORT ** Increase in SL Allocation **	25	021800	136,543.00 136,543.00	25	021800	25	218279	N
25	218410	DESIG TUITION SET ASIDE-UGRAD UG SET ASIDE ** Increase in SL Allocation **	25	021840	531,599.00 531,599.00	25	021800	25	218410	N
25	218412	DESIGNATED TUITION SET ASIDE - G GRAD SET ASIDE ** Increase in SL Allocation **	25	021840	141,676.00 141,676.00	25	021800	25	218412	N
25	218600-20001	MSI-TEACHING & LEARNING MSI ** Increase in SL Allocation **	25	021800	57,600.00 57,600.00	25	021800	25	218600-20001	N
25	223100	DESIGNATED RESERVE RESERVE ** Increase in SL Allocation **	25	022300	318,000.00 318,000.00	25	022300	25	223100	N
25	270200	AUXILIARY SUPPORT SERVICES COPY MACHINES ** Increase in SL Allocation **	25	027020	293,984.00 293,984.00	25	027020	25	270200	N
25	299999	TUITION DISCOUNT - DESIGNATED TUITION DISCOUNTING ** Increase in SL Allocation **	25	029999	1,878,050.00 1,878,050.00	25	029999	25	299999	N

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 FY 2016 Operating Budget
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			CC	Account		CC	Account			CC
25	300001	PARKING FEES PARKING FEES ** Decrease in SL Allocation **	25	030000	163,933.00- 163,933.00-	25	300001	25	030000	N
25	300010	UPD OPERATING UPD ** Increase in SL Allocation **	25	030000	183,997.00 183,997.00	25	030000	25	300010	N
25	300100	PARKING FINES PARKING FINES ** Decrease in SL Allocation **	25	030000	20,064.00- 20,064.00-	25	300100	25	030000	N
25	401000	PELL PELL ** Increase in SL Allocation **	25	040100	7,100,000.00 7,100,000.00	25	040100	25	401000	N

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				Account	Amount	CC	From Account	CC	To Account		

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100001-	LEG. APPROP - STATE BASIC AID	2	1
100005-	LEG. APPROPRIATION - OASI	2	1
100006-	FUND 0001 GIP	2	1
100010-	SPECIAL ITEM FUNDING - SCSA	2	1
100015-	TUITON REVENUE BONDS	2	1
100025-	FUND 0001 RETIREMENT - TRS	2	1
100030-	FUND 0001 RETIREMENT - ORP	2	1
100035-	FUND 0001 UNEMPLOYMENT COMP. INS.	2	1
100100-11001	TUITION - RESIDENT - FALL	2	1
100100-11002	TUITION - NON RESIDENT - FALL	2	1
100100-12001	TUITION - RESIDENT - SPRING	2	2
100100-12002	TUITION - NON RESIDENT - SPRING	2	2
100100-13001	TUITION - RESIDENT - SUMMER	2	2
100100-13002	TUITION - NON RES. - SUMMER	2	2
100300-11001	TUI SET ASIDE-GRANTS-R-FALL	2	2
100300-11002	TUI SET ASIDE-GRANTS-NR-FALL	2	2
100300-12001	TUI SET ASIDE-GRANTS-R-SPRING	2	2
100300-12002	TUI SET ASIDE-GRANTS-NR-SPRING	2	2
100300-13001	TUI SET ASIDE-GRANTS-R-SUM.	2	2
100300-13002	TUI SET ASIDE-GRANTS-NR-SUM	2	2
100400-11001	TUI SET ASIDES-LOANS-R-FALL	2	3
100400-11002	TUI SET ASIDE-LOANS-NR-FALL	2	3
100400-12001	TUI SET ASIDE-LOANS-R-SPRING	2	3
100400-12002	TUI SET ASIDE-LOANS-NR-SPRING	2	3
100400-13001	TUI SET ASIDE-LOANS-R-SUM	2	3
100400-13002	TUI SET ASIDE-LOANS-NR-SUM	2	3
100500-11001	GRADUATE TUITION-R-FALL	2	3
100500-11002	GRADUATE TUITION-NR-FALL	2	3
100500-12001	GRADUATE TUITION-R-SPRING	2	3
100500-12002	GRADUATE TUITION-NR-SPRING	2	3
100500-13001	GRADUATE TUITION-R-SUM	2	4
100500-13002	GRADUATE TUITION-NR-SUM	2	4
100810-	INTEREST-STATE TREAS. DEPOSITS	2	4
120000-	OFFICE OF THE PRESIDENT	2	4
120010-	BUSINESS AFFAIRS	2	4
120015-	COMPLIANCE	2	4
120034-	STUDENT AFFAIRS	2	4
120036-	CALL CENTER	2	4
120038-	VA CERTIFICATION	2	4
120040-	PROVOST/ACADEMIC AFFAIRS	2	5
120043-	TRANSFER ADVISING	2	5
120045-	ENROLLMENT MANAGEMENT	2	5
120047-	ADMISSIONS	2	5
120048-	FINANCIAL AID	2	5
120049-	REGISTRAR	2	5
120057-	INTERNATIONAL STUDENT SERVICES	2	5
120070-	UNIVERSITY COMMUNICATIONS	2	5
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120120-	INSTITUTIONAL RESEARCH	2	6
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121116-	PAYROLL SERVICES	2	6
121118-	PROCUREMENT SERVICES	2	6
121122-	STUDENT BUSINESS SERVICES	2	6
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138010-	ADMIN-COLLEGE OF BUSINESS	2	8
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138904-	LONGEVITY-ACADEMIC SUPPORT	2	9
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141001-	LOCAL RETIRE - INSTRUCTION	2	9
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141006-	LOCAL RETIRE - INST. SUPPORT	2	10
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145004-	FUND 0001 GIP - ACADEMIC SUPPORT	2	11
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146001-	FUND 0001 RETIRE - INSTRUCTION	2	12
146004-	FUND 0001 RETIRE - ACADEMIC SUPPORT	2	12
146005-	FUND 0001 RETIRE - STUDENT SERVICES	2	12
146006-	FUND 0001 RETIRE - INST. SUPPORT	2	12
146007-	FUND 0001 RETIRE - O&M PLANT	2	12
147001-	FUND 0001 OASI - INSTRUCTION	2	12
147004-	FUND 0001 OASI - ACADEMIC SUPPORT	2	12
147005-	FUND 0001 OASI - STUDENT SERVICES	2	13
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148004-	FUND 0001 WCI - ACADEMIC SUPPORT	2	13
148005-	FUND 0001 WCI - STUDENT SERVICES	2	13
148006-	FUND 0001 WCI - INST. SUPPORT	2	13
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163364-	SI-MARKETING & MANAGEMENT	2	15
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TUI SET ASIDE-LOANS-R-SPRING	100400-12001	2	3
TUI SET ASIDE-LOANS-R-SUM	100400-13001	2	3
TUI SET ASIDES-LOANS-R-FALL	100400-11001	2	3
TUITION - NON RES. - SUMMER	100100-13002	2	2
TUITION - NON RESIDENT - FALL	100100-11002	2	1
TUITION - NON RESIDENT - SPRING	100100-12002	2	2
TUITION - RESIDENT - FALL	100100-11001	2	1
TUITION - RESIDENT - SPRING	100100-12001	2	2
TUITION - RESIDENT - SUMMER	100100-13001	2	2
TUITION DISCOUNT - DESIGNATED	299999-	3	16
TUITION DISCOUNT - E&G	199999-	2	16
TUITION DISCOUNT - RESTRICTED	499999-	6	1
TUITION REMISSIONS & EXEMPTIONS	160000-	2	14
TUITION SET ASIDE - B ON TIME	200003-16200	3	2
TUITION SET ASIDE - DESIGNATED	200003-16100	3	2
TUITON REVENUE BONDS	100015-	2	1
TUTORING SERVICES	209007-20312	3	6
UNEMPLOYMENT COMPENSATION-SRVC DEPT	270000-	4	1
UNIVERSITY COMMUNICATIONS	120070-	2	5
UNIVERSITY COMMUNICATIONS	218050-	3	11
UNIVERSITY POLICE	151010-	2	14
UNIVERSITY POLICE DEPT.	209001-22101	3	3
UNIVERSITY SERVICES FEE - FALL	209000-11001	3	3
UNIVERSITY SERVICES FEE - SPRING	209000-12001	3	3
UNIVERSITY SERVICES FEE - SUMMER	209000-13001	3	3
UNIVERSITY SERVICES FEE - UNAPP.	209099-	3	8
UPD OPERATING	300010-	5	1
UTILITIES	150040-	2	14
VA CERTIFICATION	120038-	2	4
VA CERTIFICATION	209007-20311	3	6
WELCOME CENTER	209007-20313	3	6

Texas A&M University-San Antonio

12.03.99.01 Faculty Workload

Approved: November 4, 2012

Reviewed: January, 2015

Next Scheduled Review: January, 2020

Rule Statement

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

Reason for Rule

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

Official Rule

1. GENERAL

- 1.1 To support the mission of Texas A&M University-San Antonio (A&M-San Antonio), members of the faculty perform their classroom duties and carry out a variety of essential functions. As part of their regular faculty responsibilities, faculty members are expected to satisfactorily perform the following functions: academic advising; supervision of undergraduate and graduate students; direction of individual studies, theses, and dissertations; leadership in curriculum development; participation in school and University governance; scholarship; and participation in professional activities, community activities, and special projects of the University.
- 1.2 Acknowledging the diverse responsibilities of its faculty, the University supports an equitable and reasonable workload assignment system. The University follows the guidelines described below and in A&M-San Antonio Procedure [12.03.99.01.01 Faculty Workload Procedure](#), which specifies the amount of workload credit that may be granted for various faculty assignments.

- 1.3 The academic workload standard for full-time faculty members is four 3-semester credit hour undergraduate courses per long semester. Courses are assigned for direct instruction and for a variety of instructionally related administrative, scholarly, and service activities. Any adjustments to this standard must comply with System Policy [12.03 Faculty Academic Workload and Reporting Requirements](#).
- 1.4 Due to the differences in scope and responsibility of work assignments of full-time versus part-time faculty members (scholarship and service), part-time faculty members are assigned a 20% teaching load for each 3 semester credit hour course assigned. If they are assigned 6 semester credit hours of course instruction, they will be credited with 40% teaching load, and so on.
- 1.5 Assignments of non-instructional workload credit are made by the school head of each school on the basis of recommendations made by the appropriate department chair in consultation with the departmental faculty. Non-instructional workload assignments greater than two courses require the approval of the Provost and Vice President for Academic Affairs.

2. CREDIT-GENERATING DIRECT INSTRUCTION

- 2.1 Direct teaching activities include but are not limited to the following:
 - 2.1.1 Instruction of lecture and seminar courses;
 - 2.1.2 Laboratory and clinical instruction, music ensemble, and studio art;
 - 2.1.3 Supervision of student teachers, and graduate students in graduate programs such as counseling, leadership, and similar tutorial-types of programs;
 - 2.1.4 Private music lessons;
 - 2.1.5 Chairing master's thesis committees;
 - 2.1.6 Chairing doctoral dissertation committees;
 - 2.1.7 Teaching a practicum as a group course; and
 - 2.1.8 Team teaching.
- 2.2 Guidelines for assigning workload credits for these activities are provided in A&M-San Antonio Procedure [12.03.99.O1.01 Faculty Workload Procedure](#).

3. ADMINISTRATIVE ASSIGNMENTS

- 3.1 Faculty members may receive academic workload credit for administrative assignments. The amount of workload credit for administrative duties that a faculty member receives is dependent upon the complexity of the department or program, the assigned duties of the position, and the number of faculty members or students supervised. Positions in which a faculty member is given an administrative, supervisory, or coordinative assignment directly related to the instructional programs

and purposes of the University include: assistant school head, chairperson of a department or director of a school, coordinator of a disciplinary area, and coordinator or director of a center, a program, or a clinic. For additional information, see A&M-San Antonio Procedure [12.03.99.O1.01 Faculty Workload Procedure](#).

4. NON-ADMINISTRATIVE ACADEMIC ASSIGNMENTS

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

4.2 During the academic year, a faculty member, with the approval of the department chair and school head, may request possible academic workload credits for non-administrative reasons including:

4.2.1 Instructionally related activities,

4.2.2 Scholarship,

4.2.3 Service, and

4.2.4 Special circumstances. Below is an explanation of the types of activities included in each of these categories. Specific guidelines on the amount of workload credit allowed for the various activities are provided in A&M-San Antonio Procedure [12.03.99.O1.01 Faculty Workload Procedure](#).

4.3 Instructionally Related Activities:

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

4.3.1 Teaching large classes, especially those with writing assignments, essay tests, or similar complex tasks or that involve supervision and coordination of teaching assistants, graders, or of multiple laboratory or discussion sections;

4.3.2 Developing new degree programs, conducting major curriculum revisions, or developing new courses;

4.3.3 Developing distance learning courses, as discussed in A&M-San Antonio Procedure [12.03.99.O1.01 Faculty Workload Procedure](#);

4.3.4 Teaching field-based courses in Education;

4.3.5 Coordinating student advising; and

4.3.6 Coordinating student internships, practicum, and field work placements.

4.4 Scholarship

4.4.1 Academic workload credit may be assigned for research/intellectual contributions/creative activity. Faculty granted academic workload credit for these

activities must demonstrate progress in their efforts at the end of each semester of the workload credit. Peer review is necessary for any work to be deemed as scholarship for purposes of academic workload credit.

4.4.2 Academic workload credit may be provided for certain activities related to scholarship, such as preparation of a major research grant or contract proposal. Also, a faculty member may receive academic workload credits when external grants fund his or her salary. Finally, a new faculty member may receive academic workload credit to establish a research agenda and develop courses.

4.5 Service

4.5.1 A faculty member may receive academic workload credit for extraordinary service at the University, in the academic discipline, and/or to the public. (See Section 4.3 of A&M-San Antonio Procedure [12.03.99.O1.01 Faculty Workload Procedure](#) for examples.)

4.6 Special Circumstances

4.6.1 The President may grant academic workload credit for special presidential assignments.

4.6.2 With the consent of the Provost and Vice President for Academic Affairs, a school head may grant academic workload credit for reasons not described in this Rule.

5. MONITORING WORKLOAD

5.1 School Responsibilities and Procedures

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

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

5.3 University Responsibilities

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

6. REQUESTS FOR REVIEW OF ACADEMIC WORKLOAD ASSIGNMENTS

- 6.1 Texas A&M University-San Antonio recognizes the right of faculty members to request a review of workload assignments before a panel of peers. For details about the review process, see A&M-San Antonio Procedure [12.03.99.O1.01 Faculty Workload Procedure](#).
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Related Statutes, Policies, or Requirements

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

A&M-San Antonio Procedure [12.03.99.O1.01 Faculty Workload](#)

Contact Office

Academic Affairs, Office of the Provost (210) 784-1201
