



TEXAS A&M
UNIVERSITY
KINGSVILLE

***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2017

Section

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Form: UDC901 (02/05/09)
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	42,063,686					42,063,686
State Approp - Benefits Pd by St	9,498,997					9,498,997
Higher Education Fund	8,966,056					8,966,056
Tuition - State	23,563,090					23,563,090
Tuition - Designated		20,200,100				20,200,100
Discounts and Allowances-Tuition Fees	5,660,057-	4,849,263-				10,509,320-
	245,400	13,575,660	9,513,890			23,334,950
Discounts and Allowances-Fees Exemptions	56,328-	3,243,428-	2,287,298-			5,587,054-
	824,500	2,097,040	467,950			3,389,490
Contracts and Grants		1,096,437	38,500	10,779,171		11,914,108
Student Financial Assistance		61,540		24,195,353		24,256,893
Gifts		223,000	163,329	4,870,813		5,257,142
Sales and Services	240,000	3,794,900	17,396,807	1,008,123		22,439,830
Discounts and Allowances-Sales			3,023,196-			3,023,196-
Investment Income	61,000	1,040,606		623,426		1,725,032
Other Operating Income		390,643	316,800			707,443
Total Revenue	79,746,344	34,387,235	22,586,782	41,476,886		178,197,247
Expenses						
Salaries - Faculty	29,569,322	633,119	28,954	843,751		31,075,146
Salaries - Non-Faculty	17,119,446	6,292,132	3,931,123	3,244,266		30,586,967
Wages	215,000	1,456,415	1,742,768	2,252,866		5,667,049
Benefits	13,849,990	1,983,705	1,432,725	1,451,516		18,717,936
Utilities	2,968,094	26,500	1,681,310	6,000		4,681,904
Scholarships	854,500	9,799,108	708,950	25,367,487		36,730,045
Scholarship Discounts	6,331-	3,431,248-	323,539-	15,358,452-		19,119,570-
Operations and Maintenance	3,658,721	15,942,201	11,581,712	5,935,000		37,117,634
Equipment (Capitalized)		230,000	14,200	425,000		669,200
Other Non-Operating Expense		150,000				150,000
Total Expense(Less Service Depts)	68,228,742	33,081,932	20,798,203	24,167,434		146,276,311
Net Service Departments						
Total Expense	68,228,742	33,081,932	20,798,203	24,167,434		146,276,311
Transfers						
Retirement of Indebtedness	8,423,855-	269,070-	5,351,348-			14,044,273-
Other Transfers	3,093,747-	5,335,528	5,882,590	15,358,452-	7,234,081	14,044,273-
Total Transfers	11,517,602-	5,066,458	531,242	15,358,452-	7,234,081	14,044,273-
Net Change in Fund Balance		6,371,761	2,319,821	1,951,000	7,234,081	17,876,663

Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100006	CITRUS CENTER Revenue						
	State Approp - Gene		598,280			0	0
	Account Total	0	598,280	598,280-	0	0	0
100009	JOHN E. CONNER MUSEUM Revenue						
	State Approp - Gene		18,311			0	0
	Account Total	0	18,311	18,311-	0	0	0
100011	OASI MATCHING ESTIMATED Revenue						
	State Approp - Bene		2,777,897			0	0
	Account Total	0	2,777,897	2,777,897-	0	0	0
100013	STATE BASIC AID Revenue						
	State Approp - Gene		31,367,177			0	0
	Account Total	0	31,367,177	31,367,177-	0	0	0
100014	PH.D. IN ENGINEERING Revenue						
	State Approp - Gene		81,230			0	0
	Account Total	0	81,230	81,230-	0	0	0
100024	TUITION REVENUE BONDS Revenue						
	State Approp - Gene		2,051,138			0	0
	Account Total	0	2,051,138	2,051,138-	0	0	0
100025	VET TECH PROGRAM Revenue						
	State Approp - Gene		750,000			0	0
	Account Total	0	750,000	750,000-	0	0	0
100026	WILDLIFE RESEARCH INSTITUTE Revenue						
	State Approp - Gene		243,402			0	0
	Account Total	0	243,402	243,402-	0	0	0
100027	KING RANCH INSTITUTE Revenue						
	State Approp - Gene		280,500			0	0
	Account Total	0	280,500	280,500-	0	0	0
100029	GROUP INS-ST CONTRIB-HI ED Revenue						
	State Approp - Bene		4,948,950			0	0
	Account Total	0	4,948,950	4,948,950-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100033	SOUTH TEXAS ARCHIVES						
	Revenue						
	State Approp - Gene		73,550				
	Account Total	0	73,550	73,550-	0	0	0
100034	HEF						
	Revenue						
	Higher Education Fu		8,966,056				
	Account Total	0	8,966,056	8,966,056-	0	0	0
100035	TEACHERS RETIREMENT SYSTEM						
	Revenue						
	State Approp - Bene		1,007,000				
	Account Total	0	1,007,000	1,007,000-	0	0	0
100036	OPTIONAL RETIREMENT PROGRAM						
	Revenue						
	State Approp - Bene		729,150				
	Account Total	0	729,150	729,150-	0	0	0
100037	UNEMPLOYMENT COMPENSATION INSURANCE						
	Revenue						
	State Approp - Bene		36,000				
	Account Total	0	36,000	36,000-	0	0	0
100044	RESEARCH EXCELLENCE FUNDING						
	Revenue						
	State Approp - Gene		1,084,285				
	Account Total	0	1,084,285	1,084,285-	0	0	0
100052	INSTITUTIONAL ENHANCEMENT-RESEARCH						
	Revenue						
	State Approp - Gene		1,378,953				
	Account Total	0	1,378,953	1,378,953-	0	0	0
100053	INSTITUTIONAL ENHANCEMENT-ACAD SPT						
	Revenue						
	State Approp - Gene		3,585,279				
	Account Total	0	3,585,279	3,585,279-	0	0	0
100054	INSTITUTIONAL ENHANCEMENT-INST SPT						
	Revenue						
	State Approp - Gene		551,581				
	Account Total	0	551,581	551,581-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101000	FALL SEMESTER TUITION-RESIDENT						
	Revenue						
	Tuition - State		3,992,350				
	Fees		90,000				
	Exemptions		326,350				
	Account Total	0	4,408,700	4,408,700-	0	0	0
101001	FALL SEMESTER TUITION-NON RESIDENT						
	Revenue						
	Tuition - State		6,444,700				
	Exemptions		52,100				
	Account Total	0	6,496,800	6,496,800-	0	0	0
101002	SPRING SEMESTER TUITION-RESIDENT						
	Revenue						
	Tuition - State		3,366,700				
	Fees		75,400				
	Exemptions		261,100				
	Account Total	0	3,703,200	3,703,200-	0	0	0
101003	SPRING SEMESTER TUITION-NON RESIDENT						
	Revenue						
	Tuition - State		5,238,690				
	Exemptions		41,900				
	Account Total	0	5,280,590	5,280,590-	0	0	0
101004	SUMMER I TUITION-RESIDENT						
	Revenue						
	Tuition - State		664,900				
	Exemptions		64,600				
	Account Total	0	729,500	729,500-	0	0	0
101005	SUMMER I TUITION-NON RESIDENT						
	Revenue						
	Tuition - State		3,578,200				
	Exemptions		9,100				
	Account Total	0	3,587,300	3,587,300-	0	0	0
101008	SPRING INTERSESSION TUITION - RES						
	Revenue						
	Tuition - State		8,900				
	Account Total	0	8,900	8,900-	0	0	0
101009	SPRING INTERSESSION TUITION-NON RES						
	Revenue						
	Tuition - State		19,800				
	Account Total	0	19,800	19,800-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101010	WINTER INTERSESSION TUITION- RES						
	Revenue						
	Tuition - State		22,700				
	Account Total	0	22,700	22,700-	0	0	0
101011	WINTER INTERSESSION TUITION-NON-RES						
	Revenue						
	Tuition - State		40,000				
	Account Total	0	40,000	40,000-	0	0	0
101020	TUITION-EXCESSIVE HOURS						
	Revenue						
	Tuition - State		112,800				
	Exemptions		39,800				
	Account Total	0	152,600	152,600-	0	0	0
101021	TUITION-EXCESSIVE HOURS-FALL						
	Revenue						
	Tuition - State		73,350				
	Exemptions		29,550				
	Account Total	0	102,900	102,900-	0	0	0
101025	LABORATORY FEES						
	Revenue						
	Fees		80,000				
	Account Total	0	80,000	80,000-	0	0	0
101061	CENTER FOR YOUNG CHILDREN						
	Revenue						
	Sales and Services		200,000				
	Account Total	0	200,000	200,000-	0	0	0
101065	FARM						
	Revenue						
	Sales and Services		40,000				
	Account Total	0	40,000	40,000-	0	0	0
101087	INTEREST-LOCAL FDS STATE TREASURY						
	Revenue						
	Investment Income		61,000				
	Account Total	0	61,000	61,000-	0	0	0
101098	TUITION DISCOUNTING (CONTRA REV)						
	Revenue						
	Discounts and Allow		5,660,057-				
	Discounts and Allow		56,328-				
	Account Total	0	5,716,385-	0	0	5,716,385-	5,716,385-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
119960	GENERAL FUNDS-UNAPPROPRIATED SURPLU Account Total	3,900,000	0	0	0	0	3,900,000
120310	OFFICE OF THE PRESIDENT Expense Salaries - Non-Faculty Account Total	0	0	344,520	344,520	0	0
120314	AVP SPECIAL PROGRAMS Expense Salaries - Non-Faculty Account Total	0	0	68,604	68,604	0	0
120315	OFFICE OF ACADEMIC AFFAIRS Expense Salaries - Non-Faculty Account Total	0	0	473,525	473,525	0	0
120316	ASSOCIATE VP - ACADEMIC AFFAIRS Expense Salaries - Non-Faculty Account Total	0	0	228,620	228,620	0	0
120317	OFFICE OF COMPLIANCE Expense Salaries - Non-Faculty Account Total	0	0	229,522	229,522	0	0
120318	VP-INTRCOLLEGIATE ATHL & CAMPUS REC Expense Salaries - Non-Faculty Account Total	0	0	86,189	86,189	0	0
120320	VP FINANCE & ADMINISTRATION Expense Salaries - Non-Faculty Account Total	0	0	518,287	518,287	0	0
120322	STRATEGIC SOURCING & GEN. SERVICES Expense Salaries - Non-Faculty Account Total	0	0	282,545	282,545	0	0
120323	PAYROLL SERVICES Expense Salaries - Non-Faculty Account Total	0	0	50,301	50,301	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120324	AVP FINANCE AND COMPROLLER Expense						
	Salaries - Non-Faculty				273,952		
	Account Total	0	0	273,952	273,952	0	0
120325	OFFICE OF PERSONNEL/EEO SERVICES Expense						
	Salaries - Non-Faculty				383,364		
	Account Total	0	0	383,364	383,364	0	0
120326	GRANTS & CONTRACTS Expense						
	Salaries - Non-Faculty				185,847		
	Account Total	0	0	185,847	185,847	0	0
120327	BUSINESS OFFICE/LOANS & COLLECTIONS Expense						
	Salaries - Non-Faculty				269,128		
	Account Total	0	0	269,128	269,128	0	0
120328	ACCOUNTING/TRAVEL/PROP MGMT Expense						
	Salaries - Non-Faculty				382,232		
	Account Total	0	0	382,232	382,232	0	0
120329	BUDGET OFFICE Expense						
	Salaries - Non-Faculty				162,307		
	Account Total	0	0	162,307	162,307	0	0
120330	STUDENT FINANCE Expense						
	Salaries - Non-Faculty				121,830		
	Account Total	0	0	121,830	121,830	0	0
120415	OFFICE OF STUDENT FIN AID SERVICES Expense						
	Salaries - Non-Faculty				632,046		
	Account Total	0	0	632,046	632,046	0	0
120416	OFFICE OF AVP-STUDENT SUCCESS Expense						
	Salaries - Non-Faculty				715,893		
	Account Total	0	0	715,893	715,893	0	0
120417	JAVELINA ENROLLMENT SERVICES Expense						
	Salaries - Non-Faculty				137,201		
	Account Total	0	0	137,201	137,201	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120418	OFFICE OF ENROLLMENT MANAGEMENT Expense						
	Salaries - Non-Faculty				414,802		
	Account Total	0	0	414,802	414,802	0	0
120425	OFFICE OF REGISTRAR Expense						
	Salaries - Non-Faculty				169,893		
	Account Total	0	0	169,893	169,893	0	0
120426	OUTREACH & ENROLLMENT SUPPORT SVC Expense						
	Salaries - Non-Faculty				382,869		
	Account Total	0	0	382,869	382,869	0	0
120427	OFFICE OF ADMISSIONS Expense						
	Salaries - Non-Faculty				334,621		
	Account Total	0	0	334,621	334,621	0	0
121001	SGIP-RETIREEES Expense						
	Benefits				2,480,000		
	Account Total	0	0	2,480,000	2,480,000	0	0
121014	INSTITUTIONAL RESEARCH & ASSESSMENT Expense						
	Salaries - Non-Faculty				226,204		
	Account Total	0	0	226,204	226,204	0	0
121025	PUBLIC AFFAIRS, PUB AND INFO SERV Expense						
	Salaries - Non-Faculty				379,705		
	Account Total	0	0	379,705	379,705	0	0
121053	ORP/TRS STATE & UNIV-STUDENT SVC Expense						
	Benefits				118,600		
	Account Total	0	0	118,600	118,600	0	0
121054	MATCHING SOCIAL SECURITY-SS Expense						
	Benefits				191,500		
	Account Total	0	0	191,500	191,500	0	0
121055	LONGEVITY-STUDENT SERVICE Expense						
	Salaries - Non-Faculty				54,500		
	Account Total	0	0	54,500	54,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121056	SGIP-STUDENT SERVICE Expense Benefits				344,550		
	Account Total	0	0	344,550	344,550	0	0
121057	WCI-STUDENT SERVICE Expense Benefits				4,300		
	Account Total	0	0	4,300	4,300	0	0
121058	UCI-STUDENT SERVICE Expense Benefits				5,850		
	Account Total	0	0	5,850	5,850	0	0
121079	UNIVERSITY PUBLICATIONS Expense Salaries - Non-Faculty				207,815		
	Account Total	0	0	207,815	207,815	0	0
121891	RESERVE FOR STAFF ADJUSTMENTS Expense Salaries - Non-Faculty				322,200		
	Account Total	0	0	322,200	322,200	0	0
121993	ORP/TRS STATE & UNIV-INSTIT SPT Expense Benefits				281,000		
	Account Total	0	0	281,000	281,000	0	0
121994	MATCHING SOCIAL SECURITY-IS Expense Benefits				424,000		
	Account Total	0	0	424,000	424,000	0	0
121995	LONGEVITY-INSTITUTIONAL SUPPORT Expense Salaries - Non-Faculty				120,000		
	Account Total	0	0	120,000	120,000	0	0
121996	SGIP-INSTITUTIONAL SUPPORT Expense Benefits				654,400		
	Account Total	0	0	654,400	654,400	0	0
121997	WCI-INSTITUTIONAL SUPPORT Expense Benefits				9,500		
	Account Total	0	0	9,500	9,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121998	UCI-INSTITUTIONAL SUPPORT Expense						
	Benefits				13,000		
	Account Total	0	0	13,000	13,000	0	0
121999	SALARY SAVINGS-NON FACULTY Expense						
	Salaries - Non-Faculty				501,567-		
	Account Total	0	0	501,567-	501,567-	0	0
132100	DEPT. OF AG, AGRIBUS. & ENVIRON SCI Expense						
	Salaries - Faculty				682,722		
	Salaries - Non-Faculty				9,840		
	Account Total	0	0	692,562	692,562	0	0
132110	DEPT OF ANIMAL, RANGLND, & WILDLIFE Expense						
	Salaries - Faculty				951,527		
	Salaries - Non-Faculty				139,810		
	Account Total	0	0	1,091,337	1,091,337	0	0
132115	DEPARTMENT OF HUMAN SCIENCE Expense						
	Salaries - Faculty				225,926		
	Account Total	0	0	225,926	225,926	0	0
132120	VET TECH PROGRAM Expense						
	Salaries - Faculty				135,600		
	Salaries - Non-Faculty				46,800		
	Account Total	0	0	182,400	182,400	0	0
132210	DPT OF BIOLOGICAL & HEALTH SCIENCES Expense						
	Salaries - Faculty				773,271		
	Salaries - Non-Faculty				42,880		
	Account Total	0	0	816,151	816,151	0	0
132215	DEPARTMENT OF CHEMISTRY Expense						
	Salaries - Faculty				727,308		
	Salaries - Non-Faculty				64,014		
	Account Total	0	0	791,322	791,322	0	0
132220	DEPARTMENT OF LANG AND LITERATURE Expense						
	Salaries - Faculty				847,912		
	Account Total	0	0	847,912	847,912	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132235	DEPT OF HIST, POLITICAL SCI, & PHIL Expense						
	Salaries - Faculty				980,231		
	Account Total	0	0	980,231	980,231	0	0
132250	DEPARTMENT OF MATHEMATICS Expense						
	Salaries - Faculty				1,113,616		
	Salaries - Non-Faculty				45,690		
	Account Total	0	0	1,159,306	1,159,306	0	0
132255	DEPARTMENT OF MILITARY SCIENCE Expense						
	Salaries - Non-Faculty				14,532		
	Account Total	0	0	14,532	14,532	0	0
132260	DEPT CLINICAL HEALTH SCIENCES Expense						
	Salaries - Faculty				250,644		
	Salaries - Non-Faculty				41,584		
	Account Total	0	0	292,228	292,228	0	0
132265	DEPARTMENT OF MUSIC Expense						
	Salaries - Faculty				1,110,986		
	Salaries - Non-Faculty				10,566		
	Account Total	0	0	1,121,552	1,121,552	0	0
132270	DEPARTMENT OF PHYSICS/GEOSCIENCES Expense						
	Salaries - Faculty				785,628		
	Account Total	0	0	785,628	785,628	0	0
132275	DEPARTMENT OF PSYCHOLOGY/SOCIOLOGY Expense						
	Salaries - Faculty				935,798		
	Account Total	0	0	935,798	935,798	0	0
132280	DEPARTMENT OF ART, COMM, & THEATRES Expense						
	Salaries - Faculty				847,895		
	Salaries - Non-Faculty				87,654		
	Account Total	0	0	935,549	935,549	0	0
132305	DEPARTMENT OF INFORMATION SYSTEMS Expense						
	Salaries - Faculty				117,884		
	Account Total	0	0	117,884	117,884	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132310	DEPARTMENT OF ACCOUNTING & FINANCE Expense						
	Salaries - Faculty				1,024,436		
	Account Total	0	0	1,024,436	1,024,436	0	0
132315	DEPARTMENT OF MANAGEMENT AND MKTNG Expense						
	Salaries - Faculty				739,755		
	Account Total	0	0	739,755	739,755	0	0
132405	DEPARTMENT OF ELEC ENG AND COMP SCI Expense						
	Salaries - Faculty				2,027,615		
	Salaries - Non-Faculty				42,505		
	Account Total	0	0	2,070,120	2,070,120	0	0
132410	DEPARTMENT OF MECH AND IND ENG Expense						
	Salaries - Faculty				958,772		
	Salaries - Non-Faculty				161,170		
	Account Total	0	0	1,119,942	1,119,942	0	0
132415	DEPARTMENT OF CHEM AND NAT GAS ENG Expense						
	Salaries - Faculty				849,820		
	Salaries - Non-Faculty				18,000		
	Account Total	0	0	867,820	867,820	0	0
132416	DEPT OF ENVIRONMENTAL ENGINEERING Expense						
	Salaries - Faculty				876,609		
	Salaries - Non-Faculty				29,321		
	Account Total	0	0	905,930	905,930	0	0
132417	DEPT OF CIVIL & ARCHITECTURAL ENG Expense						
	Salaries - Faculty				999,764		
	Salaries - Non-Faculty				35,601		
	Account Total	0	0	1,035,365	1,035,365	0	0
132420	DEPT. OF INDUSTRIAL MGMT & TECHNOL Expense						
	Salaries - Faculty				396,456		
	Account Total	0	0	396,456	396,456	0	0
132425	WESLACO ENGINEERING INITIATIVE Expense						
	Salaries - Non-Faculty				171,807		
	Account Total	0	0	171,807	171,807	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132430	WESLACO ENGINEERING FACULTY Expense						
	Salaries - Faculty				60,001		
	Account Total	0	0	60,001	60,001	0	0
132510	DEPT OF TEACHER & BILINGUAL EDUC Expense						
	Salaries - Faculty				848,372		
	Account Total	0	0	848,372	848,372	0	0
132511	DEPT OF EDUC LEADERSHIP & COUNSELNG Expense						
	Salaries - Faculty				694,846		
	Salaries - Non-Faculty				31,145		
	Account Total	0	0	725,991	725,991	0	0
132520	DEPARTMENT OF HEALTH & KINESIOLOGY Expense						
	Salaries - Faculty				927,613		
	Account Total	0	0	927,613	927,613	0	0
132540	PHYSICAL EDUCATION CENTER Expense						
	Salaries - Non-Faculty				51,377		
	Account Total	0	0	51,377	51,377	0	0
132595	CONTINUING EDUCATION PROGRAM Expense						
	Salaries - Faculty				28,800		
	Salaries - Non-Faculty				40,624		
	Account Total	0	0	69,424	69,424	0	0
132596	DIST LEARN & INTRUC TECHGY SALARIES Expense						
	Salaries - Non-Faculty				60,175		
	Account Total	0	0	60,175	60,175	0	0
132604	INTERNATIONAL STUDIES & PROGRAMS Expense						
	Salaries - Non-Faculty				115,958		
	Account Total	0	0	115,958	115,958	0	0
132605	INTERNATIONAL STUDENT SERVICES Expense						
	Salaries - Non-Faculty				80,055		
	Account Total	0	0	80,055	80,055	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132606	CIS - PAYROLL Expense						
	Salaries - Non-Faculty				343,033		
	Account Total	0	0	343,033	343,033	0	0
132612	DUAL ENROLLMENT PROGRAM Expense						
	Salaries - Non-Faculty				26,500		
	Account Total	0	0	26,500	26,500	0	0
132615	UNALLOCATED SUMMER FACULTY SALARIES Expense						
	Salaries - Faculty				1,952,000		
	Account Total	0	0	1,952,000	1,952,000	0	0
132650	SCH GROWTH FUND Expense						
	Salaries - Faculty				1,935,690		
	Account Total	0	0	1,935,690	1,935,690	0	0
132985	UNALLOC FACULTY SALARIES FOR DEPTS Expense						
	Salaries - Faculty				1,024,401		
	Account Total	0	0	1,024,401	1,024,401	0	0
132990	RESERVE FOR FACULTY SAL MARKET ADJ Expense						
	Salaries - Faculty				850,000		
	Account Total	0	0	850,000	850,000	0	0
132993	ORP/TRS STATE & UNIV-INSTRUCTION Expense						
	Benefits				1,992,000		
	Operations and Maintenance				50,000		
	Account Total	0	0	2,042,000	2,042,000	0	0
132994	MATCHING SOCIAL SECURITY-INSTR Expense						
	Benefits				2,308,200		
	Account Total	0	0	2,308,200	2,308,200	0	0
132995	LONGEVITY-INSTRUCTION Expense						
	Salaries - Non-Faculty				30,000		
	Account Total	0	0	30,000	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132996	SGIP-INSTRUCTION Expense Benefits				2,733,000		
	Account Total	0	0	2,733,000	2,733,000	0	0
132997	WCI-INSTRUCTION Expense Benefits				50,950		
	Account Total	0	0	50,950	50,950	0	0
132998	UCI-INSTRUCTION Expense Benefits				69,560		
	Account Total	0	0	69,560	69,560	0	0
132999	FACULTY SALARY SAVINGS Expense Salaries - Faculty				818,346-		
	Account Total	0	0	818,346-	818,346-	0	0
137075	COLLEGE OF GRADUATE STUDIES Expense Salaries - Non-Faculty				426,079		
	Account Total	0	0	426,079	426,079	0	0
137101	COLLEGE OF AGRI AND HUMAN SCIENCES Expense Salaries - Non-Faculty				395,553		
	Account Total	0	0	395,553	395,553	0	0
137201	COLLEGE OF ARTS AND SCIENCES Expense Salaries - Faculty Salaries - Non-Faculty				29,982 790,166		
	Account Total	0	0	820,148	820,148	0	0
137301	COLLEGE OF BUSINESS ADMINISTRATION Expense Salaries - Non-Faculty				543,466		
	Account Total	0	0	543,466	543,466	0	0
137401	COLLEGE OF ENGINEERING Expense Salaries - Non-Faculty				750,297		
	Account Total	0	0	750,297	750,297	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137501	COLLEGE OF EDUCATION Expense Salaries - Non-Faculty Account Total	0	0	468,191	468,191	0	0
137601	HONORS COLLEGE Expense Salaries - Non-Faculty Account Total	0	0	66,174	66,174	0	0
137993	ORP/TRS STATE & UNIV-ACADEMIC SPT Expense Benefits Account Total	0	0	245,900	245,900	0	0
137994	MATCHING SOCIAL SECURITY-AS Expense Benefits Account Total	0	0	523,930	523,930	0	0
137995	LONGEVITY-ACADEMIC SUPPORT Expense Salaries - Non-Faculty Account Total	0	0	140,300	140,300	0	0
137996	SGIP-ACADEMIC SUPPORT Expense Benefits Account Total	0	0	398,400	398,400	0	0
137997	WCI-ACADEMIC SUPPORT Expense Benefits Account Total	0	0	11,800	11,800	0	0
137998	UCI-ACADEMIC SUPPORT Expense Benefits Account Total	0	0	16,000	16,000	0	0
140001	CENTER FOR YOUNG CHILDREN Expense Salaries - Non-Faculty Account Total	0	0	275,568	275,568	0	0
140005-00001	FARM-OPERATING Expense Salaries - Non-Faculty Account Total	0	0	56,751	56,751	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
141803	RESEARCH & SPONSORED PROGRAMS Expense						
	Salaries - Non-Faculty				413,822		
	Account Total	0	0	413,822	413,822	0	0
141993	ORP/TRS STATE & UNIV-RESEARCH Expense						
	Benefits				224,300		
	Account Total	0	0	224,300	224,300	0	0
141994	MATCHING SOCIAL SECURITY-RESEARCH Expense						
	Benefits				130,000		
	Account Total	0	0	130,000	130,000	0	0
141995	LONGEVITY-RESEARCH Expense						
	Salaries - Non-Faculty				35,000		
	Account Total	0	0	35,000	35,000	0	0
141996	SGIP-RESEARCH Expense						
	Benefits				395,000		
	Account Total	0	0	395,000	395,000	0	0
141997	WCI-RESEARCH Expense						
	Benefits				3,000		
	Account Total	0	0	3,000	3,000	0	0
141998	UCI-RESEARCH Expense						
	Benefits				4,000		
	Account Total	0	0	4,000	4,000	0	0
145020-00002	MATCH-MD 503004-ANIMAL/BIOL MATERIA Expense						
	Salaries - Non-Faculty				10,728		
	Account Total	0	0	10,728	10,728	0	0
145035-00005	MATCH VC 502005 STEP UP TO USDA Expense						
	Salaries - Faculty				815		
	Account Total	0	0	815	815	0	0
145044-00003	MATCH-MD 535002-JONES RESEARCH Expense						
	Salaries - Non-Faculty				2,470		
	Account Total	0	0	2,470	2,470	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
145412-00006	MATCH-MD 537005 2015-16 TITLE IVE Expense						
	Salaries - Faculty				59,259		
	Salaries - Non-Faculty				7,575		
	Account Total	0	0	66,834	66,834	0	0
148101	LIBRARY OPERATIONS Expense						
	Salaries - Non-Faculty				143,249		
	Account Total	0	0	143,249	143,249	0	0
150020	OFFICE OF FACILITIES MANAGEMENT Expense						
	Salaries - Non-Faculty				175,001		
	Account Total	0	0	175,001	175,001	0	0
151001	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				874,805		
	Account Total	0	0	874,805	874,805	0	0
154001	E&G SSC CONTRACT Expense						
	Operations and Maintenance				1,447,951		
	Account Total	0	0	1,447,951	1,447,951	0	0
155001	UTILITIES Expense						
	Utilities				2,968,094		
	Account Total	0	0	2,968,094	2,968,094	0	0
155002	UTILITY SAVINGS Expense						
	Operations and Maintenance				428,000		
	Account Total	0	0	428,000	428,000	0	0
156001	ENGINEERING AND CAMPUS PLANNING Expense						
	Salaries - Non-Faculty				245,132		
	Account Total	0	0	245,132	245,132	0	0
157001	CENTRAL RECEIVING AND STOREROOM Expense						
	Salaries - Non-Faculty				69,663		
	Account Total	0	0	69,663	69,663	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
158001	OFFICE OF RISK & COMPLIANCE Expense						
	Salaries - Non-Faculty				225,700		
	Account Total	0	0	225,700	225,700	0	0
158993	ORP/TRS STATE & UNIV-O&M PLANT Expense						
	Benefits				82,000		
	Account Total	0	0	82,000	82,000	0	0
158994	MATCHING SOCIAL SECURITY-O&M PLANT Expense						
	Benefits				96,200		
	Account Total	0	0	96,200	96,200	0	0
158995	LONGEVITY-O&M PLANT Expense						
	Salaries - Non-Faculty				7,000		
	Account Total	0	0	7,000	7,000	0	0
158996	SGIP-O&M PLANT Expense						
	Benefits				34,100		
	Account Total	0	0	34,100	34,100	0	0
158997	WCI-O&M PLANT Expense						
	Benefits				2,100		
	Account Total	0	0	2,100	2,100	0	0
158998	UCI-O&M PLANT Expense						
	Benefits				2,850		
	Account Total	0	0	2,850	2,850	0	0
160001	TUITION REMISSIONS AND EXEMPTIONS Expense						
	Scholarships				824,500		
	Account Total	0	0	824,500	824,500	0	0
160002	TUITION REBATE Expense						
	Scholarships				30,000		
	Account Total	0	0	30,000	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160020	CITRUS CENTER Expense						
	Salaries - Faculty				184,631		
	Salaries - Non-Faculty				561,044		
	Operations and Maintenance				22,348		
	Account Total	0	0	768,023	768,023	0	0
160030	JOHN E CONNER MUSEUM Expense						
	Salaries - Non-Faculty				77,927		
	Account Total	0	0	77,927	77,927	0	0
160040	INST ENHANC-PROG DEV-STUDNT SUCCESS Expense						
	Salaries - Faculty				217,695		
	Salaries - Non-Faculty				96,626		
	Account Total	0	0	314,321	314,321	0	0
160041	INST ENHANCE-PROG DEV-COL OF ED Expense						
	Salaries - Faculty				258,824		
	Salaries - Non-Faculty				59,485		
	Account Total	0	0	318,309	318,309	0	0
160042	INST ENHANC-PROG DEV-COL OF AG Expense						
	Salaries - Faculty				384,599		
	Account Total	0	0	384,599	384,599	0	0
160043-00001	FAC/STAFF SALARIES-INST ENHANC-CLAS Expense						
	Salaries - Faculty				1,149,082		
	Salaries - Non-Faculty				66,500		
	Account Total	0	0	1,215,582	1,215,582	0	0
160044	INST ENHANC-PROG DEV-COLL OF BUS Expense						
	Salaries - Faculty				201,082		
	Account Total	0	0	201,082	201,082	0	0
160045	INST ENHANC-PROG DEV-CSDO Expense						
	Salaries - Faculty				334,175		
	Account Total	0	0	334,175	334,175	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160048	PH.D IN ENVIRONMENTAL ENGINEERING Expense						
	Salaries - Non-Faculty				51,000		
	Operations and Maintenance				30,230		
	Account Total	0	0	81,230	81,230	0	0
160060	VET TECH PROGRAM Expense						
	Salaries - Faculty				86,250		
	Salaries - Non-Faculty				31,200		
	Operations and Maintenance				632,550		
	Account Total	0	0	750,000	750,000	0	0
160130	INST ENHANC-EXP ENG EDUCATION Expense						
	Salaries - Faculty				524,399		
	Salaries - Non-Faculty				136,605		
	Account Total	0	0	661,004	661,004	0	0
160150	WILDLIFE RESEARCH INSTITUTE Expense						
	Salaries - Faculty				174,054		
	Salaries - Non-Faculty				139,815		
	Operations and Maintenance				99,826		
	Account Total	0	0	413,695	413,695	0	0
160170	SOUTH TEXAS ARCHIVES Expense						
	Salaries - Non-Faculty				42,626		
	Operations and Maintenance				25,703		
	Account Total	0	0	68,329	68,329	0	0
160300-00001	RDF FY16&17 CITRUS CENTER Expense						
	Salaries - Faculty				97,920		
	Operations and Maintenance				19,466		
	Account Total	0	0	117,386	117,386	0	0
160301	RDF FY16&17 LIBRARY RES ACQUISITION Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
160302-00001	RDF FY16&17 AVP RESEARCH REQUESTS Expense						
	Operations and Maintenance				251,785		
	Account Total	0	0	251,785	251,785	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160302-00002	RDF FY16&17 BEHAVIORAL SUPPORT-A&S Expense						
	Salaries - Faculty				3,003		
	Operations and Maintenance				25,000		
	Account Total	0	0	28,003	28,003	0	0
160302-00003	RDF FY16&17 BIOMEDICAL A&S-AG Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
160302-00004	RDF FY16&17 IAEH-EN Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
160302-00005	RDF FY16&17 EFS-EN Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
160302-00007	RDF FY16&17 ARTS/HUMANITIES FACULTY Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
160303-00001	RDF FY16&17 NEW FACULTY START-UP Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
160304-00001	RDF FY16&17 INST UNDERGRAD RESEARCH Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
160305-00001	RDF FY16&17 OSR/G&C Expense						
	Salaries - Non-Faculty				50,691		
	Operations and Maintenance				75,028		
	Account Total	0	0	125,719	125,719	0	0
160306-00001	RDF FY16&17 UNIV.RESEARCH AWARDS Expense						
	Salaries - Non-Faculty				44,505		
	Operations and Maintenance				155,495		
	Account Total	0	0	200,000	200,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160312-00001	RDF FY16&17 SPECIAL PROGRAMS Expense						
	Salaries - Non-Faculty				13,475		
	Operations and Maintenance				30,000		
	Account Total	0	0	43,475	43,475	0	0
160313	RDF FY16&17 HONORS COLLEGE Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
160350	KING RANCH INSTITUTE FOR RANCH MGMT Expense						
	Salaries - Non-Faculty				227,661		
	Wages				15,000		
	Operations and Maintenance				37,839		
	Account Total	0	0	280,500	280,500	0	0
169999	HEAF- UNAPPROPRIATED						
	Account Total	2,000,000	0	0	0	0	2,000,000
199960	E&G LUMP SUM VAC SERVICE DEPT Expense						
	Wages				200,000		
	Account Total	0	0	200,000	200,000	0	0
199999	TUITION DISCOUNTING-E&G EXP Expense						
	Scholarship Discounts				6,331-		
	Account Total	0	0	0	6,331-	6,331	6,331

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		42,063,686				
	State Approp - Bene		9,498,997				
	Higher Education Fu		8,966,056				
	Tuition - State		23,563,090				
	Discounts and Allow		5,660,057-				
	Fees		245,400				
	Discounts and Allow		56,328-				
	Exemptions		824,500				
	Sales and Services		240,000				
	Investment Income		61,000				
	Expense						
	Salaries - Faculty				29,569,322		
	Salaries - Non-Faculty				17,119,446		
	Wages				215,000		
	Benefits				13,849,990		
	Utilities				2,968,094		
	Scholarships				854,500		
	Scholarship Discounts				6,331-		
	Operations and Maintenance				3,658,721		
	Grand Total	5,900,000	79,746,344	17,227,656-	68,228,742	5,710,054-	189,946

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001	DESIGNATED-BUDGETS						
	Revenue						
	Fees		40,000				
	Contracts and Grant		94,000				
	Gifts		220,000				
	Sales and Services		280,000				
	Other Operating Inc		180,000				
	Expense						
	Wages				110,000		
	Benefits				10,000		
	Utilities				4,600		
	Scholarships				41,500		
	Operations and Maintenance				382,000		
	Equipment (Capitalized)				10,000		
	Other Non-Operating Expense				150,000		
	Account Total	5,607,700	814,000	0	708,100	105,900	5,713,600
200098	GOVERNMENT RELATIONS						
	Revenue						
	Investment Income		40,606				
	Expense						
	Salaries - Non-Faculty				33,254		
	Benefits				7,352		
	Account Total	0	40,606	40,606	40,606	40,606	40,606
200605	INTERNATIONAL STUDENT INSURANCE						
	Revenue						
	Sales and Services		3,000,000				
	Expense						
	Operations and Maintenance				2,773,400		
	Account Total	0	3,000,000	0	2,773,400	226,600	226,600
201571	INVESTMENT GAINS HOLDING ACCOUNT						
	Revenue						
	Investment Income		1,000,000				
	Account Total	0	1,000,000	1,000,000-	0	0	0
201650	LATE REGISTRATION FEE-BUSO						
	Revenue						
	Fees		27,300				
	Account Total	0	27,300	6,200	0	33,500	33,500
201651	FALL LATE REGISTRATION FEE-BUSO						
	Revenue						
	Fees		17,950				
	Account Total	0	17,950	1,150-	0	16,800	16,800

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201652	LATE REGISTRATION FEE-EMGT						
	Revenue						
	Fees		27,300				
	Account Total	0	27,300	6,200	0	33,500	33,500
201653	FALL LATE REGISTRATION FEE-EMGT						
	Revenue						
	Fees		18,550				
	Account Total	0	18,550	5,250	0	23,800	23,800
202010	TAMUK-FOUNDATION, INC. (IDT)-PRIV						
	Revenue						
	Other Operating Inc		200,000				
	Account Total	0	200,000	0	0	200,000	200,000
214520	MUSEUM FUND CITY OF KINGSVILLE						
	Revenue						
	Contracts and Grant		77,470				
	Expense						
	Salaries - Non-Faculty				35,001		
	Benefits				12,945		
	Account Total	0	77,470	0	47,946	29,524	29,524
215018-00001	JAVELINA ON THE BORDER GOLF CLASSIC						
	Revenue						
	Gifts		3,000				
	Sales and Services		10,000				
	Expense						
	Scholarships				13,000		
	Account Total	0	13,000	0	13,000	0	0
215050	ATHLETICS-REGULAR HIGH SCHOOL ACTIV						
	Revenue						
	Sales and Services		155,000				
	Account Total	0	155,000	0	0	155,000	155,000
215051	ATHLETICS-PLAYOFF GAMES HIGH SCHOOL						
	Revenue						
	Sales and Services		39,100				
	Account Total	0	39,100	0	0	39,100	39,100
216100-00001	USF FALL-RESIDENT-UNDERGRAD						
	Revenue						
	Fees		3,647,500				
	Exemptions		252,340				
	Account Total	0	3,899,840	3,899,840-	0	0	0

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TEXAS A&M UNIV-KINGSVILLE
FY 2017 Operating Budget
Designated Funds - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216100-00002	USF FALL-RESIDENT-GRAD						
	Revenue						
	Fees		230,000				
	Exemptions		58,200				
	Account Total	0	288,200	288,200-	0	0	0
216101-00001	USF FALL-NONRESIDENT-UNDERGRAD						
	Revenue						
	Fees		205,000				
	Exemptions		1,000				
	Account Total	0	206,000	206,000-	0	0	0
216101-00002	USF FALL-NONRESIDENT-GRAD						
	Revenue						
	Fees		646,800				
	Exemptions		13,100				
	Account Total	0	659,900	659,900-	0	0	0
216102-00001	USF SPR/SUMM-RESIDENT-UNDERGRAD						
	Revenue						
	Fees		3,949,000				
	Exemptions		291,550				
	Account Total	0	4,240,550	4,240,550-	0	0	0
216102-00002	USF SPR/SUMM-RESIDENT-GRAD						
	Revenue						
	Fees		450,200				
	Exemptions		60,300				
	Account Total	0	510,500	510,500-	0	0	0
216103-00001	USF SPR/SUMM-NONRESIDENT-UNDERGRAD						
	Revenue						
	Fees		191,500				
	Exemptions		3,000				
	Account Total	0	194,500	194,500-	0	0	0
216103-00002	USF SPR/SUMM-NONRESIDENT-GRAD						
	Revenue						
	Fees		1,018,510				
	Exemptions		18,400				
	Account Total	0	1,036,910	1,036,910-	0	0	0
216109	USF UNAPPROPRIATED						
	Account Total	1,600,000	0	1,890,734	0	1,890,734	3,490,734

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216200	USF ACADEMIC ADVISING OPERATING Expense						
	Salaries - Non-Faculty				361,156		
	Benefits				131,278		
	Operations and Maintenance				22,290		
	Account Total	0	0	514,724	514,724	0	0
216205	USF ID CARD OPERATING Expense						
	Salaries - Non-Faculty				36,524		
	Benefits				13,053		
	Operations and Maintenance				226,491		
	Account Total	0	0	276,068	276,068	0	0
216210	USF INTERNATIONAL ED OPERATING Expense						
	Scholarships				48,700		
	Account Total	0	0	48,700	48,700	0	0
216215	USF REGISTRAR OPERATING Expense						
	Salaries - Non-Faculty				101,392		
	Benefits				27,705		
	Operations and Maintenance				150,541		
	Account Total	0	0	279,638	279,638	0	0
216220	USF ITECH OPERATING Expense						
	Salaries - Non-Faculty				1,221,501		
	Wages				200,000		
	Benefits				375,720		
	Operations and Maintenance				369,259		
	Account Total	0	0	2,166,480	2,166,480	0	0
216221	USF ITECH MAINT. CONTRACT RENEWALS Expense						
	Operations and Maintenance				434,061		
	Account Total	0	0	434,061	434,061	0	0
216222	USF DISTANCE LEARNING Expense						
	Salaries - Non-Faculty				444,731		
	Benefits				140,708		
	Operations and Maintenance				137,718		
	Account Total	0	0	723,157	723,157	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216230	USF LIBRARY OPERATIONS						
	Expense						
	Salaries - Faculty				537,188		
	Salaries - Non-Faculty				664,583		
	Wages				50,000		
	Benefits				384,300		
	Operations and Maintenance				242,884		
	Account Total	0	0	1,878,955	1,878,955	0	0
216231	USF LIBRARY COLLECTIONS						
	Expense						
	Operations and Maintenance				745,000		
	Account Total	0	0	745,000	745,000	0	0
216240	USF SUSTAINABILITY OPERATIONS						
	Expense						
	Salaries - Non-Faculty				68,508		
	Benefits				26,085		
	Account Total	0	0	94,593	94,593	0	0
216245	USF TRANSPORTATION & SAFETY OPER						
	Expense						
	Operations and Maintenance				322,200		
	Account Total	0	0	322,200	322,200	0	0
216250	USF GRADUATION OPERATING						
	Expense						
	Operations and Maintenance				49,500		
	Account Total	0	0	49,500	49,500	0	0
216255-00001	USF CLAS ENHANCEMENT						
	Expense						
	Operations and Maintenance				413,400		
	Account Total	0	0	413,400	413,400	0	0
216256-00001	USF CLAG ENHANCEMENT-CLAG						
	Expense						
	Operations and Maintenance				69,200		
	Account Total	0	0	69,200	69,200	0	0
216257	USF CLBA ENHANCEMENT						
	Expense						
	Operations and Maintenance				101,000		
	Account Total	0	0	101,000	101,000	0	0
216258	USF CLED ENHANCEMENT						
	Expense						
	Operations and Maintenance				10,200		
	Account Total	0	0	10,200	10,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216259-00001	USF CLEN ENHANCEMENT-CLEN Expense Operations and Maintenance				76,400		
	Account Total	0	0	76,400	76,400	0	0
216260	USF AVPS ENHANCEMENT Expense Operations and Maintenance				9,500		
	Account Total	0	0	9,500	9,500	0	0
216265	USF PRESIDENTIAL SCHOLARSHIPS Expense Scholarships				95,000		
	Account Total	0	0	95,000	95,000	0	0
216266	USF WESLACO ENGINEERING SCHOLARSHIP Expense Scholarships				40,000		
	Account Total	0	0	40,000	40,000	0	0
216270	USF MITC Expense Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
216400	CLBA-DISTANCE LEARNING FEE REV Revenue Fees Exemptions		259,330 17,770				
	Account Total	0	277,100	277,100-	0	0	0
216405	CLBA-DISTANCE LEARNING FEE OPER Expense Salaries - Faculty Salaries - Non-Faculty Benefits Operations and Maintenance				25,818 77,254 29,770 125,000		
	Account Total	0	0	257,842	257,842	0	0
216409	CLBA-DISTANCE LEARNING UNAPPROP						
	Account Total	0	0	1,488	0	1,488	1,488
216550	GROUP HOSPITAL FEE Revenue Fees Exemptions Sales and Services		544,640 40,260 25,000				
	Account Total	0	609,900	609,900-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216551	FALL-GROUP HOSPITAL FEE						
	Revenue						
	Fees		427,860				
	Exemptions		31,640				
	Account Total	0	459,500	459,500-	0	0	0
216554	WOMEN'S ENRICHMENT						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
216555	HEALTH SERVICES AND WELLNESS						
	Expense						
	Salaries - Non-Faculty				518,137		
	Wages				28,000		
	Benefits				172,160		
	Utilities				20,900		
	Operations and Maintenance				101,950		
	Account Total	0	0	841,147	841,147	0	0
216556	HEALTH SERVICES AND WELLNESS-SALES						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
216559	GROUP HOSPITAL FEE-UNAPPROPRIATED						
	Account Total	1,100,000	0	150,353	0	150,353	1,250,353
216600	APPLIED MUSIC FEE - REV (LOCAL)						
	Revenue						
	Fees		21,400				
	Exemptions		1,100				
	Account Total	0	22,500	22,500-	0	0	0
216601	APPLIED MUSIC FEE-FALL REV (LOCAL)						
	Revenue						
	Fees		24,200				
	Exemptions		1,100				
	Account Total	0	25,300	25,300-	0	0	0
216605	APPLIED MUSIC FEE-OPERATING						
	Expense						
	Salaries - Faculty				22,023		
	Benefits				5,907		
	Operations and Maintenance				14,000		
	Account Total	0	0	41,930	41,930	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216609	APPLIED MUSIC FEE-UNAPPROPRIATED Account Total	0	0	3,670	0	3,670	3,670
216750	STUDENT CENTER COMPLEX FEE-REVENUE Revenue						
	Fees		766,350				
	Exemptions		56,750				
	Sales and Services		43,800				
	Account Total	0	866,900	866,900-	0	0	0
216751	FALL-STUDENT CENTER COMPLEX FEE Revenue						
	Fees		602,120				
	Exemptions		44,580				
	Account Total	0	646,700	646,700-	0	0	0
216759	STUDENT CENTER COMPLEX FEE-UNAPPRO Account Total	800,000	0	404,885	0	404,885	1,204,885
216800	APPLICATION FEE UNDERGRAD-REV Revenue						
	Fees		97,450				
	Exemptions		11,700				
	Account Total	0	109,150	109,150-	0	0	0
216801	INTERNATIONAL APPL-UNDERGRAD-REV Revenue						
	Fees		17,100				
	Account Total	0	17,100	17,100-	0	0	0
216805	ADMISSIONS OPERATING Expense						
	Salaries - Non-Faculty				39,792		
	Wages				5,000		
	Benefits				38,070		
	Operations and Maintenance				12,821		
	Account Total	0	0	95,683	95,683	0	0
216809	APPLIC FEE-UNDERGRAD-UNAPPROPR Account Total	40,000	0	18,867	0	18,867	58,867
216850	APPLICATION FEE GRAD-REV Revenue						
	Fees		41,700				
	Exemptions		19,350				
	Account Total	0	61,050	61,050-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216851	INTERNATIONAL APPL-GRAD-REV						
	Revenue						
	Fees		303,900				
	Exemptions		1,000				
	Account Total	0	304,900	304,900-	0	0	0
216855	GRADUATE ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				84,480		
	Wages				5,000		
	Benefits				38,000		
	Operations and Maintenance				50,000		
	Account Total	0	0	177,480	177,480	0	0
216856	INTERNATIONAL STUDENT SERVICES-OPER						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
216859	APPLICATION FEE-GRAD-UNAPPROPRIATED						
	Account Total	350,000	0	165,120	0	165,120	515,120
218000	DESIG TUITION-RES UNDERGR-SPR/SUMM						
	Revenue						
	Tuition - Designate		6,965,600				
	Exemptions		480,750				
	Account Total	0	7,446,350	7,446,350-	0	0	0
218001	DESIG TUITION-RES UNDERGR-FALL						
	Revenue						
	Tuition - Designate		6,697,700				
	Exemptions		524,140				
	Account Total	0	7,221,840	7,221,840-	0	0	0
218003	PROVOST - OPERATIONS						
	Expense						
	Operations and Maintenance				11,365		
	Account Total	0	0	11,365	11,365	0	0
218004	GREENHOUSE LEASE						
	Expense						
	Operations and Maintenance				7,200		
	Account Total	0	0	7,200	7,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218006	CALL CENTER Expense						
	Wages				45,908		
	Benefits				300		
	Operations and Maintenance				66,385		
	Account Total	0	0	112,593	112,593	0	0
218007	OFFICE OF ENROLLMENT MANAGEMENT Expense						
	Operations and Maintenance				168,170		
	Account Total	0	0	168,170	168,170	0	0
218008-00001	DESIG TUIT-SPR/SUM NONRES UG Revenue						
	Tuition - Designate		286,000				
	Exemptions		1,500				
	Account Total	0	287,500	287,500-	0	0	0
218008-00002	DESIG TUIT-SPR/SUM NONRES GRAD Revenue						
	Tuition - Designate		2,628,700				
	Exemptions		3,000				
	Account Total	0	2,631,700	2,631,700-	0	0	0
218009-00001	DESIG TUIT-FALL NONRESIDENT UG Revenue						
	Tuition - Designate		232,600				
	Exemptions		3,000				
	Account Total	0	235,600	235,600-	0	0	0
218009-00002	DESIG TUIT-FALL NONRESIDENT GRAD Revenue						
	Tuition - Designate		1,536,400				
	Exemptions		2,140				
	Account Total	0	1,538,540	1,538,540-	0	0	0
218010	CIS - TELECOM Expense						
	Operations and Maintenance				32,534		
	Account Total	0	0	32,534	32,534	0	0
218011	MOU WITH TAMUSA-LOCAL BUDGETED Revenue						
	Sales and Services		200,000				
	Account Total	0	200,000	200,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218019	INST ADVANCEMENT-SPECIAL ACTIVITIES Expense Operations and Maintenance Account Total	0	0	14,089	14,089	0	0
218022	ALUMNI OFFICE Expense Operations and Maintenance Account Total	0	0	15,056	15,056	0	0
218024	TRANSCULTURATION PROJECT TRAVEL Expense Operations and Maintenance Account Total	0	0	13,677	13,677	0	0
218028	MAIL SERVICES Revenue Sales and Services Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	22,000	68,874	90,874	0	0
218030	PRESIDENTIAL SERVICES Expense Salaries - Non-Faculty Benefits Account Total	0	0	379,165	379,165	0	0
218033	HAZARDOUS WASTE MANAGEMENT Expense Operations and Maintenance Account Total	0	0	80,000	80,000	0	0
218036	DESIG TUITION-RES-GRAD-SPR/SUMM Revenue Tuition - Designate Exemptions Account Total	0	1,003,330	1,003,330-	0	0	0
218037	DESIG TUITION-RES-GRAD-FALL Revenue Tuition - Designate Exemptions Account Total	0	626,640	626,640-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218040	WRITING CENTER Expense Operations and Maintenance Account Total	0	0	130,000	130,000	0	0
218047	FY13 ACADEMIC AFFAIRS SUPPORT ACCT Expense Operations and Maintenance Account Total	0	0	85,749	85,749	0	0
218050	SPORTS INFORMATION Expense Salaries - Non-Faculty Benefits Account Total	0	0	96,519	96,519	0	0
218051	FACULTY/STAFF RECRUITMENT-EM Expense Wages Operations and Maintenance Account Total	0	0	2,641	2,641	0	0
218052	FACULTY/STAFF RECRUITMENT-IA Expense Operations and Maintenance Account Total	0	0	1,135	1,135	0	0
218053	FACULTY/STAFF RECRUITMENT-PR Expense Operations and Maintenance Account Total	0	0	1,227	1,227	0	0
218054	FACULTY/STAFF RECRUITMENT-AA Expense Benefits Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
218055	FACULTY/STAFF RECRUITMENT Expense Wages Operations and Maintenance Account Total	0	0	9,497	9,497	0	0
218056	FACULTY/STAFF RECRUITMENT-AG Expense Wages Operations and Maintenance Account Total	0	0	2,250	2,250	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218057	FACULTY/STAFF RECRUITMENT-AS Expense						
	Wages				40,000		
	Benefits				10,000		
	Operations and Maintenance				10,250		
	Account Total	0	0	60,250	60,250	0	0
218058	FACULTY/STAFF RECRUITMENT-BA Expense						
	Wages				2,000		
	Operations and Maintenance				2,500		
	Account Total	0	0	4,500	4,500	0	0
218059	FACULTY/STAFF RECRUITMENT-ED Expense						
	Wages				3,300		
	Operations and Maintenance				3,450		
	Account Total	0	0	6,750	6,750	0	0
218060	FACULTY/STAFF RECRUITMENT-EN Expense						
	Wages				5,600		
	Operations and Maintenance				5,650		
	Account Total	0	0	11,250	11,250	0	0
218061	MATCHING SCHOLARSHIPS Expense						
	Scholarships				25,000		
	Account Total	0	0	25,000	25,000	0	0
218062	TRANSFER SCHOLARSHIPS Expense						
	Scholarships				150,000		
	Account Total	0	0	150,000	150,000	0	0
218068	PRESIDENTIAL SCHOLARSHIPS Expense						
	Scholarships				1,074,000		
	Account Total	0	0	1,074,000	1,074,000	0	0
218070	ADVERTISING Expense						
	Operations and Maintenance				270,747		
	Account Total	0	0	270,747	270,747	0	0
218071	MARKETING CAMPAIGN Expense						
	Operations and Maintenance				733,975		
	Account Total	0	0	733,975	733,975	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218072	EMPLOYEE EDUCATION OPPORTUNITY Expense Scholarships				44,000		
	Account Total	0	0	44,000	44,000	0	0
218074	MATCH-STARS SCHOLARSHIP PROGRAM Expense Scholarships				37,500		
	Account Total	0	0	37,500	37,500	0	0
218076	MUSIC SCHOLARSHIPS Expense Scholarships				53,483		
	Account Total	0	0	53,483	53,483	0	0
218077	CHORALE Expense Scholarships				13,000		
	Account Total	0	0	13,000	13,000	0	0
218079	QEP - FIELD TRIPS TRAVEL Expense Operations and Maintenance				17,050		
	Account Total	0	0	17,050	17,050	0	0
218080	STUDENT ENGAGEMENT BUDGETS Expense Benefits Operations and Maintenance				1,076 84,574		
	Account Total	0	0	85,650	85,650	0	0
218081	INTERNATIONAL GRAD. ADM-RECRUITERS Expense Operations and Maintenance				77,000		
	Account Total	0	0	77,000	77,000	0	0
218083	LASERFICHE SHARED SERVICES Expense Operations and Maintenance				62,753		
	Account Total	0	0	62,753	62,753	0	0
218089	ENTERPRISE INFORMATION SYSTEM Expense Equipment (Capitalized)				200,000		
	Account Total	0	0	200,000	200,000	0	0
218090	DESIGNATED TUITION-UNAPPROPRIATED						
	Account Total	4,600,000	0	2,456,133	0	2,456,133	7,056,133

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218095	RESERVE FOR REVENUE DEFICIT						
	Expense						
	Benefits				100,000		
	Account Total	0	0	100,000	100,000	0	0
218097	DEFERRED COMPENSATION AWARD						
	Expense						
	Wages				50,000		
	Benefits				1,000		
	Account Total	0	0	51,000	51,000	0	0
218100	DESG TUIT-B-ON-TIME-RES-SPG/SUM						
	Revenue						
	Tuition - Designate		194,500				
	Account Total	0	194,500	194,500-	0	0	0
218101	DESG TUIT-B-ON-TIME-RES-FALL						
	Revenue						
	Tuition - Designate		188,000				
	Account Total	0	188,000	188,000-	0	0	0
218185	GIP 60 DAY PAYMENT						
	Expense						
	Benefits				40,000		
	Account Total	0	0	40,000	40,000	0	0
218301	ATH SCHOL-FOOTBALL						
	Expense						
	Salaries - Non-Faculty				156,600		
	Benefits				49,895		
	Scholarships				646,485		
	Account Total	0	0	852,980	852,980	0	0
218302	ATH SCHOL-MEN'S BASKETBALL						
	Expense						
	Scholarships				171,000		
	Account Total	0	0	171,000	171,000	0	0
218303	ATH SCHOL-WOMEN'S BASKETBALL						
	Expense						
	Scholarships				182,300		
	Account Total	0	0	182,300	182,300	0	0
218304	ATH SCHOL-WOMEN'S VOLLEYBALL						
	Expense						
	Salaries - Non-Faculty				38,394		
	Benefits				19,087		
	Scholarships				166,700		
	Account Total	0	0	224,181	224,181	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218305	ATH SCHOL-MEN'S BASEBALL Expense						
	Scholarships				174,400		
	Account Total	0	0	174,400	174,400	0	0
218306	ATH SCHOL-MEN'S TRACK & FIELD Expense						
	Salaries - Faculty				8,246		
	Salaries - Non-Faculty				4,673		
	Benefits				4,534		
	Scholarships				177,800		
	Account Total	0	0	195,253	195,253	0	0
218307	ATH SCHOL-WOMEN'S TRACK & FIELD Expense						
	Salaries - Non-Faculty				12,916		
	Benefits				4,533		
	Scholarships				237,000		
	Account Total	0	0	254,449	254,449	0	0
218308	ATH SCHOL-STUDENT TRAINERS Expense						
	Salaries - Non-Faculty				6,762		
	Benefits				2,257		
	Account Total	0	0	9,019	9,019	0	0
218309	ATH SCHOL-WOMEN'S SOFTBALL Expense						
	Scholarships				130,000		
	Account Total	0	0	130,000	130,000	0	0
218310	ATH SCHOL-WOMEN'S GOLF Expense						
	Scholarships				99,000		
	Account Total	0	0	99,000	99,000	0	0
218311	ATH SCHOL-WOMEN'S TENNIS Expense						
	Scholarships				109,000		
	Account Total	0	0	109,000	109,000	0	0
218312	ATH SCHOL-WOMEN'S BEACH VOLLEYBALL Expense						
	Scholarships				50,000		
	Account Total	0	0	50,000	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218320	ATH RECRUITING-FOOTBALL Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
218322	ATH RECRUITING-WOMEN'S BASKETBALL Expense Operations and Maintenance Account Total	0	0	6,224	6,224	0	0
218323	ATH RECRUITING-VOLLEYBALL Expense Operations and Maintenance Account Total	0	0	9,742	9,742	0	0
218325	ATH RECRUITING-SOFTBALL Expense Operations and Maintenance Account Total	0	0	2,463	2,463	0	0
218327	ATH RECRUITING-WOMEN'S T & F Expense Operations and Maintenance Account Total	0	0	2,744	2,744	0	0
218328	ATH RECRUITING-WOMEN'S GOLF Expense Operations and Maintenance Account Total	0	0	1,730	1,730	0	0
218329	ATH RECRUITING-WOMEN'S TENNIS Expense Operations and Maintenance Account Total	0	0	2,315	2,315	0	0
218330	ATH RECRUIT-WOMENS BEACH VOLLEYBALL Expense Operations and Maintenance Account Total	0	0	4,300	4,300	0	0
218400	DES TUITION RES UNDERGR SET ASIDES Expense Scholarships Account Total	500,000	0	1,546,140	1,546,140	0	500,000
218405	DES TUITION RES GRAD SET ASIDES Expense Scholarships Account Total	0	0	171,800	171,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218998	TUITION DISCOUNTING (CONTRA REV) Revenue						
	Discounts and Allow		4,849,263-				
	Discounts and Allow		3,243,428-				
	Expense						
	Scholarship Discounts				3,431,248-		
	Account Total	0	8,092,691-	0	3,431,248-	4,661,443-	4,661,443-
219000	RESIDENT PUBLIC EDUCATION GRANT Expense						
	Scholarships				1,169,950		
	Account Total	425,000	0	1,169,950	1,169,950	0	425,000
219005	NON-RESIDENT PUBLIC EDUCATION GRANT Expense						
	Scholarships				399,770		
	Account Total	500,000	0	399,770	399,770	0	500,000
219500	NEED BASED SCHOLARSHIP FUND Revenue						
	Student Financial A		61,540				
	Expense						
	Scholarships				61,540		
	Account Total	0	61,540	0	61,540	0	0
220310	OFFICE OF THE PRESIDENT Expense						
	Operations and Maintenance				45,303		
	Account Total	0	0	45,303	45,303	0	0
220315	OFFICE OF ACADEMIC AFFAIRS Expense						
	Wages				7,519		
	Operations and Maintenance				19,893		
	Account Total	0	0	27,412	27,412	0	0
220316	ASSOCIATE VP - ACADEMIC AFFAIRS Expense						
	Wages				700		
	Benefits				50		
	Operations and Maintenance				8,856		
	Account Total	0	0	9,606	9,606	0	0
220317	OFFICE OF COMPLIANCE Expense						
	Operations and Maintenance				25,775		
	Account Total	0	0	25,775	25,775	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220318	OFFICE OF INSTITUTIONAL ADVANCEMENT						
	Expense						
	Operations and Maintenance				6,916		
	Account Total	0	0	6,916	6,916	0	0
220319	INST PLANNING/ASSESSMENT-OPERATING						
	Expense						
	Wages				97		
	Operations and Maintenance				19,510		
	Account Total	0	0	19,607	19,607	0	0
220320	VP FINANCE & ADMINISTRATION						
	Expense						
	Wages				8,000		
	Operations and Maintenance				16,000		
	Account Total	0	0	24,000	24,000	0	0
220322	STRATEGIC SOURCING & GEN. SERVICES						
	Expense						
	Wages				3,571		
	Benefits				100		
	Operations and Maintenance				67,109		
	Account Total	0	0	70,780	70,780	0	0
220323	PAYROLL SERVICES						
	Expense						
	Operations and Maintenance				88,455		
	Account Total	0	0	88,455	88,455	0	0
220324	AVP FINANCE AND COMPTROLLER						
	Expense						
	Operations and Maintenance				35,946		
	Account Total	0	0	35,946	35,946	0	0
220325	OFFICE OF PERSONNEL/EEO SERVICES						
	Expense						
	Wages				8,029		
	Operations and Maintenance				38,485		
	Account Total	0	0	46,514	46,514	0	0
220326	GRANTS & CONTRACTS						
	Expense						
	Operations and Maintenance				8,563		
	Account Total	0	0	8,563	8,563	0	0
220327	BUSINESS OFFICE/LOANS & COLLECTIONS						
	Expense						
	Operations and Maintenance				12,406		
	Account Total	0	0	12,406	12,406	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220328	ACCOUNTING/TRAVEL/PROP MGMT Expense						
	Wages				18,000		
	Benefits				100		
	Operations and Maintenance				13,876		
	Account Total	0	0	31,976	31,976	0	0
220329	BUDGET OFFICE Expense						
	Operations and Maintenance				7,100		
	Account Total	0	0	7,100	7,100	0	0
220330	STUDENT FINANCE Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0
220415	OFFICE OF STUDENT FIN AID SERVICES Expense						
	Wages				6,000		
	Operations and Maintenance				93,207		
	Account Total	0	0	99,207	99,207	0	0
220416	OFFICE OF AVP-STUDENT SUCCESS Expense						
	Wages				109,771		
	Benefits				1,685		
	Operations and Maintenance				120,000		
	Account Total	0	0	231,456	231,456	0	0
220425	OFFICE OF REGISTRAR Expense						
	Operations and Maintenance				2,750		
	Account Total	0	0	2,750	2,750	0	0
220426	OUTREACH & ENROLLMENT SUPPORT SVC Expense						
	Wages				10,455		
	Operations and Maintenance				93,000		
	Account Total	0	0	103,455	103,455	0	0
220427	JAVELINA PREVIEW DAYS Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220428	JAVELINA EXPRESS Expense Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
220429	VALLEY VISITOR CENTER Expense Operations and Maintenance				56,000		
	Account Total	0	0	56,000	56,000	0	0
221014	INSTITUTIONAL RESEARCH & ASSESSMENT Expense Wages				12,087		
	Operations and Maintenance				11,460		
	Account Total	0	0	23,547	23,547	0	0
221018	INSTITUTIONAL SUPPORT CONT & MAINT Expense Operations and Maintenance				224,304		
	Account Total	0	0	224,304	224,304	0	0
221019	ADA ACCOMMODATION Expense Wages				13,000		
	Account Total	0	0	13,000	13,000	0	0
221023	OFFICE OF DEVELOPMENT Expense Salaries - Non-Faculty				610,517		
	Wages				3,400		
	Benefits				168,000		
	Operations and Maintenance				215,090		
	Account Total	0	0	997,007	997,007	0	0
221025	PUBLIC AFFAIRS, PUB AND INFO SERV Expense Wages				29,026		
	Benefits				1,000		
	Operations and Maintenance				57,819		
	Account Total	0	0	87,845	87,845	0	0
221027	UNIVERSITY MAGAZINE-JAVELINA TODAY Expense Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221035	COMMENCEMENT Expense						
	Wages				50		
	Operations and Maintenance				426		
	Account Total	0	0	476	476	0	0
221042	SAN ANTONIO/HOUSTON RECRUITING Expense						
	Wages				3,000		
	Operations and Maintenance				30,000		
	Account Total	0	0	33,000	33,000	0	0
221043	PARENT CAMPAIGN Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
221045	INSTITUTIONAL MEMBERSHIPS Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
221060-00001	CLAS-GRADUATE ASSISTANTS Expense						
	Salaries - Non-Faculty				243,000		
	Account Total	0	0	243,000	243,000	0	0
221060-00002	CLAG-GRADUATE ASSISTANTS Expense						
	Salaries - Non-Faculty				120,000		
	Account Total	0	0	120,000	120,000	0	0
221060-00004	CLED-GRADUATE ASSISTANTS Expense						
	Salaries - Non-Faculty				200,000		
	Account Total	0	0	200,000	200,000	0	0
221060-00005	CLEN-GRADUATE ASSISTANTS Expense						
	Salaries - Non-Faculty				265,000		
	Account Total	0	0	265,000	265,000	0	0
221060-00006	GRST-GRADUATE ASSISTANTS Expense						
	Salaries - Non-Faculty				25,000		
	Account Total	0	0	25,000	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221061	GRADUATE SCHOLARSHIPS-NEW GRAD STD Expense						
	Scholarships				440,000		
	Account Total	0	0	440,000	440,000	0	0
221062-00001	CLAS-GRADUATE SCHOLARSHIPS Expense						
	Scholarships				17,000		
	Account Total	0	0	17,000	17,000	0	0
221062-00003	CLBA-GRADUATE SCHOLARSHIPS Expense						
	Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0
221062-00004	CLED-GRADUATE SCHOLARSHIPS Expense						
	Scholarships				30,000		
	Account Total	0	0	30,000	30,000	0	0
221062-00005	CLEN-GRADUATE SCHOLARSHIPS Expense						
	Scholarships				35,000		
	Account Total	0	0	35,000	35,000	0	0
221063-00006	GRST-RESEARCH ASSISTANTS Expense						
	Salaries - Non-Faculty				50,000		
	Account Total	0	0	50,000	50,000	0	0
221065	DOCTORAL PROGRAM SUPPORT Expense						
	Salaries - Non-Faculty				372,000		
	Benefits				6,000		
	Scholarships				42,000		
	Account Total	0	0	420,000	420,000	0	0
221076	UNIVERSITY PUBLICATIONS-EM Expense						
	Operations and Maintenance				34,000		
	Account Total	0	0	34,000	34,000	0	0
221077	UNIVERSITY PUBLICATIONS-AA Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221078	FACULTY SENATE Expense Operations and Maintenance Account Total	0	0	2,463	2,463	0	0
221079	UNIVERSITY PUBLICATIONS Expense Wages Operations and Maintenance Account Total	0	0	42,942	42,942	0	0
221080	CREDIT CARD FEES Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
221085	PREMONT ALLIANCE Expense Operations and Maintenance Account Total	0	0	100,000	100,000	0	0
221088	SACS ACCREDITATION Expense Operations and Maintenance Account Total	0	0	5,988	5,988	0	0
221090	STAFF COUNCIL Expense Operations and Maintenance Account Total	0	0	3,741	3,741	0	0
221099	ARTS & SCIENCES TRAVEL/PROF DEVEL Expense Operations and Maintenance Account Total	0	0	21,351	21,351	0	0
221200	QUALITY ENHANCEMENT PLAN Expense Wages Operations and Maintenance Account Total	0	0	35,280	35,280	0	0
232100	DEPT. OF AG, AGRIBUS. & ENVIRON SCI Expense Wages Operations and Maintenance Account Total	0	0	31,678	31,678	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232110	DEPT OF ANIMAL, RANGLND, & WILDLIFE Expense						
	Wages				762		
	Operations and Maintenance				33,183		
	Account Total	0	0	33,945	33,945	0	0
232115	DEPARTMENT OF HUMAN SCIENCE Expense						
	Wages				2,753		
	Operations and Maintenance				18,118		
	Account Total	0	0	20,871	20,871	0	0
232120-00000	VET TECH PROGRAM Expense						
	Wages				30,000		
	Operations and Maintenance				90,000		
	Account Total	0	0	120,000	120,000	0	0
232205	DEPARTMENT OF ART Expense						
	Wages				6,600		
	Operations and Maintenance				29,028		
	Account Total	0	0	35,628	35,628	0	0
232210	DPT OF BIOLOGICAL & HEALTH SCIENCES Expense						
	Wages				40,114		
	Operations and Maintenance				19,338		
	Account Total	0	0	59,452	59,452	0	0
232215	DEPARTMENT OF CHEMISTRY Expense						
	Wages				74,599		
	Operations and Maintenance				27,349		
	Account Total	0	0	101,948	101,948	0	0
232220	DEPARTMENT OF LANG AND LITERATURE Expense						
	Wages				6,106		
	Benefits				7,090		
	Operations and Maintenance				16,797		
	Account Total	0	0	29,993	29,993	0	0
232230	DEPARTMENT OF POLITICAL SCIENCE Expense						
	Wages				1,342		
	Operations and Maintenance				8,190		
	Account Total	0	0	9,532	9,532	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232235	DEPT OF HIST, POLITICAL SCI, & PHIL Expense						
	Wages				1,515		
	Operations and Maintenance				9,658		
	Account Total	0	0	11,173	11,173	0	0
232250	DEPARTMENT OF MATHEMATICS Expense						
	Wages				13,412		
	Operations and Maintenance				11,904		
	Account Total	0	0	25,316	25,316	0	0
232255	DEPARTMENT OF MILITARY SCIENCE Expense						
	Wages				13,656		
	Operations and Maintenance				7,103		
	Account Total	0	0	20,759	20,759	0	0
232260	DEPT CLINICAL HEALTH SCIENCES Expense						
	Wages				2,000		
	Operations and Maintenance				7,820		
	Account Total	0	0	9,820	9,820	0	0
232261	DEPT CLHS-COMM SCIENCES & DISORDERS Expense						
	Operations and Maintenance				19,640		
	Account Total	0	0	19,640	19,640	0	0
232262	DEPT CLHS-SOCIAL WORK Expense						
	Operations and Maintenance				9,820		
	Account Total	0	0	9,820	9,820	0	0
232265	DEPARTMENT OF MUSIC Expense						
	Wages				5,680		
	Operations and Maintenance				22,230		
	Account Total	0	0	27,910	27,910	0	0
232270	DEPARTMENT OF PHYSICS/GEOSCIENCES Expense						
	Wages				48,263		
	Operations and Maintenance				20,468		
	Account Total	0	0	68,731	68,731	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232275	DEPARTMENT OF PSYCHOLOGY/SOCIOLOGY Expense						
	Wages				6,516		
	Operations and Maintenance				13,627		
	Account Total	0	0	20,143	20,143	0	0
232280	DEPARTMENT OF ART, COMM, & THEATRES Expense						
	Wages				23,068		
	Operations and Maintenance				23,549		
	Account Total	0	0	46,617	46,617	0	0
232285	JONES AUDITORIUM Expense						
	Operations and Maintenance				9,471		
	Account Total	0	0	9,471	9,471	0	0
232305	DEPARTMENT OF INFORMATION SYSTEMS Expense						
	Wages				9,851		
	Operations and Maintenance				16,096		
	Account Total	0	0	25,947	25,947	0	0
232310	DEPARTMENT OF ACCOUNTING & FINANCE Expense						
	Wages				2,125		
	Operations and Maintenance				3,266		
	Account Total	0	0	5,391	5,391	0	0
232315	DEPARTMENT OF MANAGEMENT AND MKTNG Expense						
	Wages				2,284		
	Operations and Maintenance				13,393		
	Account Total	0	0	15,677	15,677	0	0
232405	DEPARTMENT OF ELEC ENG AND COMP SCI Expense						
	Wages				10,000		
	Operations and Maintenance				15,345		
	Account Total	0	0	25,345	25,345	0	0
232410	DEPARTMENT OF MECH AND IND ENG Expense						
	Wages				10,000		
	Operations and Maintenance				7,903		
	Account Total	0	0	17,903	17,903	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232415	DEPARTMENT OF CHEM AND NAT GAS ENG Expense						
	Wages				9,223		
	Utilities				1,000		
	Operations and Maintenance				3,762		
	Account Total	0	0	13,985	13,985	0	0
232416	DEPT OF ENVIRONMENTAL ENGINEERING Expense						
	Wages				10,000		
	Operations and Maintenance				8,932		
	Account Total	0	0	18,932	18,932	0	0
232417	DEPT OF CIVIL & ARCHITECTURAL ENG Expense						
	Wages				10,000		
	Operations and Maintenance				5,362		
	Account Total	0	0	15,362	15,362	0	0
232420	DEPT. OF INDUSTRIAL MGMT & TECHNOL Expense						
	Wages				5,000		
	Operations and Maintenance				5,850		
	Account Total	0	0	10,850	10,850	0	0
232425	WESLACO ENGINEERING INITIATIVE Expense						
	Salaries - Faculty				19,200		
	Benefits				1,940		
	Operations and Maintenance				57,050		
	Account Total	0	0	78,190	78,190	0	0
232510	DEPT OF TEACHER & BILINGUAL EDUC Expense						
	Wages				13,626		
	Operations and Maintenance				41,257		
	Account Total	0	0	54,883	54,883	0	0
232511	DEPT OF EDUC LEADERSHIP & COUNSELNG Expense						
	Wages				4,592		
	Benefits				1,344		
	Operations and Maintenance				34,575		
	Account Total	0	0	40,511	40,511	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232520	DEPARTMENT OF HEALTH & KINESIOLOGY						
	Expense						
	Wages				5,778		
	Operations and Maintenance				16,942		
	Account Total	0	0	22,720	22,720	0	0
232540	PHYSICAL EDUCATION CENTER						
	Expense						
	Wages				2,523		
	Operations and Maintenance				36,682		
	Account Total	0	0	39,205	39,205	0	0
232595	CONTINUING EDUCATION PROGRAM						
	Expense						
	Wages				13,099		
	Operations and Maintenance				46,880		
	Account Total	0	0	59,979	59,979	0	0
232601	BAAS COORDINATOR						
	Expense						
	Wages				1,204		
	Account Total	0	0	1,204	1,204	0	0
232604	INTERNATIONAL STUDIES & PROGRAMS						
	Expense						
	Wages				2,379		
	Operations and Maintenance				9,565		
	Account Total	0	0	11,944	11,944	0	0
232605	INTERNATIONAL STUDENT SERVICES						
	Expense						
	Wages				12,346		
	Operations and Maintenance				8,727		
	Account Total	0	0	21,073	21,073	0	0
232612	DUAL ENROLLMENT PROGRAM						
	Expense						
	Salaries - Non-Faculty				24,000		
	Benefits				11,073		
	Account Total	0	0	35,073	35,073	0	0
232616	CTR FOR TEACHING EFFECTIVENESS						
	Expense						
	Operations and Maintenance				9,471		
	Account Total	0	0	9,471	9,471	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232618	PATHWAYS ACADEMIC ASSISTANCE CENTER						
	Expense						
	Wages				83,383		
	Operations and Maintenance				2,015		
	Account Total	0	0	85,398	85,398	0	0
232620	UNIVERSITY ASSESSMENTS						
	Expense						
	Operations and Maintenance				18,942		
	Account Total	0	0	18,942	18,942	0	0
232750	AMERICAN DEMOCRACY						
	Expense						
	Wages				239		
	Operations and Maintenance				468		
	Account Total	0	0	707	707	0	0
232770	FAC INVESTMENT PROG-NON DIST LEARNG						
	Expense						
	Operations and Maintenance				6,907		
	Account Total	0	0	6,907	6,907	0	0
232800	LAB FEES						
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
237075	COLLEGE OF GRADUATE STUDIES						
	Expense						
	Wages				6,426		
	Operations and Maintenance				13,573		
	Account Total	0	0	19,999	19,999	0	0
237101	COLLEGE OF AGRI AND HUMAN SCIENCES						
	Expense						
	Wages				543		
	Operations and Maintenance				30,455		
	Account Total	0	0	30,998	30,998	0	0
237201	COLLEGE OF ARTS AND SCIENCES						
	Expense						
	Wages				14,920		
	Operations and Maintenance				17,465		
	Account Total	0	0	32,385	32,385	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237301	COLLEGE OF BUSINESS ADMINISTRATION						
	Expense						
	Wages				5,250		
	Operations and Maintenance				25,335		
	Account Total	0	0	30,585	30,585	0	0
237401	COLLEGE OF ENGINEERING						
	Expense						
	Wages				3,233		
	Operations and Maintenance				16,884		
	Account Total	0	0	20,117	20,117	0	0
237501	COLLEGE OF EDUCATION						
	Expense						
	Wages				7,507		
	Operations and Maintenance				26,243		
	Account Total	0	0	33,750	33,750	0	0
237601	HONORS COLLEGE						
	Expense						
	Operations and Maintenance				30,155		
	Account Total	0	0	30,155	30,155	0	0
240001	CENTER FOR YOUNG CHILDREN						
	Expense						
	Wages				31,083		
	Operations and Maintenance				31,254		
	Account Total	0	0	62,337	62,337	0	0
240005-00001	FARM-OPERATING						
	Expense						
	Salaries - Non-Faculty				27,820		
	Wages				13,993		
	Benefits				17,100		
	Operations and Maintenance				47,774		
	Account Total	0	0	106,687	106,687	0	0
240005-00003	FARM-AGRONOMY						
	Expense						
	Operations and Maintenance				4,735		
	Account Total	0	0	4,735	4,735	0	0
240005-00004	FARM-STANKO						
	Expense						
	Operations and Maintenance				4,736		
	Account Total	0	0	4,736	4,736	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240005-00005	FARM-LUKEFAHR Expense						
	Wages				2,000		
	Operations and Maintenance				2,841		
	Account Total	0	0	4,841	4,841	0	0
240005-00006	FARM-NELSON Expense						
	Operations and Maintenance				4,735		
	Account Total	0	0	4,735	4,735	0	0
240005-00007	FARM-GARCIA Expense						
	Operations and Maintenance				4,735		
	Account Total	0	0	4,735	4,735	0	0
240005-00008	FARM-BEEF UNIT Expense						
	Operations and Maintenance				11,687		
	Account Total	0	0	11,687	11,687	0	0
240005-00009	FARM-SWINE UNIT Expense						
	Operations and Maintenance				32,011		
	Account Total	0	0	32,011	32,011	0	0
240005-00010	FARM-GOAT UNIT Expense						
	Operations and Maintenance				10,915		
	Account Total	0	0	10,915	10,915	0	0
241803	RESEARCH & SPONSORED PROGRAMS Expense						
	Wages				3,223		
	Operations and Maintenance				22,558		
	Account Total	0	0	25,781	25,781	0	0
248103	CIS - TTVN Expense						
	Operations and Maintenance				184,023		
	Account Total	0	0	184,023	184,023	0	0
250001	SSC CONTRACT ALLOC Expense						
	Operations and Maintenance				2,274,196		
	Account Total	0	0	2,274,196	2,274,196	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250020	OFFICE OF FACILITIES MANAGEMENT Expense Operations and Maintenance Account Total	0	0	12,662	12,662	0	0
250025	INSURANCE Expense Operations and Maintenance Account Total	0	0	264,886	264,886	0	0
251001	UNIVERSITY POLICE Expense Wages Operations and Maintenance Account Total	0	0	12,399	12,399	0	0
256001	ENGINEERING AND CAMPUS PLANNING Expense Wages Operations and Maintenance Account Total	0	0	58,911	58,911	0	0
257001	CENTRAL RECEIVING AND STOREROOM Expense Wages Benefits Operations and Maintenance Account Total	0	0	11,748	11,748	0	0
258001	OFFICE OF RISK & COMPLIANCE Expense Operations and Maintenance Account Total	0	0	6,375	6,375	0	0
258002	CAMPUS WIDE SHREDDING Expense Operations and Maintenance Account Total	0	0	4,000	4,000	0	0
260001	FEE REMISSIONS AND EXEMPTIONS Expense Scholarships Account Total	0	0	2,097,040	2,097,040	0	0
260041	INST ENHANC-PROG DEV-COL OF ED Expense Wages Operations and Maintenance Account Total	0	0	17,315	17,315	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260042	INST ENHANC-PROG DEV-COL OF AG Expense Operations and Maintenance				56,994		
	Account Total	0	0	56,994	56,994	0	0
260043-00001	FAC/STAFF SALARIES-INST ENHANC-CLAS Expense Wages				15,675		
	Account Total	0	0	15,675	15,675	0	0
260043-00002	LANG/LITERATURE-INST ENHANC-CLAS Expense Operations and Maintenance				2,841		
	Account Total	0	0	2,841	2,841	0	0
260043-00003	COMM/THEATRE ARTS-INST ENHANC-CLAS Expense Operations and Maintenance				663		
	Account Total	0	0	663	663	0	0
260043-00004	SOC/PSYCH-INST ENHANC-CLAS Expense Operations and Maintenance				5,730		
	Account Total	0	0	5,730	5,730	0	0
260043-00005	BSW-INST ENHANC-CLAS Expense Operations and Maintenance				4,499		
	Account Total	0	0	4,499	4,499	0	0
260044	INST ENHANC-PROG DEV-COL OF BUS Expense Operations and Maintenance				8,051		
	Account Total	0	0	8,051	8,051	0	0
260045	INST ENHANC-PROG DEV-CSDO Expense Wages Operations and Maintenance				2,411 4,877		
	Account Total	0	0	7,288	7,288	0	0
260130-00001	INST ENHANC-EXP ENG EDUC.-CLEN Expense Operations and Maintenance				146,575		
	Account Total	0	0	146,575	146,575	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260192	INSTITUTIONAL ENHANCEMENT-CPDT						
	Expense						
	Wages				15,379		
	Operations and Maintenance				116,162		
	Account Total	0	0	131,541	131,541	0	0
270023	HM KING ECHS BILLING						
	Revenue						
	Other Operating Inc		10,643				
	Expense						
	Salaries - Faculty				10,643		
	Account Total	0	10,643	0	10,643	0	0
280000	INDIRECT COST REVENUE						
	Revenue						
	Contracts and Grant		900,000				
	Account Total	1,000,000	900,000	900,000-	0	0	1,000,000
280031	I/C NTRC DEPT-RESEARCH						
	Revenue						
	Contracts and Grant		19,906				
	Expense						
	Salaries - Faculty				10,001		
	Salaries - Non-Faculty				5,254		
	Benefits				4,651		
	Account Total	0	19,906	0	19,906	0	0
280203	I/C STEI DEPARTMENT-RESEARCH						
	Expense						
	Salaries - Non-Faculty				1,828		
	Benefits				3,270		
	Account Total	0	0	5,098	5,098	0	0
280257	I/C PI RESEARCH-JONES						
	Expense						
	Benefits				2,145		
	Account Total	0	0	2,145	2,145	0	0
280272	I/C PI RESEARCH-KARNAE						
	Revenue						
	Contracts and Grant		5,061				
	Expense						
	Salaries - Non-Faculty				3,962		
	Benefits				1,099		
	Account Total	0	5,061	0	5,061	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280401	I/C CITRUS CENTER RESEARCH Expense						
	Salaries - Non-Faculty				2,560		
	Benefits				14,268		
	Account Total	0	0	16,828	16,828	0	0
280999	INDIRECT COST UNAPPROPRIATED Expense						
	Operations and Maintenance				264,603		
	Equipment (Capitalized)				20,000		
	Account Total	0	0	284,603	284,603	0	0
281000	SAGO ASSESSMENT Expense						
	Operations and Maintenance				500,719		
	Account Total	0	0	500,719	500,719	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		20,200,100				
	Discounts and Allow Fees		4,849,263-				
			13,575,660				
	Discounts and Allow Exemptions		3,243,428-				
			2,097,040				
	Contracts and Grant Student Financial A		1,096,437				
			61,540				
	Gifts		223,000				
	Sales and Services		3,794,900				
	Investment Income		1,040,606				
	Other Operating Inc		390,643				
	Expense						
	Salaries - Faculty				633,119		
	Salaries - Non-Faculty				6,292,132		
	Wages				1,456,415		
	Benefits				1,983,705		
	Utilities				26,500		
	Scholarships				9,799,108		
	Scholarship Discounts				3,431,248-		
	Operations and Maintenance				15,942,201		
	Equipment (Capitalized)				230,000		
	Other Non-Operating Expense				150,000		
	Grand Total	16,522,700	34,387,235	28,834	33,081,932	1,334,137	17,856,837

Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
299980	LOCAL LUMP SUM VAC SERVICE DEPT						
	Revenue						
	Sales and Services		110,000				
	Expense						
	Wages				100,000		
	Benefits				10,000		
	Account Total	0	110,000	0	110,000	0	0
299989	SERVICE DEPARTMENT -UPD						
	Revenue						
	Sales and Services		55,000				
	Expense						
	Operations and Maintenance				55,000		
	Account Total	0	55,000	0	55,000	0	0
299992	SERVICE DEPARTMENT - POST OFFICE						
	Revenue						
	Sales and Services		125,000				
	Expense						
	Operations and Maintenance				125,000		
	Account Total	0	125,000	0	125,000	0	0
299999	SERVICE DEPARTMENT - UCI						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Benefits				50,000		
	Account Total	0	50,000	0	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303510	STUDENT SERVICE FEE						
	Revenue						
	Fees		1,907,590				
	Exemptions		37,460				
	Sales and Services		135,000				
	Account Total	0	2,080,050	2,080,050-	0	0	0
303511	STUDENT SERVICE FEE-FALL						
	Revenue						
	Fees		1,498,810				
	Exemptions		29,440				
	Account Total	0	1,528,250	1,528,250-	0	0	0
306001	FEE REMISSIONS AND EXEMPTIONS						
	Expense						
	Scholarships				467,950		
	Account Total	0	0	467,950	467,950	0	0
310020	TAMUK BAND						
	Expense						
	Wages				10,000		
	Benefits				300		
	Operations and Maintenance				129,500		
	Equipment (Capitalized)				200		
	Account Total	0	0	140,000	140,000	0	0
310025	TAMUK BAND UNIFORMS						
	Expense						
	Operations and Maintenance				24,000		
	Account Total	0	0	24,000	24,000	0	0
310110	RODEO TEAM						
	Expense						
	Salaries - Non-Faculty				15,000		
	Benefits				2,535		
	Scholarships				7,500		
	Operations and Maintenance				34,798		
	Account Total	0	0	59,833	59,833	0	0
310112	MEAT JUDGING TEAM						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0

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TEXAS A&M UNIV-KINGSVILLE
 FY 2017 Operating Budget
 Auxiliary Enterprises - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310600	COUNSELING CENTER						
	Expense						
	Salaries - Non-Faculty				248,830		
	Wages				23,500		
	Benefits				79,633		
	Operations and Maintenance				110,137		
	Account Total	0	0	462,100	462,100	0	0
310610	OFFICE OF THE DEAN OF STUDENTS						
	Expense						
	Salaries - Non-Faculty				269,663		
	Wages				6,000		
	Benefits				69,369		
	Operations and Maintenance				32,955		
	Account Total	0	0	377,987	377,987	0	0
310611	POST OFFICE						
	Expense						
	Salaries - Non-Faculty				21,170		
	Benefits				10,017		
	Operations and Maintenance				23,813		
	Account Total	0	0	55,000	55,000	0	0
310620	CAREER SERVICES						
	Expense						
	Salaries - Non-Faculty				265,054		
	Benefits				83,061		
	Operations and Maintenance				45,684		
	Account Total	0	0	393,799	393,799	0	0
310630	STUDENT ACTIVITIES						
	Expense						
	Salaries - Faculty				28,954		
	Salaries - Non-Faculty				186,534		
	Wages				36,000		
	Benefits				66,866		
	Operations and Maintenance				29,424		
	Account Total	0	0	347,778	347,778	0	0
310680	JAVELINA ENROLLMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				54,939		
	Benefits				19,491		
	Account Total	0	0	74,430	74,430	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310700	SPEC-STUDENT SERVICES						
	Expense						
	Wages				34,500		
	Benefits				1,200		
	Account Total	0	0	35,700	35,700	0	0
311350	STUDENT GOVERNMENT ASSOCIATION						
	Expense						
	Wages				13,792		
	Benefits				80		
	Operations and Maintenance				26,828		
	Account Total	0	0	40,700	40,700	0	0
311550	SOUTH TEXAN						
	Expense						
	Wages				23,500		
	Benefits				150		
	Operations and Maintenance				21,350		
	Account Total	0	0	45,000	45,000	0	0
311560	K T A I RADIO STATION						
	Expense						
	Salaries - Non-Faculty				35,583		
	Wages				5,000		
	Benefits				11,582		
	Operations and Maintenance				32,835		
	Account Total	0	0	85,000	85,000	0	0
311750	FORENSIC						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
311756	THEATER						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
312010	UNIVERSITY LECTURESHIP SERIES						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
312020	LIVING/LEARNING COMMUNITY						
	Expense						
	Wages				19,900		
	Benefits				100		
	Operations and Maintenance				25,000		
	Account Total	0	0	45,000	45,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
312300	JAVELINA WELCOME Expense						
	Operations and Maintenance				12,240		
	Account Total	0	0	12,240	12,240	0	0
312315	VPSA STUDENT ENGAGEMENT FUND Expense						
	Wages				4,500		
	Benefits				450		
	Scholarships				5,000		
	Operations and Maintenance				10,050		
	Account Total	0	0	20,000	20,000	0	0
312316	VPSA STUDENT SERVICES Expense						
	Salaries - Non-Faculty				70,164		
	Wages				20,000		
	Benefits				17,553		
	Operations and Maintenance				92,283		
	Account Total	0	0	200,000	200,000	0	0
312317	COLLEGE OF PHARMACY SOFC Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
312320	TRANSFER STUDENT SUCCESS INITIATIVE Expense						
	Wages				6,000		
	Benefits				20		
	Operations and Maintenance				8,980		
	Account Total	0	0	15,000	15,000	0	0
312325	AVP FOR STUDENT SUCCESS Expense						
	Wages				75,000		
	Benefits				1,000		
	Operations and Maintenance				24,000		
	Account Total	0	0	100,000	100,000	0	0
312330	ANIMAL & WILDLIFE SCIENCES Expense						
	Operations and Maintenance				13,770		
	Account Total	0	0	13,770	13,770	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
312340	TESTING Expense						
	Salaries - Non-Faculty				46,041		
	Benefits				14,275		
	Operations and Maintenance				2,924		
	Account Total	0	0	63,240	63,240	0	0
312460	JAZZ FESTIVAL Expense						
	Operations and Maintenance				12,500		
	Account Total	0	0	12,500	12,500	0	0
312470	MARIACHI Expense						
	Wages				1,000		
	Operations and Maintenance				11,000		
	Account Total	0	0	12,000	12,000	0	0
312480	TAMUK-CHORALE Expense						
	Wages				6,000		
	Benefits				300		
	Operations and Maintenance				14,450		
	Account Total	0	0	20,750	20,750	0	0
312490	DISABLED STUDENT SERVICES Expense						
	Wages				30,744		
	Benefits				500		
	Operations and Maintenance				69,100		
	Account Total	0	0	100,344	100,344	0	0
312491	STUDENT INTERPRETER SERVICES Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
312510	STUDENT SUSTAINABILITY Expense						
	Salaries - Non-Faculty				18,448		
	Wages				11,882		
	Benefits				7,567		
	Operations and Maintenance				28,403		
	Account Total	0	0	66,300	66,300	0	0
312520	PRESIDENTIAL ARTS SERIES Expense						
	Operations and Maintenance				55,800		
	Account Total	0	0	55,800	55,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
312551	MULTICULTURAL HERITAGE Expense Operations and Maintenance Account Total	0	0	18,000	18,000	0	0
312580	STUDENT ORGANIZATION FUNDING Expense Wages Benefits Operations and Maintenance Account Total	0	0	116,000	116,000	0	0
312590	CAMPUS ACTIVITIES BOARD Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	132,600	132,600	0	0
312595	INTERNATIONAL & MULTICULTURAL STUD Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	72,420	72,420	0	0
312600	STUDENT SHUTTLE SERVICE Expense Operations and Maintenance Account Total	0	0	3,500	3,500	0	0
312690	READERSHIP PROGRAM Expense Operations and Maintenance Account Total	0	0	20,913	20,913	0	0
312800	CENTER FOR YOUNG CHILDREN Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	46,920	46,920	0	0
312810	LIVESTOCK EVALUATION TEAM Expense Operations and Maintenance Account Total	0	0	8,000	8,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
312820	WRITERS' BLOCK-STUDENT FEE SUPPORT Expense Operations and Maintenance				2,300		
	Account Total	0	0	2,300	2,300	0	0
312905	UPD Expense Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
314000	REC SPORTS FEE-REVENUE Revenue						
	Fees		1,292,900				
	Exemptions		95,620				
	Sales and Services		30,000				
	Account Total	0	1,418,520	1,418,520-	0	0	0
314001	REC SPORTS FEE-FALL REV Revenue						
	Fees		1,015,850				
	Exemptions		75,130				
	Sales and Services		37,000				
	Account Total	0	1,127,980	1,127,980-	0	0	0
314003	REC SPORTS MAINTENANCE RESERVE Expense Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
314004	REC SPORTS FEE-CHEERLEADING OPER Expense Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
314005	REC SPORTS FEE-OPERATING Expense						
	Salaries - Non-Faculty				215,330		
	Wages				150,000		
	Benefits				72,735		
	Utilities				53,500		
	Operations and Maintenance				88,022		
	Account Total	0	0	579,587	579,587	0	0
314008	REC SPORTS-INTRAMURAL SPORTS OPER Expense						
	Wages				70,000		
	Benefits				3,500		
	Operations and Maintenance				16,500		
	Account Total	0	0	90,000	90,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
314009	REC SPORTS FEE-UNAPPROPRIATED Account Total	800,000	0	664,365	0	664,365	1,464,365
315010	ATHLETIC FEE-REVENUE Revenue Fees		2,048,000				
	Exemptions		123,700				
	Account Total	0	2,171,700	2,171,700-	0	0	0
315011	ATHLETIC FEE-FALL REVENUE Revenue Fees		1,609,140				
	Exemptions		97,200				
	Account Total	0	1,706,340	1,706,340-	0	0	0
315020	ATHLETIC CONCESSIONS Revenue Sales and Services		37,000				
	Account Total	0	37,000	37,000-	0	0	0
315025	PARKING REVENUES Revenue Sales and Services		20,000				
	Account Total	0	20,000	20,000-	0	0	0
315050	ATHLETICS-ADMIN Revenue Sales and Services		8,250				
	Expense Salaries - Non-Faculty				387,649		
	Benefits				127,310		
	Operations and Maintenance				250,000		
	Account Total	0	8,250	756,709	764,959	0	0
315051	ATH-FOOTBALL Revenue Sales and Services		124,000				
	Expense Salaries - Non-Faculty				266,936		
	Benefits				77,780		
	Operations and Maintenance				287,100		
	Account Total	0	124,000	507,816	631,816	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315052	ATH-MEN'S BASKETBALL						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Salaries - Non-Faculty				136,515		
	Benefits				41,570		
	Operations and Maintenance				82,617		
	Account Total	0	10,000	250,702	260,702	0	0
315053	ATH-WOMEN'S BASKETBALL						
	Revenue						
	Sales and Services		7,500				
	Expense						
	Salaries - Non-Faculty				122,892		
	Benefits				32,805		
	Operations and Maintenance				83,589		
	Account Total	0	7,500	231,786	239,286	0	0
315054	ATH-WOMEN'S VOLLEYBALL						
	Revenue						
	Sales and Services		2,200				
	Expense						
	Salaries - Non-Faculty				79,240		
	Benefits				23,530		
	Operations and Maintenance				84,518		
	Account Total	0	2,200	185,088	187,288	0	0
315055	ATH-MEN'S BASEBALL						
	Revenue						
	Sales and Services		7,000				
	Expense						
	Salaries - Non-Faculty				90,956		
	Benefits				33,400		
	Operations and Maintenance				72,652		
	Account Total	0	7,000	190,008	197,008	0	0
315056	ATH-MEN'S TRACK & FIELD						
	Revenue						
	Sales and Services		700				
	Expense						
	Salaries - Non-Faculty				60,255		
	Benefits				18,814		
	Operations and Maintenance				92,654		
	Account Total	0	700	171,023	171,723	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315057	ATH-WOMEN'S TRACK & FIELD						
	Revenue						
	Sales and Services		700				
	Expense						
	Salaries - Non-Faculty				60,255		
	Benefits				18,814		
	Operations and Maintenance				92,494		
	Account Total	0	700	170,863	171,563	0	0
315058	ATH-TRAINER						
	Expense						
	Salaries - Non-Faculty				135,661		
	Benefits				41,014		
	Operations and Maintenance				37,000		
	Account Total	0	0	213,675	213,675	0	0
315059	ATH-WOMEN'S SOFTBALL						
	Revenue						
	Sales and Services		1,700				
	Expense						
	Salaries - Non-Faculty				86,951		
	Benefits				28,676		
	Operations and Maintenance				71,784		
	Account Total	0	1,700	185,711	187,411	0	0
315060	ATHLETIC FACILITIES						
	Expense						
	Utilities				131,070		
	Operations and Maintenance				216,261		
	Equipment (Capitalized)				6,000		
	Account Total	0	0	353,331	353,331	0	0
315061	ATH-WOMEN'S GOLF						
	Expense						
	Salaries - Non-Faculty				34,984		
	Benefits				5,870		
	Operations and Maintenance				38,545		
	Account Total	0	0	79,399	79,399	0	0
315062	ATH-WOMEN'S TENNIS						
	Expense						
	Salaries - Non-Faculty				42,360		
	Benefits				14,147		
	Scholarships				5,000		
	Operations and Maintenance				25,372		
	Account Total	0	0	86,879	86,879	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315086	ATH FEE-RESV LONESTAR CONF PLAYOFFS Expense Operations and Maintenance				24,000		
	Account Total	0	0	24,000	24,000	0	0
315088	REV/EXP ATHLETICS MINIBUS,BUS,& CAR Revenue Sales and Services		170,000				
	Expense Salaries - Non-Faculty				33,446		
	Wages				40,000		
	Benefits				12,628		
	Operations and Maintenance				83,926		
	Account Total	0	170,000	0	170,000	0	0
315090	ATHLETIC FEE-UNAPPROPRIATED Account Total	20,000	0	0	0	0	20,000
317000	UPD-PARKING PERMITS Revenue Fees		41,600				
	Sales and Services		478,200				
	Other Operating Inc		175,000				
	Account Total	0	694,800	694,800-	0	0	0
317003	UPD-PARKING METER Revenue Sales and Services		4,000				
	Expense Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0
317004	UPD-PARKING LOT MAINTENANCE RESERVE Expense Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
317005	UPD-OPERATING Expense Salaries - Non-Faculty				20,673		
	Wages				10,000		
	Benefits				11,500		
	Operations and Maintenance				181,792		
	Account Total	0	0	223,965	223,965	0	0
317009	UPD-UNAPPROPRIATED Account Total	800,000	0	186,985	0	186,985	986,985

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
318000	HOGGIE DAYS ORIENT FEE REVENUE						
	Revenue						
	Exemptions		9,400				
	Sales and Services		143,000				
	Account Total	0	152,400	152,400-	0	0	0
318005	HOGGIE DAYS ORIENTATION EXPENSES						
	Expense						
	Wages				40,000		
	Benefits				2,000		
	Operations and Maintenance				55,000		
	Account Total	0	0	97,000	97,000	0	0
318009	HOGGIE DAYS ORIENTATION-UNAPPROP						
	Account Total	14,000	0	46,000	0	46,000	60,000
318500	INTERNATIONAL ORIENTATION FEE REV						
	Revenue						
	Sales and Services		8,000				
	Account Total	0	8,000	8,000-	0	0	0
318501	INTL ORIENTATION FEE REV-FALL						
	Revenue						
	Sales and Services		8,000				
	Account Total	0	8,000	8,000-	0	0	0
318506	INTERNATIONAL STUDENT ACTIVITIES						
	Expense						
	Wages				8,500		
	Benefits				100		
	Operations and Maintenance				1,000		
	Account Total	0	0	9,600	9,600	0	0
319990	STUDENT SERVICE FEE UNAPPROPRIATED						
	Account Total	600,000	0	9,476	0	9,476	609,476
319998	TUITION DISCOUNTING (CONTRA REV)						
	Revenue						
	Discounts and Allow		2,287,298-				
	Discounts and Allow		3,023,196-				
	Expense						
	Scholarship Discounts				323,539-		
	Account Total	0	5,310,494-	0	323,539-	4,986,955-	4,986,955-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320001	AUXILIARY BUDGETS						
	Revenue						
	Fees		100,000				
	Gifts		120,000				
	Sales and Services		825,000				
	Other Operating Inc		75,000				
	Expense						
	Wages				264,300		
	Benefits				65,500		
	Utilities				15,500		
	Scholarships				5,000		
	Operations and Maintenance				700,000		
	Account Total	430,800	1,120,000	0	1,050,300	69,700	500,500
323800	FRIENDS OF THE JOHN E CONNER MUSEUM						
	Revenue						
	Gifts		21,100				
	Expense						
	Salaries - Non-Faculty				15,602		
	Benefits				5,498		
	Account Total	0	21,100	0	21,100	0	0
324141-00001	ADMIN-PROFESSIONAL DEVEL. COURSES						
	Revenue						
	Sales and Services		24,570				
	Expense						
	Salaries - Non-Faculty				16,124		
	Benefits				8,446		
	Account Total	0	24,570	0	24,570	0	0
324180	INTENSIVE ENGLISH INSTITUTE-NEW						
	Revenue						
	Sales and Services		35,886				
	Expense						
	Salaries - Non-Faculty				33,197		
	Benefits				2,689		
	Account Total	0	35,886	0	35,886	0	0
324510	ATHLETIC ADVERTISING						
	Revenue						
	Sales and Services		270,000				
	Expense						
	Salaries - Non-Faculty				116,234		
	Benefits				33,411		
	Account Total	0	270,000	0	149,645	120,355	120,355

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
324515	EMBROIDME REVENUE						
	Revenue						
	Contracts and Grant		38,500				
	Account Total	0	38,500	0	0	38,500	38,500
324800	WILDLIFE CENTER						
	Revenue						
	Gifts		22,229				
	Sales and Services		27,064				
	Expense						
	Salaries - Non-Faculty				32,392		
	Benefits				16,901		
	Account Total	0	49,293	0	49,293	0	0
330000	AUXILIARY-ADMINISTRATIVE SERVICES						
	Revenue						
	Sales and Services		365,000				
	Expense						
	Operations and Maintenance				365,000		
	Account Total	0	365,000	0	365,000	0	0
331000	BISHOP HALL						
	Revenue						
	Sales and Services		964,100				
	Other Operating Inc		11,350				
	Expense						
	Salaries - Non-Faculty				34,871		
	Wages				85,500		
	Benefits				20,080		
	Utilities				172,400		
	Scholarships				20,000		
	Operations and Maintenance				280,735		
	Account Total	0	975,450	361,864-	613,586	0	0
331003	BISHOP-MAINTENANCE RESERVE						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
331099	UNAPPROPRIATED-BISHOP HALL						
	Account Total	1,200,000	0	321,864	0	321,864	1,521,864

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332000	MARTIN HALL						
	Revenue						
	Sales and Services		1,100,000				
	Other Operating Inc		12,000				
	Expense						
	Salaries - Non-Faculty				81,522		
	Wages				125,000		
	Benefits				39,800		
	Utilities				195,000		
	Scholarships				16,000		
	Operations and Maintenance				287,531		
	Account Total	0	1,112,000	367,147-	744,853	0	0
332001	MARTIN HALL - SUMMER OPERATIONS						
	Expense						
	Operations and Maintenance				9,250		
	Account Total	0	0	9,250	9,250	0	0
332003	MARTIN-MAINTENANCE RESERVE						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
332099	UNAPPROPRIATED-MARTIN HALL						
	Account Total	1,000,000	0	307,897	0	307,897	1,307,897
333000	LEWIS HALL						
	Revenue						
	Sales and Services		30,187				
	Expense						
	Salaries - Non-Faculty				18,091		
	Benefits				12,096		
	Account Total	0	30,187	0	30,187	0	0
333099	UNAPPROPRIATED-LEWIS HALL						
	Account Total	50,000	0	0	0	0	50,000
334000	CAMPUS FOOD SERVICE						
	Revenue						
	Sales and Services		5,100,000				
	Expense						
	Utilities				117,600		
	Operations and Maintenance				4,018,000		
	Account Total	0	5,100,000	964,400-	4,135,600	0	0
334009	CAMPUS FOOD SERVICE-UNAPPROPRIATED						
	Account Total	900,000	0	52,979	0	52,979	952,979

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
335000	TURNER HALL						
	Revenue						
	Sales and Services		1,010,000				
	Other Operating Inc		12,000				
	Expense						
	Salaries - Non-Faculty				61,976		
	Wages				125,000		
	Benefits				34,725		
	Utilities				174,000		
	Scholarships				36,500		
	Operations and Maintenance				288,278		
	Account Total	0	1,022,000	301,521-	720,479	0	0
335001	TURNER HALL - SUMMER OPERATIONS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
335003	TURNER-MAINTENANCE RESERVE						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
335099	UNAPPROPRIATED-TURNER HALL						
	Account Total	500,000	0	241,521	0	241,521	741,521
336000	BOOKSTORE						
	Revenue						
	Sales and Services		250,000				
	Expense						
	Utilities				27,440		
	Operations and Maintenance				18,000		
	Account Total	0	250,000	204,560-	45,440	0	0
336099	UNAPPROPRIATED-UNIVERSITY BOOKSTORE						
	Account Total	300,000	0	204,560	0	204,560	504,560
337000	STUDENT UNION BUILDING						
	Expense						
	Salaries - Non-Faculty				134,813		
	Wages				130,000		
	Benefits				64,600		
	Utilities				120,700		
	Operations and Maintenance				368,500		
	Account Total	0	0	818,613	818,613	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
337001	STUDENT UNION DINING FACILITIES						
	Expense						
	Wages				8,000		
	Benefits				100		
	Operations and Maintenance				65,922		
	Account Total	0	0	74,022	74,022	0	0
337003	SUB-MAINTENANCE RESERVE						
	Expense						
	Operations and Maintenance				25,000		
	Equipment (Capitalized)				8,000		
	Account Total	0	0	33,000	33,000	0	0
337025	STUDENT UNION RENTAL ACTIVITIES						
	Revenue						
	Sales and Services		25,000				
	Account Total	0	25,000	25,000-	0	0	0
337035	EQUIPMENT FEES						
	Revenue						
	Sales and Services		5,000				
	Account Total	0	5,000	5,000-	0	0	0
338000	POTEET HALL/ACADEMY HS						
	Revenue						
	Sales and Services		162,750				
	Account Total	0	162,750	0	0	162,750	162,750
338099	UNAPPROPRIATED-POTEET HALL						
	Account Total	300,000	0	0	0	0	300,000
339000	LYNCH HALL						
	Revenue						
	Sales and Services		720,000				
	Other Operating Inc		6,450				
	Expense						
	Salaries - Non-Faculty				42,942		
	Wages				75,000		
	Benefits				21,819		
	Utilities				103,400		
	Scholarships				19,000		
	Operations and Maintenance				200,974		
	Account Total	0	726,450	263,315-	463,135	0	0
339003	LYNCH-MAINTENANCE RESERVE						
	Expense						
	Operations and Maintenance				19,000		
	Account Total	0	0	19,000	19,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
339099	UNAPPROPRIATED-LYNCH HALL Account Total	700,000	0	244,315	0	244,315	944,315
341000	LUCIO HALL Revenue						
	Sales and Services		3,700,000				
	Other Operating Inc		17,500				
	Expense						
	Salaries - Non-Faculty				195,961		
	Wages				200,000		
	Benefits				78,390		
	Utilities				342,800		
	Scholarships				52,000		
	Operations and Maintenance				768,515		
	Account Total	0	3,717,500	2,079,834-	1,637,666	0	0
341001	OFFICE OF RESIDENCE LIFE Expense						
	Operations and Maintenance				1,600		
	Account Total	0	0	1,600	1,600	0	0
341003	LUCIO HALL-MAINT RESERVE Expense						
	Operations and Maintenance				94,000		
	Account Total	0	0	94,000	94,000	0	0
341099	UNAPPROPRIATED-LUCIO HALL Account Total	30,000	0	16,084	0	16,084	46,084
342000	MESQUITE VILLAGE WEST Revenue						
	Sales and Services		1,550,000				
	Other Operating Inc		7,500				
	Expense						
	Salaries - Non-Faculty				89,317		
	Wages				75,000		
	Benefits				39,677		
	Utilities				227,900		
	Scholarships				75,000		
	Operations and Maintenance				382,300		
	Account Total	0	1,557,500	668,306-	889,194	0	0
342003	MESQUITE VILLAGE WEST-MAINT RESV Expense						
	Operations and Maintenance				76,650		
	Account Total	0	0	76,650	76,650	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		9,513,890				
	Discounts and Allow Exemptions		2,287,298-				
	Contracts and Grant		467,950				
	Gifts		38,500				
	Sales and Services		163,329				
	Discounts and Allow		17,396,807				
	Other Operating Inc		3,023,196-				
	316,800						
	Expense						
	Salaries - Faculty				28,954		
	Salaries - Non-Faculty				3,931,123		
	Wages				1,742,768		
	Benefits				1,432,725		
	Utilities				1,681,310		
	Scholarships				708,950		
	Scholarship Discounts				323,539-		
	Operations and Maintenance				11,581,712		
	Equipment (Capitalized)				14,200		
	Grand Total	7,794,800	22,586,782	4,088,183-	20,798,203	2,299,604-	5,495,196

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400037	SEOG 2016-2017-FEDERAL						
	Revenue						
	Student Financial A		386,487				
	Expense						
	Scholarships				386,487		
	Account Total	0	386,487	0	386,487	0	0
400047	WORKSTUDY PROGRAM SALARIES 2017-FED						
	Revenue						
	Student Financial A		528,866				
	Expense						
	Wages				528,866		
	Account Total	0	528,866	0	528,866	0	0
400057	PELL 2016-2017-FEDERAL						
	Revenue						
	Student Financial A		15,830,000				
	Expense						
	Scholarships				15,830,000		
	Account Total	0	15,830,000	0	15,830,000	0	0
400998	TUITION DISCOUNTING (CONTRA REV)						
	Expense						
	Scholarship Discounts				15,358,452-		
	Account Total	0	0	0	15,358,452-	15,358,452	15,358,452
410008	FEDERAL GRANTS - BUDGET						
	Revenue						
	Contracts and Grant		5,200,000				
	Student Financial A		250,000				
	Expense						
	Wages				50,000		
	Benefits				10,000		
	Scholarships				550,000		
	Operations and Maintenance				3,500,000		
	Equipment (Capitalized)				375,000		
	Account Total	0	5,450,000	0	4,485,000	965,000	965,000
440009	THECB-TEXAS GRANT						
	Revenue						
	Student Financial A		7,000,000				
	Expense						
	Scholarships				7,000,000		
	Account Total	0	7,000,000	0	7,000,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
440098	STATE GRANTS - BUDGETS						
	Revenue						
	Contracts and Grant		1,000,000				
	Expense						
	Salaries - Non-Faculty				120,000		
	Wages				150,000		
	Benefits				70,000		
	Operations and Maintenance				200,000		
	Account Total	25,000	1,000,000	0	540,000	460,000	485,000
460011	NG-SPORTS MEDICINE CLINIC						
	Revenue						
	Sales and Services		63,102				
	Expense						
	Salaries - Non-Faculty				35,561		
	Benefits				11,541		
	Scholarships				16,000		
	Account Total	0	63,102	0	63,102	0	0
460098	NG-PRIVATE GRANTS & CONTR. BUDGETS						
	Revenue						
	Contracts and Grant		1,750,000				
	Student Financial A		200,000				
	Gifts		700,000				
	Sales and Services		900,000				
	Investment Income		400,000				
	Expense						
	Wages				1,524,000		
	Benefits				150,000		
	Scholarships				200,000		
	Operations and Maintenance				1,500,000		
	Equipment (Capitalized)				50,000		
	Account Total	0	3,950,000	0	3,424,000	526,000	526,000
460437	CAN CULLING BUCKS LEAD TO GENETIC						
	Revenue						
	Contracts and Grant		33,459				
	Expense						
	Salaries - Non-Faculty				26,003		
	Benefits				7,456		
	Account Total	0	33,459	0	33,459	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
460706	NG-DOTTERWEICH CHAIR SUPP. RESEARCH						
	Revenue						
	Gifts		77,870				
	Investment Income		5,000				
	Expense						
	Salaries - Faculty				69,335		
	Benefits				13,535		
	Account Total	0	82,870	0	82,870	0	0
460748	LRGV TPDES TASK FORCE PROJECT						
	Revenue						
	Contracts and Grant		30,000				
	Sales and Services		8,460				
	Expense						
	Salaries - Non-Faculty				35,005		
	Benefits				3,455		
	Account Total	0	38,460	0	38,460	0	0
460865	NG-TAMUK ACP - OPERATING						
	Revenue						
	Sales and Services		36,259				
	Expense						
	Salaries - Non-Faculty				25,436		
	Benefits				10,823		
	Account Total	0	36,259	0	36,259	0	0
461501	NG-CITRUS RESEARCH FUND-DONATIONS						
	Revenue						
	Gifts		10,000				
	Sales and Services		302				
	Expense						
	Salaries - Non-Faculty				7,866		
	Benefits				2,436		
	Account Total	0	10,302	0	10,302	0	0
461901	NG-CKF KLEBERG HALL NATURAL HISTORY						
	Revenue						
	Gifts		30,000				
	Investment Income		361				
	Expense						
	Salaries - Non-Faculty				22,450		
	Benefits				7,911		
	Account Total	0	30,361	0	30,361	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
463802	NG-WILD CATS CONSERVATION FUND						
	Revenue						
	Gifts		4,589				
	Expense						
	Salaries - Non-Faculty				4,256		
	Benefits				333		
	Account Total	0	4,589	0	4,589	0	0
463816-01701	DEER RESEARCH-NEVA & WESLEY WEST FD						
	Revenue						
	Contracts and Grant		39,304				
	Expense						
	Salaries - Non-Faculty				28,910		
	Benefits				10,394		
	Account Total	0	39,304	0	39,304	0	0
463816-01702	DEER RESEARCH-FRIEDKIN COMPANIES						
	Revenue						
	Contracts and Grant		39,304				
	Expense						
	Salaries - Non-Faculty				28,910		
	Benefits				10,394		
	Account Total	0	39,304	0	39,304	0	0
463845	SUPPORT FOR DEER RESEARCH PROGRAM						
	Revenue						
	Contracts and Grant		19,186				
	Expense						
	Salaries - Non-Faculty				14,442		
	Benefits				4,744		
	Account Total	0	19,186	0	19,186	0	0
463900	NG-KLEBERG WILDLIFE RESEARCH INSTIT						
	Revenue						
	Gifts		2,483,787				
	Investment Income		200,000				
	Expense						
	Salaries - Faculty				496,540		
	Salaries - Non-Faculty				967,067		
	Benefits				379,180		
	Utilities				6,000		
	Scholarships				100,000		
	Operations and Maintenance				735,000		
	Account Total	2,500,000	2,683,787	0	2,683,787	0	2,500,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
463925	NG-STEDMAN CHAIR						
	Revenue						
	Gifts		53,105				
	Expense						
	Salaries - Faculty				41,633		
	Salaries - Non-Faculty				67		
	Benefits				11,405		
	Account Total	0	53,105	0	53,105	0	0
463929	NG-ST NATIVE PLANT RESTORATION DONA						
	Revenue						
	Gifts		52,844				
	Expense						
	Salaries - Non-Faculty				51,598		
	Benefits				1,246		
	Account Total	0	52,844	0	52,844	0	0
463932	NG-TEXAS NATIVE SEEDS						
	Revenue						
	Gifts		3,974				
	Expense						
	Salaries - Non-Faculty				2,845		
	Benefits				1,129		
	Account Total	0	3,974	0	3,974	0	0
463952-00006	MATCH-MD 533001-EVAL SURVEY-PRONGHN						
	Revenue						
	Gifts		3,291				
	Expense						
	Salaries - Faculty				2,631		
	Benefits				660		
	Account Total	0	3,291	0	3,291	0	0
463952-00007	MANDATORY MATCH: 533005 - DNA TECH						
	Revenue						
	Gifts		4,937				
	Expense						
	Salaries - Faculty				3,947		
	Benefits				990		
	Account Total	0	4,937	0	4,937	0	0
463954-00006	MATCH-VC 570051-CATTLE;WH TAIL DEER						
	Revenue						
	Gifts		1,235				
	Expense						
	Salaries - Faculty				987		
	Benefits				248		
	Account Total	0	1,235	0	1,235	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
463961-00006	MANDATORY MATCH-533003-BOBWHITE DEC						
	Revenue						
	Gifts		1,198				
	Expense						
	Salaries - Faculty				961		
	Benefits				237		
	Account Total	0	1,198	0	1,198	0	0
463962-00001	MATCH-VC 570087-ALKEK UNGULATE SUPP						
	Revenue						
	Gifts		1,235				
	Expense						
	Salaries - Faculty				987		
	Benefits				248		
	Account Total	0	1,235	0	1,235	0	0
463962-00005	MATCH-VC 570070-AERIAL SURVEYS-EAST						
	Revenue						
	Gifts		1,098				
	Expense						
	Salaries - Faculty				877		
	Benefits				221		
	Account Total	0	1,098	0	1,098	0	0
463962-00006	MATCH-VC 511026-TOXICANTS-FRL SWINE						
	Revenue						
	Gifts		1,098				
	Expense						
	Salaries - Faculty				877		
	Benefits				221		
	Account Total	0	1,098	0	1,098	0	0
463962-00008	MATCH-MD 533004-MULEDEER TX PANHAND						
	Revenue						
	Gifts		2,470				
	Expense						
	Salaries - Faculty				1,974		
	Benefits				496		
	Account Total	0	2,470	0	2,470	0	0
463962-00009	MATCH-VC 570086-DEER CORN PREFERENC						
	Revenue						
	Gifts		824				
	Expense						
	Salaries - Faculty				658		
	Benefits				166		
	Account Total	0	824	0	824	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
463962-00010	MATCH-VC-511032-TOXICANTS FER SWINE						
	Revenue						
	Gifts		1,098				
	Expense						
	Salaries - Faculty				877		
	Benefits				221		
	Account Total	0	1,098	0	1,098	0	0
463962-00011	MATCH-VC-570088-DEER CHONDROCYTES						
	Revenue						
	Gifts		412				
	Expense						
	Salaries - Faculty				329		
	Benefits				83		
	Account Total	0	412	0	412	0	0
463962-00012	MATCH-VC-570090-EWF-POP/STRESS DEER						
	Revenue						
	Gifts		1,373				
	Expense						
	Salaries - Faculty				1,097		
	Benefits				276		
	Account Total	0	1,373	0	1,373	0	0
463962-00013	MATCH-MDT&E-511033-SWINE&TURKEY NES						
	Revenue						
	Gifts		1,647				
	Expense						
	Salaries - Faculty				1,316		
	Benefits				331		
	Account Total	0	1,647	0	1,647	0	0
463963-00010	MATCH-VC 570033-STN-PIONEER						
	Revenue						
	Gifts		429				
	Expense						
	Salaries - Non-Faculty				334		
	Benefits				95		
	Account Total	0	429	0	429	0	0
463963-00011	MATCH-VC 570056-STN-HALSELL						
	Revenue						
	Gifts		429				
	Expense						
	Salaries - Non-Faculty				334		
	Benefits				95		
	Account Total	0	429	0	429	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
463963-00012	MATCH-VC 570083-EDUC OUTREACH						
	Revenue						
	Gifts		215				
	Expense						
	Salaries - Non-Faculty				167		
	Benefits				48		
	Account Total	0	215	0	215	0	0
463963-00013	MATCH-VC 511802-NATIVE SEED WEST TX						
	Revenue						
	Gifts		1,751				
	Expense						
	Salaries - Non-Faculty				1,345		
	Benefits				406		
	Account Total	0	1,751	0	1,751	0	0
463963-00014	MATCH-VC 570089-NTVSEED SHIELDAYRES						
	Revenue						
	Gifts		1,282				
	Expense						
	Salaries - Non-Faculty				999		
	Benefits				283		
	Account Total	0	1,282	0	1,282	0	0
463963-00015	MATCH-MAND. #550004 - TECH. BERMUDA						
	Revenue						
	Gifts		14,284				
	Expense						
	Salaries - Non-Faculty				11,140		
	Benefits				3,144		
	Account Total	0	14,284	0	14,284	0	0
463963-00016	MATCH-VC 570084 - BASS FOUNDATION						
	Revenue						
	Gifts		1,282				
	Expense						
	Salaries - Non-Faculty				999		
	Benefits				283		
	Account Total	0	1,282	0	1,282	0	0
463964-00005	MATCH - 570085-SEASONAL BURNING EWF						
	Revenue						
	Gifts		1,198				
	Expense						
	Salaries - Faculty				961		
	Benefits				237		
	Account Total	0	1,198	0	1,198	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
463965-00005	MATCH-VC 570071-2014-15 INVASIVE						
	Revenue						
	Gifts		10,369				
	Expense						
	Salaries - Faculty				8,323		
	Benefits				2,046		
	Account Total	0	10,369	0	10,369	0	0
463966-00002	MATCH-VC 463816-DEER RESEARCH						
	Revenue						
	Gifts		3,291				
	Expense						
	Salaries - Faculty				2,631		
	Benefits				660		
	Account Total	0	3,291	0	3,291	0	0
463967-00003	MATCH-MD 539020-EFFECTS TOPSOIL						
	Revenue						
	Gifts		6,599				
	Expense						
	Salaries - Faculty				4,268		
	Salaries - Non-Faculty				999		
	Benefits				1,332		
	Account Total	0	6,599	0	6,599	0	0
463967-00004	MATCH-MD 539026-RESTORE MIXED SOILS						
	Revenue						
	Gifts		6,599				
	Expense						
	Salaries - Faculty				4,268		
	Salaries - Non-Faculty				999		
	Benefits				1,332		
	Account Total	0	6,599	0	6,599	0	0
464001	NG-KRIRM-OPERATING						
	Revenue						
	Gifts		100,000				
	Investment Income		18,065				
	Expense						
	Salaries - Non-Faculty				82,865		
	Benefits				35,200		
	Account Total	0	118,065	0	118,065	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
501006-00001	PPOHA STEP-HG STUDENT ATTAINMENT						
	Revenue						
	Contracts and Grant		50,275				
	Expense						
	Salaries - Faculty				40,049		
	Benefits				10,226		
	Account Total	0	50,275	0	50,275	0	0
501008-00001	EDUC TALENT SEARCH-ADMINISTRATION						
	Revenue						
	Contracts and Grant		118,348				
	Expense						
	Salaries - Non-Faculty				89,698		
	Benefits				28,650		
	Account Total	0	118,348	0	118,348	0	0
501009-00001	REGULAR UB 2012-2017-ADMINISTRATIVE						
	Revenue						
	Contracts and Grant		134,653				
	Expense						
	Salaries - Non-Faculty				98,521		
	Benefits				36,132		
	Account Total	0	134,653	0	134,653	0	0
501010-00001	EOC 2012-2017 ADMINISTRATION						
	Revenue						
	Contracts and Grant		151,306				
	Expense						
	Salaries - Non-Faculty				107,035		
	Benefits				44,271		
	Account Total	0	151,306	0	151,306	0	0
501011-00001	UB-MATH&SCIENCE 2012-2017-ADMIN						
	Revenue						
	Contracts and Grant		55,001				
	Expense						
	Salaries - Non-Faculty				42,754		
	Benefits				12,247		
	Account Total	0	55,001	0	55,001	0	0
501012-00001	URBAN UPWARD BOUND 2012-2017-ADMIN						
	Revenue						
	Contracts and Grant		40,863				
	Expense						
	Salaries - Non-Faculty				29,839		
	Benefits				11,024		
	Account Total	0	40,863	0	40,863	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
501014-00001	FY15-19 MCNAIR SCHOLARS-ADMINISTRAT						
	Revenue						
	Contracts and Grant		49,700				
	Expense						
	Salaries - Non-Faculty				37,881		
	Benefits				11,819		
	Account Total	0	49,700	0	49,700	0	0
501015-00001	FY14-21 GEAR UP PARTNERSHIP-ADMIN						
	Revenue						
	Contracts and Grant		310,753				
	Expense						
	Salaries - Non-Faculty				230,744		
	Benefits				80,009		
	Account Total	0	310,753	0	310,753	0	0
501016-00001	SSS 2016-2020-ADMINISTRATIVE						
	Revenue						
	Contracts and Grant		198,172				
	Expense						
	Salaries - Non-Faculty				118,163		
	Benefits				80,009		
	Account Total	0	198,172	0	198,172	0	0
501017	I-CARE-ACAD RESEARCH AND ENGAGEMENT						
	Revenue						
	Contracts and Grant		224,760				
	Expense						
	Salaries - Non-Faculty				173,580		
	Benefits				51,180		
	Account Total	0	224,760	0	224,760	0	0
501020-00001	SSS-STEM-2016-2020-ADMINISTRATIVE						
	Revenue						
	Contracts and Grant		77,598				
	Expense						
	Salaries - Non-Faculty				62,003		
	Benefits				15,595		
	Account Total	0	77,598	0	77,598	0	0
503004-00001	ANIMAL/BIOL MATERIAL RSRCE CTR						
	Revenue						
	Contracts and Grant		35,481				
	Expense						
	Salaries - Faculty				29,982		
	Salaries - Non-Faculty				327		
	Benefits				5,172		
	Account Total	0	35,481	0	35,481	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
503004-00002	ANIMAL/BIOL MATERIAL RSRCE CTR YR12						
	Revenue						
	Contracts and Grant		103,319				
	Expense						
	Salaries - Faculty				30,534		
	Salaries - Non-Faculty				43,914		
	Benefits				28,871		
	Account Total	0	103,319	0	103,319	0	0
503006-00001	PRESCHOOL COMP&READING-ADMINISTRTV						
	Revenue						
	Contracts and Grant		16,703				
	Expense						
	Salaries - Faculty				13,647		
	Benefits				3,056		
	Account Total	0	16,703	0	16,703	0	0
511023	2014-15 COMMODITY PEST SURVEY						
	Revenue						
	Contracts and Grant		51,719				
	Expense						
	Salaries - Non-Faculty				39,772		
	Benefits				11,947		
	Account Total	0	51,719	0	51,719	0	0
511025	2014/15 CITRUS GRMPLASM SAFEKEEPING						
	Revenue						
	Contracts and Grant		41,835				
	Expense						
	Salaries - Non-Faculty				27,158		
	Benefits				14,677		
	Account Total	0	41,835	0	41,835	0	0
511026	TOXICANT/DELIVERY STRAT-FERAL SWINE						
	Revenue						
	Contracts and Grant		8,345				
	Expense						
	Salaries - Faculty				6,363		
	Salaries - Non-Faculty				25		
	Benefits				1,957		
	Account Total	0	8,345	0	8,345	0	0
511028	IMPROVE MGMT-ASIAN CITRUS PSYLLID						
	Revenue						
	Contracts and Grant		15,451				
	Expense						
	Salaries - Non-Faculty				11,797		
	Benefits				3,654		
	Account Total	0	15,451	0	15,451	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511029	DEVELOP/TEST/DISSEMINATE FUNGUS-ACP						
	Revenue						
	Contracts and Grant		84,427				
	Expense						
	Salaries - Non-Faculty				63,279		
	Benefits				21,148		
	Account Total	0	84,427	0	84,427	0	0
511030	EARLY DETECTION OF HLB-ROOT SAMPLES						
	Revenue						
	Contracts and Grant		61,760				
	Expense						
	Salaries - Non-Faculty				42,907		
	Benefits				18,853		
	Account Total	0	61,760	0	61,760	0	0
511031	NOVEL ATTRACT/KILL APPROACH TO ACP						
	Revenue						
	Contracts and Grant		93,463				
	Expense						
	Salaries - Non-Faculty				70,993		
	Benefits				22,470		
	Account Total	0	93,463	0	93,463	0	0
511032	2015 TOXICANT/DELIVERY-FERAL SWINE						
	Revenue						
	Contracts and Grant		36,159				
	Expense						
	Salaries - Faculty				27,571		
	Salaries - Non-Faculty				109		
	Benefits				8,479		
	Account Total	0	36,159	0	36,159	0	0
511034	TX CITRUS CLEAN PLANT 2015-2016						
	Revenue						
	Contracts and Grant		39,309				
	Expense						
	Salaries - Non-Faculty				27,055		
	Benefits				12,254		
	Account Total	0	39,309	0	39,309	0	0
537005	DFPS 2015-2016 TITLE IV-E TRAINING						
	Revenue						
	Contracts and Grant		12,986				
	Expense						
	Salaries - Faculty				10,453		
	Benefits				2,533		
	Account Total	0	12,986	0	12,986	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
539019	MGMT STRATEGY FOR EAR ROTS OF CORN						
	Revenue						
	Contracts and Grant		8,933				
	Expense						
	Salaries - Faculty				7,242		
	Benefits				1,691		
	Account Total	0	8,933	0	8,933	0	0
539026	RESTORATION OF SOIL MIXTURES -HARC						
	Revenue						
	Contracts and Grant		27,089				
	Expense						
	Salaries - Faculty				15,365		
	Salaries - Non-Faculty				6,194		
	Benefits				5,530		
	Account Total	0	27,089	0	27,089	0	0
539033	2015 HLB PREVENTION/RESPONSE						
	Revenue						
	Contracts and Grant		35,055				
	Expense						
	Salaries - Non-Faculty				24,373		
	Benefits				10,682		
	Account Total	0	35,055	0	35,055	0	0
541014	TXDOT 0-6665-2016 NTVE PLANT INTEG						
	Revenue						
	Contracts and Grant		299,596				
	Expense						
	Salaries - Non-Faculty				225,511		
	Benefits				74,085		
	Account Total	0	299,596	0	299,596	0	0
544003	EDUC EXCELLENCE INNOVATION-PREMONT						
	Revenue						
	Contracts and Grant		60,576				
	Expense						
	Salaries - Faculty				17,068		
	Salaries - Non-Faculty				26,655		
	Benefits				16,853		
	Account Total	0	60,576	0	60,576	0	0
547501	WATER USE EFFICIENCY & CONSERVATION						
	Revenue						
	Contracts and Grant		40,691				
	Expense						
	Salaries - Non-Faculty				30,342		
	Benefits				10,349		
	Account Total	0	40,691	0	40,691	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
550004	TECHNIQUES CONVERTING BERMUDAGRASS						
	Revenue						
	Contracts and Grant		29,580				
	Expense						
	Salaries - Non-Faculty				23,187		
	Benefits				6,393		
	Account Total	0	29,580	0	29,580	0	0
570064	QUAIL HABITAT RESTORATION-HIXON RCH						
	Revenue						
	Contracts and Grant		3,256				
	Expense						
	Salaries - Non-Faculty				2,481		
	Benefits				775		
	Account Total	0	3,256	0	3,256	0	0
570071	2014-15 MGT INVASIVE GRASSES-BROWN						
	Revenue						
	Contracts and Grant		17,535				
	Expense						
	Salaries - Non-Faculty				13,010		
	Benefits				4,525		
	Account Total	0	17,535	0	17,535	0	0
570072	2013-2015 SOTX NATIVES-KLEBERG FND						
	Revenue						
	Contracts and Grant		33,278				
	Expense						
	Salaries - Non-Faculty				24,175		
	Benefits				9,103		
	Account Total	0	33,278	0	33,278	0	0
570084	FY15 SO TX NATIVES-BASS FOUNDATION						
	Revenue						
	Contracts and Grant		27,742				
	Expense						
	Salaries - Non-Faculty				21,413		
	Benefits				6,329		
	Account Total	0	27,742	0	27,742	0	0
570090-00002	YR. 2 - POPULATION/STRESS WT DEER						
	Revenue						
	Contracts and Grant		36,395				
	Expense						
	Salaries - Non-Faculty				27,576		
	Benefits				8,819		
	Account Total	0	36,395	0	36,395	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
571218	TRANSGENIC CITRUS-BROAD RESISTANCE						
	Revenue						
	Contracts and Grant		9,564				
	Expense						
	Salaries - Non-Faculty				7,364		
	Benefits				2,200		
	Account Total	0	9,564	0	9,564	0	0
571232	TCPB-2015/16-TX CITRUS BUDWOOD CERT						
	Revenue						
	Contracts and Grant		26,242				
	Expense						
	Salaries - Non-Faculty				23,834		
	Benefits				2,408		
	Account Total	0	26,242	0	26,242	0	0
650000	SCHOLARSHIPS-BUDGET						
	Revenue						
	Gifts		1,200,000				
	Expense						
	Scholarships				985,000		
	Account Total	3,000,000	1,200,000	0	985,000	215,000	3,215,000
650019	ATHLETIC SCHOLARSHIPS OPERATING FD						
	Revenue						
	Gifts		85,000				
	Expense						
	Scholarships				85,000		
	Account Total	0	85,000	0	85,000	0	0
650041	PRESIDENTIAL MERIT SCHOLARSHIP						
	Expense						
	Scholarships				215,000		
	Account Total	0	0	215,000	215,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		10,779,171				
	Student Financial A		24,195,353				
	Gifts		4,870,813				
	Sales and Services		1,008,123				
	Investment Income		623,426				
	Expense						
	Salaries - Faculty				843,751		
	Salaries - Non-Faculty				3,244,266		
	Wages				2,252,866		
	Benefits				1,451,516		
	Utilities				6,000		
	Scholarships				25,367,487		
	Scholarship Discounts				15,358,452		
	Operations and Maintenance				5,935,000		
	Equipment (Capitalized)				425,000		
	Grand Total	5,525,000	41,476,886	215,000	24,167,434	17,524,452	23,049,452

Form: UNDA01 (02/05/05)

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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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		
17 012100	GENERAL INSTITUTIONAL EXPENSE ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	5,335,557.00 5,335,557.00	17 011995	17 012100	Y	
17 013000	RESIDENT INSTRUCTION AND DOE ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	34,807,903.00 34,807,903.00	17 011995	17 013000	Y	
17 013700	INSTRUCTIONAL ADMINISTRATION ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	4,806,238.00 4,806,238.00	17 011995	17 013700	Y	
17 014000	ORGANIZED ACTIVITY RELATED TO ED DE ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	332,319.00 332,319.00	17 011995	17 014000	Y	
17 014100	ORGANIZED RESEARCH ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	1,205,122.00 1,205,122.00	17 011995	17 014100	Y	
17 014500	RESEARCH & SPONSORED PROGRAM MATCH ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	80,847.00 80,847.00	17 011995	17 014500	Y	
17 014800	LIBRARY ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	143,249.00 143,249.00	17 011995	17 014800	Y	
17 015000	PHYSICAL PLANT SUPPORT ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	175,001.00 175,001.00	17 011995	17 015000	Y	
17 015100	UNIVERSITY POLICE ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	874,805.00 874,805.00	17 011995	17 015100	Y	
17 015400	GROUNDS MAINTENANCE ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	1,447,951.00 1,447,951.00	17 011995	17 015400	Y	
17 015500	UTILITIES ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	3,396,094.00 3,396,094.00	17 011995	17 015500	Y	
17 015600	ENGINEERING AND CAMPUS PLANNING ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	245,132.00 245,132.00	17 011995	17 015600	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
17 015700	CENTRAL RECEIVING AND STOREROOM ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	69,663.00 69,663.00	17 011995	17 015700	Y	
17 015800	OFFICE OF RISK & COMPLIANCE ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	225,700.00 225,700.00	17 011995	17 015800	Y	
17 015890	PLANT O&M STAFF BENEFITS ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	224,250.00 224,250.00	17 011995	17 015890	Y	
17 016000	TUITION REMISSIONS AND EXEMPTIONS ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	854,500.00 854,500.00	17 011995	17 016000	Y	
17 016002	CITRUS CENTER ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	768,023.00 768,023.00	17 011995	17 016002	Y	
17 016003	JOHN E CONNER MUSEUM ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	77,927.00 77,927.00	17 011995	17 016003	Y	
17 016004	PROGRAM DEVELOPMENT ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	2,849,298.00 2,849,298.00	17 011995	17 016004	Y	
17 016006	VET TECH PROGRAM ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	750,000.00 750,000.00	17 011995	17 016006	Y	
17 016013	EXPANDING ENGINEERING EDUCATION ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	661,004.00 661,004.00	17 011995	17 016013	Y	
17 016015	WILDLIFE RESEARCH INSTITUTE ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	413,695.00 413,695.00	17 011995	17 016015	Y	
17 016017	SOUTH TEXAS ARCHIVES ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	68,329.00 68,329.00	17 011995	17 016017	Y	
17 016030	RESEARCH DEVELOPMENT FUND ESTIMATED EXPENDITURES PER664 ** Increase in Fund Balance **	17 011995	1,093,868.00 1,093,868.00	17 011995	17 016030	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To	CC Account		
17 016035	KING RANCH INSTITUTE FOR RANCH MGMT ESTIMATED EXPENDITURES PER664 ** Increase in Fund Balance **	17 011995	280,500.00 280,500.00	17 011995			17 016035	Y	
17 016090	HIGHER EDUCATION ASSISTANCE FUND DFD MAINT & RENOV DEBT SVC ESTIMATED EXPENDITURES PER664 PHYSICAL PLANT PROJECTS ** Decrease in Fund Balance **	01 011251 17 011995 17 087000	1,731,975.00- 8,966,056.00 7,234,081.00- 0.00	17 016090 17 011995 17 016090			01 011251 17 016090 17 087000	N Y N	Y
17 019996	E&G LUMP SUM VAC SERVICE DEPT ESTIMATED EXPENDITURES PER644 ** Increase in Fund Balance **	17 011995	200,000.00 200,000.00	17 011995			17 019996	Y	
17 020157	FISCAL AFFAIRS DEVELOPMENT FUND TRF INTEREST TO SUPPORT E&G ** Decrease in Fund Balance **	17 021800	500,000.00- 500,000.00-	17 020157			17 021800	Y	
17 021505	ATHLETICS-HIGH SCHOOL ACTIVITIES TRF FOR TRACK & FIELD DEBT SVC ** Decrease in Fund Balance **	01 088829	157,320.00- 157,320.00-	17 021505			01 088829	N	Y
17 021610	UNIVERSITY SERVICES FEE REVENUE ESTIMATED EXPENDITURES TRANSFER FOR EST REM & EXEMP ** Decrease in Fund Balance **	17 021620 17 026000	8,447,776.00- 697,890.00- 9,145,666.00-	17 021610 17 021610			17 021620 17 026000	Y Y	
17 021620	UNIVERSITY SERVICES FEE OPERATIONS ESTIMATED EXPENDITURES ** Increase in Fund Balance **	17 021610	8,447,776.00 8,447,776.00	17 021610			17 021620	Y	
17 021640	CLBA-DISTANCE LEARNING TRANSFER FOR EST REM & EXEMP ** Decrease in Fund Balance **	17 026000	17,770.00- 17,770.00-	17 021640			17 026000	Y	
17 021655	HEALTH SERVICES & WELLNESS TRANSFER FOR EST REM & EXEMP ** Decrease in Fund Balance **	17 026000	71,900.00- 71,900.00-	17 021655			17 026000	Y	
17 021660	APPLIED MUSIC FEE-LOCAL TRANSFER FOR EST REM & EXEMP ** Decrease in Fund Balance **	17 026000	2,200.00- 2,200.00-	17 021660			17 026000	Y	
17 021675	STUDENT CENTER COMPLEX FEE TRANSFER FOR EST REM & EXEMP TRANSFER FOR EST EXP SUB STUDENT UNION RENOV DEBT SVC ** Decrease in Fund Balance **	17 026000 17 033700 01 088829	101,330.00- 895,635.00- 111,750.00- 1,108,715.00-	17 021675 17 021675 17 021675			17 026000 17 033700 01 088829	Y Y N	Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
17 021680	APPLICATION FEE-UNDERGRAD TRANSFER FOR EST REM & EXEMP ** Decrease in Fund Balance **	17 026000	11,700.00- 11,700.00-	17 021680	17 026000	Y	
17 021685	APPLICATION FEE-GRADUATE TRANSFER FOR EST REM & EXEMP ** Decrease in Fund Balance **	17 026000	20,350.00- 20,350.00-	17 021685	17 026000	Y	
17 021800	DESIGNATED TUITION TRF INTEREST TO SUPPORT E&G DES TUITION SET ASIDES-018MP	17 020157 17 021840	500,000.00 1,717,940.00-	17 020157 17 021800	17 021800 17 021840	Y N	
	TRNSF FOR E&G LOCAL ACCTS	17 022000	1,016,727.00-	17 021800	17 022000	Y	
	TRNSF FOR E&G LOCAL ACCTS	17 022100	3,717,944.00-	17 021800	17 022100	Y	
	TRNSF FOR E&G LOCAL ACCTS	17 023200	1,428,046.00-	17 021800	17 023200	Y	
	TRNSF FOR E&G LOCAL ACCTS	17 023700	197,989.00-	17 021800	17 023700	Y	
	TRNSF FOR E&G LOCAL ACCTS	17 024000	247,419.00-	17 021800	17 024000	Y	
	TRNSF FOR E&G LOCAL ACCTS	17 024100	25,781.00-	17 021800	17 024100	Y	
	TRNSF FOR E&G LOCAL ACCTS	17 024800	184,023.00-	17 021800	17 024800	Y	
	TRNSF FOR E&G LOCAL ACCTS	17 025000	2,551,744.00-	17 021800	17 025000	Y	
	TRNSF FOR E&G LOCAL ACCTS	17 025100	12,399.00-	17 021800	17 025100	Y	
	TRNSF FOR E&G LOCAL ACCTS	17 025600	58,911.00-	17 021800	17 025600	Y	
	TRNSF FOR E&G LOCAL ACCTS	17 025700	11,748.00-	17 021800	17 025700	Y	
	TRNSF FOR E&G LOCAL ACCTS	17 025800	10,375.00-	17 021800	17 025800	Y	
	TRANSFER FOR EST REM & EXEMP	17 026000	1,173,900.00-	17 021800	17 026000	Y	
	TRNSF FOR E&G LOCAL ACCTS	17 026004	119,056.00-	17 021800	17 026004	Y	
	TRF FOR E&G LOCAL ACCTS	17 026013	146,575.00-	17 021800	17 026013	Y	
	TRF FOR E&G LOCAL ACCTS ** Decrease in Fund Balance **	17 026019	131,541.00- 12,252,118.00-	17 021800	17 026019	Y	
17 021840	DESIGNATED TUITION SET ASIDES DES TUITION SET ASIDES-018MP ** Increase in Fund Balance **	17 021800	1,717,940.00 1,717,940.00	17 021800	17 021840	N	
17 021899	TUITION DISCOUNTING (CONTRA REV) TUITION DISCOUNTING ** Increase in Fund Balance **	17 040009	4,661,443.00 4,661,443.00	17 040009	17 021899	N	
17 021900	TEXAS PUBLIC EDUCATION GRANTS NON-RESIDENT TPEG-GRAD DIFF RESIDENT TPEG-GRAD DIFF NON-RESIDENT TPEG RESIDENT TPEG ** Increase in Fund Balance **	17 011995 17 011995 17 011995 17 011995	31,550.00 61,950.00 368,220.00 1,108,000.00 1,569,720.00	17 011995 17 011995 17 011995 17 011995	17 021900 17 021900 17 021900 17 021900	N N N N	
17 022000	GENERAL ADMINISTRATION TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	1,016,727.00 1,016,727.00	17 021800	17 022000	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
17 022100	GENERAL INSTITUTIONAL EXPENSE TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	3,717,944.00 3,717,944.00	17 021800	17 022100	Y	
17 023200	RESIDENT INSTRUCTION AND DOE TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	1,428,046.00 1,428,046.00	17 021800	17 023200	Y	
17 023700	INSTRUCTIONAL ADMINISTRATION TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	197,989.00 197,989.00	17 021800	17 023700	Y	
17 024000	ORGANIZED ACTIVITIES TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	247,419.00 247,419.00	17 021800	17 024000	Y	
17 024100	ORGANIZED RESEARCH TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	25,781.00 25,781.00	17 021800	17 024100	Y	
17 024800	LIBRARY TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	184,023.00 184,023.00	17 021800	17 024800	Y	
17 025000	PHYSICAL PLANT SUPPORT TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	2,551,744.00 2,551,744.00	17 021800	17 025000	Y	
17 025100	UNIVERSITY POLICE TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	12,399.00 12,399.00	17 021800	17 025100	Y	
17 025600	ENGINEERING AND CAMPUS PLANNING TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	58,911.00 58,911.00	17 021800	17 025600	Y	
17 025700	CENTRAL RECEIVING AND STOREROOM TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	11,748.00 11,748.00	17 021800	17 025700	Y	
17 025800	OFFICE OF RISK & COMPLIANCE TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	10,375.00 10,375.00	17 021800	17 025800	Y	
17 026000	FEE REMISSIONS AND EXEMPTIONS TRANSFER FOR EST REM & EXEMP TRANSFER FOR EST REM & EXEMP	17 021610 17 021640	697,890.00 17,770.00	17 021610 17 021640	17 026000 17 026000	Y Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
17 026000	FEE REMISSIONS AND EXEMPTIONS					
	TRANSFER FOR EST REM & EXEMP	17 021655	71,900.00	17 021655	17 026000	Y
	TRANSFER FOR EST REM & EXEMP	17 021660	2,200.00	17 021660	17 026000	Y
	TRANSFER FOR EST REM & EXEMP	17 021675	101,330.00	17 021675	17 026000	Y
	TRANSFER FOR EST REM & EXEMP	17 021680	11,700.00	17 021680	17 026000	Y
	TRANSFER FOR EST REM & EXEMP	17 021685	20,350.00	17 021685	17 026000	Y
	TRANSFER FOR EST REM & EXEMP	17 021800	1,173,900.00	17 021800	17 026000	Y
	** Increase in Fund Balance **		2,097,040.00			
17 026004	PROGRAM DEVELOPMENT					
	TRNSF FOR E&G LOCAL ACCTS	17 021800	119,056.00	17 021800	17 026004	Y
	** Increase in Fund Balance **		119,056.00			
17 026013	EXPANDING ENGINEERING EDUCATION					
	TRF FOR E&G LOCAL ACCTS	17 021800	146,575.00	17 021800	17 026013	Y
	** Increase in Fund Balance **		146,575.00			
17 026019	INSTITUTIONAL ENHANCEMENT					
	TRF FOR E&G LOCAL ACCTS	17 021800	131,541.00	17 021800	17 026019	Y
	** Increase in Fund Balance **		131,541.00			
17 030351	STUDENT SERVICES FEE					
	TRANSFER ESTIMATED REV FM 664	17 031999	3,608,300.00-	17 030351	17 031999	Y
	** Decrease in Fund Balance **		3,608,300.00-			
17 030600	FEE REMISSIONS AND EXEMPTIONS					
	TRANSF FOR EST REM & EXEMPT	17 031400	170,750.00	17 031400	17 030600	Y
	TRANSF FOR EST REM & EXEMPT	17 031500	220,900.00	17 031500	17 030600	Y
	TRANSF FOR EST REM & EXEMPT	17 031800	9,400.00	17 031800	17 030600	Y
	TRANSF FOR EST REM & EXEMPT	17 031999	66,900.00	17 031999	17 030600	Y
	** Increase in Fund Balance **		467,950.00			
17 031002	TAMUK BAND					
	TRANSFER EST EXPENDITURES	17 031999	164,000.00	17 031999	17 031002	Y
	** Increase in Fund Balance **		164,000.00			
17 031011	COLLEGE OF AG					
	TRANSFER EST EXPENDITURES	17 031999	67,833.00	17 031999	17 031011	Y
	** Increase in Fund Balance **		67,833.00			
17 031060	COUNSELING CENTER					
	TRANSFER EST EXPENDITURES	17 031999	462,100.00	17 031999	17 031060	Y
	** Increase in Fund Balance **		462,100.00			
17 031061	DEAN OF STUDENTS					
	TRANSFER EST EXPENDITURES	17 031999	432,987.00	17 031999	17 031061	Y
	** Increase in Fund Balance **		432,987.00			

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
17 031062	CAREER SERVICES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	393,799.00 393,799.00	17 031999	17 031062	Y	
17 031063	STUDENT ACTIVITIES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	347,778.00 347,778.00	17 031999	17 031063	Y	
17 031068	JAVELINA ENROLLMENT SERVICES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	74,430.00 74,430.00	17 031999	17 031068	Y	
17 031070	SPEC-STUDENT SERVICES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	35,700.00 35,700.00	17 031999	17 031070	Y	
17 031135	STUDENT GOVERNMENT ASSOCIATION TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	40,700.00 40,700.00	17 031999	17 031135	Y	
17 031155	SOUTH TEXAN TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	45,000.00 45,000.00	17 031999	17 031155	Y	
17 031156	K T A I RADIO STATION TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	85,000.00 85,000.00	17 031999	17 031156	Y	
17 031175	COMMUNICATIONS TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	20,000.00 20,000.00	17 031999	17 031175	Y	
17 031201	UNIVERSITY LECTURESHIP SERIES TRANSFER EST EXPENDITURESPT ** Increase in Fund Balance **	17 031999	100,000.00 100,000.00	17 031999	17 031201	Y	
17 031202	LIVING/LEARNING COMMUNITY TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	45,000.00 45,000.00	17 031999	17 031202	Y	
17 031230	NEW STUDENT ORIENTATION TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	12,240.00 12,240.00	17 031999	17 031230	Y	
17 031231	STUDENT ENGAGEMENT TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	245,000.00 245,000.00	17 031999	17 031231	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
17 031232	TRANSFER STUDENT SUCCESS INIT. TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	115,000.00 115,000.00	17 031999	17 031232	Y	
17 031233	ANIMAL & WILDLIFE SERVICES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	13,770.00 13,770.00	17 031999	17 031233	Y	
17 031234	TESTING TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	63,240.00 63,240.00	17 031999	17 031234	Y	
17 031246	JAZZ FESTIVAL TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	12,500.00 12,500.00	17 031999	17 031246	Y	
17 031247	MARIACHI TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	12,000.00 12,000.00	17 031999	17 031247	Y	
17 031248	TAIU - CHORALE TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	20,750.00 20,750.00	17 031999	17 031248	Y	
17 031249	DISABLED STUDENT SERVICES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	130,344.00 130,344.00	17 031999	17 031249	Y	
17 031251	RECYCLING TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	66,300.00 66,300.00	17 031999	17 031251	Y	
17 031252	PERFORMING VISUAL ARTS TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	55,800.00 55,800.00	17 031999	17 031252	Y	
17 031255	HERITAGE TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	18,000.00 18,000.00	17 031999	17 031255	Y	
17 031258	STUDENT ORGANIZATION FUNDING TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	116,000.00 116,000.00	17 031999	17 031258	Y	
17 031259	C.E.N./FINE ARTS COUNCIL TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	205,020.00 205,020.00	17 031999	17 031259	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
17 031260	STUDENT SHUTTLE SERVICE TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	3,500.00 3,500.00	17 031999	17 031260	Y	
17 031269	READERSHIP PROGRAM TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	20,913.00 20,913.00	17 031999	17 031269	Y	
17 031280	CENTER FOR YOUNG CHILDREN TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	46,920.00 46,920.00	17 031999	17 031280	Y	
17 031281	LIVESTOCK EVALUATION TEAM TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	8,000.00 8,000.00	17 031999	17 031281	Y	
17 031282	WRITERS' BLOCK TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	2,300.00 2,300.00	17 031999	17 031282	Y	
17 031290	CRISIS MANAGEMENT EMERGENCY TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	50,000.00 50,000.00	17 031999	17 031290	Y	
17 031400	RECREATIONAL SPORTS FEES TRANSF FOR EST REM & EXEMPT R/S INTRAMURAL DEBT SERVICE REC SPORTS BLDG DEBT SERVICE ** Decrease in Fund Balance **	17 030600 01 088829 01 088829	170,750.00- 70,000.00- 886,798.00- 1,127,548.00-	17 031400 17 031400 17 031400	17 030600 01 088829 01 088829	Y N N	 Y Y
17 031500	ATHLETIC FEE TRANSF FOR EST REM & EXEMPT DEBT SERVICE FOR STADIUM ADA ** Decrease in Fund Balance **	17 030600 01 088829	220,900.00- 307,150.00- 528,050.00-	17 031500 17 031500	17 030600 01 088829	Y N	 Y
17 031700	UNIVERSITY POLICE DEPARTMENT CAMPUS PAVEMENT/PARK DEBT SVC ** Decrease in Fund Balance **	01 088829	258,850.00- 258,850.00-	17 031700	01 088829	N	Y
17 031800	HOGGIE DAYS ORIENTATION FEE TRANSF FOR EST REM & EXEMPT ** Decrease in Fund Balance **	17 030600	9,400.00- 9,400.00-	17 031800	17 030600	Y	
17 031998	TUITION DISCOUNTING (CONTRA REV) TUITION DISCOUNTING ** Increase in Fund Balance **	17 040009	4,986,955.00 4,986,955.00	17 040009	17 031998	N	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	CC	From Account	To Account	CC Account	Feed Mand
17 031999	N/P AUXILIARY TRANSFER OF BUDGET							
	TRANSFER ESTIMATED REV FM 664	17 030351	3,608,300.00	17 030351		17 031999		Y
	TRANSF FOR EST REM & EXEMPT	17 030600	66,900.00-	17 031999		17 030600		Y
	TRANSFER EST EXPENDITURES	17 031002	164,000.00-	17 031999		17 031002		Y
	TRANSFER EST EXPENDITURES	17 031011	67,833.00-	17 031999		17 031011		Y
	TRANSFER EST EXPENDITURES	17 031060	462,100.00-	17 031999		17 031060		Y
	TRANSFER EST EXPENDITURES	17 031061	432,987.00-	17 031999		17 031061		Y
	TRANSFER EST EXPENDITURES	17 031062	393,799.00-	17 031999		17 031062		Y
	TRANSFER EST EXPENDITURES	17 031063	347,778.00-	17 031999		17 031063		Y
	TRANSFER EST EXPENDITURES	17 031068	74,430.00-	17 031999		17 031068		Y
	TRANSFER EST EXPENDITURES	17 031070	35,700.00-	17 031999		17 031070		Y
	TRANSFER EST EXPENDITURES	17 031135	40,700.00-	17 031999		17 031135		Y
	TRANSFER EST EXPENDITURES	17 031155	45,000.00-	17 031999		17 031155		Y
	TRANSFER EST EXPENDITURES	17 031156	85,000.00-	17 031999		17 031156		Y
	TRANSFER EST EXPENDITURES	17 031175	20,000.00-	17 031999		17 031175		Y
	TRANSFER EST EXPENDITURESPT	17 031201	100,000.00-	17 031999		17 031201		Y
	TRANSFER EST EXPENDITURES	17 031202	45,000.00-	17 031999		17 031202		Y
	TRANSFER EST EXPENDITURES	17 031230	12,240.00-	17 031999		17 031230		Y
	TRANSFER EST EXPENDITURES	17 031231	245,000.00-	17 031999		17 031231		Y
	TRANSFER EST EXPENDITURES	17 031232	115,000.00-	17 031999		17 031232		Y
	TRANSFER EST EXPENDITURES	17 031233	13,770.00-	17 031999		17 031233		Y
	TRANSFER EST EXPENDITURES	17 031234	63,240.00-	17 031999		17 031234		Y
	TRANSFER EST EXPENDITURES	17 031246	12,500.00-	17 031999		17 031246		Y
	TRANSFER EST EXPENDITURES	17 031247	12,000.00-	17 031999		17 031247		Y
	TRANSFER EST EXPENDITURES	17 031248	20,750.00-	17 031999		17 031248		Y
	TRANSFER EST EXPENDITURES	17 031249	130,344.00-	17 031999		17 031249		Y
	TRANSFER EST EXPENDITURES	17 031251	66,300.00-	17 031999		17 031251		Y
	TRANSFER EST EXPENDITURES	17 031252	55,800.00-	17 031999		17 031252		Y
	TRANSFER EST EXPENDITURESPT	17 031255	18,000.00-	17 031999		17 031255		Y
	TRANSFER EST EXPENDITURES	17 031258	116,000.00-	17 031999		17 031258		Y
	TRANSFER EST EXPENDITURES	17 031259	205,020.00-	17 031999		17 031259		Y
	TRANSFER EST EXPENDITURES	17 031260	3,500.00-	17 031999		17 031260		Y
	TRANSFER EST EXPENDITURES	17 031269	20,913.00-	17 031999		17 031269		Y
	TRANSFER EST EXPENDITURES	17 031280	46,920.00-	17 031999		17 031280		Y
	TRANSFER EST EXPENDITURES	17 031281	8,000.00-	17 031999		17 031281		Y
	TRANSFER EST EXPENDITURES	17 031282	2,300.00-	17 031999		17 031282		Y
	TRANSFER EST EXPENDITURES	17 031290	50,000.00-	17 031999		17 031290		Y
	** Increase in Fund Balance **		9,476.00					
17 032451	ATHLETIC ADVERTISING							
	TRF FOR TRACK & FIELD DEBT SVC	01 088829	61,180.00-	17 032451		01 088829		N Y
	** Decrease in Fund Balance **		61,180.00-					
17 033400	CAMPUS FOOD SERVICE							
	TRF TO SUPPORT MVW D/S	17 034200	410,695.00-	17 033400		17 034200		Y
	LIBRARY HVAC DEBT SVC	01 088829	55,550.00-	17 033400		01 088829		N Y
	DINING DEBT SVC	01 088829	445,176.00-	17 033400		01 088829		N Y
	** Decrease in Fund Balance **		911,421.00-					

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
17 033700	STUDENT UNION BUILDING TRANSFER FOR EST EXP SUB ** Increase in Fund Balance **	17 021675	895,635.00 895,635.00	17 021675	17 033700	Y	
17 033800	POTEET HALL POTEET HALL RENOV DEBT SERVICE ** Decrease in Fund Balance **	01 088829	162,750.00- 162,750.00-	17 033800	01 088829	N	Y
17 034100	LUCIO HALL STD HOUSING PHASE I DEBT SVC ** Decrease in Fund Balance **	01 088829	1,968,150.00- 1,968,150.00-	17 034100	01 088829	N	Y
17 034200	MESQUITE VILLAGE WEST- HONORS COL. TRF TO SUPPORT MW D/S STD HOUSING PHASE II DEBT SVC ** Decrease in Fund Balance **	17 033400 01 088829	410,695.00 1,135,744.00- 725,049.00-	17 033400 17 034200	17 034200 01 088829	Y N	Y
17 040009	TUITION DISCOUNTING (CONTRA REV) TUITION DISCOUNTING TUITION DISCOUNTING TUITION DISCOUNTING ** Decrease in Fund Balance **	17 010109 17 021899 17 031998	5,710,054.00- 4,661,443.00- 4,986,955.00- 15,358,452.00-	17 040009 17 040009 17 040009	17 010109 17 021899 17 031998	N N N	
17 087000	RENEWALS AND REPLACEMENTS-HEAF PHYSICAL PLANT PROJECTS ** Increase in Fund Balance **	17 016090	7,234,081.00 7,234,081.00	17 016090	17 087000	N	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	010000	EDUCATION AND GENERAL INCOME								
		ESTIMATED REVENUE	17	100006	598,280.00	17	100006	17	010000	N
		ESTIMATED REVENUE	17	100009	18,311.00	17	100009	17	010000	Y
		ESTIMATED REVENUE	17	100011	2,777,897.00	17	100011	17	010000	N
		ESTIMATED REVENUE	17	100013	31,367,177.00	17	100013	17	010000	N
		ESTIMATED REVENUE	17	100014	81,230.00	17	100014	17	010000	N
		ESTIMATED REVENUE	17	100024	2,051,138.00	17	100024	17	010000	N
		ESTIMATED REVENUE	17	100025	750,000.00	17	100025	17	010000	N
		ESTIMATED REVENUE	17	100026	243,402.00	17	100026	17	010000	N
		ESTIMATED REVENUE	17	100027	280,500.00	17	100027	17	010000	N
		ESTIMATED REVENUE	17	100029	4,948,950.00	17	100029	17	010000	N
		ESTIMATED REVENUE	17	100033	73,550.00	17	100033	17	010000	N
		ESTIMATED REVENUE	17	100034	8,966,056.00	17	100034	17	010000	N
		ESTIMATED REVENUE	17	100035	1,007,000.00	17	100035	17	010000	N
		ESTIMATED REVENUE	17	100036	729,150.00	17	100036	17	010000	N
		ESTIMATED REVENUE	17	100037	36,000.00	17	100037	17	010000	N
		ESTIMATED REVENUE	17	100044	1,084,285.00	17	100044	17	010000	N
		ESTIMATED REVENUE	17	100052	1,378,953.00	17	100052	17	010000	N
		ESTIMATED REVENUE	17	100053	3,585,279.00	17	100053	17	010000	N
		ESTIMATED REVENUE	17	100054	551,581.00	17	100054	17	010000	N
		ESTIMATED REVENUE	17	101000	4,408,700.00	17	101000	17	010000	N
		ESTIMATED REVENUE	17	101001	6,496,800.00	17	101001	17	010000	N
		ESTIMATED REVENUE	17	101002	3,703,200.00	17	101002	17	010000	N
		ESTIMATED REVENUE	17	101003	5,280,590.00	17	101003	17	010000	N
		ESTIMATED REVENUE	17	101004	729,500.00	17	101004	17	010000	N
		ESTIMATED REVENUE	17	101005	3,587,300.00	17	101005	17	010000	N
		ESTIMATED REVENUE	17	101008	8,900.00	17	101008	17	010000	N
		ESTIMATED REVENUE	17	101009	19,800.00	17	101009	17	010000	N
		ESTIMATED REVENUE	17	101010	22,700.00	17	101010	17	010000	N
		ESTIMATED REVENUE	17	101011	40,000.00	17	101011	17	010000	N
		ESTIMATED REVENUE	17	101020	152,600.00	17	101020	17	010000	N
		ESTIMATED REVENUE	17	101021	102,900.00	17	101021	17	010000	N
		ESTIMATED REVENUE	17	101025	80,000.00	17	101025	17	010000	N
		ESTIMATED REVENUE	17	101061	200,000.00	17	101061	17	010000	N
		ESTIMATED REVENUE	17	101065	40,000.00	17	101065	17	010000	N
		ESTIMATED REVENUE	17	101087	61,000.00	17	101087	17	010000	N
		** Potential Increase in Fund Balan			85,462,729.00					
17	012000	GENERAL ADMINISTRATION								
		ESTIMATED EXPENDITURES	17	120310	344,520.00-	17	012000	17	120310	N
		ESTIMATED EXPENDITURES	17	120314	68,604.00-	17	012000	17	120314	N
		ESTIMATED EXPENDITURES	17	120315	473,525.00-	17	012000	17	120315	N
		ESTIMATED EXPENDITURES	17	120316	228,620.00-	17	012000	17	120316	N
		ESTIMATED EXPENDITURES	17	120317	229,522.00-	17	012000	17	120317	N
		ESTIMATED EXPENDITURES	17	120318	86,189.00-	17	012000	17	120318	N
		ESTIMATED EXPENDITURES	17	120320	518,287.00-	17	012000	17	120320	N
		ESTIMATED EXPENDITURES	17	120322	282,545.00-	17	012000	17	120322	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
17	012000	GENERAL ADMINISTRATION								
		ESTIMATED EXPENDITURES	17	120323	50,301.00-	17	012000	17	120323	N
		ESTIMATED EXPENDITURES	17	120324	273,952.00-	17	012000	17	120324	N
		ESTIMATED EXPENDITURES	17	120325	383,364.00-	17	012000	17	120325	N
		ESTIMATED EXPENDITURES	17	120326	185,847.00-	17	012000	17	120326	N
		ESTIMATED EXPENDITURES	17	120327	269,128.00-	17	012000	17	120327	N
		ESTIMATED EXPENDITURES	17	120328	382,232.00-	17	012000	17	120328	N
		ESTIMATED EXPENDITURES	17	120329	162,307.00-	17	012000	17	120329	N
		ESTIMATED EXPENDITURES	17	120330	121,830.00-	17	012000	17	120330	N
		ESTIMATED EXPENDITURES	17	120415	632,046.00-	17	012000	17	120415	N
		ESTIMATED EXPENDITURES	17	120416	715,893.00-	17	012000	17	120416	N
		ESTIMATED EXPENDITURES	17	120417	137,201.00-	17	012000	17	120417	N
		ESTIMATED EXPENDITURES	17	120418	414,802.00-	17	012000	17	120418	N
		ESTIMATED EXPENDITURES	17	120425	169,893.00-	17	012000	17	120425	N
		ESTIMATED EXPENDITURES	17	120426	382,869.00-	17	012000	17	120426	N
		ESTIMATED EXPENDITURES	17	120427	334,621.00-	17	012000	17	120427	N
		** Potential Decrease in Fund Balan			6,848,098.00-					
17	012100	GENERAL INSTITUTIONAL EXPENSE								
		ESTIMATED EXPENDITURES	17	121001	2,480,000.00-	17	012100	17	121001	N
		ESTIMATED EXPENDITURES	17	121014	226,204.00-	17	012100	17	121014	N
		ESTIMATED EXPENDITURES	17	121025	379,705.00-	17	012100	17	121025	N
		ESTIMATED EXPENDITURES	17	121053	118,600.00-	17	012100	17	121053	N
		ESTIMATED EXPENDITURES	17	121054	191,500.00-	17	012100	17	121054	N
		ESTIMATED EXPENDITURES	17	121055	54,500.00-	17	012100	17	121055	N
		ESTIMATED EXPENDITURES	17	121056	344,550.00-	17	012100	17	121056	N
		ESTIMATED EXPENDITURES	17	121057	4,300.00-	17	012100	17	121057	N
		ESTIMATED EXPENDITURES	17	121058	5,850.00-	17	012100	17	121058	N
		ESTIMATED EXPENDITURES	17	121079	207,815.00-	17	012100	17	121079	N
		ESTIMATED EXPENDITURES	17	121891	322,200.00-	17	012100	17	121891	N
		ESTIMATED EXPENDITURES	17	121993	281,000.00-	17	012100	17	121993	N
		ESTIMATED EXPENDITURES	17	121994	424,000.00-	17	012100	17	121994	N
		ESTIMATED EXPENDITURES	17	121995	120,000.00-	17	012100	17	121995	N
		ESTIMATED EXPENDITURES	17	121996	654,400.00-	17	012100	17	121996	N
		ESTIMATED EXPENDITURES	17	121997	9,500.00-	17	012100	17	121997	N
		ESTIMATED EXPENDITURES	17	121998	13,000.00-	17	012100	17	121998	N
		ESTIMATED SALARY SAVINGS	17	121999	501,567.00-	17	121999	17	012100	N
		** Potential Decrease in Fund Balan			5,335,557.00-					
17	013000	RESIDENT INSTRUCTION AND DOE								
		ESTIMATED EXPENDITURES	17	132100	692,562.00-	17	013000	17	132100	N
		ESTIMATED EXPENDITURES	17	132110	1,091,337.00-	17	013000	17	132110	N
		ESTIMATED EXPENDITURES	17	132115	225,926.00-	17	013000	17	132115	N
		ESTIMATED EXPENDITURES	17	132120	182,400.00-	17	013000	17	132120	N
		ESTIMATED EXPENDITURES	17	132210	816,151.00-	17	013000	17	132210	N
		ESTIMATED EXPENDITURES	17	132215	791,322.00-	17	013000	17	132215	N
		ESTIMATED EXPENDITURES	17	132220	847,912.00-	17	013000	17	132220	N

TEXAS A&M UNIV-KINGSVILLE
 FY 2017 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----					
			CC	Account		CC	Account	CC	Account	Feed Mand	
17	013000	RESIDENT INSTRUCTION AND DOE									
		ESTIMATED EXPENDITURES	17	132235	980,231.00-	17	013000	17	132235		N
		ESTIMATED EXPENDITURES	17	132250	1,159,306.00-	17	013000	17	132250		N
		ESTIMATED EXPENDITURES	17	132255	14,532.00-	17	013000	17	132255		N
		ESTIMATED EXPENDITURES	17	132260	292,228.00-	17	013000	17	132260		N
		ESTIMATED EXPENDITURES	17	132265	1,121,552.00-	17	013000	17	132265		N
		ESTIMATED EXPENDITURES	17	132270	785,628.00-	17	013000	17	132270		N
		ESTIMATED EXPENDITURES	17	132275	935,798.00-	17	013000	17	132275		N
		ESTIMATED EXPENDITURES	17	132280	935,549.00-	17	013000	17	132280		N
		ESTIMATED EXPENDITURES	17	132305	117,884.00-	17	013000	17	132305		N
		ESTIMATED EXPENDITURES	17	132310	1,024,436.00-	17	013000	17	132310		N
		ESTIMATED EXPENDITURES	17	132315	739,755.00-	17	013000	17	132315		N
		ESTIMATED EXPENDITURES	17	132405	2,070,120.00-	17	013000	17	132405		N
		ESTIMATED EXPENDITURES	17	132410	1,119,942.00-	17	013000	17	132410		N
		ESTIMATED EXPENDITURES	17	132415	867,820.00-	17	013000	17	132415		N
		ESTIMATED EXPENDITURES	17	132416	905,930.00-	17	013000	17	132416		N
		ESTIMATED EXPENDITURES	17	132417	1,035,365.00-	17	013000	17	132417		N
		ESTIMATED EXPENDITURES	17	132420	396,456.00-	17	013000	17	132420		N
		ESTIMATED EXPENDITURES	17	132425	171,807.00-	17	013000	17	132425		N
		ESTIMATED EXPENDITURES	17	132430	60,001.00-	17	013000	17	132430		N
		ESTIMATED EXPENDITURES	17	132510	848,372.00-	17	013000	17	132510		N
		ESTIMATED EXPENDITURES	17	132511	725,991.00-	17	013000	17	132511		N
		ESTIMATED EXPENDITURES	17	132520	927,613.00-	17	013000	17	132520		N
		ESTIMATED EXPENDITURES	17	132540	51,377.00-	17	013000	17	132540		N
		ESTIMATED EXPENDITURES	17	132595	69,424.00-	17	013000	17	132595		N
		ESTIMATED EXPENDITURES	17	132596	60,175.00-	17	013000	17	132596		N
		ESTIMATED EXPENDITURES	17	132604	115,958.00-	17	013000	17	132604		N
		ESTIMATED EXPENDITURES	17	132605	80,055.00-	17	013000	17	132605		N
		ESTIMATED EXPENDITURES	17	132606	343,033.00-	17	013000	17	132606		N
		ESTIMATED EXPENDITURES	17	132612	26,500.00-	17	013000	17	132612		N
		ESTIMATED EXPENDITURES	17	132615	1,952,000.00-	17	013000	17	132615		N
		ESTIMATED EXPENDITURES	17	132650	1,935,690.00-	17	013000	17	132650		N
		ESTIMATED EXPENDITURES	17	132978	16,206.00-	17	013000	17	132978		N
		ESTIMATED EXPENDITURES	17	132979	3,500.00-	17	013000	17	132979		N
		ESTIMATED EXPENDITURES	17	132980	29,981.00-	17	013000	17	132980		N
		ESTIMATED EXPENDITURES	17	132981	58,591.00-	17	013000	17	132981		N
		ESTIMATED EXPENDITURES	17	132982	56,221.00-	17	013000	17	132982		N
		ESTIMATED EXPENDITURES	17	132985	1,024,401.00-	17	013000	17	132985		N
		ESTIMATED EXPENDITURES	17	132990	850,000.00-	17	013000	17	132990		Y
		ESTIMATED EXPENDITURES	17	132993	2,042,000.00-	17	013000	17	132993		N
		ESTIMATED EXPENDITURES	17	132994	2,308,200.00-	17	013000	17	132994		N
		ESTIMATED EXPENDITURES	17	132995	30,000.00-	17	013000	17	132995		N
		ESTIMATED EXPENDITURES	17	132996	2,733,000.00-	17	013000	17	132996		N
		ESTIMATED EXPENDITURES	17	132997	50,950.00-	17	013000	17	132997		N
		ESTIMATED EXPENDITURES	17	132998	69,560.00-	17	013000	17	132998		N
		ESTIMATED SALARY SAVINGS	17	132999	818,346.00-	17	132999	17	013000		N
		** Potential Decrease in Fund Balan			34,972,402.00-						

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	013700	INSTRUCTIONAL ADMINISTRATION								
		ESTIMATED EXPENDITURES	17	137075	426,079.00-	17	013700	17	137075	N
		ESTIMATED EXPENDITURES	17	137101	395,553.00-	17	013700	17	137101	N
		ESTIMATED EXPENDITURES	17	137201	820,148.00-	17	013700	17	137201	N
		ESTIMATED EXPENDITURES	17	137301	543,466.00-	17	013700	17	137301	N
		ESTIMATED EXPENDITURES	17	137401	750,297.00-	17	013700	17	137401	N
		ESTIMATED EXPENDITURES	17	137501	468,191.00-	17	013700	17	137501	N
		ESTIMATED EXPENDITURES	17	137601	66,174.00-	17	013700	17	137601	N
		ESTIMATED EXPENDITURES	17	137993	245,900.00-	17	013700	17	137993	N
		ESTIMATED EXPENDITURES	17	137994	523,930.00-	17	013700	17	137994	N
		ESTIMATED EXPENDITURES	17	137995	140,300.00-	17	013700	17	137995	N
		ESTIMATED EXPENDITURES	17	137996	398,400.00-	17	013700	17	137996	N
		ESTIMATED EXPENDITURES	17	137997	11,800.00-	17	013700	17	137997	N
		ESTIMATED EXPENDITURES	17	137998	16,000.00-	17	013700	17	137998	N
		** Potential Decrease in Fund Balan			4,806,238.00-					
17	014000	ORGANIZED ACTIVITY RELATED TO ED								
		ESTIMATED EXPENDITURES	17	140001	275,568.00-	17	014000	17	140001	N
		ESTIMATED EXPENDITURES	17	140005-00001	56,751.00-	17	014000	17	140005-00001	N
		** Potential Decrease in Fund Balan			332,319.00-					
17	014100	ORGANIZED RESEARCH								
		ESTIMATED EXPENDITURES	17	141803	413,822.00-	17	014100	17	141803	N
		ESTIMATED EXPENDITURES	17	141993	224,300.00-	17	014100	17	141993	N
		ESTIMATED EXPENDITURES	17	141994	130,000.00-	17	014100	17	141994	N
		ESTIMATED EXPENDITURES	17	141995	35,000.00-	17	014100	17	141995	N
		ESTIMATED EXPENDITURES	17	141996	395,000.00-	17	014100	17	141996	N
		ESTIMATED EXPENDITURES	17	141997	3,000.00-	17	014100	17	141997	N
		ESTIMATED EXPENDITURES	17	141998	4,000.00-	17	014100	17	141998	N
		** Potential Decrease in Fund Balan			1,205,122.00-					
17	014500	RESEARCH & SPONSORED PROGRAM MAT								
		ESTIMATED EXPENDITURE	17	145020-00002	10,728.00-	17	014500	17	145020-00002	N
		ESTIMATED EXPENDITURE	17	145035-00005	815.00-	17	014500	17	145035-00005	N
		ESTIMATED EXPENDITURE	17	145044-00003	2,470.00-	17	014500	17	145044-00003	N
		ESTIMATED EXPENDITURE	17	145412-00006	66,834.00-	17	014500	17	145412-00006	N
		** Potential Decrease in Fund Balan			80,847.00-					
17	014800	LIBRARY								
		ESTIMATED EXPENDITURES	17	148101	143,249.00-	17	014800	17	148101	N
		** Potential Decrease in Fund Balan			143,249.00-					
17	015000	PHYSICAL PLANT SUPPORT								
		ESTIMATED EXPENDITURES	17	150020	175,001.00-	17	015000	17	150020	N
		** Potential Decrease in Fund Balan			175,001.00-					
17	015100	UNIVERSITY POLICE								
		ESTIMATED EXPENDITURES	17	151001	874,805.00-	17	015100	17	151001	N
		** Potential Decrease in Fund Balan			874,805.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	015400	GROUNDS MAINTENANCE								
		ESTIMATED EXPENDITURES	17	154001	1,447,951.00-	17	015400	17	154001	Y
		** Potential Decrease in Fund Balan			1,447,951.00-					
17	015500	UTILITIES								
		ESTIMATED EXPENDITURES	17	155001	2,968,094.00-	17	015500	17	155001	N
		ESTIMATED EXPENDITURES	17	155002	428,000.00-	17	015500	17	155002	N
		** Potential Decrease in Fund Balan			3,396,094.00-					
17	015600	ENGINEERING AND CAMPUS PLANNING								
		ESTIMATED EXPENDITURES	17	156001	245,132.00-	17	015600	17	156001	N
		** Potential Decrease in Fund Balan			245,132.00-					
17	015700	CENTRAL RECEIVING AND STOREROOM								
		ESTIMATED EXPENDITURES	17	157001	69,663.00-	17	015700	17	157001	N
		** Potential Decrease in Fund Balan			69,663.00-					
17	015800	OFFICE OF RISK & COMPLIANCE								
		ESTIMATED EXPENDITURES	17	158001	225,700.00-	17	015800	17	158001	N
		** Potential Decrease in Fund Balan			225,700.00-					
17	015890	PLANT O&M STAFF BENEFITS								
		ESTIMATED EXPENDITURES	17	158993	82,000.00-	17	015890	17	158993	N
		ESTIMATED EXPENDITURES	17	158994	96,200.00-	17	015890	17	158994	N
		ESTIMATED EXPENDITURES	17	158995	7,000.00-	17	015890	17	158995	N
		ESTIMATED EXPENDITURES	17	158996	34,100.00-	17	015890	17	158996	N
		ESTIMATED EXPENDITURES	17	158997	2,100.00-	17	015890	17	158997	N
		ESTIMATED EXPENDITURES	17	158998	2,850.00-	17	015890	17	158998	N
		** Potential Decrease in Fund Balan			224,250.00-					
17	016000	TUITION REMISSIONS AND EXEMPTION								
		ESTIMATED EXPENDITURES	17	160001	824,500.00-	17	016000	17	160001	N
		ESTIMATED EXPENDITURES	17	160002	30,000.00-	17	016000	17	160002	N
		** Potential Decrease in Fund Balan			854,500.00-					
17	016002	CITRUS CENTER								
		ESTIMATED EXPENDITURES	17	160020	768,023.00-	17	016002	17	160020	N
		** Potential Decrease in Fund Balan			768,023.00-					
17	016003	JOHN E CONNER MUSEUM								
		ESTIMATED EXPENDITURES	17	160030	77,927.00-	17	016003	17	160030	N
		** Potential Decrease in Fund Balan			77,927.00-					
17	016004	PROGRAM DEVELOPMENT								
		ESTIMATED EXPENDITURES	17	160040	314,321.00-	17	016004	17	160040	N
		ESTIMATED EXPENDITURES	17	160041	318,309.00-	17	016004	17	160041	N
		ESTIMATED EXPENDITURES	17	160042	384,599.00-	17	016004	17	160042	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	016004	PROGRAM DEVELOPMENT								
		ESTIMATED EXPENDITURES	17	160043-00001	1,215,582.00-	17	016004	17	160043-00001	N
		ESTIMATED EXPENDITURES	17	160044	201,082.00-	17	016004	17	160044	N
		ESTIMATED EXPENDITURES	17	160045	334,175.00-	17	016004	17	160045	N
		ESTIMATED EXPENDITURES	17	160048	81,230.00-	17	016004	17	160048	N
		** Potential Decrease in Fund Balan			2,849,298.00-					
17	016006	VET TECH PROGRAM								
		ESTIMATED EXPENDITURES	17	160060	750,000.00-	17	016006	17	160060	N
		** Potential Decrease in Fund Balan			750,000.00-					
17	016013	EXPANDING ENGINEERING EDUCATION								
		ESTIMATED EXPENDITURES	17	160130	661,004.00-	17	016013	17	160130	N
		** Potential Decrease in Fund Balan			661,004.00-					
17	016015	WILDLIFE RESEARCH INSTITUTE								
		ESTIMATED EXPENDITURES	17	160150	413,695.00-	17	016015	17	160150	N
		** Potential Decrease in Fund Balan			413,695.00-					
17	016017	SOUTH TEXAS ARCHIVES								
		ESTIMATED EXPENDITURES	17	160170	68,329.00-	17	016017	17	160170	N
		** Potential Decrease in Fund Balan			68,329.00-					
17	016030	RESEARCH DEVELOPMENT FUND								
		RDF ALLOCATION	17	160300-00001	117,386.00-	17	016030	17	160300-00001	N
		RDF ALLOCATION	17	160301	15,000.00-	17	016030	17	160301	N
		RDF ALLOCATION	17	160302-00001	251,785.00-	17	016030	17	160302-00001	N
		RDF ALLOCATION	17	160302-00002	28,003.00-	17	016030	17	160302-00002	N
		RDF ALLOCATION	17	160302-00003	50,000.00-	17	016030	17	160302-00003	N
		RDF ALLOCATION	17	160302-00004	10,000.00-	17	016030	17	160302-00004	N
		RDF ALLOCATION	17	160302-00005	100,000.00-	17	016030	17	160302-00005	N
		RDF ALLOCATION	17	160302-00007	25,000.00-	17	016030	17	160302-00007	N
		RDF ALLOCATION	17	160303-00001	75,000.00-	17	016030	17	160303-00001	N
		RDF ALLOCATION	17	160304-00001	50,000.00-	17	016030	17	160304-00001	N
		RDF ALLOCATION	17	160305-00001	125,719.00-	17	016030	17	160305-00001	N
		RDF ALLOCATION	17	160306-00001	200,000.00-	17	016030	17	160306-00001	N
		RDF ALLOCATION	17	160312-00001	43,475.00-	17	016030	17	160312-00001	N
		RDF ALLOCATION	17	160313	2,500.00-	17	016030	17	160313	N
		** Potential Decrease in Fund Balan			1,093,868.00-					
17	016035	KING RANCH INSTITUTE FOR RANCH M								
		ESTIMATED EXPENDITURES	17	160350	280,500.00-	17	016035	17	160350	N
		** Potential Decrease in Fund Balan			280,500.00-					
17	019996	E&G LUMP SUM VAC SERVICE DEPT								
		ESTIMATED EXPENDITURES	17	199960	200,000.00-	17	019996	17	199960	N
		** Potential Decrease in Fund Balan			200,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	020009	PRESIDENT'S OFFICE MISCELLANEOUS ESTIMATED EXPENDITURES	17	200098	40,606.00-	17	020009	17	200098	N
		** Potential Decrease in Fund Balan			40,606.00-					
17	020157	FISCAL AFFAIRS DEVELOPMENT FUND ESTIMATED REVENUE	17	201571	1,000,000.00	17	201571	17	020157	N
		** Potential Increase in Fund Balan			1,000,000.00					
17	020165	LATE REGISTRATION FEE ESTIMATED EXPENDITURES	17	201650	33,500.00-	17	020165	17	201650	N
		ESTIMATED REVENUE	17	201650	27,300.00	17	201650	17	020165	N
		ESTIMATED EXPENDITURES	17	201651	16,800.00-	17	020165	17	201651	N
		ESTIMATED REVENUE	17	201651	17,950.00	17	201651	17	020165	N
		ESTIMATED EXPENDITURES	17	201652	33,500.00-	17	020165	17	201652	N
		ESTIMATED REVENUE	17	201652	27,300.00	17	201652	17	020165	N
		ESTIMATED EXPENDITURES	17	201653	23,800.00-	17	020165	17	201653	N
		ESTIMATED REVENUE	17	201653	18,550.00	17	201653	17	020165	N
		** Potential Decrease in Fund Balan			16,500.00-					
17	020201	TAIU FOUNDATION, INC-PHONE (PRIV ESTIMATED EXPENDITURES	17	202010	200,000.00-	17	020201	17	202010	N
		ESTIMATED REVENUE	17	202010	200,000.00	17	202010	17	020201	N
		** Potential Decrease in Fund Balan			0.00					
17	021452	MUSEUM FUND CITY OF KINGSVILLE ESTIMATED EXPENDITURES	17	214520	77,470.00-	17	021452	17	214520	N
		ESTIMATED REVENUE	17	214520	77,470.00	17	214520	17	021452	N
		** Potential Decrease in Fund Balan			0.00					
17	021501	SPECIAL ATHLETIC ACTIVITIES ESTIMATED EXPENDITURES	17	215018-00001	13,000.00-	17	021501	17	215018-00001	N
		ESTIMATED REVENUE	17	215018-00001	13,000.00	17	215018-00001	17	021501	N
		** Potential Decrease in Fund Balan			0.00					
17	021610	UNIVERSITY SERVICES FEE REVENUE ESTIMATED REVENUE	17	216100-00001	3,899,840.00	17	216100-00001	17	021610	N
		ESTIMATED REVENUE	17	216100-00002	288,200.00	17	216100-00002	17	021610	N
		ESTIMATED REVENUE	17	216101-00001	206,000.00	17	216101-00001	17	021610	N
		ESTIMATED REVENUE	17	216101-00002	659,900.00	17	216101-00002	17	021610	N
		ESTIMATED REVENUE	17	216102-00001	4,240,550.00	17	216102-00001	17	021610	N
		ESTIMATED REVENUE	17	216102-00002	510,500.00	17	216102-00002	17	021610	N
		ESTIMATED REVENUE	17	216103-00001	194,500.00	17	216103-00001	17	021610	N
		ESTIMATED REVENUE	17	216103-00002	1,036,910.00	17	216103-00002	17	021610	N
		INCR UNAPPROPRIATED	17	216109	1,890,734.00-	17	021610	17	216109	Y
		** Potential Increase in Fund Balan			9,145,666.00					
17	021620	UNIVERSITY SERVICES FEE OPERATIO ESTIMATED EXPENDITURES	17	216200	514,724.00-	17	021620	17	216200	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
17	021620	UNIVERSITY SERVICES FEE OPERATIO								
		ESTIMATED EXPENDITURES	17	216205	276,068.00-	17	021620	17	216205	N
		ESTIMATED EXPENDITURES	17	216210	48,700.00-	17	021620	17	216210	N
		ESTIMATED EXPENDITURES	17	216215	279,638.00-	17	021620	17	216215	N
		ESTIMATED EXPENDITURES	17	216220	2,166,480.00-	17	021620	17	216220	N
		ESTIMATED EXPENDITURES	17	216221	434,061.00-	17	021620	17	216221	N
		ESTIMATED EXPENDITURES	17	216222	723,157.00-	17	021620	17	216222	N
		ESTIMATED EXPENDITURES	17	216230	1,878,955.00-	17	021620	17	216230	N
		ESTIMATED EXPENDITURES	17	216231	745,000.00-	17	021620	17	216231	N
		ESTIMATED EXPENDITURES	17	216240	94,593.00-	17	021620	17	216240	N
		ESTIMATED EXPENDITURES	17	216245	322,200.00-	17	021620	17	216245	N
		ESTIMATED EXPENDITURES	17	216250	49,500.00-	17	021620	17	216250	N
		ESTIMATED EXPENDITURES	17	216255-00001	413,400.00-	17	021620	17	216255-00001	N
		ESTIMATED EXPENDITURES	17	216256-00001	69,200.00-	17	021620	17	216256-00001	N
		ESTIMATED EXPENDITURES	17	216257	101,000.00-	17	021620	17	216257	N
		ESTIMATED EXPENDITURES	17	216258	10,200.00-	17	021620	17	216258	N
		ESTIMATED EXPENDITURES	17	216259-00001	76,400.00-	17	021620	17	216259-00001	N
		ESTIMATED EXPENDITURES	17	216260	9,500.00-	17	021620	17	216260	N
		ESTIMATED EXPENDITURES	17	216265	95,000.00-	17	021620	17	216265	N
		ESTIMATED EXPENDITURES	17	216266	40,000.00-	17	021620	17	216266	N
		ESTIMATED EXPENDITURES	17	216270	100,000.00-	17	021620	17	216270	N
		** Potential Decrease in Fund Balan			8,447,776.00-					
17	021640	CLBA-DISTANCE LEARNING								
		ESTIMATED REVENUE	17	216400	277,100.00	17	216400	17	021640	N
		ESTIMATED EXPENDITURES	17	216405	257,842.00-	17	021640	17	216405	N
		INCR UNAPPROPRIATED	17	216409	1,488.00-	17	021640	17	216409	Y
		** Potential Increase in Fund Balan			17,770.00					
17	021655	HEALTH SERVICES & WELLNESS								
		ESTIMATED REVENUE	17	216550	609,900.00	17	216550	17	021655	N
		ESTIMATED REVENUE	17	216551	459,500.00	17	216551	17	021655	N
		ESTIMATED EXPENDITURES	17	216554	6,000.00-	17	021655	17	216554	N
		ESTIMATED EXPENDITURES	17	216555	841,147.00-	17	021655	17	216555	N
		ESTIMATED EXPENDITURES	17	216556	27,500.00-	17	021655	17	216556	N
		ESTIMATED REVENUE	17	216556	27,500.00	17	216556	17	021655	N
		INCREASE UNAPPROPRIATED	17	216559	150,353.00-	17	021655	17	216559	Y
		** Potential Increase in Fund Balan			71,900.00					
17	021660	APPLIED MUSIC FEE-LOCAL								
		ESTIMATED REVENUE	17	216600	22,500.00	17	216600	17	021660	N
		ESTIMATED REVENUE	17	216601	25,300.00	17	216601	17	021660	N
		ESTIMATED EXPENDITURES	17	216605	41,930.00-	17	021660	17	216605	N
		INCREASE UNAPPROPRIATED	17	216609	3,670.00-	17	021660	17	216609	Y
		** Potential Increase in Fund Balan			2,200.00					
17	021675	STUDENT CENTER COMPLEX FEE								
		ESTIMATED REVENUE	17	216750	866,900.00	17	216750	17	021675	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	021675	STUDENT CENTER COMPLEX FEE								
		ESTIMATED REVENUE	17	216751	646,700.00	17	216751	17	021675	N
		INCR UNAPPROPRIATED	17	216759	404,885.00-	17	021675	17	216759	Y
		** Potential Increase in Fund Balan			1,108,715.00					
17	021680	APPLICATION FEE-UNDERGRAD								
		ESTIMATED REVENUE	17	216800	109,150.00	17	216800	17	021680	N
		ESTIMATED REVENUE	17	216801	17,100.00	17	216801	17	021680	N
		ESTIMATED EXPENDITURES	17	216805	95,683.00-	17	021680	17	216805	N
		INCREASE UNAPPROPRIATED	17	216809	18,867.00-	17	021680	17	216809	Y
		** Potential Increase in Fund Balan			11,700.00					
17	021685	APPLICATION FEE-GRADUATE								
		ESTIMATED REVENUE	17	216850	61,050.00	17	216850	17	021685	N
		ESTIMATED REVENUE	17	216851	304,900.00	17	216851	17	021685	N
		ESTIMATED EXPENDITURES	17	216855	177,480.00-	17	021685	17	216855	N
		ESTIMATED EXPENDITURES	17	216856	3,000.00-	17	021685	17	216856	N
		INCREASE UNAPPROPRIATED	17	216859	165,120.00-	17	021685	17	216859	Y
		** Potential Increase in Fund Balan			20,350.00					
17	021800	DESIGNATED TUITION								
		ESTIMATED REVENUE	17	218000	7,446,350.00	17	218000	17	021800	N
		ESTIMATED REVENUE	17	218001	7,221,840.00	17	218001	17	021800	N
		ESTIMATED EXPENDITURES	17	218003	11,365.00-	17	021800	17	218003	N
		ESTIMATED EXPENDITURES	17	218004	7,200.00-	17	021800	17	218004	N
		ESTIMATED EXPENDITURES	17	218006	112,593.00-	17	021800	17	218006	N
		ESTIMATED EXPENDITURES	17	218007	168,170.00-	17	021800	17	218007	N
		ESTIMATED REVENUE	17	218008-00001	287,500.00	17	218008-00001	17	021800	N
		ESTIMATED REVENUE	17	218008-00002	2,631,700.00	17	218008-00002	17	021800	N
		ESTIMATED REVENUE	17	218009-00001	235,600.00	17	218009-00001	17	021800	N
		ESTIMATED REVENUE	17	218009-00002	1,538,540.00	17	218009-00002	17	021800	N
		ESTIMATED EXPENDITURES	17	218010	32,534.00-	17	021800	17	218010	N
		ESTIMATED REVENUE	17	218011	200,000.00	17	218011	17	021800	N
		ESTIMATED EXPENDITURES	17	218019	14,089.00-	17	021800	17	218019	N
		ESTIMATED EXPENDITURES	17	218022	15,056.00-	17	021800	17	218022	N
		ESTIMATED EXPENDITURES	17	218024	13,677.00-	17	021800	17	218024	N
		ESTIMATED EXPENDITURES	17	218028	90,874.00-	17	021800	17	218028	N
		ESTIMATED REVENUE	17	218028	22,000.00	17	218028	17	021800	N
		ESTIMATED EXPENDITURES	17	218030	379,165.00-	17	021800	17	218030	N
		ESTIMATED EXPENDITURES	17	218033	80,000.00-	17	021800	17	218033	N
		ESTIMATED REVENUE	17	218036	1,003,330.00	17	218036	17	021800	N
		ESTIMATED REVENUE	17	218037	626,640.00	17	218037	17	021800	N
		ESTIMATED EXPENDITURES	17	218040	130,000.00-	17	021800	17	218040	N
		ESTIMATED EXPENDITURES	17	218047	85,749.00-	17	021800	17	218047	N
		ESTIMATED EXPENDITURES	17	218050	96,519.00-	17	021800	17	218050	N
		ESTIMATED EXPENDITURES	17	218051	2,641.00-	17	021800	17	218051	N
		ESTIMATED EXPENDITURES	17	218052	1,135.00-	17	021800	17	218052	N

TEXAS A&M UNIV-KINGSVILLE
 FY 2017 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----						
			CC	Account		From	To	CC	Account	Feed	Mand	
17	021800	DESIGNATED TUITION										
		ESTIMATED EXPENDITURES	17	218053	1,227.00-	17	021800	17	218053			N
		ESTIMATED EXPENDITURES	17	218054	20,000.00-	17	021800	17	218054			N
		ESTIMATED EXPENDITURES	17	218055	9,497.00-	17	021800	17	218055			N
		ESTIMATED EXPENDITURES	17	218056	2,250.00-	17	021800	17	218056			N
		ESTIMATED EXPENDITURES	17	218057	60,250.00-	17	021800	17	218057			N
		ESTIMATED EXPENDITURES	17	218058	4,500.00-	17	021800	17	218058			N
		ESTIMATED EXPENDITURES	17	218059	6,750.00-	17	021800	17	218059			N
		ESTIMATED EXPENDITURES	17	218060	11,250.00-	17	021800	17	218060			N
		ESTIMATED EXPENDITURES	17	218061	25,000.00-	17	021800	17	218061			N
		ESTIMATED EXPENDITURES	17	218062	150,000.00-	17	021800	17	218062			N
		ESTIMATED EXPENDITURES	17	218068	1,074,000.00-	17	021800	17	218068			N
		ESTIMATED EXPENDITURES	17	218070	270,747.00-	17	021800	17	218070			N
		ESTIMATED EXPENDITURES	17	218071	733,975.00-	17	021800	17	218071			N
		ESTIMATED EXPENDITURES	17	218072	44,000.00-	17	021800	17	218072			N
		ESTIMATED EXPENDITURES	17	218074	37,500.00-	17	021800	17	218074			N
		ESTIMATED EXPENDITURES	17	218076	53,483.00-	17	021800	17	218076			N
		ESTIMATED EXPENDITURES	17	218077	13,000.00-	17	021800	17	218077			N
		ESTIMATED EXPENDITURES	17	218079	17,050.00-	17	021800	17	218079			N
		ESTIMATED EXPENDITURES	17	218080	85,650.00-	17	021800	17	218080			N
		ESTIMATED EXPENDITURES	17	218081	77,000.00-	17	021800	17	218081			N
		ESTIMATED EXPENDITURES	17	218083	62,753.00-	17	021800	17	218083			N
		ESTIMATED EXPENDITURES	17	218089	200,000.00-	17	021800	17	218089			N
		INCR UNAPPROPRIATED	17	218090	2,456,133.00-	17	021800	17	218090			Y
		ESTIMATED EXPENDITURES	17	218095	100,000.00-	17	021800	17	218095			N
		ESTIMATED EXPENDITURES	17	218097	51,000.00-	17	021800	17	218097			N
		ESTIMATED REVENUE	17	218100	194,500.00	17	218100	17	021800			N
		ESTIMATED REVENUE	17	218101	188,000.00	17	218101	17	021800			N
		ESTIMATED EXPENDITURES	17	218185	40,000.00-	17	021800	17	218185			N
		ESTIMATED EXPENDITURES	17	218301	852,980.00-	17	021800	17	218301			N
		ESTIMATED EXPENDITURES	17	218302	171,000.00-	17	021800	17	218302			N
		ESTIMATED EXPENDITURES	17	218303	182,300.00-	17	021800	17	218303			N
		ESTIMATED EXPENDITURES	17	218304	224,181.00-	17	021800	17	218304			N
		ESTIMATED EXPENDITURES	17	218305	174,400.00-	17	021800	17	218305			N
		ESTIMATED EXPENDITURES	17	218306	195,253.00-	17	021800	17	218306			N
		ESTIMATED EXPENDITURES	17	218307	254,449.00-	17	021800	17	218307			N
		ESTIMATED EXPENDITURES	17	218308	9,019.00-	17	021800	17	218308			N
		ESTIMATED EXPENDITURES	17	218309	130,000.00-	17	021800	17	218309			N
		ESTIMATED EXPENDITURES	17	218310	99,000.00-	17	021800	17	218310			N
		ESTIMATED EXPENDITURES	17	218311	109,000.00-	17	021800	17	218311			N
		ESTIMATED EXPENDITURES	17	218312	50,000.00-	17	021800	17	218312			N
		ESTIMATED EXPENDITURES	17	218320	15,000.00-	17	021800	17	218320			N
		ESTIMATED EXPENDITURES	17	218322	6,224.00-	17	021800	17	218322			N
		ESTIMATED EXPENDITURES	17	218323	9,742.00-	17	021800	17	218323			N
		ESTIMATED EXPENDITURES	17	218325	2,463.00-	17	021800	17	218325			N
		ESTIMATED EXPENDITURES	17	218327	2,744.00-	17	021800	17	218327			N
		ESTIMATED EXPENDITURES	17	218328	1,730.00-	17	021800	17	218328			N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	021800	DESIGNATED TUITION								
		ESTIMATED EXPENDITURES	17	218329	2,315.00-	17	021800	17	218329	N
		ESTIMATED EXPENDITURES	17	218330	4,300.00-	17	021800	17	218330	N
		** Potential Increase in Fund Balan			12,252,118.00					
17	021840	DESIGNATED TUITION SET ASIDES								
		ESTIMATED EXPENDITURES	17	218400	1,546,140.00-	17	021840	17	218400	N
		ESTIMATED EXPENDITURES	17	218405	171,800.00-	17	021840	17	218405	N
		** Potential Decrease in Fund Balan			1,717,940.00-					
17	021900	TEXAS PUBLIC EDUCATION GRANTS								
		ESTIMATED EXPENDITURES	17	219000	1,169,950.00-	17	021900	17	219000	N
		ESTIMATED EXPENDITURES	17	219005	399,770.00-	17	021900	17	219005	N
		** Potential Decrease in Fund Balan			1,569,720.00-					
17	021950	NEED BASED SCHOLARSHIP FUND								
		ESTIMATED EXPENDITURES	17	219500	61,540.00-	17	021950	17	219500	N
		ESTIMATED REVENUE	17	219500	61,540.00	17	219500	17	021950	N
		** Potential Decrease in Fund Balan			0.00					
17	022000	GENERAL ADMINISTRATION								
		ESTIMATED EXPENDITURES	17	220310	45,303.00-	17	022000	17	220310	N
		ESTIMATED EXPENDITURES	17	220315	27,412.00-	17	022000	17	220315	N
		ESTIMATED EXPENDITURES	17	220316	9,606.00-	17	022000	17	220316	N
		ESTIMATED EXPENDITURES	17	220317	25,775.00-	17	022000	17	220317	N
		ESTIMATED EXPENDITURES	17	220318	6,916.00-	17	022000	17	220318	N
		ESTIMATED EXPENDITURES	17	220319	19,607.00-	17	022000	17	220319	N
		ESTIMATED EXPENDITURES	17	220320	24,000.00-	17	022000	17	220320	N
		ESTIMATED EXPENDITURES	17	220322	70,780.00-	17	022000	17	220322	N
		ESTIMATED EXPENDITURES	17	220323	88,455.00-	17	022000	17	220323	N
		ESTIMATED EXPENDITURES	17	220324	35,946.00-	17	022000	17	220324	N
		ESTIMATED EXPENDITURES	17	220325	46,514.00-	17	022000	17	220325	N
		ESTIMATED EXPENDITURES	17	220326	8,563.00-	17	022000	17	220326	N
		ESTIMATED EXPENDITURES	17	220327	12,406.00-	17	022000	17	220327	N
		ESTIMATED EXPENDITURES	17	220328	31,976.00-	17	022000	17	220328	N
		ESTIMATED EXPENDITURES	17	220329	7,100.00-	17	022000	17	220329	N
		ESTIMATED EXPENDITURES	17	220330	3,500.00-	17	022000	17	220330	N
		ESTIMATED EXPENDITURES	17	220415	99,207.00-	17	022000	17	220415	N
		ESTIMATED EXPENDITURES	17	220416	231,456.00-	17	022000	17	220416	N
		ESTIMATED EXPENDITURES	17	220425	2,750.00-	17	022000	17	220425	N
		ESTIMATED EXPENDITURES	17	220426	103,455.00-	17	022000	17	220426	N
		ESTIMATED EXPENDITURES	17	220427	35,000.00-	17	022000	17	220427	N
		ESTIMATED EXPENDITURES	17	220428	25,000.00-	17	022000	17	220428	N
		ESTIMATED EXPENDITURES	17	220429	56,000.00-	17	022000	17	220429	N
		** Potential Decrease in Fund Balan			1,016,727.00-					
17	022100	GENERAL INSTITUTIONAL EXPENSE								
		ESTIMATED EXPENDITURES	17	221014	23,547.00-	17	022100	17	221014	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	022100	GENERAL INSTITUTIONAL EXPENSE								
		ESTIMATED EXPENDITURES	17	221018	224,304.00-	17	022100	17	221018	N
		ESTIMATED EXPENDITURES	17	221019	13,000.00-	17	022100	17	221019	N
		ESTIMATED EXPENDITURES	17	221023	997,007.00-	17	022100	17	221023	N
		ESTIMATED EXPENDITURES	17	221025	87,845.00-	17	022100	17	221025	N
		ESTIMATED EXPENDITURES	17	221027	80,000.00-	17	022100	17	221027	N
		ESTIMATED EXPENDITURES	17	221035	476.00-	17	022100	17	221035	N
		ESTIMATED EXPENDITURES	17	221042	33,000.00-	17	022100	17	221042	N
		ESTIMATED EXPENDITURES	17	221043	45,000.00-	17	022100	17	221043	N
		ESTIMATED EXPENDITURES	17	221045	60,000.00-	17	022100	17	221045	N
		ESTIMATED EXPENDITURES	17	221060-00001	243,000.00-	17	022100	17	221060-00001	N
		ESTIMATED EXPENDITURES	17	221060-00002	120,000.00-	17	022100	17	221060-00002	N
		ESTIMATED EXPENDITURES	17	221060-00004	200,000.00-	17	022100	17	221060-00004	N
		ESTIMATED EXPENDITURES	17	221060-00005	265,000.00-	17	022100	17	221060-00005	N
		ESTIMATED EXPENDITURES	17	221060-00006	25,000.00-	17	022100	17	221060-00006	N
		ESTIMATED EXPENDITURES	17	221061	440,000.00-	17	022100	17	221061	N
		ESTIMATED EXPENDITURES	17	221062-00001	17,000.00-	17	022100	17	221062-00001	N
		ESTIMATED EXPENDITURES	17	221062-00003	10,000.00-	17	022100	17	221062-00003	N
		ESTIMATED EXPENDITURES	17	221062-00004	30,000.00-	17	022100	17	221062-00004	N
		ESTIMATED EXPENDITURES	17	221062-00005	35,000.00-	17	022100	17	221062-00005	N
		ESTIMATED EXPENDITURES	17	221063-00006	50,000.00-	17	022100	17	221063-00006	N
		ESTIMATED EXPENDITURES	17	221065	420,000.00-	17	022100	17	221065	N
		ESTIMATED EXPENDITURES	17	221076	34,000.00-	17	022100	17	221076	N
		ESTIMATED EXPENDITURES	17	221077	3,000.00-	17	022100	17	221077	N
		ESTIMATED EXPENDITURES	17	221078	2,463.00-	17	022100	17	221078	N
		ESTIMATED EXPENDITURES	17	221079	42,942.00-	17	022100	17	221079	N
		ESTIMATED EXPENDITURES	17	221080	50,000.00-	17	022100	17	221080	N
		ESTIMATED EXPENDITURES	17	221085	100,000.00-	17	022100	17	221085	N
		ESTIMATED EXPENDITURES	17	221088	5,988.00-	17	022100	17	221088	N
		ESTIMATED EXPENDITURES	17	221090	3,741.00-	17	022100	17	221090	N
		ESTIMATED EXPENDITURES	17	221099	21,351.00-	17	022100	17	221099	N
		ESTIMATED EXPENDITURES	17	221200	35,280.00-	17	022100	17	221200	N
		** Potential Decrease in Fund Balan			3,717,944.00-					
17	023200	RESIDENT INSTRUCTION AND DOE								
		ESTIMATED EXPENDITURES	17	232100	31,678.00-	17	023200	17	232100	N
		ESTIMATED EXPENDITURES	17	232110	33,945.00-	17	023200	17	232110	N
		ESTIMATED EXPENDITURES	17	232115	20,871.00-	17	023200	17	232115	N
		ESTIMATED EXPENDITURES	17	232120-00000	120,000.00-	17	023200	17	232120-00000	N
		ESTIMATED EXPENDITURES	17	232205	35,628.00-	17	023200	17	232205	N
		ESTIMATED EXPENDITURES	17	232210	59,452.00-	17	023200	17	232210	N
		ESTIMATED EXPENDITURES	17	232215	101,948.00-	17	023200	17	232215	N
		ESTIMATED EXPENDITURES	17	232220	29,993.00-	17	023200	17	232220	N
		ESTIMATED EXPENDITURES	17	232230	9,532.00-	17	023200	17	232230	N
		ESTIMATED EXPENDITURES	17	232235	11,173.00-	17	023200	17	232235	N
		ESTIMATED EXPENDITURES	17	232250	25,316.00-	17	023200	17	232250	N
		ESTIMATED EXPENDITURES	17	232255	20,759.00-	17	023200	17	232255	N

TEXAS A&M UNIV-KINGSVILLE
 FY 2017 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
17	023200	RESIDENT INSTRUCTION AND DOE								
		ESTIMATED EXPENDITURES	17	232260	9,820.00-	17	023200	17	232260	N
		ESTIMATED EXPENDITURES	17	232261	19,640.00-	17	023200	17	232261	N
		ESTIMATED EXPENDITURES	17	232262	9,820.00-	17	023200	17	232262	N
		ESTIMATED EXPENDITURES	17	232265	27,910.00-	17	023200	17	232265	N
		ESTIMATED EXPENDITURES	17	232270	68,731.00-	17	023200	17	232270	N
		ESTIMATED EXPENDITURES	17	232275	20,143.00-	17	023200	17	232275	N
		ESTIMATED EXPENDITURES	17	232280	46,617.00-	17	023200	17	232280	N
		ESTIMATED EXPENDITURES	17	232285	9,471.00-	17	023200	17	232285	N
		ESTIMATED EXPENDITURES	17	232305	25,947.00-	17	023200	17	232305	N
		ESTIMATED EXPENDITURES	17	232310	5,391.00-	17	023200	17	232310	N
		ESTIMATED EXPENDITURES	17	232315	15,677.00-	17	023200	17	232315	N
		ESTIMATED EXPENDITURES	17	232405	25,345.00-	17	023200	17	232405	N
		ESTIMATED EXPENDITURES	17	232410	17,903.00-	17	023200	17	232410	N
		ESTIMATED EXPENDITURES	17	232415	13,985.00-	17	023200	17	232415	N
		ESTIMATED EXPENDITURES	17	232416	18,932.00-	17	023200	17	232416	N
		ESTIMATED EXPENDITURES	17	232417	15,362.00-	17	023200	17	232417	N
		ESTIMATED EXPENDITURES	17	232420	10,850.00-	17	023200	17	232420	N
		ESTIMATED EXPENDITURES	17	232425	78,190.00-	17	023200	17	232425	N
		ESTIMATED EXPENDITURES	17	232510	54,883.00-	17	023200	17	232510	N
		ESTIMATED EXPENDITURES	17	232511	40,511.00-	17	023200	17	232511	N
		ESTIMATED EXPENDITURES	17	232520	22,720.00-	17	023200	17	232520	N
		ESTIMATED EXPENDITURES	17	232540	39,205.00-	17	023200	17	232540	N
		ESTIMATED EXPENDITURES	17	232595	59,979.00-	17	023200	17	232595	N
		ESTIMATED EXPENDITURES	17	232601	1,204.00-	17	023200	17	232601	N
		ESTIMATED EXPENDITURES	17	232604	11,944.00-	17	023200	17	232604	N
		ESTIMATED EXPENDITURES	17	232605	21,073.00-	17	023200	17	232605	N
		ESTIMATED EXPENDITURES	17	232612	35,073.00-	17	023200	17	232612	N
		ESTIMATED EXPENDITURES	17	232616	9,471.00-	17	023200	17	232616	N
		ESTIMATED EXPENDITURES	17	232618	85,398.00-	17	023200	17	232618	N
		ESTIMATED EXPENDITURES	17	232620	18,942.00-	17	023200	17	232620	N
		ESTIMATED EXPENDITURES	17	232750	707.00-	17	023200	17	232750	N
		ESTIMATED EXPENDITURES	17	232770	6,907.00-	17	023200	17	232770	N
		ESTIMATED EXPENDITURES	17	232800	80,000.00-	17	023200	17	232800	N
		** Potential Decrease in Fund Balan			1,428,046.00-					
17	023700	INSTRUCTIONAL ADMINISTRATION								
		ESTIMATED EXPENDITURES	17	237075	19,999.00-	17	023700	17	237075	N
		ESTIMATED EXPENDITURES	17	237101	30,998.00-	17	023700	17	237101	N
		ESTIMATED EXPENDITURES	17	237201	32,385.00-	17	023700	17	237201	N
		ESTIMATED EXPENDITURES	17	237301	30,585.00-	17	023700	17	237301	N
		ESTIMATED EXPENDITURES	17	237401	20,117.00-	17	023700	17	237401	N
		ESTIMATED EXPENDITURES	17	237501	33,750.00-	17	023700	17	237501	N
		ESTIMATED EXPENDITURES	17	237601	30,155.00-	17	023700	17	237601	N
		** Potential Decrease in Fund Balan			197,989.00-					
17	024000	ORGANIZED ACTIVITIES								
		ESTIMATED EXPENDITURES	17	240001	62,337.00-	17	024000	17	240001	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	024000	ORGANIZED ACTIVITIES								
		ESTIMATED EXPENDITURES	17	240005-00001	106,687.00-	17	024000	17	240005-00001	N
		ESTIMATED EXPENDITURES	17	240005-00003	4,735.00-	17	024000	17	240005-00003	N
		ESTIMATED EXPENDITURES	17	240005-00004	4,736.00-	17	024000	17	240005-00004	N
		ESTIMATED EXPENDITURES	17	240005-00005	4,841.00-	17	024000	17	240005-00005	N
		ESTIMATED EXPENDITURES	17	240005-00006	4,735.00-	17	024000	17	240005-00006	N
		ESTIMATED EXPENDITURES	17	240005-00007	4,735.00-	17	024000	17	240005-00007	N
		ESTIMATED EXPENDITURES	17	240005-00008	11,687.00-	17	024000	17	240005-00008	N
		ESTIMATED EXPENDITURES	17	240005-00009	32,011.00-	17	024000	17	240005-00009	N
		ESTIMATED EXPENDITURES	17	240005-00010	10,915.00-	17	024000	17	240005-00010	N
		** Potential Decrease in Fund Balan			247,419.00-					
17	024100	ORGANIZED RESEARCH								
		ESTIMATED EXPENDITURES	17	241803	25,781.00-	17	024100	17	241803	N
		** Potential Decrease in Fund Balan			25,781.00-					
17	024800	LIBRARY								
		ESTIMATED EXPENDITURES	17	248103	184,023.00-	17	024800	17	248103	N
		** Potential Decrease in Fund Balan			184,023.00-					
17	025000	PHYSICAL PLANT SUPPORT								
		ESTIMATED EXPENDITURES	17	250001	2,274,196.00-	17	025000	17	250001	Y
		ESTIMATED EXPENDITURES	17	250020	12,662.00-	17	025000	17	250020	N
		ESTIMATED EXPENDITURES	17	250025	264,886.00-	17	025000	17	250025	N
		** Potential Decrease in Fund Balan			2,551,744.00-					
17	025100	UNIVERSITY POLICE								
		ESTIMATED EXPENDITURES	17	251001	12,399.00-	17	025100	17	251001	N
		** Potential Decrease in Fund Balan			12,399.00-					
17	025600	ENGINEERING AND CAMPUS PLANNING								
		ESTIMATED EXPENDITURES	17	256001	58,911.00-	17	025600	17	256001	N
		** Potential Decrease in Fund Balan			58,911.00-					
17	025700	CENTRAL RECEIVING AND STOREROOM								
		ESTIMATED EXPENDITURES	17	257001	11,748.00-	17	025700	17	257001	N
		** Potential Decrease in Fund Balan			11,748.00-					
17	025800	OFFICE OF RISK & COMPLIANCE								
		ESTIMATED EXPENDITURES	17	258001	6,375.00-	17	025800	17	258001	N
		ESTIMATED EXPENDITURES	17	258002	4,000.00-	17	025800	17	258002	N
		** Potential Decrease in Fund Balan			10,375.00-					
17	026000	FEE REMISSIONS AND EXEMPTIONS								
		ESTIMATED EXPENDITURES	17	260001	2,097,040.00-	17	026000	17	260001	N
		** Potential Decrease in Fund Balan			2,097,040.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	026004	PROGRAM DEVELOPMENT								
		ESTIMATED EXPENDITURES	17	260041	17,315.00-	17	026004	17	260041	N
		ESTIMATED EXPENDITURES	17	260042	56,994.00-	17	026004	17	260042	N
		ESTIMATED EXPENDITURES	17	260043-00001	15,675.00-	17	026004	17	260043-00001	N
		ESTIMATED EXPENDITURES	17	260043-00002	2,841.00-	17	026004	17	260043-00002	N
		ESTIMATED EXPENDITURES	17	260043-00003	663.00-	17	026004	17	260043-00003	N
		ESTIMATED EXPENDITURES	17	260043-00004	5,730.00-	17	026004	17	260043-00004	N
		ESTIMATED EXPENDITURES	17	260043-00005	4,499.00-	17	026004	17	260043-00005	N
		ESTIMATED EXPENDITURES	17	260044	8,051.00-	17	026004	17	260044	N
		ESTIMATED EXPENDITURES	17	260045	7,288.00-	17	026004	17	260045	N
		** Potential Decrease in Fund Balan			119,056.00-					
17	026013	EXPANDING ENGINEERING EDUCATION								
		ESTIMATED EXPENDITURES	17	260130-00001	146,575.00-	17	026013	17	260130-00001	Y
		** Potential Decrease in Fund Balan			146,575.00-					
17	026019	INSTITUTIONAL ENHANCEMENT								
		ESTIMATED EXPENDITURES	17	260192	131,541.00-	17	026019	17	260192	N
		** Potential Decrease in Fund Balan			131,541.00-					
17	028000	INDIRECT COST								
		ESTIMATED REVENUE	17	280000	900,000.00	17	280000	17	028000	N
		ESTIMATED EXPENDITURES	17	280203	5,098.00-	17	028000	17	280203	N
		ESTIMATED EXPENDITURES	17	280257	2,145.00-	17	028000	17	280257	N
		ESTIMATED EXPENDITURES	17	280401	16,828.00-	17	028000	17	280401	N
		ESTIMATED EXPENDITURES	17	280999	284,603.00-	17	028000	17	280999	N
		ESTIMATED EXPENDITURES	17	281000	500,719.00-	17	028000	17	281000	N
		** Potential Increase in Fund Balan			90,607.00					
17	030351	STUDENT SERVICES FEE								
		ESTIMATED REVENUE	17	303510	2,080,050.00	17	303510	17	030351	N
		ESTIMATED REVENUE	17	303511	1,528,250.00	17	303511	17	030351	N
		** Potential Increase in Fund Balan			3,608,300.00					
17	030600	FEE REMISSIONS AND EXEMPTIONS								
		ESTIMATED EXPENDITURES	17	306001	467,950.00-	17	030600	17	306001	N
		** Potential Decrease in Fund Balan			467,950.00-					
17	031002	TAMUK BAND								
		ESTIMATED EXPENDITURES	17	310020	140,000.00-	17	031002	17	310020	N
		ESTIMATED EXPENDITURES	17	310025	24,000.00-	17	031002	17	310025	N
		** Potential Decrease in Fund Balan			164,000.00-					
17	031011	COLLEGE OF AG								
		ESTIMATED EXPENDITURES	17	310110	59,833.00-	17	031011	17	310110	N
		ESTIMATED EXPENDITURES	17	310112	8,000.00-	17	031011	17	310112	N
		** Potential Decrease in Fund Balan			67,833.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	031060	COUNSELING CENTER ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	310600	462,100.00- 462,100.00-	17	031060	17	310600	N
17	031061	DEAN OF STUDENTS ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	310610	377,987.00-	17	031061	17	310610	N
			17	310611	55,000.00-	17	031061	17	310611	N
					432,987.00-					
17	031062	CAREER SERVICES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	310620	393,799.00- 393,799.00-	17	031062	17	310620	N
17	031063	STUDENT ACTIVITIES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	310630	347,778.00- 347,778.00-	17	031063	17	310630	N
17	031068	JAVELINA ENROLLMENT SERVICES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	310680	74,430.00- 74,430.00-	17	031068	17	310680	N
17	031070	SPEC-STUDENT SERVICES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	310700	35,700.00- 35,700.00-	17	031070	17	310700	N
17	031135	STUDENT GOVERNMENT ASSOCIATION ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	311350	40,700.00- 40,700.00-	17	031135	17	311350	N
17	031155	SOUTH TEXAN ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	311550	45,000.00- 45,000.00-	17	031155	17	311550	N
17	031156	K T A I RADIO STATION ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	311560	85,000.00- 85,000.00-	17	031156	17	311560	N
17	031175	COMMUNICATIONS ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	311750	8,000.00-	17	031175	17	311750	N
			17	311756	12,000.00-	17	031175	17	311756	N
					20,000.00-					
17	031201	UNIVERSITY LECTURESHIP SERIES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312010	100,000.00- 100,000.00-	17	031201	17	312010	N
17	031202	LIVING/LEARNING COMMUNITY ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312020	45,000.00- 45,000.00-	17	031202	17	312020	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
17	031230	NEW STUDENT ORIENTATION ESTIMATED EXPENDITURES	17	312300	12,240.00-	17	031230	17	312300	N
		** Potential Decrease in Fund Balan			12,240.00-					
17	031231	STUDENT ENGAGEMENT ESTIMATED EXPENDITURES	17	312315	20,000.00-	17	031231	17	312315	N
		ESTIMATED EXPENDITURES	17	312316	200,000.00-	17	031231	17	312316	N
		ESTIMATED EXPENDITURES	17	312317	25,000.00-	17	031231	17	312317	N
		** Potential Decrease in Fund Balan			245,000.00-					
17	031232	TRANSFER STUDENT SUCCESS INIT. ESTIMATED EXPENDITURES	17	312320	15,000.00-	17	031232	17	312320	N
		ESTIMATED EXPENDITURES	17	312325	100,000.00-	17	031232	17	312325	N
		** Potential Decrease in Fund Balan			115,000.00-					
17	031233	ANIMAL & WILDLIFE SERVICES ESTIMATED EXPENDITURES	17	312330	13,770.00-	17	031233	17	312330	N
		** Potential Decrease in Fund Balan			13,770.00-					
17	031234	TESTING ESTIMATED EXPENDITURES	17	312340	63,240.00-	17	031234	17	312340	N
		** Potential Decrease in Fund Balan			63,240.00-					
17	031246	JAZZ FESTIVAL ESTIMATED EXPENDITURES	17	312460	12,500.00-	17	031246	17	312460	N
		** Potential Decrease in Fund Balan			12,500.00-					
17	031247	MARIACHI ESTIMATED EXPENDITURES	17	312470	12,000.00-	17	031247	17	312470	N
		** Potential Decrease in Fund Balan			12,000.00-					
17	031248	TAIU - CHORALE ESTIMATED EXPENDITURES	17	312480	20,750.00-	17	031248	17	312480	N
		** Potential Decrease in Fund Balan			20,750.00-					
17	031249	DISABLED STUDENT SERVICES ESTIMATED EXPENDITURES	17	312490	100,344.00-	17	031249	17	312490	N
		ESTIMATED EXPENDITURES	17	312491	30,000.00-	17	031249	17	312491	N
		** Potential Decrease in Fund Balan			130,344.00-					
17	031251	RECYCLING ESTIMATED EXPENDITURES	17	312510	66,300.00-	17	031251	17	312510	N
		** Potential Decrease in Fund Balan			66,300.00-					
17	031252	PERFORMING VISUAL ARTS ESTIMATED EXPENDITURES	17	312520	55,800.00-	17	031252	17	312520	N
		** Potential Decrease in Fund Balan			55,800.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
17	031255	HERITAGE ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312551	18,000.00- 18,000.00-	17	031255 17 312551	N	
17	031258	STUDENT ORGANIZATION FUNDING ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312580	116,000.00- 116,000.00-	17	031258 17 312580	N	
17	031259	C.E.N./FINE ARTS COUNCIL ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312590 17 312595	132,600.00- 72,420.00- 205,020.00-	17	031259 17 031259 17 312595	N N	
17	031260	STUDENT SHUTTLE SERVICE ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312600	3,500.00- 3,500.00-	17	031260 17 312600	N	
17	031269	READERSHIP PROGRAM ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312690	20,913.00- 20,913.00-	17	031269 17 312690	N	
17	031280	CENTER FOR YOUNG CHILDREN ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312800	46,920.00- 46,920.00-	17	031280 17 312800	N	
17	031281	LIVESTOCK EVALUATION TEAM ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312810	8,000.00- 8,000.00-	17	031281 17 312810	N	
17	031282	WRITERS' BLOCK ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312820	2,300.00- 2,300.00-	17	031282 17 312820	N	
17	031290	CRISIS MANAGEMENT EMERGENCY ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312905	50,000.00- 50,000.00-	17	031290 17 312905	N	
17	031400	RECREATIONAL SPORTS FEES ESTIMATED REVENUE ESTIMATED REVENUE ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES INCREASE UNAPPROPRIATED ** Potential Increase in Fund Balan	17	314000 17 314001 17 314003 17 314004 17 314005 17 314008 17 314009	1,418,520.00 1,127,980.00 50,000.00- 35,000.00- 579,587.00- 90,000.00- 664,365.00- 1,127,548.00	17	314000 17 314001 17 031400 17 031400 17 031400 17 031400 17 031400 17 314009	N N N N N N Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	031500	ATHLETIC FEE								
		ESTIMATED REVENUE	17	315010	2,171,700.00	17	315010	17	031500	N
		ESTIMATED REVENUE	17	315011	1,706,340.00	17	315011	17	031500	N
		ESTIMATED REVENUE	17	315020	37,000.00	17	315020	17	031500	N
		ESTIMATED REVENUE	17	315025	20,000.00	17	315025	17	031500	N
		ESTIMATED EXPENDITURES	17	315050	764,959.00-	17	031500	17	315050	N
		ESTIMATED REVENUE	17	315050	8,250.00	17	315050	17	031500	N
		ESTIMATED EXPENDITURES	17	315051	631,816.00-	17	031500	17	315051	N
		ESTIMATED REVENUE	17	315051	124,000.00	17	315051	17	031500	N
		ESTIMATED EXPENDITURES	17	315052	260,702.00-	17	031500	17	315052	N
		ESTIMATED REVENUE	17	315052	10,000.00	17	315052	17	031500	N
		ESTIMATED EXPENDITURES	17	315053	239,286.00-	17	031500	17	315053	N
		ESTIMATED REVENUE	17	315053	7,500.00	17	315053	17	031500	N
		ESTIMATED EXPENDITURES	17	315054	187,288.00-	17	031500	17	315054	N
		ESTIMATED REVENUE	17	315054	2,200.00	17	315054	17	031500	N
		ESTIMATED EXPENDITURES	17	315055	197,008.00-	17	031500	17	315055	N
		ESTIMATED REVENUE	17	315055	7,000.00	17	315055	17	031500	N
		ESTIMATED EXPENDITURES	17	315056	171,723.00-	17	031500	17	315056	N
		ESTIMATED REVENUE	17	315056	700.00	17	315056	17	031500	N
		ESTIMATED EXPENDITURES	17	315057	171,563.00-	17	031500	17	315057	N
		ESTIMATED REVENUE	17	315057	700.00	17	315057	17	031500	N
		ESTIMATED EXPENDITURES	17	315058	213,675.00-	17	031500	17	315058	N
		ESTIMATED EXPENDITURES	17	315059	187,411.00-	17	031500	17	315059	N
		ESTIMATED REVENUE	17	315059	1,700.00	17	315059	17	031500	N
		ESTIMATED EXPENDITURES	17	315060	353,331.00-	17	031500	17	315060	N
		ESTIMATED EXPENDITURES	17	315061	79,399.00-	17	031500	17	315061	N
		ESTIMATED EXPENDITURES	17	315062	86,879.00-	17	031500	17	315062	N
		ESTIMATED EXPENDITURES	17	315086	24,000.00-	17	031500	17	315086	N
		ESTIMATED EXPENDITURES	17	315088	170,000.00-	17	031500	17	315088	N
		ESTIMATED REVENUE	17	315088	170,000.00	17	315088	17	031500	N
		** Potential Increase in Fund Balan			528,050.00					
17	031700	UNIVERSITY POLICE DEPARTMENT								
		ESTIMATED REVENUE	17	317000	694,800.00	17	317000	17	031700	N
		ESTIMATED EXPENDITURES	17	317003	4,000.00-	17	031700	17	317003	N
		ESTIMATED REVENUE	17	317003	4,000.00	17	317003	17	031700	N
		ESTIMATED EXPENDITURES	17	317004	25,000.00-	17	031700	17	317004	N
		ESTIMATED EXPENDITURES	17	317005	223,965.00-	17	031700	17	317005	N
		INCR UNAPPROPRIATED	17	317009	186,985.00-	17	031700	17	317009	Y
		** Potential Increase in Fund Balan			258,850.00					
17	031800	HOGGIE DAYS ORIENTATION FEE								
		ESTIMATED REVENUE	17	318000	152,400.00	17	318000	17	031800	N
		ESTIMATED EXPENDITURES	17	318005	97,000.00-	17	031800	17	318005	N
		INCR UNAPPROPRIATED	17	318009	46,000.00-	17	031800	17	318009	Y
		** Potential Increase in Fund Balan			9,400.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	031850	INTERNATIONAL ORIENTATION FEE								
		ESTIMATED REVENUE	17	318500	8,000.00	17	318500	17	031850	N
		ESTIMATED REVENUE	17	318501	8,000.00	17	318501	17	031850	N
		ESTIMATED EXPENDITURES	17	318506	9,600.00-	17	031850	17	318506	N
		INCR UNAPPROPRIATED	17	318509	6,400.00-	17	031850	17	318509	Y
		** Potential Decrease in Fund Balan			0.00					
17	031999	N/P AUXILIARY TRANSFER OF BUDGET								
		INCR UNAPPROPRIATED	17	319990	9,476.00-	17	031999	17	319990	Y
		** Potential Decrease in Fund Balan			9,476.00-					
17	033100	BISHOP HALL								
		ESTIMATED EXPENDITURES	17	331000	613,586.00-	17	033100	17	331000	N
		ESTIMATED REVENUE	17	331000	975,450.00	17	331000	17	033100	N
		ESTIMATED EXPENDITURES	17	331003	40,000.00-	17	033100	17	331003	N
		INCR UNAPPROPRIATED	17	331099	321,864.00-	17	033100	17	331099	Y
		** Potential Decrease in Fund Balan			0.00					
17	033200	MARTIN HALL								
		ESTIMATED EXPENDITURES	17	332000	744,853.00-	17	033200	17	332000	N
		ESTIMATED REVENUE	17	332000	1,112,000.00	17	332000	17	033200	N
		ESTIMATED EXPENDITURES	17	332001	9,250.00-	17	033200	17	332001	N
		ESTIMATED EXPENDITURES	17	332003	50,000.00-	17	033200	17	332003	N
		INCR UNAPPROPRIATED	17	332099	307,897.00-	17	033200	17	332099	Y
		** Potential Decrease in Fund Balan			0.00					
17	033400	CAMPUS FOOD SERVICE								
		ESTIMATED EXPENDITURES	17	334000	4,135,600.00-	17	033400	17	334000	N
		ESTIMATED REVENUE	17	334000	5,100,000.00	17	334000	17	033400	N
		INCREASE UNAPPROPRIATED	17	334009	52,979.00-	17	033400	17	334009	Y
		** Potential Increase in Fund Balan			911,421.00					
17	033500	TURNER-BISHOP HALL								
		ESTIMATED EXPENDITURES	17	335000	720,479.00-	17	033500	17	335000	N
		ESTIMATED REVENUE	17	335000	1,022,000.00	17	335000	17	033500	N
		ESTIMATED EXPENDITURES	17	335001	10,000.00-	17	033500	17	335001	N
		ESTIMATED EXPENDITURES	17	335003	50,000.00-	17	033500	17	335003	N
		INCREASE UNAPPROPRIATED	17	335099	241,521.00-	17	033500	17	335099	Y
		** Potential Decrease in Fund Balan			0.00					
17	033600	BOOKSTORE								
		ESTIMATED EXPENDITURES	17	336000	45,440.00-	17	033600	17	336000	N
		ESTIMATED REVENUE	17	336000	250,000.00	17	336000	17	033600	N
		INCREASE UNAPPROPRIATED	17	336099	204,560.00-	17	033600	17	336099	Y
		** Potential Decrease in Fund Balan			0.00					
17	033700	STUDENT UNION BUILDING								
		ESTIMATED EXPENDITURES	17	337000	818,613.00-	17	033700	17	337000	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	033700	STUDENT UNION BUILDING								
		ESTIMATED EXPENDITURES	17	337001	74,022.00-	17	033700	17	337001	N
		ESTIMATED EXPENDITURES	17	337003	33,000.00-	17	033700	17	337003	N
		ESTIMATED REVENUE	17	337025	25,000.00	17	337025	17	033700	N
		ESTIMATED REVENUE	17	337035	5,000.00	17	337035	17	033700	N
		** Potential Decrease in Fund Balan			895,635.00-					
17	033900	LYNCH HALL								
		ESTIMATED EXPENDITURES	17	339000	463,135.00-	17	033900	17	339000	N
		ESTIMATED REVENUE	17	339000	726,450.00	17	339000	17	033900	N
		ESTIMATED EXPENDITURES	17	339003	19,000.00-	17	033900	17	339003	N
		INCREASE UNAPPROPRIATED	17	339099	244,315.00-	17	033900	17	339099	Y
		** Potential Decrease in Fund Balan			0.00					
17	034100	LUCIO HALL								
		ESTIMATED EXPENDITURES	17	341000	1,637,666.00-	17	034100	17	341000	N
		ESTIMATED REVENUE	17	341000	3,717,500.00	17	341000	17	034100	N
		ESTIMATED EXPENDITURES	17	341001	1,600.00-	17	034100	17	341001	N
		ESTIMATED EXPENDITURES	17	341003	94,000.00-	17	034100	17	341003	N
		INCREASE UNAPPROPRIATED	17	341099	16,084.00-	17	034100	17	341099	Y
		** Potential Increase in Fund Balan			1,968,150.00					
17	034200	MESQUITE VILLAGE WEST- HONORS CO								
		ESTIMATED EXPENDITURES	17	342000	889,194.00-	17	034200	17	342000	N
		ESTIMATED REVENUE	17	342000	1,557,500.00	17	342000	17	034200	Y
		ESTIMATED EXPENDITURES	17	342003	76,650.00-	17	034200	17	342003	N
		ESTIMATED EXPENDITURES	17	342006	16,607.00-	17	034200	17	342006	N
		** Potential Increase in Fund Balan			575,049.00					
17	065000	SCHOLARSHIPS								
		ESTIMATED EXPENDITURES	17	650041	215,000.00-	17	065000	17	650041	N
		** Potential Decrease in Fund Balan			215,000.00-					
17	100006	CITRUS CENTER								
		ESTIMATED REVENUE	17	010000	598,280.00-	17	100006	17	010000	N
		** Decrease in SL Allocation **			598,280.00-					
17	100009	JOHN E. CONNER MUSEUM								
		ESTIMATED REVENUE	17	010000	18,311.00-	17	100009	17	010000	Y
		** Decrease in SL Allocation **			18,311.00-					
17	100011	OASI MATCHING ESTIMATED								
		ESTIMATED REVENUE	17	010000	2,777,897.00-	17	100011	17	010000	N
		** Decrease in SL Allocation **			2,777,897.00-					
17	100013	STATE BASIC AID								
		ESTIMATED REVENUE	17	010000	31,367,177.00-	17	100013	17	010000	N
		** Decrease in SL Allocation **			31,367,177.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	100014	PH.D. IN ENGINEERING ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	81,230.00- 81,230.00-	17	100014	17	010000	N
17	100024	TUITION REVENUE BONDS ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	2,051,138.00- 2,051,138.00-	17	100024	17	010000	N
17	100025	VET TECH PROGRAM ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	750,000.00- 750,000.00-	17	100025	17	010000	N
17	100026	WILDLIFE RESEARCH INSTITUTE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	243,402.00- 243,402.00-	17	100026	17	010000	N
17	100027	KING RANCH INSTITUTE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	280,500.00- 280,500.00-	17	100027	17	010000	N
17	100029	GROUP INS-ST CONTRIB-HI ED ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	4,948,950.00- 4,948,950.00-	17	100029	17	010000	N
17	100033	SOUTH TEXAS ARCHIVES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	73,550.00- 73,550.00-	17	100033	17	010000	N
17	100034	HEF ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	8,966,056.00- 8,966,056.00-	17	100034	17	010000	N
17	100035	TEACHERS RETIREMENT SYSTEM ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	1,007,000.00- 1,007,000.00-	17	100035	17	010000	N
17	100036	OPTIONAL RETIREMENT PROGRAM ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	729,150.00- 729,150.00-	17	100036	17	010000	N
17	100037	UNEMPLOYMENT COMPENSATION INSURA ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	36,000.00- 36,000.00-	17	100037	17	010000	N
17	100044	RESEARCH EXCELLENCE FUNDING ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	1,084,285.00- 1,084,285.00-	17	100044	17	010000	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	100052	INSTITUTIONAL ENHANCEMENT-RESEAR ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	1,378,953.00- 1,378,953.00-	17	100052	17	010000	N
17	100053	INSTITUTIONAL ENHANCEMENT-ACAD S ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	3,585,279.00- 3,585,279.00-	17	100053	17	010000	N
17	100054	INSTITUTIONAL ENHANCEMENT-INST S ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	551,581.00- 551,581.00-	17	100054	17	010000	N
17	101000	FALL SEMESTER TUITION-RESIDENT ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	4,408,700.00- 4,408,700.00-	17	101000	17	010000	N
17	101001	FALL SEMESTER TUITION-NON RESIDE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	6,496,800.00- 6,496,800.00-	17	101001	17	010000	N
17	101002	SPRING SEMESTER TUITION-RESIDENT ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	3,703,200.00- 3,703,200.00-	17	101002	17	010000	N
17	101003	SPRING SEMESTER TUITION-NON RESI ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	5,280,590.00- 5,280,590.00-	17	101003	17	010000	N
17	101004	SUMMER I TUITION-RESIDENT ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	729,500.00- 729,500.00-	17	101004	17	010000	N
17	101005	SUMMER I TUITION-NON RESIDENT ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	3,587,300.00- 3,587,300.00-	17	101005	17	010000	N
17	101008	SPRING INTERSESSION TUITION - RE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	8,900.00- 8,900.00-	17	101008	17	010000	N
17	101009	SPRING INTERSESSION TUITION-NON ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	19,800.00- 19,800.00-	17	101009	17	010000	N
17	101010	WINTER INTERSESSION TUITION- RES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	22,700.00- 22,700.00-	17	101010	17	010000	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	101011	WINTER INTERSESSION TUITION-NON-ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	40,000.00- 40,000.00-	17	101011	17	010000	N
17	101020	TUITION-EXCESSIVE HOURS ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	152,600.00- 152,600.00-	17	101020	17	010000	N
17	101021	TUITION-EXCESSIVE HOURS-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	102,900.00- 102,900.00-	17	101021	17	010000	N
17	101025	LABORATORY FEES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	80,000.00- 80,000.00-	17	101025	17	010000	N
17	101061	CENTER FOR YOUNG CHILDREN ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	200,000.00- 200,000.00-	17	101061	17	010000	N
17	101065	FARM ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	40,000.00- 40,000.00-	17	101065	17	010000	N
17	101087	INTEREST-LOCAL FDS STATE TREASUR ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	61,000.00- 61,000.00-	17	101087	17	010000	N
17	120310	OFFICE OF THE PRESIDENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	344,520.00 344,520.00	17	012000	17	120310	N
17	120314	AVP SPECIAL PROGRAMS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	68,604.00 68,604.00	17	012000	17	120314	N
17	120315	OFFICE OF ACADEMIC AFFAIRS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	473,525.00 473,525.00	17	012000	17	120315	N
17	120316	ASSOCIATE VP - ACADEMIC AFFAIRS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	228,620.00 228,620.00	17	012000	17	120316	N
17	120317	OFFICE OF COMPLIANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	229,522.00 229,522.00	17	012000	17	120317	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	120318	VP-INTRCOLLEGIATE ATHL & CAMPUS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	86,189.00 86,189.00	17	012000	17	120318	N
17	120320	VP FINANCE & ADMINISTRATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	518,287.00 518,287.00	17	012000	17	120320	N
17	120322	STRATEGIC SOURCING & GEN. SERVIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	282,545.00 282,545.00	17	012000	17	120322	N
17	120323	PAYROLL SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	50,301.00 50,301.00	17	012000	17	120323	N
17	120324	AVP FINANCE AND COMPTROLLER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	273,952.00 273,952.00	17	012000	17	120324	N
17	120325	OFFICE OF PERSONNEL/EEO SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	383,364.00 383,364.00	17	012000	17	120325	N
17	120326	GRANTS & CONTRACTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	185,847.00 185,847.00	17	012000	17	120326	N
17	120327	BUSINESS OFFICE/LOANS & COLLECTI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	269,128.00 269,128.00	17	012000	17	120327	N
17	120328	ACCOUNTING/TRAVEL/PROP MGMT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	382,232.00 382,232.00	17	012000	17	120328	N
17	120329	BUDGET OFFICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	162,307.00 162,307.00	17	012000	17	120329	N
17	120330	STUDENT FINANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	121,830.00 121,830.00	17	012000	17	120330	N
17	120415	OFFICE OF STUDENT FIN AID SERVIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	632,046.00 632,046.00	17	012000	17	120415	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	120416	OFFICE OF AVP-STUDENT SUCCESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	715,893.00 715,893.00	17	012000	17	120416	N
17	120417	JAVELINA ENROLLMENT SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	137,201.00 137,201.00	17	012000	17	120417	N
17	120418	OFFICE OF ENROLLMENT MANAGEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	414,802.00 414,802.00	17	012000	17	120418	N
17	120425	OFFICE OF REGISTRAR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	169,893.00 169,893.00	17	012000	17	120425	N
17	120426	OUTREACH & ENROLLMENT SUPPORT SV ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	382,869.00 382,869.00	17	012000	17	120426	N
17	120427	OFFICE OF ADMISSIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	334,621.00 334,621.00	17	012000	17	120427	N
17	121001	SGIP-RETIREEES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	2,480,000.00 2,480,000.00	17	012100	17	121001	N
17	121014	INSTITUTIONAL RESEARCH & ASSESSM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	226,204.00 226,204.00	17	012100	17	121014	N
17	121025	PUBLIC AFFAIRS, PUB AND INFO SER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	379,705.00 379,705.00	17	012100	17	121025	N
17	121053	ORP/TRS STATE & UNIV-STUDENT SVC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	118,600.00 118,600.00	17	012100	17	121053	N
17	121054	MATCHING SOCIAL SECURITY-SS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	191,500.00 191,500.00	17	012100	17	121054	N
17	121055	LONGEVITY-STUDENT SERVICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	54,500.00 54,500.00	17	012100	17	121055	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	121056	SGIP-STUDENT SERVICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	344,550.00 344,550.00	17	012100	17	121056	N
17	121057	WCI-STUDENT SERVICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	4,300.00 4,300.00	17	012100	17	121057	N
17	121058	UCI-STUDENT SERVICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	5,850.00 5,850.00	17	012100	17	121058	N
17	121079	UNIVERSITY PUBLICATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	207,815.00 207,815.00	17	012100	17	121079	N
17	121891	RESERVE FOR STAFF ADJUSTMENTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	322,200.00 322,200.00	17	012100	17	121891	N
17	121993	ORP/TRS STATE & UNIV-INSTIT SPT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	281,000.00 281,000.00	17	012100	17	121993	N
17	121994	MATCHING SOCIAL SECURITY-IS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	424,000.00 424,000.00	17	012100	17	121994	N
17	121995	LONGEVITY-INSTITUTIONAL SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	120,000.00 120,000.00	17	012100	17	121995	N
17	121996	SGIP-INSTITUTIONAL SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	654,400.00 654,400.00	17	012100	17	121996	N
17	121997	WCI-INSTITUTIONAL SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	9,500.00 9,500.00	17	012100	17	121997	N
17	121998	UCI-INSTITUTIONAL SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	13,000.00 13,000.00	17	012100	17	121998	N
17	121999	SALARY SAVINGS-NON FACULTY ESTIMATED SALARY SAVINGS ** Decrease in SL Allocation **	17	012100	501,567.00- 501,567.00-	17	121999	17	012100	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	132100	DEPT. OF AG, AGRIBUS. & ENVIRON ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	692,562.00 692,562.00	17	013000	17	132100	N
17	132110	DEPT OF ANIMAL, RANGLND, & WILDL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,091,337.00 1,091,337.00	17	013000	17	132110	N
17	132115	DEPARTMENT OF HUMAN SCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	225,926.00 225,926.00	17	013000	17	132115	N
17	132120	VET TECH PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	182,400.00 182,400.00	17	013000	17	132120	N
17	132210	DPT OF BIOLOGICAL & HEALTH SCIEN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	816,151.00 816,151.00	17	013000	17	132210	N
17	132215	DEPARTMENT OF CHEMISTRY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	791,322.00 791,322.00	17	013000	17	132215	N
17	132220	DEPARTMENT OF LANG AND LITERATUR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	847,912.00 847,912.00	17	013000	17	132220	N
17	132235	DEPT OF HIST, POLITICAL SCI, & P ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	980,231.00 980,231.00	17	013000	17	132235	N
17	132250	DEPARTMENT OF MATHEMATICS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,159,306.00 1,159,306.00	17	013000	17	132250	N
17	132255	DEPARTMENT OF MILITARY SCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	14,532.00 14,532.00	17	013000	17	132255	N
17	132260	DEPT CLINICAL HEALTH SCIENCES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	292,228.00 292,228.00	17	013000	17	132260	N
17	132265	DEPARTMENT OF MUSIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,121,552.00 1,121,552.00	17	013000	17	132265	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	132270	DEPARTMENT OF PHYSICS/GEOSCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	785,628.00 785,628.00	17	013000	17	132270	N
17	132275	DEPARTMENT OF PSYCHOLOGY/SOCIOLO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	935,798.00 935,798.00	17	013000	17	132275	N
17	132280	DEPARTMENT OF ART, COMM, & THEAT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	935,549.00 935,549.00	17	013000	17	132280	N
17	132305	DEPARTMENT OF INFORMATION SYSTEM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	117,884.00 117,884.00	17	013000	17	132305	N
17	132310	DEPARTMENT OF ACCOUNTING & FINAN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,024,436.00 1,024,436.00	17	013000	17	132310	N
17	132315	DEPARTMENT OF MANAGEMENT AND MKT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	739,755.00 739,755.00	17	013000	17	132315	N
17	132405	DEPARTMENT OF ELEC ENG AND COMP ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	2,070,120.00 2,070,120.00	17	013000	17	132405	N
17	132410	DEPARTMENT OF MECH AND IND ENG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,119,942.00 1,119,942.00	17	013000	17	132410	N
17	132415	DEPARTMENT OF CHEM AND NAT GAS E ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	867,820.00 867,820.00	17	013000	17	132415	N
17	132416	DEPT OF ENVIRONMENTAL ENGINEERIN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	905,930.00 905,930.00	17	013000	17	132416	N
17	132417	DEPT OF CIVIL & ARCHITECTURAL EN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,035,365.00 1,035,365.00	17	013000	17	132417	N
17	132420	DEPT. OF INDUSTRIAL MGMT & TECHN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	396,456.00 396,456.00	17	013000	17	132420	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	132425	WESLACO ENGINEERING INITIATIVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	171,807.00 171,807.00	17	013000	17	132425	N
17	132430	WESLACO ENGINEERING FACULTY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	60,001.00 60,001.00	17	013000	17	132430	N
17	132510	DEPT OF TEACHER & BILINGUAL EDUC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	848,372.00 848,372.00	17	013000	17	132510	N
17	132511	DEPT OF EDUC LEADERSHIP & COUNSE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	725,991.00 725,991.00	17	013000	17	132511	N
17	132520	DEPARTMENT OF HEALTH & KINESIOLO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	927,613.00 927,613.00	17	013000	17	132520	N
17	132540	PHYSICAL EDUCATION CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	51,377.00 51,377.00	17	013000	17	132540	N
17	132595	CONTINUING EDUCATION PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	69,424.00 69,424.00	17	013000	17	132595	N
17	132596	DIST LEARN & INTRUC TECHGY SALAR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	60,175.00 60,175.00	17	013000	17	132596	N
17	132604	INTERNATIONAL STUDIES & PROGRAMS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	115,958.00 115,958.00	17	013000	17	132604	N
17	132605	INTERNATIONAL STUDENT SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	80,055.00 80,055.00	17	013000	17	132605	N
17	132606	CIS - PAYROLL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	343,033.00 343,033.00	17	013000	17	132606	N
17	132612	DUAL ENROLLMENT PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	26,500.00 26,500.00	17	013000	17	132612	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	132615	UNALLOCATED SUMMER FACULTY SALAR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,952,000.00 1,952,000.00	17	013000	17	132615	N
17	132650	SCH GROWTH FUND ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,935,690.00 1,935,690.00	17	013000	17	132650	N
17	132978	SALARY SAVINGS-CLAG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	16,206.00 16,206.00	17	013000	17	132978	N
17	132979	SALARY SAVINGS-CLBA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	3,500.00 3,500.00	17	013000	17	132979	N
17	132980	SALARY SAVINGS-CLED ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	29,981.00 29,981.00	17	013000	17	132980	N
17	132981	SALARY SAVINGS-CLEN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	58,591.00 58,591.00	17	013000	17	132981	N
17	132982	SALARY SAVINGS-CLAS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	56,221.00 56,221.00	17	013000	17	132982	N
17	132985	UNALLOC FACULTY SALARIES FOR DEP ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,024,401.00 1,024,401.00	17	013000	17	132985	N
17	132990	RESERVE FOR FACULTY SAL MARKET A ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	850,000.00 850,000.00	17	013000	17	132990	Y
17	132993	ORP/TRS STATE & UNIV-INSTRUCTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	2,042,000.00 2,042,000.00	17	013000	17	132993	N
17	132994	MATCHING SOCIAL SECURITY-INSTR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	2,308,200.00 2,308,200.00	17	013000	17	132994	N
17	132995	LONGEVITY-INSTRUCTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	30,000.00 30,000.00	17	013000	17	132995	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	132996	SGIP-INSTRUCTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	2,733,000.00 2,733,000.00	17	013000	17	132996	N
17	132997	WCI-INSTRUCTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	50,950.00 50,950.00	17	013000	17	132997	N
17	132998	UCI-INSTRUCTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	69,560.00 69,560.00	17	013000	17	132998	N
17	132999	FACULTY SALARY SAVINGS ESTIMATED SALARY SAVINGS ** Decrease in SL Allocation **	17	013000	818,346.00 - 818,346.00 -	17	132999	17	013000	N
17	137075	COLLEGE OF GRADUATE STUDIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	426,079.00 426,079.00	17	013700	17	137075	N
17	137101	COLLEGE OF AGRI AND HUMAN SCIENC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	395,553.00 395,553.00	17	013700	17	137101	N
17	137201	COLLEGE OF ARTS AND SCIENCES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	820,148.00 820,148.00	17	013700	17	137201	N
17	137301	COLLEGE OF BUSINESS ADMINISTRATI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	543,466.00 543,466.00	17	013700	17	137301	N
17	137401	COLLEGE OF ENGINEERING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	750,297.00 750,297.00	17	013700	17	137401	N
17	137501	COLLEGE OF EDUCATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	468,191.00 468,191.00	17	013700	17	137501	N
17	137601	HONORS COLLEGE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	66,174.00 66,174.00	17	013700	17	137601	N
17	137993	ORP/TRS STATE & UNIV-ACADEMIC SP ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	245,900.00 245,900.00	17	013700	17	137993	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	137994	MATCHING SOCIAL SECURITY-AS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	523,930.00 523,930.00	17	013700	17	137994	N
17	137995	LONGEVITY-ACADEMIC SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	140,300.00 140,300.00	17	013700	17	137995	N
17	137996	SGIP-ACADEMIC SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	398,400.00 398,400.00	17	013700	17	137996	N
17	137997	WCI-ACADEMIC SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	11,800.00 11,800.00	17	013700	17	137997	N
17	137998	UCI-ACADEMIC SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	16,000.00 16,000.00	17	013700	17	137998	N
17	140001	CENTER FOR YOUNG CHILDREN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014000	275,568.00 275,568.00	17	014000	17	140001	N
17	140005-00001	FARM-OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014000	56,751.00 56,751.00	17	014000	17	140005-00001	N
17	141803	RESEARCH & SPONSORED PROGRAMS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	413,822.00 413,822.00	17	014100	17	141803	N
17	141993	ORP/TRS STATE & UNIV-RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	224,300.00 224,300.00	17	014100	17	141993	N
17	141994	MATCHING SOCIAL SECURITY-RESEARC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	130,000.00 130,000.00	17	014100	17	141994	N
17	141995	LONGEVITY-RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	35,000.00 35,000.00	17	014100	17	141995	N
17	141996	SGIP-RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	395,000.00 395,000.00	17	014100	17	141996	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	141997	WCI-RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	3,000.00 3,000.00	17	014100	17	141997	N
17	141998	UCI-RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	4,000.00 4,000.00	17	014100	17	141998	N
17	145020-00002	MATCH-MD 503004-ANIMAL/BIOLOGICAL MATE ESTIMATED EXPENDITURE ** Increase in SL Allocation **	17	014500	10,728.00 10,728.00	17	014500	17	145020-00002	N
17	145035-00005	MATCH VC 502005 STEP UP TO USDA ESTIMATED EXPENDITURE ** Increase in SL Allocation **	17	014500	815.00 815.00	17	014500	17	145035-00005	N
17	145044-00003	MATCH-MD 535002-JONES RESEARCH ESTIMATED EXPENDITURE ** Increase in SL Allocation **	17	014500	2,470.00 2,470.00	17	014500	17	145044-00003	N
17	145412-00006	MATCH-MD 537005 2015-16 TITLE IV ESTIMATED EXPENDITURE ** Increase in SL Allocation **	17	014500	66,834.00 66,834.00	17	014500	17	145412-00006	N
17	148101	LIBRARY OPERATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014800	143,249.00 143,249.00	17	014800	17	148101	N
17	150020	OFFICE OF FACILITIES MANAGEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015000	175,001.00 175,001.00	17	015000	17	150020	N
17	151001	UNIVERSITY POLICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015100	874,805.00 874,805.00	17	015100	17	151001	N
17	154001	E&G SSC CONTRACT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015400	1,447,951.00 1,447,951.00	17	015400	17	154001	Y
17	155001	UTILITIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015500	2,968,094.00 2,968,094.00	17	015500	17	155001	N
17	155002	UTILITY SAVINGS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015500	428,000.00 428,000.00	17	015500	17	155002	N

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			CC	Account		CC	Account			
17	156001	ENGINEERING AND CAMPUS PLANNING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015600	245,132.00 245,132.00	17	015600	17	156001	N
17	157001	CENTRAL RECEIVING AND STOREROOM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015700	69,663.00 69,663.00	17	015700	17	157001	N
17	158001	OFFICE OF RISK & COMPLIANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015800	225,700.00 225,700.00	17	015800	17	158001	N
17	158993	ORP/TRS STATE & UNIV-O&M PLANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	82,000.00 82,000.00	17	015890	17	158993	N
17	158994	MATCHING SOCIAL SECURITY-O&M PLA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	96,200.00 96,200.00	17	015890	17	158994	N
17	158995	LONGEVITY-O&M PLANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	7,000.00 7,000.00	17	015890	17	158995	N
17	158996	SGIP-O&M PLANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	34,100.00 34,100.00	17	015890	17	158996	N
17	158997	WCI-O&M PLANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	2,100.00 2,100.00	17	015890	17	158997	N
17	158998	UCI-O&M PLANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	2,850.00 2,850.00	17	015890	17	158998	N
17	160001	TUITION REMISSIONS AND EXEMPTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016000	824,500.00 824,500.00	17	016000	17	160001	N
17	160002	TUITION REBATE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016000	30,000.00 30,000.00	17	016000	17	160002	N
17	160020	CITRUS CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016002	768,023.00 768,023.00	17	016002	17	160020	N

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			CC	Account		CC	Account			
17	160030	JOHN E CONNER MUSEUM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016003	77,927.00 77,927.00	17	016003	17	160030	N
17	160040	INST ENHANC-PROG DEV-STUDNT SUCC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	314,321.00 314,321.00	17	016004	17	160040	N
17	160041	INST ENHANCE-PROG DEV-COL OF ED ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	318,309.00 318,309.00	17	016004	17	160041	N
17	160042	INST ENHANC-PROG DEV-COL OF AG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	384,599.00 384,599.00	17	016004	17	160042	N
17	160043-00001	FAC/STAFF SALARIES-INST ENHANC-C ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	1,215,582.00 1,215,582.00	17	016004	17	160043-00001	N
17	160044	INST ENHANC-PROG DEV-COLL OF BUS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	201,082.00 201,082.00	17	016004	17	160044	N
17	160045	INST ENHANC-PROG DEV-CSDO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	334,175.00 334,175.00	17	016004	17	160045	N
17	160048	PH.D IN ENVIRONMENTAL ENGINEERIN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	81,230.00 81,230.00	17	016004	17	160048	N
17	160060	VET TECH PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016006	750,000.00 750,000.00	17	016006	17	160060	N
17	160130	INST ENHANC-EXP ENG EDUCATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016013	661,004.00 661,004.00	17	016013	17	160130	N
17	160150	WILDLIFE RESEARCH INSTITUTE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016015	413,695.00 413,695.00	17	016015	17	160150	N
17	160170	SOUTH TEXAS ARCHIVES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016017	68,329.00 68,329.00	17	016017	17	160170	N

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			CC	Account		CC	Account			
17	160300-00001	RDF FY16&17 CITRUS CENTER RDF ALLOCATION ** Increase in SL Allocation **	17	016030	117,386.00 117,386.00	17	016030	17	160300-00001	N
17	160301	RDF FY16&17 LIBRARY RES ACQUISIT RDF ALLOCATION ** Increase in SL Allocation **	17	016030	15,000.00 15,000.00	17	016030	17	160301	N
17	160302-00001	RDF FY16&17 AVP RESEARCH REQUEST RDF ALLOCATION ** Increase in SL Allocation **	17	016030	251,785.00 251,785.00	17	016030	17	160302-00001	N
17	160302-00002	RDF FY16&17 BEHAVIORAL SUPPORT-A RDF ALLOCATION ** Increase in SL Allocation **	17	016030	28,003.00 28,003.00	17	016030	17	160302-00002	N
17	160302-00003	RDF FY16&17 BIOMEDICAL A&S-AG RDF ALLOCATION ** Increase in SL Allocation **	17	016030	50,000.00 50,000.00	17	016030	17	160302-00003	N
17	160302-00004	RDF FY16&17 IAEH-EN RDF ALLOCATION ** Increase in SL Allocation **	17	016030	10,000.00 10,000.00	17	016030	17	160302-00004	N
17	160302-00005	RDF FY16&17 EFS-EN RDF ALLOCATION ** Increase in SL Allocation **	17	016030	100,000.00 100,000.00	17	016030	17	160302-00005	N
17	160302-00007	RDF FY16&17 ARTS/HUMANITIES FACU RDF ALLOCATION ** Increase in SL Allocation **	17	016030	25,000.00 25,000.00	17	016030	17	160302-00007	N
17	160303-00001	RDF FY16&17 NEW FACULTY START-UP RDF ALLOCATION ** Increase in SL Allocation **	17	016030	75,000.00 75,000.00	17	016030	17	160303-00001	N
17	160304-00001	RDF FY16&17 INST UNDERGRAD RESEA RDF ALLOCATION ** Increase in SL Allocation **	17	016030	50,000.00 50,000.00	17	016030	17	160304-00001	N
17	160305-00001	RDF FY16&17 OSR/G&C RDF ALLOCATION ** Increase in SL Allocation **	17	016030	125,719.00 125,719.00	17	016030	17	160305-00001	N
17	160306-00001	RDF FY16&17 UNIV.RESEARCH AWARDS RDF ALLOCATION ** Increase in SL Allocation **	17	016030	200,000.00 200,000.00	17	016030	17	160306-00001	N

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			CC	Account		CC	Account			CC
17	160312-00001	RDF FY16&17 SPECIAL PROGRAMS RDF ALLOCATION ** Increase in SL Allocation **	17	016030	43,475.00 43,475.00	17	016030	17	160312-00001	N
17	160313	RDF FY16&17 HONORS COLLEGE RDF ALLOCATION ** Increase in SL Allocation **	17	016030	2,500.00 2,500.00	17	016030	17	160313	N
17	160350	KING RANCH INSTITUTE FOR RANCH M ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016035	280,500.00 280,500.00	17	016035	17	160350	N
17	199960	E&G LUMP SUM VAC SERVICE DEPT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	019996	200,000.00 200,000.00	17	019996	17	199960	N
17	200098	GOVERNMENT RELATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	020009	40,606.00 40,606.00	17	020009	17	200098	N
17	201571	INVESTMENT GAINS HOLDING ACCOUNT ESTIMATED REVENUE ** Decrease in SL Allocation **	17	020157	1,000,000.00- 1,000,000.00-	17	201571	17	020157	N
17	201650	LATE REGISTRATION FEE-BUSO ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Increase in SL Allocation **	17	020165	33,500.00 27,300.00- 6,200.00	17	020165	17	201650	N
17	201651	FALL LATE REGISTRATION FEE-BUSO ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	020165	16,800.00 17,950.00- 1,150.00-	17	020165	17	201651	N
17	201652	LATE REGISTRATION FEE-EMGT ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Increase in SL Allocation **	17	020165	33,500.00 27,300.00- 6,200.00	17	020165	17	201652	N
17	201653	FALL LATE REGISTRATION FEE-EMGT ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Increase in SL Allocation **	17	020165	23,800.00 18,550.00- 5,250.00	17	020165	17	201653	N
17	202010	TAMUK-FOUNDATION, INC. (IDT)-PRI ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	020201	200,000.00 200,000.00- 0.00	17	020201	17	202010	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
17	214520	MUSEUM FUND CITY OF KINGSVILLE ESTIMATED EXPENDITURES	17	021452	77,470.00	17	021452	17	214520	N
		ESTIMATED REVENUE	17	021452	77,470.00-	17	214520	17	021452	N
		** Decrease in SL Allocation **			0.00					
17	215018-00001	JAVELINA ON THE BORDER GOLF CLAS ESTIMATED EXPENDITURES	17	021501	13,000.00	17	021501	17	215018-00001	N
		ESTIMATED REVENUE	17	021501	13,000.00-	17	215018-00001	17	021501	N
		** Decrease in SL Allocation **			0.00					
17	216100-00001	USF FALL-RESIDENT-UNDERGRAD ESTIMATED REVENUE	17	021610	3,899,840.00-	17	216100-00001	17	021610	N
		** Decrease in SL Allocation **			3,899,840.00-					
17	216100-00002	USF FALL-RESIDENT-GRAD ESTIMATED REVENUE	17	021610	288,200.00-	17	216100-00002	17	021610	N
		** Decrease in SL Allocation **			288,200.00-					
17	216101-00001	USF FALL-NONRESIDENT-UNDERGRAD ESTIMATED REVENUE	17	021610	206,000.00-	17	216101-00001	17	021610	N
		** Decrease in SL Allocation **			206,000.00-					
17	216101-00002	USF FALL-NONRESIDENT-GRAD ESTIMATED REVENUE	17	021610	659,900.00-	17	216101-00002	17	021610	N
		** Decrease in SL Allocation **			659,900.00-					
17	216102-00001	USF SPR/SUMM-RESIDENT-UNDERGRAD ESTIMATED REVENUE	17	021610	4,240,550.00-	17	216102-00001	17	021610	N
		** Decrease in SL Allocation **			4,240,550.00-					
17	216102-00002	USF SPR/SUMM-RESIDENT-GRAD ESTIMATED REVENUE	17	021610	510,500.00-	17	216102-00002	17	021610	N
		** Decrease in SL Allocation **			510,500.00-					
17	216103-00001	USF SPR/SUMM-NONRESIDENT-UNDERGR ESTIMATED REVENUE	17	021610	194,500.00-	17	216103-00001	17	021610	N
		** Decrease in SL Allocation **			194,500.00-					
17	216103-00002	USF SPR/SUMM-NONRESIDENT-GRAD ESTIMATED REVENUE	17	021610	1,036,910.00-	17	216103-00002	17	021610	N
		** Decrease in SL Allocation **			1,036,910.00-					
17	216109	USF UNAPPROPRIATED INCR UNAPPROPRIATED	17	021610	1,890,734.00	17	021610	17	216109	Y
		** Increase in SL Allocation **			1,890,734.00					
17	216200	USF ACADEMIC ADVISING OPERATING ESTIMATED EXPENDITURES	17	021620	514,724.00	17	021620	17	216200	N
		** Increase in SL Allocation **			514,724.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	216205	USF ID CARD OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	276,068.00 276,068.00	17	021620	17	216205	N
17	216210	USF INTERNATIONAL ED OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	48,700.00 48,700.00	17	021620	17	216210	N
17	216215	USF REGISTRAR OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	279,638.00 279,638.00	17	021620	17	216215	N
17	216220	USF ITECH OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	2,166,480.00 2,166,480.00	17	021620	17	216220	N
17	216221	USF ITECH MAINT. CONTRACT RENEWA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	434,061.00 434,061.00	17	021620	17	216221	N
17	216222	USF DISTANCE LEARNING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	723,157.00 723,157.00	17	021620	17	216222	N
17	216230	USF LIBRARY OPERATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	1,878,955.00 1,878,955.00	17	021620	17	216230	N
17	216231	USF LIBRARY COLLECTIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	745,000.00 745,000.00	17	021620	17	216231	N
17	216240	USF SUSTAINABILITY OPERATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	94,593.00 94,593.00	17	021620	17	216240	N
17	216245	USF TRANSPORTATION & SAFETY OPER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	322,200.00 322,200.00	17	021620	17	216245	N
17	216250	USF GRADUATION OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	49,500.00 49,500.00	17	021620	17	216250	N
17	216255-00001	USF CLAS ENHANCEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	413,400.00 413,400.00	17	021620	17	216255-00001	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	216256-00001	USF CLAG ENHANCEMENT-CLAG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	69,200.00 69,200.00	17	021620	17	216256-00001	N
17	216257	USF CLBA ENHANCEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	101,000.00 101,000.00	17	021620	17	216257	N
17	216258	USF CLED ENHANCEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	10,200.00 10,200.00	17	021620	17	216258	N
17	216259-00001	USF CLEN ENHANCEMENT-CLEN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	76,400.00 76,400.00	17	021620	17	216259-00001	N
17	216260	USF AVPS ENHANCEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	9,500.00 9,500.00	17	021620	17	216260	N
17	216265	USF PRESIDENTIAL SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	95,000.00 95,000.00	17	021620	17	216265	N
17	216266	USF WESLACO ENGINEERING SCHOLARS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	40,000.00 40,000.00	17	021620	17	216266	N
17	216270	USF MITC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	100,000.00 100,000.00	17	021620	17	216270	N
17	216400	CLBA-DISTANCE LEARNING FEE REV ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021640	277,100.00- 277,100.00-	17	216400	17	021640	N
17	216405	CLBA-DISTANCE LEARNING FEE OPER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021640	257,842.00 257,842.00	17	021640	17	216405	N
17	216409	CLBA-DISTANCE LEARNING UNAPPROP INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	021640	1,488.00 1,488.00	17	021640	17	216409	Y
17	216550	GROUP HOSPITAL FEE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021655	609,900.00- 609,900.00-	17	216550	17	021655	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	216551	FALL-GROUP HOSPITAL FEE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021655	459,500.00- 459,500.00-	17	216551	17	021655	N
17	216554	WOMEN'S ENRICHMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021655	6,000.00 6,000.00	17	021655	17	216554	N
17	216555	HEALTH SERVICES AND WELLNESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021655	841,147.00 841,147.00	17	021655	17	216555	N
17	216556	HEALTH SERVICES AND WELLNESS-SAL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021655	27,500.00	17	021655	17	216556	N
			17	021655	27,500.00- 0.00	17	216556	17	021655	N
17	216559	GROUP HOSPITAL FEE-UNAPPROPRIATE INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	021655	150,353.00 150,353.00	17	021655	17	216559	Y
17	216600	APPLIED MUSIC FEE - REV (LOCAL) ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021660	22,500.00- 22,500.00-	17	216600	17	021660	N
17	216601	APPLIED MUSIC FEE-FALL REV (LOCA) ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021660	25,300.00- 25,300.00-	17	216601	17	021660	N
17	216605	APPLIED MUSIC FEE-OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021660	41,930.00 41,930.00	17	021660	17	216605	N
17	216609	APPLIED MUSIC FEE-UNAPPROPRIATED INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	021660	3,670.00 3,670.00	17	021660	17	216609	Y
17	216750	STUDENT CENTER COMPLEX FEE-REVEN ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021675	866,900.00- 866,900.00-	17	216750	17	021675	N
17	216751	FALL-STUDENT CENTER COMPLEX FEE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021675	646,700.00- 646,700.00-	17	216751	17	021675	N
17	216759	STUDENT CENTER COMPLEX FEE-UNAPP INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	021675	404,885.00 404,885.00	17	021675	17	216759	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	216800	APPLICATION FEE UNDERGRAD-REV ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021680	109,150.00- 109,150.00-	17	216800	17	021680	N
17	216801	INTERNATIONAL APPL-UNDERGRAD-REV ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021680	17,100.00- 17,100.00-	17	216801	17	021680	N
17	216805	ADMISSIONS OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021680	95,683.00 95,683.00	17	021680	17	216805	N
17	216809	APPLIC FEE-UNDERGRAD-UNAPPROPR INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	021680	18,867.00 18,867.00	17	021680	17	216809	Y
17	216850	APPLICATION FEE GRAD-REV ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021685	61,050.00- 61,050.00-	17	216850	17	021685	N
17	216851	INTERNATIONAL APPL-GRAD-REV ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021685	304,900.00- 304,900.00-	17	216851	17	021685	N
17	216855	GRADUATE ADMISSIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021685	177,480.00 177,480.00	17	021685	17	216855	N
17	216856	INTERNATIONAL STUDENT SERVICES-O ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021685	3,000.00 3,000.00	17	021685	17	216856	N
17	216859	APPLICATION FEE-GRAD-UNAPPROPRIA INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	021685	165,120.00 165,120.00	17	021685	17	216859	Y
17	218000	DESIG TUITION-RES UNDERGR-SPR/SU ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	7,446,350.00- 7,446,350.00-	17	218000	17	021800	N
17	218001	DESIG TUITION-RES UNDERGR-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	7,221,840.00- 7,221,840.00-	17	218001	17	021800	N
17	218003	PROVOST - OPERATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	11,365.00 11,365.00	17	021800	17	218003	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	218004	GREENHOUSE LEASE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	7,200.00 7,200.00	17	021800	17	218004	N
17	218006	CALL CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	112,593.00 112,593.00	17	021800	17	218006	N
17	218007	OFFICE OF ENROLLMENT MANAGEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	168,170.00 168,170.00	17	021800	17	218007	N
17	218008-00001	DESIG TUIT-SPR/SUM NONRES UG ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	287,500.00- 287,500.00-	17	218008-00001	17	021800	N
17	218008-00002	DESIG TUIT-SPR/SUM NONRES GRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	2,631,700.00- 2,631,700.00-	17	218008-00002	17	021800	N
17	218009-00001	DESIG TUIT-FALL NONRESIDENT UG ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	235,600.00- 235,600.00-	17	218009-00001	17	021800	N
17	218009-00002	DESIG TUIT-FALL NONRESIDENT GRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	1,538,540.00- 1,538,540.00-	17	218009-00002	17	021800	N
17	218010	CIS - TELECOM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	32,534.00 32,534.00	17	021800	17	218010	N
17	218011	MOU WITH TAMUSA-LOCAL BUDGETED ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	200,000.00- 200,000.00-	17	218011	17	021800	N
17	218019	INST ADVANCEMENT-SPECIAL ACTIVIT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	14,089.00 14,089.00	17	021800	17	218019	N
17	218022	ALUMNI OFFICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	15,056.00 15,056.00	17	021800	17	218022	N
17	218024	TRANSCULTURATION PROJECT TRAVEL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	13,677.00 13,677.00	17	021800	17	218024	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	218028	MAIL SERVICES								
		ESTIMATED EXPENDITURES	17	021800	90,874.00	17	021800	17	218028	N
		ESTIMATED REVENUE	17	021800	22,000.00-	17	218028	17	021800	N
		** Increase in SL Allocation **			68,874.00					
17	218030	PRESIDENTIAL SERVICES								
		ESTIMATED EXPENDITURES	17	021800	379,165.00	17	021800	17	218030	N
		** Increase in SL Allocation **			379,165.00					
17	218033	HAZARDOUS WASTE MANAGEMENT								
		ESTIMATED EXPENDITURES	17	021800	80,000.00	17	021800	17	218033	N
		** Increase in SL Allocation **			80,000.00					
17	218036	DESIG TUITION-RES-GRAD-SPR/SUMM								
		ESTIMATED REVENUE	17	021800	1,003,330.00-	17	218036	17	021800	N
		** Decrease in SL Allocation **			1,003,330.00-					
17	218037	DESIG TUITION-RES-GRAD-FALL								
		ESTIMATED REVENUE	17	021800	626,640.00-	17	218037	17	021800	N
		** Decrease in SL Allocation **			626,640.00-					
17	218040	WRITING CENTER								
		ESTIMATED EXPENDITURES	17	021800	130,000.00	17	021800	17	218040	N
		** Increase in SL Allocation **			130,000.00					
17	218047	FY13 ACADEMIC AFFAIRS SUPPORT AC								
		ESTIMATED EXPENDITURES	17	021800	85,749.00	17	021800	17	218047	N
		** Increase in SL Allocation **			85,749.00					
17	218050	SPORTS INFORMATION								
		ESTIMATED EXPENDITURES	17	021800	96,519.00	17	021800	17	218050	N
		** Increase in SL Allocation **			96,519.00					
17	218051	FACULTY/STAFF RECRUITMENT-EM								
		ESTIMATED EXPENDITURES	17	021800	2,641.00	17	021800	17	218051	N
		** Increase in SL Allocation **			2,641.00					
17	218052	FACULTY/STAFF RECRUITMENT-IA								
		ESTIMATED EXPENDITURES	17	021800	1,135.00	17	021800	17	218052	N
		** Increase in SL Allocation **			1,135.00					
17	218053	FACULTY/STAFF RECRUITMENT-PR								
		ESTIMATED EXPENDITURES	17	021800	1,227.00	17	021800	17	218053	N
		** Increase in SL Allocation **			1,227.00					
17	218054	FACULTY/STAFF RECRUITMENT-AA								
		ESTIMATED EXPENDITURES	17	021800	20,000.00	17	021800	17	218054	N
		** Increase in SL Allocation **			20,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	218055	FACULTY/STAFF RECRUITMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	9,497.00 9,497.00	17	021800	17	218055	N
17	218056	FACULTY/STAFF RECRUITMENT-AG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	2,250.00 2,250.00	17	021800	17	218056	N
17	218057	FACULTY/STAFF RECRUITMENT-AS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	60,250.00 60,250.00	17	021800	17	218057	N
17	218058	FACULTY/STAFF RECRUITMENT-BA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	4,500.00 4,500.00	17	021800	17	218058	N
17	218059	FACULTY/STAFF RECRUITMENT-ED ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	6,750.00 6,750.00	17	021800	17	218059	N
17	218060	FACULTY/STAFF RECRUITMENT-EN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	11,250.00 11,250.00	17	021800	17	218060	N
17	218061	MATCHING SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	25,000.00 25,000.00	17	021800	17	218061	N
17	218062	TRANSFER SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	150,000.00 150,000.00	17	021800	17	218062	N
17	218068	PRESIDENTIAL SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	1,074,000.00 1,074,000.00	17	021800	17	218068	N
17	218070	ADVERTISING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	270,747.00 270,747.00	17	021800	17	218070	N
17	218071	MARKETING CAMPAIGN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	733,975.00 733,975.00	17	021800	17	218071	N
17	218072	EMPLOYEE EDUCATION OPPORTUNITY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	44,000.00 44,000.00	17	021800	17	218072	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	218074	MATCH-STARS SCHOLARSHIP PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	37,500.00 37,500.00	17	021800	17	218074	N
17	218076	MUSIC SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	53,483.00 53,483.00	17	021800	17	218076	N
17	218077	CHORALE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	13,000.00 13,000.00	17	021800	17	218077	N
17	218079	QEP - FIELD TRIPS TRAVEL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	17,050.00 17,050.00	17	021800	17	218079	N
17	218080	STUDENT ENGAGEMENT BUDGETS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	85,650.00 85,650.00	17	021800	17	218080	N
17	218081	INTERNATIONAL GRAD. ADM-RECRUITE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	77,000.00 77,000.00	17	021800	17	218081	N
17	218083	LASERFICHE SHARED SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	62,753.00 62,753.00	17	021800	17	218083	N
17	218089	ENTERPRISE INFORMATION SYSTEM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	200,000.00 200,000.00	17	021800	17	218089	N
17	218090	DESIGNATED TUITION-UNAPPROPRIATE INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	021800	2,456,133.00 2,456,133.00	17	021800	17	218090	Y
17	218095	RESERVE FOR REVENUE DEFICIT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	100,000.00 100,000.00	17	021800	17	218095	N
17	218097	DEFERRED COMPENSATION AWARD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	51,000.00 51,000.00	17	021800	17	218097	N
17	218100	DESG TUIT-B-ON-TIME-RES-SPG/SUM ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	194,500.00- 194,500.00-	17	218100	17	021800	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	218101	DESG TUIT-B-ON-TIME-RES-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	188,000.00- 188,000.00-	17	218101	17	021800	N
17	218185	GIP 60 DAY PAYMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	40,000.00 40,000.00	17	021800	17	218185	N
17	218301	ATH SCHOL-FOOTBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	852,980.00 852,980.00	17	021800	17	218301	N
17	218302	ATH SCHOL-MEN'S BASKETBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	171,000.00 171,000.00	17	021800	17	218302	N
17	218303	ATH SCHOL-WOMEN'S BASKETBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	182,300.00 182,300.00	17	021800	17	218303	N
17	218304	ATH SCHOL-WOMEN'S VOLLEYBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	224,181.00 224,181.00	17	021800	17	218304	N
17	218305	ATH SCHOL-MEN'S BASEBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	174,400.00 174,400.00	17	021800	17	218305	N
17	218306	ATH SCHOL-MEN'S TRACK & FIELD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	195,253.00 195,253.00	17	021800	17	218306	N
17	218307	ATH SCHOL-WOMEN'S TRACK & FIELD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	254,449.00 254,449.00	17	021800	17	218307	N
17	218308	ATH SCHOL-STUDENT TRAINERS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	9,019.00 9,019.00	17	021800	17	218308	N
17	218309	ATH SCHOL-WOMEN'S SOFTBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	130,000.00 130,000.00	17	021800	17	218309	N
17	218310	ATH SCHOL-WOMEN'S GOLF ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	99,000.00 99,000.00	17	021800	17	218310	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	218311	ATH SCHOL-WOMEN'S TENNIS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	109,000.00 109,000.00	17	021800	17	218311	N
17	218312	ATH SCHOL-WOMEN'S BEACH VOLLEYBA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	50,000.00 50,000.00	17	021800	17	218312	N
17	218320	ATH RECRUITING-FOOTBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	15,000.00 15,000.00	17	021800	17	218320	N
17	218322	ATH RECRUITING-WOMEN'S BASKETBAL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	6,224.00 6,224.00	17	021800	17	218322	N
17	218323	ATH RECRUITING-VOLLEYBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	9,742.00 9,742.00	17	021800	17	218323	N
17	218325	ATH RECRUITING-SOFTBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	2,463.00 2,463.00	17	021800	17	218325	N
17	218327	ATH RECRUITING-WOMEN'S T & F ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	2,744.00 2,744.00	17	021800	17	218327	N
17	218328	ATH RECRUITING-WOMEN'S GOLF ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	1,730.00 1,730.00	17	021800	17	218328	N
17	218329	ATH RECRUITING-WOMEN'S TENNIS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	2,315.00 2,315.00	17	021800	17	218329	N
17	218330	ATH RECRUIT-WOMENS BEACH VOLLEYB ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	4,300.00 4,300.00	17	021800	17	218330	N
17	218400	DES TUITION RES UNDERGR SET ASID ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021840	1,546,140.00 1,546,140.00	17	021840	17	218400	N
17	218405	DES TUITION RES GRAD SET ASIDES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021840	171,800.00 171,800.00	17	021840	17	218405	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	219000	RESIDENT PUBLIC EDUCATION GRANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021900	1,169,950.00 1,169,950.00	17	021900	17	219000	N
17	219005	NON-RESIDENT PUBLIC EDUCATION GR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021900	399,770.00 399,770.00	17	021900	17	219005	N
17	219500	NEED BASED SCHOLARSHIP FUND ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021950	61,540.00 61,540.00- 0.00	17	021950	17	219500	N N
17	220310	OFFICE OF THE PRESIDENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	45,303.00 45,303.00	17	022000	17	220310	N
17	220315	OFFICE OF ACADEMIC AFFAIRS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	27,412.00 27,412.00	17	022000	17	220315	N
17	220316	ASSOCIATE VP - ACADEMIC AFFAIRS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	9,606.00 9,606.00	17	022000	17	220316	N
17	220317	OFFICE OF COMPLIANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	25,775.00 25,775.00	17	022000	17	220317	N
17	220318	OFFICE OF INSTITUTIONAL ADVANCEM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	6,916.00 6,916.00	17	022000	17	220318	N
17	220319	INST PLANNING/ASSESSMENT-OPERATI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	19,607.00 19,607.00	17	022000	17	220319	N
17	220320	VP FINANCE & ADMINISTRATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	24,000.00 24,000.00	17	022000	17	220320	N
17	220322	STRATEGIC SOURCING & GEN. SERVIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	70,780.00 70,780.00	17	022000	17	220322	N
17	220323	PAYROLL SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	88,455.00 88,455.00	17	022000	17	220323	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	220324	AVP FINANCE AND COMPTROLLER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	35,946.00 35,946.00	17	022000	17	220324	N
17	220325	OFFICE OF PERSONNEL/EEO SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	46,514.00 46,514.00	17	022000	17	220325	N
17	220326	GRANTS & CONTRACTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	8,563.00 8,563.00	17	022000	17	220326	N
17	220327	BUSINESS OFFICE/LOANS & COLLECTI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	12,406.00 12,406.00	17	022000	17	220327	N
17	220328	ACCOUNTING/TRAVEL/PROP MGMT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	31,976.00 31,976.00	17	022000	17	220328	N
17	220329	BUDGET OFFICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	7,100.00 7,100.00	17	022000	17	220329	N
17	220330	STUDENT FINANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	3,500.00 3,500.00	17	022000	17	220330	N
17	220415	OFFICE OF STUDENT FIN AID SERVIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	99,207.00 99,207.00	17	022000	17	220415	N
17	220416	OFFICE OF AVP-STUDENT SUCCESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	231,456.00 231,456.00	17	022000	17	220416	N
17	220425	OFFICE OF REGISTRAR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	2,750.00 2,750.00	17	022000	17	220425	N
17	220426	OUTREACH & ENROLLMENT SUPPORT SV ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	103,455.00 103,455.00	17	022000	17	220426	N
17	220427	JAVELINA PREVIEW DAYS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	35,000.00 35,000.00	17	022000	17	220427	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	220428	JAVELINA EXPRESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	25,000.00 25,000.00	17	022000	17	220428	N
17	220429	VALLEY VISITOR CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	56,000.00 56,000.00	17	022000	17	220429	N
17	221014	INSTITUTIONAL RESEARCH & ASSESSM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	23,547.00 23,547.00	17	022100	17	221014	N
17	221018	INSTITUTIONAL SUPPORT CONT & MAI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	224,304.00 224,304.00	17	022100	17	221018	N
17	221019	ADA ACCOMMODATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	13,000.00 13,000.00	17	022100	17	221019	N
17	221023	OFFICE OF DEVELOPMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	997,007.00 997,007.00	17	022100	17	221023	N
17	221025	PUBLIC AFFAIRS, PUB AND INFO SER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	87,845.00 87,845.00	17	022100	17	221025	N
17	221027	UNIVERSITY MAGAZINE-JAVELINA TOD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	80,000.00 80,000.00	17	022100	17	221027	N
17	221035	COMMENCEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	476.00 476.00	17	022100	17	221035	N
17	221042	SAN ANTONIO/HOUSTON RECRUITING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	33,000.00 33,000.00	17	022100	17	221042	N
17	221043	PARENT CAMPAIGN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	45,000.00 45,000.00	17	022100	17	221043	N
17	221045	INSTITUTIONAL MEMBERSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	60,000.00 60,000.00	17	022100	17	221045	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	221060-00001	CLAS-GRADUATE ASSISTANTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	243,000.00 243,000.00	17	022100	17	221060-00001	N
17	221060-00002	CLAG-GRADUATE ASSISTANTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	120,000.00 120,000.00	17	022100	17	221060-00002	N
17	221060-00004	CLED-GRADUATE ASSISTANTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	200,000.00 200,000.00	17	022100	17	221060-00004	N
17	221060-00005	CLEN-GRADUATE ASSISTANTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	265,000.00 265,000.00	17	022100	17	221060-00005	N
17	221060-00006	GRST-GRADUATE ASSISTANTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	25,000.00 25,000.00	17	022100	17	221060-00006	N
17	221061	GRADUATE SCHOLARSHIPS-NEW GRAD S ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	440,000.00 440,000.00	17	022100	17	221061	N
17	221062-00001	CLAS-GRADUATE SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	17,000.00 17,000.00	17	022100	17	221062-00001	N
17	221062-00003	CLBA-GRADUATE SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	10,000.00 10,000.00	17	022100	17	221062-00003	N
17	221062-00004	CLED-GRADUATE SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	30,000.00 30,000.00	17	022100	17	221062-00004	N
17	221062-00005	CLEN-GRADUATE SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	35,000.00 35,000.00	17	022100	17	221062-00005	N
17	221063-00006	GRST-RESEARCH ASSISTANTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	50,000.00 50,000.00	17	022100	17	221063-00006	N
17	221065	DOCTORAL PROGRAM SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	420,000.00 420,000.00	17	022100	17	221065	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	221076	UNIVERSITY PUBLICATIONS-EM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	34,000.00 34,000.00	17	022100	17	221076	N
17	221077	UNIVERSITY PUBLICATIONS-AA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	3,000.00 3,000.00	17	022100	17	221077	N
17	221078	FACULTY SENATE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	2,463.00 2,463.00	17	022100	17	221078	N
17	221079	UNIVERSITY PUBLICATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	42,942.00 42,942.00	17	022100	17	221079	N
17	221080	CREDIT CARD FEES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	50,000.00 50,000.00	17	022100	17	221080	N
17	221085	PREMONT ALLIANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	100,000.00 100,000.00	17	022100	17	221085	N
17	221088	SACS ACCREDITATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	5,988.00 5,988.00	17	022100	17	221088	N
17	221090	STAFF COUNCIL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	3,741.00 3,741.00	17	022100	17	221090	N
17	221099	ARTS & SCIENCES TRAVEL/PROF DEVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	21,351.00 21,351.00	17	022100	17	221099	N
17	221200	QUALITY ENHANCEMENT PLAN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	35,280.00 35,280.00	17	022100	17	221200	N
17	232100	DEPT. OF AG, AGRIBUS. & ENVIRON ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	31,678.00 31,678.00	17	023200	17	232100	N
17	232110	DEPT OF ANIMAL, RANGLND, & WILDL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	33,945.00 33,945.00	17	023200	17	232110	N

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			CC	Account		CC	Account			
17	232115	DEPARTMENT OF HUMAN SCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	20,871.00 20,871.00	17	023200	17	232115	N
17	232120-00000	VET TECH PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	120,000.00 120,000.00	17	023200	17	232120-00000	N
17	232205	DEPARTMENT OF ART ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	35,628.00 35,628.00	17	023200	17	232205	N
17	232210	DPT OF BIOLOGICAL & HEALTH SCIEN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	59,452.00 59,452.00	17	023200	17	232210	N
17	232215	DEPARTMENT OF CHEMISTRY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	101,948.00 101,948.00	17	023200	17	232215	N
17	232220	DEPARTMENT OF LANG AND LITERATUR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	29,993.00 29,993.00	17	023200	17	232220	N
17	232230	DEPARTMENT OF POLITICAL SCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	9,532.00 9,532.00	17	023200	17	232230	N
17	232235	DEPT OF HIST, POLITICAL SCI, & P ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	11,173.00 11,173.00	17	023200	17	232235	N
17	232250	DEPARTMENT OF MATHEMATICS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	25,316.00 25,316.00	17	023200	17	232250	N
17	232255	DEPARTMENT OF MILITARY SCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	20,759.00 20,759.00	17	023200	17	232255	N
17	232260	DEPT CLINICAL HEALTH SCIENCES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	9,820.00 9,820.00	17	023200	17	232260	N
17	232261	DEPT CLHS-COMM SCIENCES & DISORD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	19,640.00 19,640.00	17	023200	17	232261	N

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			CC	Account		From	To			
17	232262	DEPT CLHS-SOCIAL WORK ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	9,820.00 9,820.00	17	023200	17	232262	N
17	232265	DEPARTMENT OF MUSIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	27,910.00 27,910.00	17	023200	17	232265	N
17	232270	DEPARTMENT OF PHYSICS/GEOSCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	68,731.00 68,731.00	17	023200	17	232270	N
17	232275	DEPARTMENT OF PSYCHOLOGY/SOCIOLO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	20,143.00 20,143.00	17	023200	17	232275	N
17	232280	DEPARTMENT OF ART, COMM, & THEAT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	46,617.00 46,617.00	17	023200	17	232280	N
17	232285	JONES AUDITORIUM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	9,471.00 9,471.00	17	023200	17	232285	N
17	232305	DEPARTMENT OF INFORMATION SYSTEM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	25,947.00 25,947.00	17	023200	17	232305	N
17	232310	DEPARTMENT OF ACCOUNTING & FINAN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	5,391.00 5,391.00	17	023200	17	232310	N
17	232315	DEPARTMENT OF MANAGEMENT AND MKT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	15,677.00 15,677.00	17	023200	17	232315	N
17	232405	DEPARTMENT OF ELEC ENG AND COMP ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	25,345.00 25,345.00	17	023200	17	232405	N
17	232410	DEPARTMENT OF MECH AND IND ENG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	17,903.00 17,903.00	17	023200	17	232410	N
17	232415	DEPARTMENT OF CHEM AND NAT GAS E ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	13,985.00 13,985.00	17	023200	17	232415	N

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			CC	Account		From	To			
17	232416	DEPT OF ENVIRONMENTAL ENGINEERIN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	18,932.00 18,932.00	17	023200	17	232416	N
17	232417	DEPT OF CIVIL & ARCHITECTURAL EN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	15,362.00 15,362.00	17	023200	17	232417	N
17	232420	DEPT. OF INDUSTRIAL MGMT & TECHN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	10,850.00 10,850.00	17	023200	17	232420	N
17	232425	WESLACO ENGINEERING INITIATIVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	78,190.00 78,190.00	17	023200	17	232425	N
17	232510	DEPT OF TEACHER & BILINGUAL EDUC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	54,883.00 54,883.00	17	023200	17	232510	N
17	232511	DEPT OF EDUC LEADERSHIP & COUNSE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	40,511.00 40,511.00	17	023200	17	232511	N
17	232520	DEPARTMENT OF HEALTH & KINESIOLO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	22,720.00 22,720.00	17	023200	17	232520	N
17	232540	PHYSICAL EDUCATION CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	39,205.00 39,205.00	17	023200	17	232540	N
17	232595	CONTINUING EDUCATION PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	59,979.00 59,979.00	17	023200	17	232595	N
17	232601	BAAS COORDINATOR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	1,204.00 1,204.00	17	023200	17	232601	N
17	232604	INTERNATIONAL STUDIES & PROGRAMS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	11,944.00 11,944.00	17	023200	17	232604	N
17	232605	INTERNATIONAL STUDENT SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	21,073.00 21,073.00	17	023200	17	232605	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	232612	DUAL ENROLLMENT PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	35,073.00 35,073.00	17	023200	17	232612	N
17	232616	CTR FOR TEACHING EFFECTIVENESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	9,471.00 9,471.00	17	023200	17	232616	N
17	232618	PATHWAYS ACADEMIC ASSISTANCE CEN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	85,398.00 85,398.00	17	023200	17	232618	N
17	232620	UNIVERSITY ASSESSMENTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	18,942.00 18,942.00	17	023200	17	232620	N
17	232750	AMERICAN DEMOCRACY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	707.00 707.00	17	023200	17	232750	N
17	232770	FAC INVESTMENT PROG-NON DIST LEA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	6,907.00 6,907.00	17	023200	17	232770	N
17	232800	LAB FEES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	80,000.00 80,000.00	17	023200	17	232800	N
17	237075	COLLEGE OF GRADUATE STUDIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	19,999.00 19,999.00	17	023700	17	237075	N
17	237101	COLLEGE OF AGRI AND HUMAN SCIENC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	30,998.00 30,998.00	17	023700	17	237101	N
17	237201	COLLEGE OF ARTS AND SCIENCES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	32,385.00 32,385.00	17	023700	17	237201	N
17	237301	COLLEGE OF BUSINESS ADMINISTRATI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	30,585.00 30,585.00	17	023700	17	237301	N
17	237401	COLLEGE OF ENGINEERING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	20,117.00 20,117.00	17	023700	17	237401	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	237501	COLLEGE OF EDUCATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	33,750.00 33,750.00	17	023700	17	237501	N
17	237601	HONORS COLLEGE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	30,155.00 30,155.00	17	023700	17	237601	N
17	240001	CENTER FOR YOUNG CHILDREN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	62,337.00 62,337.00	17	024000	17	240001	N
17	240005-00001	FARM-OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	106,687.00 106,687.00	17	024000	17	240005-00001	N
17	240005-00003	FARM-AGRONOMY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	4,735.00 4,735.00	17	024000	17	240005-00003	N
17	240005-00004	FARM-STANKO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	4,736.00 4,736.00	17	024000	17	240005-00004	N
17	240005-00005	FARM-LUKEFAHR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	4,841.00 4,841.00	17	024000	17	240005-00005	N
17	240005-00006	FARM-NELSON ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	4,735.00 4,735.00	17	024000	17	240005-00006	N
17	240005-00007	FARM-GARCIA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	4,735.00 4,735.00	17	024000	17	240005-00007	N
17	240005-00008	FARM-BEEF UNIT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	11,687.00 11,687.00	17	024000	17	240005-00008	N
17	240005-00009	FARM-SWINE UNIT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	32,011.00 32,011.00	17	024000	17	240005-00009	N
17	240005-00010	FARM-GOAT UNIT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	10,915.00 10,915.00	17	024000	17	240005-00010	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	241803	RESEARCH & SPONSORED PROGRAMS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024100	25,781.00 25,781.00	17	024100	17	241803	N
17	248103	CIS - TTVN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024800	184,023.00 184,023.00	17	024800	17	248103	N
17	250001	SSC CONTRACT ALLOC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025000	2,274,196.00 2,274,196.00	17	025000	17	250001	Y
17	250020	OFFICE OF FACILITIES MANAGEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025000	12,662.00 12,662.00	17	025000	17	250020	N
17	250025	INSURANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025000	264,886.00 264,886.00	17	025000	17	250025	N
17	251001	UNIVERSITY POLICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025100	12,399.00 12,399.00	17	025100	17	251001	N
17	256001	ENGINEERING AND CAMPUS PLANNING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025600	58,911.00 58,911.00	17	025600	17	256001	N
17	257001	CENTRAL RECEIVING AND STOREROOM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025700	11,748.00 11,748.00	17	025700	17	257001	N
17	258001	OFFICE OF RISK & COMPLIANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025800	6,375.00 6,375.00	17	025800	17	258001	N
17	258002	CAMPUS WIDE SHREDDING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025800	4,000.00 4,000.00	17	025800	17	258002	N
17	260001	FEE REMISSIONS AND EXEMPTIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026000	2,097,040.00 2,097,040.00	17	026000	17	260001	N
17	260041	INST ENHANC-PROG DEV-COL OF ED ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	17,315.00 17,315.00	17	026004	17	260041	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	260042	INST ENHANC-PROG DEV-COL OF AG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	56,994.00 56,994.00	17	026004	17	260042	N
17	260043-00001	FAC/STAFF SALARIES-INST ENHANC-C ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	15,675.00 15,675.00	17	026004	17	260043-00001	N
17	260043-00002	LANG/LITERATURE-INST ENHANC-CLAS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	2,841.00 2,841.00	17	026004	17	260043-00002	N
17	260043-00003	COMM/THEATRE ARTS-INST ENHANC-CL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	663.00 663.00	17	026004	17	260043-00003	N
17	260043-00004	SOC/PSYCH-INST ENHANC-CLAS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	5,730.00 5,730.00	17	026004	17	260043-00004	N
17	260043-00005	BSW-INST ENHANC-CLAS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	4,499.00 4,499.00	17	026004	17	260043-00005	N
17	260044	INST ENHANC-PROG DEV-COL OF BUS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	8,051.00 8,051.00	17	026004	17	260044	N
17	260045	INST ENHANC-PROG DEV-CSDO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	7,288.00 7,288.00	17	026004	17	260045	N
17	260130-00001	INST ENHANC-EXP ENG EDUC.-CLEN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026013	146,575.00 146,575.00	17	026013	17	260130-00001	Y
17	260192	INSTITUTIONAL ENHANCEMENT-CPDT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026019	131,541.00 131,541.00	17	026019	17	260192	N
17	280000	INDIRECT COST REVENUE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	028000	900,000.00- 900,000.00-	17	280000	17	028000	N
17	280203	I/C STEI DEPARTMENT-RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	028000	5,098.00 5,098.00	17	028000	17	280203	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	280257	I/C PI RESEARCH-JONES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	028000	2,145.00 2,145.00	17	028000	17	280257	N
17	280401	I/C CITRUS CENTER RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	028000	16,828.00 16,828.00	17	028000	17	280401	N
17	280999	INDIRECT COST UNAPPROPRIATED ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	028000	284,603.00 284,603.00	17	028000	17	280999	N
17	281000	SAGO ASSESSMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	028000	500,719.00 500,719.00	17	028000	17	281000	N
17	303510	STUDENT SERVICE FEE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	030351	2,080,050.00- 2,080,050.00-	17	303510	17	030351	N
17	303511	STUDENT SERVICE FEE-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	030351	1,528,250.00- 1,528,250.00-	17	303511	17	030351	N
17	306001	FEE REMISSIONS AND EXEMPTIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	030600	467,950.00 467,950.00	17	030600	17	306001	N
17	310020	TAMUK BAND ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031002	140,000.00 140,000.00	17	031002	17	310020	N
17	310025	TAMUK BAND UNIFORMS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031002	24,000.00 24,000.00	17	031002	17	310025	N
17	310110	RODEO TEAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031011	59,833.00 59,833.00	17	031011	17	310110	N
17	310112	MEAT JUDGING TEAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031011	8,000.00 8,000.00	17	031011	17	310112	N
17	310600	COUNSELING CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031060	462,100.00 462,100.00	17	031060	17	310600	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	310610	OFFICE OF THE DEAN OF STUDENTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031061	377,987.00 377,987.00	17	031061	17	310610	N
17	310611	POST OFFICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031061	55,000.00 55,000.00	17	031061	17	310611	N
17	310620	CAREER SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031062	393,799.00 393,799.00	17	031062	17	310620	N
17	310630	STUDENT ACTIVITIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031063	347,778.00 347,778.00	17	031063	17	310630	N
17	310680	JAVELINA ENROLLMENT SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031068	74,430.00 74,430.00	17	031068	17	310680	N
17	310700	SPEC-STUDENT SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031070	35,700.00 35,700.00	17	031070	17	310700	N
17	311350	STUDENT GOVERNMENT ASSOCIATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031135	40,700.00 40,700.00	17	031135	17	311350	N
17	311550	SOUTH TEXAN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031155	45,000.00 45,000.00	17	031155	17	311550	N
17	311560	K T A I RADIO STATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031156	85,000.00 85,000.00	17	031156	17	311560	N
17	311750	FORENSIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031175	8,000.00 8,000.00	17	031175	17	311750	N
17	311756	THEATER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031175	12,000.00 12,000.00	17	031175	17	311756	N
17	312010	UNIVERSITY LECTURESHIP SERIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031201	100,000.00 100,000.00	17	031201	17	312010	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	312020	LIVING/LEARNING COMMUNITY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031202	45,000.00 45,000.00	17	031202	17	312020	N
17	312300	JAVELINA WELCOME ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031230	12,240.00 12,240.00	17	031230	17	312300	N
17	312315	VPSA STUDENT ENGAGEMENT FUND ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031231	20,000.00 20,000.00	17	031231	17	312315	N
17	312316	VPSA STUDENT SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031231	200,000.00 200,000.00	17	031231	17	312316	N
17	312317	COLLEGE OF PHARMACY SOFC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031231	25,000.00 25,000.00	17	031231	17	312317	N
17	312320	TRANSFER STUDENT SUCCESS INITIAT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031232	15,000.00 15,000.00	17	031232	17	312320	N
17	312325	AVP FOR STUDENT SUCCESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031232	100,000.00 100,000.00	17	031232	17	312325	N
17	312330	ANIMAL & WILDLIFE SCIENCES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031233	13,770.00 13,770.00	17	031233	17	312330	N
17	312340	TESTING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031234	63,240.00 63,240.00	17	031234	17	312340	N
17	312460	JAZZ FESTIVAL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031246	12,500.00 12,500.00	17	031246	17	312460	N
17	312470	MARIACHI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031247	12,000.00 12,000.00	17	031247	17	312470	N
17	312480	TAMUK-CHORALE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031248	20,750.00 20,750.00	17	031248	17	312480	N

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			CC	Account		CC	Account			
17	312490	DISABLED STUDENT SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031249	100,344.00 100,344.00	17	031249	17	312490	N
17	312491	STUDENT INTERPRETER SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031249	30,000.00 30,000.00	17	031249	17	312491	N
17	312510	STUDENT SUSTAINABILITY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031251	66,300.00 66,300.00	17	031251	17	312510	N
17	312520	PRESIDENTIAL ARTS SERIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031252	55,800.00 55,800.00	17	031252	17	312520	N
17	312551	MULTICULTURAL HERITAGE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031255	18,000.00 18,000.00	17	031255	17	312551	N
17	312580	STUDENT ORGANIZATION FUNDING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031258	116,000.00 116,000.00	17	031258	17	312580	N
17	312590	CAMPUS ACTIVITIES BOARD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031259	132,600.00 132,600.00	17	031259	17	312590	N
17	312595	INTERNATIONAL & MULTICULTURAL ST ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031259	72,420.00 72,420.00	17	031259	17	312595	N
17	312600	STUDENT SHUTTLE SERVICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031260	3,500.00 3,500.00	17	031260	17	312600	N
17	312690	READERSHIP PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031269	20,913.00 20,913.00	17	031269	17	312690	N
17	312800	CENTER FOR YOUNG CHILDREN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031280	46,920.00 46,920.00	17	031280	17	312800	N
17	312810	LIVESTOCK EVALUATION TEAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031281	8,000.00 8,000.00	17	031281	17	312810	N

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			CC	Account		From	To			
17	312820	WRITERS' BLOCK-STUDENT FEE SUPPO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031282	2,300.00 2,300.00	17	031282	17	312820	N
17	312905	UPD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031290	50,000.00 50,000.00	17	031290	17	312905	N
17	314000	REC SPORTS FEE-REVENUE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031400	1,418,520.00- 1,418,520.00-	17	314000	17	031400	N
17	314001	REC SPORTS FEE-FALL REV ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031400	1,127,980.00- 1,127,980.00-	17	314001	17	031400	N
17	314003	REC SPORTS MAINTENANCE RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031400	50,000.00 50,000.00	17	031400	17	314003	N
17	314004	REC SPORTS FEE-CHEERLEADING OPER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031400	35,000.00 35,000.00	17	031400	17	314004	N
17	314005	REC SPORTS FEE-OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031400	579,587.00 579,587.00	17	031400	17	314005	N
17	314008	REC SPORTS-INTRAMURAL SPORTS OPE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031400	90,000.00 90,000.00	17	031400	17	314008	N
17	314009	REC SPORTS FEE-UNAPPROPRIATED INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	031400	664,365.00 664,365.00	17	031400	17	314009	Y
17	315010	ATHLETIC FEE-REVENUE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031500	2,171,700.00- 2,171,700.00-	17	315010	17	031500	N
17	315011	ATHLETIC FEE-FALL REVENUE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031500	1,706,340.00- 1,706,340.00-	17	315011	17	031500	N
17	315020	ATHLETIC CONCESSIONS ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031500	37,000.00- 37,000.00-	17	315020	17	031500	N

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			CC	Account		CC	Account			
17	315025	PARKING REVENUES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031500	20,000.00- 20,000.00-	17	315025	17	031500	N
17	315050	ATHLETICS-ADMIN ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Increase in SL Allocation **	17	031500	764,959.00 8,250.00- 756,709.00	17	031500	17	315050	N
17	315051	ATH-FOOTBALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Increase in SL Allocation **	17	031500	631,816.00 124,000.00- 507,816.00	17	031500	17	315051	N
17	315052	ATH-MEN'S BASKETBALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Increase in SL Allocation **	17	031500	260,702.00 10,000.00- 250,702.00	17	031500	17	315052	N
17	315053	ATH-WOMEN'S BASKETBALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Increase in SL Allocation **	17	031500	239,286.00 7,500.00- 231,786.00	17	031500	17	315053	N
17	315054	ATH-WOMEN'S VOLLEYBALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Increase in SL Allocation **	17	031500	187,288.00 2,200.00- 185,088.00	17	031500	17	315054	N
17	315055	ATH-MEN'S BASEBALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Increase in SL Allocation **	17	031500	197,008.00 7,000.00- 190,008.00	17	031500	17	315055	N
17	315056	ATH-MEN'S TRACK & FIELD ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Increase in SL Allocation **	17	031500	171,723.00 700.00- 171,023.00	17	031500	17	315056	N
17	315057	ATH-WOMEN'S TRACK & FIELD ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Increase in SL Allocation **	17	031500	171,563.00 700.00- 170,863.00	17	031500	17	315057	N
17	315058	ATH-TRAINER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	213,675.00 213,675.00	17	031500	17	315058	N

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			CC	Account		From	To			
17	315059	ATH-WOMEN'S SOFTBALL ESTIMATED EXPENDITURES	17	031500	187,411.00	17	031500	17	315059	N
		ESTIMATED REVENUE	17	031500	1,700.00-	17	315059	17	031500	N
		** Increase in SL Allocation **			185,711.00					
17	315060	ATHLETIC FACILITIES ESTIMATED EXPENDITURES	17	031500	353,331.00	17	031500	17	315060	N
		** Increase in SL Allocation **			353,331.00					
17	315061	ATH-WOMEN'S GOLF ESTIMATED EXPENDITURES	17	031500	79,399.00	17	031500	17	315061	N
		** Increase in SL Allocation **			79,399.00					
17	315062	ATH-WOMEN'S TENNIS ESTIMATED EXPENDITURES	17	031500	86,879.00	17	031500	17	315062	N
		** Increase in SL Allocation **			86,879.00					
17	315086	ATH FEE-RESV LONESTAR CONF PLAYO ESTIMATED EXPENDITURES	17	031500	24,000.00	17	031500	17	315086	N
		** Increase in SL Allocation **			24,000.00					
17	315088	REV/EXP ATHLETICS MINIBUS,BUS,& ESTIMATED EXPENDITURES	17	031500	170,000.00	17	031500	17	315088	N
		ESTIMATED REVENUE	17	031500	170,000.00-	17	315088	17	031500	N
		** Decrease in SL Allocation **			0.00					
17	317000	UPD-PARKING PERMITS ESTIMATED REVENUE	17	031700	694,800.00-	17	317000	17	031700	N
		** Decrease in SL Allocation **			694,800.00-					
17	317003	UPD-PARKING METER ESTIMATED EXPENDITURES	17	031700	4,000.00	17	031700	17	317003	N
		ESTIMATED REVENUE	17	031700	4,000.00-	17	317003	17	031700	N
		** Decrease in SL Allocation **			0.00					
17	317004	UPD-PARKING LOT MAINTENANCE RESE ESTIMATED EXPENDITURES	17	031700	25,000.00	17	031700	17	317004	N
		** Increase in SL Allocation **			25,000.00					
17	317005	UPD-OPERATING ESTIMATED EXPENDITURES	17	031700	223,965.00	17	031700	17	317005	N
		** Increase in SL Allocation **			223,965.00					
17	317009	UPD-UNAPPROPRIATED INCR UNAPPROPRIATED	17	031700	186,985.00	17	031700	17	317009	Y
		** Increase in SL Allocation **			186,985.00					

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			CC	Account		CC	Account			
17	318000	HOGGIE DAYS ORIENT FEE REVENUE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031800	152,400.00- 152,400.00-	17	318000	17	031800	N
17	318005	HOGGIE DAYS ORIENTATION EXPENSES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031800	97,000.00 97,000.00	17	031800	17	318005	N
17	318009	HOGGIE DAYS ORIENTATION-UNAPPROP INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	031800	46,000.00 46,000.00	17	031800	17	318009	Y
17	318500	INTERNATIONAL ORIENTATION FEE RE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031850	8,000.00- 8,000.00-	17	318500	17	031850	N
17	318501	INTL ORIENTATION FEE REV-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031850	8,000.00- 8,000.00-	17	318501	17	031850	N
17	318506	INTERNATIONAL STUDENT ACTIVITIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031850	9,600.00 9,600.00	17	031850	17	318506	N
17	318509	INTERNATIONAL ORIENTATION UNAPPR INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	031850	6,400.00 6,400.00	17	031850	17	318509	Y
17	319990	STUDENT SERVICE FEE UNAPPROPRIAT INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	031999	9,476.00 9,476.00	17	031999	17	319990	Y
17	331000	BISHOP HALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033100	613,586.00 975,450.00- 361,864.00-	17	033100	17	331000	N
17	331003	BISHOP-MAINTENANCE RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033100	40,000.00 40,000.00	17	033100	17	331003	N
17	331099	UNAPPROPRIATED-BISHOP HALL INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	033100	321,864.00 321,864.00	17	033100	17	331099	Y
17	332000	MARTIN HALL ESTIMATED EXPENDITURES	17	033200	744,853.00	17	033200	17	332000	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	332000	MARTIN HALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033200	1,112,000.00- 367,147.00-	17	332000	17	033200	N
17	332001	MARTIN HALL - SUMMER OPERATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033200	9,250.00 9,250.00	17	033200	17	332001	N
17	332003	MARTIN-MAINTENANCE RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033200	50,000.00 50,000.00	17	033200	17	332003	N
17	332099	UNAPPROPRIATED-MARTIN HALL INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	033200	307,897.00 307,897.00	17	033200	17	332099	Y
17	334000	CAMPUS FOOD SERVICE ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033400	4,135,600.00 5,100,000.00- 964,400.00-	17	033400	17	334000	N
17	334009	CAMPUS FOOD SERVICE-UNAPPROPRIAT INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	033400	52,979.00 52,979.00	17	033400	17	334009	Y
17	335000	TURNER HALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033500	720,479.00 1,022,000.00- 301,521.00-	17	033500	17	335000	N
17	335001	TURNER HALL - SUMMER OPERATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033500	10,000.00 10,000.00	17	033500	17	335001	N
17	335003	TURNER-MAINTENANCE RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033500	50,000.00 50,000.00	17	033500	17	335003	N
17	335099	UNAPPROPRIATED-TURNER HALL INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	033500	241,521.00 241,521.00	17	033500	17	335099	Y
17	336000	BOOKSTORE ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033600	45,440.00 250,000.00- 204,560.00-	17	033600	17	336000	N

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			CC	Account		CC	Account			CC
17	336099	UNAPPROPRIATED-UNIVERSITY BOOKST INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	033600	204,560.00 204,560.00	17	033600	17	336099	Y
17	337000	STUDENT UNION BUILDING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033700	818,613.00 818,613.00	17	033700	17	337000	N
17	337001	STUDENT UNION DINING FACILITIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033700	74,022.00 74,022.00	17	033700	17	337001	N
17	337003	SUB-MAINTENANCE RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033700	33,000.00 33,000.00	17	033700	17	337003	N
17	337025	STUDENT UNION RENTAL ACTIVITIES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033700	25,000.00- 25,000.00-	17	337025	17	033700	N
17	337035	EQUIPMENT FEES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033700	5,000.00- 5,000.00-	17	337035	17	033700	N
17	339000	LYNCH HALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033900	463,135.00 726,450.00- 263,315.00-	17	033900	17	339000	N
17	339003	LYNCH-MAINTENANCE RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033900	19,000.00 19,000.00	17	033900	17	339003	N
17	339099	UNAPPROPRIATED-LYNCH HALL INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	033900	244,315.00 244,315.00	17	033900	17	339099	Y
17	341000	LUCIO HALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	034100	1,637,666.00 3,717,500.00- 2,079,834.00-	17	034100	17	341000	N
17	341001	OFFICE OF RESIDENCE LIFE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	034100	1,600.00 1,600.00	17	034100	17	341001	N
17	341003	LUCIO HALL-MAINT RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	034100	94,000.00 94,000.00	17	034100	17	341003	N

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			CC	Account		CC	Account			
17	341099	UNAPPROPRIATED-LUCIO HALL INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	034100	16,084.00 16,084.00	17	034100	17	341099	Y
17	342000	MESQUITE VILLAGE WEST ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	034200	889,194.00 1,557,500.00- 668,306.00-	17	034200	17	342000	N Y
17	342003	MESQUITE VILLAGE WEST-MAINT RESV ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	034200	76,650.00 76,650.00	17	034200	17	342003	N
17	342006	MESQUITE VILL. WEST-WATERLINE BR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	034200	16,607.00 16,607.00	17	034200	17	342006	N
17	650041	PRESIDENTIAL MERIT SCHOLARSHIP ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	065000	215,000.00 215,000.00	17	065000	17	650041	N

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Teaching Load Credits

Approved November 6, 2014

Next Scheduled Review: November 6, 2016



Rule Statement

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

Reason for Rule

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

Procedures and Responsibilities

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

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

1.1 Lecture and Seminar

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

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

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

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

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

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

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

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

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

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

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

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

2.7. Special Assignments.

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

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

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

Related Statutes, Policies or Requirements

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

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