

TEXAS A&M
INTERNATIONAL
UNIVERSITY™

***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2017

Section

Title

- 1 Statement of Changes in Fund Balance
- 2 Functional and General Funds
- 3 Designated Funds
- 4 Designated Service Departments
- 5 Auxiliary Enterprises
- 6 Restricted Funds
- 7 Plant Funds
- 8 Transfers by Account
- 9 Allocations by Account
- 10 Index by Account Number
- 11 Index by Account Name

Appendix Faculty Academic Workload Policy

Form: UDC901 (02/05/09)

Section Title

* BLANK PAGE *

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	35,674,037					35,674,037
State Approp - Benefits Pd by St	5,379,422					5,379,422
State Approp - Other	137,887					137,887
Higher Education Fund	6,709,910					6,709,910
Tuition - State	8,696,906					8,696,906
Tuition - Designated		16,376,241				16,376,241
Discounts and Allowances-Tuition	400,000-	1,400,000-		11,200,000-		13,000,000-
Fees	217,200	11,576,099	5,943,911			17,737,210
Discounts and Allowances-Fees				9,100,000-		9,100,000-
Exemptions	202,000	881,000				1,083,000
Contracts and Grants		380,740		16,223,244		16,603,984
Student Financial Assistance				27,156,548		27,156,548
Gifts				2,049,000		2,049,000
Sales and Services	31,000		2,830,164	3,239,000		6,100,164
Discounts and Allowances-Sales				1,400,000-		1,400,000-
Investment Income	50,000	450,000		2,575,000		3,075,000
Other Operating Income		289,000				289,000
Total Revenue	56,698,362	28,553,080	8,774,075	29,542,792		123,568,309
Expenses						
Salaries - Faculty	18,441,029	1,769,193		1,490,176		21,700,398
Salaries - Non-Faculty	9,647,898	8,866,283	1,848,541	2,688,259		23,050,981
Wages	657,596	1,101,991	229,802	1,427,078		3,416,467
Benefits	7,834,455	2,874,827	511,612	988,146		12,209,040
Utilities	1,300,000	866,000				2,166,000
Scholarships	318,000	5,104,580		32,554,925		37,977,505
Scholarship Discounts	400,000-	1,400,000-		21,700,000-		23,500,000-
Operations and Maintenance	225,699	9,314,041	4,414,704	8,537,964		22,492,408
Equipment (Capitalized)	6,640,910	1,100,142		574,789		8,315,841
Other Non-Operating Expense				2,981,455		2,981,455
Total Expense(Less Service Depts)	44,665,587	29,597,057	7,004,659	29,542,792		110,810,095
Net Service Departments						
Total Expense	44,665,587	29,597,057	7,004,659	29,542,792		110,810,095
Transfers						
Retirement of Indebtedness	10,988,798-		1,769,416-			12,758,214-
Other Transfers	1,043,977-	1,043,977				
Total Transfers	12,032,775-	1,043,977	1,769,416-			12,758,214-
Net Change in Fund Balance						

Statement of Changes in Fund Balance - Board Approved

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

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

*
* BLANK PAGE *
*

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	LEGISLATIVE APPROPRIATION						
	Revenue						
	State Approp - Gene		35,460,728				
	Account Total	0	35,460,728	35,460,728-	0	0	0
100002	GROUP INSURANCE PREMIUMS						
	Revenue						
	State Approp - Bene		2,773,157				
	Account Total	0	2,773,157	2,773,157-	0	0	0
100003	HIGHER EDUCATION ASSISTANCE FUND						
	Revenue						
	Higher Education Fu		6,709,910				
	Account Total	0	6,709,910	6,709,910-	0	0	0
100004	TCBEED APPROPRIATION						
	Revenue						
	State Approp - Othe		137,887				
	Account Total	0	137,887	137,887-	0	0	0
100005	OASI CONTRIBUTION						
	Revenue						
	State Approp - Bene		1,393,200				
	Account Total	0	1,393,200	1,393,200-	0	0	0
100008	COMPREHENSIVE RESEARCH FUND						
	Revenue						
	State Approp - Gene		213,309				
	Account Total	0	213,309	213,309-	0	0	0
100011	STATE BENEFITS PAID BY STATE						
	Revenue						
	State Approp - Bene		1,213,065				
	Account Total	0	1,213,065	1,213,065-	0	0	0
100022	TUITION FEES FALL						
	Revenue						
	Tuition - State		3,687,864				
	Account Total	0	3,687,864	3,687,864-	0	0	0
100023	TUITION FEES SPRING						
	Revenue						
	Tuition - State		3,383,844				
	Account Total	0	3,383,844	3,383,844-	0	0	0
100024	TUITION FEES SS I						
	Revenue						
	Tuition - State		804,664				
	Account Total	0	804,664	804,664-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100026	LAB FEES FALL						
	Revenue						
	Fees		63,000				
	Account Total	0	63,000	63,000-	0	0	0
100027	LAB FEES SPRING						
	Revenue						
	Fees		52,000				
	Account Total	0	52,000	52,000-	0	0	0
100028	LAB FEES SS I						
	Revenue						
	Fees		6,500				
	Account Total	0	6,500	6,500-	0	0	0
100029	LAB FEES SS II						
	Revenue						
	Fees		4,200				
	Account Total	0	4,200	4,200-	0	0	0
100030	LATE FEES FALL						
	Revenue						
	Fees		40,300				
	Account Total	0	40,300	40,300-	0	0	0
100031	LATE FEES SPRING						
	Revenue						
	Fees		26,300				
	Account Total	0	26,300	26,300-	0	0	0
100032	LATE FEES SS I						
	Revenue						
	Fees		14,400				
	Account Total	0	14,400	14,400-	0	0	0
100033	LATE FEES SS II						
	Revenue						
	Fees		10,500				
	Account Total	0	10,500	10,500-	0	0	0
100035	ADMINISTRATIVE & INSTRUCTIONAL SALE						
	Revenue						
	Sales and Services		31,000				
	Account Total	0	31,000	31,000-	0	0	0
100038	INTEREST FROM INVESTMENTS ED & GEN						
	Revenue						
	Investment Income		50,000				
	Account Total	0	50,000	50,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100043	REMISSIONS AND EXEMPTIONS						
	Revenue						
	Exemptions		202,000				
	Account Total	0	202,000	202,000-	0	0	0
100052	TUITION FEES FALL NON-RESIDENT						
	Revenue						
	Tuition - State		373,853				
	Account Total	0	373,853	373,853-	0	0	0
100053	TUITION FEES SPRING NON-RESIDENT						
	Revenue						
	Tuition - State		351,711				
	Account Total	0	351,711	351,711-	0	0	0
100054	TUITION FEES SS I NON-RESIDENT						
	Revenue						
	Tuition - State		94,970				
	Account Total	0	94,970	94,970-	0	0	0
120001	PRESIDENTS OFFICE						
	Expense						
	Salaries - Non-Faculty				65,940		
	Benefits				7,200		
	Account Total	0	0	73,140	73,140	0	0
120002	COMPTROLLER/BUSINESS OFFICE						
	Expense						
	Salaries - Non-Faculty				340,859		
	Account Total	0	0	340,859	340,859	0	0
120005	PURCHASING DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				300,646		
	Wages				6,098		
	Account Total	0	0	306,744	306,744	0	0
120007	HUMAN RESOURCE OFFICE						
	Expense						
	Salaries - Non-Faculty				391,920		
	Wages				6,749		
	Account Total	0	0	398,669	398,669	0	0
120010	ASSOCIATE VP FOR ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				175,155		
	Wages				6,749		
	Account Total	0	0	181,904	181,904	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120012	PROVOST & VP FOR ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty				173,309		
	Wages				6,749		
	Account Total	0	0	180,058	180,058	0	0
121007	UNEMPLOYMENT COMPENSATION Expense						
	Benefits				25,000		
	Account Total	0	0	25,000	25,000	0	0
121201	COMPUTER CENTER Expense						
	Salaries - Non-Faculty				655,901		
	Account Total	0	0	655,901	655,901	0	0
121202	GENERAL AND MISCELLANEOUS Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
121204	PUBLIC RELATIONS,MKT,& INFO SYSTEMS Expense						
	Salaries - Non-Faculty				457,320		
	Account Total	0	0	457,320	457,320	0	0
121210	OFFICE OF GRADUATE STUDIES Expense						
	Salaries - Non-Faculty				308,376		
	Account Total	0	0	308,376	308,376	0	0
121213	UNALLOCATED SALARIES Expense						
	Salaries - Faculty				106,667		
	Salaries - Non-Faculty				100,000		
	Account Total	0	0	206,667	206,667	0	0
121215	BUDGET REDUCTION (5% AND 2.5%) Expense						
	Salaries - Non-Faculty				8,849		
	Account Total	0	0	8,849	8,849	0	0
121216	ACADEMIC QUALITY ASSURANCE AND COLL Expense						
	Salaries - Faculty				74,916		
	Salaries - Non-Faculty				24,284		
	Account Total	0	0	99,200	99,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121217	CENTER FOR EARTH & ENVIRON. STUDIES						
	Expense						
	Salaries - Non-Faculty				48,648		
	Account Total	0	0	48,648	48,648	0	0
121218	EDUCATOR, PREPARATION AND CERTIFICA						
	Expense						
	Salaries - Non-Faculty				167,110		
	Wages				6,749		
	Account Total	0	0	173,859	173,859	0	0
121219	SPECIAL PROGRAMS						
	Expense						
	Salaries - Faculty				105,592		
	Salaries - Non-Faculty				29,379		
	Account Total	0	0	134,971	134,971	0	0
121220	TG LEADERSHIP - COST SHARE						
	Expense						
	Salaries - Non-Faculty				30,269		
	Account Total	0	0	30,269	30,269	0	0
121221	UNIVERSITY COLLEGE						
	Expense						
	Salaries - Faculty				164,264		
	Salaries - Non-Faculty				696,318		
	Account Total	0	0	860,582	860,582	0	0
121223	TX STANDING TALL-COST SHARE						
	Expense						
	Salaries - Non-Faculty				4,523		
	Account Total	0	0	4,523	4,523	0	0
121224	QEP-ACT ON IDEAS						
	Expense						
	Salaries - Faculty				61,076		
	Salaries - Non-Faculty				55,000		
	Account Total	0	0	116,076	116,076	0	0
121227	GRADUATE ASSISTANTS (GRAD FUNDS)						
	Expense						
	Wages				71,627		
	Account Total	0	0	71,627	71,627	0	0
121231	OIT-INSTRUCTIONAL TECHNOLOGY						
	Expense						
	Salaries - Non-Faculty				360,941		
	Wages				21,075		
	Account Total	0	0	382,016	382,016	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121232	COST SHARE - AMERICORPS VISTA						
	Expense						
	Salaries - Non-Faculty				11,123		
	Account Total	0	0	11,123	11,123	0	0
130005	SCHOOL OF ENGINEERING						
	Expense						
	Salaries - Faculty				524,563		
	Wages				9,310		
	Account Total	0	0	533,873	533,873	0	0
130205	PROVOST-ADJUNCT (GRANT SALARY SPLIT						
	Expense						
	Salaries - Faculty				34,469		
	Account Total	0	0	34,469	34,469	0	0
130210	COLLEGE OF NURSING & HEALTH SCIENCE						
	Expense						
	Salaries - Faculty				1,263,319		
	Account Total	0	0	1,263,319	1,263,319	0	0
130704	SECRETARIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				153,324		
	Wages				6,749		
	Account Total	0	0	160,073	160,073	0	0
130711	COST SHARE - GEAR-UP 4						
	Expense						
	Salaries - Faculty				26,398		
	Account Total	0	0	26,398	26,398	0	0
130712	DEPT OF HUMANITIES						
	Expense						
	Salaries - Faculty				714,912		
	Salaries - Non-Faculty				28,042		
	Wages				26,996		
	Account Total	0	0	769,950	769,950	0	0
130713	DEPARTMENT OF SOCIAL SCIENCES						
	Expense						
	Salaries - Faculty				340,340		
	Salaries - Non-Faculty				27,770		
	Wages				21,498		
	Account Total	0	0	389,608	389,608	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130714	DEPT OF PSYCHOLOGY & COMMUNICATION Expense						
	Salaries - Faculty				523,786		
	Salaries - Non-Faculty				31,800		
	Wages				6,749		
	Account Total	0	0	562,335	562,335	0	0
130717	DIVISION OF INT'L BANKING & FIN STU Expense						
	Salaries - Faculty				1,241,510		
	Salaries - Non-Faculty				27,290		
	Wages				6,749		
	Account Total	0	0	1,275,549	1,275,549	0	0
130718	DIVISION OF INT'L BUSINESS & TECH S Expense						
	Salaries - Faculty				1,423,402		
	Salaries - Non-Faculty				29,670		
	Wages				13,498		
	Account Total	0	0	1,466,570	1,466,570	0	0
130723	DEPT OF CURR. AND PEDAGOGY Expense						
	Salaries - Faculty				641,291		
	Salaries - Non-Faculty				31,070		
	Wages				6,749		
	Account Total	0	0	679,110	679,110	0	0
130725	DEPT OF PROFESSIONAL PROGS. Expense						
	Salaries - Faculty				791,278		
	Salaries - Non-Faculty				35,246		
	Wages				6,749		
	Account Total	0	0	833,273	833,273	0	0
130728	COLLEGE OF ART & SCIENCES LAB FEE Expense						
	Operations and Maintenance				125,700		
	Account Total	0	0	125,700	125,700	0	0
130731	DEPT OF FINE & PERF ARTS Expense						
	Salaries - Faculty				377,016		
	Salaries - Non-Faculty				24,325		
	Wages				13,498		
	Account Total	0	0	414,839	414,839	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130732	DEPT OF MATHEMATICS & PHYSICS Expense						
	Salaries - Faculty				235,944		
	Salaries - Non-Faculty				24,012		
	Wages				13,498		
	Account Total	0	0	273,454	273,454	0	0
130733	DEPT OF BIOLOGY & CHEMISTRY Expense						
	Salaries - Faculty				410,131		
	Salaries - Non-Faculty				60,969		
	Wages				20,247		
	Account Total	0	0	491,347	491,347	0	0
137001	DEAN FOR ARTS AND SCIENCES Expense						
	Salaries - Non-Faculty				491,418		
	Wages				13,498		
	Account Total	0	0	504,916	504,916	0	0
137002	RECORDS/DEGREE AUDIT Expense						
	Salaries - Non-Faculty				521,427		
	Wages				26,996		
	Account Total	0	0	548,423	548,423	0	0
137003	DEAN A.R.SANCHEZ SCHOOL OF BUSINESS Expense						
	Salaries - Faculty				444,587		
	Salaries - Non-Faculty				159,428		
	Wages				13,498		
	Account Total	0	0	617,513	617,513	0	0
137004	ASSOCIATE VP FOR STUDENT AFFAIRS Expense						
	Salaries - Non-Faculty				227,480		
	Account Total	0	0	227,480	227,480	0	0
137005	DEAN OF EDUCATION Expense						
	Salaries - Non-Faculty				389,881		
	Wages				6,749		
	Account Total	0	0	396,630	396,630	0	0
137008	DEAN-COLLEGE OF NURSING & HEALTH SC Expense						
	Salaries - Faculty				350,934		
	Salaries - Non-Faculty				13,498		
	Account Total	0	0	364,432	364,432	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140001	LIBRARY Expense						
	Salaries - Faculty				557,721		
	Salaries - Non-Faculty				342,251		
	Account Total	0	0	899,972	899,972	0	0
141001	HEAF GENERAL FUND Expense						
	Equipment (Capitalized)				6,640,910		
	Account Total	0	0	6,640,910	6,640,910	0	0
145002	ENVIRONMENTAL AND HEALTH SAFETY Expense						
	Salaries - Non-Faculty				195,225		
	Wages				6,749		
	Account Total	0	0	201,974	201,974	0	0
145300	CENTRAL RECEIVING Expense						
	Salaries - Non-Faculty				127,099		
	Account Total	0	0	127,099	127,099	0	0
145501	UNIVERSITY POLICE DEPARTMENT Expense						
	Salaries - Non-Faculty				1,246,728		
	Account Total	0	0	1,246,728	1,246,728	0	0
145901	PURCHASED UTILITIES Expense						
	Utilities				1,300,000		
	Account Total	0	0	1,300,000	1,300,000	0	0
150008	COMPREHENSIVE RESEARCH FUND Expense						
	Salaries - Non-Faculty				213,309		
	Account Total	0	0	213,309	213,309	0	0
150021	INSTITUTE FOR INTERNATIONAL TRADE Expense						
	Salaries - Non-Faculty				55,889		
	Wages				9,880		
	Operations and Maintenance				33,155		
	Account Total	0	0	98,924	98,924	0	0
150022	IIT - TEXAS CENTER Expense						
	Salaries - Non-Faculty				96,103		
	Account Total	0	0	96,103	96,103	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150031	TCBEED Expense						
	Salaries - Non-Faculty				136,893		
	Operations and Maintenance				994		
	Account Total	0	0	137,887	137,887	0	0
150046	STUDY OF WESTERN HEMISPHERIC TRADE Expense						
	Salaries - Faculty				54,102		
	Salaries - Non-Faculty				117,945		
	Wages				9,880		
	Operations and Maintenance				55,616		
	Account Total	0	0	237,543	237,543	0	0
150080	SMALL BUSINESS DEVELOPMENT CENTER Expense						
	Salaries - Non-Faculty				181,266		
	Operations and Maintenance				234		
	Account Total	0	0	181,500	181,500	0	0
151600	STATE BENEFITS PAID BY STATE (IN) Expense						
	Benefits				3,682,800		
	Account Total	0	0	3,682,800	3,682,800	0	0
151601	STATE BENEFITS PAID BY STATE (RS) Expense						
	Benefits				126,220		
	Account Total	0	0	126,220	126,220	0	0
151602	STATE BENEFITS PAID BY STATE (PS) Expense						
	Benefits				118,800		
	Account Total	0	0	118,800	118,800	0	0
151603	STATE BENEFITS PAID BY STATE (AS) Expense						
	Benefits				570,625		
	Account Total	0	0	570,625	570,625	0	0
151604	STATE BENEFITS PAID BY STATE (SS) Expense						
	Benefits				252,370		
	Account Total	0	0	252,370	252,370	0	0
151605	STATE BENEFITS PAID BY STATE (IS) Expense						
	Benefits				515,125		
	Account Total	0	0	515,125	515,125	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
151606	STATE BENEFITS PAID BY STATE (PL) Expense Benefits				113,482		
	Account Total	0	0	113,482	113,482	0	0
151620	STATE BENEFITS PAID BY STATE (IN) Expense Benefits				1,049,675		
	Account Total	0	0	1,049,675	1,049,675	0	0
151621	STATE BENEFITS PAID BY STATE (RS) Expense Benefits				78,250		
	Account Total	0	0	78,250	78,250	0	0
151622	STATE BENEFITS PAID BY STATE (PS) Expense Benefits				80,825		
	Account Total	0	0	80,825	80,825	0	0
151623	STATE BENEFITS PAID BY STATE (AS) Expense Benefits				470,075		
	Account Total	0	0	470,075	470,075	0	0
151624	STATE BENEFITS PAID BY STATE (SS) Expense Benefits				196,133		
	Account Total	0	0	196,133	196,133	0	0
151625	STATE BENEFITS PAID BY STATE (IS) Expense Benefits				270,525		
	Account Total	0	0	270,525	270,525	0	0
151626	STATE BENEFITS PAID BY STATE (PL) Expense Benefits				226,750		
	Account Total	0	0	226,750	226,750	0	0
151650	ORP-SUPPL & DIFFERENTIAL (IN) Expense Benefits				19,500		
	Account Total	0	0	19,500	19,500	0	0
151652	ORP-SUPPL & DIFFERENTIAL (PS) Expense Benefits				3,000		
	Account Total	0	0	3,000	3,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
151653	ORP-SUPPL & DIFFERENTIAL (AS) Expense Benefits				21,500		
	Account Total	0	0	21,500	21,500	0	0
151655	ORP-SUPPL & DIFFERENTIAL (IS) Expense Benefits				6,600		
	Account Total	0	0	6,600	6,600	0	0
151700	REMISSIONS AND EXEMPTIONS Expense Scholarships				202,000		
	Account Total	0	0	202,000	202,000	0	0
154002	IE-DIV OF INT'L BUSINESS & TECH Expense Salaries - Faculty				103,265		
	Account Total	0	0	103,265	103,265	0	0
154003	IE-DEPARTMENT OF HUMANITIES Expense Salaries - Faculty				987,374		
	Account Total	0	0	987,374	987,374	0	0
154004	IE-DEPARTMENT OF SOCIAL SCIENCES Expense Salaries - Faculty				1,004,599		
	Account Total	0	0	1,004,599	1,004,599	0	0
154008	IE-DEPARTMENT OF PROFESSIONAL PROGS Expense Salaries - Faculty				462,086		
	Account Total	0	0	462,086	462,086	0	0
154009	IE-DEPT OF CURRICULUM & PEDAGOGY Expense Salaries - Faculty				661,803		
	Account Total	0	0	661,803	661,803	0	0
154012	IE-DIV OF INT'L BANKING & FINANCE Expense Salaries - Faculty				318,956		
	Account Total	0	0	318,956	318,956	0	0
154017	IE-DEPT OF MATHEMATICS & PHYSICS Expense Salaries - Faculty				530,103		
	Account Total	0	0	530,103	530,103	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
154018	IE-DEPARTMENT OF BIOLOGY&CHEMISTRY Expense						
	Salaries - Faculty				696,208		
	Account Total	0	0	696,208	696,208	0	0
154019	IE-DEPARTMENT FINE&PERFORMING ARTS Expense						
	Salaries - Faculty				779,284		
	Account Total	0	0	779,284	779,284	0	0
154020	IE-SCHOOL OF ENGINEERING Expense						
	Salaries - Faculty				383,048		
	Account Total	0	0	383,048	383,048	0	0
156001	SF-UNIVERSITY COLLEGE ACADEMIC SUPP Expense						
	Salaries - Faculty				205,070		
	Salaries - Non-Faculty				185,596		
	Account Total	0	0	390,666	390,666	0	0
156003	SF-UNIVERSITY COLLEGE-WRITING CENTE Expense						
	Wages				129,074		
	Account Total	0	0	129,074	129,074	0	0
156004	SF-UNIVERSITY LEARNING CENTER Expense						
	Wages				140,525		
	Account Total	0	0	140,525	140,525	0	0
156005	SF-UNIVERSITY COLLEGE QEP Expense						
	Wages				22,661		
	Account Total	0	0	22,661	22,661	0	0
156008	SF-STUDENT SUCCESS Expense						
	Salaries - Non-Faculty				67,074		
	Account Total	0	0	67,074	67,074	0	0
158001	ACSS-UNIVERSITY COLLEGE Expense						
	Salaries - Faculty				84,250		
	Account Total	0	0	84,250	84,250	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
158002	ACSS-PHD PROGRAMS Expense						
	Salaries - Faculty				158,096		
	Account Total	0	0	158,096	158,096	0	0
158003	ACSS-DIV OF INT'L BANKING & FINANCE Expense						
	Salaries - Faculty				865,661		
	Account Total	0	0	865,661	865,661	0	0
158004	ACSS-DIV OF INT'L BUSINESS & TECHNO Expense						
	Salaries - Faculty				171,726		
	Account Total	0	0	171,726	171,726	0	0
158005	ACSS-DEPT OF PSYCHOLOGY & COMMUNICA Expense						
	Salaries - Faculty				561,282		
	Account Total	0	0	561,282	561,282	0	0
170002	TPEG SET-ASIDES 10% Expense						
	Scholarships				116,000		
	Account Total	0	0	116,000	116,000	0	0
199999	TUITION DISCOUNTING - E&G Revenue						
	Discounts and Allow		400,000-				
	Expense						
	Scholarship Discounts				400,000-		
	Account Total	0	400,000-	0	400,000-	0	0

Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		35,674,037				
	State Approp - Bene		5,379,422				
	State Approp - Othe		137,887				
	Higher Education Fu		6,709,910				
	Tuition - State		8,696,906				
	Discounts and Allow		400,000-				
	Fees		217,200				
	Exemptions		202,000				
	Sales and Services		31,000				
	Investment Income		50,000				
	Expense						
	Salaries - Faculty				18,441,029		
	Salaries - Non-Faculty				9,647,898		
	Wages				657,596		
	Benefits				7,834,455		
	Utilities				1,300,000		
	Scholarships				318,000		
	Scholarship Discounts				400,000-		
	Operations and Maintenance				225,699		
	Equipment (Capitalized)				6,640,910		
	Grand Total	0	56,698,362	12,032,775-	44,665,587	0	0

Form: UNDA01 (02/05/05)

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210001	PRESIDENT'S OFFICE FUND						
	Expense						
	Salaries - Non-Faculty				368,190		
	Wages				10,567		
	Benefits				108,199		
	Operations and Maintenance				47,828		
	Account Total	0	0	534,784	534,784	0	0
210100	BUSINESS OFFICE ADMINISTRATIVE FEE						
	Revenue						
	Fees		256,588				
	Expense						
	Salaries - Non-Faculty				92,698		
	Benefits				27,809		
	Operations and Maintenance				136,081		
	Account Total	0	256,588	0	256,588	0	0
210110	TPEG RESIDENT UNDERGRADUATE GRANT						
	Expense						
	Scholarships				901,363		
	Account Total	0	0	901,363	901,363	0	0
210111	TPEG NON-RESIDENT UNDERGRAD GRANT						
	Expense						
	Scholarships				12,609		
	Account Total	0	0	12,609	12,609	0	0
210115	TPEG RESIDENT GRADUATE GRANT						
	Expense						
	Scholarships				122,913		
	Account Total	0	0	122,913	122,913	0	0
210116	TPEG NON-RESIDENT GRADUATE GRANT						
	Expense						
	Scholarships				7,092		
	Account Total	0	0	7,092	7,092	0	0
210120	DT-RESIDENT UNDERGRAD SCHOLARSHIP						
	Expense						
	Scholarships				1,313,352		
	Account Total	0	0	1,313,352	1,313,352	0	0
210121	DT-RESIDENT GRADUATE SCHOLARSHIP						
	Expense						
	Scholarships				103,251		
	Account Total	0	0	103,251	103,251	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210130	DESIGNATED TUITION REVENUE - FALL Revenue						
	Tuition - Designate		7,604,952				
	Account Total	0	7,604,952	7,604,952-	0	0	0
210131	DESIGNATED TUITION REVENUE - SPRING Revenue						
	Tuition - Designate		7,119,425				
	Account Total	0	7,119,425	7,119,425-	0	0	0
210132	DESIGNATED TUITION REVENUE - SSI Revenue						
	Tuition - Designate		1,651,864				
	Account Total	0	1,651,864	1,651,864-	0	0	0
210136	DT-SYSTEM OPERATIONS Expense						
	Operations and Maintenance				436,298		
	Account Total	0	0	436,298	436,298	0	0
210137	DT-HUB Expense						
	Operations and Maintenance				4,500		
	Account Total	0	0	4,500	4,500	0	0
210139	DT-SUMMER SCHOOL FACULTY SALARIES Expense						
	Salaries - Faculty				937,993		
	Benefits				180,007		
	Account Total	0	0	1,118,000	1,118,000	0	0
210140	DT-INTEREST FROM INVESTMENTS Revenue						
	Investment Income		450,000				
	Account Total	0	450,000	450,000-	0	0	0
210141	DT-UNIVERSITY COMPLIANCE Expense						
	Salaries - Non-Faculty				175,120		
	Wages				8,208		
	Benefits				35,000		
	Operations and Maintenance				13,000		
	Account Total	0	0	231,328	231,328	0	0
210142	DT-SCHOLARSHIP RESERVES Expense						
	Scholarships				440,000		
	Account Total	0	0	440,000	440,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210155	DT-FINANCIAL AID GENERAL MATCHING Expense Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0
210160	DT-MISCELLANEOUS ACCOUNT Expense Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
210163	DT-TAMIU TED/LEADERSHIP EXPERIENCE Expense Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
210164	DT-COMPUTER SUPPORT Expense Operations and Maintenance				184,289		
	Account Total	0	0	184,289	184,289	0	0
210167	DT-HOUSING SHORTFALL Expense Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
210168	DT-REMISSIONS AND EXEMPTIONS Revenue Exemptions		881,000				
	Expense Scholarships				881,000		
	Account Total	0	881,000	0	881,000	0	0
210170	DT-STUDENT SUCCESS SCHOLARSHIPS Expense Scholarships				155,000		
	Account Total	0	0	155,000	155,000	0	0
210171	DT-CUSTODIAL SERVICES Expense Operations and Maintenance				588,050		
	Account Total	0	0	588,050	588,050	0	0
210175	DT-VPFA Expense Salaries - Non-Faculty				415,492		
	Wages				6,749		
	Benefits				133,270		
	Operations and Maintenance				5,600		
	Account Total	0	0	561,111	561,111	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210176	DT-PROVOST & VPAA Expense						
	Salaries - Non-Faculty				208,008		
	Benefits				62,402		
	Operations and Maintenance				93,621		
	Account Total	0	0	364,031	364,031	0	0
210177	DT-COMMUNITY RELATIONS & SPECIAL EV Expense						
	Salaries - Non-Faculty				186,156		
	Wages				109,176		
	Benefits				55,847		
	Operations and Maintenance				18,315		
	Account Total	0	0	369,494	369,494	0	0
210179	DT-PURCHASING & SUP SRV(TRAVEL&M&O) Expense						
	Operations and Maintenance				40,586		
	Account Total	0	0	40,586	40,586	0	0
210180	DT-HUMAN RESOURCES (TRAVEL & M&O) Expense						
	Operations and Maintenance				72,413		
	Account Total	0	0	72,413	72,413	0	0
210181	DT-BUDGET, PAYROLL & FISCAL ANALYSIS Expense						
	Salaries - Non-Faculty				291,867		
	Wages				6,749		
	Benefits				87,560		
	Operations and Maintenance				21,300		
	Account Total	0	0	407,476	407,476	0	0
210182	DT-GENERAL SERVICES-SSC Expense						
	Operations and Maintenance				2,415,135		
	Account Total	0	0	2,415,135	2,415,135	0	0
210183	DT-UNIVERSITY POLICE DEPT (TRAVEL) Expense						
	Operations and Maintenance				14,400		
	Account Total	0	0	14,400	14,400	0	0
210186	DT-CONCURRENT ENROLLMENT SCHOLARSH Expense						
	Scholarships				69,000		
	Account Total	0	0	69,000	69,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210188	DT-PUBLIC AFFAIRS (TRAVEL AND M&O) Expense						
	Salaries - Non-Faculty				47,480		
	Benefits				14,244		
	Operations and Maintenance				248,044		
	Account Total	0	0	309,768	309,768	0	0
210190	DT-DEAN ARTS/SCIENCES (TRVL & M&O) Expense						
	Operations and Maintenance				122,522		
	Account Total	0	0	122,522	122,522	0	0
210192	DT-ASSOCIATE VPAA (TRAVEL & M&O) Expense						
	Operations and Maintenance				22,742		
	Account Total	0	0	22,742	22,742	0	0
210193	DT-INSTRUCTIONAL Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
210196	DT-FACULTY RECRUITMENT Expense						
	Operations and Maintenance				16,200		
	Account Total	0	0	16,200	16,200	0	0
210197	DT-FINANCIAL AID SCHOLARSHIP Expense						
	Scholarships				450,000		
	Account Total	0	0	450,000	450,000	0	0
210200	DT-COMPTROLLER/BUSINESS OFFICE Expense						
	Salaries - Non-Faculty				446,332		
	Benefits				133,899		
	Operations and Maintenance				38,828		
	Account Total	0	0	619,059	619,059	0	0
210201	DT-UNALLOCATED SALARIES Expense						
	Salaries - Non-Faculty				49,303		
	Account Total	0	0	49,303	49,303	0	0
210205	DT-INSTRUCTIONAL FACILITIES Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210206	DT-INTERNATIONAL STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				249,554		
	Wages				13,498		
	Benefits				74,866		
	Operations and Maintenance				29,400		
	Account Total	0	0	367,318	367,318	0	0
210208	DT-THEATER (M&O)						
	Expense						
	Salaries - Non-Faculty				42,305		
	Benefits				12,691		
	Account Total	0	0	54,996	54,996	0	0
210209	DT-R.O.T.C.						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
210210	DT-MARIACHI PROG & DFPA FUNDS (M&O)						
	Expense						
	Operations and Maintenance				22,200		
	Account Total	0	0	22,200	22,200	0	0
210211	DT-CAREER SERVICES						
	Expense						
	Salaries - Non-Faculty				213,191		
	Benefits				63,957		
	Operations and Maintenance				19,679		
	Account Total	0	0	296,827	296,827	0	0
210212	DT-STUDENT AFFAIRS						
	Expense						
	Operations and Maintenance				30,870		
	Account Total	0	0	30,870	30,870	0	0
210214	DT-UNIVERSITY HONORS PROGRAM						
	Expense						
	Salaries - Non-Faculty				28,355		
	Benefits				8,507		
	Operations and Maintenance				25,245		
	Account Total	0	0	62,107	62,107	0	0
210216	DT-PROF-CENTER (PROF RESOURCES)						
	Expense						
	Operations and Maintenance				9,328		
	Account Total	0	0	9,328	9,328	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210217	DT-ATHLETICS SCHOLARSHIP Expense Scholarships				435,000		
	Account Total	0	0	435,000	435,000	0	0
210219	DT-AVPA (TRAVEL & M&O) Expense Operations and Maintenance				8,910		
	Account Total	0	0	8,910	8,910	0	0
210221	DT-FACULTY ADJUNCT SALARIES Expense Salaries - Faculty				450,000		
	Account Total	0	0	450,000	450,000	0	0
210222	DT-CONTINUING EDUCATION (SALARIES) Expense Salaries - Non-Faculty Benefits				120,204		
	Account Total	0	0	156,265	156,265	0	0
210223	DT-SCHOOL OF ENGINEERING Expense Operations and Maintenance				9,135		
	Account Total	0	0	9,135	9,135	0	0
210226	DT-WORK STUDY TAMIU Expense Wages				124,050		
	Account Total	0	0	124,050	124,050	0	0
210245	DT-FACULTY RESEARCH Expense Salaries - Faculty Benefits Operations and Maintenance				100,000		
	Account Total	0	0	191,610	191,610	0	0
210246	DT-SELF-INSURED PROPERTY PROGRAM-PR Expense Operations and Maintenance				73,490		
	Account Total	0	0	73,490	73,490	0	0
210247	DT-V.P. FOR STUDENT SUCCESS Expense Salaries - Non-Faculty Benefits				223,629		
	Account Total	0	0	290,718	290,718	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210250	DT-DEFERRED COMPENSATION CEO Expense						
	Benefits				50,000		
	Account Total	0	0	50,000	50,000	0	0
210255	DT-BINATIONAL CENTER Expense						
	Salaries - Non-Faculty				138,695		
	Wages				6,749		
	Benefits				41,608		
	Operations and Maintenance				17,279		
	Account Total	0	0	204,331	204,331	0	0
210261	DT-UC (TRAVEL & M&O) Expense						
	Operations and Maintenance				44,438		
	Account Total	0	0	44,438	44,438	0	0
210263	DT-SYSTEM SHARED SERVICES Expense						
	Salaries - Non-Faculty				43,779		
	Benefits				13,134		
	Account Total	0	0	56,913	56,913	0	0
210264	DT-PHD PROGRAM (TRAVEL & M&O) Expense						
	Operations and Maintenance				5,700		
	Account Total	0	0	5,700	5,700	0	0
210266	DT-INTERNATIONAL TRADE JOURNAL Expense						
	Operations and Maintenance				5,254		
	Account Total	0	0	5,254	5,254	0	0
210267	DT-EDUCATOR, PREP, CERT (TRVL & MO) Expense						
	Operations and Maintenance				4,590		
	Account Total	0	0	4,590	4,590	0	0
210268	DT-VP FOR INSTITUTIONAL ADVANCEMENT Expense						
	Salaries - Non-Faculty				579,444		
	Benefits				151,636		
	Operations and Maintenance				78,542		
	Account Total	0	0	809,622	809,622	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210269	DT-DEPT OF HUMANITIES (M&O) Expense Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
210270	DT-FACULTY ATHLETIC REPRESENTATIVE Expense Salaries - Faculty				12,000		
	Benefits				3,600		
	Account Total	0	0	15,600	15,600	0	0
210271	DT-DEPT. OF SOCIAL SCIENCES (M&O) Expense Operations and Maintenance				14,332		
	Account Total	0	0	14,332	14,332	0	0
210272	DT-DEPT OF PSYC & COMMUN (M&O) Expense Operations and Maintenance				14,400		
	Account Total	0	0	14,400	14,400	0	0
210273	DT-DEPT OF MATH & PHYSICS (M&O) Expense Operations and Maintenance				6,210		
	Account Total	0	0	6,210	6,210	0	0
210274	DT-DEPT OF BIOLOGY & CHEMISTRY (M&O) Expense Operations and Maintenance				13,500		
	Account Total	0	0	13,500	13,500	0	0
210275	DT-PHYSICAL PLANT SINKING FUND Expense Operations and Maintenance				300,000		
	Account Total	0	0	300,000	300,000	0	0
210276	DT-TEXAS ACADEMY OF INT'L STUDIES Expense Salaries - Non-Faculty				188,050		
	Benefits				56,415		
	Account Total	0	0	244,465	244,465	0	0
210281	DT-ATH-VOLLEYBALL Expense Salaries - Non-Faculty				25,686		
	Benefits				7,706		
	Account Total	0	0	33,392	33,392	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210282	DT-ATH-WOMEN'S SOCCER Expense						
	Salaries - Non-Faculty				21,583		
	Benefits				6,475		
	Account Total	0	0	28,058	28,058	0	0
210283	DT-ATH-MEN'S SOCCER Expense						
	Salaries - Non-Faculty				21,583		
	Benefits				6,475		
	Account Total	0	0	28,058	28,058	0	0
210284	DT-ATH-GOLF Expense						
	Salaries - Non-Faculty				17,500		
	Benefits				5,250		
	Account Total	0	0	22,750	22,750	0	0
210285	DT-ATH-WOMEN'S BASKETBALL Expense						
	Salaries - Non-Faculty				31,549		
	Benefits				9,465		
	Account Total	0	0	41,014	41,014	0	0
210286	DT-ATH-MEN'S BASKETBALL Expense						
	Salaries - Non-Faculty				33,129		
	Benefits				9,939		
	Account Total	0	0	43,068	43,068	0	0
210287	DT-ATHLETIC ACADEMIC COORDINATOR Expense						
	Salaries - Non-Faculty				35,026		
	Benefits				10,508		
	Account Total	0	0	45,534	45,534	0	0
210288	DT-ATH-SOFTBALL Expense						
	Salaries - Non-Faculty				28,464		
	Benefits				8,539		
	Account Total	0	0	37,003	37,003	0	0
210289	DT-ATH-BASEBALL Expense						
	Salaries - Non-Faculty				24,810		
	Benefits				7,443		
	Account Total	0	0	32,253	32,253	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210290	DT-CASA ORTIZ Expense Operations and Maintenance Account Total	0	0	18,000	18,000	0	0
210291	DT-ENVIRONMENTAL & HEALTH SAFETY Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
210292	DT-AQAC (TRAVEL & M&O) Expense Operations and Maintenance Account Total	0	0	48,293	48,293	0	0
210293	DT-CENTER FOR EARTH & ENV. STUDIES Expense Operations and Maintenance Account Total	0	0	14,921	14,921	0	0
210294	DT-QEP (TRAVEL & M&O) Expense Operations and Maintenance Account Total	0	0	226,000	226,000	0	0
210296	DT-FACULTY SENATE Expense Operations and Maintenance Account Total	0	0	1,800	1,800	0	0
210297	DT-ARSB (TRAVEL AND M&O) Expense Operations and Maintenance Account Total	0	0	58,477	58,477	0	0
210298	DT-COED (TRAVEL & M&O) Expense Operations and Maintenance Account Total	0	0	46,554	46,554	0	0
210299	DT-RESERVES (SET ASIDES) Expense Operations and Maintenance Account Total	0	0	13,922	13,922	0	0
210302	DT-PAYMENT PROCESSING CRCDX Expense Operations and Maintenance Account Total	0	0	13,919	13,919	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210303	DT-DEPT OF CURR & PEDAGOGY (M&O) Expense Operations and Maintenance Account Total	0	0	17,235	17,235	0	0
210305	DT-DEPT OF PROF PROGRAMS (M&O) Expense Operations and Maintenance Account Total	0	0	13,995	13,995	0	0
210306	DT-DIV OF INTL BUS&TECH (M&O) Expense Operations and Maintenance Account Total	0	0	13,095	13,095	0	0
210307	DT-CNHS (TRAVEL & M&O) Expense Operations and Maintenance Account Total	0	0	80,069	80,069	0	0
210308	DT-DIV OF INTL BK & FIN (M&O) Expense Operations and Maintenance Account Total	0	0	13,500	13,500	0	0
210309	DT-GRANTS & CONTRACTS (TRAVEL & M&O) Expense Salaries - Non-Faculty Benefits Account Total	0	0	94,050	94,050	0	0
210310	DT-UNIVERSITY COLLEGE-COMMON READ Expense Operations and Maintenance Account Total	0	0	75,000	75,000	0	0
210311	DT-ATHLETIC COMPLIANCE Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	169,009	169,009	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210600	INTERNATIONAL LANGUAGE INSTITUTE						
	Revenue						
	Other Operating Inc		289,000				
	Expense						
	Salaries - Non-Faculty				184,385		
	Benefits				55,316		
	Operations and Maintenance				49,299		
	Account Total	0	289,000	0	289,000	0	0
212000	UNIVERSITY SERVICE FEE-FALL						
	Revenue						
	Fees		3,856,607				
	Account Total	0	3,856,607	3,856,607-	0	0	0
212001	UNIVERSITY SERVICE FEE-SPRING						
	Revenue						
	Fees		3,361,686				
	Account Total	0	3,361,686	3,361,686-	0	0	0
212002	UNIVERSITY SERVICE FEE-SSI						
	Revenue						
	Fees		881,749				
	Account Total	0	881,749	881,749-	0	0	0
212011	USF-CAMPUS CARD SERVICE						
	Expense						
	Salaries - Non-Faculty				133,778		
	Benefits				40,133		
	Operations and Maintenance				12,930		
	Account Total	0	0	186,841	186,841	0	0
212012	USF-SAFETY & INFRASTRUCTURE						
	Expense						
	Wages				40,494		
	Benefits				1,000		
	Operations and Maintenance				98,537		
	Account Total	0	0	140,031	140,031	0	0
212013	USF-ENDOWED SCHOLARSHIPS						
	Expense						
	Scholarships				126,000		
	Account Total	0	0	126,000	126,000	0	0
212014	USF-UNALLOCATED SALARIES						
	Expense						
	Salaries - Non-Faculty				150,000		
	Benefits				35,783		
	Account Total	0	0	185,783	185,783	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212016	USF-UTILITIES Expense Utilities				866,000		
	Account Total	0	0	866,000	866,000	0	0
212017	USF-TOUCHNET Expense Operations and Maintenance				150,298		
	Account Total	0	0	150,298	150,298	0	0
212100	USF-COMPUTER SUPPORT OPERATIONS Expense Operations and Maintenance				170,468		
	Account Total	0	0	170,468	170,468	0	0
212101	USF-CS-INSTRUCTIONAL TECH/LAB SUPPO Expense Salaries - Non-Faculty				254,324		
	Wages				140,560		
	Benefits				76,297		
	Operations and Maintenance				2,774		
	Account Total	0	0	473,955	473,955	0	0
212102	USF-CS-INSTRUCTIONAL TECH/DIST EDU Expense Salaries - Faculty				200,000		
	Salaries - Non-Faculty				43,205		
	Wages				14,820		
	Benefits				12,962		
	Operations and Maintenance				194,167		
	Account Total	0	0	465,154	465,154	0	0
212103	USF-CS-BANNER SERVICES & OPERATIONS Expense Salaries - Non-Faculty				414,037		
	Wages				28,000		
	Benefits				124,211		
	Account Total	0	0	566,248	566,248	0	0
212104	USF-CS-COMPUTING/INFO SERVICES Expense Salaries - Non-Faculty				451,436		
	Wages				64,000		
	Benefits				135,431		
	Account Total	0	0	650,867	650,867	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212105	USF-COMPUTER SUPPORT (M&O) Expense Operations and Maintenance Account Total	0	0	349,706	349,706	0	0
212106	USF-CS-ELLUCIAN CONSULTANTS Expense Operations and Maintenance Account Total	0	0	168,000	168,000	0	0
212107	USC-CS-(BANNER, ORACLE, ELLUCIAN) Expense Operations and Maintenance Account Total	0	0	300,000	300,000	0	0
212108	USF-CS-SOFTWARE/MAINT/RENEW Expense Operations and Maintenance Account Total	0	0	75,000	75,000	0	0
212200	USF-LIBRARY Expense Salaries - Faculty Salaries - Non-Faculty Wages Benefits Operations and Maintenance Equipment (Capitalized) Account Total	0	0	1,839,344	1,839,344	0	0
212201	USF-UNIVERSITY ASSESSMENT Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	289,174	289,174	0	0
212300	USF-COAS-INSTRUCTIONAL ENHANCEMENT Expense Operations and Maintenance Account Total	0	0	323,234	323,234	0	0
212400	USF-COED-INSTRUCTIONAL ENHANCEMENT Expense Operations and Maintenance Account Total	0	0	101,355	101,355	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212500	USF-ARSB-INSTRUCTIONAL ENHANCEMENT Expense						
	Operations and Maintenance				34,474		
	Account Total	0	0	34,474	34,474	0	0
212600	USF-CNHS-INSTRUCTIONAL ENHANCEMENT Expense						
	Operations and Maintenance				70,360		
	Account Total	0	0	70,360	70,360	0	0
212601	USF-CNHS ADVISOR Expense						
	Salaries - Non-Faculty				30,864		
	Benefits				9,259		
	Account Total	0	0	40,123	40,123	0	0
212700	USF-UC-INSTRUCTIONAL ENHANCEMENT Expense						
	Operations and Maintenance				1,277		
	Account Total	0	0	1,277	1,277	0	0
212701	USF-ADVISING Expense						
	Salaries - Non-Faculty				139,730		
	Wages				240,980		
	Benefits				41,919		
	Operations and Maintenance				25,721		
	Account Total	0	0	448,350	448,350	0	0
212800	USF-INTERNATIONAL EDUCATION Expense						
	Scholarships				58,000		
	Account Total	0	0	58,000	58,000	0	0
212801	USF-STUDY ABROAD SCHOOL Expense						
	Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0
212802	USF-ENDOW STUDENT SCHOLARSHIP Expense						
	Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0
240000	IDC FROM GRANTS & CONTRACTS Revenue						
	Contracts and Grant		380,740				
	Account Total	0	380,740	380,740-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240020	IDC-NR-REV&EXP-GRANTS & CONTRACTS Expense						
	Salaries - Non-Faculty				145,312		
	Benefits				43,593		
	Operations and Maintenance				12,620		
	Account Total	0	0	201,525	201,525	0	0
240030	IDC-NR-REV&EXP-FACULTY RESEARCH Expense						
	Operations and Maintenance				115,447		
	Account Total	0	0	115,447	115,447	0	0
240040	IDC-NR-REV&EXP-OGSR Expense						
	Salaries - Non-Faculty				33,202		
	Benefits				9,961		
	Operations and Maintenance				20,605		
	Account Total	0	0	63,768	63,768	0	0
270001	STUDENT SERVICE FEE-FALL Revenue						
	Fees		1,478,625				
	Account Total	0	1,478,625	1,478,625-	0	0	0
270002	STUDENT SERVICE FEE-SPRING Revenue						
	Fees		1,334,308				
	Account Total	0	1,334,308	1,334,308-	0	0	0
270003	STUDENT SERVICE FEE-SSI Revenue						
	Fees		406,536				
	Account Total	0	406,536	406,536-	0	0	0
270005	SSF-STUDENT GOVERNMENT ASSOCIATION Expense						
	Operations and Maintenance				18,500		
	Account Total	0	0	18,500	18,500	0	0
270006	SSF-RECRUITMENT & SCHOOL RELATIONS Expense						
	Salaries - Non-Faculty				510,700		
	Wages				26,996		
	Benefits				153,210		
	Operations and Maintenance				165,323		
	Account Total	0	0	856,229	856,229	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270008	SSF-UNALLOCATED SALARIES Expense						
	Salaries - Non-Faculty				100,000		
	Benefits				23,205		
	Account Total	0	0	123,205	123,205	0	0
270009	SSF-FINANCIAL AID Expense						
	Salaries - Non-Faculty				570,010		
	Wages				13,498		
	Benefits				180,000		
	Operations and Maintenance				21,457		
	Account Total	0	0	784,965	784,965	0	0
270010	SSF-OFFICE OF ADMISSIONS Expense						
	Salaries - Non-Faculty				303,567		
	Wages				6,749		
	Benefits				91,070		
	Operations and Maintenance				30,485		
	Account Total	0	0	431,871	431,871	0	0
270011	SSF-UNIVERSITY REGISTRAR Expense						
	Salaries - Non-Faculty				37,898		
	Benefits				11,369		
	Operations and Maintenance				45,349		
	Account Total	0	0	94,616	94,616	0	0
270012	SSF-STUDENT ORIENTATION Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
270014	SSF-STUDENT NEWSPAPER Expense						
	Operations and Maintenance				14,400		
	Account Total	0	0	14,400	14,400	0	0
270017	SSF-STUDENT SUCCESS Expense						
	Salaries - Non-Faculty				32,058		
	Wages				14,834		
	Benefits				8,269		
	Operations and Maintenance				29,177		
	Account Total	0	0	84,338	84,338	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270018	SSF-CAMPUS ACTIVITIES BOARD Expense Operations and Maintenance Account Total	0	0	40,000	40,000	0	0
270019	SSF-STUDENT TRAVEL Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
270021	SSF-STUDENT LIFE SPECIAL EVENTS Expense Operations and Maintenance Account Total	0	0	14,450	14,450	0	0
270022	SSF-V.P. FOR STUDENT SUCCESS Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	85,201	85,201	0	0
270023	SSF-STUDENT COUNSELING Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	512,071	512,071	0	0
270024	SSF-STUDENT ACT AND LEADERSHIP Expense Operations and Maintenance Account Total	0	0	17,500	17,500	0	0
270025	SSF-STUDENT CONDUCT Expense Operations and Maintenance Account Total	0	0	13,000	13,000	0	0
270033	SSF-TG MENTORS - COST SHARE Expense Salaries - Non-Faculty Benefits Account Total	0	0	89,124	89,124	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		16,376,241				
	Discounts and Allow Fees		1,400,000-				
			11,576,099				
	Exemptions		881,000				
	Contracts and Grant		380,740				
	Investment Income		450,000				
	Other Operating Inc		289,000				
	Expense						
	Salaries - Faculty				1,769,193		
	Salaries - Non-Faculty				8,866,283		
	Wages				1,101,991		
	Benefits				2,874,827		
	Utilities				866,000		
	Scholarships				5,104,580		
	Scholarship Discounts				1,400,000-		
	Operations and Maintenance				9,314,041		
	Equipment (Capitalized)				1,100,142		
	Grand Total	0	28,553,080	1,043,977	29,597,057	0	0

Form: UDC001 (02/05/05)

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218030	SERVICE DEPARTMENT-POSTAGE						
	Revenue						
	Sales and Services		46,000				
	Expense						
	Operations and Maintenance				46,000		
	Account Total	0	46,000	0	46,000	0	0
218040	SERVICE DEPARTMENT-PRINTING & SUPPO						
	Revenue						
	Sales and Services		124,000				
	Expense						
	Operations and Maintenance				124,000		
	Account Total	0	124,000	0	124,000	0	0
218050	SERVICE DEPARTMENT-PAPER SUPPLY						
	Revenue						
	Sales and Services		79,000				
	Expense						
	Operations and Maintenance				79,000		
	Account Total	0	79,000	0	79,000	0	0
230062	UNEMPLOYMENT COMPENSATION INSURANCE						
	Revenue						
	Sales and Services		52,000				
	Expense						
	Operations and Maintenance				52,000		
	Account Total	0	52,000	0	52,000	0	0
250001	LUMP SUM RESERVE SERVICE CENTER DES						
	Revenue						
	Sales and Services		98,000				
	Expense						
	Benefits				98,000		
	Account Total	0	98,000	0	98,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300360	REC SPORTS FEE - FALL						
	Revenue						
	Fees		516,472				
	Account Total	0	516,472	516,472-	0	0	0
300361	REC SPORTS FEE - SPRING						
	Revenue						
	Fees		462,517				
	Account Total	0	462,517	462,517-	0	0	0
300362	REC SPORTS FEE - SSI						
	Revenue						
	Fees		147,350				
	Account Total	0	147,350	147,350-	0	0	0
300364	RSF-RECREATIONAL SPORTS						
	Expense						
	Salaries - Non-Faculty				332,591		
	Wages				185,490		
	Benefits				96,777		
	Operations and Maintenance				144,106		
	Account Total	0	0	758,964	758,964	0	0
300367	REC SPORTS FEE - GENERAL & MISC						
	Expense						
	Operations and Maintenance				327,395		
	Account Total	0	0	327,395	327,395	0	0
302100	CAMPUS FOOD SERVICE						
	Revenue						
	Sales and Services		153,000				
	Expense						
	Operations and Maintenance				153,000		
	Account Total	0	153,000	0	153,000	0	0
302300	CAMPUS BOOKSTORE-BARNES & NOBLE						
	Revenue						
	Sales and Services		430,000				
	Expense						
	Operations and Maintenance				430,000		
	Account Total	0	430,000	0	430,000	0	0
303000	STUDENT CENTER FEE - FALL						
	Revenue						
	Fees		544,491				
	Account Total	0	544,491	544,491-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303001	STUDENT CENTER FEE - SPRING						
	Revenue						
	Fees		487,056				
	Account Total	0	487,056	487,056-	0	0	0
303002	STUDENT CENTER FEE - SSI						
	Revenue						
	Fees		102,175				
	Account Total	0	102,175	102,175-	0	0	0
303004	SCF-STUDENT CENTER						
	Expense						
	Salaries - Non-Faculty				14,311		
	Benefits				4,293		
	Operations and Maintenance				328,452		
	Account Total	0	0	347,056	347,056	0	0
303097	HEALTH FEE - FALL						
	Revenue						
	Fees		245,342				
	Account Total	0	245,342	245,342-	0	0	0
303098	HEALTH FEE - SPRING						
	Revenue						
	Fees		209,085				
	Account Total	0	209,085	209,085-	0	0	0
303099	HEALTH FEE - SSI						
	Revenue						
	Fees		68,470				
	Account Total	0	68,470	68,470-	0	0	0
303101	HF - HEALTH SERVICE CENTER						
	Expense						
	Salaries - Non-Faculty				247,231		
	Wages				6,749		
	Benefits				74,169		
	Operations and Maintenance				97,796		
	Account Total	0	0	425,945	425,945	0	0
303102	HF - HEALTH FEE - GENERAL & MISC						
	Expense						
	Salaries - Non-Faculty				20,000		
	Benefits				6,906		
	Account Total	0	0	26,906	26,906	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303105	HF - DISABILITY SERVICES Expense						
	Salaries - Non-Faculty				44,651		
	Benefits				13,395		
	Operations and Maintenance				12,000		
	Account Total	0	0	70,046	70,046	0	0
303700	RESIDENTIAL LEARNING CENTER Revenue						
	Sales and Services		2,113,761				
	Expense						
	Operations and Maintenance				1,170,991		
	Account Total	0	2,113,761	0	1,170,991	942,770	942,770
304001	ATHLETIC FEE - FALL Revenue						
	Fees		1,541,423				
	Account Total	0	1,541,423	1,541,423-	0	0	0
304002	ATHLETIC FEE - SPRING Revenue						
	Fees		1,315,496				
	Account Total	0	1,315,496	1,315,496-	0	0	0
304003	ATHLETIC FEE - SSI Revenue						
	Fees		304,034				
	Account Total	0	304,034	304,034-	0	0	0
304005	ATH-F ATHLETIC DEPARTMENT Expense						
	Salaries - Non-Faculty				434,113		
	Wages				37,563		
	Benefits				123,184		
	Operations and Maintenance				527,758		
	Account Total	0	0	1,122,618	1,122,618	0	0
304006	ATH-F MEN'S GOLF Expense						
	Salaries - Non-Faculty				13,740		
	Benefits				2,625		
	Operations and Maintenance				38,499		
	Account Total	0	0	54,864	54,864	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
304007	ATH-F WOMEN'S GOLF Expense						
	Salaries - Non-Faculty				13,740		
	Benefits				2,625		
	Operations and Maintenance				33,606		
	Account Total	0	0	49,971	49,971	0	0
304008	ATH-F MEN'S CROSS-COUNTRY Expense						
	Salaries - Non-Faculty				16,820		
	Benefits				2,523		
	Operations and Maintenance				18,842		
	Account Total	0	0	38,185	38,185	0	0
304009	ATH-F WOMEN'S CROSS-COUNTR Expense						
	Salaries - Non-Faculty				16,820		
	Benefits				2,523		
	Operations and Maintenance				18,678		
	Account Total	0	0	38,021	38,021	0	0
304010	ATH-F GENERAL & MISC Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
304011	ATH-F TRAINER SUPPLIES & T Expense						
	Salaries - Non-Faculty				92,140		
	Benefits				27,642		
	Operations and Maintenance				22,776		
	Account Total	0	0	142,558	142,558	0	0
304012	ATH-F CHEER TEAM Expense						
	Salaries - Non-Faculty				33,638		
	Benefits				5,046		
	Operations and Maintenance				10,000		
	Account Total	0	0	48,684	48,684	0	0
304013	ATH-F MEN'S BASKETBALL Expense						
	Salaries - Non-Faculty				104,995		
	Benefits				25,743		
	Operations and Maintenance				141,641		
	Account Total	0	0	272,379	272,379	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
304014	ATH-F WOMEN'S BASKETBALL Expense						
	Salaries - Non-Faculty				109,637		
	Benefits				26,905		
	Operations and Maintenance				122,554		
	Account Total	0	0	259,096	259,096	0	0
304016	ATH-F MEN'S BASEBALL Expense						
	Salaries - Non-Faculty				69,467		
	Benefits				17,847		
	Operations and Maintenance				114,999		
	Account Total	0	0	202,313	202,313	0	0
304017	ATH-F WOMEN'S SOFTBALL Expense						
	Salaries - Non-Faculty				77,553		
	Benefits				20,273		
	Operations and Maintenance				116,205		
	Account Total	0	0	214,031	214,031	0	0
304018	ATH-F MEN'S SOCCER Expense						
	Salaries - Non-Faculty				71,484		
	Benefits				19,949		
	Operations and Maintenance				86,242		
	Account Total	0	0	177,675	177,675	0	0
304019	ATH-F WOMEN'S SOCCER Expense						
	Salaries - Non-Faculty				71,484		
	Benefits				19,949		
	Operations and Maintenance				89,704		
	Account Total	0	0	181,137	181,137	0	0
304021	ATH-F WOMEN'S VOLLEYBALL Expense						
	Salaries - Non-Faculty				64,126		
	Benefits				19,238		
	Operations and Maintenance				76,058		
	Account Total	0	0	159,422	159,422	0	0
305001	STUDENT ORIENTATION FEE - FALL Revenue						
	Sales and Services		99,519				
	Account Total	0	99,519	99,519-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
305002	STUDENT ORIENTATION FEE - SPRING						
	Revenue						
	Sales and Services		18,890				
	Account Total	0	18,890	18,890-	0	0	0
305003	STUDENT ORIENTATION FEE - SSI						
	Revenue						
	Sales and Services		14,994				
	Account Total	0	14,994	14,994-	0	0	0
305005	STUDENT ORIENTATION FEE-GEN & MISC						
	Expense						
	Operations and Maintenance				133,402		
	Account Total	0	0	133,402	133,402	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		5,943,911				
	Sales and Services		2,830,164				
	Expense						
	Salaries - Non-Faculty				1,848,541		
	Wages				229,802		
	Benefits				511,612		
	Operations and Maintenance				4,414,704		
	Grand Total	0	8,774,075	826,646-	7,004,659	942,770	942,770

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
415140	COLLEGE WORKSTUDY 16-17						
	Revenue						
	Student Financial A		226,735				
	Expense						
	Wages				226,735		
	Account Total	0	226,735	0	226,735	0	0
415180	SEOG 16-17						
	Revenue						
	Student Financial A		195,813				
	Expense						
	Scholarships				195,813		
	Account Total	0	195,813	0	195,813	0	0
415201	PELL GRANT 16-17						
	Revenue						
	Student Financial A		18,000,000				
	Expense						
	Scholarships				18,000,000		
	Account Total	0	18,000,000	0	18,000,000	0	0
420145	SBDC-FEDERAL						
	Revenue						
	Contracts and Grant		159,947				
	Expense						
	Salaries - Non-Faculty				122,730		
	Benefits				36,819		
	Operations and Maintenance				398		
	Account Total	0	159,947	0	159,947	0	0
420267	TITLE V: FOCUS ON STUDENT SUCCESS						
	Revenue						
	Contracts and Grant		387,500				
	Expense						
	Salaries - Faculty				195,081		
	Wages				72,048		
	Benefits				60,989		
	Operations and Maintenance				56,382		
	Other Non-Operating Expense				3,000		
	Account Total	0	387,500	0	387,500	0	0
420271	TITLE V: GREAT-ACTIVITY						
	Revenue						
	Contracts and Grant		7,141				
	Expense						
	Operations and Maintenance				7,141		
	Account Total	0	7,141	0	7,141	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420282	GEAR-UP 4						
	Revenue						
	Contracts and Grant		6,380,660				
	Expense						
	Salaries - Non-Faculty				1,577,963		
	Wages				262,255		
	Benefits				494,369		
	Operations and Maintenance				1,190,774		
	Other Non-Operating Expense				2,855,299		
	Account Total	0	6,380,660	0	6,380,660	0	0
420283	SYSTEM ACTIVITY 1						
	Revenue						
	Contracts and Grant		178,894				
	Expense						
	Wages				16,618		
	Benefits				52,166		
	Operations and Maintenance				56,622		
	Equipment (Capitalized)				19,789		
	Other Non-Operating Expense				33,699		
	Account Total	0	178,894	0	178,894	0	0
420290	SYSTEM ACTIVITY 2						
	Revenue						
	Contracts and Grant		185,498				
	Expense						
	Wages				125,499		
	Benefits				25,643		
	Operations and Maintenance				34,356		
	Account Total	0	185,498	0	185,498	0	0
420307	TITLE V: GREAT-FRA A. CIESLICKA						
	Revenue						
	Contracts and Grant		4,862				
	Expense						
	Operations and Maintenance				4,862		
	Account Total	0	4,862	0	4,862	0	0
420308	TITLE V: GREAT-FRA M. KIDD						
	Revenue						
	Contracts and Grant		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,500	0	2,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420309	TITLE V: GREAT-FRA M. MUNOZ						
	Revenue						
	Contracts and Grant		1,244				
	Expense						
	Operations and Maintenance				1,244		
	Account Total	0	1,244	0	1,244	0	0
420310	TITLE V: GREAT-FRA G. SALINAS						
	Revenue						
	Contracts and Grant		1,933				
	Expense						
	Operations and Maintenance				1,933		
	Account Total	0	1,933	0	1,933	0	0
420311	TITLE V: GREAT-FRA R. YNALVEZ						
	Revenue						
	Contracts and Grant		3,537				
	Expense						
	Operations and Maintenance				3,537		
	Account Total	0	3,537	0	3,537	0	0
420312	TITLE V: GREAT-FRA R. HEREDIA						
	Revenue						
	Contracts and Grant		2,790				
	Expense						
	Operations and Maintenance				2,790		
	Account Total	0	2,790	0	2,790	0	0
420318	MSEIP 2014-2017						
	Revenue						
	Contracts and Grant		249,997				
	Expense						
	Salaries - Faculty				16,600		
	Salaries - Non-Faculty				109,180		
	Wages				9,238		
	Benefits				36,901		
	Scholarships				4,320		
	Operations and Maintenance				73,758		
	Account Total	0	249,997	0	249,997	0	0
420319	TITLE V: GREAT-RFA E. TERRAZAS-CARR						
	Revenue						
	Contracts and Grant		2,542				
	Expense						
	Operations and Maintenance				2,542		
	Account Total	0	2,542	0	2,542	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420320	TITLE V-BUILDING SCHOLARS						
	Revenue						
	Contracts and Grant		325,000				
	Expense						
	Salaries - Faculty				64,270		
	Salaries - Non-Faculty				53,045		
	Wages				19,000		
	Benefits				30,145		
	Scholarships				103,800		
	Operations and Maintenance				54,740		
	Account Total	0	325,000	0	325,000	0	0
420322	ADAPT-TX STANDING TALL AND INTERVEN						
	Revenue						
	Contracts and Grant		3,326				
	Expense						
	Operations and Maintenance				3,326		
	Account Total	0	3,326	0	3,326	0	0
420325	MHM-JUNTOS FOR BETTER HEALTH						
	Revenue						
	Contracts and Grant		1,679,588				
	Expense						
	Salaries - Non-Faculty				289,572		
	Benefits				92,287		
	Operations and Maintenance				1,237,729		
	Other Non-Operating Expense				60,000		
	Account Total	0	1,679,588	0	1,679,588	0	0
420326	TRC SCIENCE FY16 (TX REGION COLLAB)						
	Revenue						
	Contracts and Grant		140,000				
	Expense						
	Salaries - Non-Faculty				30,950		
	Wages				10,800		
	Benefits				10,770		
	Scholarships				37,400		
	Operations and Maintenance				44,130		
	Other Non-Operating Expense				5,950		
	Account Total	0	140,000	0	140,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420328	TRIO 4-STUDENT SUPPORT SERVICES						
	Revenue						
	Contracts and Grant		247,584				
	Expense						
	Salaries - Non-Faculty				135,010		
	Wages				33,516		
	Benefits				39,164		
	Scholarships				8,813		
	Operations and Maintenance				22,574		
	Other Non-Operating Expense				8,507		
	Account Total	0	247,584	0	247,584	0	0
420330	AMBER ALERT (US DEPT OF JUSTICE/FVT						
	Revenue						
	Contracts and Grant		35,000				
	Expense						
	Salaries - Faculty				3,834		
	Salaries - Non-Faculty				11,900		
	Benefits				1,281		
	Operations and Maintenance				17,985		
	Account Total	0	35,000	0	35,000	0	0
420332	SCAN PREVENTION PROJECT						
	Revenue						
	Contracts and Grant		300,000				
	Expense						
	Salaries - Faculty				19,685		
	Salaries - Non-Faculty				43,625		
	Benefits				18,453		
	Operations and Maintenance				218,237		
	Account Total	0	300,000	0	300,000	0	0
420333	HIG INTERVIEWING 2015-2016						
	Revenue						
	Contracts and Grant		108,170				
	Expense						
	Salaries - Faculty				14,878		
	Salaries - Non-Faculty				8,000		
	Benefits				4,188		
	Operations and Maintenance				81,104		
	Account Total	0	108,170	0	108,170	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420334	BIG-DATA ANALYTICS						
	Revenue						
	Contracts and Grant		24,999				
	Expense						
	Salaries - Faculty				5,741		
	Salaries - Non-Faculty				9,300		
	Benefits				1,608		
	Operations and Maintenance				8,350		
	Account Total	0	24,999	0	24,999	0	0
420900	MITIGATION TRICLOSAN IN ONION PLANT						
	Revenue						
	Contracts and Grant		157,114				
	Expense						
	Salaries - Faculty				35,912		
	Salaries - Non-Faculty				7,336		
	Wages				22,020		
	Benefits				10,515		
	Operations and Maintenance				81,331		
	Account Total	0	157,114	0	157,114	0	0
421001	ROBERT NOYCE TEACHER SCHOLARSHIP PR						
	Revenue						
	Contracts and Grant		427,304				
	Expense						
	Salaries - Faculty				18,235		
	Salaries - Non-Faculty				8,867		
	Wages				6,300		
	Benefits				6,492		
	Scholarships				274,576		
	Operations and Maintenance				112,834		
	Account Total	0	427,304	0	427,304	0	0
421002	RCN-CE3SAR						
	Revenue						
	Contracts and Grant		9,964				
	Expense						
	Wages				6,938		
	Benefits				370		
	Operations and Maintenance				2,656		
	Account Total	0	9,964	0	9,964	0	0
500032	PROJECTED REVENUE-GIFTS						
	Revenue						
	Gifts		2,049,000				
	Expense						
	Scholarships				2,049,000		
	Account Total	0	2,049,000	0	2,049,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500033	PROJECTED REVENUE-SALES & SERVICES						
	Revenue						
	Sales and Services		3,239,000				
	Expense						
	Salaries - Faculty				22,797		
	Scholarships				947,203		
	Operations and Maintenance				1,819,000		
	Equipment (Capitalized)				450,000		
	Account Total	0	3,239,000	0	3,239,000	0	0
500034	PROJECTED REVENUE-INVESTMENT INCOME						
	Revenue						
	Investment Income		2,575,000				
	Expense						
	Scholarships				2,200,000		
	Operations and Maintenance				375,000		
	Account Total	0	2,575,000	0	2,575,000	0	0
500035	PROJECTED REVENUE-GRANTS						
	Revenue						
	Contracts and Grant		4,700,000				
	Expense						
	Salaries - Faculty				925,000		
	Salaries - Non-Faculty				225,000		
	Wages				520,000		
	Operations and Maintenance				2,925,000		
	Equipment (Capitalized)				105,000		
	Account Total	0	4,700,000	0	4,700,000	0	0
500139	JAMP 2015-2019						
	Revenue						
	Contracts and Grant		13,215				
	Expense						
	Salaries - Faculty				8,444		
	Wages				1,335		
	Benefits				1,536		
	Operations and Maintenance				1,900		
	Account Total	0	13,215	0	13,215	0	0
500160	WRITE FOR TEXAS - TRAVEL						
	Revenue						
	Contracts and Grant		28,903				
	Expense						
	Operations and Maintenance				28,903		
	Account Total	0	28,903	0	28,903	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500700	TEXAS GRANT						
	Revenue						
	Student Financial A		8,734,000				
	Expense						
	Scholarships				8,734,000		
	Account Total	0	8,734,000	0	8,734,000	0	0
500920	PORTSMOUTH INTERPRETERS						
	Revenue						
	Contracts and Grant		10,000				
	Expense						
	Wages				2,000		
	Benefits				48		
	Operations and Maintenance				7,952		
	Account Total	0	10,000	0	10,000	0	0
501052	SBDC-STATE						
	Revenue						
	Contracts and Grant		115,049				
	Expense						
	Salaries - Non-Faculty				55,781		
	Benefits				16,734		
	Operations and Maintenance				27,534		
	Other Non-Operating Expense				15,000		
	Account Total	0	115,049	0	115,049	0	0
501061	WORK-STUDY 2015-2017						
	Revenue						
	Contracts and Grant		95,093				
	Expense						
	Wages				92,776		
	Benefits				2,317		
	Account Total	0	95,093	0	95,093	0	0
510020	AMERICORPS VISTA COST SHARE						
	Revenue						
	Contracts and Grant		3,615				
	Expense						
	Operations and Maintenance				3,615		
	Account Total	0	3,615	0	3,615	0	0
510021	SI THREE: INTEGRATION OF 3D HEALTH						
	Revenue						
	Contracts and Grant		15,000				
	Expense						
	Salaries - Faculty				9,161		
	Benefits				1,630		
	Operations and Maintenance				4,209		
	Account Total	0	15,000	0	15,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
520114	WELKIN APPLIED STATISTICS 2015						
	Revenue						
	Contracts and Grant		26,804				
	Expense						
	Salaries - Faculty				15,265		
	Benefits				3,523		
	Operations and Maintenance				8,016		
	Account Total	0	26,804	0	26,804	0	0
520120	MHM-BUILDING NURSING CAPACITY						
	Revenue						
	Contracts and Grant		175,471				
	Expense						
	Salaries - Faculty				135,273		
	Benefits				40,198		
	Account Total	0	175,471	0	175,471	0	0
520122	PRODIGS-CULTURAL INFLUENCES						
	Revenue						
	Contracts and Grant		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
520123	LEHNE FAMILY FUND						
	Revenue						
	Contracts and Grant		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
699999	TUITION DISCOUNTING - RESTRICTED						
	Revenue						
	Discounts and Allow		11,200,000-				
	Discounts and Allow		9,100,000-				
	Discounts and Allow		1,400,000-				
	Expense						
	Scholarship Discounts				21,700,000-		
	Account Total	0	21,700,000-	0	21,700,000-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Discounts and Allow		11,200,000-				
	Discounts and Allow		9,100,000-				
	Contracts and Grant		16,223,244				
	Student Financial A		27,156,548				
	Gifts		2,049,000				
	Sales and Services		3,239,000				
	Discounts and Allow		1,400,000-				
	Investment Income		2,575,000				
	Expense						
	Salaries - Faculty				1,490,176		
	Salaries - Non-Faculty				2,688,259		
	Wages				1,427,078		
	Benefits				988,146		
	Scholarships				32,554,925		
	Scholarship Discounts				21,700,000-		
	Operations and Maintenance				8,537,964		
	Equipment (Capitalized)				574,789		
	Other Non-Operating Expense				2,981,455		
	Grand Total	0	29,542,792	0	29,542,792	0	0

Form: UNDA01 (02/05/05)

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

This section not used.

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
16 010000	EDUCATIONAL & GENERAL INCOME								
	** Decrease in Fund Balance **	16 014100	6,709,910.00-	16 100003		16 014100		Y	
			6,709,910.00-						
16 010004	UNAPPROPRIATED ESTIMATED INCOME								
	RFS BONDS SERIES 2010A SEPT 16	01 011203	73,975.00-	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2009A SEPT16	01 011203	272,582.00-	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2015AB SEPT16	01 011203	440,711.00-	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2015AB SEPT16	01 011203	634,400.00-	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2013AB SEPT16	01 011203	783,800.00-	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2010A SEPT16	01 011203	819,574.00-	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2015AB SEPT16	01 011203	881,578.00-	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2015AB SEPT16	01 011203	1,042,681.00-	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2009A SEPT16	01 011203	1,678,217.00-	16 010004		01 011203		N	Y
	RFS COMMERCIAL PAPERS SEPT 16	01 011203	4,292,280.00-	16 010004		01 011203		N	Y
	GENERAL ADMINISTRATION	16 012000	1,481,374.00-	16 010004		16 012000		Y	Y
	GENERAL INSTITUTION-STAFF BENE	16 012100	25,000.00-	16 010004		16 012100		Y	Y
	GENERAL INSTIT EXPENSE	16 012120	3,580,008.00-	16 010004		16 012120		Y	Y
	FACULTY SALARIES & DOE	16 013000	9,299,867.00-	16 010004		16 013000		Y	Y
	INSTRUCTIONAL ADMINISTRATION	16 013700	2,659,394.00-	16 010004		16 013700		Y	Y
	LIBRARY	16 014000	899,972.00-	16 010004		16 014000		Y	Y
	HEAF	16 014100	6,640,910.00-	16 010004		16 014100		Y	Y
	PLANT SUPPORT	16 014500	201,974.00-	16 010004		16 014500		Y	Y
	CENTRAL RECEIVING	16 014530	127,099.00-	16 010004		16 014530		Y	Y
	CAMPUS SECURITY	16 014550	1,246,728.00-	16 010004		16 014550		Y	Y
	PURCHASED UTILITIES	16 014590	1,300,000.00-	16 010004		16 014590		Y	Y
	ORGANIZED RESEARCH	16 014700	213,309.00-	16 010004		16 014700		Y	Y
	INSTITUE FOR INTERNATIONAL TRA	16 015002	195,027.00-	16 010004		16 015002		Y	Y
	TCBEED	16 015003	375,430.00-	16 010004		16 015003		Y	Y
	SBDC	16 015008	181,500.00-	16 010004		16 015008		Y	Y
	STATE BENEFITS PAID BY STATE	16 015160	7,802,255.00-	16 010004		16 015160		Y	Y
	REMISSION & EXEMPTIONS	16 015170	202,000.00-	16 010004		16 015170		Y	Y
	INSTITUTIONAL ENHANCEMENT	16 015400	5,926,726.00-	16 010004		16 015400		Y	Y
	SUPPLEMENTAL FUNDING	16 015600	750,000.00-	16 010004		16 015600		Y	Y
	ACADEMICS & STUDENT SUPPORT	16 015800	1,841,015.00-	16 010004		16 015800		Y	Y
	BUDGET TRANSFER	16 017000	116,000.00-	16 010004		16 017000		Y	Y
		16 021011	901,363.00-	16 010004		16 210110		Y	
		16 021011	12,609.00-	16 010004		16 210111		Y	
		16 021011	122,913.00-	16 010004		16 210115		Y	
		16 021011	7,092.00-	16 010004		16 210116		Y	
	** Decrease in Fund Balance **		57,029,363.00-						
16 012000	GENERAL ADMINISTRATION (06005/06006								
	GENERAL ADMINISTRATION	16 010004	1,481,374.00	16 010004		16 012000		Y	Y
	** Increase in Fund Balance **		1,481,374.00						
16 012100	GENERAL INSTIT - STAFF BENEFITS								
	GENERAL INSTITUTION-STAFF BENE	16 010004	25,000.00	16 010004		16 012100		Y	Y
	** Increase in Fund Balance **		25,000.00						

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
16 012120	GENERAL INSTIT EXPENSE (19717/1971) GENERAL INSTIT EXPENSE ** Increase in Fund Balance **	16 010004	3,580,008.00 3,580,008.00	16 010004	16 012120	Y	Y
16 013000	FACULTY SALARIES & DOE (06011/06012) FACULTY SALARIES & DOE ** Increase in Fund Balance **	16 010004	9,299,867.00 9,299,867.00	16 010004	16 013000	Y	Y
16 013700	INSTRUCTIONAL ADMINISTRATION (19717) INSTRUCTIONAL ADMINISTRATION ** Increase in Fund Balance **	16 010004	2,659,394.00 2,659,394.00	16 010004	16 013700	Y	Y
16 014000	LIBRARY (08919/08920) LIBRARY ** Increase in Fund Balance **	16 010004	899,972.00 899,972.00	16 010004	16 014000	Y	Y
16 014100	HEAF HEAF RFS COMMERCIAL PAPERS SEPT16 ** Increase in Fund Balance **	16 010000 16 010004 01 011253	6,709,910.00 6,640,910.00 69,000.00 13,281,820.00	16 100003 16 010004 16 014100	16 014100 16 014100 01 011253	Y Y N	Y
16 014500	PLANT SUPPORT (19717/19718) PLANT SUPPORT ** Increase in Fund Balance **	16 010004	201,974.00 201,974.00	16 010004	16 014500	Y	Y
16 014530	CENTRAL RECEIVING CENTRAL RECEIVING ** Increase in Fund Balance **	16 010004	127,099.00 127,099.00	16 010004	16 014530	Y	Y
16 014550	CAMPUS SECURITY (19717/19718) CAMPUS SECURITY ** Increase in Fund Balance **	16 010004	1,246,728.00 1,246,728.00	16 010004	16 014550	Y	Y
16 014590	PURCHASED UTILITIES (16998/16999) PURCHASED UTILITIES ** Increase in Fund Balance **	16 010004	1,300,000.00 1,300,000.00	16 010004	16 014590	Y	Y
16 014700	ORGANIZED RESEARCH ORGANIZED RESEARCH ** Decrease in Fund Balance **	16 010004 16 015000	213,309.00 213,309.00 0.00	16 010004 16 014700	16 014700 16 150008	Y Y	Y
16 015000	TUITION SCHOLARSHIPS (01818) ** Increase in Fund Balance **	16 014700	213,309.00 213,309.00	16 014700	16 150008	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
16 015002	INSITUTE FOR INTERNATIONAL TRADE (1 INSTITUE FOR INTERNATIONAL TRA ** Increase in Fund Balance **	16 010004	195,027.00 195,027.00	16 010004	16 015002	Y	Y
16 015003	TCBEED (23393) TCBEED ** Increase in Fund Balance **	16 010004	375,430.00 375,430.00	16 010004	16 015003	Y	Y
16 015008	SMALL BUSINESS DEVELOPMENT CENTER SBDC ** Increase in Fund Balance **	16 010004	181,500.00 181,500.00	16 010004	16 015008	Y	Y
16 015160	STATE BENEFITS PAID BY STATE STATE BENEFITS PAID BY STATE ** Increase in Fund Balance **	16 010004 16 015162 16 015162 16 015162 16 015162 16 015162 16 015162 16 015162	7,802,255.00 1,049,675.00- 78,250.00- 80,825.00- 470,075.00- 196,133.00- 270,525.00- 226,750.00-	16 010004 16 015160 16 015160 16 015160 16 015160 16 015160 16 015160 16 015160	16 015160 16 151620 16 151621 16 151622 16 151623 16 151624 16 151625 16 151626	Y Y Y Y Y Y Y Y	Y
16 015162	STATE BENEFITS PAID BY STATE ** Increase in Fund Balance **	16 015160 16 015160 16 015160 16 015160 16 015160 16 015160 16 015160	1,049,675.00 78,250.00 80,825.00 470,075.00 196,133.00 270,525.00 226,750.00	16 015160 16 015160 16 015160 16 015160 16 015160 16 015160 16 015160	16 151620 16 151621 16 151622 16 151623 16 151624 16 151625 16 151626	Y Y Y Y Y Y Y	
16 015170	REMISSIONS AND EXEMPTIONS REMISSION & EXEMPTIONS ** Increase in Fund Balance **	16 010004	202,000.00 202,000.00	16 010004	16 015170	Y	Y
16 015400	INSTITUTIONAL ENHANCEMENT INSTITUTIONAL ENHANCEMENT ** Increase in Fund Balance **	16 010004	5,926,726.00 5,926,726.00	16 010004	16 015400	Y	Y
16 015600	SUPPLEMENTAL FUNDING SUPPLEMENTAL FUNDING ** Increase in Fund Balance **	16 010004	750,000.00 750,000.00	16 010004	16 015600	Y	Y
16 015800	ACADEMICS AND STUDENT SUPPORT ACADEMICS & STUDENT SUPPORT ** Increase in Fund Balance **	16 010004	1,841,015.00 1,841,015.00	16 010004	16 015800	Y	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	CC Account	To		
16 017000	BUDGET TRANSFERS BUDGET TRANSFER ** Increase in Fund Balance **	16 010004	116,000.00 116,000.00	16 010004	16 017000	Y	Y
16 021000	TAMIU INSTITUTIONAL DEVELOPMENT ** Increase in Fund Balance **	16 021013	534,784.00 534,784.00	16 021013	16 210001	Y	
16 021011	TPEG SCHOLARSHIPS ** Increase in Fund Balance **	16 010004 16 010004 16 010004 16 010004	901,363.00 12,609.00 122,913.00 7,092.00 1,043,977.00	16 010004 16 010004 16 010004 16 010004	16 210110 16 210111 16 210115 16 210116	Y Y Y Y	
16 021013	DESIGNATED TUITION REVENUE ** Decrease in Fund Balance **	16 021000 16 021020 16 021020	534,784.00- 1,313,352.00- 103,251.00- 1,951,387.00-	16 021013 16 021013 16 021013	16 210001 16 210120 16 210121	Y Y Y	
16 021020	DESIGNATED TUITION SET-ASIDE ** Increase in Fund Balance **	16 021013 16 021013	1,313,352.00 103,251.00 1,416,603.00	16 021013 16 021013	16 210120 16 210121	Y Y	
16 030036	RECREATIONAL SPORTS FEE RFS COMMERCIAL PAPERS SEPT16 ** Decrease in Fund Balance **	01 088836	39,980.00- 39,980.00-	16 030036	01 088836	N	Y
16 030037	RESIDENTIAL LEARNING CENTER RFS BONDS SERIES 2015C NOV16 RFS BONDS SERIES 2015C MAY17 ** Decrease in Fund Balance **	01 088836 01 088836	84,935.00- 857,835.00- 942,770.00-	16 030037 16 030037	01 088836 01 088836	N N	Y Y
16 030300	STUDENT CENTER FEE PLEDGED RFS BONDS SERIES 2015C NOV 16 RFS BONDS SERIES 2010AB NOV16 RFS BONDS SERIES 2015AB NOV16 RFS BONDS SERIES 2015C MAY 17 RFS BONDS SERIES 2015AB MAY17 RFS BONDS SERIES 2010AB MAY17 ** Decrease in Fund Balance **	01 088836 01 088836 01 088836 01 088836 01 088836 01 088836 01 088836	28,558.00- 46,375.00- 74,850.00- 195,658.00- 199,850.00- 241,375.00- 786,666.00-	16 030300 16 030300 16 030300 16 030300 16 030300 16 030300 16 030300	01 088836 01 088836 01 088836 01 088836 01 088836 01 088836 01 088836	N N N N N N N	Y Y Y Y Y Y Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	010000	EDUCATIONAL & GENERAL INCOME								
			16	100001	35,460,728.00	16	100001	16	010000	Y
			16	100002	2,773,157.00	16	100002	16	010000	Y
			16	100003	6,709,910.00	16	100003	16	014100	Y
			16	100004	137,887.00	16	100004	16	010000	Y
			16	100005	1,393,200.00	16	100005	16	010000	Y
			16	100008	213,309.00	16	100008	16	010000	Y
			16	100011	1,213,065.00	16	100011	16	010000	Y
			16	100022	3,687,864.00	16	100022	16	010000	Y
			16	100023	3,383,844.00	16	100023	16	010000	Y
			16	100024	804,664.00	16	100024	16	010000	Y
			16	100026	63,000.00	16	100026	16	010000	Y
			16	100027	52,000.00	16	100027	16	010000	Y
			16	100028	6,500.00	16	100028	16	010000	Y
			16	100029	4,200.00	16	100029	16	010000	Y
			16	100030	40,300.00	16	100030	16	010000	Y
			16	100031	26,300.00	16	100031	16	010000	Y
			16	100032	14,400.00	16	100032	16	010000	Y
			16	100033	10,500.00	16	100033	16	010000	Y
			16	100035	31,000.00	16	100035	16	010000	Y
			16	100038	50,000.00	16	100038	16	010000	Y
			16	100043	202,000.00	16	100043	16	010000	Y
			16	100052	373,853.00	16	100052	16	010000	Y
			16	100053	351,711.00	16	100053	16	010000	Y
			16	100054	94,970.00	16	100054	16	010000	Y
		** Potential Increase in Fund Balan			57,098,362.00					
16	012000	GENERAL ADMINISTRATION (06005/06								
			16	120001	73,140.00-	16	012000	16	120001	Y
			16	120002	340,859.00-	16	012000	16	120002	Y
			16	120005	306,744.00-	16	012000	16	120005	Y
			16	120007	398,669.00-	16	012000	16	120007	Y
			16	120010	181,904.00-	16	012000	16	120010	Y
			16	120012	180,058.00-	16	012000	16	120012	Y
		** Potential Decrease in Fund Balan			1,481,374.00-					
16	012100	GENERAL INSTIT - STAFF BENEFITS								
			16	121007	25,000.00-	16	012100	16	121007	Y
		** Potential Decrease in Fund Balan			25,000.00-					
16	012120	GENERAL INSTIT EXPENSE (19717/1								
			16	121201	655,901.00-	16	012120	16	121201	Y
			16	121202	10,000.00-	16	012120	16	121202	Y
			16	121204	457,320.00-	16	012120	16	121204	Y
			16	121210	308,376.00-	16	012120	16	121210	Y
			16	121213	206,667.00-	16	012120	16	121213	Y
			16	121215	8,849.00-	16	012120	16	121215	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	012120	GENERAL INSTIT EXPENSE (19717/1								
			16	121216	99,200.00-	16	012120	16	121216	Y
			16	121217	48,648.00-	16	012120	16	121217	Y
			16	121218	173,859.00-	16	012120	16	121218	Y
			16	121219	134,971.00-	16	012120	16	121219	Y
			16	121220	30,269.00-	16	012120	16	121220	Y
			16	121221	860,582.00-	16	012120	16	121221	Y
			16	121223	4,523.00-	16	012120	16	121223	Y
			16	121224	116,076.00-	16	012120	16	121224	Y
			16	121227	71,627.00-	16	012120	16	121227	Y
			16	121231	382,016.00-	16	012120	16	121231	Y
			16	121232	11,123.00-	16	012120	16	121232	Y
		** Potential Decrease in Fund Balan			3,580,007.00-					
16	013000	FACULTY SALARIES & DOE (06011/06								
			16	130005	533,873.00-	16	013000	16	130005	Y
			16	130205	34,469.00-	16	013000	16	130205	Y
			16	130210	1,263,319.00-	16	013000	16	130210	Y
			16	130704	160,073.00-	16	013000	16	130704	Y
			16	130711	26,398.00-	16	013000	16	130711	Y
			16	130712	769,950.00-	16	013000	16	130712	Y
			16	130713	389,608.00-	16	013000	16	130713	Y
			16	130714	562,335.00-	16	013000	16	130714	Y
			16	130717	1,275,549.00-	16	013000	16	130717	Y
			16	130718	1,466,570.00-	16	013000	16	130718	Y
			16	130723	679,110.00-	16	013000	16	130723	Y
			16	130725	833,273.00-	16	013000	16	130725	Y
			16	130728	125,700.00-	16	013000	16	130728	Y
			16	130731	414,839.00-	16	013000	16	130731	Y
			16	130732	273,454.00-	16	013000	16	130732	Y
			16	130733	491,347.00-	16	013000	16	130733	Y
		** Potential Decrease in Fund Balan			9,299,867.00-					
16	013700	INSTRUCTIONAL ADMINISTRATION (19								
			16	137001	504,916.00-	16	013700	16	137001	Y
			16	137002	548,423.00-	16	013700	16	137002	Y
			16	137003	617,513.00-	16	013700	16	137003	Y
			16	137004	227,480.00-	16	013700	16	137004	Y
			16	137005	396,630.00-	16	013700	16	137005	Y
			16	137008	364,432.00-	16	013700	16	137008	Y
		** Potential Decrease in Fund Balan			2,659,394.00-					
16	014000	LIBRARY (08919/08920)								
		** Potential Decrease in Fund Balan	16	140001	899,972.00-	16	014000	16	140001	Y
					899,972.00-					
16	014100	HEAF								
		** Potential Decrease in Fund Balan	16	141001	6,640,910.00-	16	014100	16	141001	Y
					6,640,910.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	014500	PLANT SUPPORT (19717/19718)	16	145002	201,974.00-	16	014500	16	145002	Y
		** Potential Decrease in Fund Balan			201,974.00-					
16	014530	CENTRAL RECEIVING	16	145300	127,099.00-	16	014530	16	145300	Y
		** Potential Decrease in Fund Balan			127,099.00-					
16	014550	CAMPUS SECURITY (19717/19718)	16	145501	1,246,728.00-	16	014550	16	145501	Y
		** Potential Decrease in Fund Balan			1,246,728.00-					
16	014590	PURCHASED UTILITIES (16998/16999)	16	145901	1,300,000.00-	16	014590	16	145901	Y
		** Potential Decrease in Fund Balan			1,300,000.00-					
16	015000	TUITION SCHOLARSHIPS (01818)	16	150008	213,309.00-	16	014700	16	150008	Y
		** Potential Decrease in Fund Balan			213,309.00-					
16	015002	INSITUTE FOR INTERNATIONAL TRADE	16	150021	98,924.00-	16	015002	16	150021	Y
			16	150022	96,103.00-	16	015002	16	150022	Y
		** Potential Decrease in Fund Balan			195,027.00-					
16	015003	TCBEED (23393)	16	150031	137,887.00-	16	015003	16	150031	Y
			16	150046	237,543.00-	16	015003	16	150046	Y
		** Potential Decrease in Fund Balan			375,430.00-					
16	015008	SMALL BUSINESS DEVELOPMENT CENTE	16	150080	181,500.00-	16	015008	16	150080	Y
		** Potential Decrease in Fund Balan			181,500.00-					
16	015160	STATE BENEFITS PAID BY STATE	16	151600	3,682,800.00-	16	015160	16	151600	Y
			16	151601	126,220.00-	16	015160	16	151601	Y
			16	151602	118,800.00-	16	015160	16	151602	Y
			16	151603	570,625.00-	16	015160	16	151603	Y
			16	151604	252,370.00-	16	015160	16	151604	Y
			16	151605	515,125.00-	16	015160	16	151605	Y
			16	151606	113,482.00-	16	015160	16	151606	Y
			16	151650	19,500.00-	16	015160	16	151650	Y
			16	151652	3,000.00-	16	015160	16	151652	Y
			16	151653	21,500.00-	16	015160	16	151653	Y
			16	151655	6,600.00-	16	015160	16	151655	Y
		** Potential Decrease in Fund Balan			5,430,022.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	015162	STATE BENEFITS PAID BY STATE								
			16	151620	1,049,675.00-	16	015160	16	151620	Y
			16	151621	78,250.00-	16	015160	16	151621	Y
			16	151622	80,825.00-	16	015160	16	151622	Y
			16	151623	470,075.00-	16	015160	16	151623	Y
			16	151624	196,133.00-	16	015160	16	151624	Y
			16	151625	270,525.00-	16	015160	16	151625	Y
			16	151626	226,750.00-	16	015160	16	151626	Y
		** Potential Decrease in Fund Balan			2,372,233.00-					
16	015170	REMISSIONS AND EXEMPTIONS								
			16	151700	202,000.00-	16	015170	16	151700	Y
		** Potential Decrease in Fund Balan			202,000.00-					
16	015400	INSTITUTIONAL ENHANCEMENT								
			16	154002	103,265.00-	16	015400	16	154002	Y
			16	154003	987,374.00-	16	015400	16	154003	Y
			16	154004	1,004,599.00-	16	015400	16	154004	Y
			16	154008	462,086.00-	16	015400	16	154008	Y
			16	154009	661,803.00-	16	015400	16	154009	Y
			16	154012	318,956.00-	16	015400	16	154012	Y
			16	154017	530,103.00-	16	015400	16	154017	Y
			16	154018	696,208.00-	16	015400	16	154018	Y
			16	154019	779,284.00-	16	015400	16	154019	Y
			16	154020	383,048.00-	16	015400	16	154020	Y
		** Potential Decrease in Fund Balan			5,926,726.00-					
16	015600	SUPPLEMENTAL FUNDING								
			16	156001	390,666.00-	16	015600	16	156001	Y
			16	156003	129,074.00-	16	015600	16	156003	Y
			16	156004	140,525.00-	16	015600	16	156004	Y
			16	156005	22,661.00-	16	015600	16	156005	Y
			16	156008	67,074.00-	16	015600	16	156008	Y
		** Potential Decrease in Fund Balan			750,000.00-					
16	015800	ACADEMICS AND STUDENT SUPPORT								
			16	158001	84,250.00-	16	015800	16	158001	Y
			16	158002	158,096.00-	16	015800	16	158002	Y
			16	158003	865,661.00-	16	015800	16	158003	Y
			16	158004	171,726.00-	16	015800	16	158004	Y
			16	158005	561,282.00-	16	015800	16	158005	Y
		** Potential Decrease in Fund Balan			1,841,015.00-					
16	017000	BUDGET TRANSFERS								
			16	170002	116,000.00-	16	017000	16	170002	Y
		** Potential Decrease in Fund Balan			116,000.00-					

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

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	021000	TAMIU INSTITUTIONAL DEVELOPMENT	16	210001	534,784.00-	16	021013	16	210001	Y
		** Potential Decrease in Fund Balan			534,784.00-					
16	021011	TPEG SCHOLARSHIPS	16	210110	901,363.00-	16	010004	16	210110	Y
			16	210111	12,609.00-	16	010004	16	210111	Y
			16	210115	122,913.00-	16	010004	16	210115	Y
			16	210116	7,092.00-	16	010004	16	210116	Y
		** Potential Decrease in Fund Balan			1,043,977.00-					
16	021013	DESIGNATED TUITION REVENUE	16	210130	7,604,952.00	16	210130	16	021013	Y
			16	210131	7,119,425.00	16	210131	16	021013	Y
			16	210132	1,651,864.00	16	210132	16	021013	Y
			16	210136	436,298.00-	16	021013	16	210136	Y
			16	210137	4,500.00-	16	021013	16	210137	Y
			16	210139	1,118,000.00-	16	021013	16	210139	Y
			16	210140	450,000.00	16	210140	16	021013	Y
			16	210141	231,328.00-	16	021013	16	210141	Y
			16	210142	440,000.00-	16	021013	16	210142	Y
			16	210155	10,000.00-	16	021013	16	210155	Y
			16	210160	40,000.00-	16	021013	16	210160	Y
			16	210163	22,000.00-	16	021013	16	210163	Y
			16	210164	184,289.00-	16	021013	16	210164	Y
			16	210167	25,000.00-	16	021013	16	210167	Y
			16	210170	155,000.00-	16	021013	16	210170	Y
			16	210171	588,050.00-	16	021013	16	210171	Y
			16	210175	561,111.00-	16	021013	16	210175	Y
			16	210176	364,031.00-	16	021013	16	210176	Y
			16	210177	369,494.00-	16	021013	16	210177	Y
			16	210179	40,586.00-	16	021013	16	210179	Y
			16	210180	72,413.00-	16	021013	16	210180	Y
			16	210181	407,476.00-	16	021013	16	210181	Y
			16	210182	2,415,135.00-	16	021013	16	210182	Y
			16	210183	14,400.00-	16	021013	16	210183	Y
			16	210186	69,000.00-	16	021013	16	210186	Y
			16	210188	309,768.00-	16	021013	16	210188	Y
			16	210190	122,522.00-	16	021013	16	210190	Y
			16	210192	22,742.00-	16	021013	16	210192	Y
			16	210193	50,000.00-	16	021013	16	210193	Y
			16	210196	16,200.00-	16	021013	16	210196	Y
			16	210197	450,000.00-	16	021013	16	210197	Y
			16	210200	619,059.00-	16	021013	16	210200	Y
			16	210201	49,303.00-	16	021013	16	210201	Y
			16	210205	30,000.00-	16	021013	16	210205	Y
			16	210206	367,318.00-	16	021013	16	210206	Y

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

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
16	021013	DESIGNATED TUITION REVENUE								
			16	210208	54,996.00-	16	021013	16	210208	Y
			16	210209	4,000.00-	16	021013	16	210209	Y
			16	210210	22,200.00-	16	021013	16	210210	Y
			16	210211	296,827.00-	16	021013	16	210211	Y
			16	210212	30,870.00-	16	021013	16	210212	Y
			16	210214	62,107.00-	16	021013	16	210214	Y
			16	210216	9,328.00-	16	021013	16	210216	Y
			16	210217	435,000.00-	16	021013	16	210217	Y
			16	210219	8,910.00-	16	021013	16	210219	Y
			16	210221	450,000.00-	16	021013	16	210221	Y
			16	210222	156,265.00-	16	021013	16	210222	Y
			16	210223	9,135.00-	16	021013	16	210223	Y
			16	210226	124,050.00-	16	021013	16	210226	Y
			16	210245	191,610.00-	16	021013	16	210245	Y
			16	210246	73,490.00-	16	021013	16	210246	Y
			16	210247	290,718.00-	16	021013	16	210247	Y
			16	210250	50,000.00-	16	021013	16	210250	Y
			16	210255	204,331.00-	16	021013	16	210255	Y
			16	210261	44,438.00-	16	021013	16	210261	Y
			16	210263	56,913.00-	16	021013	16	210263	Y
			16	210264	5,700.00-	16	021013	16	210264	Y
			16	210266	5,254.00-	16	021013	16	210266	Y
			16	210267	4,590.00-	16	021013	16	210267	Y
			16	210268	809,622.00-	16	021013	16	210268	Y
			16	210269	22,000.00-	16	021013	16	210269	Y
			16	210270	15,600.00-	16	021013	16	210270	Y
			16	210271	14,332.00-	16	021013	16	210271	Y
			16	210272	14,400.00-	16	021013	16	210272	Y
			16	210273	6,210.00-	16	021013	16	210273	Y
			16	210274	13,500.00-	16	021013	16	210274	Y
			16	210275	300,000.00-	16	021013	16	210275	Y
			16	210276	244,465.00-	16	021013	16	210276	Y
			16	210281	33,392.00-	16	021013	16	210281	Y
			16	210282	28,058.00-	16	021013	16	210282	Y
			16	210283	28,058.00-	16	021013	16	210283	Y
			16	210284	22,750.00-	16	021013	16	210284	Y
			16	210285	41,014.00-	16	021013	16	210285	Y
			16	210286	43,068.00-	16	021013	16	210286	Y
			16	210287	45,534.00-	16	021013	16	210287	Y
			16	210288	37,003.00-	16	021013	16	210288	Y
			16	210289	32,253.00-	16	021013	16	210289	Y
			16	210290	18,000.00-	16	021013	16	210290	Y
			16	210291	10,000.00-	16	021013	16	210291	Y
			16	210292	48,293.00-	16	021013	16	210292	Y
			16	210293	14,921.00-	16	021013	16	210293	Y
			16	210294	226,000.00-	16	021013	16	210294	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	021013	DESIGNATED TUITION REVENUE								
			16	210296	1,800.00-	16	021013	16	210296	Y
			16	210297	58,477.00-	16	021013	16	210297	Y
			16	210298	46,554.00-	16	021013	16	210298	Y
			16	210299	13,922.00-	16	021013	16	210299	Y
			16	210302	13,919.00-	16	021013	16	210302	Y
			16	210303	17,235.00-	16	021013	16	210303	Y
			16	210305	13,995.00-	16	021013	16	210305	Y
			16	210306	13,095.00-	16	021013	16	210306	Y
			16	210307	80,069.00-	16	021013	16	210307	Y
			16	210308	13,500.00-	16	021013	16	210308	Y
			16	210309	94,050.00-	16	021013	16	210309	Y
			16	210310	75,000.00-	16	021013	16	210310	Y
			16	210311	169,009.00-	16	021013	16	210311	Y
		** Potential Increase in Fund Balan			1,951,388.00					
16	021020	DESIGNATED TUITION SET-ASIDE								
			16	210120	1,313,352.00-	16	021013	16	210120	Y
			16	210121	103,251.00-	16	021013	16	210121	Y
		** Potential Decrease in Fund Balan			1,416,603.00-					
16	021200	UNIVERSITY SERVICE FEE								
			16	212000	3,856,607.00	16	212000	16	021200	Y
			16	212001	3,361,686.00	16	212001	16	021200	Y
			16	212002	881,749.00	16	212002	16	021200	Y
			16	212011	186,841.00-	16	021200	16	212011	Y
			16	212012	140,031.00-	16	021200	16	212012	Y
			16	212013	126,000.00-	16	021200	16	212013	Y
			16	212014	185,783.00-	16	021200	16	212014	Y
			16	212016	866,000.00-	16	021200	16	212016	Y
			16	212017	150,298.00-	16	021200	16	212017	Y
			16	212100	170,468.00-	16	021200	16	212100	Y
			16	212101	473,955.00-	16	021200	16	212101	Y
			16	212102	465,154.00-	16	021200	16	212102	Y
			16	212103	566,248.00-	16	021200	16	212103	Y
			16	212104	650,867.00-	16	021200	16	212104	Y
			16	212105	349,706.00-	16	021200	16	212105	Y
			16	212106	168,000.00-	16	021200	16	212106	Y
			16	212107	300,000.00-	16	021200	16	212107	Y
			16	212108	75,000.00-	16	021200	16	212108	Y
			16	212200	1,839,344.00-	16	021200	16	212200	Y
			16	212201	289,174.00-	16	021200	16	212201	Y
			16	212300	323,234.00-	16	021200	16	212300	Y
			16	212400	101,355.00-	16	021200	16	212400	Y
			16	212500	34,474.00-	16	021200	16	212500	Y
			16	212600	70,360.00-	16	021200	16	212600	Y
			16	212601	40,123.00-	16	021200	16	212601	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	021200	UNIVERSITY SERVICE FEE								
			16	212700	1,277.00-	16	021200	16	212700	Y
			16	212701	448,350.00-	16	021200	16	212701	Y
			16	212800	58,000.00-	16	021200	16	212800	Y
			16	212801	10,000.00-	16	021200	16	212801	Y
			16	212802	10,000.00-	16	021200	16	212802	Y
		** Potential Decrease in Fund Balan			0.00					
16	024000	INDIRECT COST								
			16	240000	380,740.00	16	240000	16	024000	Y
			16	240020	201,525.00-	16	024000	16	240020	Y
			16	240030	115,447.00-	16	024000	16	240030	Y
			16	240040	63,768.00-	16	024000	16	240040	Y
		** Potential Decrease in Fund Balan			0.00					
16	027000	STUDENT SERVICE FEE								
			16	270001	1,478,625.00	16	270001	16	027000	Y
			16	270002	1,334,308.00	16	270002	16	027000	Y
			16	270003	406,536.00	16	270003	16	270000	Y
			16	270005	18,500.00-	16	027000	16	270005	Y
			16	270006	856,229.00-	16	027000	16	270006	Y
			16	270008	123,205.00-	16	027000	16	270008	Y
			16	270009	784,965.00-	16	027000	16	270009	Y
			16	270010	431,871.00-	16	027000	16	270010	Y
			16	270011	94,616.00-	16	027000	16	270011	Y
			16	270012	20,000.00-	16	027000	16	270012	Y
			16	270014	14,400.00-	16	027000	16	270014	Y
			16	270017	84,338.00-	16	027000	16	270017	Y
			16	270018	40,000.00-	16	027000	16	270018	Y
			16	270019	20,000.00-	16	027000	16	270019	Y
			16	270021	14,450.00-	16	027000	16	270021	Y
			16	270022	85,201.00-	16	027000	16	270022	Y
			16	270023	512,071.00-	16	027000	16	270023	Y
			16	270024	17,500.00-	16	027000	16	270024	Y
			16	270025	13,000.00-	16	027000	16	270025	Y
			16	270033	89,124.00-	16	027000	16	270033	Y
		** Potential Decrease in Fund Balan			1.00-					
16	030031	HEALTH FEES								
			16	303097	245,342.00	16	303097	16	030031	Y
			16	303098	209,085.00	16	303098	16	030031	Y
			16	303099	68,470.00	16	303099	16	030031	Y
			16	303101	425,945.00-	16	030031	16	303101	Y
			16	303102	26,906.00-	16	030031	16	303102	Y
			16	303105	70,046.00-	16	030031	16	303105	Y
		** Potential Decrease in Fund Balan			0.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	030036	RECREATIONAL SPORTS FEE								
			16	300360	516,472.00	16	300360	16	030036	Y
			16	300361	462,517.00	16	300361	16	030036	Y
			16	300362	147,350.00	16	300362	16	030036	Y
			16	300364	758,964.00-	16	030036	16	300364	Y
			16	300367	327,395.00-	16	030036	16	300367	Y
		** Potential Increase in Fund Balan			39,980.00					
16	030300	STUDENT CENTER FEE PLEDGED								
			16	303000	544,491.00	16	303000	16	030300	Y
			16	303001	487,056.00	16	303001	16	030300	Y
			16	303002	102,175.00	16	303002	16	030300	Y
			16	303004	347,056.00-	16	030300	16	303004	Y
		** Potential Increase in Fund Balan			786,666.00					
16	030400	ATHLETIC FEE								
			16	304001	1,541,423.00	16	304001	16	030400	Y
			16	304002	1,315,496.00	16	304002	16	030400	Y
			16	304003	304,034.00	16	304003	16	030400	Y
			16	304005	1,122,618.00-	16	030400	16	304005	Y
			16	304006	54,864.00-	16	030400	16	304006	Y
			16	304007	49,971.00-	16	030400	16	304007	Y
			16	304008	38,185.00-	16	030400	16	304008	Y
			16	304009	38,021.00-	16	030400	16	304009	Y
			16	304010	200,000.00-	16	030400	16	304010	Y
			16	304011	142,558.00-	16	030400	16	304011	Y
			16	304012	48,684.00-	16	030400	16	304012	Y
			16	304013	272,379.00-	16	030400	16	304013	Y
			16	304014	259,096.00-	16	030400	16	304014	Y
			16	304016	202,313.00-	16	030400	16	304016	Y
			16	304017	214,031.00-	16	030400	16	304017	Y
			16	304018	177,675.00-	16	030400	16	304018	Y
			16	304019	181,137.00-	16	030400	16	304019	Y
			16	304021	159,422.00-	16	030400	16	304021	Y
		** Potential Decrease in Fund Balan			1.00-					
16	030500	STUDENT ORIENTATION FEE								
			16	305001	99,519.00	16	305001	16	030500	Y
			16	305002	18,890.00	16	305002	16	030500	Y
			16	305003	14,994.00	16	305003	16	030500	Y
			16	305005	133,402.00-	16	030500	16	305005	Y
		** Potential Increase in Fund Balan			1.00					
16	100001	LEGISLATIVE APPROPRIATION								
		** Decrease in SL Allocation **	16	010000	35,460,728.00-	16	100001	16	010000	Y
					35,460,728.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	100002	GROUP INSURANCE PREMIUMS								
		** Decrease in SL Allocation **	16	010000	2,773,157.00-	16	100002	16	010000	Y
					2,773,157.00-					
16	100003	HIGHER EDUCATION ASSISTANCE FUND								
		** Decrease in SL Allocation **	16	010000	6,709,910.00-	16	100003	16	014100	Y
					6,709,910.00-					
16	100004	TCBEED APPROPRIATION								
		** Decrease in SL Allocation **	16	010000	137,887.00-	16	100004	16	010000	Y
					137,887.00-					
16	100005	OASI CONTRIBUTION								
		** Decrease in SL Allocation **	16	010000	1,393,200.00-	16	100005	16	010000	Y
					1,393,200.00-					
16	100008	COMPREHENSIVE RESEARCH FUND								
		** Decrease in SL Allocation **	16	010000	213,309.00-	16	100008	16	010000	Y
					213,309.00-					
16	100011	STATE BENEFITS PAID BY STATE								
		** Decrease in SL Allocation **	16	010000	1,213,065.00-	16	100011	16	010000	Y
					1,213,065.00-					
16	100022	TUITION FEES FALL								
		** Decrease in SL Allocation **	16	010000	3,687,864.00-	16	100022	16	010000	Y
					3,687,864.00-					
16	100023	TUITION FEES SPRING								
		** Decrease in SL Allocation **	16	010000	3,383,844.00-	16	100023	16	010000	Y
					3,383,844.00-					
16	100024	TUITION FEES SS I								
		** Decrease in SL Allocation **	16	010000	804,664.00-	16	100024	16	010000	Y
					804,664.00-					
16	100026	LAB FEES FALL								
		** Decrease in SL Allocation **	16	010000	63,000.00-	16	100026	16	010000	Y
					63,000.00-					
16	100027	LAB FEES SPRING								
		** Decrease in SL Allocation **	16	010000	52,000.00-	16	100027	16	010000	Y
					52,000.00-					
16	100028	LAB FEES SS I								
		** Decrease in SL Allocation **	16	010000	6,500.00-	16	100028	16	010000	Y
					6,500.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	100029	LAB FEES SS II	16	010000	4,200.00-	16	100029	16	010000	Y
		** Decrease in SL Allocation **			4,200.00-					
16	100030	LATE FEES FALL	16	010000	40,300.00-	16	100030	16	010000	Y
		** Decrease in SL Allocation **			40,300.00-					
16	100031	LATE FEES SPRING	16	010000	26,300.00-	16	100031	16	010000	Y
		** Decrease in SL Allocation **			26,300.00-					
16	100032	LATE FEES SS I	16	010000	14,400.00-	16	100032	16	010000	Y
		** Decrease in SL Allocation **			14,400.00-					
16	100033	LATE FEES SS II	16	010000	10,500.00-	16	100033	16	010000	Y
		** Decrease in SL Allocation **			10,500.00-					
16	100035	ADMINISTRATIVE & INSTRUCTIONAL S	16	010000	31,000.00-	16	100035	16	010000	Y
		** Decrease in SL Allocation **			31,000.00-					
16	100038	INTEREST FROM INVESTMENTS ED & G	16	010000	50,000.00-	16	100038	16	010000	Y
		** Decrease in SL Allocation **			50,000.00-					
16	100043	REMISSIONS AND EXEMPTIONS	16	010000	202,000.00-	16	100043	16	010000	Y
		** Decrease in SL Allocation **			202,000.00-					
16	100052	TUITION FEES FALL NON-RESIDENT	16	010000	373,853.00-	16	100052	16	010000	Y
		** Decrease in SL Allocation **			373,853.00-					
16	100053	TUITION FEES SPRING NON-RESIDENT	16	010000	351,711.00-	16	100053	16	010000	Y
		** Decrease in SL Allocation **			351,711.00-					
16	100054	TUITION FEES SS I NON-RESIDENT	16	010000	94,970.00-	16	100054	16	010000	Y
		** Decrease in SL Allocation **			94,970.00-					
16	120001	PRESIDENTS OFFICE	16	012000	73,140.00	16	012000	16	120001	Y
		** Increase in SL Allocation **			73,140.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	120002	COMPTROLLER/BUSINESS OFFICE	16	012000	340,859.00	16	012000	16	120002	Y
		** Increase in SL Allocation **			340,859.00					
16	120005	PURCHASING DEPARTMENT	16	012000	306,744.00	16	012000	16	120005	Y
		** Increase in SL Allocation **			306,744.00					
16	120007	HUMAN RESOURCE OFFICE	16	012000	398,669.00	16	012000	16	120007	Y
		** Increase in SL Allocation **			398,669.00					
16	120010	ASSOCIATE VP FOR ACADEMIC AFFAIR	16	012000	181,904.00	16	012000	16	120010	Y
		** Increase in SL Allocation **			181,904.00					
16	120012	PROVOST & VP FOR ACADEMIC AFFAIR	16	012000	180,058.00	16	012000	16	120012	Y
		** Increase in SL Allocation **			180,058.00					
16	121007	UNEMPLOYMENT COMPENSATION	16	012100	25,000.00	16	012100	16	121007	Y
		** Increase in SL Allocation **			25,000.00					
16	121201	COMPUTER CENTER	16	012120	655,901.00	16	012120	16	121201	Y
		** Increase in SL Allocation **			655,901.00					
16	121202	GENERAL AND MISCELLANEOUS	16	012120	10,000.00	16	012120	16	121202	Y
		** Increase in SL Allocation **			10,000.00					
16	121204	PUBLIC RELATIONS,MKT,& INFO SYST	16	012120	457,320.00	16	012120	16	121204	Y
		** Increase in SL Allocation **			457,320.00					
16	121210	OFFICE OF GRADUATE STUDIES	16	012120	308,376.00	16	012120	16	121210	Y
		** Increase in SL Allocation **			308,376.00					
16	121213	UNALLOCATED SALARIES	16	012120	206,667.00	16	012120	16	121213	Y
		** Increase in SL Allocation **			206,667.00					
16	121215	BUDGET REDUCTION (5% AND 2.5%)	16	012120	8,849.00	16	012120	16	121215	Y
		** Increase in SL Allocation **			8,849.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	121216	ACADEMIC QUALITY ASSURANCE AND C	16	012120	99,200.00	16	012120	16	121216	Y
		** Increase in SL Allocation **			99,200.00					
16	121217	CENTER FOR EARTH & ENVIRON. STUD	16	012120	48,648.00	16	012120	16	121217	Y
		** Increase in SL Allocation **			48,648.00					
16	121218	EDUCATOR, PREPARATION AND CERTIF	16	012120	173,859.00	16	012120	16	121218	Y
		** Increase in SL Allocation **			173,859.00					
16	121219	SPECIAL PROGRAMS	16	012120	134,971.00	16	012120	16	121219	Y
		** Increase in SL Allocation **			134,971.00					
16	121220	TG LEADERSHIP - COST SHARE	16	012120	30,269.00	16	012120	16	121220	Y
		** Increase in SL Allocation **			30,269.00					
16	121221	UNIVERSITY COLLEGE	16	012120	860,582.00	16	012120	16	121221	Y
		** Increase in SL Allocation **			860,582.00					
16	121223	TX STANDING TALL-COST SHARE	16	012120	4,523.00	16	012120	16	121223	Y
		** Increase in SL Allocation **			4,523.00					
16	121224	QEP-ACT ON IDEAS	16	012120	116,076.00	16	012120	16	121224	Y
		** Increase in SL Allocation **			116,076.00					
16	121227	GRADUATE ASSISTANTS (GRAD FUNDS)	16	012120	71,627.00	16	012120	16	121227	Y
		** Increase in SL Allocation **			71,627.00					
16	121231	OIT-INSTRUCTIONAL TECHNOLOGY	16	012120	382,016.00	16	012120	16	121231	Y
		** Increase in SL Allocation **			382,016.00					
16	121232	COST SHARE - AMERICORPS VISTA	16	012120	11,123.00	16	012120	16	121232	Y
		** Increase in SL Allocation **			11,123.00					
16	130005	SCHOOL OF ENGINEERING	16	013000	533,873.00	16	013000	16	130005	Y
		** Increase in SL Allocation **			533,873.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	130205	PROVOST-ADJUNCT (GRANT SALARY SP ** Increase in SL Allocation **	16	013000	34,469.00 34,469.00	16	013000	16	130205	Y
16	130210	COLLEGE OF NURSING & HEALTH SCIE ** Increase in SL Allocation **	16	013000	1,263,319.00 1,263,319.00	16	013000	16	130210	Y
16	130704	SECRETARIAL SERVICES ** Increase in SL Allocation **	16	013000	160,073.00 160,073.00	16	013000	16	130704	Y
16	130711	COST SHARE - GEAR-UP 4 ** Increase in SL Allocation **	16	013000	26,398.00 26,398.00	16	013000	16	130711	Y
16	130712	DEPT OF HUMANITIES ** Increase in SL Allocation **	16	013000	769,950.00 769,950.00	16	013000	16	130712	Y
16	130713	DEPARTMENT OF SOCIAL SCIENCES ** Increase in SL Allocation **	16	013000	389,608.00 389,608.00	16	013000	16	130713	Y
16	130714	DEPT OF PSYCHOLOGY & COMMUNICATI ** Increase in SL Allocation **	16	013000	562,335.00 562,335.00	16	013000	16	130714	Y
16	130717	DIVISION OF INT'L BANKING & FIN ** Increase in SL Allocation **	16	013000	1,275,549.00 1,275,549.00	16	013000	16	130717	Y
16	130718	DIVISION OF INT'L BUSINESS & TEC ** Increase in SL Allocation **	16	013000	1,466,570.00 1,466,570.00	16	013000	16	130718	Y
16	130723	DEPT OF CURR. AND PEDAGOGY ** Increase in SL Allocation **	16	013000	679,110.00 679,110.00	16	013000	16	130723	Y
16	130725	DEPT OF PROFESSIONAL PROGS. ** Increase in SL Allocation **	16	013000	833,273.00 833,273.00	16	013000	16	130725	Y
16	130728	COLLEGE OF ART & SCIENCES LAB FE ** Increase in SL Allocation **	16	013000	125,700.00 125,700.00	16	013000	16	130728	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	130731	DEPT OF FINE & PERF ARTS	16	013000	414,839.00	16	013000	16	130731	Y
		** Increase in SL Allocation **			414,839.00					
16	130732	DEPT OF MATHEMATICS & PHYSICS	16	013000	273,454.00	16	013000	16	130732	Y
		** Increase in SL Allocation **			273,454.00					
16	130733	DEPT OF BIOLOGY & CHEMISTRY	16	013000	491,347.00	16	013000	16	130733	Y
		** Increase in SL Allocation **			491,347.00					
16	137001	DEAN FOR ARTS AND SCIENCES	16	013700	504,916.00	16	013700	16	137001	Y
		** Increase in SL Allocation **			504,916.00					
16	137002	RECORDS/DEGREE AUDIT	16	013700	548,423.00	16	013700	16	137002	Y
		** Increase in SL Allocation **			548,423.00					
16	137003	DEAN A.R.SANCHEZ SCHOOL OF BUSIN	16	013700	617,513.00	16	013700	16	137003	Y
		** Increase in SL Allocation **			617,513.00					
16	137004	ASSOCIATE VP FOR STUDENT AFFAIRS	16	013700	227,480.00	16	013700	16	137004	Y
		** Increase in SL Allocation **			227,480.00					
16	137005	DEAN OF EDUCATION	16	013700	396,630.00	16	013700	16	137005	Y
		** Increase in SL Allocation **			396,630.00					
16	137008	DEAN-COLLEGE OF NURSING & HEALTH	16	013700	364,432.00	16	013700	16	137008	Y
		** Increase in SL Allocation **			364,432.00					
16	140001	LIBRARY	16	014000	899,972.00	16	014000	16	140001	Y
		** Increase in SL Allocation **			899,972.00					
16	141001	HEAF GENERAL FUND	16	014100	6,640,910.00	16	014100	16	141001	Y
		** Increase in SL Allocation **			6,640,910.00					
16	145002	ENVIRONMENTAL AND HEALTH SAFETY	16	014500	201,974.00	16	014500	16	145002	Y
		** Increase in SL Allocation **			201,974.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	145300	CENTRAL RECEIVING								
		** Increase in SL Allocation **	16	014530	127,099.00	16	014530	16	145300	Y
					127,099.00					
16	145501	UNIVERSITY POLICE DEPARTMENT								
		** Increase in SL Allocation **	16	014550	1,246,728.00	16	014550	16	145501	Y
					1,246,728.00					
16	145901	PURCHASED UTILITIES								
		** Increase in SL Allocation **	16	014590	1,300,000.00	16	014590	16	145901	Y
					1,300,000.00					
16	150008	COMPREHENSIVE RESEARCH FUND								
		** Increase in SL Allocation **	16	015000	213,309.00	16	014700	16	150008	Y
					213,309.00					
16	150021	INSTITUTE FOR INTERNATIONAL TRAD								
		** Increase in SL Allocation **	16	015002	98,924.00	16	015002	16	150021	Y
					98,924.00					
16	150022	IIT - TEXAS CENTER								
		** Increase in SL Allocation **	16	015002	96,103.00	16	015002	16	150022	Y
					96,103.00					
16	150031	TCBEED								
		** Increase in SL Allocation **	16	015003	137,887.00	16	015003	16	150031	Y
					137,887.00					
16	150046	STUDY OF WESTERN HEMISPHERIC TRA								
		** Increase in SL Allocation **	16	015003	237,543.00	16	015003	16	150046	Y
					237,543.00					
16	150080	SMALL BUSINESS DEVELOPMENT CENTE								
		** Increase in SL Allocation **	16	015008	181,500.00	16	015008	16	150080	Y
					181,500.00					
16	151600	STATE BENEFITS PAID BY STATE (IN								
		** Increase in SL Allocation **	16	015160	3,682,800.00	16	015160	16	151600	Y
					3,682,800.00					
16	151601	STATE BENEFITS PAID BY STATE (RS								
		** Increase in SL Allocation **	16	015160	126,220.00	16	015160	16	151601	Y
					126,220.00					
16	151602	STATE BENEFITS PAID BY STATE (PS								
		** Increase in SL Allocation **	16	015160	118,800.00	16	015160	16	151602	Y
					118,800.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	151603	STATE BENEFITS PAID BY STATE (AS ** Increase in SL Allocation **	16	015160	570,625.00 570,625.00	16	015160	16	151603	Y
16	151604	STATE BENEFITS PAID BY STATE (SS ** Increase in SL Allocation **	16	015160	252,370.00 252,370.00	16	015160	16	151604	Y
16	151605	STATE BENEFITS PAID BY STATE (IS ** Increase in SL Allocation **	16	015160	515,125.00 515,125.00	16	015160	16	151605	Y
16	151606	STATE BENEFITS PAID BY STATE (PL ** Increase in SL Allocation **	16	015160	113,482.00 113,482.00	16	015160	16	151606	Y
16	151620	STATE BENEFITS PAID BY STATE (IN ** Increase in SL Allocation **	16	015162	1,049,675.00 1,049,675.00	16	015160	16	151620	Y
16	151621	STATE BENEFITS PAID BY STATE (RS ** Increase in SL Allocation **	16	015162	78,250.00 78,250.00	16	015160	16	151621	Y
16	151622	STATE BENEFITS PAID BY STATE (PS ** Increase in SL Allocation **	16	015162	80,825.00 80,825.00	16	015160	16	151622	Y
16	151623	STATE BENEFITS PAID BY STATE (AS ** Increase in SL Allocation **	16	015162	470,075.00 470,075.00	16	015160	16	151623	Y
16	151624	STATE BENEFITS PAID BY STATE (SS ** Increase in SL Allocation **	16	015162	196,133.00 196,133.00	16	015160	16	151624	Y
16	151625	STATE BENEFITS PAID BY STATE (IS ** Increase in SL Allocation **	16	015162	270,525.00 270,525.00	16	015160	16	151625	Y
16	151626	STATE BENEFITS PAID BY STATE (PL ** Increase in SL Allocation **	16	015162	226,750.00 226,750.00	16	015160	16	151626	Y
16	151650	ORP-SUPPL & DIFFERENTIAL (IN ** Increase in SL Allocation **	16	015160	19,500.00 19,500.00	16	015160	16	151650	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	151652	ORP-SUPPL & DIFFERENTIAL (PS)	16	015160	3,000.00	16	015160	16	151652	Y
		** Increase in SL Allocation **			3,000.00					
16	151653	ORP-SUPPL & DIFFERENTIAL (AS)	16	015160	21,500.00	16	015160	16	151653	Y
		** Increase in SL Allocation **			21,500.00					
16	151655	ORP-SUPPL & DIFFERENTIAL (IS)	16	015160	6,600.00	16	015160	16	151655	Y
		** Increase in SL Allocation **			6,600.00					
16	151700	REMISSIONS AND EXEMPTIONS	16	015170	202,000.00	16	015170	16	151700	Y
		** Increase in SL Allocation **			202,000.00					
16	154002	IE-DIV OF INT'L BUSINESS & TECH	16	015400	103,265.00	16	015400	16	154002	Y
		** Increase in SL Allocation **			103,265.00					
16	154003	IE-DEPARTMENT OF HUMANITIES	16	015400	987,374.00	16	015400	16	154003	Y
		** Increase in SL Allocation **			987,374.00					
16	154004	IE-DEPARTMENT OF SOCIAL SCIENCES	16	015400	1,004,599.00	16	015400	16	154004	Y
		** Increase in SL Allocation **			1,004,599.00					
16	154008	IE-DEPARTMENT OF PROFESSIONAL PR	16	015400	462,086.00	16	015400	16	154008	Y
		** Increase in SL Allocation **			462,086.00					
16	154009	IE-DEPT OF CURRICULUM & PEDAGOGY	16	015400	661,803.00	16	015400	16	154009	Y
		** Increase in SL Allocation **			661,803.00					
16	154012	IE-DIV OF INT'L BANKING & FINANC	16	015400	318,956.00	16	015400	16	154012	Y
		** Increase in SL Allocation **			318,956.00					
16	154017	IE-DEPT OF MATHEMATICS & PHYSICS	16	015400	530,103.00	16	015400	16	154017	Y
		** Increase in SL Allocation **			530,103.00					
16	154018	IE-DEPARTMENT OF BIOLOGY&CHEMIST	16	015400	696,208.00	16	015400	16	154018	Y
		** Increase in SL Allocation **			696,208.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	154019	IE-DEPARTMENT FINE&PERFORMING AR ** Increase in SL Allocation **	16	015400	779,284.00 779,284.00	16	015400	16	154019	Y
16	154020	IE-SCHOOL OF ENGINEERING ** Increase in SL Allocation **	16	015400	383,048.00 383,048.00	16	015400	16	154020	Y
16	156001	SF-UNIVERSITY COLLEGE ACADEMIC S ** Increase in SL Allocation **	16	015600	390,666.00 390,666.00	16	015600	16	156001	Y
16	156003	SF-UNIVERSITY COLLEGE-WRITING CE ** Increase in SL Allocation **	16	015600	129,074.00 129,074.00	16	015600	16	156003	Y
16	156004	SF-UNIVERSITY LEARNING CENTER ** Increase in SL Allocation **	16	015600	140,525.00 140,525.00	16	015600	16	156004	Y
16	156005	SF-UNIVERSITY COLLEGE QEP ** Increase in SL Allocation **	16	015600	22,661.00 22,661.00	16	015600	16	156005	Y
16	156008	SF-STUDENT SUCCESS ** Increase in SL Allocation **	16	015600	67,074.00 67,074.00	16	015600	16	156008	Y
16	158001	ACSS-UNIVERSITY COLLEGE ** Increase in SL Allocation **	16	015800	84,250.00 84,250.00	16	015800	16	158001	Y
16	158002	ACSS-PHD PROGRAMS ** Increase in SL Allocation **	16	015800	158,096.00 158,096.00	16	015800	16	158002	Y
16	158003	ACSS-DIV OF INT'L BANKING & FINA ** Increase in SL Allocation **	16	015800	865,661.00 865,661.00	16	015800	16	158003	Y
16	158004	ACSS-DIV OF INT'L BUSINESS & TEC ** Increase in SL Allocation **	16	015800	171,726.00 171,726.00	16	015800	16	158004	Y
16	158005	ACSS-DEPT OF PSYCHOLOGY & COMMUN ** Increase in SL Allocation **	16	015800	561,282.00 561,282.00	16	015800	16	158005	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	170002	TPEG SET-ASIDES 10%	16	017000	116,000.00	16	017000	16	170002	Y
		** Increase in SL Allocation **			116,000.00					
16	210001	PRESIDENT'S OFFICE FUND	16	021000	534,784.00	16	021013	16	210001	Y
		** Increase in SL Allocation **			534,784.00					
16	210110	TPEG RESIDENT UNDERGRADUATE GRAN	16	021011	901,363.00	16	010004	16	210110	Y
		** Increase in SL Allocation **			901,363.00					
16	210111	TPEG NON-RESIDENT UNDERGRAD GRAN	16	021011	12,609.00	16	010004	16	210111	Y
		** Increase in SL Allocation **			12,609.00					
16	210115	TPEG RESIDENT GRADUATE GRANT	16	021011	122,913.00	16	010004	16	210115	Y
		** Increase in SL Allocation **			122,913.00					
16	210116	TPEG NON-RESIDENT GRADUATE GRANT	16	021011	7,092.00	16	010004	16	210116	Y
		** Increase in SL Allocation **			7,092.00					
16	210120	DT-RESIDENT UNDERGRAD SCHOLARSHI	16	021020	1,313,352.00	16	021013	16	210120	Y
		** Increase in SL Allocation **			1,313,352.00					
16	210121	DT-RESIDENT GRADUATE SCHOLARSHIP	16	021020	103,251.00	16	021013	16	210121	Y
		** Increase in SL Allocation **			103,251.00					
16	210130	DESIGNATED TUITION REVENUE - FAL	16	021013	7,604,952.00-	16	210130	16	021013	Y
		** Decrease in SL Allocation **			7,604,952.00-					
16	210131	DESIGNATED TUITION REVENUE - SPR	16	021013	7,119,425.00-	16	210131	16	021013	Y
		** Decrease in SL Allocation **			7,119,425.00-					
16	210132	DESIGNATED TUITION REVENUE - SSI	16	021013	1,651,864.00-	16	210132	16	021013	Y
		** Decrease in SL Allocation **			1,651,864.00-					
16	210136	DT-SYSTEM OPERATIONS	16	021013	436,298.00	16	021013	16	210136	Y
		** Increase in SL Allocation **			436,298.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	210137	DT-HUB								
		** Increase in SL Allocation **	16	021013	4,500.00	16	021013	16	210137	Y
					4,500.00					
16	210139	DT-SUMMER SCHOOL FACULTY SALARIE								
		** Increase in SL Allocation **	16	021013	1,118,000.00	16	021013	16	210139	Y
					1,118,000.00					
16	210140	DT-INTEREST FROM INVESTMENTS								
		** Decrease in SL Allocation **	16	021013	450,000.00-	16	210140	16	021013	Y
					450,000.00-					
16	210141	DT-UNIVERSITY COMPLIANCE								
		** Increase in SL Allocation **	16	021013	231,328.00	16	021013	16	210141	Y
					231,328.00					
16	210142	DT-SCHOLARSHIP RESERVES								
		** Increase in SL Allocation **	16	021013	440,000.00	16	021013	16	210142	Y
					440,000.00					
16	210155	DT-FINANCIAL AID GENERAL MATCHIN								
		** Increase in SL Allocation **	16	021013	10,000.00	16	021013	16	210155	Y
					10,000.00					
16	210160	DT-MISCELLANEOUS ACCOUNT								
		** Increase in SL Allocation **	16	021013	40,000.00	16	021013	16	210160	Y
					40,000.00					
16	210163	DT-TAMU TED/LEADERSHIP EXPERIEN								
		** Increase in SL Allocation **	16	021013	22,000.00	16	021013	16	210163	Y
					22,000.00					
16	210164	DT-COMPUTER SUPPORT								
		** Increase in SL Allocation **	16	021013	184,289.00	16	021013	16	210164	Y
					184,289.00					
16	210167	DT-HOUSING SHORTFALL								
		** Increase in SL Allocation **	16	021013	25,000.00	16	021013	16	210167	Y
					25,000.00					
16	210170	DT-STUDENT SUCCESS SCHOLARSHIPS								
		** Increase in SL Allocation **	16	021013	155,000.00	16	021013	16	210170	Y
					155,000.00					
16	210171	DT-CUSTODIAL SERVICES								
		** Increase in SL Allocation **	16	021013	588,050.00	16	021013	16	210171	Y
					588,050.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	210175	DT-VPFA								
		** Increase in SL Allocation **	16	021013	561,111.00	16	021013	16	210175	Y
					561,111.00					
16	210176	DT-PROVOST & VPAA								
		** Increase in SL Allocation **	16	021013	364,031.00	16	021013	16	210176	Y
					364,031.00					
16	210177	DT-COMMUNITY RELATIONS & SPECIAL								
		** Increase in SL Allocation **	16	021013	369,494.00	16	021013	16	210177	Y
					369,494.00					
16	210179	DT-PURCHASING & SUP SRV(TRAVEL&M								
		** Increase in SL Allocation **	16	021013	40,586.00	16	021013	16	210179	Y
					40,586.00					
16	210180	DT-HUMAN RESOURCES (TRAVEL & M&O								
		** Increase in SL Allocation **	16	021013	72,413.00	16	021013	16	210180	Y
					72,413.00					
16	210181	DT-BUDGET, PAYROLL & FISCAL ANAL								
		** Increase in SL Allocation **	16	021013	407,476.00	16	021013	16	210181	Y
					407,476.00					
16	210182	DT-GENERAL SERVICES-SSC								
		** Increase in SL Allocation **	16	021013	2,415,135.00	16	021013	16	210182	Y
					2,415,135.00					
16	210183	DT-UNIVERSITY POLICE DEPT (TRAVE								
		** Increase in SL Allocation **	16	021013	14,400.00	16	021013	16	210183	Y
					14,400.00					
16	210186	DT-CONCURRENT ENROLLMENT SCHOLAR								
		** Increase in SL Allocation **	16	021013	69,000.00	16	021013	16	210186	Y
					69,000.00					
16	210188	DT-PUBLIC AFFAIRS (TRAVEL AND M&								
		** Increase in SL Allocation **	16	021013	309,768.00	16	021013	16	210188	Y
					309,768.00					
16	210190	DT-DEAN ARTS/SCIENCES (TRVL & M&								
		** Increase in SL Allocation **	16	021013	122,522.00	16	021013	16	210190	Y
					122,522.00					
16	210192	DT-ASSOCIATE VPAA (TRAVEL & M&O)								
		** Increase in SL Allocation **	16	021013	22,742.00	16	021013	16	210192	Y
					22,742.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
16	210193	DT-INSTRUCTIONAL	16	021013	50,000.00	16	021013	16	210193	Y
		** Increase in SL Allocation **			50,000.00					
16	210196	DT-FACULTY RECRUITMENT	16	021013	16,200.00	16	021013	16	210196	Y
		** Increase in SL Allocation **			16,200.00					
16	210197	DT-FINANCIAL AID SCHOLARSHIP	16	021013	450,000.00	16	021013	16	210197	Y
		** Increase in SL Allocation **			450,000.00					
16	210200	DT-COMPROLLER/BUSINESS OFFICE	16	021013	619,059.00	16	021013	16	210200	Y
		** Increase in SL Allocation **			619,059.00					
16	210201	DT-UNALLOCATED SALARIES	16	021013	49,303.00	16	021013	16	210201	Y
		** Increase in SL Allocation **			49,303.00					
16	210205	DT-INSTRUCTIONAL FACILITIES	16	021013	30,000.00	16	021013	16	210205	Y
		** Increase in SL Allocation **			30,000.00					
16	210206	DT-INTERNATIONAL STUDENT SERVICE	16	021013	367,318.00	16	021013	16	210206	Y
		** Increase in SL Allocation **			367,318.00					
16	210208	DT-THEATER (M&O)	16	021013	54,996.00	16	021013	16	210208	Y
		** Increase in SL Allocation **			54,996.00					
16	210209	DT-R.O.T.C.	16	021013	4,000.00	16	021013	16	210209	Y
		** Increase in SL Allocation **			4,000.00					
16	210210	DT-MARIACHI PROG & DFPA FUNDS (M	16	021013	22,200.00	16	021013	16	210210	Y
		** Increase in SL Allocation **			22,200.00					
16	210211	DT-CAREER SERVICES	16	021013	296,827.00	16	021013	16	210211	Y
		** Increase in SL Allocation **			296,827.00					
16	210212	DT-STUDENT AFFAIRS	16	021013	30,870.00	16	021013	16	210212	Y
		** Increase in SL Allocation **			30,870.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	210214	DT-UNIVERSITY HONORS PROGRAM								
		** Increase in SL Allocation **	16	021013	62,107.00	16	021013	16	210214	Y
					62,107.00					
16	210216	DT-PROF-CENTER (PROF RESOURCES)								
		** Increase in SL Allocation **	16	021013	9,328.00	16	021013	16	210216	Y
					9,328.00					
16	210217	DT-ATHLETICS SCHOLARSHIP								
		** Increase in SL Allocation **	16	021013	435,000.00	16	021013	16	210217	Y
					435,000.00					
16	210219	DT-AVPA (TRAVEL & M&O)								
		** Increase in SL Allocation **	16	021013	8,910.00	16	021013	16	210219	Y
					8,910.00					
16	210221	DT-FACULTY ADJUNCT SALARIES								
		** Increase in SL Allocation **	16	021013	450,000.00	16	021013	16	210221	Y
					450,000.00					
16	210222	DT-CONTINUING EDUCATION (SALARIE								
		** Increase in SL Allocation **	16	021013	156,265.00	16	021013	16	210222	Y
					156,265.00					
16	210223	DT-SCHOOL OF ENGINEERING								
		** Increase in SL Allocation **	16	021013	9,135.00	16	021013	16	210223	Y
					9,135.00					
16	210226	DT-WORK STUDY TAMIU								
		** Increase in SL Allocation **	16	021013	124,050.00	16	021013	16	210226	Y
					124,050.00					
16	210245	DT-FACULTY RESEARCH								
		** Increase in SL Allocation **	16	021013	191,610.00	16	021013	16	210245	Y
					191,610.00					
16	210246	DT-SELF-INSURED PROPERTY PROGRAM								
		** Increase in SL Allocation **	16	021013	73,490.00	16	021013	16	210246	Y
					73,490.00					
16	210247	DT-V.P. FOR STUDENT SUCCESS								
		** Increase in SL Allocation **	16	021013	290,718.00	16	021013	16	210247	Y
					290,718.00					
16	210250	DT-DEFERRED COMPENSATION CEO								
		** Increase in SL Allocation **	16	021013	50,000.00	16	021013	16	210250	Y
					50,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
16	210255	DT-BINATIONAL CENTER	16	021013	204,331.00	16	021013	16	210255	Y
		** Increase in SL Allocation **			204,331.00					
16	210261	DT-UC (TRAVEL & M&O)	16	021013	44,438.00	16	021013	16	210261	Y
		** Increase in SL Allocation **			44,438.00					
16	210263	DT-SYSTEM SHARED SERVICES	16	021013	56,913.00	16	021013	16	210263	Y
		** Increase in SL Allocation **			56,913.00					
16	210264	DT-PHD PROGRAM (TRAVEL & M&O)	16	021013	5,700.00	16	021013	16	210264	Y
		** Increase in SL Allocation **			5,700.00					
16	210266	DT-INTERNATIONAL TRADE JOURNAL	16	021013	5,254.00	16	021013	16	210266	Y
		** Increase in SL Allocation **			5,254.00					
16	210267	DT-EDUCATOR, PREP, CERT (TRVL &	16	021013	4,590.00	16	021013	16	210267	Y
		** Increase in SL Allocation **			4,590.00					
16	210268	DT-VP FOR INSTITUTIONAL ADVANCEM	16	021013	809,622.00	16	021013	16	210268	Y
		** Increase in SL Allocation **			809,622.00					
16	210269	DT-DEPT OF HUMANITIES (M&O)	16	021013	22,000.00	16	021013	16	210269	Y
		** Increase in SL Allocation **			22,000.00					
16	210270	DT-FACULTY ATHLETIC REPRESENTATI	16	021013	15,600.00	16	021013	16	210270	Y
		** Increase in SL Allocation **			15,600.00					
16	210271	DT-DEPT. OF SOCIAL SCIENCES (M&O)	16	021013	14,332.00	16	021013	16	210271	Y
		** Increase in SL Allocation **			14,332.00					
16	210272	DT-DEPT OF PSYC & COMMUN (M&O)	16	021013	14,400.00	16	021013	16	210272	Y
		** Increase in SL Allocation **			14,400.00					
16	210273	DT-DEPT OF MATH & PHYSICS (M&O)	16	021013	6,210.00	16	021013	16	210273	Y
		** Increase in SL Allocation **			6,210.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	210274	DT-DEPT OF BIOLOGY & CHEMISTRY (16	021013	13,500.00	16	021013	16	210274	Y
		** Increase in SL Allocation **			13,500.00					
16	210275	DT-PHYSICAL PLANT SINKING FUND	16	021013	300,000.00	16	021013	16	210275	Y
		** Increase in SL Allocation **			300,000.00					
16	210276	DT-TEXAS ACADEMY OF INT'L STUDIE	16	021013	244,465.00	16	021013	16	210276	Y
		** Increase in SL Allocation **			244,465.00					
16	210281	DT-ATH-VOLLEYBALL	16	021013	33,392.00	16	021013	16	210281	Y
		** Increase in SL Allocation **			33,392.00					
16	210282	DT-ATH-WOMEN'S SOCCER	16	021013	28,058.00	16	021013	16	210282	Y
		** Increase in SL Allocation **			28,058.00					
16	210283	DT-ATH-MEN'S SOCCER	16	021013	28,058.00	16	021013	16	210283	Y
		** Increase in SL Allocation **			28,058.00					
16	210284	DT-ATH-GOLF	16	021013	22,750.00	16	021013	16	210284	Y
		** Increase in SL Allocation **			22,750.00					
16	210285	DT-ATH-WOMEN'S BASKETBALL	16	021013	41,014.00	16	021013	16	210285	Y
		** Increase in SL Allocation **			41,014.00					
16	210286	DT-ATH-MEN'S BASKETBALL	16	021013	43,068.00	16	021013	16	210286	Y
		** Increase in SL Allocation **			43,068.00					
16	210287	DT-ATHLETIC ACADEMIC COORDINATOR	16	021013	45,534.00	16	021013	16	210287	Y
		** Increase in SL Allocation **			45,534.00					
16	210288	DT-ATH-SOFTBALL	16	021013	37,003.00	16	021013	16	210288	Y
		** Increase in SL Allocation **			37,003.00					
16	210289	DT-ATH-BASEBALL	16	021013	32,253.00	16	021013	16	210289	Y
		** Increase in SL Allocation **			32,253.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	210290	DT-CASA ORTIZ	16	021013	18,000.00	16	021013	16	210290	Y
		** Increase in SL Allocation **			18,000.00					
16	210291	DT-ENVIRONMENTAL & HEALTH SAFETY	16	021013	10,000.00	16	021013	16	210291	Y
		** Increase in SL Allocation **			10,000.00					
16	210292	DT-AQAC (TRAVEL & M&O)	16	021013	48,293.00	16	021013	16	210292	Y
		** Increase in SL Allocation **			48,293.00					
16	210293	DT-CENTER FOR EARTH & ENV. STUDI	16	021013	14,921.00	16	021013	16	210293	Y
		** Increase in SL Allocation **			14,921.00					
16	210294	DT-QEP (TRAVEL & M&O)	16	021013	226,000.00	16	021013	16	210294	Y
		** Increase in SL Allocation **			226,000.00					
16	210296	DT-FACULTY SENATE	16	021013	1,800.00	16	021013	16	210296	Y
		** Increase in SL Allocation **			1,800.00					
16	210297	DT-ARSB (TRAVEL AND M&O)	16	021013	58,477.00	16	021013	16	210297	Y
		** Increase in SL Allocation **			58,477.00					
16	210298	DT-COED (TRAVEL & M&O)	16	021013	46,554.00	16	021013	16	210298	Y
		** Increase in SL Allocation **			46,554.00					
16	210299	DT-RESERVES (SET ASIDES)	16	021013	13,922.00	16	021013	16	210299	Y
		** Increase in SL Allocation **			13,922.00					
16	210302	DT-PAYMENT PROCESSING CRCDX	16	021013	13,919.00	16	021013	16	210302	Y
		** Increase in SL Allocation **			13,919.00					
16	210303	DT-DEPT OF CURR & PEDAGOGY (M&O)	16	021013	17,235.00	16	021013	16	210303	Y
		** Increase in SL Allocation **			17,235.00					
16	210305	DT-DEPT OF PROF PROGRAMS (M&O)	16	021013	13,995.00	16	021013	16	210305	Y
		** Increase in SL Allocation **			13,995.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	210306	DT-DIV OF INTL BUS&TECH (M&O)								
		** Increase in SL Allocation **	16	021013	13,095.00	16	021013	16	210306	Y
					13,095.00					
16	210307	DT-CNHS (TRAVEL & M&O)								
		** Increase in SL Allocation **	16	021013	80,069.00	16	021013	16	210307	Y
					80,069.00					
16	210308	DT-DIV OF INTL BK & FIN (M&O)								
		** Increase in SL Allocation **	16	021013	13,500.00	16	021013	16	210308	Y
					13,500.00					
16	210309	DT-GRANTS & CONTRACTS (TRAVEL &								
		** Increase in SL Allocation **	16	021013	94,050.00	16	021013	16	210309	Y
					94,050.00					
16	210310	DT-UNIVERSITY COLLEGE-COMMON REA								
		** Increase in SL Allocation **	16	021013	75,000.00	16	021013	16	210310	Y
					75,000.00					
16	210311	DT-ATHLETIC COMPLIANCE								
		** Increase in SL Allocation **	16	021013	169,009.00	16	021013	16	210311	Y
					169,009.00					
16	212000	UNIVERSITY SERVICE FEE-FALL								
		** Decrease in SL Allocation **	16	021200	3,856,607.00-	16	212000	16	021200	Y
					3,856,607.00-					
16	212001	UNIVERSITY SERVICE FEE-SPRING								
		** Decrease in SL Allocation **	16	021200	3,361,686.00-	16	212001	16	021200	Y
					3,361,686.00-					
16	212002	UNIVERSITY SERVICE FEE-SSI								
		** Decrease in SL Allocation **	16	021200	881,749.00-	16	212002	16	021200	Y
					881,749.00-					
16	212011	USF-CAMPUS CARD SERVICE								
		** Increase in SL Allocation **	16	021200	186,841.00	16	021200	16	212011	Y
					186,841.00					
16	212012	USF-SAFETY & INFRASTRUCTURE								
		** Increase in SL Allocation **	16	021200	140,031.00	16	021200	16	212012	Y
					140,031.00					
16	212013	USF-ENDOWED SCHOLARSHIPS								
		** Increase in SL Allocation **	16	021200	126,000.00	16	021200	16	212013	Y
					126,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	212014	USF-UNALLOCATED SALARIES								
		** Increase in SL Allocation **	16	021200	185,783.00	16	021200	16	212014	Y
					185,783.00					
16	212016	USF-UTILITIES								
		** Increase in SL Allocation **	16	021200	866,000.00	16	021200	16	212016	Y
					866,000.00					
16	212017	USF-TOUCHNET								
		** Increase in SL Allocation **	16	021200	150,298.00	16	021200	16	212017	Y
					150,298.00					
16	212100	USF-COMPUTER SUPPORT OPERATIONS								
		** Increase in SL Allocation **	16	021200	170,468.00	16	021200	16	212100	Y
					170,468.00					
16	212101	USF-CS-INSTRUCTIONAL TECH/LAB SU								
		** Increase in SL Allocation **	16	021200	473,955.00	16	021200	16	212101	Y
					473,955.00					
16	212102	USF-CS-INSTRUCTIONAL TECH/DIST E								
		** Increase in SL Allocation **	16	021200	465,154.00	16	021200	16	212102	Y
					465,154.00					
16	212103	USF-CS-BANNER SERVICES & OPERATI								
		** Increase in SL Allocation **	16	021200	566,248.00	16	021200	16	212103	Y
					566,248.00					
16	212104	USF-CS-COMPUTING/INFO SERVICES								
		** Increase in SL Allocation **	16	021200	650,867.00	16	021200	16	212104	Y
					650,867.00					
16	212105	USF-COMPUTER SUPPORT (M&O)								
		** Increase in SL Allocation **	16	021200	349,706.00	16	021200	16	212105	Y
					349,706.00					
16	212106	USF-CS-ELLUCIAN CONSULTANTS								
		** Increase in SL Allocation **	16	021200	168,000.00	16	021200	16	212106	Y
					168,000.00					
16	212107	USC-CS-(BANNER, ORACLE, ELLUCIAN								
		** Increase in SL Allocation **	16	021200	300,000.00	16	021200	16	212107	Y
					300,000.00					
16	212108	USF-CS-SOFTWARE/MAINT/RENEW								
		** Increase in SL Allocation **	16	021200	75,000.00	16	021200	16	212108	Y
					75,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	212200	USF-LIBRARY								
		** Increase in SL Allocation **	16	021200	1,839,344.00	16	021200	16	212200	Y
					1,839,344.00					
16	212201	USF-UNIVERSITY ASSESSMENT								
		** Increase in SL Allocation **	16	021200	289,174.00	16	021200	16	212201	Y
					289,174.00					
16	212300	USF-COAS-INSTRUCTIONAL ENHANCEME								
		** Increase in SL Allocation **	16	021200	323,234.00	16	021200	16	212300	Y
					323,234.00					
16	212400	USF-COED-INSTRUCTIONAL ENHANCEME								
		** Increase in SL Allocation **	16	021200	101,355.00	16	021200	16	212400	Y
					101,355.00					
16	212500	USF-ARSB-INSTRUCTIONAL ENHANCEME								
		** Increase in SL Allocation **	16	021200	34,474.00	16	021200	16	212500	Y
					34,474.00					
16	212600	USF-CNHS-INSTRUCTIONAL ENHANCEME								
		** Increase in SL Allocation **	16	021200	70,360.00	16	021200	16	212600	Y
					70,360.00					
16	212601	USF-CNHS ADVISOR								
		** Increase in SL Allocation **	16	021200	40,123.00	16	021200	16	212601	Y
					40,123.00					
16	212700	USF-UC-INSTRUCTIONAL ENHANCEMENT								
		** Increase in SL Allocation **	16	021200	1,277.00	16	021200	16	212700	Y
					1,277.00					
16	212701	USF-ADVISING								
		** Increase in SL Allocation **	16	021200	448,350.00	16	021200	16	212701	Y
					448,350.00					
16	212800	USF-INTERNATIONAL EDUCATION								
		** Increase in SL Allocation **	16	021200	58,000.00	16	021200	16	212800	Y
					58,000.00					
16	212801	USF-STUDY ABROAD SCHOOL								
		** Increase in SL Allocation **	16	021200	10,000.00	16	021200	16	212801	Y
					10,000.00					
16	212802	USF-ENDOW STUDENT SCHOLARSHIP								
		** Increase in SL Allocation **	16	021200	10,000.00	16	021200	16	212802	Y
					10,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	240000	IDC FROM GRANTS & CONTRACTS	16	024000	380,740.00-	16	240000	16	024000	Y
		** Decrease in SL Allocation **			380,740.00-					
16	240020	IDC-NR-REV&EXP-GRANTS & CONTRACT	16	024000	201,525.00	16	024000	16	240020	Y
		** Increase in SL Allocation **			201,525.00					
16	240030	IDC-NR-REV&EXP-FACULTY RESEARCH	16	024000	115,447.00	16	024000	16	240030	Y
		** Increase in SL Allocation **			115,447.00					
16	240040	IDC-NR-REV&EXP-OGSR	16	024000	63,768.00	16	024000	16	240040	Y
		** Increase in SL Allocation **			63,768.00					
16	270001	STUDENT SERVICE FEE-FALL	16	027000	1,478,625.00-	16	270001	16	027000	Y
		** Decrease in SL Allocation **			1,478,625.00-					
16	270002	STUDENT SERVICE FEE-SPRING	16	027000	1,334,308.00-	16	270002	16	027000	Y
		** Decrease in SL Allocation **			1,334,308.00-					
16	270003	STUDENT SERVICE FEE-SSI	16	027000	406,536.00-	16	270003	16	027000	Y
		** Decrease in SL Allocation **			406,536.00-					
16	270005	SSF-STUDENT GOVERNMENT ASSOCIATI	16	027000	18,500.00	16	027000	16	270005	Y
		** Increase in SL Allocation **			18,500.00					
16	270006	SSF-RECRUITMENT & SCHOOL RELATIO	16	027000	856,229.00	16	027000	16	270006	Y
		** Increase in SL Allocation **			856,229.00					
16	270008	SSF-UNALLOCATED SALARIES	16	027000	123,205.00	16	027000	16	270008	Y
		** Increase in SL Allocation **			123,205.00					
16	270009	SSF-FINANCIAL AID	16	027000	784,965.00	16	027000	16	270009	Y
		** Increase in SL Allocation **			784,965.00					
16	270010	SSF-OFFICE OF ADMISSIONS	16	027000	431,871.00	16	027000	16	270010	Y
		** Increase in SL Allocation **			431,871.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
16	270011	SSF-UNIVERSITY REGISTRAR	16	027000	94,616.00	16	027000	16	270011	Y
		** Increase in SL Allocation **			94,616.00					
16	270012	SSF-STUDENT ORIENTATION	16	027000	20,000.00	16	027000	16	270012	Y
		** Increase in SL Allocation **			20,000.00					
16	270014	SSF-STUDENT NEWSPAPER	16	027000	14,400.00	16	027000	16	270014	Y
		** Increase in SL Allocation **			14,400.00					
16	270017	SSF-STUDENT SUCCESS	16	027000	84,338.00	16	027000	16	270017	Y
		** Increase in SL Allocation **			84,338.00					
16	270018	SSF-CAMPUS ACTIVITIES BOARD	16	027000	40,000.00	16	027000	16	270018	Y
		** Increase in SL Allocation **			40,000.00					
16	270019	SSF-STUDENT TRAVEL	16	027000	20,000.00	16	027000	16	270019	Y
		** Increase in SL Allocation **			20,000.00					
16	270021	SSF-STUDENT LIFE SPECIAL EVENTS	16	027000	14,450.00	16	027000	16	270021	Y
		** Increase in SL Allocation **			14,450.00					
16	270022	SSF-V.P. FOR STUDENT SUCCESS	16	027000	85,201.00	16	027000	16	270022	Y
		** Increase in SL Allocation **			85,201.00					
16	270023	SSF-STUDENT COUNSELING	16	027000	512,071.00	16	027000	16	270023	Y
		** Increase in SL Allocation **			512,071.00					
16	270024	SSF-STUDENT ACT AND LEADERSHIP	16	027000	17,500.00	16	027000	16	270024	Y
		** Increase in SL Allocation **			17,500.00					
16	270025	SSF-STUDENT CONDUCT	16	027000	13,000.00	16	027000	16	270025	Y
		** Increase in SL Allocation **			13,000.00					
16	270033	SSF-TG MENTORS - COST SHARE	16	027000	89,124.00	16	027000	16	270033	Y
		** Increase in SL Allocation **			89,124.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
16	300360	REC SPORTS FEE - FALL	16	030036	516,472.00-	16	300360	16	030036	Y
		** Decrease in SL Allocation **			516,472.00-					
16	300361	REC SPORTS FEE - SPRING	16	030036	462,517.00-	16	300361	16	030036	Y
		** Decrease in SL Allocation **			462,517.00-					
16	300362	REC SPORTS FEE - SSI	16	030036	147,350.00-	16	300362	16	030036	Y
		** Decrease in SL Allocation **			147,350.00-					
16	300364	RSF-RECREATIONAL SPORTS	16	030036	758,964.00	16	030036	16	300364	Y
		** Increase in SL Allocation **			758,964.00					
16	300367	REC SPORTS FEE - GENERAL & MISC	16	030036	327,395.00	16	030036	16	300367	Y
		** Increase in SL Allocation **			327,395.00					
16	303000	STUDENT CENTER FEE - FALL	16	030300	544,491.00-	16	303000	16	030300	Y
		** Decrease in SL Allocation **			544,491.00-					
16	303001	STUDENT CENTER FEE - SPRING	16	030300	487,056.00-	16	303001	16	030300	Y
		** Decrease in SL Allocation **			487,056.00-					
16	303002	STUDENT CENTER FEE - SSI	16	030300	102,175.00-	16	303002	16	030300	Y
		** Decrease in SL Allocation **			102,175.00-					
16	303004	SCF-STUDENT CENTER	16	030300	347,056.00	16	030300	16	303004	Y
		** Increase in SL Allocation **			347,056.00					
16	303097	HEALTH FEE - FALL	16	030031	245,342.00-	16	303097	16	030031	Y
		** Decrease in SL Allocation **			245,342.00-					
16	303098	HEALTH FEE - SPRING	16	030031	209,085.00-	16	303098	16	030031	Y
		** Decrease in SL Allocation **			209,085.00-					
16	303099	HEALTH FEE - SSI	16	030031	68,470.00-	16	303099	16	030031	Y
		** Decrease in SL Allocation **			68,470.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	303101	HF - HEALTH SERVICE CENTER								
		** Increase in SL Allocation **	16	030031	425,945.00	16	030031	16	303101	Y
					425,945.00					
16	303102	HF - HEALTH FEE - GENERAL & MISC								
		** Increase in SL Allocation **	16	030031	26,906.00	16	030031	16	303102	Y
					26,906.00					
16	303105	HF - DISABILITY SERVICES								
		** Increase in SL Allocation **	16	030031	70,046.00	16	030031	16	303105	Y
					70,046.00					
16	304001	ATHLETIC FEE - FALL								
		** Decrease in SL Allocation **	16	030400	1,541,423.00-	16	304001	16	030400	Y
					1,541,423.00-					
16	304002	ATHLETIC FEE - SPRING								
		** Decrease in SL Allocation **	16	030400	1,315,496.00-	16	304002	16	030400	Y
					1,315,496.00-					
16	304003	ATHLETIC FEE - SSI								
		** Decrease in SL Allocation **	16	030400	304,034.00-	16	304003	16	030400	Y
					304,034.00-					
16	304005	ATH-F ATHLETIC DEPARTMENT								
		** Increase in SL Allocation **	16	030400	1,122,618.00	16	030400	16	304005	Y
					1,122,618.00					
16	304006	ATH-F MEN'S GOLF								
		** Increase in SL Allocation **	16	030400	54,864.00	16	030400	16	304006	Y
					54,864.00					
16	304007	ATH-F WOMEN'S GOLF								
		** Increase in SL Allocation **	16	030400	49,971.00	16	030400	16	304007	Y
					49,971.00					
16	304008	ATH-F MEN'S CROSS-COUNTRY								
		** Increase in SL Allocation **	16	030400	38,185.00	16	030400	16	304008	Y
					38,185.00					
16	304009	ATH-F WOMEN'S CROSS-COUNTR								
		** Increase in SL Allocation **	16	030400	38,021.00	16	030400	16	304009	Y
					38,021.00					
16	304010	ATH-F GENERAL & MISC								
		** Increase in SL Allocation **	16	030400	200,000.00	16	030400	16	304010	Y
					200,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	304011	ATH-F TRAINER SUPPLIES & T								
		** Increase in SL Allocation **	16	030400	142,558.00	16	030400	16	304011	Y
					142,558.00					
16	304012	ATH-F CHEER TEAM								
		** Increase in SL Allocation **	16	030400	48,684.00	16	030400	16	304012	Y
					48,684.00					
16	304013	ATH-F MEN'S BASKETBALL								
		** Increase in SL Allocation **	16	030400	272,379.00	16	030400	16	304013	Y
					272,379.00					
16	304014	ATH-F WOMEN'S BASKETBALL								
		** Increase in SL Allocation **	16	030400	259,096.00	16	030400	16	304014	Y
					259,096.00					
16	304016	ATH-F MEN'S BASEBALL								
		** Increase in SL Allocation **	16	030400	202,313.00	16	030400	16	304016	Y
					202,313.00					
16	304017	ATH-F WOMEN'S SOFTBALL								
		** Increase in SL Allocation **	16	030400	214,031.00	16	030400	16	304017	Y
					214,031.00					
16	304018	ATH-F MEN'S SOCCER								
		** Increase in SL Allocation **	16	030400	177,675.00	16	030400	16	304018	Y
					177,675.00					
16	304019	ATH-F WOMEN'S SOCCER								
		** Increase in SL Allocation **	16	030400	181,137.00	16	030400	16	304019	Y
					181,137.00					
16	304021	ATH-F WOMEN'S VOLLEYBALL								
		** Increase in SL Allocation **	16	030400	159,422.00	16	030400	16	304021	Y
					159,422.00					
16	305001	STUDENT ORIENTATION FEE - FALL								
		** Decrease in SL Allocation **	16	030500	99,519.00-	16	305001	16	030500	Y
					99,519.00-					
16	305002	STUDENT ORIENTATION FEE - SPRING								
		** Decrease in SL Allocation **	16	030500	18,890.00-	16	305002	16	030500	Y
					18,890.00-					
16	305003	STUDENT ORIENTATION FEE - SSI								
		** Decrease in SL Allocation **	16	030500	14,994.00-	16	305003	16	030500	Y
					14,994.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
16	305005	STUDENT ORIENTATION FEE-GEN & MI								
		** Increase in SL Allocation **	16	030500	133,402.00	16	030500	16	305005	Y
					133,402.00					

Account	Name	Section	Page
100001-	LEGISLATIVE APPROPRIATION	2	1
100002-	GROUP INSURANCE PREMIUMS	2	1
100003-	HIGHER EDUCATION ASSISTANCE FUND	2	1
100004-	TCBEED APPROPRIATION	2	1
100005-	OASI CONTRIBUTION	2	1
100008-	COMPREHENSIVE RESEARCH FUND	2	1
100011-	STATE BENEFITS PAID BY STATE	2	1
100022-	TUITION FEES FALL	2	1
100023-	TUITION FEES SPRING	2	1
100024-	TUITION FEES SS I	2	1
100026-	LAB FEES FALL	2	2
100027-	LAB FEES SPRING	2	2
100028-	LAB FEES SS I	2	2
100029-	LAB FEES SS II	2	2
100030-	LATE FEES FALL	2	2
100031-	LATE FEES SPRING	2	2
100032-	LATE FEES SS I	2	2
100033-	LATE FEES SS II	2	2
100035-	ADMINISTRATIVE & INSTRUCTIONAL SALE	2	2
100038-	INTEREST FROM INVESTMENTS ED & GEN	2	2
100043-	REMISSIONS AND EXEMPTIONS	2	3
100052-	TUITION FEES FALL NON-RESIDENT	2	3
100053-	TUITION FEES SPRING NON-RESIDENT	2	3
100054-	TUITION FEES SS I NON-RESIDENT	2	3
120001-	PRESIDENTS OFFICE	2	3
120002-	COMPTROLLER/BUSINESS OFFICE	2	3
120005-	PURCHASING DEPARTMENT	2	3
120007-	HUMAN RESOURCE OFFICE	2	3
120010-	ASSOCIATE VP FOR ACADEMIC AFFAIRS	2	3
120012-	PROVOST & VP FOR ACADEMIC AFFAIRS	2	4
121007-	UNEMPLOYMENT COMPENSATION	2	4
121201-	COMPUTER CENTER	2	4
121202-	GENERAL AND MISCELLANEOUS	2	4
121204-	PUBLIC RELATIONS,MKT,& INFO SYSTEMS	2	4
121210-	OFFICE OF GRADUATE STUDIES	2	4
121213-	UNALLOCATED SALARIES	2	4
121215-	BUDGET REDUCTION (5% AND 2.5%)	2	4
121216-	ACADEMIC QUALITY ASSURANCE AND COLL	2	4
121217-	CENTER FOR EARTH & ENVIRON. STUDIES	2	5
121218-	EDUCATOR, PREPARATION AND CERTIFICA	2	5
121219-	SPECIAL PROGRAMS	2	5
121220-	TG LEADERSHIP - COST SHARE	2	5
121221-	UNIVERSITY COLLEGE	2	5
121223-	TX STANDING TALL-COST SHARE	2	5
121224-	QEP-ACT ON IDEAS	2	5
121227-	GRADUATE ASSISTANTS (GRAD FUNDS)	2	5
121231-	OIT-INSTRUCTIONAL TECHNOLOGY	2	5
121232-	COST SHARE - AMERICORPS VISTA	2	6
130005-	SCHOOL OF ENGINEERING	2	6
130205-	PROVOST-ADJUNCT (GRANT SALARY SPLIT	2	6
130210-	COLLEGE OF NURSING & HEALTH SCIENCE	2	6

Account	Name	Section	Page
130704-	SECRETARIAL SERVICES	2	6
130711-	COST SHARE - GEAR-UP 4	2	6
130712-	DEPT OF HUMANITIES	2	6
130713-	DEPARTMENT OF SOCIAL SCIENCES	2	6
130714-	DEPT OF PSYCHOLOGY & COMMUNICATION	2	7
130717-	DIVISION OF INT'L BANKING & FIN STU	2	7
130718-	DIVISION OF INT'L BUSINESS & TECH S	2	7
130723-	DEPT OF CURR. AND PEDAGOGY	2	7
130725-	DEPT OF PROFESSIONAL PROGS.	2	7
130728-	COLLEGE OF ART & SCIENCES LAB FEE	2	7
130731-	DEPT OF FINE & PERF ARTS	2	7
130732-	DEPT OF MATHEMATICS & PHYSICS	2	8
130733-	DEPT OF BIOLOGY & CHEMISTRY	2	8
137001-	DEAN FOR ARTS AND SCIENCES	2	8
137002-	RECORDS/DEGREE AUDIT	2	8
137003-	DEAN A.R.SANCHEZ SCHOOL OF BUSINESS	2	8
137004-	ASSOCIATE VP FOR STUDENT AFFAIRS	2	8
137005-	DEAN OF EDUCATION	2	8
137008-	DEAN-COLLEGE OF NURSING & HEALTH SC	2	8
140001-	LIBRARY	2	9
141001-	HEAF GENERAL FUND	2	9
145002-	ENVIRONMENTAL AND HEALTH SAFETY	2	9
145300-	CENTRAL RECEIVING	2	9
145501-	UNIVERSITY POLICE DEPARTMENT	2	9
145901-	PURCHASED UTILITIES	2	9
150008-	COMPREHENSIVE RESEARCH FUND	2	9
150021-	INSTITUTE FOR INTERNATIONAL TRADE	2	9
150022-	IIT - TEXAS CENTER	2	9
150031-	TCBEED	2	10
150046-	STUDY OF WESTERN HEMISPHERIC TRADE	2	10
150080-	SMALL BUSINESS DEVELOPMENT CENTER	2	10
151600-	STATE BENEFITS PAID BY STATE (IN)	2	10
151601-	STATE BENEFITS PAID BY STATE (RS)	2	10
151602-	STATE BENEFITS PAID BY STATE (PS)	2	10
151603-	STATE BENEFITS PAID BY STATE (AS)	2	10
151604-	STATE BENEFITS PAID BY STATE (SS)	2	10
151605-	STATE BENEFITS PAID BY STATE (IS)	2	10
151606-	STATE BENEFITS PAID BY STATE (PL)	2	11
151620-	STATE BENEFITS PAID BY STATE (IN)	2	11
151621-	STATE BENEFITS PAID BY STATE (RS)	2	11
151622-	STATE BENEFITS PAID BY STATE (PS)	2	11
151623-	STATE BENEFITS PAID BY STATE (AS)	2	11
151624-	STATE BENEFITS PAID BY STATE (SS)	2	11
151625-	STATE BENEFITS PAID BY STATE (IS)	2	11
151626-	STATE BENEFITS PAID BY STATE (PL)	2	11
151650-	ORP-SUPPL & DIFFERENTIAL (IN)	2	11
151652-	ORP-SUPPL & DIFFERENTIAL (PS)	2	11
151653-	ORP-SUPPL & DIFFERENTIAL (AS)	2	12
151655-	ORP-SUPPL & DIFFERENTIAL (IS)	2	12
151700-	REMISSIONS AND EXEMPTIONS	2	12
154002-	IE-DIV OF INT'L BUSINESS & TECH	2	12

Account	Name	Section	Page
154003-	IE-DEPARTMENT OF HUMANITIES	2	12
154004-	IE-DEPARTMENT OF SOCIAL SCIENCES	2	12
154008-	IE-DEPARTMENT OF PROFESSIONAL PROGS	2	12
154009-	IE-DEPT OF CURRICULUM & PEDAGOGY	2	12
154012-	IE-DIV OF INT'L BANKING & FINANCE	2	12
154017-	IE-DEPT OF MATHEMATICS & PHYSICS	2	12
154018-	IE-DEPARTMENT OF BIOLOGY&CHEMISTRY	2	13
154019-	IE-DEPARTMENT FINE&PERFORMING ARTS	2	13
154020-	IE-SCHOOL OF ENGINEERING	2	13
156001-	SF-UNIVERSITY COLLEGE ACADEMIC SUPP	2	13
156003-	SF-UNIVERSITY COLLEGE-WRITING CENTE	2	13
156004-	SF-UNIVERSITY LEARNING CENTER	2	13
156005-	SF-UNIVERSITY COLLEGE QEP	2	13
156008-	SF-STUDENT SUCCESS	2	13
158001-	ACSS-UNIVERSITY COLLEGE	2	13
158002-	ACSS-PHD PROGRAMS	2	14
158003-	ACSS-DIV OF INT'L BANKING & FINANCE	2	14
158004-	ACSS-DIV OF INT'L BUSINESS & TECHNO	2	14
158005-	ACSS-DEPT OF PSYCHOLOGY & COMMUNICA	2	14
170002-	TPEG SET-ASIDES 10%	2	14
199999-	TUITION DISCOUNTING - E&G	2	14
210001-	PRESIDENT'S OFFICE FUND	3	1
210100-	BUSINESS OFFICE ADMINISTRATIVE FEE	3	1
210110-	TPEG RESIDENT UNDERGRADUATE GRANT	3	1
210111-	TPEG NON-RESIDENT UNDERGRAD GRANT	3	1
210115-	TPEG RESIDENT GRADUATE GRANT	3	1
210116-	TPEG NON-RESIDENT GRADUATE GRANT	3	1
210120-	DT-RESIDENT UNDERGRAD SCHOLARSHIP	3	1
210121-	DT-RESIDENT GRADUATE SCHOLARSHIP	3	1
210130-	DESIGNATED TUITION REVENUE - FALL	3	2
210131-	DESIGNATED TUITION REVENUE - SPRING	3	2
210132-	DESIGNATED TUITION REVENUE - SSI	3	2
210136-	DT-SYSTEM OPERATIONS	3	2
210137-	DT-HUB	3	2
210139-	DT-SUMMER SCHOOL FACULTY SALARIES	3	2
210140-	DT-INTEREST FROM INVESTMENTS	3	2
210141-	DT-UNIVERSITY COMPLIANCE	3	2
210142-	DT-SCHOLARSHIP RESERVES	3	2
210155-	DT-FINANCIAL AID GENERAL MATCHING	3	3
210160-	DT-MISCELLANEOUS ACCOUNT	3	3
210163-	DT-TAMU TED/LEADERSHIP EXPERIENCE	3	3
210164-	DT-COMPUTER SUPPORT	3	3
210167-	DT-HOUSING SHORTFALL	3	3
210168-	DT-REMISSIONS AND EXEMPTIONS	3	3
210170-	DT-STUDENT SUCCESS SCHOLARSHIPS	3	3
210171-	DT-CUSTODIAL SERVICES	3	3
210175-	DT-VPFA	3	3
210176-	DT-PROVOST & VPAA	3	4
210177-	DT-COMMUNITY RELATIONS & SPECIAL EV	3	4
210179-	DT-PURCHASING & SUP SRV(TRAVEL&M&O)	3	4
210180-	DT-HUMAN RESOURCES (TRAVEL & M&O)	3	4

Account	Name	Section	Page
210181-	DT-BUDGET, PAYROLL & FISCAL ANALYSI	3	4
210182-	DT-GENERAL SERVICES-SSC	3	4
210183-	DT-UNIVERSITY POLICE DEPT (TRAVEL)	3	4
210186-	DT-CONCURRENT ENROLLMENT SCHOLARSH	3	4
210188-	DT-PUBLIC AFFAIRS (TRAVEL AND M&O)	3	5
210190-	DT-DEAN ARTS/SCIENCES (TRVL & M&O)	3	5
210192-	DT-ASSOCIATE VPAA (TRAVEL & M&O)	3	5
210193-	DT-INSTRUCTIONAL	3	5
210196-	DT-FACULTY RECRUITMENT	3	5
210197-	DT-FINANCIAL AID SCHOLARSHIP	3	5
210200-	DT-COMPTROLLER/BUSINESS OFFICE	3	5
210201-	DT-UNALLOCATED SALARIES	3	5
210205-	DT-INSTRUCTIONAL FACILITIES	3	5
210206-	DT-INTERNATIONAL STUDENT SERVICES	3	6
210208-	DT-THEATER (M&O)	3	6
210209-	DT-R.O.T.C.	3	6
210210-	DT-MARIACHI PROG & DFPA FUNDS (M&O)	3	6
210211-	DT-CAREER SERVICES	3	6
210212-	DT-STUDENT AFFAIRS	3	6
210214-	DT-UNIVERSITY HONORS PROGRAM	3	6
210216-	DT-PROF-CENTER (PROF RESOURCES)	3	6
210217-	DT-ATHLETICS SCHOLARSHIP	3	7
210219-	DT-AVPA (TRAVEL & M&O)	3	7
210221-	DT-FACULTY ADJUNCT SALARIES	3	7
210222-	DT-CONTINUING EDUCATION (SALARIES)	3	7
210223-	DT-SCHOOL OF ENGINEERING	3	7
210226-	DT-WORK STUDY TAMIU	3	7
210245-	DT-FACULTY RESEARCH	3	7
210246-	DT-SELF-INSURED PROPERTY PROGRAM-PR	3	7
210247-	DT-V.P. FOR STUDENT SUCCESS	3	7
210250-	DT-DEFERRED COMPENSATION CEO	3	8
210255-	DT-BINATIONAL CENTER	3	8
210261-	DT-UC (TRAVEL & M&O)	3	8
210263-	DT-SYSTEM SHARED SERVICES	3	8
210264-	DT-PHD PROGRAM (TRAVEL & M&O)	3	8
210266-	DT-INTERNATIONAL TRADE JOURNAL	3	8
210267-	DT-EDUCATOR, PREP, CERT (TRVL & MO)	3	8
210268-	DT-VP FOR INSTITUTIONAL ADVANCEMENT	3	8
210269-	DT-DEPT OF HUMANITIES (M&O)	3	9
210270-	DT-FACULTY ATHLETIC REPRESENTATIVE	3	9
210271-	DT-DEPT. OF SOCIAL SCIENCES (M&O)	3	9
210272-	DT-DEPT OF PSYC & COMMUN (M&O)	3	9
210273-	DT-DEPT OF MATH & PHYSICS (M&O)	3	9
210274-	DT-DEPT OF BIOLOGY & CHEMISTRY (M&O)	3	9
210275-	DT-PHYSICAL PLANT SINKING FUND	3	9
210276-	DT-TEXAS ACADEMY OF INT'L STUDIES	3	9
210281-	DT-ATH-VOLLEYBALL	3	9
210282-	DT-ATH-WOMEN'S SOCCER	3	10
210283-	DT-ATH-MEN'S SOCCER	3	10
210284-	DT-ATH-GOLF	3	10
210285-	DT-ATH-WOMEN'S BASKETBALL	3	10

Account	Name	Section	Page
210286-	DT-ATH-MEN'S BASKETBALL	3	10
210287-	DT-ATHLETIC ACADEMIC COORDINATOR	3	10
210288-	DT-ATH-SOFTBALL	3	10
210289-	DT-ATH-BASEBALL	3	10
210290-	DT-CASA ORTIZ	3	11
210291-	DT-ENVIRONMENTAL & HEALTH SAFETY	3	11
210292-	DT-AQAC (TRAVEL & M&O)	3	11
210293-	DT-CENTER FOR EARTH & ENV. STUDIES	3	11
210294-	DT-QEP (TRAVEL & M&O)	3	11
210296-	DT-FACULTY SENATE	3	11
210297-	DT-ARSB (TRAVEL AND M&O)	3	11
210298-	DT-COED (TRAVEL & M&O)	3	11
210299-	DT-RESERVES (SET ASIDES)	3	11
210302-	DT-PAYMENT PROCESSING CRCDX	3	11
210303-	DT-DEPT OF CURR & PEDAGOGY (M&O)	3	12
210305-	DT-DEPT OF PROF PROGRAMS (M&O)	3	12
210306-	DT-DIV OF INTL BUS&TECH (M&O)	3	12
210307-	DT-CNHS (TRAVEL & M&O)	3	12
210308-	DT-DIV OF INTL BK & FIN (M&O)	3	12
210309-	DT-GRANTS & CONTRACTS (TRAVEL & M&O)	3	12
210310-	DT-UNIVERSITY COLLEGE-COMMON READ	3	12
210311-	DT-ATHLETIC COMPLIANCE	3	12
210600-	INTERNATIONAL LANGUAGE INSTITUTE	3	13
212000-	UNIVERSITY SERVICE FEE-FALL	3	13
212001-	UNIVERSITY SERVICE FEE-SPRING	3	13
212002-	UNIVERSITY SERVICE FEE-SSI	3	13
212011-	USF-CAMPUS CARD SERVICE	3	13
212012-	USF-SAFETY & INFRASTRUCTURE	3	13
212013-	USF-ENDOWED SCHOLARSHIPS	3	13
212014-	USF-UNALLOCATED SALARIES	3	13
212016-	USF-UTILITIES	3	14
212017-	USF-TOUCHNET	3	14
212100-	USF-COMPUTER SUPPORT OPERATIONS	3	14
212101-	USF-CS-INSTRUCTIONAL TECH/LAB SUPPO	3	14
212102-	USF-CS-INSTRUCTIONAL TECH/DIST EDU	3	14
212103-	USF-CS-BANNER SERVICES & OPERATIONS	3	14
212104-	USF-CS-COMPUTING/INFO SERVICES	3	14
212105-	USF-COMPUTER SUPPORT (M&O)	3	15
212106-	USF-CS-ELLUCIAN CONSULTANTS	3	15
212107-	USC-CS-(BANNER, ORACLE, ELLUCIAN)	3	15
212108-	USF-CS-SOFTWARE/MAINT/RENEW	3	15
212200-	USF-LIBRARY	3	15
212201-	USF-UNIVERSITY ASSESSMENT	3	15
212300-	USF-COAS-INSTRUCTIONAL ENHANCEMENT	3	15
212400-	USF-COED-INSTRUCTIONAL ENHANCEMENT	3	15
212500-	USF-ARSB-INSTRUCTIONAL ENHANCEMENT	3	16
212600-	USF-CNHS-INSTRUCTIONAL ENHANCEMENT	3	16
212601-	USF-CNHS ADVISOR	3	16
212700-	USF-UC-INSTRUCTIONAL ENHANCEMENT	3	16
212701-	USF-ADVISING	3	16
212800-	USF-INTERNATIONAL EDUCATION	3	16

Form: UNDA01 (02/05/05)

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

Account	Name	Section	Page
212801-	USF-STUDY ABROAD SCHOOL	3	16
212802-	USF-ENDOW STUDENT SCHOLARSHIP	3	16
218030-	SERVICE DEPARTMENT-POSTAGE	4	1
218040-	SERVICE DEPARTMENT-PRINTING & SUPPO	4	1
218050-	SERVICE DEPARTMENT-PAPER SUPPLY	4	1
230062-	UNEMPLOYMENT COMPENSATION INSURANCE	4	1
240000-	IDC FROM GRANTS & CONTRACTS	3	16
240020-	IDC-NR-REV&EXP-GRANTS & CONTRACTS	3	17
240030-	IDC-NR-REV&EXP-FACULTY RESEARCH	3	17
240040-	IDC-NR-REV&EXP-OGSR	3	17
250001-	LUMP SUM RESERVE SERVICE CENTER DES	4	1
270001-	STUDENT SERVICE FEE-FALL	3	17
270002-	STUDENT SERVICE FEE-SPRING	3	17
270003-	STUDENT SERVICE FEE-SSI	3	17
270005-	SSF-STUDENT GOVERNMENT ASSOCIATION	3	17
270006-	SSF-RECRUITMENT & SCHOOL RELATIONS	3	17
270008-	SSF-UNALLOCATED SALARIES	3	18
270009-	SSF-FINANCIAL AID	3	18
270010-	SSF-OFFICE OF ADMISSIONS	3	18
270011-	SSF-UNIVERSITY REGISTRAR	3	18
270012-	SSF-STUDENT ORIENTATION	3	18
270014-	SSF-STUDENT NEWSPAPER	3	18
270017-	SSF-STUDENT SUCCESS	3	18
270018-	SSF-CAMPUS ACTIVITIES BOARD	3	19
270019-	SSF-STUDENT TRAVEL	3	19
270021-	SSF-STUDENT LIFE SPECIAL EVENTS	3	19
270022-	SSF-V.P. FOR STUDENT SUCCESS	3	19
270023-	SSF-STUDENT COUNSELING	3	19
270024-	SSF-STUDENT ACT AND LEADERSHIP	3	19
270025-	SSF-STUDENT CONDUCT	3	19
270033-	SSF-TG MENTORS - COST SHARE	3	19
299994-	TUITION DISCOUNTING - DESIGNATED	3	20
300360-	REC SPORTS FEE - FALL	5	1
300361-	REC SPORTS FEE - SPRING	5	1
300362-	REC SPORTS FEE - SSI	5	1
300364-	RSF-RECREATIONAL SPORTS	5	1
300367-	REC SPORTS FEE - GENERAL & MISC	5	1
302100-	CAMPUS FOOD SERVICE	5	1
302300-	CAMPUS BOOKSTORE-BARNES & NOBLE	5	1
303000-	STUDENT CENTER FEE - FALL	5	1
303001-	STUDENT CENTER FEE - SPRING	5	2
303002-	STUDENT CENTER FEE - SSI	5	2
303004-	SCF-STUDENT CENTER	5	2
303097-	HEALTH FEE - FALL	5	2
303098-	HEALTH FEE - SPRING	5	2
303099-	HEALTH FEE - SSI	5	2
303101-	HF - HEALTH SERVICE CENTER	5	2
303102-	HF - HEALTH FEE - GENERAL & MISC	5	2
303105-	HF - DISABILITY SERVICES	5	3
303700-	RESIDENTIAL LEARNING CENTER	5	3
304001-	ATHLETIC FEE - FALL	5	3

Form: UNDA01 (02/05/05)

Account	Name	Section	Page
304002-	ATHLETIC FEE - SPRING	5	3
304003-	ATHLETIC FEE - SSI	5	3
304005-	ATH-F ATHLETIC DEPARTMENT	5	3
304006-	ATH-F MEN'S GOLF	5	3
304007-	ATH-F WOMEN'S GOLF	5	4
304008-	ATH-F MEN'S CROSS-COUNTRY	5	4
304009-	ATH-F WOMEN'S CROSS-COUNTR	5	4
304010-	ATH-F GENERAL & MISC	5	4
304011-	ATH-F TRAINER SUPPLIES & T	5	4
304012-	ATH-F CHEER TEAM	5	4
304013-	ATH-F MEN'S BASKETBALL	5	4
304014-	ATH-F WOMEN'S BASKETBALL	5	5
304016-	ATH-F MEN'S BASEBALL	5	5
304017-	ATH-F WOMEN'S SOFTBALL	5	5
304018-	ATH-F MEN'S SOCCER	5	5
304019-	ATH-F WOMEN'S SOCCER	5	5
304021-	ATH-F WOMEN'S VOLLEYBALL	5	5
305001-	STUDENT ORIENTATION FEE - FALL	5	5
305002-	STUDENT ORIENTATION FEE - SPRING	5	6
305003-	STUDENT ORIENTATION FEE - SSI	5	6
305005-	STUDENT ORIENTATION FEE-GEN & MISC	5	6
415140-	COLLEGE WORKSTUDY 16-17	6	1
415180-	SEOG 16-17	6	1
415201-	PELL GRANT 16-17	6	1
420145-	SBDC-FEDERAL	6	1
420267-	TITLE V: FOCUS ON STUDENT SUCCESS	6	1
420271-	TITLE V: GREAT-ACTIVITY	6	1
420282-	GEAR-UP 4	6	2
420283-	SYSTEM ACTIVITY 1	6	2
420290-	SYSTEM ACTIVITY 2	6	2
420307-	TITLE V: GREAT-FRA A. CIESLICKA	6	2
420308-	TITLE V: GREAT-FRA M. KIDD	6	2
420309-	TITLE V: GREAT-FRA M. MUNOZ	6	3
420310-	TITLE V: GREAT-FRA G. SALINAS	6	3
420311-	TITLE V: GREAT-FRA R. YNALVEZ	6	3
420312-	TITLE V: GREAT-FRA R. HEREDIA	6	3
420318-	MSEIP 2014-2017	6	3
420319-	TITLE V: GREAT-RFA E. TERRAZAS-CARR	6	3
420320-	TITLE V-BUILDING SCHOLARS	6	4
420322-	ADAPT-TX STANDING TALL AND INTERVEN	6	4
420325-	MHM-JUNTOS FOR BETTER HEALTH	6	4
420326-	TRC SCIENCE FY16 (TX REGION COLLAB)	6	4
420328-	TRIO 4-STUDENT SUPPORT SERVICES	6	5
420330-	AMBER ALERT (US DEPT OF JUSTICE/FVT	6	5
420332-	SCAN PREVENTION PROJECT	6	5
420333-	HIG INTERVIEWING 2015-2016	6	5
420334-	BIG-DATA ANALYTICS	6	6
420900-	MITIGATION TRICLOSAN IN ONION PLANT	6	6
421001-	ROBERT NOYCE TEACHER SCHOLARSHIP PR	6	6
421002-	RCN-CE3SAR	6	6
500032-	PROJECTED REVENUE-GIFTS	6	6

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

Form: UNDA01 (02/05/05)

Account	Name	Section	Page
500033-	PROJECTED REVENUE-SALES & SERVICES	6	7
500034-	PROJECTED REVENUE-INVESTMENT INCOME	6	7
500035-	PROJECTED REVENUE-GRANTS	6	7
500139-	JAMP 2015-2019	6	7
500160-	WRITE FOR TEXAS - TRAVEL	6	7
500700-	TEXAS GRANT	6	8
500920-	PORTSMOUTH INTERPRETERS	6	8
501052-	SBDC-STATE	6	8
501061-	WORK-STUDY 2015-2017	6	8
510020-	AMERICORPS VISTA COST SHARE	6	8
510021-	SI THREE: INTEGRATION OF 3D HEALTH	6	8
520114-	WELKIN APPLIED STATISTICS 2015	6	9
520120-	MHM-BUILDING NURSING CAPACITY	6	9
520122-	PRODIGS-CULTURAL INFLUENCES	6	9
520123-	LEHNE FAMILY FUND	6	9
699999-	TUITION DISCOUNTING - RESTRICTED	6	9

Name	Account	Section	Page
ACADEMIC QUALITY ASSURANCE AND COLL	121216-	2	4
ACSS-DEPT OF PSYCHOLOGY & COMMUNICA	158005-	2	14
ACSS-DIV OF INT'L BANKING & FINANCE	158003-	2	14
ACSS-DIV OF INT'L BUSINESS & TECHNO	158004-	2	14
ACSS-PHD PROGRAMS	158002-	2	14
ACSS-UNIVERSITY COLLEGE	158001-	2	13
ADAPT-TX STANDING TALL AND INTERVEN	420322-	6	4
ADMINISTRATIVE & INSTRUCTIONAL SALE	100035-	2	2
AMBER ALERT (US DEPT OF JUSTICE/FVT	420330-	6	5
AMERICORPS VISTA COST SHARE	510020-	6	8
ASSOCIATE VP FOR ACADEMIC AFFAIRS	120010-	2	3
ASSOCIATE VP FOR STUDENT AFFAIRS	137004-	2	8
ATH-F ATHLETIC DEPARTMENT	304005-	5	3
ATH-F CHEER TEAM	304012-	5	4
ATH-F GENERAL & MISC	304010-	5	4
ATH-F MEN'S BASEBALL	304016-	5	5
ATH-F MEN'S BASKETBALL	304013-	5	4
ATH-F MEN'S CROSS-COUNTRY	304008-	5	4
ATH-F MEN'S GOLF	304006-	5	3
ATH-F MEN'S SOCCER	304018-	5	5
ATH-F TRAINER SUPPLIES & T	304011-	5	4
ATH-F WOMEN'S BASKETBALL	304014-	5	5
ATH-F WOMEN'S CROSS-COUNTR	304009-	5	4
ATH-F WOMEN'S GOLF	304007-	5	4
ATH-F WOMEN'S SOCCER	304019-	5	5
ATH-F WOMEN'S SOFTBALL	304017-	5	5
ATH-F WOMEN'S VOLLEYBALL	304021-	5	5
ATHLETIC FEE - FALL	304001-	5	3
ATHLETIC FEE - SPRING	304002-	5	3
ATHLETIC FEE - SSI	304003-	5	3
BIG-DATA ANALYTICS	420334-	6	6
BUDGET REDUCTION (5% AND 2.5%)	121215-	2	4
BUSINESS OFFICE ADMINISTRATIVE FEE	210100-	3	1
CAMPUS BOOKSTORE-BARNES & NOBLE	302300-	5	1
CAMPUS FOOD SERVICE	302100-	5	1
CENTER FOR EARTH & ENVIRON. STUDIES	121217-	2	5
CENTRAL RECEIVING	145300-	2	9
COLLEGE OF ART & SCIENCES LAB FEE	130728-	2	7
COLLEGE OF NURSING & HEALTH SCIENCE	130210-	2	6
COLLEGE WORKSTUDY 16-17	415140-	6	1
COMPREHENSIVE RESEARCH FUND	100008-	2	1
COMPREHENSIVE RESEARCH FUND	150008-	2	9
COMPTRROLLER/BUSINESS OFFICE	120002-	2	3
COMPUTER CENTER	121201-	2	4
COST SHARE - AMERICORPS VISTA	121232-	2	6
COST SHARE - GEAR-UP 4	130711-	2	6
DEAN A.R.SANCHEZ SCHOOL OF BUSINESS	137003-	2	8
DEAN FOR ARTS AND SCIENCES	137001-	2	8
DEAN OF EDUCATION	137005-	2	8
DEAN-COLLEGE OF NURSING & HEALTH SC	137008-	2	8
DEPARTMENT OF SOCIAL SCIENCES	130713-	2	6

Name	Account	Section	Page
DEPT OF BIOLOGY & CHEMISTRY	130733-	2	8
DEPT OF CURR. AND PEDAGOGY	130723-	2	7
DEPT OF FINE & PERF ARTS	130731-	2	7
DEPT OF HUMANITIES	130712-	2	6
DEPT OF MATHEMATICS & PHYSICS	130732-	2	8
DEPT OF PROFESSIONAL PROGS.	130725-	2	7
DEPT OF PSYCHOLOGY & COMMUNICATION	130714-	2	7
DESIGNATED TUITION REVENUE - FALL	210130-	3	2
DESIGNATED TUITION REVENUE - SPRING	210131-	3	2
DESIGNATED TUITION REVENUE - SSI	210132-	3	2
DIVISION OF INT'L BANKING & FIN STU	130717-	2	7
DIVISION OF INT'L BUSINESS & TECH S	130718-	2	7
DT-AQAC (TRAVEL & M&O)	210292-	3	11
DT-ARSB (TRAVEL AND M&O)	210297-	3	11
DT-ASSOCIATE VPAA (TRAVEL & M&O)	210192-	3	5
DT-ATH-BASEBALL	210289-	3	10
DT-ATH-GOLF	210284-	3	10
DT-ATH-MEN'S BASKETBALL	210286-	3	10
DT-ATH-MEN'S SOCCER	210283-	3	10
DT-ATH-SOFTBALL	210288-	3	10
DT-ATH-VOLLEYBALL	210281-	3	9
DT-ATH-WOMEN'S BASKETBALL	210285-	3	10
DT-ATH-WOMEN'S SOCCER	210282-	3	10
DT-ATHLETIC ACADEMIC COORDINATOR	210287-	3	10
DT-ATHLETIC COMPLIANCE	210311-	3	12
DT-ATHLETICS SCHOLARSHIP	210217-	3	7
DT-AVPA (TRAVEL & M&O)	210219-	3	7
DT-BINATIONAL CENTER	210255-	3	8
DT-BUDGET, PAYROLL & FISCAL ANALYSI	210181-	3	4
DT-CAREER SERVICES	210211-	3	6
DT-CASA ORTIZ	210290-	3	11
DT-CENTER FOR EARTH & ENV. STUDIES	210293-	3	11
DT-CNHS (TRAVEL & M&O)	210307-	3	12
DT-COED (TRAVEL & M&O)	210298-	3	11
DT-COMMUNITY RELATIONS & SPECIAL EV	210177-	3	4
DT-COMPTROLLER/BUSINESS OFFICE	210200-	3	5
DT-COMPUTER SUPPORT	210164-	3	3
DT-CONCURRENT ENROLLMENT SCHOLARSH	210186-	3	4
DT-CONTINUING EDUCATION (SALARIES)	210222-	3	7
DT-CUSTODIAL SERVICES	210171-	3	3
DT-DEAN ARTS/SCIENCES (TRVL & M&O)	210190-	3	5
DT-DEFERRED COMPENSATION CEO	210250-	3	8
DT-DEPT OF BIOLOGY & CHEMISTRY (M&O)	210274-	3	9
DT-DEPT OF CURR & PEDAGOGY (M&O)	210303-	3	12
DT-DEPT OF HUMANITIES (M&O)	210269-	3	9
DT-DEPT OF MATH & PHYSICS (M&O)	210273-	3	9
DT-DEPT OF PROF PROGRAMS (M&O)	210305-	3	12
DT-DEPT OF PSYC & COMMUN (M&O)	210272-	3	9
DT-DEPT. OF SOCIAL SCIENCES (M&O)	210271-	3	9
DT-DIV OF INTL BK & FIN (M&O)	210308-	3	12
DT-DIV OF INTL BUS&TECH (M&O)	210306-	3	12

Name	Account	Section	Page
DT-EDUCATOR, PREP, CERT (TRVL & MO)	210267-	3	8
DT-ENVIRONMENTAL & HEALTH SAFETY	210291-	3	11
DT-FACULTY ADJUNCT SALARIES	210221-	3	7
DT-FACULTY ATHLETIC REPRESENTATIVE	210270-	3	9
DT-FACULTY RECRUITMENT	210196-	3	5
DT-FACULTY RESEARCH	210245-	3	7
DT-FACULTY SENATE	210296-	3	11
DT-FINANCIAL AID GENERAL MATCHING	210155-	3	3
DT-FINANCIAL AID SCHOLARSHIP	210197-	3	5
DT-GENERAL SERVICES-SSC	210182-	3	4
DT-GRANTS & CONTRACTS (TRAVEL & M&O)	210309-	3	12
DT-HOUSING SHORTFALL	210167-	3	3
DT-HUB	210137-	3	2
DT-HUMAN RESOURCES (TRAVEL & M&O)	210180-	3	4
DT-INSTRUCTIONAL	210193-	3	5
DT-INSTRUCTIONAL FACILITIES	210205-	3	5
DT-INTEREST FROM INVESTMENTS	210140-	3	2
DT-INTERNATIONAL STUDENT SERVICES	210206-	3	6
DT-INTERNATIONAL TRADE JOURNAL	210266-	3	8
DT-MARIACHI PROG & DFPA FUNDS (M&O)	210210-	3	6
DT-MISCELLANEOUS ACCOUNT	210160-	3	3
DT-PAYMENT PROCESSING CRCDX	210302-	3	11
DT-PHD PROGRAM (TRAVEL & M&O)	210264-	3	8
DT-PHYSICAL PLANT SINKING FUND	210275-	3	9
DT-PROF-CENTER (PROF RESOURCES)	210216-	3	6
DT-PROVOST & VPAA	210176-	3	4
DT-PUBLIC AFFAIRS (TRAVEL AND M&O)	210188-	3	5
DT-PURCHASING & SUP SRV(TRAVEL&M&O)	210179-	3	4
DT-QEP (TRAVEL & M&O)	210294-	3	11
DT-R.O.T.C.	210209-	3	6
DT-REMISSIONS AND EXEMPTIONS	210168-	3	3
DT-RESERVES (SET ASIDES)	210299-	3	11
DT-RESIDENT GRADUATE SCHOLARSHIP	210121-	3	1
DT-RESIDENT UNDERGRAD SCHOLARSHIP	210120-	3	1
DT-SCHOLARSHIP RESERVES	210142-	3	2
DT-SCHOOL OF ENGINEERING	210223-	3	7
DT-SELF-INSURED PROPERTY PROGRAM-PR	210246-	3	7
DT-STUDENT AFFAIRS	210212-	3	6
DT-STUDENT SUCCESS SCHOLARSHIPS	210170-	3	3
DT-SUMMER SCHOOL FACULTY SALARIES	210139-	3	2
DT-SYSTEM OPERATIONS	210136-	3	2
DT-SYSTEM SHARED SERVICES	210263-	3	8
DT-TAMU TED/LEADERSHIP EXPERIENCE	210163-	3	3
DT-TEXAS ACADEMY OF INT'L STUDIES	210276-	3	9
DT-THEATER (M&O)	210208-	3	6
DT-UC (TRAVEL & M&O)	210261-	3	8
DT-UNALLOCATED SALARIES	210201-	3	5
DT-UNIVERSITY COLLEGE-COMMON READ	210310-	3	12
DT-UNIVERSITY COMPLIANCE	210141-	3	2
DT-UNIVERSITY HONORS PROGRAM	210214-	3	6
DT-UNIVERSITY POLICE DEPT (TRAVEL)	210183-	3	4

Name	Account	Section	Page
DT-V.P. FOR STUDENT SUCCESS	210247-	3	7
DT-VP FOR INSTITUTIONAL ADVANCEMENT	210268-	3	8
DT-VPFA	210175-	3	3
DT-WORK STUDY TAMIU	210226-	3	7
EDUCATOR, PREPARATION AND CERTIFICA	121218-	2	5
ENVIRONMENTAL AND HEALTH SAFETY	145002-	2	9
GEAR-UP 4	420282-	6	2
GENERAL AND MISCELLANEOUS	121202-	2	4
GRADUATE ASSISTANTS (GRAD FUNDS)	121227-	2	5
GROUP INSURANCE PREMIUMS	100002-	2	1
HEAF GENERAL FUND	141001-	2	9
HEALTH FEE - FALL	303097-	5	2
HEALTH FEE - SPRING	303098-	5	2
HEALTH FEE - SSI	303099-	5	2
HF - DISABILITY SERVICES	303105-	5	3
HF - HEALTH FEE - GENERAL & MISC	303102-	5	2
HF - HEALTH SERVICE CENTER	303101-	5	2
HIG INTERVIEWING 2015-2016	420333-	6	5
HIGHER EDUCATION ASSISTANCE FUND	100003-	2	1
HUMAN RESOURCE OFFICE	120007-	2	3
IDC FROM GRANTS & CONTRACTS	240000-	3	16
IDC-NR-REV&EXP-FACULTY RESEARCH	240030-	3	17
IDC-NR-REV&EXP-GRANTS & CONTRACTS	240020-	3	17
IDC-NR-REV&EXP-OGSR	240040-	3	17
IE-DEPARTMENT FINE&PERFORMING ARTS	154019-	2	13
IE-DEPARTMENT OF BIOLOGY&CHEMISTRY	154018-	2	13
IE-DEPARTMENT OF HUMANITIES	154003-	2	12
IE-DEPARTMENT OF PROFESSIONAL PROGS	154008-	2	12
IE-DEPARTMENT OF SOCIAL SCIENCES	154004-	2	12
IE-DEPT OF CURRICULUM & PEDAGOGY	154009-	2	12
IE-DEPT OF MATHEMATICS & PHYSICS	154017-	2	12
IE-DIV OF INT'L BANKING & FINANCE	154012-	2	12
IE-DIV OF INT'L BUSINESS & TECH	154002-	2	12
IE-SCHOOL OF ENGINEERING	154020-	2	13
IIT - TEXAS CENTER	150022-	2	9
INSTITUTE FOR INTERNATIONAL TRADE	150021-	2	9
INTEREST FROM INVESTMENTS ED & GEN	100038-	2	2
INTERNATIONAL LANGUAGE INSTITUTE	210600-	3	13
JAMP 2015-2019	500139-	6	7
LAB FEES FALL	100026-	2	2
LAB FEES SPRING	100027-	2	2
LAB FEES SS I	100028-	2	2
LAB FEES SS II	100029-	2	2
LATE FEES FALL	100030-	2	2
LATE FEES SPRING	100031-	2	2
LATE FEES SS I	100032-	2	2
LATE FEES SS II	100033-	2	2
LEGISLATIVE APPROPRIATION	100001-	2	1
LEHNE FAMILY FUND	520123-	6	9
LIBRARY	140001-	2	9
LUMP SUM RESERVE SERVICE CENTER DES	250001-	4	1

Name	Account	Section	Page
MHM-BUILDING NURSING CAPACITY	520120-	6	9
MHM-JUNTOS FOR BETTER HEALTH	420325-	6	4
MITIGATION TRICLOSAN IN ONION PLANT	420900-	6	6
MSEIP 2014-2017	420318-	6	3
OASI CONTRIBUTION	100005-	2	1
OFFICE OF GRADUATE STUDIES	121210-	2	4
OIT-INSTRUCTIONAL TECHNOLOGY	121231-	2	5
ORP-SUPPL & DIFFERENTIAL (AS)	151653-	2	12
ORP-SUPPL & DIFFERENTIAL (IN)	151650-	2	11
ORP-SUPPL & DIFFERENTIAL (IS)	151655-	2	12
ORP-SUPPL & DIFFERENTIAL (PS)	151652-	2	11
PELL GRANT 16-17	415201-	6	1
PORTSMOUTH INTERPRETERS	500920-	6	8
PRESIDENT'S OFFICE FUND	210001-	3	1
PRESIDENTS OFFICE	120001-	2	3
PRODIGS-CULTURAL INFLUENCES	520122-	6	9
PROJECTED REVENUE-GIFTS	500032-	6	6
PROJECTED REVENUE-GRANTS	500035-	6	7
PROJECTED REVENUE-INVESTMENT INCOME	500034-	6	7
PROJECTED REVENUE-SALES & SERVICES	500033-	6	7
PROVOST & VP FOR ACADEMIC AFFAIRS	120012-	2	4
PROVOST-ADJUNCT (GRANT SALARY SPLIT	130205-	2	6
PUBLIC RELATIONS,MKT,& INFO SYSTEMS	121204-	2	4
PURCHASED UTILITIES	145901-	2	9
PURCHASING DEPARTMENT	120005-	2	3
QEP-ACT ON IDEAS	121224-	2	5
RCN-CE3SAR	421002-	6	6
REC SPORTS FEE - FALL	300360-	5	1
REC SPORTS FEE - GENERAL & MISC	300367-	5	1
REC SPORTS FEE - SPRING	300361-	5	1
REC SPORTS FEE - SSI	300362-	5	1
RECORDS/DEGREE AUDIT	137002-	2	8
REMISSIONS AND EXEMPTIONS	100043-	2	3
REMISSIONS AND EXEMPTIONS	151700-	2	12
RESIDENTIAL LEARNING CENTER	303700-	5	3
ROBERT NOYCE TEACHER SCHOLARSHIP PR	421001-	6	6
RSF-RECREATIONAL SPORTS	300364-	5	1
SBDC-FEDERAL	420145-	6	1
SBDC-STATE	501052-	6	8
SCAN PREVENTION PROJECT	420332-	6	5
SCF-STUDENT CENTER	303004-	5	2
SCHOOL OF ENGINEERING	130005-	2	6
SECRETARIAL SERVICES	130704-	2	6
SEOG 16-17	415180-	6	1
SERVICE DEPARTMENT-PAPER SUPPLY	218050-	4	1
SERVICE DEPARTMENT-POSTAGE	218030-	4	1
SERVICE DEPARTMENT-PRINTING & SUPPO	218040-	4	1
SF-STUDENT SUCCESS	156008-	2	13
SF-UNIVERSITY COLLEGE ACADEMIC SUPP	156001-	2	13
SF-UNIVERSITY COLLEGE QEP	156005-	2	13
SF-UNIVERSITY COLLEGE-WRITING CENTE	156003-	2	13

Name	Account	Section	Page
SF-UNIVERSITY LEARNING CENTER	156004-	2	13
SI THREE: INTEGRATION OF 3D HEALTH	510021-	6	8
SMALL BUSINESS DEVELOPMENT CENTER	150080-	2	10
SPECIAL PROGRAMS	121219-	2	5
SSF-CAMPUS ACTIVITIES BOARD	270018-	3	19
SSF-FINANCIAL AID	270009-	3	18
SSF-OFFICE OF ADMISSIONS	270010-	3	18
SSF-RECRUITMENT & SCHOOL RELATIONS	270006-	3	17
SSF-STUDENT ACT AND LEADERSHIP	270024-	3	19
SSF-STUDENT CONDUCT	270025-	3	19
SSF-STUDENT COUNSELING	270023-	3	19
SSF-STUDENT GOVERNMENT ASSOCIATION	270005-	3	17
SSF-STUDENT LIFE SPECIAL EVENTS	270021-	3	19
SSF-STUDENT NEWSPAPER	270014-	3	18
SSF-STUDENT ORIENTATION	270012-	3	18
SSF-STUDENT SUCCESS	270017-	3	18
SSF-STUDENT TRAVEL	270019-	3	19
SSF-TG MENTORS - COST SHARE	270033-	3	19
SSF-UNALLOCATED SALARIES	270008-	3	18
SSF-UNIVERSITY REGISTRAR	270011-	3	18
SSF-V.P. FOR STUDENT SUCCESS	270022-	3	19
STATE BENEFITS PAID BY STATE	100011-	2	1
STATE BENEFITS PAID BY STATE (AS)	151603-	2	10
STATE BENEFITS PAID BY STATE (AS)	151623-	2	11
STATE BENEFITS PAID BY STATE (IN)	151600-	2	10
STATE BENEFITS PAID BY STATE (IN)	151620-	2	11
STATE BENEFITS PAID BY STATE (IS)	151605-	2	10
STATE BENEFITS PAID BY STATE (IS)	151625-	2	11
STATE BENEFITS PAID BY STATE (PL)	151606-	2	11
STATE BENEFITS PAID BY STATE (PL)	151626-	2	11
STATE BENEFITS PAID BY STATE (PS)	151602-	2	10
STATE BENEFITS PAID BY STATE (PS)	151622-	2	11
STATE BENEFITS PAID BY STATE (RS)	151601-	2	10
STATE BENEFITS PAID BY STATE (RS)	151621-	2	11
STATE BENEFITS PAID BY STATE (SS)	151604-	2	10
STATE BENEFITS PAID BY STATE (SS)	151624-	2	11
STUDENT CENTER FEE - FALL	303000-	5	1
STUDENT CENTER FEE - SPRING	303001-	5	2
STUDENT CENTER FEE - SSI	303002-	5	2
STUDENT ORIENTATION FEE - FALL	305001-	5	5
STUDENT ORIENTATION FEE - SPRING	305002-	5	6
STUDENT ORIENTATION FEE - SSI	305003-	5	6
STUDENT ORIENTATION FEE-GEN & MISC	305005-	5	6
STUDENT SERVICE FEE-FALL	270001-	3	17
STUDENT SERVICE FEE-SPRING	270002-	3	17
STUDENT SERVICE FEE-SSI	270003-	3	17
STUDY OF WESTERN HEMISPHERIC TRADE	150046-	2	10
SYSTEM ACTIVITY 1	420283-	6	2
SYSTEM ACTIVITY 2	420290-	6	2
TCBEED	150031-	2	10
TCBEED APPROPRIATION	100004-	2	1

Name	Account	Section	Page
TEXAS GRANT	500700-	6	8
TG LEADERSHIP - COST SHARE	121220-	2	5
TITLE V-BUILDING SCHOLARS	420320-	6	4
TITLE V: FOCUS ON STUDENT SUCCESS	420267-	6	1
TITLE V: GREAT-ACTIVITY	420271-	6	1
TITLE V: GREAT-FRA A. CIESLICKA	420307-	6	2
TITLE V: GREAT-FRA G. SALINAS	420310-	6	3
TITLE V: GREAT-FRA M. KIDD	420308-	6	2
TITLE V: GREAT-FRA M. MUNOZ	420309-	6	3
TITLE V: GREAT-FRA R. HEREDIA	420312-	6	3
TITLE V: GREAT-FRA R. YNALVEZ	420311-	6	3
TITLE V: GREAT-RFA E. TERRAZAS-CARR	420319-	6	3
TPEG NON-RESIDENT GRADUATE GRANT	210116-	3	1
TPEG NON-RESIDENT UNDERGRAD GRANT	210111-	3	1
TPEG RESIDENT GRADUATE GRANT	210115-	3	1
TPEG RESIDENT UNDERGRADUATE GRANT	210110-	3	1
TPEG SET-ASIDES 10%	170002-	2	14
TRC SCIENCE FY16 (TX REGION COLLAB)	420326-	6	4
TRIO 4-STUDENT SUPPORT SERVICES	420328-	6	5
TUITION DISCOUNTING - DESIGNATED	299994-	3	20
TUITION DISCOUNTING - E&G	199999-	2	14
TUITION DISCOUNTING - RESTRICTED	699999-	6	9
TUITION FEES FALL	100022-	2	1
TUITION FEES FALL NON-RESIDENT	100052-	2	3
TUITION FEES SPRING	100023-	2	1
TUITION FEES SPRING NON-RESIDENT	100053-	2	3
TUITION FEES SS I	100024-	2	1
TUITION FEES SS I NON-RESIDENT	100054-	2	3
TX STANDING TALL-COST SHARE	121223-	2	5
UNALLOCATED SALARIES	121213-	2	4
UNEMPLOYMENT COMPENSATION	121007-	2	4
UNEMPLOYMENT COMPENSATION INSURANCE	230062-	4	1
UNIVERSITY COLLEGE	121221-	2	5
UNIVERSITY POLICE DEPARTMENT	145501-	2	9
UNIVERSITY SERVICE FEE-FALL	212000-	3	13
UNIVERSITY SERVICE FEE-SPRING	212001-	3	13
UNIVERSITY SERVICE FEE-SSI	212002-	3	13
USC-CS-(BANNER, ORACLE, ELLUCIAN)	212107-	3	15
USF-ADVISING	212701-	3	16
USF-ARSB-INSTRUCTIONAL ENHANCEMENT	212500-	3	16
USF-CAMPUS CARD SERVICE	212011-	3	13
USF-CNHS ADVISOR	212601-	3	16
USF-CNHS-INSTRUCTIONAL ENHANCEMENT	212600-	3	16
USF-COAS-INSTRUCTIONAL ENHANCEMENT	212300-	3	15
USF-COED-INSTRUCTIONAL ENHANCEMENT	212400-	3	15
USF-COMPUTER SUPPORT (M&O)	212105-	3	15
USF-COMPUTER SUPPORT OPERATIONS	212100-	3	14
USF-CS-BANNER SERVICES & OPERATIONS	212103-	3	14
USF-CS-COMPUTING/INFO SERVICES	212104-	3	14
USF-CS-ELLUCIAN CONSULTANTS	212106-	3	15
USF-CS-INSTRUCTIONAL TECH/DIST EDU	212102-	3	14

Form: UR0001 (02/05/05)

Name	Account	Section	Page
USF-CS-INSTRUCTIONAL TECH/LAB SUPPO	212101-	3	14
USF-CS-SOFTWARE/MAINT/RENEW	212108-	3	15
USF-ENDOW STUDENT SCHOLARSHIP	212802-	3	16
USF-ENDOWED SCHOLARSHIPS	212013-	3	13
USF-INTERNATIONAL EDUCATION	212800-	3	16
USF-LIBRARY	212200-	3	15
USF-SAFETY & INFRASTRUCTURE	212012-	3	13
USF-STUDY ABROAD SCHOOL	212801-	3	16
USF-TOUCHNET	212017-	3	14
USF-UC-INSTRUCTIONAL ENHANCEMENT	212700-	3	16
USF-UNALLOCATED SALARIES	212014-	3	13
USF-UNIVERSITY ASSESSMENT	212201-	3	15
USF-UTILITIES	212016-	3	14
WELKIN APPLIED STATISTICS 2015	520114-	6	9
WORK-STUDY 2015-2017	501061-	6	8
WRITE FOR TEXAS - TRAVEL	500160-	6	7

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

TEXAS A&M INTERNATIONAL UNIVERSITY

FACULTY WORKLOAD POLICY

MINIMUM WORKLOAD REQUIREMENT-

Normally, a faculty member is expected to carry a teaching load of 12 hours per week or its equivalent. Faculty members must be available on campus or other designated places of assignment for an additional twenty-five hours per week for conferences with students, preparation of assignments, grading papers, engaging in research activities, and performance of other duties. In addition, faculty members are expected to assist with programs and activities that serve the best interests of students and the University.

WHO MUST BE REPORTED-

An entry must be made on the Faculty Workload Compliance Report for each person who (1) is assigned responsibility for teaching a course for resident credit (excludes extension, continuing education, and professional development courses); or (2) is paid any part of his/her salary from FACULTY SALARIES (see definition below).

Faculty Salaries- Salaries or wages of those engaged in the teaching function, including heads of teaching departments.

WORKLOAD DEFINITION-

Faculty members receive workload credit from two areas. Classroom Teaching Credit (assigned resident-credit course): to ensure report accuracy, each course should be assigned to the person physically conducting the course. Table 1 reflects the classroom credit by course type of instruction. Equivalent Teaching Credits: are academic duties performed outside the classroom that enhance the teaching/learning process and are funded from **FACULTY SALARIES**. These credits may only be assigned to faculty members engaged in the defined activities and who do not meet the minimum workload requirement. Once the minimum workload requirement has been met, no further assignment of equivalent credits is required, and departmental credit (B1 or B2 symbols) should be assigned to all departmental faculty engaged in this activity. The equivalent teaching credits are identified in Table 2.

TEXAS A&M INTERNATIONAL UNIVERSITY

SPECIAL CONDITIONS REGARDING COMPLIANCE

- A. Payment of FACULTY SALARIES to exhaust accumulated leave time: Faculty members fall into this category if they terminate employment, become ill or die during any part of the year and the payment of salary to exhaust accumulated leave carries them into a fall or spring semester. These faculty members cannot be assigned teaching responsibilities and are not in compliance with the minimum workload requirement. The Division Chair must provide a written explanation of each faculty member not in compliance to the appropriate Dean.
- B. Faculty who are unable to complete teaching assignment during a long semester: Faculty members fall into this category if they terminate employment, become ill or die during a long semester and their courses are reassigned to other faculty members in the school. The compliance status of the faculty member will be the same as their compliance status before the disabling condition or termination took place.
- C. Faculty members not in compliance: The reason for any faculty member not being in compliance with the minimum teaching requirement must be explained. For regular faculty (those not covered by A or B above) who are not in compliance, the division head must initiate an appropriate form 500 to adjust the individual's teaching salary percentage.

RESPONSIBILITY FOR MONITORING WORKLOAD

The Dean is responsible for assigning and monitoring the workloads of faculty within his or her college to insure individual compliance with the workload requirement. He or she will also insure that other academic duties are assigned equitably within the college. The Dean will notify the Provost by memo of all faculty not in compliance. The Provost is responsible for verifying that faculty due is compliance with the guidelines.

The Associate Vice President and Academic Affairs will consolidate the reports from the various schools to generate the final Faculty Workload compliance Report and a list of faculty not in compliance with the minimum workload requirement. This report is provided to the President. The President is responsible for verifying institutional compliance with the minimum workload requirement and for reporting this information to the Board of Regents.