

TEXAS A&M
UNIVERSITY
SAN ANTONIO

***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2017

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Section

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Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	30,030,787					30,030,787
State Approp - Benefits Pd by St	4,418,289					4,418,289
Tuition - State	6,098,436					6,098,436
Tuition - Designated		10,164,794				10,164,794
Discounts and Allowances-Tuition Fees	1,142,440-	2,373,209-				3,515,649-
Discounts and Allowances-Fees	152-	12,040,491				12,040,491
Exemptions	400,000	1,706,806-	717-			1,707,675-
Contracts and Grants		1,867,726		211,745		2,267,726
Student Financial Assistance				7,100,000		7,100,000
Gifts		25,000				25,000
Sales and Services		68,585	233,315			301,900
Investment Income	50,000	397,000				447,000
Total Revenue	39,854,920	20,483,581	232,598	7,311,745		67,882,844
Expenses						
Salaries - Faculty	14,339,002	100,000		11,000		14,450,002
Salaries - Non-Faculty	11,029,702	4,087,967	146,452	163,829		15,427,950
Wages		1,040,495				1,040,495
Benefits	5,994,784	1,200,910	46,447	36,916		7,279,057
Utilities		799,871				799,871
Scholarships	400,000	3,206,796		7,100,000		10,706,796
Scholarship Discounts		353,304-		4,870,020-		5,223,324-
Operations and Maintenance	1,220,000	15,356,397	40,416			16,616,813
Equipment (Capitalized)		164,842				164,842
Total Expense(Less Service Depts)	32,983,488	25,603,974	233,315	2,441,725		61,262,502
Net Service Departments						
Total Expense	32,983,488	25,603,974	233,315	2,441,725		61,262,502
Transfers						
Retirement of Indebtedness	7,508,217-					7,508,217-
Other Transfers	647,996	5,221,307	717	4,870,020-		1,000,000
Total Transfers	6,860,221-	5,221,307	717	4,870,020-		6,508,217-
Net Change in Fund Balance	11,211	100,914				112,125

Form: UNDA01 (02/05/09)

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	LEG. APPROP - STATE BASIC AID Revenue						
	State Approp - Gene		10,723,745				
	Account Total	0	10,723,745	10,723,745-	0	0	0
100005	LEG. APPROPRIATION - OASI Revenue						
	State Approp - Bene		1,567,516				
	Account Total	0	1,567,516	1,567,516-	0	0	0
100006	FUND 0001 GIP Revenue						
	State Approp - Bene		1,432,837				
	Account Total	0	1,432,837	1,432,837-	0	0	0
100010	SPECIAL ITEM FUNDING - SCSA Revenue						
	State Approp - Gene		11,798,825				
	Account Total	0	11,798,825	11,798,825-	0	0	0
100015	TUITON REVENUE BONDS Revenue						
	State Approp - Gene		7,508,217				
	Account Total	0	7,508,217	7,508,217-	0	0	0
100025	FUND 0001 RETIREMENT - TRS Revenue						
	State Approp - Bene		1,114,678				
	Account Total	0	1,114,678	1,114,678-	0	0	0
100030	FUND 0001 RETIREMENT - ORP Revenue						
	State Approp - Bene		262,277				
	Account Total	0	262,277	262,277-	0	0	0
100035	FUND 0001 UNEMPLOYMENT COMP. INS. Revenue						
	State Approp - Bene		40,981				
	Account Total	0	40,981	40,981-	0	0	0
100100-11001	TUITION - RESIDENT - FALL Revenue						
	Tuition - State		1,893,650				
	Account Total	0	1,893,650	1,893,650-	0	0	0
100100-11002	TUITION - NON RESIDENT - FALL Revenue						
	Tuition - State		163,048				
	Account Total	0	163,048	163,048-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100100-12001	TUITION - RESIDENT - SPRING						
	Revenue						
	Tuition - State		1,823,650				
	Account Total	0	1,823,650	1,823,650-	0	0	0
100100-12002	TUITION - NON RESIDENT - SPRING						
	Revenue						
	Tuition - State		163,048				
	Account Total	0	163,048	163,048-	0	0	0
100100-13001	TUITION - RESIDENT - SUMMER						
	Revenue						
	Tuition - State		539,800				
	Account Total	0	539,800	539,800-	0	0	0
100100-13002	TUITION - NON RES. - SUMMER						
	Revenue						
	Tuition - State		61,830				
	Account Total	0	61,830	61,830-	0	0	0
100300-11001	TUI SET ASIDE-GRANTS-R-FALL						
	Revenue						
	Tuition - State		281,941				
	Account Total	0	281,941	281,941-	0	0	0
100300-11002	TUI SET ASIDE-GRANTS-NR-FALL						
	Revenue						
	Tuition - State		31,327				
	Account Total	0	31,327	31,327-	0	0	0
100300-12001	TUI SET ASIDE-GRANTS-R-SPRING						
	Revenue						
	Tuition - State		264,128				
	Account Total	0	264,128	264,128-	0	0	0
100300-12002	TUI SET ASIDE-GRANTS-NR-SPRING						
	Revenue						
	Tuition - State		6,729				
	Account Total	0	6,729	6,729-	0	0	0
100300-13001	TUI SET ASIDE-GRANTS-R-SUM.						
	Revenue						
	Tuition - State		80,467				
	Account Total	0	80,467	80,467-	0	0	0
100300-13002	TUI SET ASIDE-GRANTS-NR-SUM						
	Revenue						
	Tuition - State		29,348				
	Account Total	0	29,348	29,348-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100400-11001	TUI SET ASIDES-LOANS-R-FALL						
	Revenue						
	Tuition - State		31,327				
	Account Total	0	31,327	31,327-	0	0	0
100400-11002	TUI SET ASIDE-LOANS-NR-FALL						
	Revenue						
	Tuition - State		683				
	Account Total	0	683	683-	0	0	0
100400-12001	TUI SET ASIDE-LOANS-R-SPRING						
	Revenue						
	Tuition - State		29,348				
	Account Total	0	29,348	29,348-	0	0	0
100400-12002	TUI SET ASIDE-LOANS-NR-SPRING						
	Revenue						
	Tuition - State		764				
	Account Total	0	764	764-	0	0	0
100400-13001	TUI SET ASIDE-LOANS-R-SUM						
	Revenue						
	Tuition - State		8,941				
	Account Total	0	8,941	8,941-	0	0	0
100400-13002	TUI SET ASIDE-LOANS-NR-SUM						
	Revenue						
	Tuition - State		257				
	Account Total	0	257	257-	0	0	0
100500-11001	GRADUATE TUITION-R-FALL						
	Revenue						
	Tuition - State		291,000				
	Account Total	0	291,000	291,000-	0	0	0
100500-11002	GRADUATE TUITION-NR-FALL						
	Revenue						
	Tuition - State		9,400				
	Account Total	0	9,400	9,400-	0	0	0
100500-12001	GRADUATE TUITION-R-SPRING						
	Revenue						
	Tuition - State		259,500				
	Account Total	0	259,500	259,500-	0	0	0
100500-12002	GRADUATE TUITION-NR-SPRING						
	Revenue						
	Tuition - State		9,700				
	Account Total	0	9,700	9,700-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100500-13001	GRADUATE TUITION-R-SUM						
	Revenue						
	Tuition - State		115,100				
	Account Total	0	115,100	115,100-	0	0	0
100500-13002	GRADUATE TUITION-NR-SUM						
	Revenue						
	Tuition - State		3,450				
	Account Total	0	3,450	3,450-	0	0	0
100810	INTEREST-STATE TREAS. DEPOSITS						
	Revenue						
	Investment Income		50,000				
	Account Total	0	50,000	50,000-	0	0	0
120000	OFFICE OF THE PRESIDENT						
	Expense						
	Salaries - Non-Faculty				564,191		
	Operations and Maintenance				50,000		
	Account Total	0	0	614,191	614,191	0	0
120010	BUSINESS AFFAIRS						
	Expense						
	Salaries - Non-Faculty				269,930		
	Account Total	0	0	269,930	269,930	0	0
120011	BUDGET OFFICE						
	Expense						
	Salaries - Non-Faculty				104,501		
	Account Total	0	0	104,501	104,501	0	0
120012	CONTRACT SERVICES						
	Expense						
	Salaries - Non-Faculty				75,001		
	Account Total	0	0	75,001	75,001	0	0
120015	COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				210,002		
	Account Total	0	0	210,002	210,002	0	0
120030	STUDENT ENGAGMENT & SUCCESS						
	Expense						
	Salaries - Non-Faculty				87,552		
	Account Total	0	0	87,552	87,552	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120034	STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				258,590		
	Operations and Maintenance				100,000		
	Account Total	0	0	358,590	358,590	0	0
120036	CALL CENTER						
	Expense						
	Salaries - Non-Faculty				139,142		
	Account Total	0	0	139,142	139,142	0	0
120038	VA CERTIFICATION						
	Expense						
	Salaries - Non-Faculty				74,139		
	Account Total	0	0	74,139	74,139	0	0
120040	PROVOST/ACADEMIC AFFAIRS						
	Expense						
	Salaries - Faculty				3,003		
	Salaries - Non-Faculty				442,503		
	Operations and Maintenance				65,000		
	Account Total	0	0	510,506	510,506	0	0
120043	TRANSFER ADVISING						
	Expense						
	Salaries - Non-Faculty				151,167		
	Account Total	0	0	151,167	151,167	0	0
120045	ENROLLMENT MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				181,946		
	Account Total	0	0	181,946	181,946	0	0
120048	FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				466,004		
	Account Total	0	0	466,004	466,004	0	0
120049	REGISTRAR						
	Expense						
	Salaries - Non-Faculty				219,907		
	Account Total	0	0	219,907	219,907	0	0
120050	MILITARY COMMUNITY DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				111,230		
	Account Total	0	0	111,230	111,230	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120057	INTERNATIONAL AFFAIRS Expense						
	Salaries - Non-Faculty				130,941		
	Account Total	0	0	130,941	130,941	0	0
120070	UNIVERSITY COMMUNICATIONS Expense						
	Salaries - Non-Faculty				203,177		
	Account Total	0	0	203,177	203,177	0	0
120100	INFORMATION TECHNOLOGY Expense						
	Salaries - Non-Faculty				478,090		
	Account Total	0	0	478,090	478,090	0	0
120101	INFORMATION TECHNOLOGY - ACAD SUPPT Expense						
	Salaries - Non-Faculty				478,090		
	Account Total	0	0	478,090	478,090	0	0
120120	INSTITUTIONAL RESEARCH Expense						
	Salaries - Non-Faculty				214,199		
	Account Total	0	0	214,199	214,199	0	0
121020	UNIVERSITY ADVANCEMENT Expense						
	Salaries - Non-Faculty				569,894		
	Account Total	0	0	569,894	569,894	0	0
121053	LONGEVITY-STUDENT SERVICE Expense						
	Salaries - Non-Faculty				33,258		
	Account Total	0	0	33,258	33,258	0	0
121063	LONGEVITY-INSTITUTIONAL SUPPORT Expense						
	Salaries - Non-Faculty				37,542		
	Account Total	0	0	37,542	37,542	0	0
121108	FINANCIAL SERVICES Expense						
	Salaries - Non-Faculty				417,518		
	Account Total	0	0	417,518	417,518	0	0
121110	HUMAN RESOURCES Expense						
	Salaries - Non-Faculty				260,335		
	Account Total	0	0	260,335	260,335	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121116	PAYROLL SERVICES Expense						
	Salaries - Non-Faculty				155,054		
	Account Total	0	0	155,054	155,054	0	0
121118	PROCUREMENT SERVICES Expense						
	Salaries - Non-Faculty				139,579		
	Account Total	0	0	139,579	139,579	0	0
121122	STUDENT BUSINESS SERVICES Expense						
	Salaries - Non-Faculty				259,779		
	Account Total	0	0	259,779	259,779	0	0
130001	BILINGUAL EDUCATION Expense						
	Salaries - Faculty				283,054		
	Account Total	0	0	283,054	283,054	0	0
130002	EDUCATOR & LEADERSHIP PREPARATION Expense						
	Salaries - Faculty				244,806		
	Account Total	0	0	244,806	244,806	0	0
130003	COUNSELING Expense						
	Salaries - Faculty				120,002		
	Account Total	0	0	120,002	120,002	0	0
130004	EDUCATOR PREPARATION & CERT CENTER Expense						
	Salaries - Non-Faculty				191,765		
	Account Total	0	0	191,765	191,765	0	0
130101	CENTER FOR INFORMATION TECHNOLOGY Expense						
	Salaries - Non-Faculty				85,170		
	Account Total	0	0	85,170	85,170	0	0
130102	ACCOUNTING & CIS Expense						
	Salaries - Faculty				455,639		
	Account Total	0	0	455,639	455,639	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130104	INTERNATIONAL PROGRAMS Expense						
	Salaries - Faculty				5,998		
	Salaries - Non-Faculty				11,049		
	Account Total	0	0	17,047	17,047	0	0
130105	MARKETING & MANAGEMENT Expense						
	Salaries - Faculty				268,876		
	Account Total	0	0	268,876	268,876	0	0
130301	BIOLOGY, MATH & CHEMISTRY Expense						
	Salaries - Faculty				270,751		
	Salaries - Non-Faculty				41,201		
	Account Total	0	0	311,952	311,952	0	0
130302	COMMUNICATIONS Expense						
	Salaries - Faculty				166,129		
	Account Total	0	0	166,129	166,129	0	0
130303	LITERATURE & LANGUAGE Expense						
	Salaries - Faculty				240,003		
	Account Total	0	0	240,003	240,003	0	0
130304	HISTORY Expense						
	Salaries - Faculty				244,757		
	Account Total	0	0	244,757	244,757	0	0
130305	POLITICAL SCIENCE Expense						
	Salaries - Faculty				60,001		
	Account Total	0	0	60,001	60,001	0	0
130306	SOCIOLOGY & CRIMINOLOGY Expense						
	Salaries - Faculty				114,251		
	Account Total	0	0	114,251	114,251	0	0
130307	PSYCHOLOGY Expense						
	Salaries - Faculty				189,264		
	Account Total	0	0	189,264	189,264	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132604	LONGEVITY-INSTRUCTION Expense Salaries - Non-Faculty				4,074		
	Account Total	0	0	4,074	4,074	0	0
132900	FALL ADJUNCT/OVERLOAD SALARIES Expense Salaries - Faculty				1,060,000		
	Account Total	0	0	1,060,000	1,060,000	0	0
132901	SPRING ADJUNCT/OVERLOAD SALARIES Expense Salaries - Faculty				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
132902	SUMMER FACULTY/ADJUNCT/OVERLOAD Expense Salaries - Faculty				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
138000-00000	ADMIN-COLLEGE OF ED & HUMAN DEVELOP Expense Salaries - Non-Faculty				669,158		
	Account Total	0	0	669,158	669,158	0	0
138010	ADMIN-COLLEGE OF BUSINESS Expense Salaries - Non-Faculty				298,081		
	Account Total	0	0	298,081	298,081	0	0
138030	ADMIN-COL OF ARTS & SCIENCES Expense Salaries - Non-Faculty				278,959		
	Account Total	0	0	278,959	278,959	0	0
138100	GRADUATE STUDIES Expense Salaries - Faculty				8,006		
	Account Total	0	0	8,006	8,006	0	0
138904	LONGEVITY-ACADEMIC SUPPORT Expense Salaries - Non-Faculty				19,540		
	Account Total	0	0	19,540	19,540	0	0
140001	LOCAL GIP - INSTRUCTION Expense Benefits				424,996		
	Account Total	0	0	424,996	424,996	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140004	LOCAL GIP - ACADEMIC SUPPORT						
	Expense						
	Benefits				77,361		
	Account Total	0	0	77,361	77,361	0	0
140005	LOCAL GIP - STUDENT SERVICES						
	Expense						
	Benefits				168,193		
	Account Total	0	0	168,193	168,193	0	0
140006	LOCAL GIP - INST. SUPPORT						
	Expense						
	Benefits				156,800		
	Account Total	0	0	156,800	156,800	0	0
140007	LOCAL GIP - O&M PLANT						
	Expense						
	Benefits				21,306		
	Account Total	0	0	21,306	21,306	0	0
141001	LOCAL RETIRE - INSTRUCTION						
	Expense						
	Benefits				192,873		
	Account Total	0	0	192,873	192,873	0	0
141004	LOCAL RETIRE - ACADEMIC SUPPORT						
	Expense						
	Benefits				40,788		
	Account Total	0	0	40,788	40,788	0	0
141005	LOCAL RETIRE - STUDENT SERVICES						
	Expense						
	Benefits				39,767		
	Account Total	0	0	39,767	39,767	0	0
141006	LOCAL RETIRE - INST. SUPPORT						
	Expense						
	Benefits				42,958		
	Account Total	0	0	42,958	42,958	0	0
141007	LOCAL RETIRE - O&M PLANT						
	Expense						
	Benefits				6,561		
	Account Total	0	0	6,561	6,561	0	0
142001	LOCAL OASI - INSTRUCTION						
	Expense						
	Benefits				253,247		
	Account Total	0	0	253,247	253,247	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
142004	LOCAL OASI - ACADEMIC SUPPORT						
	Expense						
	Benefits				34,203		
	Account Total	0	0	34,203	34,203	0	0
142005	LOCAL OASI - STUDENT SERVICES						
	Expense						
	Benefits				40,350		
	Account Total	0	0	40,350	40,350	0	0
142006	LOCAL OASI - INST. SUPPORT						
	Expense						
	Benefits				50,990		
	Account Total	0	0	50,990	50,990	0	0
142007	LOCAL OASI - O&M PLANT						
	Expense						
	Benefits				6,344		
	Account Total	0	0	6,344	6,344	0	0
143001	LOCAL WCI - INSTRUCTION						
	Expense						
	Benefits				2,812		
	Account Total	0	0	2,812	2,812	0	0
143004	LOCAL WCI - ACADEMIC SUPPORT						
	Expense						
	Benefits				497		
	Account Total	0	0	497	497	0	0
143005	LOCAL WCI - STUDENT SERVICES						
	Expense						
	Benefits				599		
	Account Total	0	0	599	599	0	0
143006	LOCAL WCI - INST. SUPPORT						
	Expense						
	Benefits				752		
	Account Total	0	0	752	752	0	0
143007	LOCAL WCI - O&M PLANT						
	Expense						
	Benefits				87		
	Account Total	0	0	87	87	0	0
144001	LOCAL UCI - INSTRUCTION						
	Expense						
	Benefits				2,812		
	Account Total	0	0	2,812	2,812	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
144004	LOCAL UCI - ACADEMIC SUPPORT						
	Expense						
	Benefits				497		
	Account Total	0	0	497	497	0	0
144005	LOCAL UCI - STUDENT SERVICES						
	Expense						
	Benefits				599		
	Account Total	0	0	599	599	0	0
144006	LOCAL UCI - INST. SUPPORT						
	Expense						
	Benefits				752		
	Account Total	0	0	752	752	0	0
144007	LOCAL UCI - O&M PLANT						
	Expense						
	Benefits				87		
	Account Total	0	0	87	87	0	0
145001	FUND 0001 GIP - INSTRUCTION						
	Expense						
	Benefits				717,814		
	Account Total	0	0	717,814	717,814	0	0
145004	FUND 0001 GIP - ACADEMIC SUPPORT						
	Expense						
	Benefits				130,348		
	Account Total	0	0	130,348	130,348	0	0
145005	FUND 0001 GIP - STUDENT SERVICES						
	Expense						
	Benefits				283,969		
	Account Total	0	0	283,969	283,969	0	0
145006	FUND 0001 GIP - INST. SUPPORT						
	Expense						
	Benefits				264,734		
	Account Total	0	0	264,734	264,734	0	0
145007	FUND 0001 GIP - O&M PLANT						
	Expense						
	Benefits				35,972		
	Account Total	0	0	35,972	35,972	0	0
146001	FUND 0001 RETIRE - INSTRUCTION						
	Expense						
	Benefits				873,711		
	Account Total	0	0	873,711	873,711	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
146004	FUND 0001 RETIRE - ACADEMIC SUPPORT						
	Expense						
	Benefits				174,808		
	Account Total	0	0	174,808	174,808	0	0
146005	FUND 0001 RETIRE - STUDENT SERVICES						
	Expense						
	Benefits				189,384		
	Account Total	0	0	189,384	189,384	0	0
146006	FUND 0001 RETIRE - INST. SUPPORT						
	Expense						
	Benefits				184,107		
	Account Total	0	0	184,107	184,107	0	0
146007	FUND 0001 RETIRE - O&M PLANT						
	Expense						
	Benefits				28,120		
	Account Total	0	0	28,120	28,120	0	0
147001	FUND 0001 OASI - INSTRUCTION						
	Expense						
	Benefits				901,855		
	Account Total	0	0	901,855	901,855	0	0
147004	FUND 0001 OASI - ACADEMIC SUPPORT						
	Expense						
	Benefits				117,356		
	Account Total	0	0	117,356	117,356	0	0
147005	FUND 0001 OASI - STUDENT SERVICES						
	Expense						
	Benefits				172,932		
	Account Total	0	0	172,932	172,932	0	0
147006	FUND 0001 OASI - INST. SUPPORT						
	Expense						
	Benefits				175,373		
	Account Total	0	0	175,373	175,373	0	0
147007	FUND 0001 OASI - O&M PLANT						
	Expense						
	Benefits				27,190		
	Account Total	0	0	27,190	27,190	0	0
148001	FUND 0001 WCI - INSTRUCTION						
	Expense						
	Benefits				12,050		
	Account Total	0	0	12,050	12,050	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
148004	FUND 0001 WCI - ACADEMIC SUPPORT						
	Expense						
	Benefits				2,129		
	Account Total	0	0	2,129	2,129	0	0
148005	FUND 0001 WCI - STUDENT SERVICES						
	Expense						
	Benefits				2,568		
	Account Total	0	0	2,568	2,568	0	0
148006	FUND 0001 WCI - INST. SUPPORT						
	Expense						
	Benefits				3,224		
	Account Total	0	0	3,224	3,224	0	0
148007	FUND 0001 WCI - O&M PLANT						
	Expense						
	Benefits				371		
	Account Total	0	0	371	371	0	0
149001	FUND 0001 UCI - INSTRUCTION						
	Expense						
	Benefits				12,050		
	Account Total	0	0	12,050	12,050	0	0
149005	FUND 0001 UCI - STUDENT SERVICES						
	Expense						
	Benefits				2,568		
	Account Total	0	0	2,568	2,568	0	0
149006	FUND 0001 UCI - INST. SUPPORT						
	Expense						
	Benefits				5,353		
	Account Total	0	0	5,353	5,353	0	0
151010	UNIVERSITY POLICE						
	Expense						
	Salaries - Non-Faculty				398,488		
	Account Total	0	0	398,488	398,488	0	0
157000	CAMPUS MAIL AND RECEIVING						
	Expense						
	Salaries - Non-Faculty				57,144		
	Account Total	0	0	57,144	57,144	0	0
158904	LONGEVITY-O&M PLANT						
	Expense						
	Salaries - Non-Faculty				2,449		
	Account Total	0	0	2,449	2,449	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160000	TUITION REMISSIONS & EXEMPTIONS						
	Revenue						
	Exemptions		400,000				
	Expense						
	Scholarships				400,000		
	Account Total	0	400,000	0	400,000	0	0
160100	INSTITUTIONAL ENHANCEMENT						
	Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	500,000	500,000	0	0
163352	SI-EDUCATOR & LEADERSHIP PREPARATIO						
	Expense						
	Salaries - Faculty				1,528,028		
	Salaries - Non-Faculty				93,750		
	Account Total	0	0	1,621,778	1,621,778	0	0
163355	SI-COUNSELING						
	Expense						
	Salaries - Faculty				728,301		
	Account Total	0	0	728,301	728,301	0	0
163361	SI-ACCOUNTING & CIS						
	Expense						
	Salaries - Faculty				768,559		
	Account Total	0	0	768,559	768,559	0	0
163362	SI-ECONOMICS & FINANCE						
	Expense						
	Salaries - Faculty				301,302		
	Account Total	0	0	301,302	301,302	0	0
163364	SI-MARKETING & MANAGEMENT						
	Expense						
	Salaries - Faculty				1,052,887		
	Account Total	0	0	1,052,887	1,052,887	0	0
163371	SI-BIOLOGY, MATH & CHEMISTRY						
	Expense						
	Salaries - Faculty				244,902		
	Account Total	0	0	244,902	244,902	0	0
163376	SI-PSYCH,SOCIOLOGY & CRIMINOLGY						
	Expense						
	Salaries - Faculty				802,659		
	Account Total	0	0	802,659	802,659	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
163379	SI-COB DEPARTMENT CHAIR Expense						
	Salaries - Non-Faculty				47,252		
	Account Total	0	0	47,252	47,252	0	0
163920	SI - RESERVE UNALLOCATED BUDGET Expense						
	Salaries - Faculty				231,185		
	Account Total	0	0	231,185	231,185	0	0
170000-00000	DOWNWARD EXPANSION - INSTRUCTION Expense						
	Salaries - Faculty				1,020,800		
	Operations and Maintenance				500,000		
	Account Total	0	0	1,520,800	1,520,800	0	0
170000-20100	DE - COLLEGE OF BUSINESS Expense						
	Salaries - Faculty				249,808		
	Account Total	0	0	249,808	249,808	0	0
170000-20200	DE - COLLEGE OF A&S Expense						
	Salaries - Faculty				1,579,205		
	Account Total	0	0	1,579,205	1,579,205	0	0
170000-20300	DE - COLLEGE OF EDUCATION Expense						
	Salaries - Faculty				96,826		
	Account Total	0	0	96,826	96,826	0	0
170001-22000	DE - ACADEMIC AFFAIRS - PROVOST OFC Expense						
	Salaries - Non-Faculty				255,003		
	Account Total	0	0	255,003	255,003	0	0
170002-00000	DOWNWARD EXPANSION - STUDENT SVC Expense						
	Salaries - Non-Faculty				75,000		
	Account Total	0	0	75,000	75,000	0	0
170002-21000	DE - STUDENT AFFAIRS Expense						
	Salaries - Non-Faculty				83,980		
	Account Total	0	0	83,980	83,980	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170002-22000	DE - ENROLLMENT MANAGEMENT Expense						
	Salaries - Non-Faculty				429,623		
	Account Total	0	0	429,623	429,623	0	0
170002-23000	DE - SEAS Expense						
	Salaries - Non-Faculty				232,236		
	Account Total	0	0	232,236	232,236	0	0
170002-24000	DE - UNIVERSITY COLLEGE Expense						
	Salaries - Non-Faculty				461,506		
	Account Total	0	0	461,506	461,506	0	0
170003-21000	DE - PRESIDENT'S OFFICE Expense						
	Salaries - Non-Faculty				108,981		
	Account Total	0	0	108,981	108,981	0	0
170003-22000	DE - BUSINES AFFAIRS Expense						
	Salaries - Non-Faculty				189,642		
	Account Total	0	0	189,642	189,642	0	0
170003-22001	DE - BUSINES AFFAIRS - UPD Expense						
	Salaries - Non-Faculty				88,388		
	Account Total	0	0	88,388	88,388	0	0
170003-24000	DE - COMMUNICATION Expense						
	Salaries - Non-Faculty				129,002		
	Account Total	0	0	129,002	129,002	0	0
175000	COMPREHENSIVE RESEARCH FUNDS Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
190999-00000	E&G RESERVE Expense						
	Salaries - Non-Faculty				45,000		
	Account Total	6,588,000	0	45,000	45,000	0	6,588,000
199961	E&G LUMP SUM VAC. ASSESSMENT - IN Expense						
	Benefits				11,171		
	Account Total	0	0	11,171	11,171	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
199964	E&G LUMP VAC. ASSESSMENT - AC SUP Expense						
	Benefits				26,059		
	Account Total	0	0	26,059	26,059	0	0
199965	E&G LUMP VAC. ASSESSMENT - STUD SVC Expense						
	Benefits				30,526		
	Account Total	0	0	30,526	30,526	0	0
199966	E&G LUMP VAC. ASSESSMENT - INS SUPP Expense						
	Benefits				38,255		
	Account Total	0	0	38,255	38,255	0	0
199967	E&G LUMP VAC. ASSESSMENT - OP & M Expense						
	Benefits				4,556		
	Account Total	0	0	4,556	4,556	0	0
199999	TUITION DISCOUNT - E&G Revenue						
	Discounts and Allow		1,142,440-				
	Discounts and Allow		152-				
	Account Total	0	1,142,592-	1,142,592	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		30,030,787				
	State Approp - Bene		4,418,289				
	Tuition - State		6,098,436				
	Discounts and Allow		1,142,440-				
	Discounts and Allow		152-				
	Exemptions		400,000				
	Investment Income		50,000				
	Expense						
	Salaries - Faculty				14,339,002		
	Salaries - Non-Faculty				11,029,702		
	Benefits				5,994,784		
	Scholarships				400,000		
	Operations and Maintenance				1,220,000		
	Grand Total	6,588,000	39,854,920	6,871,432-	32,983,488	0	6,588,000

Form: UDCAP1 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001-11001	DES. TUITION-UG-R-FALL Revenue						
	Tuition - Designate		3,704,941				
	Account Total	0	3,704,941	3,704,941-	0	0	0
200001-11002	DES. TUITION-UG-NR-FALL Revenue						
	Tuition - Designate		33,133				
	Account Total	0	33,133	33,133-	0	0	0
200001-12001	DES. TUITION-UG-R-SPRING Revenue						
	Tuition - Designate		3,510,880				
	Account Total	0	3,510,880	3,510,880-	0	0	0
200001-12002	DES. TUITION-UG-NR-SPRING Revenue						
	Tuition - Designate		38,810				
	Account Total	0	38,810	38,810-	0	0	0
200001-13001	DES. TUITION-UG-R-SUM I Revenue						
	Tuition - Designate		1,004,784				
	Account Total	0	1,004,784	1,004,784-	0	0	0
200001-13002	DES. TUITION-UG-NR-SUM I Revenue						
	Tuition - Designate		12,564				
	Account Total	0	12,564	12,564-	0	0	0
200002-11001	DES. TUITION - GRAD - FALL Revenue						
	Tuition - Designate		541,667				
	Account Total	0	541,667	541,667-	0	0	0
200002-11002	DES. TUITION-G-NR-FALL Revenue						
	Tuition - Designate		17,497				
	Account Total	0	17,497	17,497-	0	0	0
200002-12001	DES. TUITION - GRAD - SPRING Revenue						
	Tuition - Designate		483,033				
	Account Total	0	483,033	483,033-	0	0	0
200002-12002	DES. TUITION-G-NR-SPRING Revenue						
	Tuition - Designate		18,056				
	Account Total	0	18,056	18,056-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200002-13001	DES. TUITION - GRAD - SUM I						
	Revenue						
	Tuition - Designate		214,247				
	Account Total	0	214,247	214,247-	0	0	0
200002-13002	DES. TUITION-G-NR-SUM I						
	Revenue						
	Tuition - Designate		6,422				
	Account Total	0	6,422	6,422-	0	0	0
200003-16100	TUITION SET ASIDE - DESIGNATED						
	Revenue						
	Tuition - Designate		578,760				
	Account Total	0	578,760	578,760-	0	0	0
200010	PUF ALLOCATION						
	Expense						
	Operations and Maintenance				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
201700	DIPLOMAS/GRADUATION						
	Revenue						
	Fees		38,000				
	Expense						
	Operations and Maintenance				38,000		
	Account Total	0	38,000	0	38,000	0	0
209000-11001	UNIVERSITY SERVICES FEE - FALL						
	Revenue						
	Fees		4,864,461				
	Account Total	0	4,864,461	4,864,461-	0	0	0
209000-12001	UNIVERSITY SERVICES FEE - SPRING						
	Revenue						
	Fees		4,485,075				
	Account Total	0	4,485,075	4,485,075-	0	0	0
209000-13001	UNIVERSITY SERVICES FEE - SUMMER						
	Revenue						
	Fees		1,443,265				
	Account Total	0	1,443,265	1,443,265-	0	0	0
209001-20901	INSURANCE POLICIES						
	Revenue						
	Fees		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209001-21901	SAFETY & RISK MGMT. Expense						
	Salaries - Non-Faculty				180		
	Wages				7,410		
	Benefits				1,838		
	Operations and Maintenance				15,350		
	Account Total	0	0	24,778	24,778	0	0
209001-22101	UNIVERSITY POLICE DEPT. Expense						
	Salaries - Non-Faculty				226,071		
	Wages				57,600		
	Benefits				56,066		
	Operations and Maintenance				114,800		
	Account Total	0	0	454,537	454,537	0	0
209002-00000	ACADEMIC ADVISING - GRADUATE Expense						
	Salaries - Non-Faculty				34,000		
	Benefits				8,432		
	Account Total	0	0	42,432	42,432	0	0
209002-20100	ACADEMIC ADVISING-COLLEGE BUSINESS Expense						
	Salaries - Non-Faculty				37,815		
	Benefits				9,302		
	Operations and Maintenance				1,284		
	Account Total	0	0	48,401	48,401	0	0
209002-20200	ACADEMIC ADVISING-COLLEGE ARTS & SC Expense						
	Salaries - Non-Faculty				760		
	Benefits				187		
	Account Total	0	0	947	947	0	0
209002-20300	ACADEMIC ADVISING-COLLEGE EDUCATION Expense						
	Salaries - Non-Faculty				66,964		
	Benefits				16,296		
	Operations and Maintenance				4,160		
	Account Total	0	0	87,420	87,420	0	0
209003	ACADEMIC TECHNOLOGY/DIST. LEARNING Expense						
	Salaries - Non-Faculty				193,984		
	Wages				37,050		
	Benefits				56,834		
	Operations and Maintenance				249,800		
	Account Total	0	0	537,668	537,668	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209004	STUDENT ID CARD Expense						
	Wages				7,125		
	Benefits				1,753		
	Operations and Maintenance				33,900		
	Equipment (Capitalized)				8,660		
	Account Total	0	0	51,438	51,438	0	0
209005	TRANSCRIPT (REGISTRAR) Expense						
	Salaries - Non-Faculty				54,498		
	Benefits				13,406		
	Operations and Maintenance				29,495		
	Account Total	0	0	97,399	97,399	0	0
209006	TECHNOLOGY SERVICES Expense						
	Salaries - Non-Faculty				337,675		
	Wages				60,000		
	Benefits				97,828		
	Operations and Maintenance				1,931,682		
	Account Total	0	0	2,427,185	2,427,185	0	0
209007-20300	STUDENT AFFAIRS ADMIN Expense						
	Wages				14,820		
	Benefits				3,645		
	Operations and Maintenance				53,631		
	Account Total	0	0	72,096	72,096	0	0
209007-20301	STUDENT ACTIVITIES Expense						
	Salaries - Non-Faculty				39,290		
	Wages				77,435		
	Benefits				9,627		
	Operations and Maintenance				57,564		
	Account Total	0	0	183,916	183,916	0	0
209007-20302	CAREER SERVICES Expense						
	Salaries - Non-Faculty				105,780		
	Wages				8,892		
	Benefits				28,209		
	Operations and Maintenance				17,915		
	Account Total	0	0	160,796	160,796	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209007-20303	COUNSELING						
	Expense						
	Salaries - Non-Faculty				203,879		
	Benefits				50,154		
	Operations and Maintenance				11,391		
	Account Total	0	0	265,424	265,424	0	0
209007-20304	DISABILITY SUPPORT SERVICES						
	Expense						
	Salaries - Non-Faculty				175,945		
	Wages				14,820		
	Benefits				46,928		
	Operations and Maintenance				113,252		
	Account Total	0	0	350,945	350,945	0	0
209007-20305	GRADUATION						
	Expense						
	Wages				7,410		
	Benefits				741		
	Operations and Maintenance				24,000		
	Account Total	0	0	32,151	32,151	0	0
209007-20306	STUDENT ENGAGEMENT & SUCCES						
	Expense						
	Salaries - Non-Faculty				2,000		
	Benefits				200		
	Operations and Maintenance				24,969		
	Account Total	0	0	27,169	27,169	0	0
209007-20307	STUDENT GOVERNMENT						
	Expense						
	Wages				16,950		
	Benefits				1,700		
	Operations and Maintenance				21,650		
	Account Total	0	0	40,300	40,300	0	0
209007-20308	CAMPUS ACTIVITY BOARD						
	Expense						
	Wages				17,784		
	Benefits				1,787		
	Operations and Maintenance				30,705		
	Account Total	0	0	50,276	50,276	0	0
209007-20309	STUDENT MEDIA						
	Expense						
	Wages				20,000		
	Benefits				2,000		
	Operations and Maintenance				26,204		
	Account Total	0	0	48,204	48,204	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209007-20310	STUDENT ACADEMIC SUCCESS CENTER						
	Expense						
	Salaries - Non-Faculty				213,862		
	Benefits				52,610		
	Operations and Maintenance				7,718		
	Account Total	0	0	274,190	274,190	0	0
209007-20311	VA CERTIFICATION						
	Expense						
	Wages				14,820		
	Benefits				1,482		
	Operations and Maintenance				12,850		
	Account Total	0	0	29,152	29,152	0	0
209007-20312	TUTORING SERVICES						
	Expense						
	Salaries - Non-Faculty				34,307		
	Wages				80,662		
	Benefits				9,214		
	Operations and Maintenance				7,700		
	Account Total	0	0	131,883	131,883	0	0
209007-20313	WELCOME CENTER						
	Expense						
	Salaries - Non-Faculty				136,532		
	Benefits				33,435		
	Account Total	0	0	169,967	169,967	0	0
209007-20314	CALL CENTER						
	Expense						
	Operations and Maintenance				163,204		
	Account Total	0	0	163,204	163,204	0	0
209007-20315	OUTREACH & RECRUITMENT						
	Expense						
	Wages				14,250		
	Benefits				1,430		
	Operations and Maintenance				48,929		
	Account Total	0	0	64,609	64,609	0	0
209007-20316	INTERNATIONAL AFFAIRS						
	Expense						
	Wages				14,820		
	Benefits				1,482		
	Operations and Maintenance				15,249		
	Account Total	0	0	31,551	31,551	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209007-20317	TESTING CENTER						
	Expense						
	Salaries - Non-Faculty				67,753		
	Wages				12,224		
	Benefits				16,784		
	Operations and Maintenance				18,675		
	Account Total	0	0	115,436	115,436	0	0
209007-20319	ENROLLMENT MANAGEMENT						
	Expense						
	Wages				14,820		
	Benefits				1,482		
	Operations and Maintenance				76,265		
	Account Total	0	0	92,567	92,567	0	0
209007-20320	STUDENT FINANCIAL AID						
	Expense						
	Wages				7,410		
	Benefits				741		
	Operations and Maintenance				51,754		
	Account Total	0	0	59,905	59,905	0	0
209008-20101	LIBRARY-NON-FACULTY SALARIES						
	Expense						
	Salaries - Non-Faculty				551,136		
	Benefits				135,579		
	Account Total	0	0	686,715	686,715	0	0
209008-20102	LIBRARY-ONE-TIME INFORMATION RES						
	Expense						
	Operations and Maintenance				494,900		
	Account Total	0	0	494,900	494,900	0	0
209008-20103	LIBRARY-ONGOING INFORMATION RES						
	Expense						
	Operations and Maintenance				68,604		
	Account Total	0	0	68,604	68,604	0	0
209008-20104	LIBRARY-MAINT. & OPERATIONS						
	Expense						
	Operations and Maintenance				23,000		
	Account Total	0	0	23,000	23,000	0	0
209009-20100	CF-COLLEGE OF BUSINESS						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209009-20200	CF-COLLEGE OF A&S-BIOLOGY & CHEM Expense Operations and Maintenance				43,846		
	Account Total	0	0	43,846	43,846	0	0
209009-20300	CF-COLLEGE OF EDUC-EPCC Expense Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
209010	PROGRAM DELIVERY FEE Expense Operations and Maintenance				810,592		
	Account Total	0	0	810,592	810,592	0	0
209011	UTILITIES Expense Utilities				799,871		
	Account Total	0	0	799,871	799,871	0	0
209014	ACADEMIC ADVISING - UNDERGRADUATE Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance				313,564 7,410 76,964 28,976		
	Account Total	0	0	426,914	426,914	0	0
209099	UNIVERSITY SERVICES FEE - UNAPP. Expense Operations and Maintenance				382,000		
	Account Total	0	0	382,000	382,000	0	0
209100	STUDENT REC SERVICE FEE Revenue Fees Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance		956,246		95,481 100,413 33,314 727,038		
	Account Total	0	956,246	0	956,246	0	0
210100	TPEG - RESIDENT GRANTS Expense Scholarships				481,281		
	Account Total	0	0	481,281	481,281	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210110	TPEG - NON RESIDENT GRANTS Expense						
	Scholarships				13,315		
	Account Total	0	0	13,315	13,315	0	0
212099	STUDENT SERVICES COMP.UNAPPROP. Expense						
	Salaries - Non-Faculty				12,045		
	Benefits				4,510		
	Account Total	0	0	0	16,555	16,555-	16,555-
214000	GTC PROGRAM						
	Revenue						
	Sales and Services		52,885				
	Expense						
	Wages				12,410		
	Benefits				14,392		
	Operations and Maintenance				26,083		
	Account Total	0	52,885	0	52,885	0	0
215000	APPLICATION FEE						
	Revenue						
	Fees		63,328				
	Expense						
	Salaries - Non-Faculty				25,056		
	Benefits				10,927		
	Operations and Maintenance				27,345		
	Account Total	0	63,328	0	63,328	0	0
215700	ORIENTATION FEE						
	Revenue						
	Fees		134,411				
	Expense						
	Salaries - Non-Faculty				42,827		
	Wages				14,820		
	Benefits				13,633		
	Operations and Maintenance				63,131		
	Account Total	0	134,411	0	134,411	0	0
218020	OFFICE OF THE PRESIDENT						
	Expense						
	Salaries - Non-Faculty				200,862		
	Wages				125,000		
	Benefits				33,011		
	Operations and Maintenance				189,000		
	Account Total	0	0	547,873	547,873	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218021	PRESIDENTIAL CONTINGENCY FUND						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
218023	PRESIDENT'S CIRCLE						
	Revenue						
	Gifts		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
218025	BUSINESS AFFAIRS						
	Expense						
	Wages				7,410		
	Operations and Maintenance				26,380		
	Account Total	0	0	33,790	33,790	0	0
218026	TAMUK ASSESSMENT (MOU)						
	Expense						
	Operations and Maintenance				230,418		
	Account Total	0	0	230,418	230,418	0	0
218027-20010	SYSTEM ASSESSMENT - INSTRUCTION						
	Expense						
	Operations and Maintenance				224,225		
	Account Total	0	0	224,225	224,225	0	0
218027-20025	SYSTEM ASSESSMENT - ACADEMIC SUPPOR						
	Expense						
	Operations and Maintenance				60,728		
	Account Total	0	0	60,728	60,728	0	0
218027-20030	SYSTEM ASSESSMENT - STUDENT SERVICE						
	Expense						
	Operations and Maintenance				79,413		
	Account Total	0	0	79,413	79,413	0	0
218027-20035	SYSTEM ASSESSMENT - INSTITUTIONAL						
	Expense						
	Operations and Maintenance				133,355		
	Account Total	0	0	133,355	133,355	0	0
218027-20040	SYSTEM ASSESSMENT - O&M OF PLANT						
	Expense						
	Operations and Maintenance				53,770		
	Account Total	0	0	53,770	53,770	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218030	PROVOST/ACADEMIC AFFAIRS						
	Expense						
	Wages				15,660		
	Operations and Maintenance				79,845		
	Account Total	0	0	95,505	95,505	0	0
218031	FACULTY DEVELOPMENT/TRAVEL RSRV						
	Expense						
	Operations and Maintenance				205,200		
	Account Total	0	0	205,200	205,200	0	0
218037	GRADUATE STUDIES						
	Expense						
	Wages				7,410		
	Operations and Maintenance				25,287		
	Account Total	0	0	32,697	32,697	0	0
218048	MILITARY COMMUNITY DEVELOPMENT						
	Expense						
	Operations and Maintenance				77,000		
	Account Total	0	0	77,000	77,000	0	0
218049	TITLE IX OPERATIONS						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
218050	UNIVERSITY COMMUNICATIONS						
	Expense						
	Operations and Maintenance				421,040		
	Account Total	0	0	421,040	421,040	0	0
218052	UNIVERSITY ADVANCEMENT						
	Expense						
	Wages				7,410		
	Operations and Maintenance				63,050		
	Account Total	0	0	70,460	70,460	0	0
218053	INSTITUTIONAL RESEARCH						
	Expense						
	Operations and Maintenance				3,400		
	Account Total	0	0	3,400	3,400	0	0
218055	ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				343,750		
	Benefits				138,117		
	Operations and Maintenance				11,256		
	Account Total	0	0	493,123	493,123	0	0

TAMU-SAN ANTONIO
 FY 2017 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218100-00000	COLLEGE OF ARTS & SCIENCES						
	Expense						
	Wages				14,820		
	Operations and Maintenance				64,100		
	Account Total	0	0	78,920	78,920	0	0
218101	BIOLOGY, MATH & CHEMISTRY						
	Expense						
	Wages				24,960		
	Operations and Maintenance				16,909		
	Equipment (Capitalized)				6,182		
	Account Total	0	0	48,051	48,051	0	0
218102	COMMUNICATIONS						
	Expense						
	Operations and Maintenance				3,600		
	Account Total	0	0	3,600	3,600	0	0
218103	LANGUAGE & LITERATURE						
	Expense						
	Wages				27,000		
	Operations and Maintenance				4,800		
	Account Total	0	0	31,800	31,800	0	0
218104	HISTORY						
	Expense						
	Operations and Maintenance				1,800		
	Account Total	0	0	1,800	1,800	0	0
218105	POLITICAL SCIENCE						
	Expense						
	Operations and Maintenance				800		
	Account Total	0	0	800	800	0	0
218106	SOCIOLOGY & CRIMINOLOGY						
	Expense						
	Operations and Maintenance				11,465		
	Account Total	0	0	11,465	11,465	0	0
218107	PSYCHOLOGY						
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	0	9,000	9,000	0	0
218110-00000	COLLEGE OF BUSINESS						
	Expense						
	Wages				50,000		
	Operations and Maintenance				75,845		
	Account Total	0	0	125,845	125,845	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218111	ACCOUNTING & CIS Expense Operations and Maintenance Account Total	0	0	2,400	2,400	0	0
218112	ECONOMICS & FINANCE Expense Operations and Maintenance Account Total	0	0	800	800	0	0
218113	INTERNATIONAL PROGRAMS Expense Operations and Maintenance Account Total	0	0	19,340	19,340	0	0
218114	MARKETING & MANAGEMENT Expense Operations and Maintenance Account Total	0	0	3,600	3,600	0	0
218120-00000	COLLEGE OF ED & HUMAN DEVELOPMENT Expense Wages Operations and Maintenance Account Total	0	0	116,230	116,230	0	0
218121	BILINGUAL EDUCATION Expense Operations and Maintenance Account Total	0	0	1,000	1,000	0	0
218122	EDUCATOR & LEADERSHIP PREPARATION Expense Wages Operations and Maintenance Account Total	0	0	29,020	29,020	0	0
218124	HEALTH & KINESIOLOGY Expense Operations and Maintenance Account Total	0	0	800	800	0	0
218125	COUNSELING, HEALTH & KINESIOLOGY Expense Wages Operations and Maintenance Account Total	0	0	54,820	54,820	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218126	EDUCATOR PREPARATION & CERT CENTER Expense						
	Wages				7,410		
	Account Total	0	0	7,410	7,410	0	0
218130	CENTER FOR INFORMATION TECHNOLOGY Expense						
	Operations and Maintenance				7,830		
	Account Total	0	0	7,830	7,830	0	0
218230	FACILITIES OPERATING Expense						
	Operations and Maintenance				2,324,231		
	Account Total	0	0	2,324,231	2,324,231	0	0
218231	RES-PLANT REPAIR & MAINTENANCE Expense						
	Operations and Maintenance				300,000		
	Account Total	0	0	300,000	300,000	0	0
218234	FACILITIES OFFSITE - BROOKS Expense						
	Operations and Maintenance				52,000		
	Account Total	0	0	52,000	52,000	0	0
218236	CAMPUS MAIL AND RECEIVING Expense						
	Wages				14,820		
	Operations and Maintenance				26,772		
	Account Total	0	0	41,592	41,592	0	0
218240	FINANCIAL SERVICES Expense						
	Wages				7,410		
	Benefits				30		
	Operations and Maintenance				50,000		
	Account Total	0	0	57,440	57,440	0	0
218245	HUMAN RESOURCES Expense						
	Wages				7,410		
	Operations and Maintenance				72,691		
	Account Total	0	0	80,101	80,101	0	0
218252	NEW HIRE EQUIPMENT Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218253	COMPUTER REFRESH PROGRAM Expense Operations and Maintenance Account Total	0	0	152,000	152,000	0	0
218254	BANNER PROJECT MANAGEMENT Expense Operations and Maintenance Account Total	0	0	10,500	10,500	0	0
218255	PAYROLL Expense Wages Operations and Maintenance Account Total	0	0	27,021	27,021	0	0
218260	PROCUREMENT Expense Wages Operations and Maintenance Account Total	0	0	23,690	23,690	0	0
218270	STUDENT BUSINESS SERVICES Expense Operations and Maintenance Account Total	0	0	109,305	109,305	0	0
218277	COMPLIANCE Expense Wages Benefits Operations and Maintenance Account Total	0	0	15,425	15,425	0	0
218279	AUXILIARY COPY Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	87,242	87,242	0	0
218280	CENTRO DE ARTES PROGRAMMING Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	264,291	264,291	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218410	DESIG TUITION SET ASIDE-UGRAD Expense Scholarships				531,599		
	Account Total	0	0	531,599	531,599	0	0
218412	DESIGNATED TUITION SET ASIDE - GRAD Expense Scholarships				141,676		
	Account Total	0	0	141,676	141,676	0	0
218500	DESIGNATED TUITION BE ON TIME Expense Scholarships				171,199		
	Account Total	0	0	171,199	171,199	0	0
218600-20001	MSI-TEACHING & LEARNING Expense Operations and Maintenance				57,600		
	Account Total	0	0	57,600	57,600	0	0
218908-20000	RES-SALARY PLAN/MERIT-INST SUPPORT Expense Salaries - Non-Faculty Benefits				171,500 45,619		
	Account Total	0	0	217,119	217,119	0	0
218908-20100	RES-SALARY PLAN/MERIT-INSTRUCTION Expense Salaries - Faculty Benefits				100,000 24,400		
	Account Total	0	0	124,400	124,400	0	0
218908-20200	RES-SALARY PLAN/MERIT-PUBLIC SERVIC Expense Salaries - Non-Faculty Benefits				3,000 798		
	Account Total	0	0	3,798	3,798	0	0
218908-20300	RES-SALARY PLAN/MERIT-ACADEMIC SUPP Expense Salaries - Non-Faculty Benefits				108,000 28,793		
	Account Total	0	0	136,793	136,793	0	0
218908-20400	RES-SALARY PLAN/MERIT-STUDENT SERVI Expense Salaries - Non-Faculty Benefits				187,000 49,742		
	Account Total	0	0	236,742	236,742	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218908-20500	RES-SALARY PLAN/MERIT-PLANT Expense						
	Salaries - Non-Faculty				33,000		
	Benefits				8,778		
	Account Total	0	0	41,778	41,778	0	0
218923	NEW HIRE GIP-60 DAYS Expense						
	Benefits				21,728		
	Account Total	0	0	21,728	21,728	0	0
220005	CASH MGT/INVESTMENT ACCOUNT Revenue						
	Investment Income		397,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	397,000	357,000-	40,000	0	0
223100-20010	DESIGNATED RESERVES - INSTRUCTION Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
223100-20025	DESIGNATED RESERVES - ACADEMIC SUPP Expense						
	Operations and Maintenance				875,000		
	Equipment (Capitalized)				60,000		
	Account Total	0	0	935,000	935,000	0	0
223100-20030	DESIGNATED RESERVES - STUDENT SVC Expense						
	Operations and Maintenance				600,000		
	Equipment (Capitalized)				60,000		
	Account Total	0	0	660,000	660,000	0	0
223100-20035	DESIGNATED RESERVES - INST SUPPORT Expense						
	Operations and Maintenance				400,000		
	Equipment (Capitalized)				30,000		
	Account Total	0	0	430,000	430,000	0	0
231100-20100	CF - EBOOKS - SCH. OF BUSINESS Revenue						
	Fees		25,705				
	Expense						
	Salaries - Non-Faculty				19,210		
	Benefits				6,495		
	Account Total	0	25,705	0	25,705	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260000	REMISSIONS AND WAIVERS-LOCAL						
	Revenue						
	Exemptions		1,867,726				
	Expense						
	Scholarships				1,867,726		
	Account Total	0	1,867,726	0	1,867,726	0	0
270200	AUXILIARY SUPPORT SERVICES						
	Expense						
	Operations and Maintenance				278,940		
	Account Total	0	0	278,940	278,940	0	0
270300	HERFF JONES COMMISSIONS						
	Revenue						
	Sales and Services		15,700				
	Expense						
	Operations and Maintenance				15,700		
	Account Total	0	15,700	0	15,700	0	0
299999	TUITION DISCOUNT - DESIGNATED						
	Revenue						
	Discounts and Allow		2,373,209-				
	Discounts and Allow		1,706,806-				
	Expense						
	Scholarship Discounts				353,304-		
	Account Total	0	4,080,015-	3,726,711	353,304-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		10,164,794				
	Discounts and Allow		2,373,209-				
	Fees		12,040,491				
	Discounts and Allow		1,706,806-				
	Exemptions		1,867,726				
	Gifts		25,000				
	Sales and Services		68,585				
	Investment Income		397,000				
	Expense						
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				4,087,967		
	Wages				1,040,495		
	Benefits				1,200,910		
	Utilities				799,871		
	Scholarships				3,206,796		
	Scholarship Discounts				353,304-		
	Operations and Maintenance				15,356,397		
	Equipment (Capitalized)				164,842		
	Grand Total	0	20,483,581	5,103,838	25,603,974	16,555-	16,555-

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001	PARKING FEES						
	Revenue						
	Sales and Services		186,320				
	Account Total	0	186,320	186,320-	0	0	0
300010	PARKING ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				137,845		
	Benefits				43,680		
	Operations and Maintenance				4,795		
	Account Total	0	0	186,320	186,320	0	0
300099	PARKING FEES-UNAPPROPRIATED						
	Account Total	18,614	0	0	0	0	18,614
380000	AUXILIARY OPERATIONS						
	Revenue						
	Sales and Services		46,995				
	Expense						
	Salaries - Non-Faculty				8,607		
	Benefits				2,767		
	Operations and Maintenance				35,621		
	Account Total	0	46,995	0	46,995	0	0
399999	TUITION DISCOUNT - AUXILIARY						
	Revenue						
	Discounts and Allow		717-				
	Account Total	0	717-	0	0	717-	717-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Discounts and Allow		717-				
	Sales and Services		233,315				
	Expense						
	Salaries - Non-Faculty				146,452		
	Benefits				46,447		
	Operations and Maintenance				40,416		
	Grand Total	18,614	232,598	0	233,315	717-	17,897

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
401000-21617	FEDERAL PELL 2016-2017						
	Revenue						
	Student Financial A		7,100,000				
	Expense						
	Scholarships				7,100,000		
	Account Total	0	7,100,000	7,100,000-	7,100,000	7,100,000-	7,100,000-
430020	CHANCELLOR'S RESEARCH INITIATIVE						
	Revenue						
	Contracts and Grant		188,701				
	Expense						
	Salaries - Non-Faculty				156,141		
	Benefits				32,560		
	Account Total	0	188,701	0	188,701	0	0
430401	MOVING TARGET DEFENSE						
	Revenue						
	Contracts and Grant		13,248				
	Expense						
	Salaries - Faculty				11,000		
	Benefits				2,248		
	Account Total	0	13,248	0	13,248	0	0
499999	TUITION DISCOUNT - RESTRICTED						
	Expense						
	Scholarship Discounts				4,870,020-		
	Account Total	0	0	0	4,870,020-	4,870,020	4,870,020
650102	ALONZO ANCIRA SUPPORT STAFF FUND						
	Revenue						
	Contracts and Grant		9,796				
	Expense						
	Salaries - Non-Faculty				7,688		
	Benefits				2,108		
	Account Total	0	9,796	0	9,796	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		211,745				
	Student Financial A		7,100,000				
	Expense						
	Salaries - Faculty				11,000		
	Salaries - Non-Faculty				163,829		
	Benefits				36,916		
	Scholarships				7,100,000		
	Scholarship Discounts				4,870,020-		
	Grand Total	0	7,311,745	7,100,000-	2,441,725	2,229,980-	2,229,980-

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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TAMU-SAN ANTONIO
 FY 2017 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
25 010000	GENERAL REVENUE								
	TRANSFER BUDGETED FUNDS	25 011995	32,395,422.00-	25 010000		25 011995		Y	
	TUITION REVENUE BONDS	25 019001	7,508,217.00-	25 010000		25 019001		Y	
	** Decrease in Fund Balance **		39,903,639.00-						
25 011995	TRANSFER OF BUDGETED FUNDS								
	TRANSFER BUDGETED FUNDS	25 010000	32,395,422.00	25 010000		25 011995		Y	
	TRANSFER OF BUDGETED FUNDS	25 012000	7,099,439.00-	25 011995		25 012000		Y	
	TRANSFER OF BUDGETED FUNDS	25 012100	640,694.00-	25 011995		25 012100		Y	
	TRANSFER OF BUDGETED FUNDS	25 013000	717,375.00-	25 011995		25 013000		Y	
	TRANSFER OF BUDGETED FUNDS	25 013010	826,732.00-	25 011995		25 013010		Y	
	TRANSFER OF BUDGETED FUNDS	25 013030	1,326,357.00-	25 011995		25 013030		Y	
	TRANSFER OF BUDGETED FUNDS	25 013260	4,074.00-	25 011995		25 013260		Y	
	TRANSFER OF BUDGETED FUNDS	25 013290	3,012,000.00-	25 011995		25 013290		Y	
	TRANSFER OF BUDGETED FUNDS	25 013800	1,273,744.00-	25 011995		25 013800		Y	
	TRANSFER OF BUDGETED FUNDS	25 014000	7,004,644.00-	25 011995		25 014000		Y	
	TRANSFER OF BUDGETED FUNDS	25 015000	952,787.00-	25 011995		25 015000		Y	
	TRANSFER OF BUDGETED FUNDS	25 015100	398,488.00-	25 011995		25 015100		Y	
	TRANSFER OF BUDGETED FUNDS	25 015700	57,144.00-	25 011995		25 015700		Y	
	TRANSFER OF BUDGETED FUNDS	25 015800	2,449.00-	25 011995		25 015800		Y	
	TRANSFER OF BUDGETED FUNDS	25 016010	500,000.00-	25 011995		25 016010		Y	
	TRANSFER OF BUDGETED FUNDS	25 016300	5,798,825.00-	25 011995		25 016300		Y	
	TRANSFER OF BUDGETED FUNDS	25 017000	5,560,001.00-	25 011995		25 017000		Y	
	TRANSFER OF BUDGETED FUNDS	25 017500	5,000.00-	25 011995		25 017500		Y	
	TRANSFER OF BUDGETED FUNDS	25 019099	45,000.00-	25 011995		25 019099		Y	
	TRANSFER OF BUDGETED FUNDS	25 019996	113,978.00-	25 011995		25 019996		Y	
	TRANSFER OF BUDGETED FUNDS	25 021010	13,315.00-	25 011995		25 021010		Y	
	TRANSFER OF BUDGETED FUNDS	25 021010	481,281.00-	25 011995		25 021010		Y	
	** Decrease in Fund Balance **		3,437,905.00-						
25 012000	GENERAL ADMINISTRATION								
	TRANSFER OF BUDGETED FUNDS	25 011995	7,099,439.00	25 011995		25 012000		Y	
	** Increase in Fund Balance **		7,099,439.00						
25 012100	GENERAL INSTITUTIONAL EXPENSE								
	TRANSFER OF BUDGETED FUNDS	25 011995	640,694.00	25 011995		25 012100		Y	
	** Increase in Fund Balance **		640,694.00						
25 013000	RESIDENT INSTRUCTION & DOE-EDUC								
	TRANSFER OF BUDGETED FUNDS	25 011995	717,375.00	25 011995		25 013000		Y	
	** Increase in Fund Balance **		717,375.00						
25 013010	RESIDENT INSTRUC & DOE-BUSINESS								
	TRANSFER OF BUDGETED FUNDS	25 011995	826,732.00	25 011995		25 013010		Y	
	** Increase in Fund Balance **		826,732.00						
25 013030	RESIDENT INSTR & DOE-ARTS & SCI								
	TRANSFER OF BUDGETED FUNDS	25 011995	1,326,357.00	25 011995		25 013030		Y	
	** Increase in Fund Balance **		1,326,357.00						

TAMU-SAN ANTONIO
 FY 2017 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
25 013260	RESIDENT INSTRUC & DOE-BENEFITS TRANSFER OF BUDGETED FUNDS ** Increase in Fund Balance **	25 011995	4,074.00 4,074.00	25 011995	25 013260	Y	
25 013290	RESIDNT INSTR & DOE-SAL RESERVE TRANSFER OF BUDGETED FUNDS ** Increase in Fund Balance **	25 011995	3,012,000.00 3,012,000.00	25 011995	25 013290	Y	
25 013800	INSTRUCTIONAL ADMINISTRATION TRANSFER OF BUDGETED FUNDS ** Increase in Fund Balance **	25 011995	1,273,744.00 1,273,744.00	25 011995	25 013800	Y	
25 014000	BENEFITS E&G TRANSFER OF BUDGETED FUNDS ** Increase in Fund Balance **	25 011995	7,004,644.00 7,004,644.00	25 011995	25 014000	Y	
25 015000	PHYSICAL PLANT OPERATIONS TRANSFER OF BUDGETED FUNDS ** Increase in Fund Balance **	25 011995	952,787.00 952,787.00	25 011995	25 015000	Y	
25 015100	UNIVERSITY POLICE TRANSFER OF BUDGETED FUNDS ** Increase in Fund Balance **	25 011995	398,488.00 398,488.00	25 011995	25 015100	Y	
25 015700	CENTRAL RECEIVING TRANSFER OF BUDGETED FUNDS ** Increase in Fund Balance **	25 011995	57,144.00 57,144.00	25 011995	25 015700	Y	
25 015800	RISK MANAGEMENT TRANSFER OF BUDGETED FUNDS ** Increase in Fund Balance **	25 011995	2,449.00 2,449.00	25 011995	25 015800	Y	
25 016010	INSTITUTIONAL ENHANCEMENT TRANSFER OF BUDGETED FUNDS ** Increase in Fund Balance **	25 011995	500,000.00 500,000.00	25 011995	25 016010	Y	
25 016300	SPECIAL FUNDING TRANSFER OF BUDGETED FUNDS ** Increase in Fund Balance **	25 011995	5,798,825.00 5,798,825.00	25 011995	25 016300	Y	
25 017000	DOWNWARD EXPANSION TRANSFER OF BUDGETED FUNDS ** Increase in Fund Balance **	25 011995	5,560,001.00 5,560,001.00	25 011995	25 017000	Y	
25 017500	COMPREHENSIVE RESEARCH FUNDS TRANSFER OF BUDGETED FUNDS ** Increase in Fund Balance **	25 011995	5,000.00 5,000.00	25 011995	25 017500	Y	

TAMU-SAN ANTONIO
 FY 2017 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
25 019001	E&G DEBT SERVICE TUITION REVENUE BONDS	25 010000	7,508,217.00	25 010000	25 019001	Y	
	TRB DEBT SERVICE	01 011213	7,508,217.00-	25 019001	01 011213	N	Y
	** Decrease in Fund Balance **		0.00				
25 019099	E&G RESERVE TRANSFER OF BUDGETED FUNDS	25 011995	45,000.00	25 011995	25 019099	Y	
	** Increase in Fund Balance **		45,000.00				
25 019996	E&G LUMP SUM VAC SERVICE DEPT TRANSFER OF BUDGETED FUNDS	25 011995	113,978.00	25 011995	25 019996	Y	
	** Increase in Fund Balance **		113,978.00				
25 019999	E&G AFR ADJUSTMENTS TUITION DISCOUNTING	25 049999	1,142,592.00	25 049999	25 019999	N	
	** Increase in Fund Balance **		1,142,592.00				
25 020010	PUF FUNDS TAMUSA PUF EQUIPMENT ALLOCAT	01 080710	1,000,000.00	01 080710	25 020010	N	
	** Increase in Fund Balance **		1,000,000.00				
25 021010	TEXAS PUBLIC EDUCATION GRANT TRANSFER OF BUDGETED FUNDS	25 011995	13,315.00	25 011995	25 021010	Y	
	TRANSFER OF BUDGETED FUNDS	25 011995	481,281.00	25 011995	25 021010	Y	
	** Increase in Fund Balance **		494,596.00				
25 021800	DESIGNATED TUITION DESIGNATED TUITION- SET ASIDES	25 021840	673,275.00-	25 021800	25 021840	Y	
	DESIGNATED TUITION-BE ON TIME	25 021850	171,199.00-	25 021800	25 021850	Y	
	DESIGNATED RESERVE	25 022300	318,000.00-	25 021800	25 022300	Y	
	** Decrease in Fund Balance **		1,162,474.00-				
25 021840	DESIGNATED TUITION SET ASIDE DESIGNATED TUITION- SET ASIDES	25 021800	673,275.00	25 021800	25 021840	Y	
	** Increase in Fund Balance **		673,275.00				
25 021850	BE ON TIME LOAN DESIGNATED TUITION-BE ON TIME	25 021800	171,199.00	25 021800	25 021850	Y	
	** Increase in Fund Balance **		171,199.00				
25 022300	DESIGNATED RESERVE DESIGNATED RESERVE	25 021800	318,000.00	25 021800	25 022300	Y	
	** Increase in Fund Balance **		318,000.00				
25 029999	DES. AFR ADJUSTMENTS TUITION DISCOUNTING	25 049999	3,726,711.00	25 049999	25 029999	N	
	** Increase in Fund Balance **		3,726,711.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			Feed Mand
		CC Account	Amount	From CC Account	To CC Account		
25 039999	AUX. AFR ADJUSTMENTS						
	TUITION DISCOUNTING	25 049999	717.00	25 049999	25 039999		N
	** Increase in Fund Balance **		717.00				
25 049999	RES. AFR ADJUSTMENTS						
	TUITION DISCOUNTING	25 019999	1,142,592.00-	25 049999	25 019999		N
	TUITION DISCOUNTING	25 029999	3,726,711.00-	25 049999	25 029999		N
	TUITION DISCOUNTING	25 039999	717.00-	25 049999	25 039999		N
	** Decrease in Fund Balance **		4,870,020.00-				

TAMU-SAN ANTONIO
 FY 2017 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC	Account			CC
25	010000	GENERAL REVENUE								
		LEG. APPROP - STATE BASIC AID	25	100001	10,723,745.00	25	100001	25	010000	N
		LEG. APPROPRIATION - OASI	25	100005	1,567,516.00	25	100005	25	010000	N
		FUND 0001 GIP	25	100006	1,432,837.00	25	100006	25	010000	N
		SPECIAL ITEM FUNDING - SCSA	25	100010	11,798,825.00	25	100010	25	010000	N
		TUTION REVENUE BONDS	25	100015	7,508,217.00	25	100015	25	010000	Y
		FUND 0001 RETIREMENT - TRS	25	100025	1,114,678.00	25	100025	25	010000	N
		FUND 0001 RETIREMENT - ORP	25	100030	262,277.00	25	100030	25	010000	N
		FUND 0001 UNEMPLOYMENT COMP IN	25	100035	40,981.00	25	100035	25	010000	N
		** Potential Increase in Fund Balan			34,449,076.00					
25	010020	EDUCATIONAL AND GENERAL								
		TUITION - RESIDENT - FALL	25	100100-11001	1,893,650.00	25	100100-11001	25	010020	N
		TUITION - NON RESIDENT - FALL	25	100100-11002	163,048.00	25	100100-11002	25	010020	N
		TUITION - RESIDENT - SPRING	25	100100-12001	1,823,650.00	25	100100-12001	25	010020	N
		TUITION - NON RESIDENT -SPRING	25	100100-12002	163,048.00	25	100100-12002	25	010020	N
		TUITION - RESIDENT - SUMMER	25	100100-13001	539,800.00	25	100100-13001	25	010020	N
		TUITION - NON RES - SUMMER	25	100100-13002	61,830.00	25	100100-13002	25	010020	N
		TUI SET ASIDE-GRANTS-R-FALL	25	100300-11001	281,941.00	25	100300-11001	25	010020	N
		TUI SET ASIDE-GRANTS-NR-FALL	25	100300-11002	31,327.00	25	100300-11002	25	010020	N
		TUI SET ASIDE-GRANTS-R-SPRING	25	100300-12001	264,128.00	25	100300-12001	25	010020	N
		TUI SET ASIDE-GRANTS-NR-SPRING	25	100300-12002	6,729.00	25	100300-12002	25	010020	N
		TUI SET ASIDE-GRANTS-R-SUM	25	100300-13001	80,467.00	25	100300-13001	25	010020	N
		TUI SET ASIDE-GRANTS-NR-SUM	25	100300-13002	29,348.00	25	100300-13002	25	010020	N
		TUI SET ASIDES-LOANS-R-FALL	25	100400-11001	31,327.00	25	100400-11001	25	010020	N
		TUI SET ASIDE-LOANS-NR-FALL	25	100400-11002	683.00	25	100400-11002	25	010020	N
		TUI SET ASIDE-LOANS-R-SPRING	25	100400-12001	29,348.00	25	100400-12001	25	010020	N
		TUI SET ASIDE-LAONS-NR-SPRING	25	100400-12002	764.00	25	100400-12002	25	010020	N
		TUI SET ASIDE-LAONS-R-SUM	25	100400-13001	8,941.00	25	100400-13001	25	010020	N
		TUI SET ASIDE-LOANS-NR-SUM	25	100400-13002	257.00	25	100400-13002	25	010020	N
		GRADUATE TUITION - R - FALL	25	100500-11001	291,000.00	25	100500-11001	25	010020	N
		GRADUATE TUITION - NR - FALL	25	100500-11002	9,400.00	25	100500-11002	25	010020	N
		GRADUATE TUITION - R - SPRING	25	100500-12001	259,500.00	25	100500-12001	25	010020	N
		GRADUATE TUITION-NR-SPRING	25	100500-12002	9,700.00	25	100500-12002	25	010020	N
		GRADUATE TUITION - R - SUMMER	25	100500-13001	115,100.00	25	100500-13001	25	010020	N
		GRADUATE TUITION-NR-SUM	25	100500-13002	3,450.00	25	100500-13002	25	010020	N
		INTEREST-STATE TREAS. DEPOSITS	25	100810	50,000.00	25	100810	25	010020	N
		** Potential Increase in Fund Balan			6,148,436.00					
25	012000	GENERAL ADMINISTRATION								
		OFFICE OF THE PRESIDENT	25	120000	614,191.00-	25	012000	25	120000	N
		BUSINESS AFFAIRS	25	120010	269,930.00-	25	012000	25	120010	N
		BUDGET OFFICE	25	120011	104,501.00-	25	012000	25	120011	N
		CONTRACT SERVICES	25	120012	75,001.00-	25	012000	25	120012	N
		COMPLIANCE	25	120015	210,002.00-	25	012000	25	120015	N
		STUDENT ENGAGEMENT AND SUCCESS	25	120030	87,552.00-	25	012000	25	120030	N
		STUDENT AFFAIRS	25	120034	358,590.00-	25	012000	25	120034	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	012000	GENERAL ADMINISTRATION								
		CALL CENTER	25	120036	139,142.00-	25	012000	25	120036	N
		VA CERTIFICATION	25	120038	74,139.00-	25	012000	25	120038	N
		PROVOST/ACADEMIC AFFAIRS	25	120040	510,506.00-	25	012000	25	120040	N
		TRANSFER ADVISING	25	120043	151,167.00-	25	012000	25	120043	N
		ENROLLMENT MANAGEMENT	25	120045	181,946.00-	25	012000	25	120045	N
		FINANCIAL AID	25	120048	466,004.00-	25	012000	25	120048	N
		REGISTRAR	25	120049	219,907.00-	25	012000	25	120049	N
		MILITARY COMMUNITY DEVELOPMENT	25	120050	111,230.00-	25	012000	25	120050	N
		INTERNATIONAL AFFAIRS	25	120057	130,941.00-	25	012000	25	120057	N
		UNIVERSITY COMMUNICATIONS	25	120070	203,177.00-	25	012000	25	120070	N
		INFORMATION TECHNOLOGY	25	120100	478,090.00-	25	012000	25	120100	N
		INFORMATION TECHNOLOGY - ACAD	25	120101	478,090.00-	25	012000	25	120101	N
		INSTITUTIONAL RESEARCH	25	120120	214,199.00-	25	012000	25	120120	N
		FINANCIAL SERVICES	25	121108	417,518.00-	25	012000	25	121108	N
		HUMAN RESOURCES	25	121110	260,335.00-	25	012000	25	121110	N
		PAYROLL SERVICES	25	121116	155,054.00-	25	012000	25	121116	N
		PROCUREMENT SERVICES	25	121118	139,579.00-	25	012000	25	121118	N
		STUDENT BUSINESS SERVICES	25	121122	259,779.00-	25	012000	25	121122	N
		** Potential Decrease in Fund Balan			6,310,570.00-					
25	012100	GENERAL INSTITUTIONAL EXPENSE								
		UNIVERSITY ADVANCEMENT	25	121020	569,894.00-	25	012100	25	121020	N
		LONGEVITY - STUDENT SERVICE	25	121053	33,258.00-	25	012100	25	121053	N
		LONGEVITY - INSTITUTIONAL SUPP	25	121063	37,542.00-	25	012100	25	121063	N
		** Potential Decrease in Fund Balan			640,694.00-					
25	013000	RESIDENT INSTRUCTION & DOE-EDUC								
		BILINGUAL EDUCATION	25	130001	283,054.00-	25	013000	25	130001	N
		EDUCATOR & LEADERSHIP PREP	25	130002	244,806.00-	25	013000	25	130002	N
		COUNSELING	25	130003	120,002.00-	25	013000	25	130003	N
		EDUCATOR PREPERATION & CERT CE	25	130004	191,765.00-	25	013000	25	130004	N
		** Potential Decrease in Fund Balan			839,627.00-					
25	013010	RESIDENT INSTRUC & DOE-BUSINESS								
		CENTER FOR INFORMATION TECH.	25	130101	85,170.00-	25	013010	25	130101	N
		ACCOUNTING & CIS	25	130102	455,639.00-	25	013010	25	130102	N
		INTERNATIONAL PROGRAMS	25	130104	17,047.00-	25	013010	25	130104	N
		MARKETING & MANAGEMENT	25	130105	268,876.00-	25	013010	25	130105	N
		** Potential Decrease in Fund Balan			826,732.00-					
25	013030	RESIDNT INSTR & DOE-ARTS & SCI								
		BIOLOGY, MATH AND CHEMISTRY	25	130301	311,952.00-	25	013030	25	130301	N
		COMMUNICATIONS	25	130302	166,129.00-	25	013030	25	130302	N
		LITERATURE & LANGUAGE	25	130303	240,003.00-	25	013030	25	130303	N
		HISTORY	25	130304	244,757.00-	25	013030	25	130304	N
		POLITICAL SCIENCE	25	130305	60,001.00-	25	013030	25	130305	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
25	013030	RESIDENT INSTR & DOE-ARTS & SCI SOCIOLOGY & CRIMINOLOGY	25	130306	114,251.00-	25	013030	25	130306	N
		PSYCHOLOGY	25	130307	189,264.00-	25	013030	25	130307	N
		** Potential Decrease in Fund Balan			1,326,357.00-					
25	013260	RESIDENT INSTRUC & DOE-BENEFITS LONGEVITY - INSTRUCTION	25	132604	4,074.00-	25	013260	25	132604	N
		** Potential Decrease in Fund Balan			4,074.00-					
25	013290	RESIDENT INSTR & DOE-SAL RESERVE FALL ADJUNCT/OVERLOAD SALARIES	25	132900	1,060,000.00-	25	013290	25	132900	N
		SPRING ADJUNCT/OVERLOAD SALARY	25	132901	1,000,000.00-	25	013290	25	132901	N
		SUMMER FACULTY/ADJUNCT/OVERLOA	25	132902	1,000,000.00-	25	013290	25	132902	N
		** Potential Decrease in Fund Balan			3,060,000.00-					
25	013800	INSTRUCTIONAL ADMINISTRATION ADMIN-COLLEGE OF ED & HUMAN DE	25	138000-00000	669,158.00-	25	013800	25	138000-00000	N
		ADMIN-COLLEGE OF BUSINESS	25	138010	298,081.00-	25	013800	25	138010	N
		ADMIN-COL OF ARTS & SCIENCES	25	138030	278,959.00-	25	013800	25	138030	N
		GRADUATE STUDIES	25	138100	8,006.00-	25	013800	25	138100	N
		LONGEVITY-ACADEMIC SUPPORT	25	138904	19,540.00-	25	013800	25	138904	N
		** Potential Decrease in Fund Balan			1,273,744.00-					
25	014000	BENEFITS E&G LOCAL GIP - IINSTRUCTION	25	140001	424,996.00-	25	014000	25	140001	N
		LOCAL GIP - ACADEMIC SUPPORT	25	140004	77,361.00-	25	014000	25	140004	N
		LOCAL GIP - STUDENT SERVICES	25	140005	168,193.00-	25	014000	25	140005	N
		LOCAL GIP - INST. SUPPORT	25	140006	156,800.00-	25	014000	25	140006	N
		LOCAL GIP - O&M PLANT	25	140007	21,306.00-	25	014000	25	140007	N
		LOCAL RETIRE - INSTRUCTION	25	141001	192,873.00-	25	014000	25	141001	N
		LOCAL RETIRE-ACADEMIC SUPPORT	25	141004	40,788.00-	25	014000	25	141004	N
		LOCAL RETIRE-STUDENT SERVICES	25	141005	39,767.00-	25	014000	25	141005	N
		LOCAL RETIRE - INST. SUPPORT	25	141006	42,958.00-	25	014000	25	141006	N
		LOCAL O&M PLANT	25	141007	6,561.00-	25	014000	25	141007	N
		LOCAL OASI - INSTRUCTION	25	142001	253,247.00-	25	014000	25	142001	N
		LOCAL OASO - ACADEMIC SUPPORT	25	142004	34,203.00-	25	014000	25	142004	N
		LOCAL OASI - STUDENT SERVICES	25	142005	40,350.00-	25	014000	25	142005	N
		LOCAL OASI - INST. SUPPORT	25	142006	50,990.00-	25	014000	25	142006	N
		LOCAL OASI - O&M PLANT	25	142007	6,344.00-	25	014000	25	142007	N
		LOCAL WCI - INSTRUCTION	25	143001	2,812.00-	25	014000	25	143001	N
		LOCAL WCI - ACADEMIC SUPPORT	25	143004	497.00-	25	014000	25	143004	N
		LOCAL WCI - STUDENT SERVICES	25	143005	599.00-	25	014000	25	143005	N
		LOCAL WCI - INST. SUPPORT	25	143006	752.00-	25	014000	25	143006	N
		LOCAL WCI - O&M PLANT	25	143007	87.00-	25	014000	25	143007	N
		LOCAL UCI - INSTRUCTION	25	144001	2,812.00-	25	014000	25	144001	N
		LOCAL UCI - ACADEMIC SUPPORT	25	144004	497.00-	25	014000	25	144004	N
		LOCAL UCI - STUDENT SERVICES	25	144005	599.00-	25	014000	25	144005	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	014000	BENEFITS E&G								
		LOCAL UCI - INST. SUPPORT	25	144006	752.00-	25	014000	25	144006	N
		LOCAL UCI - O&M PLANT	25	144007	87.00-	25	014000	25	144007	N
		FUND 0001 GIP - INSTRUCTION	25	145001	717,814.00-	25	014000	25	145001	N
		FUND 001 GIP-ACADEMIC SUPPORT	25	145004	130,348.00-	25	014000	25	145004	N
		FUND 001 GIP - STUDENT SERVICE	25	145005	283,969.00-	25	014000	25	145005	N
		FUND 001 GIP - INST. SUPPORT	25	145006	264,734.00-	25	014000	25	145006	N
		FUND 0001 - GIP - O&M PLANT	25	145007	35,972.00-	25	014000	25	145007	N
		FUND 0001 RETIRE - INSTRUCTION	25	146001	873,711.00-	25	014000	25	146001	N
		FUND 0001 RETIRE-ACADEMIC SUPP	25	146004	174,808.00-	25	014000	25	146004	N
		FUND 0001 RETIRE-STUDENT SERVI	25	146005	189,384.00-	25	014000	25	146005	N
		FUND 0001 RETIRE-INST. SUPPORT	25	146006	184,107.00-	25	014000	25	146006	N
		FUND 0001 RETIRE - O&M PLANT	25	146007	28,120.00-	25	014000	25	146007	N
		FUND 0001 OASI - INSTRUCTION	25	147001	901,855.00-	25	014000	25	147001	N
		FUND 0001 OASI - ACADEMIC SUPP	25	147004	117,356.00-	25	014000	25	147004	N
		FUND 0001 OASI - STUDENT SERVI	25	147005	172,932.00-	25	014000	25	147005	N
		FUND 0001 OASI - INST. SUPPORT	25	147006	175,373.00-	25	014000	25	147006	N
		FUND 0001 OASI - O&M PLANT	25	147007	27,190.00-	25	014000	25	147007	N
		FUND 0001 WCI - INSTRUCTION	25	148001	12,050.00-	25	014000	25	148001	N
		FUND 0001 WCI-ACADEMIC SUPPORT	25	148004	2,129.00-	25	014000	25	148004	N
		FUND 0001 WCI-INST. SUPPORT	25	148005	2,568.00-	25	014000	25	148005	N
		FUND 0001 - WCI-INST. SUPPORT	25	148006	3,224.00-	25	014000	25	148006	N
		FUND 0001 - WCI O&M PLANT	25	148007	371.00-	25	014000	25	148007	N
		FUND 0001 - UCI - INSTRUCTION	25	149001	12,050.00-	25	014000	25	149001	N
		FUND 0001 - UCI - STUDENT SERV	25	149005	2,568.00-	25	014000	25	149005	N
		FUND 0001 - UCI-INST. SUPPORT	25	149006	5,353.00-	25	014000	25	149006	N
		** Potential Decrease in Fund Balan			5,884,217.00-					
25	015100	UNIVERSITY POLICE								
		UNIVERSITY POLICE	25	151010	398,488.00-	25	015100	25	151010	N
		** Potential Decrease in Fund Balan			398,488.00-					
25	015700	CENTRAL RECEIVING								
		CAMPUS MAIL AND RECEIVING	25	157000	57,144.00-	25	015700	25	157000	N
		** Potential Decrease in Fund Balan			57,144.00-					
25	015890	BENEFITS-O&M PLANT								
		LONGEVITY - O&M PLANT	25	158904	2,449.00-	25	015890	25	158904	N
		** Potential Decrease in Fund Balan			2,449.00-					
25	016010	INSTITUTIONAL ENHANCEMENT								
		INSTITUTIONAL ENHANCEMENT	25	160100	500,000.00-	25	016010	25	160100	N
		** Potential Decrease in Fund Balan			500,000.00-					
25	016300	SPECIAL FUNDING								
		SI-EDUCATOR & LEADERSHIP PREP	25	163352	1,621,778.00-	25	016300	25	163352	N
		SI-COUNSELING	25	163355	728,301.00-	25	016300	25	163355	N

TAMU-SAN ANTONIO
 FY 2017 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	016300	SPECIAL FUNDING								
		SI-ACCOUNTING & CIS	25	163361	768,559.00-	25	016300	25	163361	N
		SI-ECONOMICS & FINANCE	25	163362	301,302.00-	25	016300	25	163362	N
		SI-MARKETING & MANAGEMENT	25	163364	1,052,887.00-	25	016300	25	163364	N
		SI-BIOLOGY, MATHC, & CHEMISTRY	25	163371	244,902.00-	25	016300	25	163371	N
		SI-PSYCH, SOCIOLOGY, & CRIMINO	25	163376	802,659.00-	25	016300	25	163376	N
		SI-COB DEPARTMENT CHAIR	25	163379	47,252.00-	25	016300	25	163379	N
		SI-RESERVED UNALLOCATED BUDGET	25	163920	231,185.00-	25	016300	25	163920	N
		** Potential Decrease in Fund Balan			5,798,825.00-					
25	017000	DOWNWARD EXPANSION								
		DOWNWARD EXPANSION-INSTRUCTION	25	170000-00000	1,520,800.00-	25	017000	25	170000-00000	N
		DE - COLLEGE OF BUSINESS	25	170000-20100	249,808.00-	25	017000	25	170000-20100	N
		DE - COLLEGE OF A&S	25	170000-20200	1,579,205.00-	25	017000	25	170000-20200	N
		DE - COLLEGE OF EDUCATION	25	170000-20300	96,826.00-	25	017000	25	170000-20300	N
		DE-ACADEMIC AFFAIRS-PROVOST OF	25	170001-22000	255,003.00-	25	017000	25	170001-22000	N
		DE - STUDENT SERVICES	25	170002-00000	75,000.00-	25	017000	25	170002-00000	N
		DE - STUDENT AFFAIRS	25	170002-21000	83,980.00-	25	017000	25	170002-21000	N
		DE - ENROLLMENT MANAGEMENT	25	170002-22000	429,623.00-	25	017000	25	170002-22000	N
		DE - SEAS	25	170002-23000	232,236.00-	25	017000	25	170002-23000	N
		DE - UNIVERSITY COLLEGE	25	170002-24000	461,506.00-	25	017000	25	170002-24000	N
		DE - PRESIDENT'S OFFICE	25	170003-21000	108,981.00-	25	017000	25	170003-21000	N
		DE - BUSINESS AFFAIRS	25	170003-22000	189,642.00-	25	017000	25	170003-22000	N
		DE - BUSINESS AFFAIRS - UPD	25	170003-22001	88,388.00-	25	017000	25	170003-22001	N
		DE - COMMUNICATION	25	170003-24000	129,002.00-	25	017000	25	170003-24000	N
		** Potential Decrease in Fund Balan			5,500,000.00-					
25	017500	COMPREHENSIVE RESEARCH FUNDS								
		COMPREHENSIVE RESEARCH FUND	25	175000	5,000.00-	25	017500	25	175000	N
		** Potential Decrease in Fund Balan			5,000.00-					
25	019099	E&G RESERVE								
		E&G RESERVE	25	190999	45,000.00-	25	019099	25	190999	N
		E&G RESERVE	25	190999-00000	45,000.00-	25	019099	25	190999-00000	N
		** Potential Decrease in Fund Balan			90,000.00-					
25	019996	E&G LUMP SUM VAC SERVICE DEPT								
		E&G LUMP SUM VAC ASSESSMENT-IN	25	199961	11,171.00-	25	019996	25	199961	N
		E&G LUMP VAC ASSESSMENT-AC SUP	25	199964	26,059.00-	25	019996	25	199964	N
		E&G LUMP VAC ASSESSMENT-STU SE	25	199965	30,526.00-	25	019996	25	199965	N
		E&G LUMP VAC ASSESSMENT-INS SU	25	199966	38,255.00-	25	019996	25	199966	N
		E&G LUMP VAC ASSESSMENT-OP & M	25	199967	4,556.00-	25	019996	25	199967	N
		** Potential Decrease in Fund Balan			110,567.00-					
25	019999	E&G AFR ADJUSTMENTS								
		TUITION DISCOUNTING	25	199999	1,142,592.00-	25	019999	25	199999	N
		** Potential Decrease in Fund Balan			1,142,592.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
25	020010	PUF FUNDS								
		PUF ALLOCATION	25	200010	1,000,000.00-	25	020010	25	200010	N
		** Potential Decrease in Fund Balan			1,000,000.00-					
25	020900	UNIVERSITY SERVICES FEE								
		UNIVERSITY SERVICES FEE-FALL	25	209000-11001	4,864,461.00	25	209000-11001	25	020900	N
		UNIVERSITY SERVICE FEE - SPRIN	25	209000-12001	4,485,075.00	25	209000-12001	25	020900	N
		UNIVERSITY SERVICES FEE - SUMM	25	209000-13001	1,443,265.00	25	209000-13001	25	020900	N
		SAFETY & RISK MANAGEMENT	25	209001-21901	24,778.00-	25	020900	25	209001-21901	N
		SAFETY & RISK MANAGEMENT	25	209001-22101	454,537.00-	25	020900	25	209001-22101	N
		ACADEMIC ADVISING-GRADUATE	25	209002-00000	42,432.00-	25	020900	25	209002-00000	N
		ACADEMIC ADVISING-COLLEGE BUSI	25	209002-20100	48,401.00-	25	020900	25	209002-20100	N
		ACADEMIC ADVISING-COL ARTS & S	25	209002-20200	947.00-	25	020900	25	209002-20200	N
		ACADEMIC ADVISING-COLL OF EDU	25	209002-20300	87,420.00-	25	020900	25	209002-20300	N
		ACADEMIC TECHNOLOGIES/DIST LEA	25	209003	537,668.00-	25	020900	25	209003	N
		STUDENT ID CARD	25	209004	51,438.00-	25	020900	25	209004	N
		TRANSCRIPT (REGISTRAR)	25	209005	97,399.00-	25	020900	25	209005	N
		TECHNOLOGY SERVICES	25	209006	2,427,185.00-	25	020900	25	209006	N
		STUDENT AFFAIRS ADMIN	25	209007-20300	72,096.00-	25	020900	25	209007-20300	N
		STUDENT ACTIVITES	25	209007-20301	183,916.00-	25	020900	25	209007-20301	N
		CAREER SERVICES	25	209007-20302	160,796.00-	25	020900	25	209007-20302	N
		COUNSELING	25	209007-20303	265,424.00-	25	020900	25	209007-20303	N
		DISABILITY SUPPORT SERVICES	25	209007-20304	350,945.00-	25	020900	25	209007-20304	N
		GRADUATION	25	209007-20305	32,151.00-	25	020900	25	209007-20305	N
		STUDENT ENGAGEMENT & SUCCESS	25	209007-20306	27,169.00-	25	020900	25	209007-20306	N
		STUDENT GOVERNMENT	25	209007-20307	40,300.00-	25	020900	25	209007-20307	N
		CAMPUS ACTIVITY BOARD	25	209007-20308	50,276.00-	25	020900	25	209007-20308	N
		STUDENT MEDIA	25	209007-20309	48,204.00-	25	020900	25	209007-20309	N
		STUDENT ACADEMIC SUCCESS CNTR	25	209007-20310	274,190.00-	25	020900	25	209007-20310	N
		VA CERTIFICATION	25	209007-20311	29,152.00-	25	020900	25	209007-20311	N
		TUTORING SERVICES	25	209007-20312	131,883.00-	25	020900	25	209007-20312	N
		WELCOME CENTER	25	209007-20313	169,967.00-	25	020900	25	209007-20313	N
		CALL CENTER	25	209007-20314	163,204.00-	25	020900	25	209007-20314	N
		OUTREACH & RECRUITMENT	25	209007-20315	64,609.00-	25	020900	25	209007-20315	N
		INTERNATIONAL AFFAIRS	25	209007-20316	31,551.00-	25	020900	25	209007-20316	N
		TESTING CENTER	25	209007-20317	115,436.00-	25	020900	25	209007-20317	N
		ENROLLMENT MANAGEMENT	25	209007-20319	92,567.00-	25	020900	25	209007-20319	N
		STUDENT FINANCIAL AID	25	209007-20320	59,905.00-	25	020900	25	209007-20320	N
		LIBRARY NON-FACULTY SALARIES	25	209008-20101	686,715.00-	25	020900	25	209008-20101	N
		LIBRARY-ONE-TIME INFORMATION R	25	209008-20102	494,900.00-	25	020900	25	209008-20102	N
		LIBRARY-ONGOING INFORMATION RE	25	209008-20103	68,604.00-	25	020900	25	209008-20103	N
		LIBRARY-MAINT & OPERATIONS	25	209008-20104	23,000.00-	25	020900	25	209008-20104	N
		CF-COLLEGE OF BUSINESS	25	209009-20100	20,000.00-	25	020900	25	209009-20100	N
		CF-COLLEGE OF A&S-BIOLOGY & CH	25	209009-20200	43,846.00-	25	020900	25	209009-20200	N
		CF-COLLEGE OF EDUCATION-EPCC	25	209009-20300	60,000.00-	25	020900	25	209009-20300	N
		PROGRAM DELIVERY FEE	25	209010	810,592.00-	25	020900	25	209010	N
		UTILITIES	25	209011	799,871.00-	25	020900	25	209011	N

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			CC	Account	Amount	CC	Account			CC
25	020900	UNIVERSITY SERVICES FEE								
		ACADEMIC ADVISING-UNDERGRADUAT	25	209014	426,914.00-	25	020900	25	209014	N
		UNIVERSITY SERVICES FEE-UNAPP	25	209099	382,000.00-	25	020900	25	209099	N
		** Potential Increase in Fund Balan			840,413.00					
25	021010	TEXAS PUBLIC EDUCATION GRANT								
		TPEG-RESIDENT GRANTS	25	210100	481,281.00-	25	021010	25	210100	N
		TPEG-NON RESIDENT GRANTS	25	210110	13,315.00-	25	021010	25	210110	N
		** Potential Decrease in Fund Balan			494,596.00-					
25	021800	DESIGNATED TUITION								
		DES. TUITION-UG-R-FALL	25	200001-11001	3,704,941.00	25	200001-11001	25	021800	N
		DES. TUITION-UG-NR-FALL	25	200001-11002	33,133.00	25	200001-11002	25	021800	N
		DES. TUITION-UG-R-SPRING	25	200001-12001	3,510,880.00	25	200001-12001	25	021800	N
		DES. TUITION-UG-NR-SPRING	25	200001-12002	38,810.00	25	200001-12002	25	021800	N
		DES. TUITION-UG-R-SUM I	25	200001-13001	1,004,784.00	25	200001-13001	25	021800	N
		DES. TUITION-UG-NR-SUM I	25	200001-13002	12,564.00	25	200001-13002	25	021800	N
		DES. TUITION-GRAD-FALL	25	200002-11001	541,667.00	25	200002-11001	25	021800	N
		DES. TUITION-G-NR-FALL	25	200002-11002	17,497.00	25	200002-11002	25	021800	N
		DES. TUITION-GRAD-SPRING	25	200002-12001	483,033.00	25	200002-12001	25	021800	N
		DES TUITION-G-NR-SPRING	25	200002-12002	18,056.00	25	200002-12002	25	021800	N
		DES TUITION-GRAD-SUM I	25	200002-13001	214,247.00	25	200002-13001	25	021800	N
		DES TUITION-G-NR-SUM I	25	200002-13002	6,422.00	25	200002-13002	25	021800	N
		TUITION SET ASIDE - DESIGNATED	25	200003-16100	578,760.00	25	200003-16100	25	021800	N
		OFFICE OF THE PRESIDENT	25	218020	547,873.00-	25	021800	25	218020	N
		PRESIDENTIAL CONTENGENCY FUND	25	218021	200,000.00-	25	021800	25	218021	N
		BUSINESS AFFAIRS	25	218025	33,790.00-	25	021800	25	218025	N
		RESERVE FOR TAMUK ASSESSMENT	25	218026	230,418.00-	25	021800	25	218026	N
		SYSTEM ASSESSMENT	25	218027-00000	545,316.00-	25	021800	25	218027-00000	N
		SYSTEM ASSESSMENT-INSTRUCTION	25	218027-20010	224,225.00-	25	021800	25	218027-20010	N
		SYSTEM ASSESSMENT-ACADEMIC SUP	25	218027-20025	60,728.00-	25	021800	25	218027-20025	N
		SYSTEM ASSESSMENT-STUDENT SRVC	25	218027-20030	79,413.00-	25	021800	25	218027-20030	N
		SYSTEM ASSESSMENT-INST SUPPT	25	218027-20035	133,355.00-	25	021800	25	218027-20035	N
		SYSTEM ASSESSMENT-O&M PLANT	25	218027-20040	53,770.00-	25	021800	25	218027-20040	N
		PROVOST/ACADEMIC AFFAIRS	25	218030	95,505.00-	25	021800	25	218030	N
		FACULTY DEVELOPMENT/TRAVEL RSV	25	218031	205,200.00-	25	021800	25	218031	N
		GRADUATE STUDIES	25	218037	32,697.00-	25	021800	25	218037	N
		MILITARY COMMUNITY DEVELOPMENT	25	218048	77,000.00-	25	021800	25	218048	N
		TITLE IX OPERATIONS	25	218049	15,000.00-	25	021800	25	218049	N
		UNIVERSITY COMMUNICATIONS	25	218050	421,040.00-	25	021800	25	218050	N
		UNIVERSITY ADVANCEMENT	25	218052	70,460.00-	25	021800	25	218052	N
		INSTITUTIONAL RESEARCH	25	218053	3,400.00-	25	021800	25	218053	N
		ADMISSIONS	25	218055	493,123.00-	25	021800	25	218055	N
		COLLEGE OF ARTS AND SCIENCES	25	218100-00000	78,920.00-	25	021800	25	218100-00000	N
		BIOLOGY, MATH & CHEMISTRY	25	218101	48,051.00-	25	021800	25	218101	N
		COMMUNICATIONS	25	218102	3,600.00-	25	021800	25	218102	N
		LANGUAGE & LITERATURE	25	218103	31,800.00-	25	021800	25	218103	N

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			CC	Account		CC	Account			CC
25	021800	DESIGNATED TUITION								
		HISTORY	25	218104	1,800.00-	25	021800	25	218104	N
		POLITICAL SCIENCE	25	218105	800.00-	25	021800	25	218105	N
		SOCIOLOGY & CRIMINOLOGY	25	218106	11,465.00-	25	021800	25	218106	N
		PSYCHOLOGY	25	218107	9,000.00-	25	021800	25	218107	N
		COLLEGE OF BUSINESS	25	218110-00000	125,845.00-	25	021800	25	218110-00000	N
		ACCOUNTING & CIS	25	218111	2,400.00-	25	021800	25	218111	N
		ECONOMICS & FINANCE	25	218112	800.00-	25	021800	25	218112	N
		INTERNATIONAL PROGRAMS	25	218113	19,340.00-	25	021800	25	218113	N
		MARKETING & MANAGEMENT	25	218114	3,600.00-	25	021800	25	218114	N
		COLLEGE OF ED & HUMAN DEVELOPM	25	218120-00000	116,230.00-	25	021800	25	218120-00000	N
		BILINGUAL EDUCATION	25	218121	1,000.00-	25	021800	25	218121	N
		EDUCATOR & LEADERSHIP PREPARAT	25	218122	29,020.00-	25	021800	25	218122	N
		HEALTH & KINESIOLOGY	25	218124	800.00-	25	021800	25	218124	N
		COUNSELING, HEALTH & KINESIOLO	25	218125	54,820.00-	25	021800	25	218125	N
		EDUCATOR PREPARATION & CERT CN	25	218126	7,410.00-	25	021800	25	218126	N
		CENTER FOR INFORMATION TECHNOL	25	218130	7,830.00-	25	021800	25	218130	N
		FACILITIES OPERATING	25	218230	2,324,231.00-	25	021800	25	218230	N
		RES-PLANT REPAIR & MAINTENANCE	25	218231	300,000.00-	25	021800	25	218231	N
		FACILITIES OFFSITE-BROOKS	25	218234	52,000.00-	25	021800	25	218234	N
		CAMPUS MAIL AND RECEIVING	25	218236	41,592.00-	25	021800	25	218236	N
		FINANCIAL SERVICES	25	218240	57,440.00-	25	021800	25	218240	N
		HUMAN RESOURCES	25	218245	80,101.00-	25	021800	25	218245	N
		NEW HIRE EQUIPMENT	25	218252	30,000.00-	25	021800	25	218252	N
		COMPUTER REFRESH PROGRAM	25	218253	152,000.00-	25	021800	25	218253	N
		BANNER PROJECT MANAGEMENT	25	218254	10,500.00-	25	021800	25	218254	N
		PAYROLL SERVICES	25	218255	27,021.00-	25	021800	25	218255	N
		PROCUREMENT	25	218260	23,690.00-	25	021800	25	218260	N
		STUDENT BUSINESS SERIVCES	25	218270	109,305.00-	25	021800	25	218270	N
		COMPLIANCE	25	218277	15,425.00-	25	021800	25	218277	N
		AUXILIARY COPY	25	218279	87,242.00-	25	021800	25	218279	N
		CENTRO DE ARTES PROGRAMMING	25	218280	264,291.00-	25	021800	25	218280	N
		MSI-TEACHING & LEARNING	25	218600-20001	57,600.00-	25	021800	25	218600-20001	N
		RES-SALARY PLANT/MERIT INSTITU	25	218908-20000	217,119.00-	25	021800	25	218908-20000	N
		RES-SALARY PLAN/MERIT INSTRUCT	25	218908-20100	124,400.00-	25	021800	25	218908-20100	N
		RES-SALARY PLAN/MERIT PUB SVC	25	218908-20200	3,798.00-	25	021800	25	218908-20200	N
		RES-SALARY PLAN/MERIT ACAD SPT	25	218908-20300	136,793.00-	25	021800	25	218908-20300	N
		RES-SALARY PLAN/MERIT STUD SVC	25	218908-20400	236,742.00-	25	021800	25	218908-20400	N
		RES-SALARY PLAN/MERIT PLAN	25	218908-20500	41,778.00-	25	021800	25	218908-20500	N
		NEW HIRE GIP-60 DAYS	25	218923	21,728.00-	25	021800	25	218923	N
		** Potential Increase in Fund Balan			1,673,154.00					
25	021840	DESIGNATED TUITION SET ASIDE								
		DESIG TUITION SET ASIDE-UGRAD	25	218410	531,599.00-	25	021840	25	218410	N
		DESIG TUITION SET ASIDE-GRAD	25	218412	141,676.00-	25	021840	25	218412	N
		** Potential Decrease in Fund Balan			673,275.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	021850	BE ON TIME LOAN DESIGNATED TUITION BE ON TIME ** Potential Decrease in Fund Balan	25	218500	171,199.00- 171,199.00-	25	021850	25	218500	N
25	022200	DESIGNATED OTHER CASH MGT/INVESTMENT ACCOUNT ** Potential Increase in Fund Balan	25	220005	357,000.00 357,000.00	25	220005	25	022200	Y
25	022300	DESIGNATED RESERVE DESIGNATED RESERVE - INS DESIGNATED RESERVE - ACA DESIGNATED RESERVE - SVC DESIGNATED RESERVE - INST SUPP ** Potential Decrease in Fund Balan	25	223100-20010 223100-20025 223100-20030 223100-20035	150,000.00- 935,000.00- 660,000.00- 430,000.00- 2,175,000.00-	25	022300	25	223100-20010 223100-20025 223100-20030 223100-20035	N N N N
25	027020	COPY MACHINES COPY MACHINES ** Potential Decrease in Fund Balan	25	270200	278,940.00- 278,940.00-	25	027020	25	270200	N
25	029999	DES. AFR ADJUSTMENTS TUITION DISCOUNTING ** Potential Decrease in Fund Balan	25	299999	3,726,711.00- 3,726,711.00-	25	029999	25	299999	N
25	030000	PARKING PARKING FEES UPD ** Potential Decrease in Fund Balan	25	300001 300010	186,320.00 186,320.00- 0.00	25	300001	25	030000 300010	N N
25	040100	FEDERAL PELL FEDERAL PELL 2016-2017 ** Potential Increase in Fund Balan	25	401000-21617	7,100,000.00 7,100,000.00	25	401000-21617	25	040100	Y
25	100001	LEG. APPROP - STATE BASIC AID LEG. APPROP - STATE BASIC AID ** Decrease in SL Allocation **	25	010000	10,723,745.00- 10,723,745.00-	25	100001	25	010000	N
25	100005	LEG. APPROPRIATION - OASI LEG. APPROPRIATION - OASI ** Decrease in SL Allocation **	25	010000	1,567,516.00- 1,567,516.00-	25	100005	25	010000	N
25	100006	FUND 0001 GIP FUND 0001 GIP ** Decrease in SL Allocation **	25	010000	1,432,837.00- 1,432,837.00-	25	100006	25	010000	N
25	100010	SPECIAL ITEM FUNDING - SCSA SPECIAL ITEM FUNDING - SCSA ** Decrease in SL Allocation **	25	010000	11,798,825.00- 11,798,825.00-	25	100010	25	010000	N

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	100015	TUITON REVENUE BONDS TUTION REVENUE BONDS ** Decrease in SL Allocation **	25	010000	7,508,217.00- 7,508,217.00-	25	100015	25	010000	Y
25	100025	FUND 0001 RETIREMENT - TRS FUND 0001 RETIREMENT - TRS ** Decrease in SL Allocation **	25	010000	1,114,678.00- 1,114,678.00-	25	100025	25	010000	N
25	100030	FUND 0001 RETIREMENT - ORP FUND 0001 RETIREMENT - ORP ** Decrease in SL Allocation **	25	010000	262,277.00- 262,277.00-	25	100030	25	010000	N
25	100035	FUND 0001 UNEMPLOYMENT COMP. INS FUND 0001 UNEMPLOYMENT COMP IN ** Decrease in SL Allocation **	25	010000	40,981.00- 40,981.00-	25	100035	25	010000	N
25	100100-11001	TUITION - RESIDENT - FALL TUITION - RESIDENT - FALL ** Decrease in SL Allocation **	25	010020	1,893,650.00- 1,893,650.00-	25	100100-11001	25	010020	N
25	100100-11002	TUITION - NON RESIDENT - FALL TUITION - NON RESIDENT - FALL ** Decrease in SL Allocation **	25	010020	163,048.00- 163,048.00-	25	100100-11002	25	010020	N
25	100100-12001	TUITION - RESIDENT - SPRING TUITION - RESIDENT - SPRING ** Decrease in SL Allocation **	25	010020	1,823,650.00- 1,823,650.00-	25	100100-12001	25	010020	N
25	100100-12002	TUITION - NON RESIDENT - SPRING TUITION - NON RESIDENT -SPRING ** Decrease in SL Allocation **	25	010020	163,048.00- 163,048.00-	25	100100-12002	25	010020	N
25	100100-13001	TUITION - RESIDENT - SUMMER TUITION - RESIDENT - SUMMER ** Decrease in SL Allocation **	25	010020	539,800.00- 539,800.00-	25	100100-13001	25	010020	N
25	100100-13002	TUITION - NON RES. - SUMMER TUITION - NON RES - SUMMER ** Decrease in SL Allocation **	25	010020	61,830.00- 61,830.00-	25	100100-13002	25	010020	N
25	100300-11001	TUI SET ASIDE-GRANTS-R-FALL TUI SET ASIDE-GRANTS-R-FALL ** Decrease in SL Allocation **	25	010020	281,941.00- 281,941.00-	25	100300-11001	25	010020	N
25	100300-11002	TUI SET ASIDE-GRANTS-NR-FALL TUI SET ASIDE-GRANTS-NR-FALL ** Decrease in SL Allocation **	25	010020	31,327.00- 31,327.00-	25	100300-11002	25	010020	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	100300-12001	TUI SET ASIDE-GRANTS-R-SPRING TUI SET ASIDE-GRANTS-R-SPRING ** Decrease in SL Allocation **	25	010020	264,128.00- 264,128.00-	25	100300-12001	25	010020	N
25	100300-12002	TUI SET ASIDE-GRANTS-NR-SPRING TUI SET ASIDE-GRANTS-NR-SPRING ** Decrease in SL Allocation **	25	010020	6,729.00- 6,729.00-	25	100300-12002	25	010020	N
25	100300-13001	TUI SET ASIDE-GRANTS-R-SUM. TUI SET ASIDE-GRANTS-R-SUM ** Decrease in SL Allocation **	25	010020	80,467.00- 80,467.00-	25	100300-13001	25	010020	N
25	100300-13002	TUI SET ASIDE-GRANTS-NR-SUM TUI SET ASIDE-GRANTS-NR-SUM ** Decrease in SL Allocation **	25	010020	29,348.00- 29,348.00-	25	100300-13002	25	010020	N
25	100400-11001	TUI SET ASIDES-LOANS-R-FALL TUI SET ASIDES-LOANS-R-FALL ** Decrease in SL Allocation **	25	010020	31,327.00- 31,327.00-	25	100400-11001	25	010020	N
25	100400-11002	TUI SET ASIDE-LOANS-NR-FALL TUI SET ASIDE-LOANS-NR-FALL ** Decrease in SL Allocation **	25	010020	683.00- 683.00-	25	100400-11002	25	010020	N
25	100400-12001	TUI SET ASIDE-LOANS-R-SPRING TUI SET ASIDE-LOANS-R-SPRING ** Decrease in SL Allocation **	25	010020	29,348.00- 29,348.00-	25	100400-12001	25	010020	N
25	100400-12002	TUI SET ASIDE-LOANS-NR-SPRING TUI SET ASIDE-LAONS-NR-SPRING ** Decrease in SL Allocation **	25	010020	764.00- 764.00-	25	100400-12002	25	010020	N
25	100400-13001	TUI SET ASIDE-LOANS-R-SUM TUI SET ASIDE-LAONS-R-SUM ** Decrease in SL Allocation **	25	010020	8,941.00- 8,941.00-	25	100400-13001	25	010020	N
25	100400-13002	TUI SET ASIDE-LOANS-NR-SUM TUI SET ASIDE-LOANS-NR-SUM ** Decrease in SL Allocation **	25	010020	257.00- 257.00-	25	100400-13002	25	010020	N
25	100500-11001	GRADUATE TUITION-R-FALL GRADUATE TUITION - R - FALL ** Decrease in SL Allocation **	25	010020	291,000.00- 291,000.00-	25	100500-11001	25	010020	N
25	100500-11002	GRADUATE TUITION-NR-FALL GRADUATE TUITION - NR - FALL ** Decrease in SL Allocation **	25	010020	9,400.00- 9,400.00-	25	100500-11002	25	010020	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	100500-12001	GRADUATE TUITION-R-SPRING GRADUATE TUITION - R - SPRING ** Decrease in SL Allocation **	25	010020	259,500.00- 259,500.00-	25	100500-12001	25	010020	N
25	100500-12002	GRADUATE TUITION-NR-SPRING GRADUATE TUITION-NR-SPRING ** Decrease in SL Allocation **	25	010020	9,700.00- 9,700.00-	25	100500-12002	25	010020	N
25	100500-13001	GRADUATE TUITION-R-SUM GRADUATE TUITION - R - SUMMER ** Decrease in SL Allocation **	25	010020	115,100.00- 115,100.00-	25	100500-13001	25	010020	N
25	100500-13002	GRADUATE TUITION-NR-SUM GRADUATE TUITION-NR-SUM ** Decrease in SL Allocation **	25	010020	3,450.00- 3,450.00-	25	100500-13002	25	010020	N
25	100810	INTEREST-STATE TREAS. DEPOSITS INTEREST-STATE TREAS. DEPOSITS ** Decrease in SL Allocation **	25	010020	50,000.00- 50,000.00-	25	100810	25	010020	N
25	120000	OFFICE OF THE PRESIDENT OFFICE OF THE PRESIDENT ** Increase in SL Allocation **	25	012000	614,191.00 614,191.00	25	012000	25	120000	N
25	120010	BUSINESS AFFAIRS BUSINESS AFFAIRS ** Increase in SL Allocation **	25	012000	269,930.00 269,930.00	25	012000	25	120010	N
25	120011	BUDGET OFFICE BUDGET OFFICE ** Increase in SL Allocation **	25	012000	104,501.00 104,501.00	25	012000	25	120011	N
25	120012	CONTRACT SERVICES CONTRACT SERVICES ** Increase in SL Allocation **	25	012000	75,001.00 75,001.00	25	012000	25	120012	N
25	120015	COMPLIANCE COMPLIANCE ** Increase in SL Allocation **	25	012000	210,002.00 210,002.00	25	012000	25	120015	N
25	120030	STUDENT ENGAGEMENT & SUCCESS STUDENT ENGAGEMENT AND SUCCESS ** Increase in SL Allocation **	25	012000	87,552.00 87,552.00	25	012000	25	120030	N
25	120034	STUDENT AFFAIRS STUDENT AFFAIRS ** Increase in SL Allocation **	25	012000	358,590.00 358,590.00	25	012000	25	120034	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	120036	CALL CENTER CALL CENTER ** Increase in SL Allocation **	25	012000	139,142.00 139,142.00	25	012000	25	120036	N
25	120038	VA CERTIFICATION VA CERTIFICATION ** Increase in SL Allocation **	25	012000	74,139.00 74,139.00	25	012000	25	120038	N
25	120040	PROVOST/ACADEMIC AFFAIRS PROVOST/ACADEMIC AFFAIRS ** Increase in SL Allocation **	25	012000	510,506.00 510,506.00	25	012000	25	120040	N
25	120043	TRANSFER ADVISING TRANSFER ADVISING ** Increase in SL Allocation **	25	012000	151,167.00 151,167.00	25	012000	25	120043	N
25	120045	ENROLLMENT MANAGEMENT ENROLLMENT MANAGEMENT ** Increase in SL Allocation **	25	012000	181,946.00 181,946.00	25	012000	25	120045	N
25	120048	FINANCIAL AID FINANCIAL AID ** Increase in SL Allocation **	25	012000	466,004.00 466,004.00	25	012000	25	120048	N
25	120049	REGISTRAR REGISTRAR ** Increase in SL Allocation **	25	012000	219,907.00 219,907.00	25	012000	25	120049	N
25	120050	MILITARY COMMUNITY DEVELOPMENT MILITARY COMMUNITY DEVELOPMENT ** Increase in SL Allocation **	25	012000	111,230.00 111,230.00	25	012000	25	120050	N
25	120057	INTERNATIONAL AFFAIRS INTERNATIONAL AFFAIRS ** Increase in SL Allocation **	25	012000	130,941.00 130,941.00	25	012000	25	120057	N
25	120070	UNIVERSITY COMMUNICATIONS UNIVERSITY COMMUNICATIONS ** Increase in SL Allocation **	25	012000	203,177.00 203,177.00	25	012000	25	120070	N
25	120100	INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY ** Increase in SL Allocation **	25	012000	478,090.00 478,090.00	25	012000	25	120100	N
25	120101	INFORMATION TECHNOLOGY - ACAD SU INFORMATION TECHNOLOGY - ACAD ** Increase in SL Allocation **	25	012000	478,090.00 478,090.00	25	012000	25	120101	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	120120	INSTITUTIONAL RESEARCH INSTITUTIONAL RESEARCH ** Increase in SL Allocation **	25	012000	214,199.00 214,199.00	25	012000	25	120120	N
25	121020	UNIVERSITY ADVANCEMENT UNIVERSITY ADVANCEMENT ** Increase in SL Allocation **	25	012100	569,894.00 569,894.00	25	012100	25	121020	N
25	121053	LONGEVITY-STUDENT SERVICE LONGEVITY - STUDENT SERVICE ** Increase in SL Allocation **	25	012100	33,258.00 33,258.00	25	012100	25	121053	N
25	121063	LONGEVITY-INSTITUTIONAL SUPPORT LONGEVITY - INSTITUTIONAL SUPP ** Increase in SL Allocation **	25	012100	37,542.00 37,542.00	25	012100	25	121063	N
25	121108	FINANCIAL SERVICES FINANCIAL SERVICES ** Increase in SL Allocation **	25	012000	417,518.00 417,518.00	25	012000	25	121108	N
25	121110	HUMAN RESOURCES HUMAN RESOURCES ** Increase in SL Allocation **	25	012000	260,335.00 260,335.00	25	012000	25	121110	N
25	121116	PAYROLL SERVICES PAYROLL SERVICES ** Increase in SL Allocation **	25	012000	155,054.00 155,054.00	25	012000	25	121116	N
25	121118	PROCUREMENT SERVICES PROCUREMENT SERVICES ** Increase in SL Allocation **	25	012000	139,579.00 139,579.00	25	012000	25	121118	N
25	121122	STUDENT BUSINESS SERVICES STUDENT BUSINESS SERVICES ** Increase in SL Allocation **	25	012000	259,779.00 259,779.00	25	012000	25	121122	N
25	130001	BILINGUAL EDUCATION BILINGUAL EDUCATION ** Increase in SL Allocation **	25	013000	283,054.00 283,054.00	25	013000	25	130001	N
25	130002	EDUCATOR & LEADERSHIP PREPARATIO EDUCATOR & LEADERSHIP PREP ** Increase in SL Allocation **	25	013000	244,806.00 244,806.00	25	013000	25	130002	N
25	130003	COUNSELING COUNSELING ** Increase in SL Allocation **	25	013000	120,002.00 120,002.00	25	013000	25	130003	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
25	130004	EDUCATOR PREPARATION & CERT CENT EDUCATOR PREPERATION & CERT CE ** Increase in SL Allocation **	25	013000	191,765.00 191,765.00	25	013000	25	130004	N
25	130101	CENTER FOR INFORMATION TECHNOLOG CENTER FOR INFORMATION TECH. ** Increase in SL Allocation **	25	013010	85,170.00 85,170.00	25	013010	25	130101	N
25	130102	ACCOUNTING & CIS ACCOUNTING & CIS ** Increase in SL Allocation **	25	013010	455,639.00 455,639.00	25	013010	25	130102	N
25	130104	INTERNATIONAL PROGRAMS INTERNATIONAL PROGRAMS ** Increase in SL Allocation **	25	013010	17,047.00 17,047.00	25	013010	25	130104	N
25	130105	MARKETING & MANAGEMENT MARKETING & MANAGEMENT ** Increase in SL Allocation **	25	013010	268,876.00 268,876.00	25	013010	25	130105	N
25	130301	BIOLOGY, MATH & CHEMISTRY BIOLOGY, MATH AND CHEMISTRY ** Increase in SL Allocation **	25	013030	311,952.00 311,952.00	25	013030	25	130301	N
25	130302	COMMUNICATIONS COMMUNICATIONS ** Increase in SL Allocation **	25	013030	166,129.00 166,129.00	25	013030	25	130302	N
25	130303	LITERATURE & LANGUAGE LITERATURE & LANGUAGE ** Increase in SL Allocation **	25	013030	240,003.00 240,003.00	25	013030	25	130303	N
25	130304	HISTORY HISTORY ** Increase in SL Allocation **	25	013030	244,757.00 244,757.00	25	013030	25	130304	N
25	130305	POLITICAL SCIENCE POLITICAL SCIENCE ** Increase in SL Allocation **	25	013030	60,001.00 60,001.00	25	013030	25	130305	N
25	130306	SOCIOLOGY & CRIMINOLOGY SOCIOLOGY & CRIMINOLOGY ** Increase in SL Allocation **	25	013030	114,251.00 114,251.00	25	013030	25	130306	N
25	130307	PSYCHOLOGY PSYCHOLOGY ** Increase in SL Allocation **	25	013030	189,264.00 189,264.00	25	013030	25	130307	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	132604	LONGEVITY-INSTRUCTION LONGEVITY - INSTRUCTION ** Increase in SL Allocation **	25	013260	4,074.00 4,074.00	25	013260	25	132604	N
25	132900	FALL ADJUNCT/OVERLOAD SALARIES FALL ADJUNCT/OVERLOAD SALARIES ** Increase in SL Allocation **	25	013290	1,060,000.00 1,060,000.00	25	013290	25	132900	N
25	132901	SPRING ADJUNCT/OVERLOAD SALARIES SPRING ADJUNCT/OVERLOAD SALARY ** Increase in SL Allocation **	25	013290	1,000,000.00 1,000,000.00	25	013290	25	132901	N
25	132902	SUMMER FACULTY/ADJUNCT/OVERLOAD SUMMER FACULTY/ADJUNCT/OVERLOA ** Increase in SL Allocation **	25	013290	1,000,000.00 1,000,000.00	25	013290	25	132902	N
25	138000-00000	ADMIN-COLLEGE OF ED & HUMAN DEVE ADMIN-COLLEGE OF ED & HUMAN DE ** Increase in SL Allocation **	25	013800	669,158.00 669,158.00	25	013800	25	138000-00000	N
25	138010	ADMIN-COLLEGE OF BUSINESS ADMIN-COLLEGE OF BUSINESS ** Increase in SL Allocation **	25	013800	298,081.00 298,081.00	25	013800	25	138010	N
25	138030	ADMIN-COL OF ARTS & SCIENCES ADMIN-COL OF ARTS & SCIENCES ** Increase in SL Allocation **	25	013800	278,959.00 278,959.00	25	013800	25	138030	N
25	138100	GRADUATE STUDIES GRADUATE STUDIES ** Increase in SL Allocation **	25	013800	8,006.00 8,006.00	25	013800	25	138100	N
25	138904	LONGEVITY-ACADEMIC SUPPORT LONGEVITY-ACADEMIC SUPPORT ** Increase in SL Allocation **	25	013800	19,540.00 19,540.00	25	013800	25	138904	N
25	140001	LOCAL GIP - INSTRUCTION LOCAL GIP - IINSTRUCTION ** Increase in SL Allocation **	25	014000	424,996.00 424,996.00	25	014000	25	140001	N
25	140004	LOCAL GIP - ACADEMIC SUPPORT LOCAL GIP - ACADEMIC SUPPORT ** Increase in SL Allocation **	25	014000	77,361.00 77,361.00	25	014000	25	140004	N
25	140005	LOCAL GIP - STUDENT SERVICES LOCAL GIP - STUDENT SERVICES ** Increase in SL Allocation **	25	014000	168,193.00 168,193.00	25	014000	25	140005	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
25	140006	LOCAL GIP - INST. SUPPORT LOCAL GIP - INST. SUPPORT ** Increase in SL Allocation **	25	014000	156,800.00 156,800.00	25	014000	25	140006	N
25	140007	LOCAL GIP - O&M PLANT LOCAL GIP - O&M PLANT ** Increase in SL Allocation **	25	014000	21,306.00 21,306.00	25	014000	25	140007	N
25	141001	LOCAL RETIRE - INSTRUCTION LOCAL RETIRE - INSTRUCTION ** Increase in SL Allocation **	25	014000	192,873.00 192,873.00	25	014000	25	141001	N
25	141004	LOCAL RETIRE - ACADEMIC SUPPORT LOCAL RETIRE-ACADEMIC SUPPORT ** Increase in SL Allocation **	25	014000	40,788.00 40,788.00	25	014000	25	141004	N
25	141005	LOCAL RETIRE - STUDENT SERVICES LOCAL RETIRE-STUDENT SERVICES ** Increase in SL Allocation **	25	014000	39,767.00 39,767.00	25	014000	25	141005	N
25	141006	LOCAL RETIRE - INST. SUPPORT LOCAL RETIRE - INST. SUPPORT ** Increase in SL Allocation **	25	014000	42,958.00 42,958.00	25	014000	25	141006	N
25	141007	LOCAL RETIRE - O&M PLANT LOCAL O&M PLANT ** Increase in SL Allocation **	25	014000	6,561.00 6,561.00	25	014000	25	141007	N
25	142001	LOCAL OASI - INSTRUCTION LOCAL OASI - INSTRUCTION ** Increase in SL Allocation **	25	014000	253,247.00 253,247.00	25	014000	25	142001	N
25	142004	LOCAL OASI - ACADEMIC SUPPORT LOCAL OASO - ACADEMIC SUPPORT ** Increase in SL Allocation **	25	014000	34,203.00 34,203.00	25	014000	25	142004	N
25	142005	LOCAL OASI - STUDENT SERVICES LOCAL OASI - STUDENT SERVICES ** Increase in SL Allocation **	25	014000	40,350.00 40,350.00	25	014000	25	142005	N
25	142006	LOCAL OASI - INST. SUPPORT LOCAL OASI - INST. SUPPORT ** Increase in SL Allocation **	25	014000	50,990.00 50,990.00	25	014000	25	142006	N
25	142007	LOCAL OASI - O&M PLANT LOCAL OASI - O&M PLANT ** Increase in SL Allocation **	25	014000	6,344.00 6,344.00	25	014000	25	142007	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	143001	LOCAL WCI - INSTRUCTION LOCAL WCI - INSTRUCTION ** Increase in SL Allocation **	25	014000	2,812.00 2,812.00	25	014000	25	143001	N
25	143004	LOCAL WCI - ACADEMIC SUPPORT LOCAL WCI - ACADEMIC SUPPORT ** Increase in SL Allocation **	25	014000	497.00 497.00	25	014000	25	143004	N
25	143005	LOCAL WCI - STUDENT SERVICES LOCAL WCI - STUDENT SERVICES ** Increase in SL Allocation **	25	014000	599.00 599.00	25	014000	25	143005	N
25	143006	LOCAL WCI - INST. SUPPORT LOCAL WCI - INST. SUPPORT ** Increase in SL Allocation **	25	014000	752.00 752.00	25	014000	25	143006	N
25	143007	LOCAL WCI - O&M PLANT LOCAL WCI - O&M PLANT ** Increase in SL Allocation **	25	014000	87.00 87.00	25	014000	25	143007	N
25	144001	LOCAL UCI - INSTRUCTION LOCAL UCI - INSTRUCTION ** Increase in SL Allocation **	25	014000	2,812.00 2,812.00	25	014000	25	144001	N
25	144004	LOCAL UCI - ACADEMIC SUPPORT LOCAL UCI - ACADEMIC SUPPORT ** Increase in SL Allocation **	25	014000	497.00 497.00	25	014000	25	144004	N
25	144005	LOCAL UCI - STUDENT SERVICES LOCAL UCI - STUDENT SERVICES ** Increase in SL Allocation **	25	014000	599.00 599.00	25	014000	25	144005	N
25	144006	LOCAL UCI - INST. SUPPORT LOCAL UCI - INST. SUPPORT ** Increase in SL Allocation **	25	014000	752.00 752.00	25	014000	25	144006	N
25	144007	LOCAL UCI - O&M PLANT LOCAL UCI - O&M PLANT ** Increase in SL Allocation **	25	014000	87.00 87.00	25	014000	25	144007	N
25	145001	FUND 0001 GIP - INSTRUCTION FUND 0001 GIP - INSTRUCTION ** Increase in SL Allocation **	25	014000	717,814.00 717,814.00	25	014000	25	145001	N
25	145004	FUND 0001 GIP - ACADEMIC SUPPORT FUND 001 GIP-ACADEMIC SUPPORT ** Increase in SL Allocation **	25	014000	130,348.00 130,348.00	25	014000	25	145004	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
25	145005	FUND 0001 GIP - STUDENT SERVICES FUND 001 GIP - STUDENT SERVICE ** Increase in SL Allocation **	25	014000	283,969.00 283,969.00	25	014000	25	145005	N
25	145006	FUND 0001 GIP - INST. SUPPORT FUND 001 GIP - INST. SUPPORT ** Increase in SL Allocation **	25	014000	264,734.00 264,734.00	25	014000	25	145006	N
25	145007	FUND 0001 GIP - O&M PLANT FUND 0001 - GIP - O&M PLANT ** Increase in SL Allocation **	25	014000	35,972.00 35,972.00	25	014000	25	145007	N
25	146001	FUND 0001 RETIRE - INSTRUCTION FUND 0001 RETIRE - INSTRUCTION ** Increase in SL Allocation **	25	014000	873,711.00 873,711.00	25	014000	25	146001	N
25	146004	FUND 0001 RETIRE - ACADEMIC SUPP FUND 0001 RETIRE-ACADEMIC SUPP ** Increase in SL Allocation **	25	014000	174,808.00 174,808.00	25	014000	25	146004	N
25	146005	FUND 0001 RETIRE - STUDENT SERVI FUND 0001 RETIRE-STUDENT SERVI ** Increase in SL Allocation **	25	014000	189,384.00 189,384.00	25	014000	25	146005	N
25	146006	FUND 0001 RETIRE - INST. SUPPORT FUND 0001 RETIRE-INST. SUPPORT ** Increase in SL Allocation **	25	014000	184,107.00 184,107.00	25	014000	25	146006	N
25	146007	FUND 0001 RETIRE - O&M PLANT FUND 0001 RETIRE - O&M PLANT ** Increase in SL Allocation **	25	014000	28,120.00 28,120.00	25	014000	25	146007	N
25	147001	FUND 0001 OASI - INSTRUCTION FUND 0001 OASI - INSTRUCTION ** Increase in SL Allocation **	25	014000	901,855.00 901,855.00	25	014000	25	147001	N
25	147004	FUND 0001 OASI - ACADEMIC SUPPOR FUND 0001 OASI - ACADEMIC SUPP ** Increase in SL Allocation **	25	014000	117,356.00 117,356.00	25	014000	25	147004	N
25	147005	FUND 0001 OASI - STUDENT SERVICE FUND 0001 OASI - STUDENT SERVI ** Increase in SL Allocation **	25	014000	172,932.00 172,932.00	25	014000	25	147005	N
25	147006	FUND 0001 OASI - INST. SUPPORT FUND 0001 OASI - INST. SUPPORT ** Increase in SL Allocation **	25	014000	175,373.00 175,373.00	25	014000	25	147006	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
25	147007	FUND 0001 OASI - O&M PLANT FUND 0001 OASI - O&M PLANT ** Increase in SL Allocation **	25	014000	27,190.00 27,190.00	25	014000	25	147007	N
25	148001	FUND 0001 WCI - INSTRUCTION FUND 0001 WCI - INSTRUCTION ** Increase in SL Allocation **	25	014000	12,050.00 12,050.00	25	014000	25	148001	N
25	148004	FUND 0001 WCI - ACADEMIC SUPPORT FUND 0001 WCI-ACADEMIC SUPPORT ** Increase in SL Allocation **	25	014000	2,129.00 2,129.00	25	014000	25	148004	N
25	148005	FUND 0001 WCI - STUDENT SERVICES FUND 0001 WCI-INST. SUPPORT ** Increase in SL Allocation **	25	014000	2,568.00 2,568.00	25	014000	25	148005	N
25	148006	FUND 0001 WCI - INST. SUPPORT FUND 0001 - WCI-INST. SUPPORT ** Increase in SL Allocation **	25	014000	3,224.00 3,224.00	25	014000	25	148006	N
25	148007	FUND 0001 WCI - O&M PLANT FUND 0001 - WCI O&M PLANT ** Increase in SL Allocation **	25	014000	371.00 371.00	25	014000	25	148007	N
25	149001	FUND 0001 UCI - INSTRUCTION FUND 0001 - UCI - INSTRUCTION ** Increase in SL Allocation **	25	014000	12,050.00 12,050.00	25	014000	25	149001	N
25	149005	FUND 0001 UCI - STUDENT SERVICES FUND 0001 - UCI - STUDENT SERV ** Increase in SL Allocation **	25	014000	2,568.00 2,568.00	25	014000	25	149005	N
25	149006	FUND 0001 UCI - INST. SUPPORT FUND 0001 - UCI-INST. SUPPORT ** Increase in SL Allocation **	25	014000	5,353.00 5,353.00	25	014000	25	149006	N
25	151010	UNIVERSITY POLICE UNIVERSITY POLICE ** Increase in SL Allocation **	25	015100	398,488.00 398,488.00	25	015100	25	151010	N
25	157000	CAMPUS MAIL AND RECEIVING CAMPUS MAIL AND RECEIVING ** Increase in SL Allocation **	25	015700	57,144.00 57,144.00	25	015700	25	157000	N
25	158904	LONGEVITY-O&M PLANT LONGEVITY - O&M PLANT ** Increase in SL Allocation **	25	015890	2,449.00 2,449.00	25	015890	25	158904	N

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	160100	INSTITUTIONAL ENHANCEMENT INSTITUTIONAL ENHANCEMENT ** Increase in SL Allocation **	25	016010	500,000.00 500,000.00	25	016010	25	160100	N
25	163352	SI-EDUCATOR & LEADERSHIP PREPARA SI-EDUCATOR & LEADERSHIP PREP ** Increase in SL Allocation **	25	016300	1,621,778.00 1,621,778.00	25	016300	25	163352	N
25	163355	SI-COUNSELING SI-COUNSELING ** Increase in SL Allocation **	25	016300	728,301.00 728,301.00	25	016300	25	163355	N
25	163361	SI-ACCOUNTING & CIS SI-ACCOUNTING & CIS ** Increase in SL Allocation **	25	016300	768,559.00 768,559.00	25	016300	25	163361	N
25	163362	SI-ECONOMICS & FINANCE SI-ECONOMICS & FINANCE ** Increase in SL Allocation **	25	016300	301,302.00 301,302.00	25	016300	25	163362	N
25	163364	SI-MARKETING & MANAGEMENT SI-MARKETING & MANAGEMENT ** Increase in SL Allocation **	25	016300	1,052,887.00 1,052,887.00	25	016300	25	163364	N
25	163371	SI-BIOLOGY, MATH & CHEMISTRY SI-BIOLOGY, MATHC, & CHEMISTRY ** Increase in SL Allocation **	25	016300	244,902.00 244,902.00	25	016300	25	163371	N
25	163376	SI-PSYCH,SOCIOLOGY & CRIMINOLGY SI-PSYCH, SOCIOLOGY, & CRIMINO ** Increase in SL Allocation **	25	016300	802,659.00 802,659.00	25	016300	25	163376	N
25	163379	SI-COB DEPARTMENT CHAIR SI-COB DEPARTMENT CHAIR ** Increase in SL Allocation **	25	016300	47,252.00 47,252.00	25	016300	25	163379	N
25	163920	SI - RESERVE UNALLOCATED BUDGET SI-RESERVED UNALLOCATED BUDGET ** Increase in SL Allocation **	25	016300	231,185.00 231,185.00	25	016300	25	163920	N
25	170000-00000	DOWNWARD EXPANSION - INSTRUCTION DOWNWARD EXPANSION-INSTRUCTION ** Increase in SL Allocation **	25	017000	1,520,800.00 1,520,800.00	25	017000	25	170000-00000	N
25	170000-20100	DE - COLLEGE OF BUSINESS DE - COLLEGE OF BUSINESS ** Increase in SL Allocation **	25	017000	249,808.00 249,808.00	25	017000	25	170000-20100	N

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CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC	Account			CC
25	170000-20200	DE - COLLEGE OF A&S DE - COLLEGE OF A&S ** Increase in SL Allocation **	25	017000	1,579,205.00 1,579,205.00	25	017000	25	170000-20200	N
25	170000-20300	DE - COLLEGE OF EDUCATION DE - COLLEGE OF EDUCATION ** Increase in SL Allocation **	25	017000	96,826.00 96,826.00	25	017000	25	170000-20300	N
25	170001-22000	DE - ACADEMIC AFFAIRS - PROVOST DE-ACADEMIC AFFAIRS-PROVOST OF ** Increase in SL Allocation **	25	017000	255,003.00 255,003.00	25	017000	25	170001-22000	N
25	170002-00000	DOWNWARD EXPANSION - STUDENT SVC DE - STUDENT SERVICES ** Increase in SL Allocation **	25	017000	75,000.00 75,000.00	25	017000	25	170002-00000	N
25	170002-21000	DE - STUDENT AFFAIRS DE - STUDENT AFFAIRS ** Increase in SL Allocation **	25	017000	83,980.00 83,980.00	25	017000	25	170002-21000	N
25	170002-22000	DE - ENROLLMENT MANAGEMENT DE - ENROLLMENT MANAGEMENT ** Increase in SL Allocation **	25	017000	429,623.00 429,623.00	25	017000	25	170002-22000	N
25	170002-23000	DE - SEAS DE - SEAS ** Increase in SL Allocation **	25	017000	232,236.00 232,236.00	25	017000	25	170002-23000	N
25	170002-24000	DE - UNIVERSITY COLLEGE DE - UNIVERSITY COLLEGE ** Increase in SL Allocation **	25	017000	461,506.00 461,506.00	25	017000	25	170002-24000	N
25	170003-21000	DE - PRESIDENT'S OFFICE DE - PRESIDENT'S OFFICE ** Increase in SL Allocation **	25	017000	108,981.00 108,981.00	25	017000	25	170003-21000	N
25	170003-22000	DE - BUSINESS AFFAIRS DE - BUSINESS AFFAIRS ** Increase in SL Allocation **	25	017000	189,642.00 189,642.00	25	017000	25	170003-22000	N
25	170003-22001	DE - BUSINESS AFFAIRS - UPD DE - BUSINESS AFFAIRS - UPD ** Increase in SL Allocation **	25	017000	88,388.00 88,388.00	25	017000	25	170003-22001	N
25	170003-24000	DE - COMMUNICATION DE - COMMUNICATION ** Increase in SL Allocation **	25	017000	129,002.00 129,002.00	25	017000	25	170003-24000	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	175000	COMPREHENSIVE RESEARCH FUNDS COMPREHENSIVE RESEARCH FUND ** Increase in SL Allocation **	25	017500	5,000.00 5,000.00	25	017500	25	175000	N
25	190999	E&G RESERVE E&G RESERVE ** Increase in SL Allocation **	25	019099	45,000.00 45,000.00	25	019099	25	190999	N
25	190999-00000	E&G RESERVE E&G RESERVE ** Increase in SL Allocation **	25	019099	45,000.00 45,000.00	25	019099	25	190999-00000	N
25	199961	E&G LUMP SUM VAC. ASSESSMENT - I E&G LUMP SUM VAC ASSESSMENT-IN ** Increase in SL Allocation **	25	019996	11,171.00 11,171.00	25	019996	25	199961	N
25	199964	E&G LUMP VAC. ASSESSMENT - AC SU E&G LUMP VAC ASSESSMENT-AC SUP ** Increase in SL Allocation **	25	019996	26,059.00 26,059.00	25	019996	25	199964	N
25	199965	E&G LUMP VAC. ASSESSMENT - STUD E&G LUMP VAC ASSESSMENT-STU SE ** Increase in SL Allocation **	25	019996	30,526.00 30,526.00	25	019996	25	199965	N
25	199966	E&G LUMP VAC. ASSESSMENT - INS S E&G LUMP VAC ASSESSMENT-INS SU ** Increase in SL Allocation **	25	019996	38,255.00 38,255.00	25	019996	25	199966	N
25	199967	E&G LUMP VAC. ASSESSMENT - OP & E&G LUMP VAC ASSESSMENT-OP & M ** Increase in SL Allocation **	25	019996	4,556.00 4,556.00	25	019996	25	199967	N
25	199999	TUITION DISCOUNT - E&G TUITION DISCOUNTING ** Increase in SL Allocation **	25	019999	1,142,592.00 1,142,592.00	25	019999	25	199999	N
25	200001-11001	DES. TUITION-UG-R-FALL DES. TUITION-UG-R-FALL ** Decrease in SL Allocation **	25	021800	3,704,941.00- 3,704,941.00-	25	200001-11001	25	021800	N
25	200001-11002	DES. TUITION-UG-NR-FALL DES. TUITION-UG-NR-FALL ** Decrease in SL Allocation **	25	021800	33,133.00- 33,133.00-	25	200001-11002	25	021800	N
25	200001-12001	DES. TUITION-UG-R-SPRING DES. TUITION-UG-R-SPRING ** Decrease in SL Allocation **	25	021800	3,510,880.00- 3,510,880.00-	25	200001-12001	25	021800	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	200001-12002	DES. TUITION-UG-NR-SPRING DES. TUITION-UG-NR-SPRING ** Decrease in SL Allocation **	25	021800	38,810.00- 38,810.00-	25	200001-12002	25	021800	N
25	200001-13001	DES. TUITION-UG-R-SUM I DES. TUITION-UG-R-SUM I ** Decrease in SL Allocation **	25	021800	1,004,784.00- 1,004,784.00-	25	200001-13001	25	021800	N
25	200001-13002	DES. TUITION-UG-NR-SUM I DES. TUITION-UG-NR-SUM I ** Decrease in SL Allocation **	25	021800	12,564.00- 12,564.00-	25	200001-13002	25	021800	N
25	200002-11001	DES. TUITION - GRAD - FALL DES. TUITION-GRAD-FALL ** Decrease in SL Allocation **	25	021800	541,667.00- 541,667.00-	25	200002-11001	25	021800	N
25	200002-11002	DES. TUITION-G-NR-FALL DES. TUITION-G-NR-FALL ** Decrease in SL Allocation **	25	021800	17,497.00- 17,497.00-	25	200002-11002	25	021800	N
25	200002-12001	DES. TUITION - GRAD - SPRING DES. TUITION-GRAD-SPRING ** Decrease in SL Allocation **	25	021800	483,033.00- 483,033.00-	25	200002-12001	25	021800	N
25	200002-12002	DES. TUITION-G-NR-SPRING DES TUITION-G-NR-SPRING ** Decrease in SL Allocation **	25	021800	18,056.00- 18,056.00-	25	200002-12002	25	021800	N
25	200002-13001	DES. TUITION - GRAD - SUM I DES TUITION-GRAD-SUM I ** Decrease in SL Allocation **	25	021800	214,247.00- 214,247.00-	25	200002-13001	25	021800	N
25	200002-13002	DES. TUITION-G-NR-SUM I DES TUITION-G-NR-SUM I ** Decrease in SL Allocation **	25	021800	6,422.00- 6,422.00-	25	200002-13002	25	021800	N
25	200003-16100	TUITION SET ASIDE - DESIGNATED TUITION SET ASIDE - DESIGNATED ** Decrease in SL Allocation **	25	021800	578,760.00- 578,760.00-	25	200003-16100	25	021800	N
25	200010	PUF ALLOCATION PUF ALLOCATION ** Increase in SL Allocation **	25	020010	1,000,000.00 1,000,000.00	25	020010	25	200010	N
25	209000-11001	UNIVERSITY SERVICES FEE - FALL UNIVERSITY SERVICES FEE-FALL ** Decrease in SL Allocation **	25	020900	4,864,461.00- 4,864,461.00-	25	209000-11001	25	020900	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	209000-12001	UNIVERSITY SERVICES FEE - SPRING UNIVERSITY SERVICE FEE - SPRIN ** Decrease in SL Allocation **	25	020900	4,485,075.00- 4,485,075.00-	25	209000-12001	25	020900	N
25	209000-13001	UNIVERSITY SERVICES FEE - SUMMER UNIVERSITY SERVICES FEE - SUMM ** Decrease in SL Allocation **	25	020900	1,443,265.00- 1,443,265.00-	25	209000-13001	25	020900	N
25	209001-21901	SAFETY & RISK MGMT. SAFETY & RISK MANAGEMENT ** Increase in SL Allocation **	25	020900	24,778.00 24,778.00	25	020900	25	209001-21901	N
25	209001-22101	UNIVERSITY POLICE DEPT. SAFETY & RISK MANAGEMENT ** Increase in SL Allocation **	25	020900	454,537.00 454,537.00	25	020900	25	209001-22101	N
25	209002-00000	ACADEMIC ADVISING - GRADUATE ACADEMIC ADVISING-GRADUATE ** Increase in SL Allocation **	25	020900	42,432.00 42,432.00	25	020900	25	209002-00000	N
25	209002-20100	ACADEMIC ADVISING-COLLEGE BUSINE ACADEMIC ADVISING-COLLEGE BUSI ** Increase in SL Allocation **	25	020900	48,401.00 48,401.00	25	020900	25	209002-20100	N
25	209002-20200	ACADEMIC ADVISING-COLLEGE ARTS & ACADEMIC ADVISING-COL ARTS & S ** Increase in SL Allocation **	25	020900	947.00 947.00	25	020900	25	209002-20200	N
25	209002-20300	ACADEMIC ADVISING-COLLEGE EDUCAT ACADEMIC ADVISING-COLL OF EDU ** Increase in SL Allocation **	25	020900	87,420.00 87,420.00	25	020900	25	209002-20300	N
25	209003	ACADEMIC TECHNOLOGY/DIST. LEARNI ACADEMIC TECHNOLOGIES/DIST LEA ** Increase in SL Allocation **	25	020900	537,668.00 537,668.00	25	020900	25	209003	N
25	209004	STUDENT ID CARD STUDENT ID CARD ** Increase in SL Allocation **	25	020900	51,438.00 51,438.00	25	020900	25	209004	N
25	209005	TRANSCRIPT (REGISTRAR) TRANSCRIPT (REGISTRAR) ** Increase in SL Allocation **	25	020900	97,399.00 97,399.00	25	020900	25	209005	N
25	209006	TECHNOLOGY SERVICES TECHNOLOGY SERVICES ** Increase in SL Allocation **	25	020900	2,427,185.00 2,427,185.00	25	020900	25	209006	N

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			CC	Account		CC	Account			
25	209007-20300	STUDENT AFFAIRS ADMIN STUDENT AFFAIRS ADMIN ** Increase in SL Allocation **	25	020900	72,096.00 72,096.00	25	020900	25	209007-20300	N
25	209007-20301	STUDENT ACTIVITIES STUDENT ACTIVITIES ** Increase in SL Allocation **	25	020900	183,916.00 183,916.00	25	020900	25	209007-20301	N
25	209007-20302	CAREER SERVICES CAREER SERVICES ** Increase in SL Allocation **	25	020900	160,796.00 160,796.00	25	020900	25	209007-20302	N
25	209007-20303	COUNSELING COUNSELING ** Increase in SL Allocation **	25	020900	265,424.00 265,424.00	25	020900	25	209007-20303	N
25	209007-20304	DISABILITY SUPPORT SERVICES DISABILITY SUPPORT SERVICES ** Increase in SL Allocation **	25	020900	350,945.00 350,945.00	25	020900	25	209007-20304	N
25	209007-20305	GRADUATION GRADUATION ** Increase in SL Allocation **	25	020900	32,151.00 32,151.00	25	020900	25	209007-20305	N
25	209007-20306	STUDENT ENGAGEMENT & SUCCES STUDENT ENGAGEMENT & SUCCESS ** Increase in SL Allocation **	25	020900	27,169.00 27,169.00	25	020900	25	209007-20306	N
25	209007-20307	STUDENT GOVERNMENT STUDENT GOVERNMENT ** Increase in SL Allocation **	25	020900	40,300.00 40,300.00	25	020900	25	209007-20307	N
25	209007-20308	CAMPUS ACTIVITY BOARD CAMPUS ACTIVITY BOARD ** Increase in SL Allocation **	25	020900	50,276.00 50,276.00	25	020900	25	209007-20308	N
25	209007-20309	STUDENT MEDIA STUDENT MEDIA ** Increase in SL Allocation **	25	020900	48,204.00 48,204.00	25	020900	25	209007-20309	N
25	209007-20310	STUDENT ACADEMIC SUCCESS CENTER STUDENT ACADEMIC SUCCESS CNTR ** Increase in SL Allocation **	25	020900	274,190.00 274,190.00	25	020900	25	209007-20310	N
25	209007-20311	VA CERTIFICATION VA CERTIFICATION ** Increase in SL Allocation **	25	020900	29,152.00 29,152.00	25	020900	25	209007-20311	N

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			CC	Account		CC	Account			CC
25	209007-20312	TUTORING SERVICES TUTORING SERVICES ** Increase in SL Allocation **	25	020900	131,883.00 131,883.00	25	020900	25	209007-20312	N
25	209007-20313	WELCOME CENTER WELCOME CENTER ** Increase in SL Allocation **	25	020900	169,967.00 169,967.00	25	020900	25	209007-20313	N
25	209007-20314	CALL CENTER CALL CENTER ** Increase in SL Allocation **	25	020900	163,204.00 163,204.00	25	020900	25	209007-20314	N
25	209007-20315	OUTREACH & RECRUITMENT OUTREACH & RECRUITMENT ** Increase in SL Allocation **	25	020900	64,609.00 64,609.00	25	020900	25	209007-20315	N
25	209007-20316	INTERNATIONAL AFFAIRS INTERNATIONAL AFFAIRS ** Increase in SL Allocation **	25	020900	31,551.00 31,551.00	25	020900	25	209007-20316	N
25	209007-20317	TESTING CENTER TESTING CENTER ** Increase in SL Allocation **	25	020900	115,436.00 115,436.00	25	020900	25	209007-20317	N
25	209007-20319	ENROLLMENT MANAGEMENT ENROLLMENT MANAGEMENT ** Increase in SL Allocation **	25	020900	92,567.00 92,567.00	25	020900	25	209007-20319	N
25	209007-20320	STUDENT FINANCIAL AID STUDENT FINANCIAL AID ** Increase in SL Allocation **	25	020900	59,905.00 59,905.00	25	020900	25	209007-20320	N
25	209008-20101	LIBRARY-NON-FACULTY SALARIES LIBRARY NON-FACULTY SALARIES ** Increase in SL Allocation **	25	020900	686,715.00 686,715.00	25	020900	25	209008-20101	N
25	209008-20102	LIBRARY-ONE-TIME INFORMATION RES LIBRARY-ONE-TIME INFORMATION R ** Increase in SL Allocation **	25	020900	494,900.00 494,900.00	25	020900	25	209008-20102	N
25	209008-20103	LIBRARY-ONGOING INFORMATION RES LIBRARY-ONGOING INFORMATION RE ** Increase in SL Allocation **	25	020900	68,604.00 68,604.00	25	020900	25	209008-20103	N
25	209008-20104	LIBRARY-MAINT. & OPERATIONS LIBRARY-MAINT & OPERATIONS ** Increase in SL Allocation **	25	020900	23,000.00 23,000.00	25	020900	25	209008-20104	N

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			CC	Account		CC	Account			CC
25	209009-20100	CF-COLLEGE OF BUSINESS CF-COLLEGE OF BUSINESS ** Increase in SL Allocation **	25	020900	20,000.00 20,000.00	25	020900	25	209009-20100	N
25	209009-20200	CF-COLLEGE OF A&S-BIOLOGY & CHEM CF-COLLEGE OF A&S-BIOLOGY & CH ** Increase in SL Allocation **	25	020900	43,846.00 43,846.00	25	020900	25	209009-20200	N
25	209009-20300	CF-COLLEGE OF EDUC-EPCC CF-COLLEGE OF EDUCATION-EPCC ** Increase in SL Allocation **	25	020900	60,000.00 60,000.00	25	020900	25	209009-20300	N
25	209010	PROGRAM DELIVERY FEE PROGRAM DELIVERY FEE ** Increase in SL Allocation **	25	020900	810,592.00 810,592.00	25	020900	25	209010	N
25	209011	UTILITIES UTILITIES ** Increase in SL Allocation **	25	020900	799,871.00 799,871.00	25	020900	25	209011	N
25	209014	ACADEMIC ADVISING - UNDERGRADUAT ACADEMIC ADVISING-UNDERGRADUAT ** Increase in SL Allocation **	25	020900	426,914.00 426,914.00	25	020900	25	209014	N
25	209099	UNIVERSITY SERVICES FEE - UNAPP. UNIVERSITY SERVICES FEE-UNAPP ** Increase in SL Allocation **	25	020900	382,000.00 382,000.00	25	020900	25	209099	N
25	210100	TPEG - RESIDENT GRANTS TPEG-RESIDENT GRANTS ** Increase in SL Allocation **	25	021010	481,281.00 481,281.00	25	021010	25	210100	N
25	210110	TPEG - NON RESIDENT GRANTS TPEG-NON RESIDENT GRANTS ** Increase in SL Allocation **	25	021010	13,315.00 13,315.00	25	021010	25	210110	N
25	218020	OFFICE OF THE PRESIDENT OFFICE OF THE PRESIDENT ** Increase in SL Allocation **	25	021800	547,873.00 547,873.00	25	021800	25	218020	N
25	218021	PRESIDENTIAL CONTINGENCY FUND PRESIDENTIAL CONTENGENCY FUND ** Increase in SL Allocation **	25	021800	200,000.00 200,000.00	25	021800	25	218021	N
25	218025	BUSINESS AFFAIRS BUSINESS AFFAIRS ** Increase in SL Allocation **	25	021800	33,790.00 33,790.00	25	021800	25	218025	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	218026	TAMUK ASSESSMENT (MOU) RESERVE FOR TAMUK ASSESSMENT ** Increase in SL Allocation **	25	021800	230,418.00 230,418.00	25	021800	25	218026	N
25	218027-00000	SYSTEM ASSESSMENT SYSTEM ASSESSMENT ** Increase in SL Allocation **	25	021800	545,316.00 545,316.00	25	021800	25	218027-00000	N
25	218027-20010	SYSTEM ASSESSMENT - INSTRUCTION SYSTEM ASSESSMENT-INSTRUCTION ** Increase in SL Allocation **	25	021800	224,225.00 224,225.00	25	021800	25	218027-20010	N
25	218027-20025	SYSTEM ASSESSMENT - ACADEMIC SUP SYSTEM ASSESSMENT-ACADEMIC SUP ** Increase in SL Allocation **	25	021800	60,728.00 60,728.00	25	021800	25	218027-20025	N
25	218027-20030	SYSTEM ASSESSMENT - STUDENT SERV SYSTEM ASSESSMENT-STUDENT SRVC ** Increase in SL Allocation **	25	021800	79,413.00 79,413.00	25	021800	25	218027-20030	N
25	218027-20035	SYSTEM ASSESSMENT - INSTITUTIONA SYSTEM ASSESSMENT-INST SUPPT ** Increase in SL Allocation **	25	021800	133,355.00 133,355.00	25	021800	25	218027-20035	N
25	218027-20040	SYSTEM ASSESSMENT - O&M OF PLANT SYSTEM ASSESSMENT-O&M PLANT ** Increase in SL Allocation **	25	021800	53,770.00 53,770.00	25	021800	25	218027-20040	N
25	218030	PROVOST/ACADEMIC AFFAIRS PROVOST/ACADEMIC AFFAIRS ** Increase in SL Allocation **	25	021800	95,505.00 95,505.00	25	021800	25	218030	N
25	218031	FACULTY DEVELOPMENT/TRAVEL RSRV FACULTY DEVELOPMENT/TRAVEL RSV ** Increase in SL Allocation **	25	021800	205,200.00 205,200.00	25	021800	25	218031	N
25	218037	GRADUATE STUDIES GRADUATE STUDIES ** Increase in SL Allocation **	25	021800	32,697.00 32,697.00	25	021800	25	218037	N
25	218048	MILITARY COMMUNITY DEVELOPMENT MILITARY COMMUNITY DEVELOPMENT ** Increase in SL Allocation **	25	021800	77,000.00 77,000.00	25	021800	25	218048	N
25	218049	TITLE IX OPERATIONS TITLE IX OPERATIONS ** Increase in SL Allocation **	25	021800	15,000.00 15,000.00	25	021800	25	218049	N

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			CC	Account		CC	Account			
25	218050	UNIVERSITY COMMUNICATIONS UNIVERSITY COMMUNICATIONS ** Increase in SL Allocation **	25	021800	421,040.00 421,040.00	25	021800	25	218050	N
25	218052	UNIVERSITY ADVANCEMENT UNIVERSITY ADVANCEMENT ** Increase in SL Allocation **	25	021800	70,460.00 70,460.00	25	021800	25	218052	N
25	218053	INSTITUTIONAL RESEARCH INSTITUTIONAL RESEARCH ** Increase in SL Allocation **	25	021800	3,400.00 3,400.00	25	021800	25	218053	N
25	218055	ADMISSIONS ADMISSIONS ** Increase in SL Allocation **	25	021800	493,123.00 493,123.00	25	021800	25	218055	N
25	218100-00000	COLLEGE OF ARTS & SCIENCES COLLEGE OF ARTS AND SCIENCES ** Increase in SL Allocation **	25	021800	78,920.00 78,920.00	25	021800	25	218100-00000	N
25	218101	BIOLOGY, MATH & CHEMISTRY BIOLOGY, MATH & CHEMISTRY ** Increase in SL Allocation **	25	021800	48,051.00 48,051.00	25	021800	25	218101	N
25	218102	COMMUNICATIONS COMMUNICATIONS ** Increase in SL Allocation **	25	021800	3,600.00 3,600.00	25	021800	25	218102	N
25	218103	LANGUAGE & LITERATURE LANGUAGE & LITERATURE ** Increase in SL Allocation **	25	021800	31,800.00 31,800.00	25	021800	25	218103	N
25	218104	HISTORY HISTORY ** Increase in SL Allocation **	25	021800	1,800.00 1,800.00	25	021800	25	218104	N
25	218105	POLITICAL SCIENCE POLITICAL SCIENCE ** Increase in SL Allocation **	25	021800	800.00 800.00	25	021800	25	218105	N
25	218106	SOCIOLOGY & CRIMINOLOGY SOCIOLOGY & CRIMINOLOGY ** Increase in SL Allocation **	25	021800	11,465.00 11,465.00	25	021800	25	218106	N
25	218107	PSYCHOLOGY PSYCHOLOGY ** Increase in SL Allocation **	25	021800	9,000.00 9,000.00	25	021800	25	218107	N

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			CC	Account		CC	Account			CC
25	218110-00000	COLLEGE OF BUSINESS COLLEGE OF BUSINESS ** Increase in SL Allocation **	25	021800	125,845.00 125,845.00	25	021800	25	218110-00000	N
25	218111	ACCOUNTING & CIS ACCOUNTING & CIS ** Increase in SL Allocation **	25	021800	2,400.00 2,400.00	25	021800	25	218111	N
25	218112	ECONOMICS & FINANCE ECONOMICS & FINANCE ** Increase in SL Allocation **	25	021800	800.00 800.00	25	021800	25	218112	N
25	218113	INTERNATIONAL PROGRAMS INTERNATIONAL PROGRAMS ** Increase in SL Allocation **	25	021800	19,340.00 19,340.00	25	021800	25	218113	N
25	218114	MARKETING & MANAGEMENT MARKETING & MANAGEMENT ** Increase in SL Allocation **	25	021800	3,600.00 3,600.00	25	021800	25	218114	N
25	218120-00000	COLLEGE OF ED & HUMAN DEVELOPMEN COLLEGE OF ED & HUMAN DEVELOPM ** Increase in SL Allocation **	25	021800	116,230.00 116,230.00	25	021800	25	218120-00000	N
25	218121	BILINGUAL EDUCATION BILINGUAL EDUCATION ** Increase in SL Allocation **	25	021800	1,000.00 1,000.00	25	021800	25	218121	N
25	218122	EDUCATOR & LEADERSHIP PREPARATIO EDUCATOR & LEADERSHIP PREPARAT ** Increase in SL Allocation **	25	021800	29,020.00 29,020.00	25	021800	25	218122	N
25	218124	HEALTH & KINESIOLOGY HEALTH & KINESIOLOGY ** Increase in SL Allocation **	25	021800	800.00 800.00	25	021800	25	218124	N
25	218125	COUNSELING, HEALTH & KINESIOLOGY COUNSELING, HEALTH & KINESIOLO ** Increase in SL Allocation **	25	021800	54,820.00 54,820.00	25	021800	25	218125	N
25	218126	EDUCATOR PREPARATION & CERT CENT EDUCATOR PREPARATION & CERT CN ** Increase in SL Allocation **	25	021800	7,410.00 7,410.00	25	021800	25	218126	N
25	218130	CENTER FOR INFORMATION TECHNOLOG CENTER FOR INFORMATION TECHNOL ** Increase in SL Allocation **	25	021800	7,830.00 7,830.00	25	021800	25	218130	N

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
25	218230	FACILITIES OPERATING FACILITIES OPERATING ** Increase in SL Allocation **	25	021800	2,324,231.00 2,324,231.00	25	021800	25	218230	N
25	218231	RES-PLANT REPAIR & MAINTENANCE RES-PLANT REPAIR & MAINTENANCE ** Increase in SL Allocation **	25	021800	300,000.00 300,000.00	25	021800	25	218231	N
25	218234	FACILITIES OFFSITE - BROOKS FACILITIES OFFSITE-BROOKS ** Increase in SL Allocation **	25	021800	52,000.00 52,000.00	25	021800	25	218234	N
25	218236	CAMPUS MAIL AND RECEIVING CAMPUS MAIL AND RECEIVING ** Increase in SL Allocation **	25	021800	41,592.00 41,592.00	25	021800	25	218236	N
25	218240	FINANCIAL SERVICES FINANCIAL SERVICES ** Increase in SL Allocation **	25	021800	57,440.00 57,440.00	25	021800	25	218240	N
25	218245	HUMAN RESOURCES HUMAN RESOURCES ** Increase in SL Allocation **	25	021800	80,101.00 80,101.00	25	021800	25	218245	N
25	218252	NEW HIRE EQUIPMENT NEW HIRE EQUIPMENT ** Increase in SL Allocation **	25	021800	30,000.00 30,000.00	25	021800	25	218252	N
25	218253	COMPUTER REFRESH PROGRAM COMPUTER REFRESH PROGRAM ** Increase in SL Allocation **	25	021800	152,000.00 152,000.00	25	021800	25	218253	N
25	218254	BANNER PROJECT MANAGEMENT BANNER PROJECT MANAGEMENT ** Increase in SL Allocation **	25	021800	10,500.00 10,500.00	25	021800	25	218254	N
25	218255	PAYROLL PAYROLL SERVICES ** Increase in SL Allocation **	25	021800	27,021.00 27,021.00	25	021800	25	218255	N
25	218260	PROCUREMENT PROCURMENT ** Increase in SL Allocation **	25	021800	23,690.00 23,690.00	25	021800	25	218260	N
25	218270	STUDENT BUSINESS SERVICES STUDENT BUSINESS SERIVCES ** Increase in SL Allocation **	25	021800	109,305.00 109,305.00	25	021800	25	218270	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	218277	COMPLIANCE COMPLIANCE ** Increase in SL Allocation **	25	021800	15,425.00 15,425.00	25	021800	25	218277	N
25	218279	AUXILIARY COPY AUXILIARY COPY ** Increase in SL Allocation **	25	021800	87,242.00 87,242.00	25	021800	25	218279	N
25	218280	CENTRO DE ARTES PROGRAMMING CENTRO DE ARTES PROGRAMMING ** Increase in SL Allocation **	25	021800	264,291.00 264,291.00	25	021800	25	218280	N
25	218410	DESIG TUITION SET ASIDE-UGRAD DESIG TUITION SET ASIDE-UGRAD ** Increase in SL Allocation **	25	021840	531,599.00 531,599.00	25	021840	25	218410	N
25	218412	DESIGNATED TUITION SET ASIDE - G DESIG TUITION SET ASIDE-GRAD ** Increase in SL Allocation **	25	021840	141,676.00 141,676.00	25	021840	25	218412	N
25	218500	DESIGNATED TUITION BE ON TIME DESIGNATED TUITION BE ON TIME ** Increase in SL Allocation **	25	021850	171,199.00 171,199.00	25	021850	25	218500	N
25	218600-20001	MSI-TEACHING & LEARNING MSI-TEACHING & LEARNING ** Increase in SL Allocation **	25	021800	57,600.00 57,600.00	25	021800	25	218600-20001	N
25	218908-20000	RES-SALARY PLAN/MERIT-INST SUPPO RES-SALARY PLAN/MERIT INSTITU ** Increase in SL Allocation **	25	021800	217,119.00 217,119.00	25	021800	25	218908-20000	N
25	218908-20100	RES-SALARY PLAN/MERIT-INSTRUCTIO RES-SALARY PLAN/MERIT INSTRUCT ** Increase in SL Allocation **	25	021800	124,400.00 124,400.00	25	021800	25	218908-20100	N
25	218908-20200	RES-SALARY PLAN/MERIT-PUBLIC SER RES-SALARY PLAN/MERIT PUB SVC ** Increase in SL Allocation **	25	021800	3,798.00 3,798.00	25	021800	25	218908-20200	N
25	218908-20300	RES-SALARY PLAN/MERIT-ACADEMIC S RES-SALARY PLAN/MERIT ACAD SPT ** Increase in SL Allocation **	25	021800	136,793.00 136,793.00	25	021800	25	218908-20300	N
25	218908-20400	RES-SALARY PLAN/MERIT-STUDENT SE RES-SALARY PLAN/MERIT STUD SVC ** Increase in SL Allocation **	25	021800	236,742.00 236,742.00	25	021800	25	218908-20400	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	218908-20500	RES-SALARY PLAN/MERIT-PLANT RES-SALARY PLAN/MERIT PLAN ** Increase in SL Allocation **	25	021800	41,778.00 41,778.00	25	021800	25	218908-20500	N
25	218923	NEW HIRE GIP-60 DAYS NEW HIRE GIP-60 DAYS ** Increase in SL Allocation **	25	021800	21,728.00 21,728.00	25	021800	25	218923	N
25	220005	CASH MGT/INVESTMENT ACCOUNT CASH MGT/INVESTMENT ACCOUNT ** Decrease in SL Allocation **	25	022200	357,000.00- 357,000.00-	25	220005	25	022200	Y
25	223100-20010	DESIGNATED RESERVES - INSTRUCTIO DESIGNATED RESERVE - INS ** Increase in SL Allocation **	25	022300	150,000.00 150,000.00	25	022300	25	223100-20010	N
25	223100-20025	DESIGNATED RESERVES - ACADEMIC S DESIGNATED RESERVE - ACA ** Increase in SL Allocation **	25	022300	935,000.00 935,000.00	25	022300	25	223100-20025	N
25	223100-20030	DESIGNATED RESERVES - STUDENT SV DESIGNATED RESERVE - SVC ** Increase in SL Allocation **	25	022300	660,000.00 660,000.00	25	022300	25	223100-20030	N
25	223100-20035	DESIGNATED RESERVES - INST SUPPO DESIGNATED RESERVE - INST SUPP ** Increase in SL Allocation **	25	022300	430,000.00 430,000.00	25	022300	25	223100-20035	N
25	270200	AUXILIARY SUPPORT SERVICES COPY MACHINES ** Increase in SL Allocation **	25	027020	278,940.00 278,940.00	25	027020	25	270200	N
25	299999	TUITION DISCOUNT - DESIGNATED TUITION DISCOUNTING ** Increase in SL Allocation **	25	029999	3,726,711.00 3,726,711.00	25	029999	25	299999	N
25	300001	PARKING FEES PARKING FEES ** Decrease in SL Allocation **	25	030000	186,320.00- 186,320.00-	25	300001	25	030000	N
25	300010	PARKING ADMINISTRATION UPD ** Increase in SL Allocation **	25	030000	186,320.00 186,320.00	25	030000	25	300010	N
25	401000-21617	FEDERAL PELL 2016-2017 FEDERAL PELL 2016-2017 ** Decrease in SL Allocation **	25	040100	7,100,000.00- 7,100,000.00-	25	401000-21617	25	040100	Y

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100010-	SPECIAL ITEM FUNDING - SCSA	2	1
100015-	TUITON REVENUE BONDS	2	1
100025-	FUND 0001 RETIREMENT - TRS	2	1
100030-	FUND 0001 RETIREMENT - ORP	2	1
100035-	FUND 0001 UNEMPLOYMENT COMP. INS.	2	1
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100100-11002	TUITION - NON RESIDENT - FALL	2	1
100100-12001	TUITION - RESIDENT - SPRING	2	2
100100-12002	TUITION - NON RESIDENT - SPRING	2	2
100100-13001	TUITION - RESIDENT - SUMMER	2	2
100100-13002	TUITION - NON RES. - SUMMER	2	2
100300-11001	TUI SET ASIDE-GRANTS-R-FALL	2	2
100300-11002	TUI SET ASIDE-GRANTS-NR-FALL	2	2
100300-12001	TUI SET ASIDE-GRANTS-R-SPRING	2	2
100300-12002	TUI SET ASIDE-GRANTS-NR-SPRING	2	2
100300-13001	TUI SET ASIDE-GRANTS-R-SUM.	2	2
100300-13002	TUI SET ASIDE-GRANTS-NR-SUM	2	2
100400-11001	TUI SET ASIDES-LOANS-R-FALL	2	3
100400-11002	TUI SET ASIDE-LOANS-NR-FALL	2	3
100400-12001	TUI SET ASIDE-LOANS-R-SPRING	2	3
100400-12002	TUI SET ASIDE-LOANS-NR-SPRING	2	3
100400-13001	TUI SET ASIDE-LOANS-R-SUM	2	3
100400-13002	TUI SET ASIDE-LOANS-NR-SUM	2	3
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Texas A&M University-San Antonio

12.03.99.01 Faculty Workload

Approved: November 4, 2012

Reviewed: January, 2015

Next Scheduled Review: January, 2020

Rule Statement

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

Reason for Rule

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

Official Rule

1. GENERAL

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

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

2. CREDIT-GENERATING DIRECT INSTRUCTION

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

3. ADMINISTRATIVE ASSIGNMENTS

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

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

4. NON-ADMINISTRATIVE ACADEMIC ASSIGNMENTS

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

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

4.2.1 Instructionally related activities,

4.2.2 Scholarship,

4.2.3 Service, and

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

4.3 Instructionally Related Activities:

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

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

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

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

4.3.4 Teaching field-based courses in Education;

4.3.5 Coordinating student advising; and

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

4.4 Scholarship

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

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

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

4.5 Service

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

4.6 Special Circumstances

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

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

5. MONITORING WORKLOAD

5.1 School Responsibilities and Procedures

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

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

5.3 University Responsibilities

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

6. REQUESTS FOR REVIEW OF ACADEMIC WORKLOAD ASSIGNMENTS

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

Related Statutes, Policies, or Requirements

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

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

Contact Office

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