

TEXAS A&M
INTERNATIONAL
UNIVERSITY™

***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2018

Form: UNDA01 (02/05/05)

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

Appendix Faculty Academic Workload Policy

[This section contains multiple lines of text that are mostly obscured by grey shading.]

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Form: UDC001 (02/05/09)

Section

Title

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Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	31,334,601					31,334,601
State Approp - Benefits Pd by St	5,292,511					5,292,511
Higher Education Fund	6,709,910					6,709,910
Tuition - State	9,553,595					9,553,595
Tuition - Designated		17,486,190				17,486,190
Discounts and Allowances-Tuition Fees	450,000- 252,300	1,803,197- 13,444,923	6,627,632	18,042,000-		20,295,197- 20,324,855
Discounts and Allowances-Fees Exemptions	247,000	881,000		4,704,803-		4,704,803- 1,128,000
Contracts and Grants		341,010		14,833,609		15,174,619
Student Financial Assistance		72,857		28,583,522		28,656,379
Gifts				2,110,000		2,110,000
Sales and Services	31,000	300,208	2,773,308	3,166,000		6,270,516
Investment Income	50,000	425,000		2,635,000		3,110,000
Other Operating Income		289,000				289,000
Total Revenue	53,020,917	31,436,991	9,400,940	28,581,328		122,440,176
Expenses						
Salaries - Faculty	18,862,421	1,320,690		1,813,295		21,996,406
Salaries - Non-Faculty	8,777,581	10,034,839	2,386,147	2,178,199		23,376,766
Wages	520,108	1,562,683	250,974	1,257,260		3,591,025
Benefits	8,225,179	3,179,132	648,531	756,747		12,809,589
Utilities		1,966,000				1,966,000
Scholarships	377,733	5,614,240		33,863,061		39,855,034
Scholarship Discounts	450,000-	1,803,197-		22,746,803-		25,000,000-
Operations and Maintenance	256,172	9,744,242	4,279,688	11,034,569		25,314,671
Equipment (Capitalized)	6,709,910	1,100,142		425,000		8,235,052
Total Expense(Less Service Depts)	43,279,104	32,718,771	7,565,340	28,581,328		112,144,543
Net Service Departments						
Total Expense	43,279,104	32,718,771	7,565,340	28,581,328		112,144,543
Transfers						
Retirement of Indebtedness	8,660,091-		1,835,600-			10,495,691-
Other Transfers	1,081,722-	1,281,780				200,058
Total Transfers	9,741,813-	1,281,780	1,835,600-			10,295,633-
Net Change in Fund Balance						

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	LEGISLATIVE APPROPRIATION						
	Revenue						
	State Approp - Gene		31,182,015				
	Account Total	0	31,182,015	31,182,015-	0	0	0
100002	GROUP INSURANCE PREMIUMS						
	Revenue						
	State Approp - Bene		2,793,561				
	Account Total	0	2,793,561	2,793,561-	0	0	0
100003	HIGHER EDUCATION ASSISTANCE FUND						
	Revenue						
	Higher Education Fu		6,709,910				
	Account Total	0	6,709,910	6,709,910-	0	0	0
100005	OASI CONTRIBUTION						
	Revenue						
	State Approp - Bene		1,519,700				
	Account Total	0	1,519,700	1,519,700-	0	0	0
100008	COMPREHENSIVE RESEARCH FUND						
	Revenue						
	State Approp - Gene		152,586				
	Account Total	0	152,586	152,586-	0	0	0
100011	STATE BENEFITS PAID BY STATE						
	Revenue						
	State Approp - Bene		979,250				
	Account Total	0	979,250	979,250-	0	0	0
100022	TUITION FEES-FALL						
	Revenue						
	Tuition - State		4,039,846				
	Account Total	0	4,039,846	4,039,846-	0	0	0
100023	TUITION FEES-SPRING						
	Revenue						
	Tuition - State		3,852,465				
	Account Total	0	3,852,465	3,852,465-	0	0	0
100024	TUITION FEES-SUMMER						
	Revenue						
	Tuition - State		905,281				
	Account Total	0	905,281	905,281-	0	0	0
100026	LAB FEES-FALL						
	Revenue						
	Fees		75,000				
	Account Total	0	75,000	75,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100027	LAB FEES-SPRING						
	Revenue						
	Fees		67,500				
	Account Total	0	67,500	67,500-	0	0	0
100028	LAB FEES-SUMMER						
	Revenue						
	Fees		14,800				
	Account Total	0	14,800	14,800-	0	0	0
100030	LATE FEES-FALL						
	Revenue						
	Fees		48,000				
	Account Total	0	48,000	48,000-	0	0	0
100031	LATE FEES-SPRING						
	Revenue						
	Fees		32,000				
	Account Total	0	32,000	32,000-	0	0	0
100032	LATE FEES-SUMMER						
	Revenue						
	Fees		15,000				
	Account Total	0	15,000	15,000-	0	0	0
100035	ADMINISTRATIVE & INSTRUCTIONAL SALE						
	Revenue						
	Sales and Services		31,000				
	Account Total	0	31,000	31,000-	0	0	0
100038	INTEREST FROM INVESTMENTS ED & GEN						
	Revenue						
	Investment Income		50,000				
	Account Total	0	50,000	50,000-	0	0	0
100043	REMISSIONS AND EXEMPTIONS						
	Revenue						
	Exemptions		247,000				
	Account Total	0	247,000	247,000-	0	0	0
100052	TUITION FEES-FALL NON-RESIDENT						
	Revenue						
	Tuition - State		327,181				
	Account Total	0	327,181	327,181-	0	0	0
100053	TUITION FEES-SPRING NON-RESIDENT						
	Revenue						
	Tuition - State		297,590				
	Account Total	0	297,590	297,590-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100054	TUITION FEES-SUMMER-NON-RESIDENT						
	Revenue						
	Tuition - State		131,232				
	Account Total	0	131,232	131,232-	0	0	0
120001	PRESIDENTS OFFICE						
	Expense						
	Salaries - Non-Faculty				65,945		
	Benefits				7,200		
	Account Total	0	0	73,145	73,145	0	0
120007	HUMAN RESOURCE OFFICE						
	Expense						
	Salaries - Non-Faculty				351,268		
	Wages				6,749		
	Account Total	0	0	358,017	358,017	0	0
120010	INSTITUTIONAL RESEARCH						
	Expense						
	Salaries - Non-Faculty				216,473		
	Wages				13,498		
	Account Total	0	0	229,971	229,971	0	0
120012	PROVOST & VP FOR ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				106,902		
	Account Total	0	0	106,902	106,902	0	0
121007	UNEMPLOYMENT COMPENSATION						
	Expense						
	Benefits				25,000		
	Account Total	0	0	25,000	25,000	0	0
121201	COMPUTER CENTER						
	Expense						
	Salaries - Non-Faculty				669,135		
	Account Total	0	0	669,135	669,135	0	0
121202	GENERAL AND MISCELLANEOUS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
121204	PUBLIC RELATIONS,MKT,& INFO SYSTEMS						
	Expense						
	Salaries - Non-Faculty				466,608		
	Account Total	0	0	466,608	466,608	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121209	SMALL BUSINESS DEVELOPMENT CENTER Expense						
	Salaries - Non-Faculty				35,683		
	Account Total	0	0	35,683	35,683	0	0
121210	OFFICE OF GRADUATE STUDIES Expense						
	Salaries - Non-Faculty				276,186		
	Account Total	0	0	276,186	276,186	0	0
121213	UNALLOCATED SALARIES Expense						
	Salaries - Faculty				250,000		
	Salaries - Non-Faculty				150,000		
	Account Total	0	0	400,000	400,000	0	0
121216	ACADEMIC QUALITY ASSURANCE AND COLL Expense						
	Salaries - Faculty				76,789		
	Salaries - Non-Faculty				24,660		
	Account Total	0	0	101,449	101,449	0	0
121217	CENTER FOR EARTH & ENVIRON. STUDIES Expense						
	Salaries - Non-Faculty				40,132		
	Wages				9,310		
	Account Total	0	0	49,442	49,442	0	0
121218	EDUCATOR, PREPARATION AND CERTIFICA Expense						
	Salaries - Non-Faculty				173,511		
	Wages				6,749		
	Account Total	0	0	180,260	180,260	0	0
121219	SPECIAL PROGRAMS Expense						
	Salaries - Faculty				107,704		
	Salaries - Non-Faculty				29,963		
	Account Total	0	0	137,667	137,667	0	0
121221	UNIVERSITY COLLEGE Expense						
	Salaries - Faculty				225,898		
	Salaries - Non-Faculty				294,794		
	Account Total	0	0	520,692	520,692	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121224	QEP-ACT ON IDEAS						
	Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				56,100		
	Account Total	0	0	76,100	76,100	0	0
121225	RESEARCH AND SPONSORED PROJECTS						
	Expense						
	Salaries - Non-Faculty				60,723		
	Account Total	0	0	60,723	60,723	0	0
121227	GRADUATE ASSISTANTS (GRAD FUNDS)						
	Expense						
	Wages				103,643		
	Account Total	0	0	103,643	103,643	0	0
121231	OIT-INSTRUCTIONAL TECHNOLOGY						
	Expense						
	Salaries - Non-Faculty				368,785		
	Wages				21,075		
	Account Total	0	0	389,860	389,860	0	0
121232	COST SHARE - AMERICORPS VISTA						
	Expense						
	Salaries - Non-Faculty				13,158		
	Account Total	0	0	13,158	13,158	0	0
121233	UNIVERSITY COLLEGE LEARNING CENTER						
	Expense						
	Salaries - Non-Faculty				117,437		
	Wages				40,000		
	Account Total	0	0	157,437	157,437	0	0
121234	UNIVERSITY COLLEGE WRITING CENTER						
	Expense						
	Salaries - Faculty				56,105		
	Salaries - Non-Faculty				86,533		
	Wages				39,999		
	Account Total	0	0	182,637	182,637	0	0
121801	COST SHARE - MHM JUNTOS						
	Expense						
	Salaries - Non-Faculty				103,738		
	Account Total	0	0	103,738	103,738	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130005	SCHOOL OF ENGINEERING						
	Expense						
	Salaries - Faculty				981,047		
	Wages				9,310		
	Account Total	0	0	990,357	990,357	0	0
130210	COLLEGE OF NURSING & HEALTH SCIENCE						
	Expense						
	Salaries - Faculty				1,271,402		
	Account Total	0	0	1,271,402	1,271,402	0	0
130711	COST SHARE - GEAR-UP 4						
	Expense						
	Salaries - Faculty				26,926		
	Account Total	0	0	26,926	26,926	0	0
130712	DEPT OF HUMANITIES						
	Expense						
	Salaries - Faculty				598,862		
	Salaries - Non-Faculty				28,961		
	Wages				26,996		
	Account Total	0	0	654,819	654,819	0	0
130713	DEPARTMENT OF SOCIAL SCIENCES						
	Expense						
	Salaries - Faculty				750,637		
	Salaries - Non-Faculty				28,669		
	Wages				21,498		
	Account Total	0	0	800,804	800,804	0	0
130714	DEPT OF PSYCHOLOGY & COMMUNICATION						
	Expense						
	Salaries - Faculty				641,680		
	Salaries - Non-Faculty				31,153		
	Wages				6,749		
	Account Total	0	0	679,582	679,582	0	0
130717	DIVISION OF INT'L BANKING & FIN STU						
	Expense						
	Salaries - Faculty				2,578,284		
	Salaries - Non-Faculty				24,409		
	Wages				6,749		
	Account Total	0	0	2,609,442	2,609,442	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130718	DIVISION OF INT'L BUSINESS & TECH S Expense						
	Salaries - Faculty				1,416,883		
	Salaries - Non-Faculty				30,276		
	Wages				13,498		
	Account Total	0	0	1,460,657	1,460,657	0	0
130723	DEPT OF CURR. AND PEDAGOGY Expense						
	Salaries - Faculty				974,120		
	Salaries - Non-Faculty				31,842		
	Wages				6,749		
	Account Total	0	0	1,012,711	1,012,711	0	0
130725	DEPT OF PROFESSIONAL PROGS. Expense						
	Salaries - Faculty				1,247,098		
	Salaries - Non-Faculty				35,956		
	Wages				6,749		
	Account Total	0	0	1,289,803	1,289,803	0	0
130728	COLLEGE OF ART & SCIENCES LAB FEE Expense						
	Operations and Maintenance				157,300		
	Account Total	0	0	157,300	157,300	0	0
130731	DEPT OF FINE & PERF ARTS Expense						
	Salaries - Faculty				353,330		
	Salaries - Non-Faculty				24,702		
	Wages				13,498		
	Account Total	0	0	391,530	391,530	0	0
130732	DEPT OF MATHEMATICS & PHYSICS Expense						
	Salaries - Faculty				384,314		
	Salaries - Non-Faculty				24,263		
	Wages				13,498		
	Account Total	0	0	422,075	422,075	0	0
130733	DEPT OF BIOLOGY & CHEMISTRY Expense						
	Salaries - Faculty				650,061		
	Salaries - Non-Faculty				28,898		
	Wages				53,530		
	Account Total	0	0	732,489	732,489	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137001	DEAN FOR ARTS AND SCIENCES Expense						
	Salaries - Non-Faculty				373,576		
	Wages				13,498		
	Account Total	0	0	387,074	387,074	0	0
137002	RECORDS/DEGREE AUDIT Expense						
	Salaries - Non-Faculty				538,894		
	Wages				6,749		
	Account Total	0	0	545,643	545,643	0	0
137003	DEAN A.R.SANCHEZ SCHOOL OF BUSINESS Expense						
	Salaries - Non-Faculty				453,606		
	Wages				13,498		
	Account Total	0	0	467,104	467,104	0	0
137005	DEAN OF EDUCATION Expense						
	Salaries - Non-Faculty				253,514		
	Wages				6,749		
	Account Total	0	0	260,263	260,263	0	0
137008	DEAN-COLLEGE OF NURSING & HEALTH SC Expense						
	Salaries - Non-Faculty				309,584		
	Wages				13,498		
	Account Total	0	0	323,082	323,082	0	0
140001	LIBRARY Expense						
	Salaries - Faculty				493,475		
	Salaries - Non-Faculty				424,937		
	Account Total	0	0	918,412	918,412	0	0
141001	HEAF-GENERAL FUND Expense						
	Equipment (Capitalized)				6,709,910		
	Account Total	0	0	6,709,910	6,709,910	0	0
145002	ENVIRONMENTAL AND HEALTH SAFETY Expense						
	Salaries - Non-Faculty				153,914		
	Wages				6,749		
	Account Total	0	0	160,663	160,663	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
145300	CENTRAL RECEIVING Expense						
	Salaries - Non-Faculty				131,818		
	Account Total	0	0	131,818	131,818	0	0
145501	UNIVERSITY POLICE DEPARTMENT Expense						
	Salaries - Non-Faculty				1,274,583		
	Account Total	0	0	1,274,583	1,274,583	0	0
150008	COMPREHENSIVE RESEARCH FUND Expense						
	Salaries - Non-Faculty				152,586		
	Account Total	0	0	152,586	152,586	0	0
150021	INSTITUTE FOR INTERNATIONAL TRADE Expense						
	Salaries - Non-Faculty				55,264		
	Wages				9,880		
	Operations and Maintenance				33,256		
	Account Total	0	0	98,400	98,400	0	0
150022	IIT - TEXAS CENTER Expense						
	Salaries - Non-Faculty				78,140		
	Wages				19,760		
	Account Total	0	0	97,900	97,900	0	0
150031	TCBEED Expense						
	Salaries - Non-Faculty				139,204		
	Account Total	0	0	139,204	139,204	0	0
150046	STUDY OF WESTERN HEMISPHERIC TRADE Expense						
	Salaries - Faculty				72,810		
	Salaries - Non-Faculty				120,318		
	Wages				9,880		
	Operations and Maintenance				55,616		
	Account Total	0	0	258,624	258,624	0	0
150080	SMALL BUSINESS DEVELOPMENT CENTER Expense						
	Salaries - Non-Faculty				119,381		
	Account Total	0	0	119,381	119,381	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150550	SYSTEM OPERATIONS Expense Benefits				200,058		
	Account Total	0	0	200,058	200,058	0	0
151600	STATE BENEFITS PAID BY STATE (IN) Expense Benefits				3,709,841		
	Account Total	0	0	3,709,841	3,709,841	0	0
151601	STATE BENEFITS PAID BY STATE (RS) Expense Benefits				139,980		
	Account Total	0	0	139,980	139,980	0	0
151602	STATE BENEFITS PAID BY STATE (PS) Expense Benefits				104,080		
	Account Total	0	0	104,080	104,080	0	0
151603	STATE BENEFITS PAID BY STATE (AS) Expense Benefits				456,375		
	Account Total	0	0	456,375	456,375	0	0
151604	STATE BENEFITS PAID BY STATE (SS) Expense Benefits				281,510		
	Account Total	0	0	281,510	281,510	0	0
151605	STATE BENEFITS PAID BY STATE (IS) Expense Benefits				516,415		
	Account Total	0	0	516,415	516,415	0	0
151606	STATE BENEFITS PAID BY STATE (PL) Expense Benefits				94,860		
	Account Total	0	0	94,860	94,860	0	0
151620	STATE BENEFITS PAID BY STATE (IN) Expense Benefits				896,540		
	Account Total	0	0	896,540	896,540	0	0
151621	STATE BENEFITS PAID BY STATE (RS) Expense Benefits				63,475		
	Account Total	0	0	63,475	63,475	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
151622	STATE BENEFITS PAID BY STATE (PS) Expense Benefits				120,640		
	Account Total	0	0	120,640	120,640	0	0
151623	STATE BENEFITS PAID BY STATE (AS) Expense Benefits				667,200		
	Account Total	0	0	667,200	667,200	0	0
151624	STATE BENEFITS PAID BY STATE (SS) Expense Benefits				151,950		
	Account Total	0	0	151,950	151,950	0	0
151625	STATE BENEFITS PAID BY STATE (IS) Expense Benefits				363,985		
	Account Total	0	0	363,985	363,985	0	0
151626	STATE BENEFITS PAID BY STATE (PL) Expense Benefits				375,470		
	Account Total	0	0	375,470	375,470	0	0
151650	ORP-SUPPL & DIFFERENTIAL (IN) Expense Benefits				19,500		
	Account Total	0	0	19,500	19,500	0	0
151652	ORP-SUPPL & DIFFERENTIAL (PS) Expense Benefits				3,000		
	Account Total	0	0	3,000	3,000	0	0
151653	ORP-SUPPL & DIFFERENTIAL (AS) Expense Benefits				21,500		
	Account Total	0	0	21,500	21,500	0	0
151655	ORP-SUPPL & DIFFERENTIAL (IS) Expense Benefits				6,600		
	Account Total	0	0	6,600	6,600	0	0
151700	REMISSIONS AND EXEMPTIONS Expense Scholarships				247,000		
	Account Total	0	0	247,000	247,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
154002	IE-DIV OF INT'L BUSINESS & TECH Expense						
	Salaries - Faculty				104,765		
	Account Total	0	0	104,765	104,765	0	0
154003	IE-DEPARTMENT OF HUMANITIES Expense						
	Salaries - Faculty				1,145,594		
	Account Total	0	0	1,145,594	1,145,594	0	0
154004	IE-DEPARTMENT OF SOCIAL SCIENCES Expense						
	Salaries - Faculty				905,906		
	Account Total	0	0	905,906	905,906	0	0
154009	IE-DEPT OF CURRICULUM & PEDAGOGY Expense						
	Salaries - Faculty				481,966		
	Account Total	0	0	481,966	481,966	0	0
154012	IE-DIV OF INT'L BANKING & FINANCE Expense						
	Salaries - Faculty				52,973		
	Account Total	0	0	52,973	52,973	0	0
154017	IE-DEPT OF MATHEMATICS & PHYSICS Expense						
	Salaries - Faculty				355,345		
	Account Total	0	0	355,345	355,345	0	0
154018	IE-DEPARTMENT OF BIOLOGY&CHEMISTRY Expense						
	Salaries - Faculty				531,864		
	Account Total	0	0	531,864	531,864	0	0
154019	IE-DEPARTMENT FINE&PERFORMING ARTS Expense						
	Salaries - Faculty				752,994		
	Account Total	0	0	752,994	752,994	0	0
156001	SF-UNIVERSITY COLLEGE ACADEMIC SUPP Expense						
	Salaries - Non-Faculty				201,399		
	Account Total	0	0	201,399	201,399	0	0
156002	SF-UNIVERSITY COLLEGE INSTRUCTION Expense						
	Salaries - Faculty				319,315		
	Account Total	0	0	319,315	319,315	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
158001	ACSS-UNIVERSITY COLLEGE Expense						
	Salaries - Faculty				131,247		
	Account Total	0	0	131,247	131,247	0	0
158002	ACSS-PHD PROGRAMS Expense						
	Salaries - Faculty				161,258		
	Account Total	0	0	161,258	161,258	0	0
158004	ACSS-DIV OF INT'L BUSINESS & TECHNO Expense						
	Salaries - Faculty				189,846		
	Account Total	0	0	189,846	189,846	0	0
158005	ACSS-DEPT OF PSYCHOLOGY & COMMUNICA Expense						
	Salaries - Faculty				551,923		
	Account Total	0	0	551,923	551,923	0	0
170002	TPEG SET-ASIDES 10% Expense						
	Scholarships				130,733		
	Account Total	0	0	130,733	130,733	0	0
199999	TUITION DISCOUNTING - E&G Revenue						
	Discounts and Allow		450,000-				
	Expense						
	Scholarship Discounts				450,000-		
	Account Total	0	450,000-	0	450,000-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		31,334,601				
	State Approp - Bene		5,292,511				
	Higher Education Fu		6,709,910				
	Tuition - State		9,553,595				
	Discounts and Allow		450,000-				
	Fees		252,300				
	Exemptions		247,000				
	Sales and Services		31,000				
	Investment Income		50,000				
	Expense						
	Salaries - Faculty				18,862,421		
	Salaries - Non-Faculty				8,777,581		
	Wages				520,108		
	Benefits				8,225,179		
	Scholarships				377,733		
	Scholarship Discounts				450,000-		
	Operations and Maintenance				256,172		
	Equipment (Capitalized)				6,709,910		
	Grand Total	0	53,020,917	9,741,813-	43,279,104	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210001	PRESIDENT'S OFFICE FUND						
	Expense						
	Salaries - Non-Faculty				381,830		
	Wages				10,567		
	Benefits				114,549		
	Operations and Maintenance				47,828		
	Account Total	0	0	554,774	554,774	0	0
210045	NEED BASED SCHOLARSHIP						
	Revenue						
	Student Financial A		72,857				
	Expense						
	Scholarships				72,857		
	Account Total	0	72,857	0	72,857	0	0
210074	COAS - PLANETARIUM						
	Revenue						
	Sales and Services		72,560				
	Expense						
	Salaries - Non-Faculty				55,815		
	Benefits				16,745		
	Account Total	0	72,560	0	72,560	0	0
210076	TAMIU-AHA TRAINING CENTER						
	Revenue						
	Sales and Services		31,148				
	Expense						
	Salaries - Non-Faculty				23,960		
	Benefits				7,188		
	Account Total	0	31,148	0	31,148	0	0
210098	CONTINUING EDUCATION						
	Revenue						
	Sales and Services		196,500				
	Expense						
	Salaries - Non-Faculty				76,235		
	Benefits				22,870		
	Operations and Maintenance				97,395		
	Account Total	0	196,500	0	196,500	0	0
210100	BUSINESS OFFICE ADMINISTRATIVE FEE						
	Revenue						
	Fees		258,584				
	Account Total	0	258,584	258,584-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210101	BOAF-BUSINESS OFFICE OPERATIONS Expense						
	Salaries - Non-Faculty				94,233		
	Benefits				28,270		
	Account Total	0	0	122,503	122,503	0	0
210102	BOAF-PAYMENT PROCESSING CRCDX Expense						
	Operations and Maintenance				136,081		
	Account Total	0	0	136,081	136,081	0	0
210110	TPEG RESIDENT UNDERGRADUATE GRANT Expense						
	Scholarships				1,107,140		
	Account Total	0	0	1,107,140	1,107,140	0	0
210111	TPEG NON-RESIDENT UNDERGRAD GRANT Expense						
	Scholarships				15,146		
	Account Total	0	0	15,146	15,146	0	0
210115	TPEG RESIDENT GRADUATE GRANT Expense						
	Scholarships				150,975		
	Account Total	0	0	150,975	150,975	0	0
210116	TPEG NON-RESIDENT GRADUATE GRANT Expense						
	Scholarships				8,519		
	Account Total	0	0	8,519	8,519	0	0
210120	DT-RESIDENT UNDERGRAD SCHOLARSHIP Expense						
	Scholarships				1,313,352		
	Account Total	0	0	1,313,352	1,313,352	0	0
210121	DT-RESIDENT GRADUATE SCHOLARSHIP Expense						
	Scholarships				103,251		
	Account Total	0	0	103,251	103,251	0	0
210130	DESIGNATED TUITION REVENUE-FALL Revenue						
	Tuition - Designate		8,312,641				
	Account Total	0	8,312,641	8,312,641-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210131	DESIGNATED TUITION REVENUE-SPRING Revenue						
	Tuition - Designate		7,731,137				
	Account Total	0	7,731,137	7,731,137-	0	0	0
210132	DESIGNATED TUITION REVENUE-SUMMER Revenue						
	Tuition - Designate		1,442,412				
	Account Total	0	1,442,412	1,442,412-	0	0	0
210136	DT-SYSTEM OPERATIONS Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	500,000	500,000	0	0
210137	DT-HUB Expense						
	Operations and Maintenance				4,500		
	Account Total	0	0	4,500	4,500	0	0
210139	DT-SUMMER SCHOOL FACULTY SALARIES Expense						
	Salaries - Faculty				937,993		
	Benefits				180,007		
	Account Total	0	0	1,118,000	1,118,000	0	0
210140	DT-INTEREST FROM INVESTMENTS Revenue						
	Investment Income		425,000				
	Account Total	0	425,000	425,000-	0	0	0
210141	DT-UNIVERSITY COMPLIANCE Expense						
	Salaries - Non-Faculty				217,803		
	Wages				31,670		
	Benefits				35,000		
	Operations and Maintenance				15,095		
	Account Total	0	0	299,568	299,568	0	0
210142	DT-PRESIDENTIAL SCHOLARSHIPS (A) Expense						
	Scholarships				440,000		
	Account Total	0	0	440,000	440,000	0	0
210155	DT-FINANCIAL AID GENERAL MATCHING Expense						
	Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210160	DT-MISCELLANEOUS ACCOUNT						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
210163	DT-TAMU TED/LEADERSHIP EXPERIENCE						
	Expense						
	Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
210164	DT-COMPUTER SUPPORT						
	Expense						
	Operations and Maintenance				184,289		
	Account Total	0	0	184,289	184,289	0	0
210167	DT-HOUSING SHORTFALL						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
210168	DT-REMISSIONS AND EXEMPTIONS						
	Revenue						
	Exemptions		881,000				
	Expense						
	Scholarships				881,000		
	Account Total	0	881,000	0	881,000	0	0
210170	DT-STUDENT SUCCESS SCHOLARSHIPS						
	Expense						
	Scholarships				155,000		
	Account Total	0	0	155,000	155,000	0	0
210171	DT-CUSTODIAL SERVICES						
	Expense						
	Operations and Maintenance				588,050		
	Account Total	0	0	588,050	588,050	0	0
210175	DT-VPFA						
	Expense						
	Salaries - Non-Faculty				430,563		
	Wages				6,749		
	Benefits				129,169		
	Operations and Maintenance				5,600		
	Account Total	0	0	572,081	572,081	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210176	DT-PROVOST & VPAA Expense						
	Salaries - Non-Faculty				293,685		
	Wages				6,749		
	Benefits				88,106		
	Operations and Maintenance				89,332		
	Account Total	0	0	477,872	477,872	0	0
210177	DT-COMMUNITY RELATIONS & SPECIAL EV Expense						
	Salaries - Non-Faculty				51,762		
	Wages				109,176		
	Benefits				15,529		
	Operations and Maintenance				18,315		
	Account Total	0	0	194,782	194,782	0	0
210179	DT-PURCHASING DEPARTMENT Expense						
	Salaries - Non-Faculty				243,537		
	Wages				6,749		
	Benefits				73,061		
	Operations and Maintenance				40,586		
	Account Total	0	0	363,933	363,933	0	0
210180	DT-HUMAN RESOURCES (TRAVEL & M&O) Expense						
	Operations and Maintenance				72,413		
	Account Total	0	0	72,413	72,413	0	0
210181	DT-BUDGET, PAYROLL & FISCAL ANALYSIS Expense						
	Salaries - Non-Faculty				298,323		
	Wages				7,681		
	Benefits				89,497		
	Operations and Maintenance				27,300		
	Account Total	0	0	422,801	422,801	0	0
210182	DT-GENERAL SERVICES-SSC Expense						
	Operations and Maintenance				2,575,590		
	Account Total	0	0	2,575,590	2,575,590	0	0
210183	DT-UNIVERSITY POLICE DEPT (TRAVEL) Expense						
	Operations and Maintenance				14,400		
	Account Total	0	0	14,400	14,400	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210184	DT-GENERAL SERVICES OT Expense Operations and Maintenance				219,795		
	Account Total	0	0	219,795	219,795	0	0
210186	DT-CONCURRENT ENROLLMENT SCHOLARSH Expense Scholarships				69,000		
	Account Total	0	0	69,000	69,000	0	0
210188	DT-PUBLIC AFFAIRS (TRAVEL AND M&O) Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance				48,326 16,758 14,498 248,044		
	Account Total	0	0	327,626	327,626	0	0
210190	DT-DEAN ARTS/SCIENCES (TRVL & M&O) Expense Operations and Maintenance				122,522		
	Account Total	0	0	122,522	122,522	0	0
210193	DT-START UP RESEARCH FUNDS (MAIN) Expense Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
210196	DT-FACULTY RECRUITMENT Expense Operations and Maintenance				16,200		
	Account Total	0	0	16,200	16,200	0	0
210197	DT-FINANCIAL AID SCHOLARSHIP Expense Scholarships				450,000		
	Account Total	0	0	450,000	450,000	0	0
210200	DT-COMPTROLLER/BUSINESS OFFICE Expense Salaries - Non-Faculty Benefits Operations and Maintenance				920,910 276,273 38,828		
	Account Total	0	0	1,236,011	1,236,011	0	0
210201	DT-UNALLOCATED SALARIES Expense Salaries - Non-Faculty				100,000		
	Account Total	0	0	100,000	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210205	DT-INSTRUCTIONAL FACILITIES Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
210206	DT-INTERNATIONAL STUDENT SERVICES Expense						
	Salaries - Non-Faculty				276,761		
	Wages				13,498		
	Benefits				83,028		
	Operations and Maintenance				29,400		
	Account Total	0	0	402,687	402,687	0	0
210208	DT-THEATER (M&O) Expense						
	Salaries - Non-Faculty				43,139		
	Benefits				12,942		
	Operations and Maintenance				35,000		
	Account Total	0	0	91,081	91,081	0	0
210209	DT-R.O.T.C. Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
210210	DT-DFPA FUNDS (M&O) Expense						
	Operations and Maintenance				22,200		
	Account Total	0	0	22,200	22,200	0	0
210211	DT-CAREER SERVICES Expense						
	Salaries - Non-Faculty				222,406		
	Benefits				66,722		
	Operations and Maintenance				19,679		
	Account Total	0	0	308,807	308,807	0	0
210212	DT-STUDENT AFFAIRS Expense						
	Operations and Maintenance				30,870		
	Account Total	0	0	30,870	30,870	0	0
210214	DT-UNIVERSITY HONORS PROGRAM Expense						
	Salaries - Non-Faculty				28,938		
	Benefits				8,681		
	Operations and Maintenance				25,245		
	Account Total	0	0	62,864	62,864	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210216	DT-PROF-CENTER (PROF RESOURCES) Expense Operations and Maintenance Account Total	0	0	9,328	9,328	0	0
210217	DT-ATHLETICS SCHOLARSHIP Expense Scholarships Account Total	0	0	635,000	635,000	0	0
210219	DT-AVPA (TRAVEL & M&O) Expense Operations and Maintenance Account Total	0	0	8,910	8,910	0	0
210222	DT-CONTINUING EDUCATION (SALARIES) Expense Salaries - Non-Faculty Benefits Account Total	0	0	106,978	106,978	0	0
210223	DT-SCHOOL OF ENGINEERING Expense Operations and Maintenance Account Total	0	0	9,135	9,135	0	0
210226	DT-WORK STUDY TAMIU Expense Wages Account Total	0	0	124,050	124,050	0	0
210227	DT-SECRETARIAL SERVICES Expense Salaries - Non-Faculty Wages Benefits Account Total	0	0	213,904	213,904	0	0
210245	DT-FACULTY RESEARCH Expense Salaries - Faculty Benefits Operations and Maintenance Account Total	0	0	191,610	191,610	0	0
210246	DT-SELF-INSURED PROPERTY PROGRAM-PR Expense Operations and Maintenance Account Total	0	0	73,490	73,490	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210247	DT-V.P. FOR STUDENT SUCCESS Expense						
	Salaries - Non-Faculty				255,253		
	Benefits				76,576		
	Account Total	0	0	331,829	331,829	0	0
210250	DT-DEFERRED COMPENSATION CEO Expense						
	Benefits				50,000		
	Account Total	0	0	50,000	50,000	0	0
210255	DT-BINATIONAL CENTER Expense						
	Salaries - Non-Faculty				166,020		
	Wages				6,749		
	Benefits				49,806		
	Operations and Maintenance				15,454		
	Account Total	0	0	238,029	238,029	0	0
210261	DT-UC (TRAVEL & M&O) Expense						
	Operations and Maintenance				44,438		
	Account Total	0	0	44,438	44,438	0	0
210263	DT-SYSTEM SHARED SERVICES Expense						
	Salaries - Non-Faculty				62,357		
	Benefits				18,707		
	Account Total	0	0	81,064	81,064	0	0
210264	DT-PHD PROGRAM (TRAVEL & M&O) Expense						
	Operations and Maintenance				5,700		
	Account Total	0	0	5,700	5,700	0	0
210266	DT-INTERNATIONAL TRADE JOURNAL Expense						
	Operations and Maintenance				5,254		
	Account Total	0	0	5,254	5,254	0	0
210267	DT-EDUCATOR, PREP, CERT (TRVL & MO) Expense						
	Operations and Maintenance				4,590		
	Account Total	0	0	4,590	4,590	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210268	DT-VP FOR INSTITUTIONAL ADVANCEMENT Expense						
	Salaries - Non-Faculty				546,024		
	Benefits				163,807		
	Operations and Maintenance				78,542		
	Account Total	0	0	788,373	788,373	0	0
210269	DT-DEPT OF HUMANITIES (M&O) Expense						
	Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
210270	DT-FACULTY ATHLETIC REPRESENTATIVE Expense						
	Salaries - Faculty				12,000		
	Benefits				3,600		
	Account Total	0	0	15,600	15,600	0	0
210271	DT-DEPT. OF SOCIAL SCIENCES (M&O) Expense						
	Operations and Maintenance				14,332		
	Account Total	0	0	14,332	14,332	0	0
210272	DT-DEPT OF PSYC & COMMUN (M&O) Expense						
	Operations and Maintenance				14,400		
	Account Total	0	0	14,400	14,400	0	0
210273	DT-DEPT OF MATH & PHYSICS (M&O) Expense						
	Operations and Maintenance				6,210		
	Account Total	0	0	6,210	6,210	0	0
210274	DT-DEPT OF BIOLOGY & CHEMISTRY (M&O) Expense						
	Operations and Maintenance				13,500		
	Account Total	0	0	13,500	13,500	0	0
210276	DT-TEXAS ACADEMY OF INT'L STUDIES Expense						
	Salaries - Non-Faculty				191,776		
	Benefits				57,533		
	Account Total	0	0	249,309	249,309	0	0
210287	DT-ATHLETIC ACADEMIC COORDINATOR Expense						
	Salaries - Non-Faculty				34,070		
	Benefits				10,221		
	Account Total	0	0	44,291	44,291	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210290	DT-CASA ORTIZ Expense Operations and Maintenance Account Total	0	0	18,000	18,000	0	0
210291	DT-ENVIRONMENTAL & HEALTH SAFETY Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
210292	DT-AQAC (TRAVEL & M&O) Expense Operations and Maintenance Account Total	0	0	48,293	48,293	0	0
210293	DT-CENTER FOR EARTH & ENV. STUDIES Expense Operations and Maintenance Account Total	0	0	14,921	14,921	0	0
210294	DT-QEP (TRAVEL & M&O) Expense Operations and Maintenance Account Total	0	0	226,000	226,000	0	0
210296	DT-FACULTY SENATE Expense Operations and Maintenance Account Total	0	0	1,800	1,800	0	0
210297	DT-ARSB (TRAVEL AND M&O) Expense Operations and Maintenance Account Total	0	0	58,477	58,477	0	0
210298	DT-COED (TRAVEL & M&O) Expense Operations and Maintenance Account Total	0	0	46,554	46,554	0	0
210299	DT-RESERVES (SET ASIDES) Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
210303	DT-DEPT OF CURR & PEDAGOGY (M&O) Expense Operations and Maintenance Account Total	0	0	17,235	17,235	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210305	DT-DEPT OF PROF PROGRAMS (M&O) Expense Operations and Maintenance Account Total	0	0	13,995	13,995	0	0
210306	DT-DIV OF INTL BUS&TECH (M&O) Expense Operations and Maintenance Account Total	0	0	13,095	13,095	0	0
210307	DT-CNHS (TRAVEL & M&O) Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	80,231	80,231	0	0
210308	DT-DIV OF INTL BK & FIN (M&O) Expense Operations and Maintenance Account Total	0	0	13,500	13,500	0	0
210309	DT-GRANTS & CONTRACTS (TRAVEL & M&O) Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	185,003	185,003	0	0
210310	DT-UNIVERSITY COLLEGE-COMMON READ Expense Operations and Maintenance Account Total	0	0	75,000	75,000	0	0
210311	DT-ATHLETIC COMPLIANCE Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	172,443	172,443	0	0
210600	INTERNATIONAL LANGUAGE INSTITUTE Revenue Other Operating Inc Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	289,000	0	289,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212000	UNIVERSITY SERVICE FEE-FALL Revenue Fees		4,583,050				
	Account Total	0	4,583,050	4,583,050-	0	0	0
212001	UNIVERSITY SERVICE FEE-SPRING Revenue Fees		4,073,426				
	Account Total	0	4,073,426	4,073,426-	0	0	0
212002	UNIVERSITY SERVICE FEE-SUMMER Revenue Fees		995,988				
	Account Total	0	995,988	995,988-	0	0	0
212011	USF-CAMPUS CARD SERVICE Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance				122,625 12,278 36,787 12,930		
	Account Total	0	0	184,620	184,620	0	0
212012	USF-SAFETY & INFRASTRUCTURE Expense Wages Benefits Operations and Maintenance				40,494 1,000 98,537		
	Account Total	0	0	140,031	140,031	0	0
212013	USF-ENDOWED SCHOLARSHIPS Expense Scholarships				125,000		
	Account Total	0	0	125,000	125,000	0	0
212014	USF-UNALLOCATED SALARIES Expense Salaries - Non-Faculty				75,000		
	Account Total	0	0	75,000	75,000	0	0
212016	USF-UTILITIES Expense Utilities				1,966,000		
	Account Total	0	0	1,966,000	1,966,000	0	0
212017	USF-TOUCHNET Expense Operations and Maintenance				157,500		
	Account Total	0	0	157,500	157,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212020	USF-GENERAL & MISCELLANEOUS Expense Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
212100	USF-COMPUTER SUPPORT OPERATIONS Expense Operations and Maintenance				170,468		
	Account Total	0	0	170,468	170,468	0	0
212101	USF-CS-INSTRUCTIONAL TECH/LAB SUPPO Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance				188,982 140,560 56,695 2,774		
	Account Total	0	0	389,011	389,011	0	0
212102	USF-CS-INSTRUCTIONAL TECH/DIST EDU Expense Salaries - Faculty Salaries - Non-Faculty Wages Benefits Operations and Maintenance				200,000 42,220 14,820 12,666 183,362		
	Account Total	0	0	453,068	453,068	0	0
212103	USF-CS-BANNER SERVICES & OPERATIONS Expense Salaries - Non-Faculty Wages Benefits				515,150 47,400 154,545		
	Account Total	0	0	717,095	717,095	0	0
212104	USF-CS-COMPUTING/INFO SERVICES Expense Salaries - Non-Faculty Wages Benefits				448,124 64,000 134,437		
	Account Total	0	0	646,561	646,561	0	0
212105	USF-COMPUTER SUPPORT (M&O) Expense Operations and Maintenance				349,706		
	Account Total	0	0	349,706	349,706	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212106	USF-CS-ELLUCIAN CONSULTANTS Expense Operations and Maintenance Account Total	0	0	168,000	168,000	0	0
212107	USF-CS-(BANNER, ORACLE, ELLUCIAN) Expense Operations and Maintenance Account Total	0	0	300,000	300,000	0	0
212108	USF-CS-SOFTWARE/MAINT/RENEW Expense Operations and Maintenance Account Total	0	0	75,000	75,000	0	0
212200	USF-LIBRARY Expense Salaries - Faculty Salaries - Non-Faculty Wages Benefits Operations and Maintenance Equipment (Capitalized) Account Total	0	0	1,845,364	1,845,364	0	0
212201	USF-UNIVERSITY ASSESSMENT Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	389,301	389,301	0	0
212300	USF-COAS-INSTRUCTIONAL ENHANCEMENT Expense Operations and Maintenance Account Total	0	0	335,045	335,045	0	0
212400	USF-COED-INSTRUCTIONAL ENHANCEMENT Expense Operations and Maintenance Account Total	0	0	117,223	117,223	0	0
212500	USF-ARSB-INSTRUCTIONAL ENHANCEMENT Expense Operations and Maintenance Account Total	0	0	40,396	40,396	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212600	USF-CNHS-INSTRUCTIONAL ENHANCEMENT Expense Operations and Maintenance				85,532		
	Account Total	0	0	85,532	85,532	0	0
212601	USF-CNHS ADVISOR Expense Salaries - Non-Faculty				32,469		
	Benefits				9,741		
	Account Total	0	0	42,210	42,210	0	0
212700	USF-UC-INSTRUCTIONAL ENHANCEMENT Expense Operations and Maintenance				1,400		
	Account Total	0	0	1,400	1,400	0	0
212701	USF-ADVISING Expense Salaries - Non-Faculty				139,927		
	Wages				240,980		
	Benefits				41,978		
	Operations and Maintenance				25,721		
	Account Total	0	0	448,606	448,606	0	0
212702	USF-UC WRITING CENTER Expense Wages				168,623		
	Account Total	0	0	168,623	168,623	0	0
212703	USF-UC LEARNING CENTER Expense Wages				158,704		
	Account Total	0	0	158,704	158,704	0	0
212800	USF-INTERNATIONAL EDUCATION Expense Scholarships				58,000		
	Account Total	0	0	58,000	58,000	0	0
212801	USF-STUDY ABROAD SCHOOL Expense Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0
212802	USF-ENDOW STUDENT SCHOLARSHIP Expense Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230055	TESTING CENTER						
	Revenue						
	Fees		60,137				
	Expense						
	Salaries - Non-Faculty				30,021		
	Benefits				9,006		
	Operations and Maintenance				21,110		
	Account Total	0	60,137	0	60,137	0	0
240000	IDC FROM GRANTS & CONTRACTS						
	Revenue						
	Contracts and Grant		341,010				
	Account Total	0	341,010	341,010-	0	0	0
240020	IDC-NR-REV&EXP-GRANTS & CONTRACTS						
	Expense						
	Salaries - Non-Faculty				87,070		
	Benefits				26,121		
	Operations and Maintenance				620		
	Account Total	0	0	113,811	113,811	0	0
240030	IDC-NR-REV&EXP-GRADUATE SCHOOL						
	Expense						
	Operations and Maintenance				115,447		
	Account Total	0	0	115,447	115,447	0	0
240040	IDC-REV&EXP-RESEARCH & SPONSORED PR						
	Expense						
	Salaries - Non-Faculty				70,113		
	Benefits				21,034		
	Operations and Maintenance				20,605		
	Account Total	0	0	111,752	111,752	0	0
270001	STUDENT SERVICE FEE-FALL						
	Revenue						
	Fees		1,571,981				
	Account Total	0	1,571,981	1,571,981-	0	0	0
270002	STUDENT SERVICE FEE-SPRING						
	Revenue						
	Fees		1,472,846				
	Account Total	0	1,472,846	1,472,846-	0	0	0
270003	STUDENT SERVICE FEE-SUMMER						
	Revenue						
	Fees		428,911				
	Account Total	0	428,911	428,911-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270005	SSF-STUDENT GOVERNMENT ASSOCIATION Expense						
	Operations and Maintenance				18,500		
	Account Total	0	0	18,500	18,500	0	0
270006	SSF-RECRUITMENT & SCHOOL RELATIONS Expense						
	Salaries - Non-Faculty				556,298		
	Wages				53,786		
	Benefits				166,889		
	Operations and Maintenance				165,323		
	Account Total	0	0	942,296	942,296	0	0
270007	SSF-GENERAL & MISCELLANEOUS SERVICE Expense						
	Salaries - Non-Faculty				32,023		
	Account Total	0	0	32,023	32,023	0	0
270008	SSF-UNALLOCATED SALARIES Expense						
	Salaries - Non-Faculty				50,000		
	Account Total	0	0	50,000	50,000	0	0
270009	SSF-FINANCIAL AID Expense						
	Salaries - Non-Faculty				583,367		
	Wages				13,498		
	Benefits				180,000		
	Operations and Maintenance				21,227		
	Account Total	0	0	798,092	798,092	0	0
270010	SSF-OFFICE OF ADMISSIONS Expense						
	Salaries - Non-Faculty				305,167		
	Wages				6,749		
	Benefits				91,550		
	Operations and Maintenance				30,485		
	Account Total	0	0	433,951	433,951	0	0
270011	SSF-UNIVERSITY REGISTRAR Expense						
	Salaries - Non-Faculty				33,586		
	Wages				20,247		
	Benefits				10,076		
	Operations and Maintenance				45,349		
	Account Total	0	0	109,258	109,258	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270012	SSF-STUDENT ORIENTATION Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
270014	SSF-STUDENT NEWSPAPER Expense						
	Operations and Maintenance				14,400		
	Account Total	0	0	14,400	14,400	0	0
270017	SSF-STUDENT SUCCESS Expense						
	Salaries - Non-Faculty				50,522		
	Benefits				14,378		
	Operations and Maintenance				29,177		
	Account Total	0	0	94,077	94,077	0	0
270018	SSF-CAMPUS ACTIVITIES BOARD Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
270019	SSF-STUDENT TRAVEL Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
270021	SSF-STUDENT LIFE SPECIAL EVENTS Expense						
	Operations and Maintenance				14,450		
	Account Total	0	0	14,450	14,450	0	0
270022	SSF-V.P. FOR STUDENT SUCCESS Expense						
	Salaries - Non-Faculty				80,276		
	Wages				14,834		
	Benefits				24,083		
	Operations and Maintenance				29,643		
	Account Total	0	0	148,836	148,836	0	0
270023	SSF-STUDENT COUNSELING Expense						
	Salaries - Non-Faculty				331,303		
	Wages				13,498		
	Benefits				99,391		
	Operations and Maintenance				34,347		
	Account Total	0	0	478,539	478,539	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270024	SSF-STUDENT ACT AND LEADERSHIP Expense						
	Salaries - Non-Faculty				91,747		
	Benefits				27,524		
	Operations and Maintenance				17,500		
	Account Total	0	0	136,771	136,771	0	0
270025	SSF-STUDENT CONDUCT Expense						
	Salaries - Non-Faculty				84,265		
	Benefits				25,280		
	Operations and Maintenance				13,000		
	Account Total	0	0	122,545	122,545	0	0
299994	TUITION DISCOUNTING - DESIGNATED Revenue						
	Discounts and Allow		1,803,197-				
	Expense						
	Scholarship Discounts				1,803,197-		
	Account Total	0	1,803,197-	0	1,803,197-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		17,486,190				
	Discounts and Allow Fees		1,803,197-				
			13,444,923				
	Exemptions		881,000				
	Contracts and Grant		341,010				
	Student Financial A		72,857				
	Sales and Services		300,208				
	Investment Income		425,000				
	Other Operating Inc		289,000				
	Expense						
	Salaries - Faculty				1,320,690		
	Salaries - Non-Faculty				10,034,839		
	Wages				1,562,683		
	Benefits				3,179,132		
	Utilities				1,966,000		
	Scholarships				5,614,240		
	Scholarship Discounts				1,803,197-		
	Operations and Maintenance				9,744,242		
	Equipment (Capitalized)				1,100,142		
	Grand Total	0	31,436,991	1,281,780	32,718,771	0	0

Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218030	SERVICE DEPARTMENT-POSTAGE						
	Revenue						
	Sales and Services		58,000				
	Expense						
	Operations and Maintenance				58,000		
	Account Total	0	58,000	0	58,000	0	0
218040	SERVICE DEPARTMENT-PRINTING & SUPPO						
	Revenue						
	Sales and Services		145,000				
	Expense						
	Operations and Maintenance				145,000		
	Account Total	0	145,000	0	145,000	0	0
218050	SERVICE DEPARTMENT-PAPER SUPPLY						
	Revenue						
	Sales and Services		57,000				
	Expense						
	Operations and Maintenance				57,000		
	Account Total	0	57,000	0	57,000	0	0
230062	UNEMPLOYMENT COMPENSATION INSURANCE						
	Revenue						
	Sales and Services		55,000				
	Expense						
	Benefits				55,000		
	Account Total	0	55,000	0	55,000	0	0
250001	LUMP SUM RESERVE SERVICE CENTER DES						
	Revenue						
	Sales and Services		99,000				
	Expense						
	Benefits				99,000		
	Account Total	0	99,000	0	99,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300120	COMPUTER SUPPORT						
	Revenue						
	Sales and Services		225,000				
	Expense						
	Operations and Maintenance				225,000		
	Account Total	0	225,000	0	225,000	0	0
300360	REC SPORTS FEE-FALL						
	Revenue						
	Fees		540,882				
	Account Total	0	540,882	540,882-	0	0	0
300361	REC SPORTS FEE-SPRING						
	Revenue						
	Fees		500,490				
	Account Total	0	500,490	500,490-	0	0	0
300362	REC SPORTS FEE-SUMMER						
	Revenue						
	Fees		145,604				
	Account Total	0	145,604	145,604-	0	0	0
300364	RSF-RECREATIONAL SPORTS						
	Expense						
	Salaries - Non-Faculty				382,921		
	Wages				195,490		
	Benefits				105,876		
	Operations and Maintenance				144,106		
	Account Total	0	0	828,393	828,393	0	0
300367	REC SPORTS FEE - GENERAL & MISC						
	Expense						
	Operations and Maintenance				258,633		
	Account Total	0	0	258,633	258,633	0	0
302000	DIPLOMAS & COMMENCEMENT						
	Revenue						
	Fees		74,276				
	Expense						
	Salaries - Non-Faculty				22,520		
	Benefits				6,756		
	Operations and Maintenance				45,000		
	Account Total	0	74,276	0	74,276	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302100	CAMPUS FOOD SERVICE						
	Revenue						
	Sales and Services		160,000				
	Expense						
	Operations and Maintenance				160,000		
	Account Total	0	160,000	0	160,000	0	0
302300	CAMPUS BOOKSTORE-BARNES & NOBLE						
	Revenue						
	Sales and Services		319,000				
	Expense						
	Operations and Maintenance				319,000		
	Account Total	0	319,000	0	319,000	0	0
303000	STUDENT CENTER FEE-FALL						
	Revenue						
	Fees		577,941				
	Account Total	0	577,941	577,941-	0	0	0
303001	STUDENT CENTER FEE-SPRING						
	Revenue						
	Fees		535,664				
	Account Total	0	535,664	535,664-	0	0	0
303002	STUDENT CENTER FEE-SUMMER						
	Revenue						
	Fees		101,004				
	Account Total	0	101,004	101,004-	0	0	0
303004	SCF-COMMUNITY RELATIONS & SPECIAL						
	Expense						
	Salaries - Non-Faculty				153,263		
	Benefits				45,979		
	Operations and Maintenance				226,065		
	Account Total	0	0	425,307	425,307	0	0
303097	HEALTH FEE-FALL						
	Revenue						
	Fees		271,526				
	Account Total	0	271,526	271,526-	0	0	0
303098	HEALTH FEE-SPRING						
	Revenue						
	Fees		250,659				
	Account Total	0	250,659	250,659-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303099	HEALTH FEE-SUMMER						
	Revenue						
	Fees		70,658				
	Account Total	0	70,658	70,658-	0	0	0
303101	HF - HEALTH SERVICE CENTER						
	Expense						
	Salaries - Non-Faculty				250,568		
	Wages				6,749		
	Benefits				75,170		
	Operations and Maintenance				97,796		
	Account Total	0	0	430,283	430,283	0	0
303102	HF - HEALTH FEE - GENERAL & MISC						
	Expense						
	Salaries - Non-Faculty				8,642		
	Account Total	0	0	8,642	8,642	0	0
303104	HF - STUDENT DISABILITY SERVICES						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
303105	HF - DISABILITY SERVICES						
	Expense						
	Salaries - Non-Faculty				42,061		
	Benefits				12,618		
	Operations and Maintenance				12,000		
	Account Total	0	0	66,679	66,679	0	0
303110	HF - STUDENT COUNSELING						
	Expense						
	Salaries - Non-Faculty				47,876		
	Benefits				14,363		
	Account Total	0	0	62,239	62,239	0	0
303700	RESIDENTIAL LEARNING CENTER						
	Revenue						
	Sales and Services		1,928,597				
	Expense						
	Operations and Maintenance				982,249		
	Account Total	0	1,928,597	0	982,249	946,348	946,348
304001	ATHLETIC FEE-FALL						
	Revenue						
	Fees		1,682,353				
	Account Total	0	1,682,353	1,682,353-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
304002	ATHLETIC FEE-SPRING Revenue						
	Fees		1,555,231				
	Account Total	0	1,555,231	1,555,231-	0	0	0
304003	ATHLETIC FEE-SUMMER Revenue						
	Fees		321,344				
	Account Total	0	321,344	321,344-	0	0	0
304005	ATH-F ATHLETIC DEPARTMENT Expense						
	Salaries - Non-Faculty				477,007		
	Wages				37,563		
	Benefits				131,639		
	Operations and Maintenance				610,839		
	Account Total	0	0	1,257,048	1,257,048	0	0
304006	ATH-F MEN'S GOLF Expense						
	Salaries - Non-Faculty				27,938		
	Benefits				5,388		
	Operations and Maintenance				40,000		
	Account Total	0	0	73,326	73,326	0	0
304007	ATH-F WOMEN'S GOLF Expense						
	Salaries - Non-Faculty				27,938		
	Benefits				5,388		
	Operations and Maintenance				34,800		
	Account Total	0	0	68,126	68,126	0	0
304008	ATH-F MEN'S CROSS-COUNTRY Expense						
	Salaries - Non-Faculty				16,822		
	Benefits				2,523		
	Operations and Maintenance				20,600		
	Account Total	0	0	39,945	39,945	0	0
304009	ATH-F WOMEN'S CROSS-COUNTR Expense						
	Salaries - Non-Faculty				16,822		
	Benefits				2,523		
	Operations and Maintenance				24,000		
	Account Total	0	0	43,345	43,345	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
304010	ATH-F GENERAL & MISC Expense						
	Operations and Maintenance				123,500		
	Account Total	0	0	123,500	123,500	0	0
304011	ATH-F TRAINER SUPPLIES & T Expense						
	Salaries - Non-Faculty				100,676		
	Benefits				30,203		
	Operations and Maintenance				23,000		
	Account Total	0	0	153,879	153,879	0	0
304012	ATH-F CHEER TEAM Expense						
	Salaries - Non-Faculty				35,555		
	Benefits				5,333		
	Operations and Maintenance				15,000		
	Account Total	0	0	55,888	55,888	0	0
304013	ATH-F MEN'S BASKETBALL Expense						
	Salaries - Non-Faculty				140,365		
	Benefits				36,354		
	Operations and Maintenance				166,500		
	Account Total	0	0	343,219	343,219	0	0
304014	ATH-F WOMEN'S BASKETBALL Expense						
	Salaries - Non-Faculty				129,163		
	Benefits				30,001		
	Operations and Maintenance				117,400		
	Account Total	0	0	276,564	276,564	0	0
304016	ATH-F MEN'S BASEBALL Expense						
	Salaries - Non-Faculty				106,027		
	Benefits				25,822		
	Operations and Maintenance				117,200		
	Account Total	0	0	249,049	249,049	0	0
304017	ATH-F WOMEN'S SOFTBALL Expense						
	Salaries - Non-Faculty				108,145		
	Benefits				29,450		
	Operations and Maintenance				116,600		
	Account Total	0	0	254,195	254,195	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
304018	ATH-F MEN'S SOCCER Expense						
	Salaries - Non-Faculty				112,681		
	Benefits				32,308		
	Operations and Maintenance				93,100		
	Account Total	0	0	238,089	238,089	0	0
304019	ATH-F WOMEN'S SOCCER Expense						
	Salaries - Non-Faculty				76,241		
	Benefits				21,376		
	Operations and Maintenance				82,600		
	Account Total	0	0	180,217	180,217	0	0
304021	ATH-F WOMEN'S VOLLEYBALL Expense						
	Salaries - Non-Faculty				100,639		
	Benefits				27,199		
	Operations and Maintenance				74,700		
	Account Total	0	0	202,538	202,538	0	0
305001	STUDENT ORIENTATION FEE-FALL Revenue						
	Sales and Services		106,828				
	Account Total	0	106,828	106,828-	0	0	0
305002	STUDENT ORIENTATION FEE-SPRING Revenue						
	Sales and Services		18,889				
	Account Total	0	18,889	18,889-	0	0	0
305003	STUDENT ORIENTATION FEE-SUMMER Revenue						
	Sales and Services		14,994				
	Account Total	0	14,994	14,994-	0	0	0
305005	STUDENT ORIENTATION FEE-GEN & MISC Expense						
	Salaries - Non-Faculty				2,277		
	Wages				11,172		
	Benefits				2,262		
	Operations and Maintenance				125,000		
	Account Total	0	0	140,711	140,711	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		6,627,632				
	Sales and Services		2,773,308				
	Expense						
	Salaries - Non-Faculty				2,386,147		
	Wages				250,974		
	Benefits				648,531		
	Operations and Maintenance				4,279,688		
	Grand Total	0	9,400,940	889,252-	7,565,340	946,348	946,348

Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
415141	COLLEGE WORKSTUDY 17-18						
	Revenue						
	Student Financial A		251,283				
	Expense						
	Wages				251,283		
	Account Total	0	251,283	0	251,283	0	0
415181	SEOG 17-18						
	Revenue						
	Student Financial A		232,239				
	Expense						
	Scholarships				232,239		
	Account Total	0	232,239	0	232,239	0	0
415202	PELL GRANT 17-18						
	Revenue						
	Student Financial A		19,300,000				
	Expense						
	Scholarships				19,300,000		
	Account Total	0	19,300,000	0	19,300,000	0	0
420145	SBDC-FEDERAL						
	Revenue						
	Contracts and Grant		161,061				
	Expense						
	Salaries - Non-Faculty				115,094		
	Benefits				45,967		
	Account Total	0	161,061	0	161,061	0	0
420267	TITLE V: FOCUS ON STUDENT SUCCESS						
	Revenue						
	Contracts and Grant		289,210				
	Expense						
	Salaries - Non-Faculty				83,068		
	Wages				88,845		
	Benefits				22,176		
	Operations and Maintenance				95,121		
	Account Total	0	289,210	0	289,210	0	0
420282	GEAR-UP 4						
	Revenue						
	Contracts and Grant		5,603,439				
	Expense						
	Salaries - Non-Faculty				813,810		
	Benefits				244,143		
	Operations and Maintenance				4,545,486		
	Account Total	0	5,603,439	0	5,603,439	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420316	SEED TEACHER LEADERSHIP 17-18						
	Revenue						
	Contracts and Grant		15,000				
	Expense						
	Salaries - Faculty				1,500		
	Scholarships				7,500		
	Operations and Maintenance				6,000		
	Account Total	0	15,000	0	15,000	0	0
420318	MSEIP 2014-2017						
	Revenue						
	Contracts and Grant		237,981				
	Expense						
	Salaries - Non-Faculty				60,223		
	Wages				23,334		
	Benefits				15,624		
	Operations and Maintenance				138,800		
	Account Total	0	237,981	0	237,981	0	0
420320	TITLE V-BUILDING SCHOLARS						
	Revenue						
	Contracts and Grant		325,000				
	Expense						
	Salaries - Faculty				65,023		
	Salaries - Non-Faculty				54,636		
	Wages				19,000		
	Benefits				30,560		
	Operations and Maintenance				155,781		
	Account Total	0	325,000	0	325,000	0	0
420322	ADAPT-TX STANDING TALL AND INTERVEN						
	Revenue						
	Contracts and Grant		2,505				
	Expense						
	Operations and Maintenance				2,505		
	Account Total	0	2,505	0	2,505	0	0
420325	MHM-JUNTOS FOR BETTER HEALTH						
	Revenue						
	Contracts and Grant		2,070,608				
	Expense						
	Salaries - Non-Faculty				529,526		
	Wages				68,400		
	Benefits				177,035		
	Operations and Maintenance				1,295,647		
	Account Total	0	2,070,608	0	2,070,608	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420328	TRIO 4-STUDENT SUPPORT SERVICES						
	Revenue						
	Contracts and Grant		255,012				
	Expense						
	Salaries - Non-Faculty				135,010		
	Wages				40,187		
	Benefits				39,371		
	Scholarships				8,813		
	Operations and Maintenance				31,631		
	Account Total	0	255,012	0	255,012	0	0
420330	AMBER ALERT (US DEPT OF JUSTICE/FVT						
	Revenue						
	Contracts and Grant		34,027				
	Expense						
	Wages				4,196		
	Benefits				1,680		
	Operations and Maintenance				28,151		
	Account Total	0	34,027	0	34,027	0	0
420332	SCAN PREVENTION PROJECT						
	Revenue						
	Contracts and Grant		300,000				
	Expense						
	Salaries - Faculty				20,275		
	Salaries - Non-Faculty				29,175		
	Wages				15,300		
	Benefits				18,712		
	Operations and Maintenance				216,538		
	Account Total	0	300,000	0	300,000	0	0
420335	SMERGE-CLIMATE CHANGE ASSESSMENT						
	Revenue						
	Contracts and Grant		88,838				
	Expense						
	Salaries - Faculty				8,823		
	Wages				24,000		
	Benefits				2,236		
	Operations and Maintenance				53,779		
	Account Total	0	88,838	0	88,838	0	0
420336	EVAL. STATE PARTNERSHIP INITIATIVE						
	Revenue						
	Contracts and Grant		20,000				
	Expense						
	Salaries - Faculty				13,652		
	Benefits				2,430		
	Operations and Maintenance				3,918		
	Account Total	0	20,000	0	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420338	CAMP 3						
	Revenue						
	Contracts and Grant		413,903				
	Expense						
	Salaries - Non-Faculty				151,152		
	Benefits				55,658		
	Operations and Maintenance				207,093		
	Account Total	0	413,903	0	413,903	0	0
420339	AMERICORPS 2016-2019						
	Revenue						
	Contracts and Grant		317,564				
	Expense						
	Salaries - Non-Faculty				199,169		
	Benefits				34,761		
	Operations and Maintenance				83,634		
	Account Total	0	317,564	0	317,564	0	0
420900	MITIGATION TRICLOSAN IN ONION PLANT						
	Revenue						
	Contracts and Grant		116,914				
	Expense						
	Salaries - Faculty				35,912		
	Salaries - Non-Faculty				7,336		
	Wages				12,870		
	Benefits				10,072		
	Operations and Maintenance				50,724		
	Account Total	0	116,914	0	116,914	0	0
421001	ROBERT NOYCE TEACHER SCHOLARSHIP PR						
	Revenue						
	Contracts and Grant		146,316				
	Expense						
	Salaries - Faculty				6,800		
	Benefits				1,044		
	Scholarships				99,000		
	Operations and Maintenance				39,472		
	Account Total	0	146,316	0	146,316	0	0
421003	NSF S-STEM CASC-AID						
	Revenue						
	Contracts and Grant		156,857				
	Expense						
	Salaries - Faculty				2,267		
	Wages				36,000		
	Benefits				4,868		
	Scholarships				66,509		
	Operations and Maintenance				47,213		
	Account Total	0	156,857	0	156,857	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500032	PROJECTED REVENUE-GIFTS						
	Revenue						
	Gifts		2,110,000				
	Expense						
	Scholarships				2,110,000		
	Account Total	0	2,110,000	0	2,110,000	0	0
500033	PROJECTED REVENUE-SALES & SERVICES						
	Revenue						
	Sales and Services		3,166,000				
	Expense						
	Wages				220,000		
	Scholarships				100,000		
	Operations and Maintenance				2,621,000		
	Equipment (Capitalized)				225,000		
	Account Total	0	3,166,000	0	3,166,000	0	0
500034	PROJECTED REVENUE-INVESTMENT INCOME						
	Revenue						
	Investment Income		2,635,000				
	Expense						
	Scholarships				2,100,000		
	Operations and Maintenance				535,000		
	Account Total	0	2,635,000	0	2,635,000	0	0
500035	PROJECTED REVENUE-GRANTS						
	Revenue						
	Contracts and Grant		4,058,000				
	Expense						
	Salaries - Faculty				1,519,000		
	Wages				450,000		
	Scholarships				1,039,000		
	Operations and Maintenance				850,000		
	Equipment (Capitalized)				200,000		
	Account Total	0	4,058,000	0	4,058,000	0	0
500139	JAMP 2015-2019						
	Revenue						
	Contracts and Grant		13,584				
	Expense						
	Salaries - Faculty				8,000		
	Wages				2,000		
	Benefits				1,462		
	Operations and Maintenance				2,122		
	Account Total	0	13,584	0	13,584	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500700	TEXAS GRANT						
	Revenue						
	Student Financial A		8,800,000				
	Expense						
	Scholarships				8,800,000		
	Account Total	0	8,800,000	0	8,800,000	0	0
500920	PORTSMOUTH INTERPRETERS						
	Revenue						
	Contracts and Grant		9,610				
	Expense						
	Operations and Maintenance				9,610		
	Account Total	0	9,610	0	9,610	0	0
510021	SI THREE: INTEGRATION OF 3D HEALTH						
	Revenue						
	Contracts and Grant		15,000				
	Expense						
	Salaries - Faculty				10,917		
	Benefits				2,475		
	Operations and Maintenance				1,608		
	Account Total	0	15,000	0	15,000	0	0
520102	SRA: CHILDHOOD OBESITY						
	Revenue						
	Contracts and Grant		4,213				
	Expense						
	Operations and Maintenance				4,213		
	Account Total	0	4,213	0	4,213	0	0
520115	UTMB-ACADEMIC ENRICHMENT PROGRAM AN						
	Revenue						
	Contracts and Grant		4,956				
	Expense						
	Wages				800		
	Benefits				135		
	Operations and Maintenance				4,021		
	Account Total	0	4,956	0	4,956	0	0
520120	MHM-BUILDING NURSING CAPACITY						
	Revenue						
	Contracts and Grant		167,423				
	Expense						
	Salaries - Faculty				121,126		
	Benefits				46,297		
	Account Total	0	167,423	0	167,423	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
520122	PRODIGS-CULTURAL INFLUENCES						
	Revenue						
	Contracts and Grant		2,556				
	Expense						
	Wages				1,045		
	Benefits				41		
	Operations and Maintenance				1,470		
	Account Total	0	2,556	0	2,556	0	0
520123	LEHNE FAMILY FUND						
	Revenue						
	Contracts and Grant		4,032				
	Expense						
	Operations and Maintenance				4,032		
	Account Total	0	4,032	0	4,032	0	0
699999	TUITION DISCOUNTING - RESTRICTED						
	Revenue						
	Discounts and Allow		18,042,000-				
	Discounts and Allow		4,704,803-				
	Expense						
	Scholarship Discounts				22,746,803-		
	Account Total	0	22,746,803-	0	22,746,803-	0	0

Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Discounts and Allow		18,042,000-				
	Discounts and Allow		4,704,803-				
	Contracts and Grant		14,833,609				
	Student Financial A		28,583,522				
	Gifts		2,110,000				
	Sales and Services		3,166,000				
	Investment Income		2,635,000				
	Expense						
	Salaries - Faculty				1,813,295		
	Salaries - Non-Faculty				2,178,199		
	Wages				1,257,260		
	Benefits				756,747		
	Scholarships				33,863,061		
	Scholarship Discounts				22,746,803-		
	Operations and Maintenance				11,034,569		
	Equipment (Capitalized)				425,000		
	Grand Total	0	28,581,328	0	28,581,328	0	0

Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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This section not used.

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
16 010004	UNAPPROPRIATED ESTIMATED INCOME								
	RFS BONDS SERIES 2010AB SEPT17	01 011203	71,975.00-	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2013AB SEPT17	01 011203	785,800.00-	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2009A SEPT17	01 011203	1,033,450.00-	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2017A SEPT17	01 011203	4,429,391.00-	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2010AB SEPT17	01 011203	817,537.00-	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2016C SEPT17	01 011203	381,200.00-	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2015AB SEPT17	01 011203	727,713.00-	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2016D SEPT17	01 011203	157,330.00-	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2009A SEPT17	01 011203	167,345.00-	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2016C SEPT17	01 011203	88,350.00-	16 010004		01 011203		N	Y
	GENERAL ADMINISTRATION	16 012000	768,035.00-	16 010004		16 012000		Y	Y
	GENERAL INSTIT - BENEFITS	16 012100	25,000.00-	16 010004		16 012100		Y	Y
	GENERAL INSTIT EXPENSE	16 012120	3,934,418.00-	16 010004		16 012120		Y	Y
	FACULTY SALARIES & DOE	16 013000	12,499,897.00-	16 010004		16 013000		Y	Y
	INSTRUCTIONAL ADMINISTRATION	16 013700	1,983,166.00-	16 010004		16 013700		Y	Y
	LIBRARY	16 014000	918,412.00-	16 010004		16 014000		Y	Y
	HEAF	16 014100	6,709,910.00-	16 010004		16 014100		Y	Y
	PLANT SUPPORT	16 014500	160,663.00-	16 010004		16 014500		Y	Y
	CENTRAL RECEIVING	16 014530	131,818.00-	16 010004		16 014530		Y	Y
	CAMPUS SECURITY	16 014550	1,274,583.00-	16 010004		16 014550		Y	Y
	ORGANIZED RESEARCH	16 014700	152,586.00-	16 010004		16 014700		Y	Y
	INSTITUTE FOR INTERNATIONAL TRA	16 015002	196,300.00-	16 010004		16 015002		Y	Y
	TCBEED	16 015003	397,828.00-	16 010004		16 015003		Y	Y
	SBDC	16 015008	119,381.00-	16 010004		16 015008		Y	Y
	STATE BENEFITS PD BY STATE	16 015160	7,992,921.00-	16 010004		16 015160		Y	Y
	REMISSION AND EXEMPTIONS	16 015170	247,000.00-	16 010004		16 015170		Y	Y
	I.E.	16 015400	4,331,407.00-	16 010004		16 015400		Y	Y
	SUPPLEMENTAL FUNDING	16 015600	520,714.00-	16 010004		16 015600		Y	Y
	ACADEMIC AND STUDENT SUPPORT	16 015800	1,034,274.00-	16 010004		16 015800		Y	Y
	BUDGET TRANSFERS	16 017000	130,733.00-	16 010004		16 017000		Y	Y
		16 021011	15,146.00-	16 010004		16 210111		Y	
		16 021011	8,519.00-	16 010004		16 210116		Y	
		16 021011	150,975.00-	16 010004		16 210115		Y	
		16 021011	1,107,140.00-	16 010004		16 210110		Y	
	** Decrease in Fund Balance **		53,470,917.00-						
16 012000	GENERAL ADMINISTRATION (06005/06006								
	GENERAL ADMINISTRATION	16 010004	768,035.00	16 010004		16 012000		Y	Y
	** Increase in Fund Balance **		768,035.00						
16 012100	GENERAL INSTIT - STAFF BENEFITS								
	GENERAL INSTIT - BENEFITS	16 010004	25,000.00	16 010004		16 012100		Y	Y
	** Increase in Fund Balance **		25,000.00						
16 012120	GENERAL INSTIT EXPENSE (19717/1971								
	GENERAL INSTIT EXPENSE	16 010004	3,934,418.00	16 010004		16 012120		Y	Y
	** Increase in Fund Balance **		3,934,418.00						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
16 013000	FACULTY SALARIES & DOE (06011/06012) FACULTY SALARIES & DOE ** Increase in Fund Balance **	16 010004	12,499,897.00 12,499,897.00	16 010004		16 013000		Y	Y
16 013700	INSTRUCTIONAL ADMINISTRATION (19717) INSTRUCTIONAL ADMINISTRATION ** Increase in Fund Balance **	16 010004	1,983,166.00 1,983,166.00	16 010004		16 013700		Y	Y
16 014000	LIBRARY (08919/08920) LIBRARY ** Increase in Fund Balance **	16 010004	918,412.00 918,412.00	16 010004		16 014000		Y	Y
16 014100	HEAF HEAF ** Increase in Fund Balance **	16 010004	6,709,910.00 6,709,910.00	16 010004		16 014100		Y	Y
16 014500	PLANT SUPPORT (19717/19718) PLANT SUPPORT ** Increase in Fund Balance **	16 010004	160,663.00 160,663.00	16 010004		16 014500		Y	Y
16 014530	CENTRAL RECEIVING CENTRAL RECEIVING ** Increase in Fund Balance **	16 010004	131,818.00 131,818.00	16 010004		16 014530		Y	Y
16 014550	CAMPUS SECURITY (19717/19718) CAMPUS SECURITY ** Increase in Fund Balance **	16 010004	1,274,583.00 1,274,583.00	16 010004		16 014550		Y	Y
16 014700	ORGANIZED RESEARCH ORGANIZED RESEARCH ** Decrease in Fund Balance **	16 010004 16 015000	152,586.00 152,586.00- 0.00	16 010004 16 014700		16 014700 16 150008		Y Y	Y
16 015000	TUITION SCHOLARSHIPS (01818) ** Increase in Fund Balance **	16 014700	152,586.00 152,586.00	16 014700		16 150008		Y	
16 015002	INSITUTE FOR INTERNATIONAL TRADE (1) INSTITUE FOR INTERNATIONAL TRA ** Increase in Fund Balance **	16 010004	196,300.00 196,300.00	16 010004		16 015002		Y	Y
16 015003	TCBEED (23393) TCBEED ** Increase in Fund Balance **	16 010004	397,828.00 397,828.00	16 010004		16 015003		Y	Y
16 015008	SMALL BUSINESS DEVELOPMENT CENTER SBDC ** Increase in Fund Balance **	16 010004	119,381.00 119,381.00	16 010004		16 015008		Y	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	CC Account	To		
16 015055	SYSTEM OPERATIONS E&G GIP SUPPORT - TAMIU ** Increase in Fund Balance **	01 025005	200,058.00 200,058.00	01 025005	16 015055	N	
16 015160	STATE BENEFITS PAID BY STATE STATE BENEFITS PD BY STATE	16 010004 16 015162 16 015162 16 015162 16 015162 16 015162 16 015162 16 015162	7,992,921.00 896,540.00- 375,470.00- 363,985.00- 120,640.00- 667,200.00- 63,475.00- 151,950.00-	16 010004 16 015160 16 015160 16 015160 16 015160 16 015160 16 015160 16 015160	16 015160 16 151620 16 151626 16 151625 16 151622 16 151623 16 151621 16 151624	Y Y Y Y Y Y Y Y	Y
	** Increase in Fund Balance **		5,353,661.00				
16 015162	STATE BENEFITS PAID BY STATE	16 015160 16 015160 16 015160 16 015160 16 015160 16 015160 16 015160	363,985.00 120,640.00 375,470.00 63,475.00 667,200.00 896,540.00 151,950.00	16 015160 16 015160 16 015160 16 015160 16 015160 16 015160 16 015160	16 151625 16 151622 16 151626 16 151621 16 151623 16 151620 16 151624	Y Y Y Y Y Y Y	
	** Increase in Fund Balance **		2,639,260.00				
16 015170	REMISSIONS AND EXEMPTIONS REMISSION AND EXEMPTIONS ** Increase in Fund Balance **	16 010004	247,000.00 247,000.00	16 010004	16 015170	Y	Y
16 015400	INSTITUTIONAL ENHANCEMENT I.E. ** Increase in Fund Balance **	16 010004	4,331,407.00 4,331,407.00	16 010004	16 015400	Y	Y
16 015600	SUPPLEMENTAL FUNDING SUPPLEMENTAL FUNDING ** Increase in Fund Balance **	16 010004	520,714.00 520,714.00	16 010004	16 015600	Y	Y
16 015800	ACADEMICS AND STUDENT SUPPORT ACADEMIC AND STUDENT SUPPORT ** Increase in Fund Balance **	16 010004	1,034,274.00 1,034,274.00	16 010004	16 015800	Y	Y
16 017000	BUDGET TRANSFERS BUDGET TRANSFERS ** Increase in Fund Balance **	16 010004	130,733.00 130,733.00	16 010004	16 017000	Y	Y
16 021000	TAMIU INSTITUTIONAL DEVELOPMENT ** Increase in Fund Balance **	16 021013	554,774.00 554,774.00	16 021013	16 210001	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
16 021011	TPEG SCHOLARSHIPS						
		16 010004	1,107,140.00	16 010004	16 210110	Y	
		16 010004	150,975.00	16 010004	16 210115	Y	
		16 010004	15,146.00	16 010004	16 210111	Y	
		16 010004	8,519.00	16 010004	16 210116	Y	
	** Increase in Fund Balance **		1,281,780.00				
16 021013	DESIGNATED TUITION REVENUE						
		16 021000	554,774.00-	16 021013	16 210001	Y	
		16 021020	103,251.00-	16 021013	16 210121	Y	
		16 021020	1,313,352.00-	16 021013	16 210120	Y	
	** Decrease in Fund Balance **		1,971,377.00-				
16 021020	DESIGNATED TUITION SET-ASIDE						
		16 021013	1,313,352.00	16 021013	16 210120	Y	
		16 021013	103,251.00	16 021013	16 210121	Y	
	** Increase in Fund Balance **		1,416,603.00				
16 030036	RECREATIONAL SPORTS FEE RFS COMMERCIAL PAPER SEPT17	01 088836	99,950.00-	16 030036	01 088836	N	Y
	** Decrease in Fund Balance **		99,950.00-				
16 030037	RESIDENTIAL LEARNING CENTER RFS BONDS SERIES 2015C NOV17	01 088836	80,974.00-	16 030037	01 088836	N	Y
	RFS BONDS SERIES 2015C MAY18	01 088836	865,374.00-	16 030037	01 088836	N	Y
	** Decrease in Fund Balance **		946,348.00-				
16 030300	STUDENT CENTER FEE PLEDGED RFS BONDS SERIES 2015C NOV17	01 088836	27,701.00-	16 030300	01 088836	N	Y
	RFS BONDS SERIES 2015AB MAY18	01 088836	202,350.00-	16 030300	01 088836	N	Y
	RFS BONDS SERIES 2010AB MAY18	01 088836	246,500.00-	16 030300	01 088836	N	Y
	RFS BONDS SERIES 2015AB NOV17	01 088836	72,350.00-	16 030300	01 088836	N	Y
	RFS BONDS SERIES 2015C MAY18	01 088836	198,901.00-	16 030300	01 088836	N	Y
	RFS BONDS SERIES 2010AB NOV17	01 088836	41,500.00-	16 030300	01 088836	N	Y
	** Decrease in Fund Balance **		789,302.00-				

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	010000	EDUCATIONAL & GENERAL INCOME								
			16	100001	31,182,015.00	16	100001	16	010000	Y
			16	100002	2,793,561.00	16	100002	16	010000	Y
			16	100003	6,709,910.00	16	100003	16	010000	Y
			16	100005	1,519,700.00	16	100005	16	010000	Y
			16	100008	152,586.00	16	100008	16	010000	Y
			16	100011	979,250.00	16	100011	16	010000	Y
			16	100022	4,039,846.00	16	100022	16	010000	Y
			16	100023	3,852,465.00	16	100023	16	010000	Y
			16	100024	905,281.00	16	100024	16	010000	Y
			16	100026	75,000.00	16	100026	16	010000	Y
			16	100027	67,500.00	16	100027	16	010000	Y
			16	100028	14,800.00	16	100028	16	010000	Y
			16	100030	48,000.00	16	100030	16	010000	Y
			16	100031	32,000.00	16	100031	16	010000	Y
			16	100032	15,000.00	16	100032	16	010000	Y
			16	100035	31,000.00	16	100035	16	010000	Y
			16	100038	50,000.00	16	100038	16	010000	Y
			16	100043	247,000.00	16	100043	16	010000	Y
			16	100052	327,181.00	16	100052	16	010000	Y
			16	100053	297,590.00	16	100053	16	010000	Y
			16	100054	131,232.00	16	100054	16	010000	Y
		** Potential Increase in Fund Balan			53,470,917.00					
16	012000	GENERAL ADMINISTRATION (06005/06)								
			16	120001	73,145.00-	16	012000	16	120001	Y
			16	120007	358,017.00-	16	012000	16	120007	Y
			16	120010	229,971.00-	16	012000	16	120010	Y
			16	120012	106,902.00-	16	012000	16	120012	Y
		** Potential Decrease in Fund Balan			768,035.00-					
16	012100	GENERAL INSTIT - STAFF BENEFITS								
		** Potential Decrease in Fund Balan	16	121007	25,000.00-	16	012100	16	121007	Y
					25,000.00-					
16	012120	GENERAL INSTIT EXPENSE (19717/1)								
			16	121201	669,135.00-	16	012120	16	121201	Y
			16	121202	10,000.00-	16	012120	16	121202	Y
			16	121204	466,608.00-	16	012120	16	121204	Y
			16	121209	35,683.00-	16	012120	16	121209	Y
			16	121210	276,186.00-	16	012120	16	121210	Y
			16	121213	400,000.00-	16	012120	16	121213	Y
			16	121216	101,449.00-	16	012120	16	121216	Y
			16	121217	49,442.00-	16	012120	16	121217	Y
			16	121218	180,260.00-	16	012120	16	121218	Y
			16	121219	137,667.00-	16	012120	16	121219	Y
			16	121221	520,692.00-	16	012120	16	121221	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
16	012120	GENERAL INSTIT EXPENSE (19717/1								
			16	121224	76,100.00-	16	012120	16	121224	Y
			16	121225	60,723.00-	16	012120	16	121225	Y
			16	121227	103,643.00-	16	012120	16	121227	Y
			16	121231	389,860.00-	16	012120	16	121231	Y
			16	121232	13,158.00-	16	012120	16	121232	Y
			16	121233	157,437.00-	16	012120	16	121233	Y
			16	121234	182,637.00-	16	012120	16	121234	Y
			16	121801	103,738.00-	16	012120	16	121801	Y
		** Potential Decrease in Fund Balan			3,934,418.00-					
16	013000	FACULTY SALARIES & DOE (06011/06								
			16	130005	990,357.00-	16	013000	16	130005	Y
			16	130210	1,271,402.00-	16	013000	16	130210	Y
			16	130711	26,926.00-	16	013000	16	130711	Y
			16	130712	654,819.00-	16	013000	16	130712	Y
			16	130713	800,804.00-	16	013000	16	130713	Y
			16	130714	679,582.00-	16	013000	16	130714	Y
			16	130717	2,609,442.00-	16	013000	16	130717	Y
			16	130718	1,460,657.00-	16	013000	16	130718	Y
			16	130723	1,012,711.00-	16	013000	16	130723	Y
			16	130725	1,289,803.00-	16	013000	16	130725	Y
			16	130728	157,300.00-	16	013000	16	130728	Y
			16	130731	391,530.00-	16	013000	16	130731	Y
			16	130732	422,075.00-	16	013000	16	130732	Y
			16	130733	732,489.00-	16	013000	16	130733	Y
		** Potential Decrease in Fund Balan			12,499,897.00-					
16	013700	INSTRUCTIONAL ADMINISTRATION (19								
			16	137001	387,074.00-	16	013700	16	137001	Y
			16	137002	545,643.00-	16	013700	16	137002	Y
			16	137003	467,104.00-	16	013700	16	137003	Y
			16	137005	260,263.00-	16	013700	16	137005	Y
			16	137008	323,082.00-	16	013700	16	137008	Y
		** Potential Decrease in Fund Balan			1,983,166.00-					
16	014000	LIBRARY (08919/08920)								
			16	140001	918,412.00-	16	014000	16	140001	Y
		** Potential Decrease in Fund Balan			918,412.00-					
16	014100	HEAF								
			16	141001	6,709,910.00-	16	014100	16	141001	Y
		** Potential Decrease in Fund Balan			6,709,910.00-					
16	014500	PLANT SUPPORT (19717/19718)								
			16	145002	160,663.00-	16	014500	16	145002	Y
		** Potential Decrease in Fund Balan			160,663.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	014530	CENTRAL RECEIVING	16	145300	131,818.00-	16	014530	16	145300	Y
		** Potential Decrease in Fund Balan			131,818.00-					
16	014550	CAMPUS SECURITY (19717/19718)	16	145501	1,274,583.00-	16	014550	16	145501	Y
		** Potential Decrease in Fund Balan			1,274,583.00-					
16	015000	TUITION SCHOLARSHIPS (01818)	16	150008	152,586.00-	16	014700	16	150008	Y
		** Potential Decrease in Fund Balan			152,586.00-					
16	015002	INSITUTE FOR INTERNATIONAL TRADE	16	150021	98,400.00-	16	015002	16	150021	Y
		** Potential Decrease in Fund Balan	16	150022	97,900.00-	16	015002	16	150022	Y
					196,300.00-					
16	015003	TCBEED (23393)	16	150031	139,204.00-	16	015003	16	150031	Y
		** Potential Decrease in Fund Balan	16	150046	258,624.00-	16	015003	16	150046	Y
					397,828.00-					
16	015008	SMALL BUSINESS DEVELOPMENT CENTE	16	150080	119,381.00-	16	015008	16	150080	Y
		** Potential Decrease in Fund Balan			119,381.00-					
16	015055	SYSTEM OPERATIONS	16	150550	200,058.00-	16	015055	16	150550	Y
		** Potential Decrease in Fund Balan			200,058.00-					
16	015160	STATE BENEFITS PAID BY STATE	16	151600	3,709,841.00-	16	015160	16	151600	Y
			16	151601	139,980.00-	16	015160	16	151601	Y
			16	151602	104,080.00-	16	015160	16	151602	Y
			16	151603	456,375.00-	16	015160	16	151603	Y
			16	151604	281,510.00-	16	015160	16	151604	Y
			16	151605	516,415.00-	16	015160	16	151605	Y
			16	151606	94,860.00-	16	015160	16	151606	Y
			16	151650	19,500.00-	16	015160	16	151650	Y
			16	151652	3,000.00-	16	015160	16	151652	Y
			16	151653	21,500.00-	16	015160	16	151653	Y
		** Potential Decrease in Fund Balan	16	151655	6,600.00-	16	015160	16	151655	Y
					5,353,661.00-					
16	015162	STATE BENEFITS PAID BY STATE	16	151620	896,540.00-	16	015160	16	151620	Y
			16	151621	63,475.00-	16	015160	16	151621	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	015162	STATE BENEFITS PAID BY STATE								
			16	151622	120,640.00-	16	015160	16	151622	Y
			16	151623	667,200.00-	16	015160	16	151623	Y
			16	151624	151,950.00-	16	015160	16	151624	Y
			16	151625	363,985.00-	16	015160	16	151625	Y
			16	151626	375,470.00-	16	015160	16	151626	Y
		** Potential Decrease in Fund Balan			2,639,260.00-					
16	015170	REMISSIONS AND EXEMPTIONS								
		** Potential Decrease in Fund Balan	16	151700	247,000.00-	16	015170	16	151700	Y
					247,000.00-					
16	015400	INSTITUTIONAL ENHANCEMENT								
			16	154002	104,765.00-	16	015400	16	154002	Y
			16	154003	1,145,594.00-	16	015400	16	154003	Y
			16	154004	905,906.00-	16	015400	16	154004	Y
			16	154009	481,966.00-	16	015400	16	154009	Y
			16	154012	52,973.00-	16	015400	16	154012	Y
			16	154017	355,345.00-	16	015400	16	154017	Y
			16	154018	531,864.00-	16	015400	16	154018	Y
			16	154019	752,994.00-	16	015400	16	154019	Y
		** Potential Decrease in Fund Balan			4,331,407.00-					
16	015600	SUPPLEMENTAL FUNDING								
			16	156001	201,399.00-	16	015600	16	156001	Y
			16	156002	319,315.00-	16	015600	16	156002	Y
		** Potential Decrease in Fund Balan			520,714.00-					
16	015800	ACADEMICS AND STUDENT SUPPORT								
			16	158001	131,247.00-	16	015800	16	158001	Y
			16	158002	161,258.00-	16	015800	16	158002	Y
			16	158004	189,846.00-	16	015800	16	158004	Y
			16	158005	551,923.00-	16	015800	16	158005	Y
		** Potential Decrease in Fund Balan			1,034,274.00-					
16	017000	BUDGET TRANSFERS								
		** Potential Decrease in Fund Balan	16	170002	130,733.00-	16	017000	16	170002	Y
					130,733.00-					
16	021000	TAMIU INSTITUTIONAL DEVELOPMENT								
		** Potential Decrease in Fund Balan	16	210001	554,774.00-	16	021013	16	210001	Y
					554,774.00-					
16	021010	BUSINESS OFFICE ADMINISTRATIVE F								
			16	210100	258,584.00	16	210100	16	021010	Y
			16	210101	122,503.00-	16	021010	16	210101	Y
			16	210102	136,081.00-	16	021010	16	210102	Y
		** Potential Decrease in Fund Balan			0.00					

TEXAS A&M INTERNATIONAL UNIV
 FY 2018 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
16	021011	TPEG SCHOLARSHIPS								
			16	210110	1,107,140.00-	16	010004	16	210110	Y
			16	210111	15,146.00-	16	010004	16	210111	Y
			16	210115	150,975.00-	16	010004	16	210115	Y
			16	210116	8,519.00-	16	010004	16	210116	Y
		** Potential Decrease in Fund Balan			1,281,780.00-					
16	021013	DESIGNATED TUITION REVENUE								
			16	210130	8,312,641.00	16	210130	16	021013	Y
			16	210131	7,731,137.00	16	210131	16	021013	Y
			16	210132	1,442,412.00	16	210132	16	021013	Y
			16	210136	500,000.00-	16	021013	16	210136	Y
			16	210137	4,500.00-	16	021013	16	210137	Y
			16	210139	1,118,000.00-	16	021013	16	210139	Y
			16	210140	425,000.00	16	210140	16	021013	Y
			16	210141	299,568.00-	16	021013	16	210141	Y
			16	210142	440,000.00-	16	021013	16	210142	Y
			16	210155	10,000.00-	16	021013	16	210155	Y
			16	210160	40,000.00-	16	021013	16	210160	Y
			16	210163	22,000.00-	16	021013	16	210163	Y
			16	210164	184,289.00-	16	021013	16	210164	Y
			16	210167	25,000.00-	16	021013	16	210167	Y
			16	210168	881,000.00-	16	021013	16	210168	Y
			16	210168	881,000.00	16	210168	16	021013	Y
			16	210170	155,000.00-	16	021013	16	210170	Y
			16	210171	588,050.00-	16	021013	16	210171	Y
			16	210175	572,081.00-	16	021013	16	210175	Y
			16	210176	477,872.00-	16	021013	16	210176	Y
			16	210177	194,782.00-	16	021013	16	210177	Y
			16	210179	363,933.00-	16	021013	16	210179	Y
			16	210180	72,413.00-	16	021013	16	210180	Y
			16	210181	422,801.00-	16	021013	16	210181	Y
			16	210182	2,575,590.00-	16	021013	16	210182	Y
			16	210183	14,400.00-	16	021013	16	210183	Y
			16	210184	219,795.00-	16	021013	16	210184	Y
			16	210186	69,000.00-	16	021013	16	210186	Y
			16	210188	327,626.00-	16	021013	16	210188	Y
			16	210190	122,522.00-	16	021013	16	210190	Y
			16	210193	50,000.00-	16	021013	16	210193	Y
			16	210196	16,200.00-	16	021013	16	210196	Y
			16	210197	450,000.00-	16	021013	16	210197	Y
			16	210200	1,236,011.00-	16	021013	16	210200	Y
			16	210201	100,000.00-	16	021013	16	210201	Y
			16	210205	30,000.00-	16	021013	16	210205	Y
			16	210206	402,687.00-	16	021013	16	210206	Y
			16	210208	91,081.00-	16	021013	16	210208	Y
			16	210209	4,000.00-	16	021013	16	210209	Y

TEXAS A&M INTERNATIONAL UNIV
 FY 2018 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	021013	DESIGNATED TUITION REVENUE								
			16	210210	22,200.00-	16	021013	16	210210	Y
			16	210211	308,807.00-	16	021013	16	210211	Y
			16	210212	30,870.00-	16	021013	16	210212	Y
			16	210214	62,864.00-	16	021013	16	210214	Y
			16	210216	9,328.00-	16	021013	16	210216	Y
			16	210217	635,000.00-	16	021013	16	210217	Y
			16	210219	8,910.00-	16	021013	16	210219	Y
			16	210222	106,978.00-	16	021013	16	210222	Y
			16	210223	9,135.00-	16	021013	16	210223	Y
			16	210226	124,050.00-	16	021013	16	210226	Y
			16	210227	213,904.00-	16	021013	16	210227	Y
			16	210245	191,610.00-	16	021013	16	210245	Y
			16	210246	73,490.00-	16	021013	16	210246	Y
			16	210247	331,829.00-	16	021013	16	210247	Y
			16	210250	50,000.00-	16	021013	16	210250	Y
			16	210255	238,029.00-	16	021013	16	210255	Y
			16	210261	44,438.00-	16	021013	16	210261	Y
			16	210263	81,064.00-	16	021013	16	210263	Y
			16	210264	5,700.00-	16	021013	16	210264	Y
			16	210266	5,254.00-	16	021013	16	210266	Y
			16	210267	4,590.00-	16	021013	16	210267	Y
			16	210268	788,373.00-	16	021013	16	210268	Y
			16	210269	22,000.00-	16	021013	16	210269	Y
			16	210270	15,600.00-	16	021013	16	210270	Y
			16	210271	14,332.00-	16	021013	16	210271	Y
			16	210272	14,400.00-	16	021013	16	210272	Y
			16	210273	6,210.00-	16	021013	16	210273	Y
			16	210274	13,500.00-	16	021013	16	210274	Y
			16	210276	249,309.00-	16	021013	16	210276	Y
			16	210287	44,291.00-	16	021013	16	210287	Y
			16	210290	18,000.00-	16	021013	16	210290	Y
			16	210291	10,000.00-	16	021013	16	210291	Y
			16	210292	48,293.00-	16	021013	16	210292	Y
			16	210293	14,921.00-	16	021013	16	210293	Y
			16	210294	226,000.00-	16	021013	16	210294	Y
			16	210296	1,800.00-	16	021013	16	210296	Y
			16	210297	58,477.00-	16	021013	16	210297	Y
			16	210298	46,554.00-	16	021013	16	210298	Y
			16	210299	20,000.00-	16	021013	16	210299	Y
			16	210303	17,235.00-	16	021013	16	210303	Y
			16	210305	13,995.00-	16	021013	16	210305	Y
			16	210306	13,095.00-	16	021013	16	210306	Y
			16	210307	80,231.00-	16	021013	16	210307	Y
			16	210308	13,500.00-	16	021013	16	210308	Y
			16	210309	185,003.00-	16	021013	16	210309	Y
			16	210310	75,000.00-	16	021013	16	210310	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	021013	DESIGNATED TUITION REVENUE								
		** Potential Increase in Fund Balan	16	210311	172,443.00-	16	021013	16	210311	Y
					1,971,377.00					
16	021020	DESIGNATED TUITION SET-ASIDE								
		** Potential Decrease in Fund Balan	16	210120	1,313,352.00-	16	021013	16	210120	Y
			16	210121	103,251.00-	16	021013	16	210121	Y
					1,416,603.00-					
16	021200	UNIVERSITY SERVICE FEE								
			16	212000	4,583,050.00	16	212000	16	021200	Y
			16	212001	4,073,426.00	16	212001	16	021200	Y
			16	212002	995,988.00	16	212002	16	021200	Y
			16	212011	184,620.00-	16	021200	16	212011	Y
			16	212012	140,031.00-	16	021200	16	212012	Y
			16	212013	125,000.00-	16	021200	16	212013	Y
			16	212014	75,000.00-	16	021200	16	212014	Y
			16	212016	1,966,000.00-	16	021200	16	212016	Y
			16	212017	157,500.00-	16	021200	16	212017	Y
			16	212020	25,000.00-	16	021200	16	212020	Y
			16	212100	170,468.00-	16	021200	16	212100	Y
			16	212101	389,011.00-	16	021200	16	212101	Y
			16	212102	453,068.00-	16	021200	16	212102	Y
			16	212103	717,095.00-	16	021200	16	212103	Y
			16	212104	646,561.00-	16	021200	16	212104	Y
			16	212105	349,706.00-	16	021200	16	212105	Y
			16	212106	168,000.00-	16	021200	16	212106	Y
			16	212107	300,000.00-	16	021200	16	212107	Y
			16	212108	75,000.00-	16	021200	16	212108	Y
			16	212200	1,845,364.00-	16	021200	16	212200	Y
			16	212201	389,301.00-	16	021200	16	212201	Y
			16	212300	335,045.00-	16	021200	16	212300	Y
			16	212400	117,223.00-	16	021200	16	212400	Y
			16	212500	40,396.00-	16	021200	16	212500	Y
			16	212600	85,532.00-	16	021200	16	212600	Y
			16	212601	42,210.00-	16	021200	16	212601	Y
			16	212700	1,400.00-	16	021200	16	212700	Y
			16	212701	448,606.00-	16	021200	16	212701	Y
			16	212702	168,623.00-	16	021200	16	212702	Y
			16	212703	158,704.00-	16	021200	16	212703	Y
			16	212800	58,000.00-	16	021200	16	212800	Y
			16	212801	10,000.00-	16	021200	16	212801	Y
		** Potential Decrease in Fund Balan	16	212802	10,000.00-	16	021200	16	212802	Y
					0.00					
16	024000	INDIRECT COST								
			16	240000	341,010.00	16	240000	16	024000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	024000	INDIRECT COST								
			16	240020	113,811.00-	16	024000	16	240020	Y
			16	240030	115,447.00-	16	024000	16	240030	Y
			16	240040	111,752.00-	16	024000	16	240040	Y
		** Potential Decrease in Fund Balan			0.00					
16	027000	STUDENT SERVICE FEE								
			16	270001	1,571,981.00	16	270001	16	027000	Y
			16	270002	1,472,846.00	16	270002	16	027000	Y
			16	270003	428,911.00	16	270003	16	027000	Y
			16	270005	18,500.00-	16	027000	16	270005	Y
			16	270006	942,296.00-	16	027000	16	270006	Y
			16	270007	32,023.00-	16	027000	16	270007	Y
			16	270008	50,000.00-	16	027000	16	270008	Y
			16	270009	798,092.00-	16	027000	16	270009	Y
			16	270010	433,951.00-	16	027000	16	270010	Y
			16	270011	109,258.00-	16	027000	16	270011	Y
			16	270012	20,000.00-	16	027000	16	270012	Y
			16	270014	14,400.00-	16	027000	16	270014	Y
			16	270017	94,077.00-	16	027000	16	270017	Y
			16	270018	40,000.00-	16	027000	16	270018	Y
			16	270019	20,000.00-	16	027000	16	270019	Y
			16	270021	14,450.00-	16	027000	16	270021	Y
			16	270022	148,836.00-	16	027000	16	270022	Y
			16	270023	478,539.00-	16	027000	16	270023	Y
			16	270024	136,771.00-	16	027000	16	270024	Y
		** Potential Decrease in Fund Balan	16	270025	122,545.00-	16	027000	16	270025	Y
					0.00					
16	030031	HEALTH FEES								
			16	303097	271,526.00	16	303097	16	030031	Y
			16	303098	250,659.00	16	303098	16	030031	Y
			16	303099	70,658.00	16	303099	16	030031	Y
			16	303101	430,283.00-	16	030031	16	303101	Y
			16	303102	8,642.00-	16	030031	16	303102	Y
			16	303104	25,000.00-	16	030031	16	303104	Y
			16	303105	66,679.00-	16	030031	16	303105	Y
			16	303110	62,239.00-	16	030031	16	303110	Y
		** Potential Decrease in Fund Balan			0.00					
16	030036	RECREATIONAL SPORTS FEE								
			16	300360	540,882.00	16	300360	16	030036	Y
			16	300361	500,490.00	16	300361	16	030036	Y
			16	300362	145,604.00	16	300362	16	030036	Y
			16	300364	828,393.00-	16	030036	16	300364	Y
			16	300367	258,633.00-	16	030036	16	300367	Y
		** Potential Increase in Fund Balan			99,950.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	030300	STUDENT CENTER FEE PLEDGED								
			16	303000	577,941.00	16	303000	16	030300	Y
			16	303001	535,664.00	16	303001	16	030300	Y
			16	303002	101,004.00	16	303002	16	030300	Y
			16	303004	425,307.00-	16	030300	16	303004	Y
		** Potential Increase in Fund Balan			789,302.00					
16	030400	ATHLETIC FEE								
			16	304001	1,682,353.00	16	304001	16	030400	Y
			16	304002	1,555,231.00	16	304002	16	030400	Y
			16	304003	321,344.00	16	304003	16	030400	Y
			16	304005	1,257,048.00-	16	030400	16	304005	Y
			16	304006	73,326.00-	16	030400	16	304006	Y
			16	304007	68,126.00-	16	030400	16	304007	Y
			16	304008	39,945.00-	16	030400	16	304008	Y
			16	304009	43,345.00-	16	030400	16	304009	Y
			16	304010	123,500.00-	16	030400	16	304010	Y
			16	304011	153,879.00-	16	030400	16	304011	Y
			16	304012	55,888.00-	16	030400	16	304012	Y
			16	304013	343,219.00-	16	030400	16	304013	Y
			16	304014	276,564.00-	16	030400	16	304014	Y
			16	304016	249,049.00-	16	030400	16	304016	Y
			16	304017	254,195.00-	16	030400	16	304017	Y
			16	304018	238,089.00-	16	030400	16	304018	Y
			16	304019	180,217.00-	16	030400	16	304019	Y
			16	304021	202,538.00-	16	030400	16	304021	Y
		** Potential Decrease in Fund Balan			0.00					
16	030500	STUDENT ORIENTATION FEE								
			16	305001	106,828.00	16	305001	16	030500	Y
			16	305002	18,889.00	16	305002	16	030500	Y
			16	305003	14,994.00	16	305003	16	030500	Y
			16	305005	140,711.00-	16	030500	16	305005	Y
		** Potential Decrease in Fund Balan			0.00					
16	100001	LEGISLATIVE APPROPRIATION								
		** Decrease in SL Allocation **	16	010000	31,182,015.00-	16	100001	16	010000	Y
					31,182,015.00-					
16	100002	GROUP INSURANCE PREMIUMS								
		** Decrease in SL Allocation **	16	010000	2,793,561.00-	16	100002	16	010000	Y
					2,793,561.00-					
16	100003	HIGHER EDUCATION ASSISTANCE FUND								
		** Decrease in SL Allocation **	16	010000	6,709,910.00-	16	100003	16	010000	Y
					6,709,910.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	100005	OASI CONTRIBUTION								
		** Decrease in SL Allocation **	16	010000	1,519,700.00-	16	100005	16	010000	Y
					1,519,700.00-					
16	100008	COMPREHENSIVE RESEARCH FUND								
		** Decrease in SL Allocation **	16	010000	152,586.00-	16	100008	16	010000	Y
					152,586.00-					
16	100011	STATE BENEFITS PAID BY STATE								
		** Decrease in SL Allocation **	16	010000	979,250.00-	16	100011	16	010000	Y
					979,250.00-					
16	100022	TUITION FEES-FALL								
		** Decrease in SL Allocation **	16	010000	4,039,846.00-	16	100022	16	010000	Y
					4,039,846.00-					
16	100023	TUITION FEES-SPRING								
		** Decrease in SL Allocation **	16	010000	3,852,465.00-	16	100023	16	010000	Y
					3,852,465.00-					
16	100024	TUITION FEES-SUMMER								
		** Decrease in SL Allocation **	16	010000	905,281.00-	16	100024	16	010000	Y
					905,281.00-					
16	100026	LAB FEES-FALL								
		** Decrease in SL Allocation **	16	010000	75,000.00-	16	100026	16	010000	Y
					75,000.00-					
16	100027	LAB FEES-SPRING								
		** Decrease in SL Allocation **	16	010000	67,500.00-	16	100027	16	010000	Y
					67,500.00-					
16	100028	LAB FEES-SUMMER								
		** Decrease in SL Allocation **	16	010000	14,800.00-	16	100028	16	010000	Y
					14,800.00-					
16	100030	LATE FEES-FALL								
		** Decrease in SL Allocation **	16	010000	48,000.00-	16	100030	16	010000	Y
					48,000.00-					
16	100031	LATE FEES-SPRING								
		** Decrease in SL Allocation **	16	010000	32,000.00-	16	100031	16	010000	Y
					32,000.00-					
16	100032	LATE FEES-SUMMER								
		** Decrease in SL Allocation **	16	010000	15,000.00-	16	100032	16	010000	Y
					15,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	100035	ADMINISTRATIVE & INSTRUCTIONAL S	16	010000	31,000.00-	16	100035	16	010000	Y
		** Decrease in SL Allocation **			31,000.00-					
16	100038	INTEREST FROM INVESTMENTS ED & G	16	010000	50,000.00-	16	100038	16	010000	Y
		** Decrease in SL Allocation **			50,000.00-					
16	100043	REMISSIONS AND EXEMPTIONS	16	010000	247,000.00-	16	100043	16	010000	Y
		** Decrease in SL Allocation **			247,000.00-					
16	100052	TUITION FEES-FALL NON-RESIDENT	16	010000	327,181.00-	16	100052	16	010000	Y
		** Decrease in SL Allocation **			327,181.00-					
16	100053	TUITION FEES-SPRING NON-RESIDENT	16	010000	297,590.00-	16	100053	16	010000	Y
		** Decrease in SL Allocation **			297,590.00-					
16	100054	TUITION FEES-SUMMER-NON-RESIDENT	16	010000	131,232.00-	16	100054	16	010000	Y
		** Decrease in SL Allocation **			131,232.00-					
16	120001	PRESIDENTS OFFICE	16	012000	73,145.00	16	012000	16	120001	Y
		** Increase in SL Allocation **			73,145.00					
16	120007	HUMAN RESOURCE OFFICE	16	012000	358,017.00	16	012000	16	120007	Y
		** Increase in SL Allocation **			358,017.00					
16	120010	INSTITUTIONAL RESEARCH	16	012000	229,971.00	16	012000	16	120010	Y
		** Increase in SL Allocation **			229,971.00					
16	120012	PROVOST & VP FOR ACADEMIC AFFAIR	16	012000	106,902.00	16	012000	16	120012	Y
		** Increase in SL Allocation **			106,902.00					
16	121007	UNEMPLOYMENT COMPENSATION	16	012100	25,000.00	16	012100	16	121007	Y
		** Increase in SL Allocation **			25,000.00					
16	121201	COMPUTER CENTER	16	012120	669,135.00	16	012120	16	121201	Y
		** Increase in SL Allocation **			669,135.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	121202	GENERAL AND MISCELLANEOUS								
		** Increase in SL Allocation **	16	012120	10,000.00	16	012120	16	121202	Y
					10,000.00					
16	121204	PUBLIC RELATIONS,MKT,& INFO SYST								
		** Increase in SL Allocation **	16	012120	466,608.00	16	012120	16	121204	Y
					466,608.00					
16	121209	SMALL BUSINESS DEVELOPMENT CENTE								
		** Increase in SL Allocation **	16	012120	35,683.00	16	012120	16	121209	Y
					35,683.00					
16	121210	OFFICE OF GRADUATE STUDIES								
		** Increase in SL Allocation **	16	012120	276,186.00	16	012120	16	121210	Y
					276,186.00					
16	121213	UNALLOCATED SALARIES								
		** Increase in SL Allocation **	16	012120	400,000.00	16	012120	16	121213	Y
					400,000.00					
16	121216	ACADEMIC QUALITY ASSURANCE AND C								
		** Increase in SL Allocation **	16	012120	101,449.00	16	012120	16	121216	Y
					101,449.00					
16	121217	CENTER FOR EARTH & ENVIRON. STUD								
		** Increase in SL Allocation **	16	012120	49,442.00	16	012120	16	121217	Y
					49,442.00					
16	121218	EDUCATOR, PREPARATION AND CERTIF								
		** Increase in SL Allocation **	16	012120	180,260.00	16	012120	16	121218	Y
					180,260.00					
16	121219	SPECIAL PROGRAMS								
		** Increase in SL Allocation **	16	012120	137,667.00	16	012120	16	121219	Y
					137,667.00					
16	121221	UNIVERSITY COLLEGE								
		** Increase in SL Allocation **	16	012120	520,692.00	16	012120	16	121221	Y
					520,692.00					
16	121224	QEP-ACT ON IDEAS								
		** Increase in SL Allocation **	16	012120	76,100.00	16	012120	16	121224	Y
					76,100.00					
16	121225	RESEARCH AND SPONSORED PROJECTS								
		** Increase in SL Allocation **	16	012120	60,723.00	16	012120	16	121225	Y
					60,723.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	121227	GRADUATE ASSISTANTS (GRAD FUNDS)								
		** Increase in SL Allocation **	16	012120	103,643.00	16	012120	16	121227	Y
					103,643.00					
16	121231	OIT-INSTRUCTIONAL TECHNOLOGY								
		** Increase in SL Allocation **	16	012120	389,860.00	16	012120	16	121231	Y
					389,860.00					
16	121232	COST SHARE - AMERICORPS VISTA								
		** Increase in SL Allocation **	16	012120	13,158.00	16	012120	16	121232	Y
					13,158.00					
16	121233	UNIVERSITY COLLEGE LEARNING CENT								
		** Increase in SL Allocation **	16	012120	157,437.00	16	012120	16	121233	Y
					157,437.00					
16	121234	UNIVERSITY COLLEGE WRITING CENTE								
		** Increase in SL Allocation **	16	012120	182,637.00	16	012120	16	121234	Y
					182,637.00					
16	121801	COST SHARE - MHM JUNTOS								
		** Increase in SL Allocation **	16	012120	103,738.00	16	012120	16	121801	Y
					103,738.00					
16	130005	SCHOOL OF ENGINEERING								
		** Increase in SL Allocation **	16	013000	990,357.00	16	013000	16	130005	Y
					990,357.00					
16	130210	COLLEGE OF NURSING & HEALTH SCIE								
		** Increase in SL Allocation **	16	013000	1,271,402.00	16	013000	16	130210	Y
					1,271,402.00					
16	130711	COST SHARE - GEAR-UP 4								
		** Increase in SL Allocation **	16	013000	26,926.00	16	013000	16	130711	Y
					26,926.00					
16	130712	DEPT OF HUMANITIES								
		** Increase in SL Allocation **	16	013000	654,819.00	16	013000	16	130712	Y
					654,819.00					
16	130713	DEPARTMENT OF SOCIAL SCIENCES								
		** Increase in SL Allocation **	16	013000	800,804.00	16	013000	16	130713	Y
					800,804.00					
16	130714	DEPT OF PSYCHOLOGY & COMMUNICATI								
		** Increase in SL Allocation **	16	013000	679,582.00	16	013000	16	130714	Y
					679,582.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	130717	DIVISION OF INT'L BANKING & FIN	16	013000	2,609,442.00	16	013000	16	130717	Y
		** Increase in SL Allocation **			2,609,442.00					
16	130718	DIVISION OF INT'L BUSINESS & TEC	16	013000	1,460,657.00	16	013000	16	130718	Y
		** Increase in SL Allocation **			1,460,657.00					
16	130723	DEPT OF CURR. AND PEDAGOGY	16	013000	1,012,711.00	16	013000	16	130723	Y
		** Increase in SL Allocation **			1,012,711.00					
16	130725	DEPT OF PROFESSIONAL PROGS.	16	013000	1,289,803.00	16	013000	16	130725	Y
		** Increase in SL Allocation **			1,289,803.00					
16	130728	COLLEGE OF ART & SCIENCES LAB FE	16	013000	157,300.00	16	013000	16	130728	Y
		** Increase in SL Allocation **			157,300.00					
16	130731	DEPT OF FINE & PERF ARTS	16	013000	391,530.00	16	013000	16	130731	Y
		** Increase in SL Allocation **			391,530.00					
16	130732	DEPT OF MATHEMATICS & PHYSICS	16	013000	422,075.00	16	013000	16	130732	Y
		** Increase in SL Allocation **			422,075.00					
16	130733	DEPT OF BIOLOGY & CHEMISTRY	16	013000	732,489.00	16	013000	16	130733	Y
		** Increase in SL Allocation **			732,489.00					
16	137001	DEAN FOR ARTS AND SCIENCES	16	013700	387,074.00	16	013700	16	137001	Y
		** Increase in SL Allocation **			387,074.00					
16	137002	RECORDS/DEGREE AUDIT	16	013700	545,643.00	16	013700	16	137002	Y
		** Increase in SL Allocation **			545,643.00					
16	137003	DEAN A.R.SANCHEZ SCHOOL OF BUSIN	16	013700	467,104.00	16	013700	16	137003	Y
		** Increase in SL Allocation **			467,104.00					
16	137005	DEAN OF EDUCATION	16	013700	260,263.00	16	013700	16	137005	Y
		** Increase in SL Allocation **			260,263.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	137008	DEAN-COLLEGE OF NURSING & HEALTH								
		** Increase in SL Allocation **	16	013700	323,082.00	16	013700	16	137008	Y
					323,082.00					
16	140001	LIBRARY								
		** Increase in SL Allocation **	16	014000	918,412.00	16	014000	16	140001	Y
					918,412.00					
16	141001	HEAF-GENERAL FUND								
		** Increase in SL Allocation **	16	014100	6,709,910.00	16	014100	16	141001	Y
					6,709,910.00					
16	145002	ENVIRONMENTAL AND HEALTH SAFETY								
		** Increase in SL Allocation **	16	014500	160,663.00	16	014500	16	145002	Y
					160,663.00					
16	145300	CENTRAL RECEIVING								
		** Increase in SL Allocation **	16	014530	131,818.00	16	014530	16	145300	Y
					131,818.00					
16	145501	UNIVERSITY POLICE DEPARTMENT								
		** Increase in SL Allocation **	16	014550	1,274,583.00	16	014550	16	145501	Y
					1,274,583.00					
16	150008	COMPREHENSIVE RESEARCH FUND								
		** Increase in SL Allocation **	16	015000	152,586.00	16	014700	16	150008	Y
					152,586.00					
16	150021	INSTITUTE FOR INTERNATIONAL TRAD								
		** Increase in SL Allocation **	16	015002	98,400.00	16	015002	16	150021	Y
					98,400.00					
16	150022	IIT - TEXAS CENTER								
		** Increase in SL Allocation **	16	015002	97,900.00	16	015002	16	150022	Y
					97,900.00					
16	150031	TCBEED								
		** Increase in SL Allocation **	16	015003	139,204.00	16	015003	16	150031	Y
					139,204.00					
16	150046	STUDY OF WESTERN HEMISPHERIC TRA								
		** Increase in SL Allocation **	16	015003	258,624.00	16	015003	16	150046	Y
					258,624.00					
16	150080	SMALL BUSINESS DEVELOPMENT CENTE								
		** Increase in SL Allocation **	16	015008	119,381.00	16	015008	16	150080	Y
					119,381.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	150550	SYSTEM OPERATIONS								
		** Increase in SL Allocation **	16	015055	200,058.00	16	015055	16	150550	Y
					200,058.00					
16	151600	STATE BENEFITS PAID BY STATE (IN								
		** Increase in SL Allocation **	16	015160	3,709,841.00	16	015160	16	151600	Y
					3,709,841.00					
16	151601	STATE BENEFITS PAID BY STATE (RS								
		** Increase in SL Allocation **	16	015160	139,980.00	16	015160	16	151601	Y
					139,980.00					
16	151602	STATE BENEFITS PAID BY STATE (PS								
		** Increase in SL Allocation **	16	015160	104,080.00	16	015160	16	151602	Y
					104,080.00					
16	151603	STATE BENEFITS PAID BY STATE (AS								
		** Increase in SL Allocation **	16	015160	456,375.00	16	015160	16	151603	Y
					456,375.00					
16	151604	STATE BENEFITS PAID BY STATE (SS								
		** Increase in SL Allocation **	16	015160	281,510.00	16	015160	16	151604	Y
					281,510.00					
16	151605	STATE BENEFITS PAID BY STATE (IS								
		** Increase in SL Allocation **	16	015160	516,415.00	16	015160	16	151605	Y
					516,415.00					
16	151606	STATE BENEFITS PAID BY STATE (PL								
		** Increase in SL Allocation **	16	015160	94,860.00	16	015160	16	151606	Y
					94,860.00					
16	151620	STATE BENEFITS PAID BY STATE (IN								
		** Increase in SL Allocation **	16	015162	896,540.00	16	015160	16	151620	Y
					896,540.00					
16	151621	STATE BENEFITS PAID BY STATE (RS								
		** Increase in SL Allocation **	16	015162	63,475.00	16	015160	16	151621	Y
					63,475.00					
16	151622	STATE BENEFITS PAID BY STATE (PS								
		** Increase in SL Allocation **	16	015162	120,640.00	16	015160	16	151622	Y
					120,640.00					
16	151623	STATE BENEFITS PAID BY STATE (AS								
		** Increase in SL Allocation **	16	015162	667,200.00	16	015160	16	151623	Y
					667,200.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	151624	STATE BENEFITS PAID BY STATE (SS)	16	015162	151,950.00	16	015160	16	151624	Y
		** Increase in SL Allocation **			151,950.00					
16	151625	STATE BENEFITS PAID BY STATE (IS)	16	015162	363,985.00	16	015160	16	151625	Y
		** Increase in SL Allocation **			363,985.00					
16	151626	STATE BENEFITS PAID BY STATE (PL)	16	015162	375,470.00	16	015160	16	151626	Y
		** Increase in SL Allocation **			375,470.00					
16	151650	ORP-SUPPL & DIFFERENTIAL (IN)	16	015160	19,500.00	16	015160	16	151650	Y
		** Increase in SL Allocation **			19,500.00					
16	151652	ORP-SUPPL & DIFFERENTIAL (PS)	16	015160	3,000.00	16	015160	16	151652	Y
		** Increase in SL Allocation **			3,000.00					
16	151653	ORP-SUPPL & DIFFERENTIAL (AS)	16	015160	21,500.00	16	015160	16	151653	Y
		** Increase in SL Allocation **			21,500.00					
16	151655	ORP-SUPPL & DIFFERENTIAL (IS)	16	015160	6,600.00	16	015160	16	151655	Y
		** Increase in SL Allocation **			6,600.00					
16	151700	REMISSIONS AND EXEMPTIONS	16	015170	247,000.00	16	015170	16	151700	Y
		** Increase in SL Allocation **			247,000.00					
16	154002	IE-DIV OF INT'L BUSINESS & TECH	16	015400	104,765.00	16	015400	16	154002	Y
		** Increase in SL Allocation **			104,765.00					
16	154003	IE-DEPARTMENT OF HUMANITIES	16	015400	1,145,594.00	16	015400	16	154003	Y
		** Increase in SL Allocation **			1,145,594.00					
16	154004	IE-DEPARTMENT OF SOCIAL SCIENCES	16	015400	905,906.00	16	015400	16	154004	Y
		** Increase in SL Allocation **			905,906.00					
16	154009	IE-DEPT OF CURRICULUM & PEDAGOGY	16	015400	481,966.00	16	015400	16	154009	Y
		** Increase in SL Allocation **			481,966.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
16	154012	IE-DIV OF INT'L BANKING & FINANC	16	015400	52,973.00	16	015400	16	154012	Y
		** Increase in SL Allocation **			52,973.00					
16	154017	IE-DEPT OF MATHEMATICS & PHYSICS	16	015400	355,345.00	16	015400	16	154017	Y
		** Increase in SL Allocation **			355,345.00					
16	154018	IE-DEPARTMENT OF BIOLOGY&CHEMIST	16	015400	531,864.00	16	015400	16	154018	Y
		** Increase in SL Allocation **			531,864.00					
16	154019	IE-DEPARTMENT FINE&PERFORMING AR	16	015400	752,994.00	16	015400	16	154019	Y
		** Increase in SL Allocation **			752,994.00					
16	156001	SF-UNIVERSITY COLLEGE ACADEMIC S	16	015600	201,399.00	16	015600	16	156001	Y
		** Increase in SL Allocation **			201,399.00					
16	156002	SF-UNIVERSITY COLLEGE INSTRUCTIO	16	015600	319,315.00	16	015600	16	156002	Y
		** Increase in SL Allocation **			319,315.00					
16	158001	ACSS-UNIVERSITY COLLEGE	16	015800	131,247.00	16	015800	16	158001	Y
		** Increase in SL Allocation **			131,247.00					
16	158002	ACSS-PHD PROGRAMS	16	015800	161,258.00	16	015800	16	158002	Y
		** Increase in SL Allocation **			161,258.00					
16	158004	ACSS-DIV OF INT'L BUSINESS & TEC	16	015800	189,846.00	16	015800	16	158004	Y
		** Increase in SL Allocation **			189,846.00					
16	158005	ACSS-DEPT OF PSYCHOLOGY & COMMUN	16	015800	551,923.00	16	015800	16	158005	Y
		** Increase in SL Allocation **			551,923.00					
16	170002	TPEG SET-ASIDES 10%	16	017000	130,733.00	16	017000	16	170002	Y
		** Increase in SL Allocation **			130,733.00					
16	210001	PRESIDENT'S OFFICE FUND	16	021000	554,774.00	16	021013	16	210001	Y
		** Increase in SL Allocation **			554,774.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	210100	BUSINESS OFFICE ADMINISTRATIVE F	16	021010	258,584.00-	16	210100	16	021010	Y
		** Decrease in SL Allocation **			258,584.00-					
16	210101	BOAF-BUSINESS OFFICE OPERATIONS	16	021010	122,503.00	16	021010	16	210101	Y
		** Increase in SL Allocation **			122,503.00					
16	210102	BOAF-PAYMENT PROCESSING CRCDX	16	021010	136,081.00	16	021010	16	210102	Y
		** Increase in SL Allocation **			136,081.00					
16	210110	TPEG RESIDENT UNDERGRADUATE GRAN	16	021011	1,107,140.00	16	010004	16	210110	Y
		** Increase in SL Allocation **			1,107,140.00					
16	210111	TPEG NON-RESIDENT UNDERGRAD GRAN	16	021011	15,146.00	16	010004	16	210111	Y
		** Increase in SL Allocation **			15,146.00					
16	210115	TPEG RESIDENT GRADUATE GRANT	16	021011	150,975.00	16	010004	16	210115	Y
		** Increase in SL Allocation **			150,975.00					
16	210116	TPEG NON-RESIDENT GRADUATE GRANT	16	021011	8,519.00	16	010004	16	210116	Y
		** Increase in SL Allocation **			8,519.00					
16	210120	DT-RESIDENT UNDERGRAD SCHOLARSHI	16	021020	1,313,352.00	16	021013	16	210120	Y
		** Increase in SL Allocation **			1,313,352.00					
16	210121	DT-RESIDENT GRADUATE SCHOLARSHIP	16	021020	103,251.00	16	021013	16	210121	Y
		** Increase in SL Allocation **			103,251.00					
16	210130	DESIGNATED TUITION REVENUE-FALL	16	021013	8,312,641.00-	16	210130	16	021013	Y
		** Decrease in SL Allocation **			8,312,641.00-					
16	210131	DESIGNATED TUITION REVENUE-SPRIN	16	021013	7,731,137.00-	16	210131	16	021013	Y
		** Decrease in SL Allocation **			7,731,137.00-					
16	210132	DESIGNATED TUITION REVENUE-SUMME	16	021013	1,442,412.00-	16	210132	16	021013	Y
		** Decrease in SL Allocation **			1,442,412.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	210136	DT-SYSTEM OPERATIONS								
		** Increase in SL Allocation **	16	021013	500,000.00	16	021013	16	210136	Y
					500,000.00					
16	210137	DT-HUB								
		** Increase in SL Allocation **	16	021013	4,500.00	16	021013	16	210137	Y
					4,500.00					
16	210139	DT-SUMMER SCHOOL FACULTY SALARIE								
		** Increase in SL Allocation **	16	021013	1,118,000.00	16	021013	16	210139	Y
					1,118,000.00					
16	210140	DT-INTEREST FROM INVESTMENTS								
		** Decrease in SL Allocation **	16	021013	425,000.00-	16	210140	16	021013	Y
					425,000.00-					
16	210141	DT-UNIVERSITY COMPLIANCE								
		** Increase in SL Allocation **	16	021013	299,568.00	16	021013	16	210141	Y
					299,568.00					
16	210142	DT-PRESIDENTIAL SCHOLARSHIPS (A)								
		** Increase in SL Allocation **	16	021013	440,000.00	16	021013	16	210142	Y
					440,000.00					
16	210155	DT-FINANCIAL AID GENERAL MATCHIN								
		** Increase in SL Allocation **	16	021013	10,000.00	16	021013	16	210155	Y
					10,000.00					
16	210160	DT-MISCELLANEOUS ACCOUNT								
		** Increase in SL Allocation **	16	021013	40,000.00	16	021013	16	210160	Y
					40,000.00					
16	210163	DT-TAMU TED/LEADERSHIP EXPERIEN								
		** Increase in SL Allocation **	16	021013	22,000.00	16	021013	16	210163	Y
					22,000.00					
16	210164	DT-COMPUTER SUPPORT								
		** Increase in SL Allocation **	16	021013	184,289.00	16	021013	16	210164	Y
					184,289.00					
16	210167	DT-HOUSING SHORTFALL								
		** Increase in SL Allocation **	16	021013	25,000.00	16	021013	16	210167	Y
					25,000.00					
16	210168	DT-REMISSIONS AND EXEMPTIONS								
		** Decrease in SL Allocation **	16	021013	881,000.00	16	021013	16	210168	Y
			16	021013	881,000.00-	16	210168	16	021013	Y
					0.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
16	210170	DT-STUDENT SUCCESS SCHOLARSHIPS	16	021013	155,000.00	16	021013	16	210170	Y
		** Increase in SL Allocation **			155,000.00					
16	210171	DT-CUSTODIAL SERVICES	16	021013	588,050.00	16	021013	16	210171	Y
		** Increase in SL Allocation **			588,050.00					
16	210175	DT-VPFA	16	021013	572,081.00	16	021013	16	210175	Y
		** Increase in SL Allocation **			572,081.00					
16	210176	DT-PROVOST & VPAA	16	021013	477,872.00	16	021013	16	210176	Y
		** Increase in SL Allocation **			477,872.00					
16	210177	DT-COMMUNITY RELATIONS & SPECIAL	16	021013	194,782.00	16	021013	16	210177	Y
		** Increase in SL Allocation **			194,782.00					
16	210179	DT-PURCHASING DEPARTMENT	16	021013	363,933.00	16	021013	16	210179	Y
		** Increase in SL Allocation **			363,933.00					
16	210180	DT-HUMAN RESOURCES (TRAVEL & M&O)	16	021013	72,413.00	16	021013	16	210180	Y
		** Increase in SL Allocation **			72,413.00					
16	210181	DT-BUDGET, PAYROLL & FISCAL ANAL	16	021013	422,801.00	16	021013	16	210181	Y
		** Increase in SL Allocation **			422,801.00					
16	210182	DT-GENERAL SERVICES-SSC	16	021013	2,575,590.00	16	021013	16	210182	Y
		** Increase in SL Allocation **			2,575,590.00					
16	210183	DT-UNIVERSITY POLICE DEPT (TRAVE	16	021013	14,400.00	16	021013	16	210183	Y
		** Increase in SL Allocation **			14,400.00					
16	210184	DT-GENERAL SERVICES OT	16	021013	219,795.00	16	021013	16	210184	Y
		** Increase in SL Allocation **			219,795.00					
16	210186	DT-CONCURRENT ENROLLMENT SCHOLAR	16	021013	69,000.00	16	021013	16	210186	Y
		** Increase in SL Allocation **			69,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	210188	DT-PUBLIC AFFAIRS (TRAVEL AND M&M)	16	021013	327,626.00	16	021013	16	210188	Y
		** Increase in SL Allocation **			327,626.00					
16	210190	DT-DEAN ARTS/SCIENCES (TRVL & M&M)	16	021013	122,522.00	16	021013	16	210190	Y
		** Increase in SL Allocation **			122,522.00					
16	210193	DT-START UP RESEARCH FUNDS (MAIN)	16	021013	50,000.00	16	021013	16	210193	Y
		** Increase in SL Allocation **			50,000.00					
16	210196	DT-FACULTY RECRUITMENT	16	021013	16,200.00	16	021013	16	210196	Y
		** Increase in SL Allocation **			16,200.00					
16	210197	DT-FINANCIAL AID SCHOLARSHIP	16	021013	450,000.00	16	021013	16	210197	Y
		** Increase in SL Allocation **			450,000.00					
16	210200	DT-COMPTROLLER/BUSINESS OFFICE	16	021013	1,236,011.00	16	021013	16	210200	Y
		** Increase in SL Allocation **			1,236,011.00					
16	210201	DT-UNALLOCATED SALARIES	16	021013	100,000.00	16	021013	16	210201	Y
		** Increase in SL Allocation **			100,000.00					
16	210205	DT-INSTRUCTIONAL FACILITIES	16	021013	30,000.00	16	021013	16	210205	Y
		** Increase in SL Allocation **			30,000.00					
16	210206	DT-INTERNATIONAL STUDENT SERVICE	16	021013	402,687.00	16	021013	16	210206	Y
		** Increase in SL Allocation **			402,687.00					
16	210208	DT-THEATER (M&O)	16	021013	91,081.00	16	021013	16	210208	Y
		** Increase in SL Allocation **			91,081.00					
16	210209	DT-R.O.T.C.	16	021013	4,000.00	16	021013	16	210209	Y
		** Increase in SL Allocation **			4,000.00					
16	210210	DT-DFPA FUNDS (M&O)	16	021013	22,200.00	16	021013	16	210210	Y
		** Increase in SL Allocation **			22,200.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	210211	DT-CAREER SERVICES								
		** Increase in SL Allocation **	16	021013	308,807.00	16	021013	16	210211	Y
					308,807.00					
16	210212	DT-STUDENT AFFAIRS								
		** Increase in SL Allocation **	16	021013	30,870.00	16	021013	16	210212	Y
					30,870.00					
16	210214	DT-UNIVERSITY HONORS PROGRAM								
		** Increase in SL Allocation **	16	021013	62,864.00	16	021013	16	210214	Y
					62,864.00					
16	210216	DT-PROF-CENTER (PROF RESOURCES)								
		** Increase in SL Allocation **	16	021013	9,328.00	16	021013	16	210216	Y
					9,328.00					
16	210217	DT-ATHLETICS SCHOLARSHIP								
		** Increase in SL Allocation **	16	021013	635,000.00	16	021013	16	210217	Y
					635,000.00					
16	210219	DT-AVPA (TRAVEL & M&O)								
		** Increase in SL Allocation **	16	021013	8,910.00	16	021013	16	210219	Y
					8,910.00					
16	210222	DT-CONTINUING EDUCATION (SALARIE								
		** Increase in SL Allocation **	16	021013	106,978.00	16	021013	16	210222	Y
					106,978.00					
16	210223	DT-SCHOOL OF ENGINEERING								
		** Increase in SL Allocation **	16	021013	9,135.00	16	021013	16	210223	Y
					9,135.00					
16	210226	DT-WORK STUDY TAMIU								
		** Increase in SL Allocation **	16	021013	124,050.00	16	021013	16	210226	Y
					124,050.00					
16	210227	DT-SECRETARIAL SERVICES								
		** Increase in SL Allocation **	16	021013	213,904.00	16	021013	16	210227	Y
					213,904.00					
16	210245	DT-FACULTY RESEARCH								
		** Increase in SL Allocation **	16	021013	191,610.00	16	021013	16	210245	Y
					191,610.00					
16	210246	DT-SELF-INSURED PROPERTY PROGRAM								
		** Increase in SL Allocation **	16	021013	73,490.00	16	021013	16	210246	Y
					73,490.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	210247	DT-V.P. FOR STUDENT SUCCESS	16	021013	331,829.00	16	021013	16	210247	Y
		** Increase in SL Allocation **			331,829.00					
16	210250	DT-DEFERRED COMPENSATION CEO	16	021013	50,000.00	16	021013	16	210250	Y
		** Increase in SL Allocation **			50,000.00					
16	210255	DT-BINATIONAL CENTER	16	021013	238,029.00	16	021013	16	210255	Y
		** Increase in SL Allocation **			238,029.00					
16	210261	DT-UC (TRAVEL & M&O)	16	021013	44,438.00	16	021013	16	210261	Y
		** Increase in SL Allocation **			44,438.00					
16	210263	DT-SYSTEM SHARED SERVICES	16	021013	81,064.00	16	021013	16	210263	Y
		** Increase in SL Allocation **			81,064.00					
16	210264	DT-PHD PROGRAM (TRAVEL & M&O)	16	021013	5,700.00	16	021013	16	210264	Y
		** Increase in SL Allocation **			5,700.00					
16	210266	DT-INTERNATIONAL TRADE JOURNAL	16	021013	5,254.00	16	021013	16	210266	Y
		** Increase in SL Allocation **			5,254.00					
16	210267	DT-EDUCATOR, PREP, CERT (TRVL &	16	021013	4,590.00	16	021013	16	210267	Y
		** Increase in SL Allocation **			4,590.00					
16	210268	DT-VP FOR INSTITUTIONAL ADVANCEM	16	021013	788,373.00	16	021013	16	210268	Y
		** Increase in SL Allocation **			788,373.00					
16	210269	DT-DEPT OF HUMANITIES (M&O)	16	021013	22,000.00	16	021013	16	210269	Y
		** Increase in SL Allocation **			22,000.00					
16	210270	DT-FACULTY ATHLETIC REPRESENTATI	16	021013	15,600.00	16	021013	16	210270	Y
		** Increase in SL Allocation **			15,600.00					
16	210271	DT-DEPT. OF SOCIAL SCIENCES (M&O	16	021013	14,332.00	16	021013	16	210271	Y
		** Increase in SL Allocation **			14,332.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	210272	DT-DEPT OF PSYC & COMMUN (M&O)	16	021013	14,400.00	16	021013	16	210272	Y
		** Increase in SL Allocation **			14,400.00					
16	210273	DT-DEPT OF MATH & PHYSICS (M&O)	16	021013	6,210.00	16	021013	16	210273	Y
		** Increase in SL Allocation **			6,210.00					
16	210274	DT-DEPT OF BIOLOGY & CHEMISTRY (16	021013	13,500.00	16	021013	16	210274	Y
		** Increase in SL Allocation **			13,500.00					
16	210276	DT-TEXAS ACADEMY OF INT'L STUDIE	16	021013	249,309.00	16	021013	16	210276	Y
		** Increase in SL Allocation **			249,309.00					
16	210287	DT-ATHLETIC ACADEMIC COORDINATOR	16	021013	44,291.00	16	021013	16	210287	Y
		** Increase in SL Allocation **			44,291.00					
16	210290	DT-CASA ORTIZ	16	021013	18,000.00	16	021013	16	210290	Y
		** Increase in SL Allocation **			18,000.00					
16	210291	DT-ENVIRONMENTAL & HEALTH SAFETY	16	021013	10,000.00	16	021013	16	210291	Y
		** Increase in SL Allocation **			10,000.00					
16	210292	DT-AQAC (TRAVEL & M&O)	16	021013	48,293.00	16	021013	16	210292	Y
		** Increase in SL Allocation **			48,293.00					
16	210293	DT-CENTER FOR EARTH & ENV. STUDI	16	021013	14,921.00	16	021013	16	210293	Y
		** Increase in SL Allocation **			14,921.00					
16	210294	DT-QEP (TRAVEL & M&O)	16	021013	226,000.00	16	021013	16	210294	Y
		** Increase in SL Allocation **			226,000.00					
16	210296	DT-FACULTY SENATE	16	021013	1,800.00	16	021013	16	210296	Y
		** Increase in SL Allocation **			1,800.00					
16	210297	DT-ARSB (TRAVEL AND M&O)	16	021013	58,477.00	16	021013	16	210297	Y
		** Increase in SL Allocation **			58,477.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	210298	DT-COED (TRAVEL & M&O)	16	021013	46,554.00	16	021013	16	210298	Y
		** Increase in SL Allocation **			46,554.00					
16	210299	DT-RESERVES (SET ASIDES)	16	021013	20,000.00	16	021013	16	210299	Y
		** Increase in SL Allocation **			20,000.00					
16	210303	DT-DEPT OF CURR & PEDAGOGY (M&O)	16	021013	17,235.00	16	021013	16	210303	Y
		** Increase in SL Allocation **			17,235.00					
16	210305	DT-DEPT OF PROF PROGRAMS (M&O)	16	021013	13,995.00	16	021013	16	210305	Y
		** Increase in SL Allocation **			13,995.00					
16	210306	DT-DIV OF INTL BUS&TECH (M&O)	16	021013	13,095.00	16	021013	16	210306	Y
		** Increase in SL Allocation **			13,095.00					
16	210307	DT-CNHS (TRAVEL & M&O)	16	021013	80,231.00	16	021013	16	210307	Y
		** Increase in SL Allocation **			80,231.00					
16	210308	DT-DIV OF INTL BK & FIN (M&O)	16	021013	13,500.00	16	021013	16	210308	Y
		** Increase in SL Allocation **			13,500.00					
16	210309	DT-GRANTS & CONTRACTS (TRAVEL &	16	021013	185,003.00	16	021013	16	210309	Y
		** Increase in SL Allocation **			185,003.00					
16	210310	DT-UNIVERSITY COLLEGE-COMMON REA	16	021013	75,000.00	16	021013	16	210310	Y
		** Increase in SL Allocation **			75,000.00					
16	210311	DT-ATHLETIC COMPLIANCE	16	021013	172,443.00	16	021013	16	210311	Y
		** Increase in SL Allocation **			172,443.00					
16	212000	UNIVERSITY SERVICE FEE-FALL	16	021200	4,583,050.00-	16	212000	16	021200	Y
		** Decrease in SL Allocation **			4,583,050.00-					
16	212001	UNIVERSITY SERVICE FEE-SPRING	16	021200	4,073,426.00-	16	212001	16	021200	Y
		** Decrease in SL Allocation **			4,073,426.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	212002	UNIVERSITY SERVICE FEE-SUMMER								
		** Decrease in SL Allocation **	16	021200	995,988.00-	16	212002	16	021200	Y
					995,988.00-					
16	212011	USF-CAMPUS CARD SERVICE								
		** Increase in SL Allocation **	16	021200	184,620.00	16	021200	16	212011	Y
					184,620.00					
16	212012	USF-SAFETY & INFRASTRUCTURE								
		** Increase in SL Allocation **	16	021200	140,031.00	16	021200	16	212012	Y
					140,031.00					
16	212013	USF-ENDOWED SCHOLARSHIPS								
		** Increase in SL Allocation **	16	021200	125,000.00	16	021200	16	212013	Y
					125,000.00					
16	212014	USF-UNALLOCATED SALARIES								
		** Increase in SL Allocation **	16	021200	75,000.00	16	021200	16	212014	Y
					75,000.00					
16	212016	USF-UTILITIES								
		** Increase in SL Allocation **	16	021200	1,966,000.00	16	021200	16	212016	Y
					1,966,000.00					
16	212017	USF-TOUCHNET								
		** Increase in SL Allocation **	16	021200	157,500.00	16	021200	16	212017	Y
					157,500.00					
16	212020	USF-GENERAL & MISCELLANEOUS								
		** Increase in SL Allocation **	16	021200	25,000.00	16	021200	16	212020	Y
					25,000.00					
16	212100	USF-COMPUTER SUPPORT OPERATIONS								
		** Increase in SL Allocation **	16	021200	170,468.00	16	021200	16	212100	Y
					170,468.00					
16	212101	USF-CS-INSTRUCTIONAL TECH/LAB SU								
		** Increase in SL Allocation **	16	021200	389,011.00	16	021200	16	212101	Y
					389,011.00					
16	212102	USF-CS-INSTRUCTIONAL TECH/DIST E								
		** Increase in SL Allocation **	16	021200	453,068.00	16	021200	16	212102	Y
					453,068.00					
16	212103	USF-CS-BANNER SERVICES & OPERATI								
		** Increase in SL Allocation **	16	021200	717,095.00	16	021200	16	212103	Y
					717,095.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	212104	USF-CS-COMPUTING/INFO SERVICES								
		** Increase in SL Allocation **	16	021200	646,561.00	16	021200	16	212104	Y
					646,561.00					
16	212105	USF-COMPUTER SUPPORT (M&O)								
		** Increase in SL Allocation **	16	021200	349,706.00	16	021200	16	212105	Y
					349,706.00					
16	212106	USF-CS-ELLUCIAN CONSULTANTS								
		** Increase in SL Allocation **	16	021200	168,000.00	16	021200	16	212106	Y
					168,000.00					
16	212107	USF-CS-(BANNER, ORACLE, ELLUCIAN								
		** Increase in SL Allocation **	16	021200	300,000.00	16	021200	16	212107	Y
					300,000.00					
16	212108	USF-CS-SOFTWARE/MAINT/RENEW								
		** Increase in SL Allocation **	16	021200	75,000.00	16	021200	16	212108	Y
					75,000.00					
16	212200	USF-LIBRARY								
		** Increase in SL Allocation **	16	021200	1,845,364.00	16	021200	16	212200	Y
					1,845,364.00					
16	212201	USF-UNIVERSITY ASSESSMENT								
		** Increase in SL Allocation **	16	021200	389,301.00	16	021200	16	212201	Y
					389,301.00					
16	212300	USF-COAS-INSTRUCTIONAL ENHANCEME								
		** Increase in SL Allocation **	16	021200	335,045.00	16	021200	16	212300	Y
					335,045.00					
16	212400	USF-COED-INSTRUCTIONAL ENHANCEME								
		** Increase in SL Allocation **	16	021200	117,223.00	16	021200	16	212400	Y
					117,223.00					
16	212500	USF-ARSB-INSTRUCTIONAL ENHANCEME								
		** Increase in SL Allocation **	16	021200	40,396.00	16	021200	16	212500	Y
					40,396.00					
16	212600	USF-CNHS-INSTRUCTIONAL ENHANCEME								
		** Increase in SL Allocation **	16	021200	85,532.00	16	021200	16	212600	Y
					85,532.00					
16	212601	USF-CNHS ADVISOR								
		** Increase in SL Allocation **	16	021200	42,210.00	16	021200	16	212601	Y
					42,210.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	212700	USF-UC-INSTRUCTIONAL ENHANCEMENT								
		** Increase in SL Allocation **	16	021200	1,400.00	16	021200	16	212700	Y
					1,400.00					
16	212701	USF-ADVISING								
		** Increase in SL Allocation **	16	021200	448,606.00	16	021200	16	212701	Y
					448,606.00					
16	212702	USF-UC WRITING CENTER								
		** Increase in SL Allocation **	16	021200	168,623.00	16	021200	16	212702	Y
					168,623.00					
16	212703	USF-UC LEARNING CENTER								
		** Increase in SL Allocation **	16	021200	158,704.00	16	021200	16	212703	Y
					158,704.00					
16	212800	USF-INTERNATIONAL EDUCATION								
		** Increase in SL Allocation **	16	021200	58,000.00	16	021200	16	212800	Y
					58,000.00					
16	212801	USF-STUDY ABROAD SCHOOL								
		** Increase in SL Allocation **	16	021200	10,000.00	16	021200	16	212801	Y
					10,000.00					
16	212802	USF-ENDOW STUDENT SCHOLARSHIP								
		** Increase in SL Allocation **	16	021200	10,000.00	16	021200	16	212802	Y
					10,000.00					
16	240000	IDC FROM GRANTS & CONTRACTS								
		** Decrease in SL Allocation **	16	024000	341,010.00-	16	240000	16	024000	Y
					341,010.00-					
16	240020	IDC-NR-REV&EXP-GRANTS & CONTRACT								
		** Increase in SL Allocation **	16	024000	113,811.00	16	024000	16	240020	Y
					113,811.00					
16	240030	IDC-NR-REV&EXP-GRADUATE SCHOOL								
		** Increase in SL Allocation **	16	024000	115,447.00	16	024000	16	240030	Y
					115,447.00					
16	240040	IDC-REV&EXP-RESEARCH & SPONSORED								
		** Increase in SL Allocation **	16	024000	111,752.00	16	024000	16	240040	Y
					111,752.00					
16	270001	STUDENT SERVICE FEE-FALL								
		** Decrease in SL Allocation **	16	027000	1,571,981.00-	16	270001	16	027000	Y
					1,571,981.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	270002	STUDENT SERVICE FEE-SPRING								
		** Decrease in SL Allocation **	16	027000	1,472,846.00-	16	270002	16	027000	Y
					1,472,846.00-					
16	270003	STUDENT SERVICE FEE-SUMMER								
		** Decrease in SL Allocation **	16	027000	428,911.00-	16	270003	16	027000	Y
					428,911.00-					
16	270005	SSF-STUDENT GOVERNMENT ASSOCIATI								
		** Increase in SL Allocation **	16	027000	18,500.00	16	027000	16	270005	Y
					18,500.00					
16	270006	SSF-RECRUITMENT & SCHOOL RELATIO								
		** Increase in SL Allocation **	16	027000	942,296.00	16	027000	16	270006	Y
					942,296.00					
16	270007	SSF-GENERAL & MISCELLANEOUS SERV								
		** Increase in SL Allocation **	16	027000	32,023.00	16	027000	16	270007	Y
					32,023.00					
16	270008	SSF-UNALLOCATED SALARIES								
		** Increase in SL Allocation **	16	027000	50,000.00	16	027000	16	270008	Y
					50,000.00					
16	270009	SSF-FINANCIAL AID								
		** Increase in SL Allocation **	16	027000	798,092.00	16	027000	16	270009	Y
					798,092.00					
16	270010	SSF-OFFICE OF ADMISSIONS								
		** Increase in SL Allocation **	16	027000	433,951.00	16	027000	16	270010	Y
					433,951.00					
16	270011	SSF-UNIVERSITY REGISTRAR								
		** Increase in SL Allocation **	16	027000	109,258.00	16	027000	16	270011	Y
					109,258.00					
16	270012	SSF-STUDENT ORIENTATION								
		** Increase in SL Allocation **	16	027000	20,000.00	16	027000	16	270012	Y
					20,000.00					
16	270014	SSF-STUDENT NEWSPAPER								
		** Increase in SL Allocation **	16	027000	14,400.00	16	027000	16	270014	Y
					14,400.00					
16	270017	SSF-STUDENT SUCCESS								
		** Increase in SL Allocation **	16	027000	94,077.00	16	027000	16	270017	Y
					94,077.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	270018	SSF-CAMPUS ACTIVITIES BOARD								
		** Increase in SL Allocation **	16	027000	40,000.00	16	027000	16	270018	Y
					40,000.00					
16	270019	SSF-STUDENT TRAVEL								
		** Increase in SL Allocation **	16	027000	20,000.00	16	027000	16	270019	Y
					20,000.00					
16	270021	SSF-STUDENT LIFE SPECIAL EVENTS								
		** Increase in SL Allocation **	16	027000	14,450.00	16	027000	16	270021	Y
					14,450.00					
16	270022	SSF-V.P. FOR STUDENT SUCCESS								
		** Increase in SL Allocation **	16	027000	148,836.00	16	027000	16	270022	Y
					148,836.00					
16	270023	SSF-STUDENT COUNSELING								
		** Increase in SL Allocation **	16	027000	478,539.00	16	027000	16	270023	Y
					478,539.00					
16	270024	SSF-STUDENT ACT AND LEADERSHIP								
		** Increase in SL Allocation **	16	027000	136,771.00	16	027000	16	270024	Y
					136,771.00					
16	270025	SSF-STUDENT CONDUCT								
		** Increase in SL Allocation **	16	027000	122,545.00	16	027000	16	270025	Y
					122,545.00					
16	300360	REC SPORTS FEE-FALL								
		** Decrease in SL Allocation **	16	030036	540,882.00-	16	300360	16	030036	Y
					540,882.00-					
16	300361	REC SPORTS FEE-SPRING								
		** Decrease in SL Allocation **	16	030036	500,490.00-	16	300361	16	030036	Y
					500,490.00-					
16	300362	REC SPORTS FEE-SUMMER								
		** Decrease in SL Allocation **	16	030036	145,604.00-	16	300362	16	030036	Y
					145,604.00-					
16	300364	RSF-RECREATIONAL SPORTS								
		** Increase in SL Allocation **	16	030036	828,393.00	16	030036	16	300364	Y
					828,393.00					
16	300367	REC SPORTS FEE - GENERAL & MISC								
		** Increase in SL Allocation **	16	030036	258,633.00	16	030036	16	300367	Y
					258,633.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	303000	STUDENT CENTER FEE-FALL								
		** Decrease in SL Allocation **	16	030300	577,941.00-	16	303000	16	030300	Y
					577,941.00-					
16	303001	STUDENT CENTER FEE-SPRING								
		** Decrease in SL Allocation **	16	030300	535,664.00-	16	303001	16	030300	Y
					535,664.00-					
16	303002	STUDENT CENTER FEE-SUMMER								
		** Decrease in SL Allocation **	16	030300	101,004.00-	16	303002	16	030300	Y
					101,004.00-					
16	303004	SCF-COMMUNITY RELATIONS & SPECIA								
		** Increase in SL Allocation **	16	030300	425,307.00	16	030300	16	303004	Y
					425,307.00					
16	303097	HEALTH FEE-FALL								
		** Decrease in SL Allocation **	16	030031	271,526.00-	16	303097	16	030031	Y
					271,526.00-					
16	303098	HEALTH FEE-SPRING								
		** Decrease in SL Allocation **	16	030031	250,659.00-	16	303098	16	030031	Y
					250,659.00-					
16	303099	HEALTH FEE-SUMMER								
		** Decrease in SL Allocation **	16	030031	70,658.00-	16	303099	16	030031	Y
					70,658.00-					
16	303101	HF - HEALTH SERVICE CENTER								
		** Increase in SL Allocation **	16	030031	430,283.00	16	030031	16	303101	Y
					430,283.00					
16	303102	HF - HEALTH FEE - GENERAL & MISC								
		** Increase in SL Allocation **	16	030031	8,642.00	16	030031	16	303102	Y
					8,642.00					
16	303104	HF - STUDENT DISABILITY SERVICES								
		** Increase in SL Allocation **	16	030031	25,000.00	16	030031	16	303104	Y
					25,000.00					
16	303105	HF - DISABILITY SERVICES								
		** Increase in SL Allocation **	16	030031	66,679.00	16	030031	16	303105	Y
					66,679.00					
16	303110	HF - STUDENT COUNSELING								
		** Increase in SL Allocation **	16	030031	62,239.00	16	030031	16	303110	Y
					62,239.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	304001	ATHLETIC FEE-FALL								
		** Decrease in SL Allocation **	16	030400	1,682,353.00-	16	304001	16	030400	Y
					1,682,353.00-					
16	304002	ATHLETIC FEE-SPRING								
		** Decrease in SL Allocation **	16	030400	1,555,231.00-	16	304002	16	030400	Y
					1,555,231.00-					
16	304003	ATHLETIC FEE-SUMMER								
		** Decrease in SL Allocation **	16	030400	321,344.00-	16	304003	16	030400	Y
					321,344.00-					
16	304005	ATH-F ATHLETIC DEPARTMENT								
		** Increase in SL Allocation **	16	030400	1,257,048.00	16	030400	16	304005	Y
					1,257,048.00					
16	304006	ATH-F MEN'S GOLF								
		** Increase in SL Allocation **	16	030400	73,326.00	16	030400	16	304006	Y
					73,326.00					
16	304007	ATH-F WOMEN'S GOLF								
		** Increase in SL Allocation **	16	030400	68,126.00	16	030400	16	304007	Y
					68,126.00					
16	304008	ATH-F MEN'S CROSS-COUNTRY								
		** Increase in SL Allocation **	16	030400	39,945.00	16	030400	16	304008	Y
					39,945.00					
16	304009	ATH-F WOMEN'S CROSS-COUNTR								
		** Increase in SL Allocation **	16	030400	43,345.00	16	030400	16	304009	Y
					43,345.00					
16	304010	ATH-F GENERAL & MISC								
		** Increase in SL Allocation **	16	030400	123,500.00	16	030400	16	304010	Y
					123,500.00					
16	304011	ATH-F TRAINER SUPPLIES & T								
		** Increase in SL Allocation **	16	030400	153,879.00	16	030400	16	304011	Y
					153,879.00					
16	304012	ATH-F CHEER TEAM								
		** Increase in SL Allocation **	16	030400	55,888.00	16	030400	16	304012	Y
					55,888.00					
16	304013	ATH-F MEN'S BASKETBALL								
		** Increase in SL Allocation **	16	030400	343,219.00	16	030400	16	304013	Y
					343,219.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	304014	ATH-F WOMEN'S BASKETBALL	16	030400	276,564.00	16	030400	16	304014	Y
		** Increase in SL Allocation **			276,564.00					
16	304016	ATH-F MEN'S BASEBALL	16	030400	249,049.00	16	030400	16	304016	Y
		** Increase in SL Allocation **			249,049.00					
16	304017	ATH-F WOMEN'S SOFTBALL	16	030400	254,195.00	16	030400	16	304017	Y
		** Increase in SL Allocation **			254,195.00					
16	304018	ATH-F MEN'S SOCCER	16	030400	238,089.00	16	030400	16	304018	Y
		** Increase in SL Allocation **			238,089.00					
16	304019	ATH-F WOMEN'S SOCCER	16	030400	180,217.00	16	030400	16	304019	Y
		** Increase in SL Allocation **			180,217.00					
16	304021	ATH-F WOMEN'S VOLLEYBALL	16	030400	202,538.00	16	030400	16	304021	Y
		** Increase in SL Allocation **			202,538.00					
16	305001	STUDENT ORIENTATION FEE-FALL	16	030500	106,828.00-	16	305001	16	030500	Y
		** Decrease in SL Allocation **			106,828.00-					
16	305002	STUDENT ORIENTATION FEE-SPRING	16	030500	18,889.00-	16	305002	16	030500	Y
		** Decrease in SL Allocation **			18,889.00-					
16	305003	STUDENT ORIENTATION FEE-SUMMER	16	030500	14,994.00-	16	305003	16	030500	Y
		** Decrease in SL Allocation **			14,994.00-					
16	305005	STUDENT ORIENTATION FEE-GEN & MI	16	030500	140,711.00	16	030500	16	305005	Y
		** Increase in SL Allocation **			140,711.00					

Account	Name	Section	Page
100001-	LEGISLATIVE APPROPRIATION	2	1
100002-	GROUP INSURANCE PREMIUMS	2	1
100003-	HIGHER EDUCATION ASSISTANCE FUND	2	1
100005-	OASI CONTRIBUTION	2	1
100008-	COMPREHENSIVE RESEARCH FUND	2	1
100011-	STATE BENEFITS PAID BY STATE	2	1
100022-	TUITION FEES-FALL	2	1
100023-	TUITION FEES-SPRING	2	1
100024-	TUITION FEES-SUMMER	2	1
100026-	LAB FEES-FALL	2	1
100027-	LAB FEES-SPRING	2	2
100028-	LAB FEES-SUMMER	2	2
100030-	LATE FEES-FALL	2	2
100031-	LATE FEES-SPRING	2	2
100032-	LATE FEES-SUMMER	2	2
100035-	ADMINISTRATIVE & INSTRUCTIONAL SALE	2	2
100038-	INTEREST FROM INVESTMENTS ED & GEN	2	2
100043-	REMISSIONS AND EXEMPTIONS	2	2
100052-	TUITION FEES-FALL NON-RESIDENT	2	2
100053-	TUITION FEES-SPRING NON-RESIDENT	2	2
100054-	TUITION FEES-SUMMER-NON-RESIDENT	2	3
120001-	PRESIDENTS OFFICE	2	3
120007-	HUMAN RESOURCE OFFICE	2	3
120010-	INSTITUTIONAL RESEARCH	2	3
120012-	PROVOST & VP FOR ACADEMIC AFFAIRS	2	3
121007-	UNEMPLOYMENT COMPENSATION	2	3
121201-	COMPUTER CENTER	2	3
121202-	GENERAL AND MISCELLANEOUS	2	3
121204-	PUBLIC RELATIONS,MKT,& INFO SYSTEMS	2	3
121209-	SMALL BUSINESS DEVELOPMENT CENTER	2	4
121210-	OFFICE OF GRADUATE STUDIES	2	4
121213-	UNALLOCATED SALARIES	2	4
121216-	ACADEMIC QUALITY ASSURANCE AND COLL	2	4
121217-	CENTER FOR EARTH & ENVIRON. STUDIES	2	4
121218-	EDUCATOR, PREPARATION AND CERTIFICA	2	4
121219-	SPECIAL PROGRAMS	2	4
121221-	UNIVERSITY COLLEGE	2	4
121224-	QEP-ACT ON IDEAS	2	5
121225-	RESEARCH AND SPONSORED PROJECTS	2	5
121227-	GRADUATE ASSISTANTS (GRAD FUNDS)	2	5
121231-	OIT-INSTRUCTIONAL TECHNOLOGY	2	5
121232-	COST SHARE - AMERICORPS VISTA	2	5
121233-	UNIVERSITY COLLEGE LEARNING CENTER	2	5
121234-	UNIVERSITY COLLEGE WRITING CENTER	2	5
121801-	COST SHARE - MHM JUNTOS	2	5
130005-	SCHOOL OF ENGINEERING	2	6
130210-	COLLEGE OF NURSING & HEALTH SCIENCE	2	6
130711-	COST SHARE - GEAR-UP 4	2	6
130712-	DEPT OF HUMANITIES	2	6
130713-	DEPARTMENT OF SOCIAL SCIENCES	2	6
130714-	DEPT OF PSYCHOLOGY & COMMUNICATION	2	6

Form: UNDA01 (02/05/05)

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Account	Name	Section	Page
130717-	DIVISION OF INT'L BANKING & FIN STU	2	6
130718-	DIVISION OF INT'L BUSINESS & TECH S	2	7
130723-	DEPT OF CURR. AND PEDAGOGY	2	7
130725-	DEPT OF PROFESSIONAL PROGS.	2	7
130728-	COLLEGE OF ART & SCIENCES LAB FEE	2	7
130731-	DEPT OF FINE & PERF ARTS	2	7
130732-	DEPT OF MATHEMATICS & PHYSICS	2	7
130733-	DEPT OF BIOLOGY & CHEMISTRY	2	7
137001-	DEAN FOR ARTS AND SCIENCES	2	8
137002-	RECORDS/DEGREE AUDIT	2	8
137003-	DEAN A.R.SANCHEZ SCHOOL OF BUSINESS	2	8
137005-	DEAN OF EDUCATION	2	8
137008-	DEAN-COLLEGE OF NURSING & HEALTH SC	2	8
140001-	LIBRARY	2	8
141001-	HEAF-GENERAL FUND	2	8
145002-	ENVIRONMENTAL AND HEALTH SAFETY	2	8
145300-	CENTRAL RECEIVING	2	9
145501-	UNIVERSITY POLICE DEPARTMENT	2	9
150008-	COMPREHENSIVE RESEARCH FUND	2	9
150021-	INSTITUTE FOR INTERNATIONAL TRADE	2	9
150022-	IIT - TEXAS CENTER	2	9
150031-	TCBEED	2	9
150046-	STUDY OF WESTERN HEMISPHERIC TRADE	2	9
150080-	SMALL BUSINESS DEVELOPMENT CENTER	2	9
150550-	SYSTEM OPERATIONS	2	10
151600-	STATE BENEFITS PAID BY STATE (IN)	2	10
151601-	STATE BENEFITS PAID BY STATE (RS)	2	10
151602-	STATE BENEFITS PAID BY STATE (PS)	2	10
151603-	STATE BENEFITS PAID BY STATE (AS)	2	10
151604-	STATE BENEFITS PAID BY STATE (SS)	2	10
151605-	STATE BENEFITS PAID BY STATE (IS)	2	10
151606-	STATE BENEFITS PAID BY STATE (PL)	2	10
151620-	STATE BENEFITS PAID BY STATE (IN)	2	10
151621-	STATE BENEFITS PAID BY STATE (RS)	2	10
151622-	STATE BENEFITS PAID BY STATE (PS)	2	11
151623-	STATE BENEFITS PAID BY STATE (AS)	2	11
151624-	STATE BENEFITS PAID BY STATE (SS)	2	11
151625-	STATE BENEFITS PAID BY STATE (IS)	2	11
151626-	STATE BENEFITS PAID BY STATE (PL)	2	11
151650-	ORP-SUPPL & DIFFERENTIAL (IN)	2	11
151652-	ORP-SUPPL & DIFFERENTIAL (PS)	2	11
151653-	ORP-SUPPL & DIFFERENTIAL (AS)	2	11
151655-	ORP-SUPPL & DIFFERENTIAL (IS)	2	11
151700-	REMISSIONS AND EXEMPTIONS	2	11
154002-	IE-DIV OF INT'L BUSINESS & TECH	2	12
154003-	IE-DEPARTMENT OF HUMANITIES	2	12
154004-	IE-DEPARTMENT OF SOCIAL SCIENCES	2	12
154009-	IE-DEPT OF CURRICULUM & PEDAGOGY	2	12
154012-	IE-DIV OF INT'L BANKING & FINANCE	2	12
154017-	IE-DEPT OF MATHEMATICS & PHYSICS	2	12
154018-	IE-DEPARTMENT OF BIOLOGY&CHEMISTRY	2	12

Account	Name	Section	Page
154019-	IE-DEPARTMENT FINE&PERFORMING ARTS	2	12
156001-	SF-UNIVERSITY COLLEGE ACADEMIC SUPP	2	12
156002-	SF-UNIVERSITY COLLEGE INSTRUCTION	2	12
158001-	ACSS-UNIVERSITY COLLEGE	2	13
158002-	ACSS-PHD PROGRAMS	2	13
158004-	ACSS-DIV OF INT'L BUSINESS & TECHNO	2	13
158005-	ACSS-DEPT OF PSYCHOLOGY & COMMUNICA	2	13
170002-	TPEG SET-ASIDES 10%	2	13
199999-	TUITION DISCOUNTING - E&G	2	13
210001-	PRESIDENT'S OFFICE FUND	3	1
210045-	NEED BASED SCHOLARSHIP	3	1
210074-	COAS - PLANETARIUM	3	1
210076-	TAMU-AHA TRAINING CENTER	3	1
210098-	CONTINUING EDUCATION	3	1
210100-	BUSINESS OFFICE ADMINISTRATIVE FEE	3	1
210101-	BOAF-BUSINESS OFFICE OPERATIONS	3	2
210102-	BOAF-PAYMENT PROCESSING CRCDX	3	2
210110-	TPEG RESIDENT UNDERGRADUATE GRANT	3	2
210111-	TPEG NON-RESIDENT UNDERGRAD GRANT	3	2
210115-	TPEG RESIDENT GRADUATE GRANT	3	2
210116-	TPEG NON-RESIDENT GRADUATE GRANT	3	2
210120-	DT-RESIDENT UNDERGRAD SCHOLARSHIP	3	2
210121-	DT-RESIDENT GRADUATE SCHOLARSHIP	3	2
210130-	DESIGNATED TUITION REVENUE-FALL	3	2
210131-	DESIGNATED TUITION REVENUE-SPRING	3	3
210132-	DESIGNATED TUITION REVENUE-SUMMER	3	3
210136-	DT-SYSTEM OPERATIONS	3	3
210137-	DT-HUB	3	3
210139-	DT-SUMMER SCHOOL FACULTY SALARIES	3	3
210140-	DT-INTEREST FROM INVESTMENTS	3	3
210141-	DT-UNIVERSITY COMPLIANCE	3	3
210142-	DT-PRESIDENTIAL SCHOLARSHIPS (A)	3	3
210155-	DT-FINANCIAL AID GENERAL MATCHING	3	3
210160-	DT-MISCELLANEOUS ACCOUNT	3	4
210163-	DT-TAMU TED/LEADERSHIP EXPERIENCE	3	4
210164-	DT-COMPUTER SUPPORT	3	4
210167-	DT-HOUSING SHORTFALL	3	4
210168-	DT-REMISSIONS AND EXEMPTIONS	3	4
210170-	DT-STUDENT SUCCESS SCHOLARSHIPS	3	4
210171-	DT-CUSTODIAL SERVICES	3	4
210175-	DT-VPFA	3	4
210176-	DT-PROVOST & VPAA	3	5
210177-	DT-COMMUNITY RELATIONS & SPECIAL EV	3	5
210179-	DT-PURCHASING DEPARTMENT	3	5
210180-	DT-HUMAN RESOURCES (TRAVEL & M&O)	3	5
210181-	DT-BUDGET, PAYROLL & FISCAL ANALYSI	3	5
210182-	DT-GENERAL SERVICES-SSC	3	5
210183-	DT-UNIVERSITY POLICE DEPT (TRAVEL)	3	5
210184-	DT-GENERAL SERVICES OT	3	6
210186-	DT-CONCURRENT ENROLLMENT SCHOLARSH	3	6
210188-	DT-PUBLIC AFFAIRS (TRAVEL AND M&O)	3	6

Account	Name	Section	Page
210190-	DT-DEAN ARTS/SCIENCES (TRVL & M&O)	3	6
210193-	DT-START UP RESEARCH FUNDS (MAIN)	3	6
210196-	DT-FACULTY RECRUITMENT	3	6
210197-	DT-FINANCIAL AID SCHOLARSHIP	3	6
210200-	DT-COMPTROLLER/BUSINESS OFFICE	3	6
210201-	DT-UNALLOCATED SALARIES	3	6
210205-	DT-INSTRUCTIONAL FACILITIES	3	7
210206-	DT-INTERNATIONAL STUDENT SERVICES	3	7
210208-	DT-THEATER (M&O)	3	7
210209-	DT-R.O.T.C.	3	7
210210-	DT-DFPA FUNDS (M&O)	3	7
210211-	DT-CAREER SERVICES	3	7
210212-	DT-STUDENT AFFAIRS	3	7
210214-	DT-UNIVERSITY HONORS PROGRAM	3	7
210216-	DT-PROF-CENTER (PROF RESOURCES)	3	8
210217-	DT-ATHLETICS SCHOLARSHIP	3	8
210219-	DT-AVPA (TRAVEL & M&O)	3	8
210222-	DT-CONTINUING EDUCATION (SALARIES)	3	8
210223-	DT-SCHOOL OF ENGINEERING	3	8
210226-	DT-WORK STUDY TAMIU	3	8
210227-	DT-SECRETARIAL SERVICES	3	8
210245-	DT-FACULTY RESEARCH	3	8
210246-	DT-SELF-INSURED PROPERTY PROGRAM-PR	3	8
210247-	DT-V.P. FOR STUDENT SUCCESS	3	9
210250-	DT-DEFERRED COMPENSATION CEO	3	9
210255-	DT-BINATIONAL CENTER	3	9
210261-	DT-UC (TRAVEL & M&O)	3	9
210263-	DT-SYSTEM SHARED SERVICES	3	9
210264-	DT-PHD PROGRAM (TRAVEL & M&O)	3	9
210266-	DT-INTERNATIONAL TRADE JOURNAL	3	9
210267-	DT-EDUCATOR, PREP, CERT (TRVL & MO)	3	9
210268-	DT-VP FOR INSTITUTIONAL ADVANCEMENT	3	10
210269-	DT-DEPT OF HUMANITIES (M&O)	3	10
210270-	DT-FACULTY ATHLETIC REPRESENTATIVE	3	10
210271-	DT-DEPT. OF SOCIAL SCIENCES (M&O)	3	10
210272-	DT-DEPT OF PSYC & COMMUN (M&O)	3	10
210273-	DT-DEPT OF MATH & PHYSICS (M&O)	3	10
210274-	DT-DEPT OF BIOLOGY & CHEMISTRY (M&O)	3	10
210276-	DT-TEXAS ACADEMY OF INT'L STUDIES	3	10
210287-	DT-ATHLETIC ACADEMIC COORDINATOR	3	10
210290-	DT-CASA ORTIZ	3	11
210291-	DT-ENVIRONMENTAL & HEALTH SAFETY	3	11
210292-	DT-AQAC (TRAVEL & M&O)	3	11
210293-	DT-CENTER FOR EARTH & ENV. STUDIES	3	11
210294-	DT-QEP (TRAVEL & M&O)	3	11
210296-	DT-FACULTY SENATE	3	11
210297-	DT-ARSB (TRAVEL AND M&O)	3	11
210298-	DT-COED (TRAVEL & M&O)	3	11
210299-	DT-RESERVES (SET ASIDES)	3	11
210303-	DT-DEPT OF CURR & PEDAGOGY (M&O)	3	11
210305-	DT-DEPT OF PROF PROGRAMS (M&O)	3	12

Account	Name	Section	Page
210306-	DT-DIV OF INTL BUS&TECH (M&O)	3	12
210307-	DT-CNHS (TRAVEL & M&O)	3	12
210308-	DT-DIV OF INTL BK & FIN (M&O)	3	12
210309-	DT-GRANTS & CONTRACTS (TRAVEL & M&O)	3	12
210310-	DT-UNIVERSITY COLLEGE-COMMON READ	3	12
210311-	DT-ATHLETIC COMPLIANCE	3	12
210600-	INTERNATIONAL LANGUAGE INSTITUTE	3	12
212000-	UNIVERSITY SERVICE FEE-FALL	3	13
212001-	UNIVERSITY SERVICE FEE-SPRING	3	13
212002-	UNIVERSITY SERVICE FEE-SUMMER	3	13
212011-	USF-CAMPUS CARD SERVICE	3	13
212012-	USF-SAFETY & INFRASTRUCTURE	3	13
212013-	USF-ENDOWED SCHOLARSHIPS	3	13
212014-	USF-UNALLOCATED SALARIES	3	13
212016-	USF-UTILITIES	3	13
212017-	USF-TOUCHNET	3	13
212020-	USF-GENERAL & MISCELLANEOUS	3	14
212100-	USF-COMPUTER SUPPORT OPERATIONS	3	14
212101-	USF-CS-INSTRUCTIONAL TECH/LAB SUPPO	3	14
212102-	USF-CS-INSTRUCTIONAL TECH/DIST EDU	3	14
212103-	USF-CS-BANNER SERVICES & OPERATIONS	3	14
212104-	USF-CS-COMPUTING/INFO SERVICES	3	14
212105-	USF-COMPUTER SUPPORT (M&O)	3	14
212106-	USF-CS-ELLUCIAN CONSULTANTS	3	15
212107-	USF-CS-(BANNER, ORACLE, ELLUCIAN)	3	15
212108-	USF-CS-SOFTWARE/MAINT/RENEW	3	15
212200-	USF-LIBRARY	3	15
212201-	USF-UNIVERSITY ASSESSMENT	3	15
212300-	USF-COAS-INSTRUCTIONAL ENHANCEMENT	3	15
212400-	USF-COED-INSTRUCTIONAL ENHANCEMENT	3	15
212500-	USF-ARSB-INSTRUCTIONAL ENHANCEMENT	3	15
212600-	USF-CNHS-INSTRUCTIONAL ENHANCEMENT	3	16
212601-	USF-CNHS ADVISOR	3	16
212700-	USF-UC-INSTRUCTIONAL ENHANCEMENT	3	16
212701-	USF-ADVISING	3	16
212702-	USF-UC WRITING CENTER	3	16
212703-	USF-UC LEARNING CENTER	3	16
212800-	USF-INTERNATIONAL EDUCATION	3	16
212801-	USF-STUDY ABROAD SCHOOL	3	16
212802-	USF-ENDOW STUDENT SCHOLARSHIP	3	16
218030-	SERVICE DEPARTMENT-POSTAGE	4	1
218040-	SERVICE DEPARTMENT-PRINTING & SUPPO	4	1
218050-	SERVICE DEPARTMENT-PAPER SUPPLY	4	1
230055-	TESTING CENTER	3	17
230062-	UNEMPLOYMENT COMPENSATION INSURANCE	4	1
240000-	IDC FROM GRANTS & CONTRACTS	3	17
240020-	IDC-NR-REV&EXP-GRANTS & CONTRACTS	3	17
240030-	IDC-NR-REV&EXP-GRADUATE SCHOOL	3	17
240040-	IDC-REV&EXP-RESEARCH & SPONSORED PR	3	17
250001-	LUMP SUM RESERVE SERVICE CENTER DES	4	1
270001-	STUDENT SERVICE FEE-FALL	3	17

Account	Name	Section	Page
270002-	STUDENT SERVICE FEE-SPRING	3	17
270003-	STUDENT SERVICE FEE-SUMMER	3	17
270005-	SSF-STUDENT GOVERNMENT ASSOCIATION	3	18
270006-	SSF-RECRUITMENT & SCHOOL RELATIONS	3	18
270007-	SSF-GENERAL & MISCELLANEOUS SERVICE	3	18
270008-	SSF-UNALLOCATED SALARIES	3	18
270009-	SSF-FINANCIAL AID	3	18
270010-	SSF-OFFICE OF ADMISSIONS	3	18
270011-	SSF-UNIVERSITY REGISTRAR	3	18
270012-	SSF-STUDENT ORIENTATION	3	19
270014-	SSF-STUDENT NEWSPAPER	3	19
270017-	SSF-STUDENT SUCCESS	3	19
270018-	SSF-CAMPUS ACTIVITIES BOARD	3	19
270019-	SSF-STUDENT TRAVEL	3	19
270021-	SSF-STUDENT LIFE SPECIAL EVENTS	3	19
270022-	SSF-V.P. FOR STUDENT SUCCESS	3	19
270023-	SSF-STUDENT COUNSELING	3	19
270024-	SSF-STUDENT ACT AND LEADERSHIP	3	20
270025-	SSF-STUDENT CONDUCT	3	20
299994-	TUITION DISCOUNTING - DESIGNATED	3	20
300120-	COMPUTER SUPPORT	5	1
300360-	REC SPORTS FEE-FALL	5	1
300361-	REC SPORTS FEE-SPRING	5	1
300362-	REC SPORTS FEE-SUMMER	5	1
300364-	RSF-RECREATIONAL SPORTS	5	1
300367-	REC SPORTS FEE - GENERAL & MISC	5	1
302000-	DIPLOMAS & COMMENCEMENT	5	1
302100-	CAMPUS FOOD SERVICE	5	2
302300-	CAMPUS BOOKSTORE-BARNES & NOBLE	5	2
303000-	STUDENT CENTER FEE-FALL	5	2
303001-	STUDENT CENTER FEE-SPRING	5	2
303002-	STUDENT CENTER FEE-SUMMER	5	2
303004-	SCF-COMMUNITY RELATIONS & SPECIAL	5	2
303097-	HEALTH FEE-FALL	5	2
303098-	HEALTH FEE-SPRING	5	2
303099-	HEALTH FEE-SUMMER	5	3
303101-	HF - HEALTH SERVICE CENTER	5	3
303102-	HF - HEALTH FEE - GENERAL & MISC	5	3
303104-	HF - STUDENT DISABILITY SERVICES	5	3
303105-	HF - DISABILITY SERVICES	5	3
303110-	HF - STUDENT COUNSELING	5	3
303700-	RESIDENTIAL LEARNING CENTER	5	3
304001-	ATHLETIC FEE-FALL	5	3
304002-	ATHLETIC FEE-SPRING	5	4
304003-	ATHLETIC FEE-SUMMER	5	4
304005-	ATH-F ATHLETIC DEPARTMENT	5	4
304006-	ATH-F MEN'S GOLF	5	4
304007-	ATH-F WOMEN'S GOLF	5	4
304008-	ATH-F MEN'S CROSS-COUNTRY	5	4
304009-	ATH-F WOMEN'S CROSS-COUNTR	5	4
304010-	ATH-F GENERAL & MISC	5	5

Form: UDC001 (02/05/05)

Account	Name	Section	Page
304011-	ATH-F TRAINER SUPPLIES & T	5	5
304012-	ATH-F CHEER TEAM	5	5
304013-	ATH-F MEN'S BASKETBALL	5	5
304014-	ATH-F WOMEN'S BASKETBALL	5	5
304016-	ATH-F MEN'S BASEBALL	5	5
304017-	ATH-F WOMEN'S SOFTBALL	5	5
304018-	ATH-F MEN'S SOCCER	5	6
304019-	ATH-F WOMEN'S SOCCER	5	6
304021-	ATH-F WOMEN'S VOLLEYBALL	5	6
305001-	STUDENT ORIENTATION FEE-FALL	5	6
305002-	STUDENT ORIENTATION FEE-SPRING	5	6
305003-	STUDENT ORIENTATION FEE-SUMMER	5	6
305005-	STUDENT ORIENTATION FEE-GEN & MISC	5	6
415141-	COLLEGE WORKSTUDY 17-18	6	1
415181-	SEOG 17-18	6	1
415202-	PELL GRANT 17-18	6	1
420145-	SBDC-FEDERAL	6	1
420267-	TITLE V: FOCUS ON STUDENT SUCCESS	6	1
420282-	GEAR-UP 4	6	1
420316-	SEED TEACHER LEADERSHIP 17-18	6	2
420318-	MSEIP 2014-2017	6	2
420320-	TITLE V-BUILDING SCHOLARS	6	2
420322-	ADAPT-TX STANDING TALL AND INTERVEN	6	2
420325-	MHM-JUNTOS FOR BETTER HEALTH	6	2
420328-	TRIO 4-STUDENT SUPPORT SERVICES	6	3
420330-	AMBER ALERT (US DEPT OF JUSTICE/FVT	6	3
420332-	SCAN PREVENTION PROJECT	6	3
420335-	SMERGE-CLIMATE CHANGE ASSESSMENT	6	3
420336-	EVAL. STATE PARTNERSHIP INITIATIVE	6	3
420338-	CAMP 3	6	4
420339-	AMERICORPS 2016-2019	6	4
420900-	MITIGATION TRICLOSAN IN UNION PLANT	6	4
421001-	ROBERT NOYCE TEACHER SCHOLARSHIP PR	6	4
421003-	NSF S-STEM CASC-AID	6	4
500032-	PROJECTED REVENUE-GIFTS	6	5
500033-	PROJECTED REVENUE-SALES & SERVICES	6	5
500034-	PROJECTED REVENUE-INVESTMENT INCOME	6	5
500035-	PROJECTED REVENUE-GRANTS	6	5
500139-	JAMP 2015-2019	6	5
500700-	TEXAS GRANT	6	6
500920-	PORTSMOUTH INTERPRETERS	6	6
510021-	SI THREE: INTEGRATION OF 3D HEALTH	6	6
520102-	SRA: CHILDHOOD OBESITY	6	6
520115-	UTMB-ACADEMIC ENRICHMENT PROGRAM AN	6	6
520120-	MHM-BUILDING NURSING CAPACITY	6	6
520122-	PRODIGS-CULTURAL INFLUENCES	6	7
520123-	LEHNE FAMILY FUND	6	7
699999-	TUITION DISCOUNTING - RESTRICTED	6	7

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Form: UDC901 (02/05/09)

Account Name Section Page

* BLANK PAGE *

Name	Account	Section	Page
ACADEMIC QUALITY ASSURANCE AND COLL	121216-	2	4
ACSS-DEPT OF PSYCHOLOGY & COMMUNICA	158005-	2	13
ACSS-DIV OF INT'L BUSINESS & TECHNO	158004-	2	13
ACSS-PHD PROGRAMS	158002-	2	13
ACSS-UNIVERSITY COLLEGE	158001-	2	13
ADAPT-TX STANDING TALL AND INTERVEN	420322-	6	2
ADMINISTRATIVE & INSTRUCTIONAL SALE	100035-	2	2
AMBER ALERT (US DEPT OF JUSTICE/FVT	420330-	6	3
AMERICORPS 2016-2019	420339-	6	4
ATH-F ATHLETIC DEPARTMENT	304005-	5	4
ATH-F CHEER TEAM	304012-	5	5
ATH-F GENERAL & MISC	304010-	5	5
ATH-F MEN'S BASEBALL	304016-	5	5
ATH-F MEN'S BASKETBALL	304013-	5	5
ATH-F MEN'S CROSS-COUNTRY	304008-	5	4
ATH-F MEN'S GOLF	304006-	5	4
ATH-F MEN'S SOCCER	304018-	5	6
ATH-F TRAINER SUPPLIES & T	304011-	5	5
ATH-F WOMEN'S BASKETBALL	304014-	5	5
ATH-F WOMEN'S CROSS-COUNTR	304009-	5	4
ATH-F WOMEN'S GOLF	304007-	5	4
ATH-F WOMEN'S SOCCER	304019-	5	6
ATH-F WOMEN'S SOFTBALL	304017-	5	5
ATH-F WOMEN'S VOLLEYBALL	304021-	5	6
ATHLETIC FEE-FALL	304001-	5	3
ATHLETIC FEE-SPRING	304002-	5	4
ATHLETIC FEE-SUMMER	304003-	5	4
BOAF-BUSINESS OFFICE OPERATIONS	210101-	3	2
BOAF-PAYMENT PROCESSING CRCDX	210102-	3	2
BUSINESS OFFICE ADMINISTRATIVE FEE	210100-	3	1
CAMP 3	420338-	6	4
CAMPUS BOOKSTORE-BARNES & NOBLE	302300-	5	2
CAMPUS FOOD SERVICE	302100-	5	2
CENTER FOR EARTH & ENVIRON. STUDIES	121217-	2	4
CENTRAL RECEIVING	145300-	2	9
COAS - PLANETARIUM	210074-	3	1
COLLEGE OF ART & SCIENCES LAB FEE	130728-	2	7
COLLEGE OF NURSING & HEALTH SCIENCE	130210-	2	6
COLLEGE WORKSTUDY 17-18	415141-	6	1
COMPREHENSIVE RESEARCH FUND	100008-	2	1
COMPREHENSIVE RESEARCH FUND	150008-	2	9
COMPUTER CENTER	121201-	2	3
COMPUTER SUPPORT	300120-	5	1
CONTINUING EDUCATION	210098-	3	1
COST SHARE - AMERICORPS VISTA	121232-	2	5
COST SHARE - GEAR-UP 4	130711-	2	6
COST SHARE - MHM JUNTOS	121801-	2	5
DEAN A.R.SANCHEZ SCHOOL OF BUSINESS	137003-	2	8
DEAN FOR ARTS AND SCIENCES	137001-	2	8
DEAN OF EDUCATION	137005-	2	8
DEAN-COLLEGE OF NURSING & HEALTH SC	137008-	2	8

Name	Account	Section	Page
DEPARTMENT OF SOCIAL SCIENCES	130713-	2	6
DEPT OF BIOLOGY & CHEMISTRY	130733-	2	7
DEPT OF CURR. AND PEDAGOGY	130723-	2	7
DEPT OF FINE & PERF ARTS	130731-	2	7
DEPT OF HUMANITIES	130712-	2	6
DEPT OF MATHEMATICS & PHYSICS	130732-	2	7
DEPT OF PROFESSIONAL PROGS.	130725-	2	7
DEPT OF PSYCHOLOGY & COMMUNICATION	130714-	2	6
DESIGNATED TUITION REVENUE-FALL	210130-	3	2
DESIGNATED TUITION REVENUE-SPRING	210131-	3	3
DESIGNATED TUITION REVENUE-SUMMER	210132-	3	3
DIPLOMAS & COMMENCEMENT	302000-	5	1
DIVISION OF INT'L BANKING & FIN STU	130717-	2	6
DIVISION OF INT'L BUSINESS & TECH S	130718-	2	7
DT-AQAC (TRAVEL & M&O)	210292-	3	11
DT-ARSB (TRAVEL AND M&O)	210297-	3	11
DT-ATHLETIC ACADEMIC COORDINATOR	210287-	3	10
DT-ATHLETIC COMPLIANCE	210311-	3	12
DT-ATHLETICS SCHOLARSHIP	210217-	3	8
DT-AVPA (TRAVEL & M&O)	210219-	3	8
DT-BINATIONAL CENTER	210255-	3	9
DT-BUDGET, PAYROLL & FISCAL ANALYSI	210181-	3	5
DT-CAREER SERVICES	210211-	3	7
DT-CASA ORTIZ	210290-	3	11
DT-CENTER FOR EARTH & ENV. STUDIES	210293-	3	11
DT-CNHS (TRAVEL & M&O)	210307-	3	12
DT-COED (TRAVEL & M&O)	210298-	3	11
DT-COMMUNITY RELATIONS & SPECIAL EV	210177-	3	5
DT-COMPTROLLER/BUSINESS OFFICE	210200-	3	6
DT-COMPUTER SUPPORT	210164-	3	4
DT-CONCURRENT ENROLLMENT SCHOLARSH	210186-	3	6
DT-CONTINUING EDUCATION (SALARIES)	210222-	3	8
DT-CUSTODIAL SERVICES	210171-	3	4
DT-DEAN ARTS/SCIENCES (TRVL & M&O)	210190-	3	6
DT-DEFERRED COMPENSATION CEO	210250-	3	9
DT-DEPT OF BIOLOGY & CHEMISTRY (M&O)	210274-	3	10
DT-DEPT OF CURR & PEDAGOGY (M&O)	210303-	3	11
DT-DEPT OF HUMANITIES (M&O)	210269-	3	10
DT-DEPT OF MATH & PHYSICS (M&O)	210273-	3	10
DT-DEPT OF PROF PROGRAMS (M&O)	210305-	3	12
DT-DEPT OF PSYC & COMMUN (M&O)	210272-	3	10
DT-DEPT. OF SOCIAL SCIENCES (M&O)	210271-	3	10
DT-DFPA FUNDS (M&O)	210210-	3	7
DT-DIV OF INTL BK & FIN (M&O)	210308-	3	12
DT-DIV OF INTL BUS&TECH (M&O)	210306-	3	12
DT-EDUCATOR, PREP, CERT (TRVL & MO)	210267-	3	9
DT-ENVIRONMENTAL & HEALTH SAFETY	210291-	3	11
DT-FACULTY ATHLETIC REPRESENTATIVE	210270-	3	10
DT-FACULTY RECRUITMENT	210196-	3	6
DT-FACULTY RESEARCH	210245-	3	8
DT-FACULTY SENATE	210296-	3	11

Name	Account	Section	Page
DT-FINANCIAL AID GENERAL MATCHING	210155-	3	3
DT-FINANCIAL AID SCHOLARSHIP	210197-	3	6
DT-GENERAL SERVICES OT	210184-	3	6
DT-GENERAL SERVICES-SSC	210182-	3	5
DT-GRANTS & CONTRACTS (TRAVEL & M&O)	210309-	3	12
DT-HOUSING SHORTFALL	210167-	3	4
DT-HUB	210137-	3	3
DT-HUMAN RESOURCES (TRAVEL & M&O)	210180-	3	5
DT-INSTRUCTIONAL FACILITIES	210205-	3	7
DT-INTEREST FROM INVESTMENTS	210140-	3	3
DT-INTERNATIONAL STUDENT SERVICES	210206-	3	7
DT-INTERNATIONAL TRADE JOURNAL	210266-	3	9
DT-MISCELLANEOUS ACCOUNT	210160-	3	4
DT-PHD PROGRAM (TRAVEL & M&O)	210264-	3	9
DT-PRESIDENTIAL SCHOLARSHIPS (A)	210142-	3	3
DT-PROF-CENTER (PROF RESOURCES)	210216-	3	8
DT-PROVOST & VPAA	210176-	3	5
DT-PUBLIC AFFAIRS (TRAVEL AND M&O)	210188-	3	6
DT-PURCHASING DEPARTMENT	210179-	3	5
DT-QEP (TRAVEL & M&O)	210294-	3	11
DT-R.O.T.C.	210209-	3	7
DT-REMISSIONS AND EXEMPTIONS	210168-	3	4
DT-RESERVES (SET ASIDES)	210299-	3	11
DT-RESIDENT GRADUATE SCHOLARSHIP	210121-	3	2
DT-RESIDENT UNDERGRAD SCHOLARSHIP	210120-	3	2
DT-SCHOOL OF ENGINEERING	210223-	3	8
DT-SECRETARIAL SERVICES	210227-	3	8
DT-SELF-INSURED PROPERTY PROGRAM-PR	210246-	3	8
DT-START UP RESEARCH FUNDS (MAIN)	210193-	3	6
DT-STUDENT AFFAIRS	210212-	3	7
DT-STUDENT SUCCESS SCHOLARSHIPS	210170-	3	4
DT-SUMMER SCHOOL FACULTY SALARIES	210139-	3	3
DT-SYSTEM OPERATIONS	210136-	3	3
DT-SYSTEM SHARED SERVICES	210263-	3	9
DT-TAMU TED/LEADERSHIP EXPERIENCE	210163-	3	4
DT-TEXAS ACADEMY OF INT'L STUDIES	210276-	3	10
DT-THEATER (M&O)	210208-	3	7
DT-UC (TRAVEL & M&O)	210261-	3	9
DT-UNALLOCATED SALARIES	210201-	3	6
DT-UNIVERSITY COLLEGE-COMMON READ	210310-	3	12
DT-UNIVERSITY COMPLIANCE	210141-	3	3
DT-UNIVERSITY HONORS PROGRAM	210214-	3	7
DT-UNIVERSITY POLICE DEPT (TRAVEL)	210183-	3	5
DT-V.P. FOR STUDENT SUCCESS	210247-	3	9
DT-VP FOR INSTITUTIONAL ADVANCEMENT	210268-	3	10
DT-VPFA	210175-	3	4
DT-WORK STUDY TAMU	210226-	3	8
EDUCATOR, PREPARATION AND CERTIFICA	121218-	2	4
ENVIRONMENTAL AND HEALTH SAFETY	145002-	2	8
EVAL. STATE PARTNERSHIP INITIATIVE	420336-	6	3
GEAR-UP 4	420282-	6	1

Name	Account	Section	Page
GENERAL AND MISCELLANEOUS	121202-	2	3
GRADUATE ASSISTANTS (GRAD FUNDS)	121227-	2	5
GROUP INSURANCE PREMIUMS	100002-	2	1
HEAF-GENERAL FUND	141001-	2	8
HEALTH FEE-FALL	303097-	5	2
HEALTH FEE-SPRING	303098-	5	2
HEALTH FEE-SUMMER	303099-	5	3
HF - DISABILITY SERVICES	303105-	5	3
HF - HEALTH FEE - GENERAL & MISC	303102-	5	3
HF - HEALTH SERVICE CENTER	303101-	5	3
HF - STUDENT COUNSELING	303110-	5	3
HF - STUDENT DISABILITY SERVICES	303104-	5	3
HIGHER EDUCATION ASSISTANCE FUND	100003-	2	1
HUMAN RESOURCE OFFICE	120007-	2	3
IDC FROM GRANTS & CONTRACTS	240000-	3	17
IDC-NR-REV&EXP-GRADUATE SCHOOL	240030-	3	17
IDC-NR-REV&EXP-GRANTS & CONTRACTS	240020-	3	17
IDC-REV&EXP-RESEARCH & SPONSORED PR	240040-	3	17
IE-DEPARTMENT FINE&PERFORMING ARTS	154019-	2	12
IE-DEPARTMENT OF BIOLOGY&CHEMISTRY	154018-	2	12
IE-DEPARTMENT OF HUMANITIES	154003-	2	12
IE-DEPARTMENT OF SOCIAL SCIENCES	154004-	2	12
IE-DEPT OF CURRICULUM & PEDAGOGY	154009-	2	12
IE-DEPT OF MATHEMATICS & PHYSICS	154017-	2	12
IE-DIV OF INT'L BANKING & FINANCE	154012-	2	12
IE-DIV OF INT'L BUSINESS & TECH	154002-	2	12
IIT - TEXAS CENTER	150022-	2	9
INSTITUTE FOR INTERNATIONAL TRADE	150021-	2	9
INSTITUTIONAL RESEARCH	120010-	2	3
INTEREST FROM INVESTMENTS ED & GEN	100038-	2	2
INTERNATIONAL LANGUAGE INSTITUTE	210600-	3	12
JAMP 2015-2019	500139-	6	5
LAB FEES-FALL	100026-	2	1
LAB FEES-SPRING	100027-	2	2
LAB FEES-SUMMER	100028-	2	2
LATE FEES-FALL	100030-	2	2
LATE FEES-SPRING	100031-	2	2
LATE FEES-SUMMER	100032-	2	2
LEGISLATIVE APPROPRIATION	100001-	2	1
LEHNE FAMILY FUND	520123-	6	7
LIBRARY	140001-	2	8
LUMP SUM RESERVE SERVICE CENTER DES	250001-	4	1
MHM-BUILDING NURSING CAPACITY	520120-	6	6
MHM-JUNTOS FOR BETTER HEALTH	420325-	6	2
MITIGATION TRICLOSAN IN ONION PLANT	420900-	6	4
MSEIP 2014-2017	420318-	6	2
NEED BASED SCHOLARSHIP	210045-	3	1
NSF S-STEM CASC-AID	421003-	6	4
OASI CONTRIBUTION	100005-	2	1
OFFICE OF GRADUATE STUDIES	121210-	2	4
OIT-INSTRUCTIONAL TECHNOLOGY	121231-	2	5

Name	Account	Section	Page
ORP-SUPPL & DIFFERENTIAL (AS)	151653-	2	11
ORP-SUPPL & DIFFERENTIAL (IN)	151650-	2	11
ORP-SUPPL & DIFFERENTIAL (IS)	151655-	2	11
ORP-SUPPL & DIFFERENTIAL (PS)	151652-	2	11
PELL GRANT 17-18	415202-	6	1
PORTSMOUTH INTERPRETERS	500920-	6	6
PRESIDENT'S OFFICE FUND	210001-	3	1
PRESIDENTS OFFICE	120001-	2	3
PRODIGS-CULTURAL INFLUENCES	520122-	6	7
PROJECTED REVENUE-GIFTS	500032-	6	5
PROJECTED REVENUE-GRANTS	500035-	6	5
PROJECTED REVENUE-INVESTMENT INCOME	500034-	6	5
PROJECTED REVENUE-SALES & SERVICES	500033-	6	5
PROVOST & VP FOR ACADEMIC AFFAIRS	120012-	2	3
PUBLIC RELATIONS,MKT,& INFO SYSTEMS	121204-	2	3
QEP-ACT ON IDEAS	121224-	2	5
REC SPORTS FEE - GENERAL & MISC	300367-	5	1
REC SPORTS FEE-FALL	300360-	5	1
REC SPORTS FEE-SPRING	300361-	5	1
REC SPORTS FEE-SUMMER	300362-	5	1
RECORDS/DEGREE AUDIT	137002-	2	8
REMISSIONS AND EXEMPTIONS	100043-	2	2
REMISSIONS AND EXEMPTIONS	151700-	2	11
RESEARCH AND SPONSORED PROJECTS	121225-	2	5
RESIDENTIAL LEARNING CENTER	303700-	5	3
ROBERT NOYCE TEACHER SCHOLARSHIP PR	421001-	6	4
RSF-RECREATIONAL SPORTS	300364-	5	1
SBDC-FEDERAL	420145-	6	1
SCAN PREVENTION PROJECT	420332-	6	3
SCF-COMMUNITY RELATIONS & SPECIAL	303004-	5	2
SCHOOL OF ENGINEERING	130005-	2	6
SEED TEACHER LEADERSHIP 17-18	420316-	6	2
SEOG 17-18	415181-	6	1
SERVICE DEPARTMENT-PAPER SUPPLY	218050-	4	1
SERVICE DEPARTMENT-POSTAGE	218030-	4	1
SERVICE DEPARTMENT-PRINTING & SUPPO	218040-	4	1
SF-UNIVERSITY COLLEGE ACADEMIC SUPP	156001-	2	12
SF-UNIVERSITY COLLEGE INSTRUCTION	156002-	2	12
SI THREE: INTEGRATION OF 3D HEALTH	510021-	6	6
SMALL BUSINESS DEVELOPMENT CENTER	121209-	2	4
SMALL BUSINESS DEVELOPMENT CENTER	150080-	2	9
SMERGE-CLIMATE CHANGE ASSESSMENT	420335-	6	3
SPECIAL PROGRAMS	121219-	2	4
SRA: CHILDHOOD OBESITY	520102-	6	6
SSF-CAMPUS ACTIVITIES BOARD	270018-	3	19
SSF-FINANCIAL AID	270009-	3	18
SSF-GENERAL & MISCELLANEOUS SERVICE	270007-	3	18
SSF-OFFICE OF ADMISSIONS	270010-	3	18
SSF-RECRUITMENT & SCHOOL RELATIONS	270006-	3	18
SSF-STUDENT ACT AND LEADERSHIP	270024-	3	20
SSF-STUDENT CONDUCT	270025-	3	20

Name	Account	Section	Page
SSF-STUDENT COUNSELING	270023-	3	19
SSF-STUDENT GOVERNMENT ASSOCIATION	270005-	3	18
SSF-STUDENT LIFE SPECIAL EVENTS	270021-	3	19
SSF-STUDENT NEWSPAPER	270014-	3	19
SSF-STUDENT ORIENTATION	270012-	3	19
SSF-STUDENT SUCCESS	270017-	3	19
SSF-STUDENT TRAVEL	270019-	3	19
SSF-UNALLOCATED SALARIES	270008-	3	18
SSF-UNIVERSITY REGISTRAR	270011-	3	18
SSF-V.P. FOR STUDENT SUCCESS	270022-	3	19
STATE BENEFITS PAID BY STATE	100011-	2	1
STATE BENEFITS PAID BY STATE (AS)	151603-	2	10
STATE BENEFITS PAID BY STATE (AS)	151623-	2	11
STATE BENEFITS PAID BY STATE (IN)	151600-	2	10
STATE BENEFITS PAID BY STATE (IN)	151620-	2	10
STATE BENEFITS PAID BY STATE (IS)	151605-	2	10
STATE BENEFITS PAID BY STATE (IS)	151625-	2	11
STATE BENEFITS PAID BY STATE (PL)	151606-	2	10
STATE BENEFITS PAID BY STATE (PL)	151626-	2	11
STATE BENEFITS PAID BY STATE (PS)	151622-	2	11
STATE BENEFITS PAID BY STATE (PS)	151602-	2	10
STATE BENEFITS PAID BY STATE (RS)	151601-	2	10
STATE BENEFITS PAID BY STATE (RS)	151621-	2	10
STATE BENEFITS PAID BY STATE (SS)	151624-	2	11
STATE BENEFITS PAID BY STATE (SS)	151604-	2	10
STUDENT CENTER FEE-FALL	303000-	5	2
STUDENT CENTER FEE-SPRING	303001-	5	2
STUDENT CENTER FEE-SUMMER	303002-	5	2
STUDENT ORIENTATION FEE-FALL	305001-	5	6
STUDENT ORIENTATION FEE-GEN & MISC	305005-	5	6
STUDENT ORIENTATION FEE-SPRING	305002-	5	6
STUDENT ORIENTATION FEE-SUMMER	305003-	5	6
STUDENT SERVICE FEE-FALL	270001-	3	17
STUDENT SERVICE FEE-SPRING	270002-	3	17
STUDENT SERVICE FEE-SUMMER	270003-	3	17
STUDY OF WESTERN HEMISPHERIC TRADE	150046-	2	9
SYSTEM OPERATIONS	150550-	2	10
TAMU-AHA TRAINING CENTER	210076-	3	1
TCBEED	150031-	2	9
TESTING CENTER	230055-	3	17
TEXAS GRANT	500700-	6	6
TITLE V-BUILDING SCHOLARS	420320-	6	2
TITLE V: FOCUS ON STUDENT SUCCESS	420267-	6	1
TPEG NON-RESIDENT GRADUATE GRANT	210116-	3	2
TPEG NON-RESIDENT UNDERGRAD GRANT	210111-	3	2
TPEG RESIDENT GRADUATE GRANT	210115-	3	2
TPEG RESIDENT UNDERGRADUATE GRANT	210110-	3	2
TPEG SET-ASIDES 10%	170002-	2	13
TRIO 4-STUDENT SUPPORT SERVICES	420328-	6	3
TUITION DISCOUNTING - DESIGNATED	299994-	3	20
TUITION DISCOUNTING - E&G	199999-	2	13

Name	Account	Section	Page
TUITION DISCOUNTING - RESTRICTED	699999-	6	7
TUITION FEES-FALL	100022-	2	1
TUITION FEES-FALL NON-RESIDENT	100052-	2	2
TUITION FEES-SPRING	100023-	2	1
TUITION FEES-SPRING NON-RESIDENT	100053-	2	2
TUITION FEES-SUMMER	100024-	2	1
TUITION FEES-SUMMER-NON-RESIDENT	100054-	2	3
UNALLOCATED SALARIES	121213-	2	4
UNEMPLOYMENT COMPENSATION	121007-	2	3
UNEMPLOYMENT COMPENSATION INSURANCE	230062-	4	1
UNIVERSITY COLLEGE	121221-	2	4
UNIVERSITY COLLEGE LEARNING CENTER	121233-	2	5
UNIVERSITY COLLEGE WRITING CENTER	121234-	2	5
UNIVERSITY POLICE DEPARTMENT	145501-	2	9
UNIVERSITY SERVICE FEE-FALL	212000-	3	13
UNIVERSITY SERVICE FEE-SPRING	212001-	3	13
UNIVERSITY SERVICE FEE-SUMMER	212002-	3	13
USF-ADVISING	212701-	3	16
USF-ARSB-INSTRUCTIONAL ENHANCEMENT	212500-	3	15
USF-CAMPUS CARD SERVICE	212011-	3	13
USF-CNHS ADVISOR	212601-	3	16
USF-CNHS-INSTRUCTIONAL ENHANCEMENT	212600-	3	16
USF-COAS-INSTRUCTIONAL ENHANCEMENT	212300-	3	15
USF-COED-INSTRUCTIONAL ENHANCEMENT	212400-	3	15
USF-COMPUTER SUPPORT (M&O)	212105-	3	14
USF-COMPUTER SUPPORT OPERATIONS	212100-	3	14
USF-CS-(BANNER, ORACLE, ELLUCIAN)	212107-	3	15
USF-CS-BANNER SERVICES & OPERATIONS	212103-	3	14
USF-CS-COMPUTING/INFO SERVICES	212104-	3	14
USF-CS-ELLUCIAN CONSULTANTS	212106-	3	15
USF-CS-INSTRUCTIONAL TECH/DIST EDU	212102-	3	14
USF-CS-INSTRUCTIONAL TECH/LAB SUPPO	212101-	3	14
USF-CS-SOFTWARE/MAINT/RENEW	212108-	3	15
USF-ENDOW STUDENT SCHOLARSHIP	212802-	3	16
USF-ENDOWED SCHOLARSHIPS	212013-	3	13
USF-GENERAL & MISCELLANEOUS	212020-	3	14
USF-INTERNATIONAL EDUCATION	212800-	3	16
USF-LIBRARY	212200-	3	15
USF-SAFETY & INFRASTRUCTURE	212012-	3	13
USF-STUDY ABROAD SCHOOL	212801-	3	16
USF-TOUCHNET	212017-	3	13
USF-UC LEARNING CENTER	212703-	3	16
USF-UC WRITING CENTER	212702-	3	16
USF-UC-INSTRUCTIONAL ENHANCEMENT	212700-	3	16
USF-UNALLOCATED SALARIES	212014-	3	13
USF-UNIVERSITY ASSESSMENT	212201-	3	15
USF-UTILITIES	212016-	3	13
UTMB-ACADEMIC ENRICHMENT PROGRAM AN	520115-	6	6

Name Account Section Page

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TEXAS A&M
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Rule

12.03.99.L1 Faculty Academic Workload and Reporting Requirements

First Approved: November 6, 2014

Last Revised: November 6, 2014

Next Scheduled Review: November, 2017

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

1. GENERAL

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

2. CREDIT-GENERATING DIRECT INSTRUCTION

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

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

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

3. SUMMER TEACHING

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

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

4. ADMINISTRATIVE ASSIGNMENTS

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

5. NON-ADMINISTRATIVE ACADEMIC ASSIGNMENTS

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

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

5.3 Instructionally-related Assignments

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

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

5.4 Scholarship

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

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

6. SERVICE

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

7. SPECIAL CIRCUMSTANCES

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

8. MONITORING WORKLOAD

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

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

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

9. REQUESTS FOR REVIEW OF ACADEMIC WORKLOAD ASSIGNMENTS

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

<i>Contact Office</i>

Provost and Vice President for Academic Affairs