



TEXAS A&M
UNIVERSITY
KINGSVILLE

***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2018

Form: URG001 (02/05/03)

Section	Title
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- | | |
|----|--------------------------------------|
| 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

Section

Title

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FDAR670
FY 2018 CC 17

TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget

08/22/2017 13:28

Section: 1

Statement of Changes in Fund Balance - Board Approved

Page: 1

----- Current Funds -----						
Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	38,756,260					38,756,260
State Approp - Benefits Pd by St	8,769,548					8,769,548
Higher Education Fund	8,966,056					8,966,056
Tuition - State	20,391,250					20,391,250
Tuition - Designated		18,374,200				18,374,200
Discounts and Allowances-Tuition	5,316,007-	4,474,339-				9,790,346-
Fees	253,030	14,413,570	9,213,400			23,880,000
Discounts and Allowances-Fees	57,521-	3,185,428-	2,077,999-			5,320,948-
Exemptions	868,150	2,189,400	451,500			3,509,050
Contracts and Grants		1,073,119	38,500	10,758,823		11,870,442
Student Financial Assistance		61,540		22,238,778		22,300,318
Gifts		153,000	42,516	5,571,403		5,766,919
Sales and Services	240,000	3,309,500	16,671,123	1,141,894		21,362,517
Discounts and Allowances-Sales			2,799,278-			2,799,278-
Investment Income	61,000	1,732,000		726,592		2,519,592
Other Operating Income		396,601	300,750			697,351
Total Revenue	72,931,766	34,043,163	21,840,512	40,437,490		169,252,931
Expenses						
Salaries - Faculty	29,435,530	980,929	14,562	1,051,846		31,482,867
Salaries - Non-Faculty	17,884,300	6,472,674	4,319,276	3,835,775		32,512,025
Wages	235,000	1,418,415	1,671,948	2,207,102		5,532,465
Benefits	13,543,748	2,188,392	1,545,454	1,617,091		18,894,685
Utilities	502,000	2,060,700	1,578,300	6,000		4,147,000
Scholarships	898,150	8,483,023	2,888,948	23,070,676		35,340,797
Scholarship Discounts	1,870-	3,601,622-	170,038-	14,137,044-		17,910,574-
Operations and Maintenance	3,914,479	17,042,000	11,208,695	6,085,000		38,250,174
Equipment (Capitalized)	255,000	230,000	8,200	350,000		843,200
Other Non-Operating Expense		150,000				150,000
Total Expense(Less Service Depts)	66,666,337	35,424,511	23,065,345	24,086,446		149,242,639
Net Service Departments						
Total Expense	66,666,337	35,424,511	23,065,345	24,086,446		149,242,639
Transfers						
Retirement of Indebtedness	8,939,613-	266,690-	5,215,624-			14,421,927-
Other Transfers	1,086,881-	1,795,984	8,559,000	14,137,043-	5,187,804	318,864
Total Transfers	10,026,494-	1,529,294	3,343,376	14,137,043-	5,187,804	14,103,063-
Net Change in Fund Balance	3,761,065-	147,946	2,118,543	2,214,001	5,187,804	5,907,229

Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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FDAR671
FY 2018 CC 17

TEXAS A&M UNIV-KINGSVILLE

FY 2018 Operating Budget

08/22/2017 12:37

Section: 2

Functional and General Funds - Board Approved

Page: 1

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100006	CITRUS CENTER Revenue						
	State Approp - Gene		395,559				
	Account Total	0	395,559	395,559-	0	0	0
100009	JOHN E. CONNER MUSEUM Revenue						
	State Approp - Gene		12,110				
	Account Total	0	12,110	12,110-	0	0	0
100011	OASI MATCHING ESTIMATED Revenue						
	State Approp - Bene		2,247,800				
	Account Total	0	2,247,800	2,247,800-	0	0	0
100013	STATE BASIC AID Revenue						
	State Approp - Gene		25,938,847				
	Account Total	0	25,938,847	25,938,847-	0	0	0
100014	PH.D. IN ENGINEERING Revenue						
	State Approp - Gene		37,041				
	Account Total	0	37,041	37,041-	0	0	0
100024	TUITION REVENUE BONDS Revenue						
	State Approp - Gene		6,616,361				
	Account Total	0	6,616,361	6,616,361-	0	0	0
100025	VET TECH PROGRAM Revenue						
	State Approp - Gene		515,667				
	Account Total	0	515,667	515,667-	0	0	0
100026	WILDLIFE RESEARCH INSTITUTE Revenue						
	State Approp - Gene		144,404				
	Account Total	0	144,404	144,404-	0	0	0
100027	KING RANCH INSTITUTE Revenue						
	State Approp - Gene		141,590				
	Account Total	0	141,590	141,590-	0	0	0
100029	GROUP INS-ST CONTRIB-HI ED Revenue						
	State Approp - Bene		4,490,478				
	Account Total	0	4,490,478	4,490,478-	0	0	0

FDAR671
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget

08/22/2017 12:37

Section: 2

Functional and General Funds - Board Approved

Page: 2

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100033	SOUTH TEXAS ARCHIVES Revenue						
	State Approp - Gene		48,645				
	Account Total	0	48,645	48,645-	0	0	0
100034	HEF Revenue						
	Higher Education Fu		8,966,056				
	Account Total	0	8,966,056	8,966,056-	0	0	0
100035	TEACHERS RETIREMENT SYSTEM Revenue						
	State Approp - Bene		1,162,600				
	Account Total	0	1,162,600	1,162,600-	0	0	0
100036	OPTIONAL RETIREMENT PROGRAM Revenue						
	State Approp - Bene		828,670				
	Account Total	0	828,670	828,670-	0	0	0
100037	UNEMPLOYMENT COMPENSATION INSURANCE Revenue						
	State Approp - Bene		40,000				
	Account Total	0	40,000	40,000-	0	0	0
100044	RESEARCH EXCELLENCE FUNDING Revenue						
	State Approp - Gene		1,109,585				
	Account Total	0	1,109,585	1,109,585-	0	0	0
100052	INSTITUTIONAL ENHANCEMENT-RESEARCH Revenue						
	State Approp - Gene		949,113				
	Account Total	0	949,113	949,113-	0	0	0
100053	INSTITUTIONAL ENHANCEMENT-ACAD SPT Revenue						
	State Approp - Gene		2,467,693				
	Account Total	0	2,467,693	2,467,693-	0	0	0
100054	INSTITUTIONAL ENHANCEMENT-INST SPT Revenue						
	State Approp - Gene		379,645				
	Account Total	0	379,645	379,645-	0	0	0

FDAR671
FY 2018 CC 17

TEXAS A&M UNIV-KINGSVILLE

FY 2018 Operating Budget

08/22/2017 12:37

Section: 2

Functional and General Funds - Board Approved

Page: 3

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101000	FALL SEMESTER TUITION-RESIDENT Revenue						
	Tuition - State		3,913,000				
	Fees		80,000				
	Exemptions		331,700				
	Account Total	0	4,324,700	4,324,700-	0	0	0
101001	FALL SEMESTER TUITION-NON RESIDENT Revenue						
	Tuition - State		5,665,020				
	Exemptions		19,400				
	Account Total	0	5,684,420	5,684,420-	0	0	0
101002	SPRING SEMESTER TUITION-RESIDENT Revenue						
	Tuition - State		3,522,700				
	Fees		85,400				
	Exemptions		331,700				
	Account Total	0	3,939,800	3,939,800-	0	0	0
101003	SPRING SEMESTER TUITION-NON RESIDENT Revenue						
	Tuition - State		3,969,450				
	Exemptions		13,250				
	Account Total	0	3,982,700	3,982,700-	0	0	0
101004	SUMMER I TUITION-RESIDENT Revenue						
	Tuition - State		738,020				
	Exemptions		77,400				
	Account Total	0	815,420	815,420-	0	0	0
101005	SUMMER I TUITION-NON RESIDENT Revenue						
	Tuition - State		2,310,060				
	Exemptions		4,000				
	Account Total	0	2,314,060	2,314,060-	0	0	0
101008	SPRING INTERSESSION TUITION - RES Revenue						
	Tuition - State		9,400				
	Exemptions		2,200				
	Account Total	0	11,600	11,600-	0	0	0
101009	SPRING INTERSESSION TUITION-NON RES Revenue						
	Tuition - State		33,800				
	Account Total	0	33,800	33,800-	0	0	0

FDAR671
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget

08/22/2017 12:37

Section: 2

Functional and General Funds - Board Approved

Page: 4

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101010	WINTER INTERSESSION TUITION- RES						
	Revenue						
	Tuition - State		13,300				
	Exemptions		1,500				
	Account Total	0	14,800	14,800-	0	0	0
101011	WINTER INTERSESSION TUITION-NON-RES						
	Revenue						
	Tuition - State		26,000				
	Account Total	0	26,000	26,000-	0	0	0
101020	TUITION-EXCESSIVE HOURS						
	Revenue						
	Tuition - State		102,870				
	Exemptions		46,980				
	Account Total	0	149,850	149,850-	0	0	0
101021	TUITION-EXCESSIVE HOURS-FALL						
	Revenue						
	Tuition - State		87,630				
	Exemptions		40,020				
	Account Total	0	127,650	127,650-	0	0	0
101025	LABORATORY FEES						
	Revenue						
	Fees		87,630				
	Account Total	0	87,630	87,630-	0	0	0
101061	CENTER FOR YOUNG CHILDREN						
	Revenue						
	Sales and Services		200,000				
	Account Total	0	200,000	200,000-	0	0	0
101065	FARM						
	Revenue						
	Sales and Services		40,000				
	Account Total	0	40,000	40,000-	0	0	0
101087	INTEREST-LOCAL FDS STATE TREASURY						
	Revenue						
	Investment Income		61,000				
	Account Total	0	61,000	61,000-	0	0	0
101098	TUITION DISCOUNTING (CONTRA REV)						
	Revenue						
	Discounts and Allow		5,316,007-				
	Discounts and Allow		57,521-				
	Account Total	0	5,373,528-	0	0	5,373,528-	5,373,528-

FDAR671
FY 2018 CC 17

TEXAS A&M UNIV-KINGSVILLE

FY 2018 Operating Budget

08/22/2017 12:37

Section: 2

Functional and General Funds - Board Approved

Page: 5

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
119960	GENERAL FUNDS-UNAPPROPRIATED SURPLU Account Total	8,250,000	0	3,761,066-	0	3,761,066-	4,488,934
120310	OFFICE OF THE PRESIDENT Expense						
	Salaries - Non-Faculty				349,753		
	Account Total	0	0	349,753	349,753	0	0
120314	AVP SPECIAL PROGRAMS Expense						
	Salaries - Non-Faculty				72,034		
	Account Total	0	0	72,034	72,034	0	0
120315	OFFICE OF ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty				473,525		
	Account Total	0	0	473,525	473,525	0	0
120316	ASSOCIATE VP - ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty				231,113		
	Account Total	0	0	231,113	231,113	0	0
120317	OFFICE OF COMPLIANCE Expense						
	Salaries - Non-Faculty				331,697		
	Account Total	0	0	331,697	331,697	0	0
120318	VP-INTRCOLLEGIATE ATHL & CAMPUS REC Expense						
	Salaries - Non-Faculty				95,776		
	Account Total	0	0	95,776	95,776	0	0
120320	VP FINANCE & ADMINISTRATION Expense						
	Salaries - Non-Faculty				597,726		
	Account Total	0	0	597,726	597,726	0	0
120322	STRATEGIC SOURCING & GEN. SERVICES Expense						
	Salaries - Non-Faculty				325,703		
	Account Total	0	0	325,703	325,703	0	0
120323	PAYROLL SERVICES Expense						
	Salaries - Non-Faculty				74,333		
	Account Total	0	0	74,333	74,333	0	0

FDAR671
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget

08/22/2017 12:37

Section: 2

Functional and General Funds - Board Approved

Page: 6

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120324	AVP FINANCE AND COMPTROLLER Expense						
	Salaries - Non-Faculty				293,882		
	Account Total	0	0	293,882	293,882	0	0
120325	OFFICE OF PERSONNEL/EEO SERVICES Expense						
	Salaries - Non-Faculty				333,185		
	Account Total	0	0	333,185	333,185	0	0
120326	GRANTS & CONTRACTS Expense						
	Salaries - Non-Faculty				195,786		
	Account Total	0	0	195,786	195,786	0	0
120327	BUSINESS OFFICE/LOANS & COLLECTIONS Expense						
	Salaries - Non-Faculty				263,751		
	Account Total	0	0	263,751	263,751	0	0
120328	ACCOUNTING/TRAVEL/PROP MGMT Expense						
	Salaries - Non-Faculty				353,846		
	Account Total	0	0	353,846	353,846	0	0
120329	BUDGET OFFICE Expense						
	Salaries - Non-Faculty				107,419		
	Account Total	0	0	107,419	107,419	0	0
120330	STUDENT FINANCE Expense						
	Salaries - Non-Faculty				98,188		
	Account Total	0	0	98,188	98,188	0	0
120415	OFFICE OF STUDENT FIN AID SERVICES Expense						
	Salaries - Non-Faculty				772,605		
	Account Total	0	0	772,605	772,605	0	0
120416	OFFICE OF AVP-STUDENT SUCCESS Expense						
	Salaries - Non-Faculty				676,671		
	Account Total	0	0	676,671	676,671	0	0
120417	JAVELINA ENROLLMENT SERVICES Expense						
	Salaries - Non-Faculty				121,353		
	Account Total	0	0	121,353	121,353	0	0

FDAR671
FY 2018 CC 17

TEXAS A&M UNIV-KINGSVILLE

FY 2018 Operating Budget

08/22/2017 12:37

Section: 2

Functional and General Funds - Board Approved

Page: 7

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120418	OFFICE OF ENROLLMENT MANAGEMENT Expense						
	Salaries - Non-Faculty				184,333		
	Account Total	0	0	184,333	184,333	0	0
120425	OFFICE OF REGISTRAR Expense						
	Salaries - Non-Faculty				148,526		
	Account Total	0	0	148,526	148,526	0	0
120426	OUTREACH & ENROLLMENT SUPPORT SVC Expense						
	Salaries - Non-Faculty				422,082		
	Account Total	0	0	422,082	422,082	0	0
120427	OFFICE OF ADMISSIONS Expense						
	Salaries - Non-Faculty				319,970		
	Account Total	0	0	319,970	319,970	0	0
121001	SGIP-RETIREEES Expense						
	Benefits				2,403,000		
	Account Total	0	0	2,403,000	2,403,000	0	0
121014	INSTITUTIONAL RESEARCH & ASSESSMENT Expense						
	Salaries - Non-Faculty				176,320		
	Account Total	0	0	176,320	176,320	0	0
121025	PUBLIC AFFAIRS, PUB AND INFO SERV Expense						
	Salaries - Non-Faculty				449,913		
	Account Total	0	0	449,913	449,913	0	0
121053	ORP/TRS STATE & UNIV-STUDENT SVC Expense						
	Benefits				164,000		
	Account Total	0	0	164,000	164,000	0	0
121054	MATCHING SOCIAL SECURITY-SS Expense						
	Benefits				175,100		
	Account Total	0	0	175,100	175,100	0	0
121055	LONGEVITY-STUDENT SERVICE Expense						
	Salaries - Non-Faculty				63,600		
	Account Total	0	0	63,600	63,600	0	0

FDAR671

FY 2018 CC 17

TEXAS A&M UNIV-KINGSVILLE

FY 2018 Operating Budget

08/22/2017 12:37

Section: 2

Functional and General Funds - Board Approved

Page: 8

Form: URG001 (02/05/09)

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121056	SGIP-STUDENT SERVICE Expense Benefits				470,000		
	Account Total	0	0	470,000	470,000	0	0
121057	WCI-STUDENT SERVICE Expense Benefits				4,800		
	Account Total	0	0	4,800	4,800	0	0
121058	UCI-STUDENT SERVICE Expense Benefits				4,300		
	Account Total	0	0	4,300	4,300	0	0
121079	UNIVERSITY PUBLICATIONS Expense Salaries - Non-Faculty				171,881		
	Account Total	0	0	171,881	171,881	0	0
121892	UNALLOCATED STAFF SALARIES Expense Salaries - Non-Faculty				179,480		
	Account Total	0	0	179,480	179,480	0	0
121993	ORP/TRS STATE & UNIV-INSTIT SPT Expense Benefits				302,000		
	Account Total	0	0	302,000	302,000	0	0
121994	MATCHING SOCIAL SECURITY-IS Expense Benefits				318,000		
	Account Total	0	0	318,000	318,000	0	0
121995	LONGEVITY-INSTITUTIONAL SUPPORT Expense Salaries - Non-Faculty				90,850		
	Account Total	0	0	90,850	90,850	0	0
121996	SGIP-INSTITUTIONAL SUPPORT Expense Benefits				565,000		
	Account Total	0	0	565,000	565,000	0	0
121997	WCI-INSTITUTIONAL SUPPORT Expense Benefits				8,700		
	Account Total	0	0	8,700	8,700	0	0

FDAR671
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget

08/22/2017 12:37

Section: 2

Functional and General Funds - Board Approved

Page: 9

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121998	UCI-INSTITUTIONAL SUPPORT Expense Benefits				7,700		
	Account Total	0	0	7,700	7,700	0	0
132100	DEPT. OF AG, AGRIBUS. & ENVIRON SCI Expense						
	Salaries - Faculty				634,504		
	Salaries - Non-Faculty				16,719		
	Account Total	0	0	651,223	651,223	0	0
132110	DEPT OF ANIMAL, RANGLND, & WILDLIFE Expense						
	Salaries - Faculty				809,799		
	Salaries - Non-Faculty				16,719		
	Account Total	0	0	826,518	826,518	0	0
132115	DEPARTMENT OF HUMAN SCIENCE Expense						
	Salaries - Faculty				225,926		
	Account Total	0	0	225,926	225,926	0	0
132210	DPT OF BIOLOGICAL & HEALTH SCIENCES Expense						
	Salaries - Faculty				837,202		
	Salaries - Non-Faculty				47,476		
	Account Total	0	0	884,678	884,678	0	0
132215	DEPARTMENT OF CHEMISTRY Expense						
	Salaries - Faculty				642,966		
	Salaries - Non-Faculty				80,838		
	Account Total	0	0	723,804	723,804	0	0
132220	DEPARTMENT OF LANG AND LITERATURE Expense						
	Salaries - Faculty				917,705		
	Salaries - Non-Faculty				22,204		
	Account Total	0	0	939,909	939,909	0	0
132235	DEPT OF HIST, POLITICAL SCI, & PHIL Expense						
	Salaries - Faculty				1,122,173		
	Salaries - Non-Faculty				23,220		
	Account Total	0	0	1,145,393	1,145,393	0	0

FDAR671
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget

08/22/2017 12:37

Section: 2

Functional and General Funds - Board Approved

Page: 10

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132250	DEPARTMENT OF MATHEMATICS Expense						
	Salaries - Faculty				1,075,102		
	Salaries - Non-Faculty				45,690		
	Account Total	0	0	1,120,792	1,120,792	0	0
132255	DEPARTMENT OF MILITARY SCIENCE Expense						
	Salaries - Non-Faculty				27,000		
	Account Total	0	0	27,000	27,000	0	0
132260	DEPT CLINICAL HEALTH SCIENCES Expense						
	Salaries - Faculty				431,268		
	Salaries - Non-Faculty				47,476		
	Account Total	0	0	478,744	478,744	0	0
132265	DEPARTMENT OF MUSIC Expense						
	Salaries - Faculty				1,151,083		
	Salaries - Non-Faculty				10,566		
	Account Total	0	0	1,161,649	1,161,649	0	0
132270	DEPARTMENT OF PHYSICS/GEOSCIENCES Expense						
	Salaries - Faculty				739,274		
	Account Total	0	0	739,274	739,274	0	0
132275	DEPARTMENT OF PSYCHOLOGY/SOCIOLOGY Expense						
	Salaries - Faculty				939,634		
	Account Total	0	0	939,634	939,634	0	0
132280	DEPARTMENT OF ART, COMM, & THEATRES Expense						
	Salaries - Faculty				884,069		
	Salaries - Non-Faculty				31,400		
	Account Total	0	0	915,469	915,469	0	0
132305	DEPARTMENT OF INFORMATION SYSTEMS Expense						
	Salaries - Faculty				117,000		
	Account Total	0	0	117,000	117,000	0	0
132310	DEPARTMENT OF ACCOUNTING & FINANCE Expense						
	Salaries - Faculty				865,691		
	Account Total	0	0	865,691	865,691	0	0

FDAR671
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget

08/22/2017 12:37

Section: 2

Functional and General Funds - Board Approved

Page: 11

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132315	DEPARTMENT OF MANAGEMENT AND MKTNG Expense						
	Salaries - Faculty				832,619		
	Account Total	0	0	832,619	832,619	0	0
132405	DEPARTMENT OF ELEC ENG AND COMP SCI Expense						
	Salaries - Faculty				2,141,958		
	Salaries - Non-Faculty				42,505		
	Account Total	0	0	2,184,463	2,184,463	0	0
132410	DEPARTMENT OF MECH AND IND ENG Expense						
	Salaries - Faculty				1,164,062		
	Salaries - Non-Faculty				44,682		
	Account Total	0	0	1,208,744	1,208,744	0	0
132415	DEPARTMENT OF CHEM AND NAT GAS ENG Expense						
	Salaries - Faculty				956,195		
	Salaries - Non-Faculty				53,500		
	Account Total	0	0	1,009,695	1,009,695	0	0
132416	DEPT OF ENVIRONMENTAL ENGINEERING Expense						
	Salaries - Faculty				696,883		
	Salaries - Non-Faculty				41,485		
	Account Total	0	0	738,368	738,368	0	0
132417	DEPT OF CIVIL & ARCHITECTURAL ENG Expense						
	Salaries - Faculty				989,289		
	Salaries - Non-Faculty				155,347		
	Account Total	0	0	1,144,636	1,144,636	0	0
132420	DEPT. OF INDUSTRIAL MGMT & TECHNOL Expense						
	Salaries - Faculty				417,106		
	Account Total	0	0	417,106	417,106	0	0
132425	WESLACO ENGINEERING INITIATIVE Expense						
	Salaries - Faculty				60,900		
	Salaries - Non-Faculty				100,008		
	Account Total	0	0	160,908	160,908	0	0

FDAR671
FY 2018 CC 17

TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget

08/22/2017 12:37

Section: 2

Functional and General Funds - Board Approved

Page: 12

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132430	WESLACO ENGINEERING FACULTY Expense						
	Salaries - Faculty				120,002		
	Account Total	0	0	120,002	120,002	0	0
132510	DEPT OF TEACHER & BILINGUAL EDUC Expense						
	Salaries - Faculty				849,470		
	Account Total	0	0	849,470	849,470	0	0
132511	DEPT OF EDUC LEADERSHIP & COUNSELNG Expense						
	Salaries - Faculty				566,929		
	Account Total	0	0	566,929	566,929	0	0
132520	DEPARTMENT OF HEALTH & KINESIOLOGY Expense						
	Salaries - Faculty				901,994		
	Salaries - Non-Faculty				4,140		
	Account Total	0	0	906,134	906,134	0	0
132540	PHYSICAL EDUCATION CENTER Expense						
	Salaries - Non-Faculty				47,476		
	Account Total	0	0	47,476	47,476	0	0
132595	CONTINUING EDUCATION PROGRAM Expense						
	Salaries - Faculty				36,513		
	Salaries - Non-Faculty				5		
	Account Total	0	0	36,518	36,518	0	0
132596	DIST LEARN & INTRUC TECHGY SALARIES Expense						
	Salaries - Non-Faculty				60,175		
	Account Total	0	0	60,175	60,175	0	0
132604	INTERNATIONAL STUDIES & PROGRAMS Expense						
	Salaries - Non-Faculty				96,560		
	Account Total	0	0	96,560	96,560	0	0
132605	STUDENT & SCHOLAR SERVICE Expense						
	Salaries - Non-Faculty				148,501		
	Account Total	0	0	148,501	148,501	0	0

FDAR671 FY 2018 CC 17		TEXAS A&M UNIV-KINGSVILLE FY 2018 Operating Budget Functional and General Funds - Board Approved					08/22/2017 12:37 Section: 2 Page: 13	
Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance	
132606	CIS - PAYROLL Expense Salaries - Non-Faculty				277,899			
	Account Total	0	0	277,899	277,899	0	0	
132612	DUAL ENROLLMENT PROGRAM Expense Salaries - Non-Faculty				26,500			
	Account Total	0	0	26,500	26,500	0	0	
132615	UNALLOCATED SUMMER FACULTY SALARIES Expense Salaries - Faculty				1,802,000			
	Account Total	0	0	1,802,000	1,802,000	0	0	
132985	UNALLOC FACULTY SALARIES FOR DEPTS Expense Salaries - Faculty				2,200,000			
	Account Total	0	0	2,200,000	2,200,000	0	0	
132993	ORP/TRS STATE & UNIV-INSTRUCTION Expense Benefits Operations and Maintenance				1,754,978 50,000			
	Account Total	0	0	1,804,978	1,804,978	0	0	
132994	MATCHING SOCIAL SECURITY-INSTR Expense Benefits				1,924,700			
	Account Total	0	0	1,924,700	1,924,700	0	0	
132995	LONGEVITY-INSTRUCTION Expense Salaries - Non-Faculty				35,850			
	Account Total	0	0	35,850	35,850	0	0	
132996	SGIP-INSTRUCTION Expense Benefits				2,529,370			
	Account Total	0	0	2,529,370	2,529,370	0	0	
132997	WCI-INSTRUCTION Expense Benefits				52,300			
	Account Total	0	0	52,300	52,300	0	0	

FDAR671
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget

08/22/2017 12:37

Section: 2

Functional and General Funds - Board Approved

Page: 14

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132998	UCI-INSTRUCTION Expense Benefits				46,800		
	Account Total	0	0	46,800	46,800	0	0
137075	COLLEGE OF GRADUATE STUDIES Expense						
	Salaries - Non-Faculty				438,386		
	Account Total	0	0	438,386	438,386	0	0
137101	COLLEGE OF AGRI AND HUMAN SCIENCES Expense						
	Salaries - Faculty				175,000		
	Salaries - Non-Faculty				463,884		
	Account Total	0	0	638,884	638,884	0	0
137201	COLLEGE OF ARTS AND SCIENCES Expense						
	Salaries - Faculty				31,182		
	Salaries - Non-Faculty				875,147		
	Account Total	0	0	906,329	906,329	0	0
137301	COLLEGE OF BUSINESS ADMINISTRATION Expense						
	Salaries - Non-Faculty				551,429		
	Account Total	0	0	551,429	551,429	0	0
137401	COLLEGE OF ENGINEERING Expense						
	Salaries - Faculty				120,738		
	Salaries - Non-Faculty				916,488		
	Account Total	0	0	1,037,226	1,037,226	0	0
137501	COLLEGE OF EDUCATION Expense						
	Salaries - Non-Faculty				492,282		
	Account Total	0	0	492,282	492,282	0	0
137601	HONORS COLLEGE Expense						
	Salaries - Non-Faculty				164,048		
	Account Total	0	0	164,048	164,048	0	0
137993	ORP/TRS STATE & UNIV-ACADEMIC SPT Expense						
	Benefits				452,000		
	Account Total	0	0	452,000	452,000	0	0

FDAR671
FY 2018 CC 17

TEXAS A&M UNIV-KINGSVILLE

FY 2018 Operating Budget

08/22/2017 12:37

Section: 2

Functional and General Funds - Board Approved

Page: 15

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137994	MATCHING SOCIAL SECURITY-AS Expense Benefits				475,200		
	Account Total	0	0	475,200	475,200	0	0
137995	LONGEVITY-ACADEMIC SUPPORT Expense						
	Salaries - Non-Faculty				122,600		
	Account Total	0	0	122,600	122,600	0	0
137996	SGIP-ACADEMIC SUPPORT Expense						
	Benefits				850,000		
	Account Total	0	0	850,000	850,000	0	0
137997	WCI-ACADEMIC SUPPORT Expense						
	Benefits				13,000		
	Account Total	0	0	13,000	13,000	0	0
137998	UCI-ACADEMIC SUPPORT Expense						
	Benefits				11,600		
	Account Total	0	0	11,600	11,600	0	0
140001	CENTER FOR YOUNG CHILDREN Expense						
	Salaries - Non-Faculty				239,186		
	Account Total	0	0	239,186	239,186	0	0
140005-00001	FARM-OPERATING Expense						
	Salaries - Non-Faculty				71,227		
	Account Total	0	0	71,227	71,227	0	0
141803	RESEARCH & SPONSORED PROGRAMS Expense						
	Salaries - Non-Faculty				383,823		
	Account Total	0	0	383,823	383,823	0	0
141993	ORP/TRS STATE & UNIV-RESEARCH Expense						
	Benefits				120,000		
	Account Total	0	0	120,000	120,000	0	0
141994	MATCHING SOCIAL SECURITY-RESEARCH Expense						
	Benefits				120,000		
	Account Total	0	0	120,000	120,000	0	0

FDAR671
FY 2018 CC 17

TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget

08/22/2017 12:37

Section: 2

Functional and General Funds - Board Approved

Page: 16

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
141995	LONGEVITY-RESEARCH Expense						
	Salaries - Non-Faculty				46,000		
	Account Total	0	0	46,000	46,000	0	0
141996	SGIP-RESEARCH Expense						
	Benefits				265,000		
	Account Total	0	0	265,000	265,000	0	0
141997	WCI-RESEARCH Expense						
	Benefits				3,300		
	Account Total	0	0	3,300	3,300	0	0
141998	UCI-RESEARCH Expense						
	Benefits				2,900		
	Account Total	0	0	2,900	2,900	0	0
145020-00003	MATCH-MD 503004-ANIMAL/BIOL MATERIA Expense						
	Salaries - Faculty				4,188		
	Salaries - Non-Faculty				16,251		
	Account Total	0	0	20,439	20,439	0	0
145020-00004	MATCH-MD 503004-YR17 ANIMAL/BIOL Expense						
	Salaries - Faculty				811		
	Salaries - Non-Faculty				17,001		
	Account Total	0	0	17,812	17,812	0	0
145044-00003	MATCH-MD 535002-JONES RESEARCH Expense						
	Salaries - Faculty				28,911		
	Salaries - Non-Faculty				1,586		
	Account Total	0	0	30,497	30,497	0	0
145044-00006	MATCH-MD 535003-JONES RESEARCH Expense						
	Salaries - Faculty				38,736		
	Salaries - Non-Faculty				1,129		
	Account Total	0	0	39,865	39,865	0	0
145044-00007	MATCH-MD 535501-LAGMADRE ESTUARY Expense						
	Salaries - Faculty				8,597		
	Account Total	0	0	8,597	8,597	0	0

FDAR671
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget

08/22/2017 12:37

Section: 2

Functional and General Funds - Board Approved

Page: 17

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
145412-00006	MATCH-MD 537005 2015-16 TITLE IVE Expense						
	Salaries - Faculty				45,009		
	Account Total	0	0	45,009	45,009	0	0
148101	LIBRARY OPERATIONS Expense						
	Salaries - Non-Faculty				157,516		
	Operations and Maintenance				450,000		
	Account Total	0	0	607,516	607,516	0	0
150020	OFFICE OF FACILITIES MANAGEMENT Expense						
	Salaries - Non-Faculty				175,001		
	Account Total	0	0	175,001	175,001	0	0
151001	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				982,898		
	Account Total	0	0	982,898	982,898	0	0
154005	CLASSROOM FURNITURE REFRESH Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
154006	ENGINEERING TEACHING LAB Expense						
	Operations and Maintenance				100,000		
	Equipment (Capitalized)				50,000		
	Account Total	0	0	150,000	150,000	0	0
154007	CLASSROOM TECHNOLOGY Expense						
	Salaries - Non-Faculty				65,001		
	Operations and Maintenance				204,999		
	Account Total	0	0	270,000	270,000	0	0
155001	UTILITIES Expense						
	Utilities				500,000		
	Account Total	0	0	500,000	500,000	0	0
156001	ENGINEERING AND CAMPUS PLANNING Expense						
	Salaries - Non-Faculty				363,131		
	Account Total	0	0	363,131	363,131	0	0

FDAR671
FY 2018 CC 17

TEXAS A&M UNIV-KINGSVILLE

FY 2018 Operating Budget

08/22/2017 12:37

Section: 2

Functional and General Funds - Board Approved

Page: 18

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
157001	CENTRAL RECEIVING AND STOREROOM Expense						
	Salaries - Non-Faculty				69,663		
	Account Total	0	0	69,663	69,663	0	0
158001	OFFICE OF RISK & COMPLIANCE Expense						
	Salaries - Non-Faculty				289,640		
	Account Total	0	0	289,640	289,640	0	0
158993	ORP/TRS STATE & UNIV-O&M PLANT Expense						
	Benefits				131,000		
	Account Total	0	0	131,000	131,000	0	0
158994	MATCHING SOCIAL SECURITY-O&M PLANT Expense						
	Benefits				138,000		
	Account Total	0	0	138,000	138,000	0	0
158995	LONGEVITY-O&M PLANT Expense						
	Salaries - Non-Faculty				37,700		
	Account Total	0	0	37,700	37,700	0	0
158996	SGIP-O&M PLANT Expense						
	Benefits				224,000		
	Account Total	0	0	224,000	224,000	0	0
158997	WCI-O&M PLANT Expense						
	Benefits				3,800		
	Account Total	0	0	3,800	3,800	0	0
158998	UCI-O&M PLANT Expense						
	Benefits				3,200		
	Account Total	0	0	3,200	3,200	0	0
160001	TUITION REMISSIONS AND EXEMPTIONS Expense						
	Scholarships				868,150		
	Account Total	0	0	868,150	868,150	0	0
160002	TUITION REBATE Expense						
	Scholarships				30,000		
	Account Total	0	0	30,000	30,000	0	0

FDAR671
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget

08/22/2017 12:37

Section: 2

Functional and General Funds - Board Approved

Page: 19

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160020	CITRUS CENTER Expense						
	Salaries - Faculty				164,960		
	Salaries - Non-Faculty				531,606		
	Utilities				2,000		
	Operations and Maintenance				71,757		
	Account Total	0	0	770,323	770,323	0	0
160030	JOHN E CONNER MUSEUM Expense						
	Salaries - Non-Faculty				79,526		
	Account Total	0	0	79,526	79,526	0	0
160040	INST ENHANC-PROG DEV-STUDNT SUCCESS Expense						
	Salaries - Faculty				295,215		
	Salaries - Non-Faculty				108,650		
	Account Total	0	0	403,865	403,865	0	0
160041	INST ENHANCE-PROG DEV-COL OF ED Expense						
	Salaries - Faculty				298,872		
	Salaries - Non-Faculty				62,459		
	Account Total	0	0	361,331	361,331	0	0
160042	INST ENHANC-PROG DEV-COL OF AG Expense						
	Salaries - Faculty				383,349		
	Account Total	0	0	383,349	383,349	0	0
160043-00001	FAC/STAFF SALARIES-INST ENHANC-CLAS Expense						
	Salaries - Faculty				1,129,677		
	Salaries - Non-Faculty				7		
	Account Total	0	0	1,129,684	1,129,684	0	0
160044	INST ENHANC-PROG DEV-COLL OF BUS Expense						
	Salaries - Faculty				201,082		
	Account Total	0	0	201,082	201,082	0	0
160045	INST ENHANC-PROG DEV-CSDO Expense						
	Salaries - Faculty				344,174		
	Account Total	0	0	344,174	344,174	0	0

FDAR671 FY 2018 CC 17		TEXAS A&M UNIV-KINGSVILLE FY 2018 Operating Budget Functional and General Funds - Board Approved				08/22/2017 12:37 Section: 2 Page: 20	
Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160048	PH.D IN ENVIRONMENTAL ENGINEERING Expense						
	Salaries - Non-Faculty				51,000		
	Operations and Maintenance				30,230		
	Account Total	0	0	81,230	81,230	0	0
160060	VET TECH PROGRAM Expense						
	Salaries - Faculty				244,087		
	Salaries - Non-Faculty				97,478		
	Operations and Maintenance				408,435		
	Account Total	0	0	750,000	750,000	0	0
160130	INST ENHANC-EXP ENG EDUCATION Expense						
	Salaries - Faculty				498,070		
	Salaries - Non-Faculty				129,115		
	Account Total	0	0	627,185	627,185	0	0
160150	WILDLIFE RESEARCH INSTITUTE Expense						
	Salaries - Faculty				163,983		
	Salaries - Non-Faculty				169,382		
	Operations and Maintenance				80,330		
	Account Total	0	0	413,695	413,695	0	0
160170	SOUTH TEXAS ARCHIVES Expense						
	Salaries - Faculty				31,653		
	Operations and Maintenance				46,381		
	Account Total	0	0	78,034	78,034	0	0
160320-00001	TCRF FY18&19 CITRUS CENTER Expense						
	Salaries - Faculty				97,920		
	Operations and Maintenance				27,080		
	Account Total	0	0	125,000	125,000	0	0
160321	TCRF FY18&19 LIBRARY RS ACQUISITION Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
160323-00001	TCRF FY18&19 NEW FACULTY START-UP Expense						
	Operations and Maintenance				560,000		
	Account Total	0	0	560,000	560,000	0	0

FDAR671
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget

08/22/2017 12:37

Section: 2

Functional and General Funds - Board Approved

Page: 21

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160324-00001	TCRF FY18&19 INST UNDERGRAD RESEARC Expense						
	Wages				35,000		
	Operations and Maintenance				5,000		
	Account Total	0	0	40,000	40,000	0	0
160325-00001	TCRF FY18&19 OSR OPERATING Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
160325-00002	TCRF FY18&19 OSR MATCH Expense						
	Operations and Maintenance				94,585		
	Account Total	0	0	94,585	94,585	0	0
160326-00001	TCRF FY18&19 UNIV.RESEARCH AWARDS Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
160350	KING RANCH INSTITUTE FOR RANCH MGMT Expense						
	Salaries - Non-Faculty				234,818		
	Operations and Maintenance				45,682		
	Account Total	0	0	280,500	280,500	0	0
160975	HEF-SERVER REFRESH Expense						
	Operations and Maintenance				200,000		
	Equipment (Capitalized)				80,000		
	Account Total	0	0	280,000	280,000	0	0
160976	HEF-PHONE REFRESH Expense						
	Operations and Maintenance				200,000		
	Equipment (Capitalized)				50,000		
	Account Total	0	0	250,000	250,000	0	0
160978	HEF-COMPUTER REFRESH Expense						
	Operations and Maintenance				350,000		
	Account Total	0	0	350,000	350,000	0	0
160979	HEF-NETWORK REFRESH Expense						
	Operations and Maintenance				200,000		
	Equipment (Capitalized)				50,000		
	Account Total	0	0	250,000	250,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		38,756,260				
	State Approp - Bene		8,769,548				
	Higher Education Fu		8,966,056				
	Tuition - State		20,391,250				
	Discounts and Allow		5,316,007-				
	Fees		253,030				
	Discounts and Allow		57,521-				
	Exemptions		868,150				
	Sales and Services		240,000				
	Investment Income		61,000				
	Expense						
	Salaries - Faculty				29,435,530		
	Salaries - Non-Faculty				17,884,300		
	Wages				235,000		
	Benefits				13,543,748		
	Utilities				502,000		
	Scholarships				898,150		
	Scholarship Discounts				1,870-		
	Operations and Maintenance				3,914,479		
	Equipment (Capitalized)				255,000		
	Grand Total	8,250,000	72,931,766	15,398,153-	66,666,337	9,132,724-	882,724-

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FDAR671
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Designated Funds - Board Approved

08/22/2017 13:11

Section: 3

Page: 1

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001	DESIGNATED-BUDGETS						
	Revenue						
	Fees		540,000				
	Contracts and Grant		35,000				
	Gifts		150,000				
	Sales and Services		500,000				
	Investment Income		700,000				
	Other Operating Inc		180,000				
	Expense						
	Wages				130,000		
	Benefits				13,000		
	Utilities				4,000		
	Scholarships				25,000		
	Operations and Maintenance				400,000		
	Equipment (Capitalized)				10,000		
	Other Non-Operating Expense				150,000		
	Account Total	6,000,000	2,105,000	0	732,000	1,373,000	7,373,000
200605	INTERNATIONAL STUDENT INSURANCE						
	Revenue						
	Sales and Services		2,500,000				
	Expense						
	Operations and Maintenance				2,500,000		
	Account Total	0	2,500,000	0	2,500,000	0	0
201571	INVESTMENT GAINS HOLDING ACCOUNT						
	Revenue						
	Investment Income		1,032,000				
	Account Total	0	1,032,000	0	0	1,032,000	1,032,000
201650	LATE REGISTRATION FEE-BUSO						
	Revenue						
	Fees		20,600				
	Expense						
	Operations and Maintenance				20,600		
	Account Total	0	20,600	0	20,600	0	0
201651	FALL LATE REGISTRATION FEE-BUSO						
	Revenue						
	Fees		14,800				
	Expense						
	Operations and Maintenance				14,800		
	Account Total	0	14,800	0	14,800	0	0

FDAR671
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Designated Funds - Board Approved

08/22/2017 13:11

Section: 3

Page: 2

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201652	LATE REGISTRATION FEE-EMGT						
	Revenue						
	Fees		20,600				
	Expense						
	Operations and Maintenance				20,600		
	Account Total	0	20,600	0	20,600	0	0
201653	FALL LATE REGISTRATION FEE-EMGT						
	Revenue						
	Fees		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
202010	TAMUK-FOUNDATION, INC. (IDT)-PRIV						
	Revenue						
	Other Operating Inc		200,000				
	Expense						
	Salaries - Non-Faculty				160,908		
	Benefits				39,092		
	Account Total	0	200,000	0	200,000	0	0
214520	MUSEUM FUND CITY OF KINGSVILLE						
	Revenue						
	Contracts and Grant		62,952				
	Expense						
	Salaries - Non-Faculty				47,676		
	Benefits				15,276		
	Account Total	0	62,952	0	62,952	0	0
215018-00001	JAVELINA ON THE BORDER GOLF CLASSIC						
	Revenue						
	Gifts		3,000				
	Sales and Services		10,000				
	Expense						
	Scholarships				13,000		
	Account Total	0	13,000	0	13,000	0	0
215050	ATHLETICS-REGULAR HIGH SCHOOL ACTIV						
	Revenue						
	Sales and Services		155,000				
	Account Total	0	155,000	0	0	155,000	155,000
215051	ATHLETICS-PLAYOFF GAMES HIGH SCHOOL						
	Revenue						
	Sales and Services		39,100				
	Account Total	0	39,100	0	0	39,100	39,100

FDAR671
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Designated Funds - Board Approved

08/22/2017 13:11

Section: 3

Page: 3

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216100-00001	USF FALL-RESIDENT-UNDERGRAD						
	Revenue						
	Fees		4,106,800				
	Exemptions		310,200				
	Account Total	0	4,417,000	4,417,000-	0	0	0
216100-00002	USF FALL-RESIDENT-GRAD						
	Revenue						
	Fees		295,200				
	Exemptions		30,000				
	Account Total	0	325,200	325,200-	0	0	0
216101-00001	USF FALL-NONRESIDENT-UNDERGRAD						
	Revenue						
	Fees		264,850				
	Exemptions		150				
	Account Total	0	265,000	265,000-	0	0	0
216101-00002	USF FALL-NONRESIDENT-GRAD						
	Revenue						
	Fees		476,100				
	Exemptions		46,000				
	Account Total	0	522,100	522,100-	0	0	0
216102-00001	USF SPR/SUMM-RESIDENT-UNDERGRAD						
	Revenue						
	Fees		4,291,800				
	Exemptions		308,000				
	Account Total	0	4,599,800	4,599,800-	0	0	0
216102-00002	USF SPR/SUMM-RESIDENT-GRAD						
	Revenue						
	Fees		476,100				
	Exemptions		46,000				
	Account Total	0	522,100	522,100-	0	0	0
216103-00001	USF SPR/SUMM-NONRESIDENT-UNDERGRAD						
	Revenue						
	Fees		295,900				
	Exemptions		200				
	Account Total	0	296,100	296,100-	0	0	0
216103-00002	USF SPR/SUMM-NONRESIDENT-GRAD						
	Revenue						
	Fees		758,900				
	Exemptions		27,500				
	Account Total	0	786,400	786,400-	0	0	0

FDAR671
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Designated Funds - Board Approved

08/22/2017 13:11

Section: 3

Page: 4

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216109	USF UNAPPROPRIATED Account Total	5,300,000	0	1,469,007	0	1,469,007	6,769,007
216200	USF ACADEMIC ADVISING OPERATING Expense						
	Salaries - Non-Faculty				405,555		
	Benefits				142,067		
	Operations and Maintenance				22,290		
	Account Total	0	0	569,912	569,912	0	0
216205	USF ID CARD OPERATING Expense						
	Salaries - Non-Faculty				36,724		
	Benefits				13,268		
	Operations and Maintenance				226,491		
	Account Total	0	0	276,483	276,483	0	0
216210	USF INTERNTNL ED SCHOLARSHIP Expense						
	Scholarships				48,700		
	Account Total	0	0	48,700	48,700	0	0
216215	USF REGISTRAR OPERATING Expense						
	Salaries - Non-Faculty				73,108		
	Benefits				23,906		
	Operations and Maintenance				150,541		
	Account Total	0	0	247,555	247,555	0	0
216220	USF ITECH OPERATING Expense						
	Salaries - Non-Faculty				1,353,218		
	Wages				120,000		
	Benefits				414,734		
	Operations and Maintenance				310,000		
	Account Total	0	0	2,197,952	2,197,952	0	0
216221	USF ITECH MAINT. CONTRACT RENEWALS Expense						
	Operations and Maintenance				434,061		
	Account Total	0	0	434,061	434,061	0	0
216222	USF DISTANCE LEARNING Expense						
	Salaries - Non-Faculty				456,594		
	Wages				20,000		
	Benefits				145,820		
	Operations and Maintenance				211,643		
	Account Total	0	0	834,057	834,057	0	0

FDAR671
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Designated Funds - Board Approved

08/22/2017 13:11

Section: 3

Page: 5

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216230	USF LIBRARY OPERATIONS Expense						
	Salaries - Faculty				660,945		
	Salaries - Non-Faculty				515,293		
	Wages				50,000		
	Benefits				380,676		
	Operations and Maintenance				242,884		
	Account Total	0	0	1,849,798	1,849,798	0	0
216231	USF LIBRARY COLLECTIONS Expense						
	Operations and Maintenance				745,000		
	Account Total	0	0	745,000	745,000	0	0
216240	USF SUSTAINABILITY OPERATIONS Expense						
	Salaries - Non-Faculty				83,939		
	Benefits				25,000		
	Account Total	0	0	108,939	108,939	0	0
216245	USF TRANSPORTATION & SAFETY OPER Expense						
	Operations and Maintenance				322,200		
	Account Total	0	0	322,200	322,200	0	0
216250	USF GRADUATION OPERATING Expense						
	Operations and Maintenance				49,500		
	Account Total	0	0	49,500	49,500	0	0
216255-00001	USF CLAS ENHANCEMENT Expense						
	Operations and Maintenance				413,400		
	Account Total	0	0	413,400	413,400	0	0
216256-00001	USF CLAG ENHANCEMENT-CLAG Expense						
	Operations and Maintenance				69,200		
	Account Total	0	0	69,200	69,200	0	0
216257	USF CLBA ENHANCEMENT Expense						
	Operations and Maintenance				101,000		
	Account Total	0	0	101,000	101,000	0	0
216258	USF CLED ENHANCEMENT Expense						
	Operations and Maintenance				10,200		
	Account Total	0	0	10,200	10,200	0	0

FDAR671
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Designated Funds - Board Approved

08/22/2017 13:11

Section: 3

Page: 6

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216259-00001	USF CLEN ENHANCEMENT-CLEN Expense Operations and Maintenance				76,400		
	Account Total	0	0	76,400	76,400	0	0
216260	USF AVPS ENHANCEMENT Expense Operations and Maintenance				9,500		
	Account Total	0	0	9,500	9,500	0	0
216265	USF PRESIDENTIAL SCHOLARSHIPS Expense Scholarships				310,000		
	Account Total	0	0	310,000	310,000	0	0
216266	USF WESLACO ENGINEERING SCHOLARSHIP Expense Scholarships				40,000		
	Account Total	0	0	40,000	40,000	0	0
216270	USF MITC Expense Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
216290	SAGO ASSESSMENT Expense Operations and Maintenance				682,786		
	Account Total	0	0	682,786	682,786	0	0
216400	CLBA-DISTANCE LEARNING FEE REV Revenue Fees		264,700				
	Exemptions		23,000				
	Account Total	0	287,700	287,700-	0	0	0
216405	CLBA-DISTANCE LEARNING FEE OPER Expense Salaries - Non-Faculty				2,400		
	Benefits				29,770		
	Operations and Maintenance				125,000		
	Account Total	0	0	157,170	157,170	0	0
216409	CLBA-DISTANCE LEARNING UNAPPROP Account Total	280,000	0	107,530	0	107,530	387,530

FDAR671
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Designated Funds - Board Approved

08/22/2017 13:11

Section: 3

Page: 7

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216550	GROUP HOSPITAL FEE Revenue						
	Fees		510,600				
	Exemptions		38,300				
	Sales and Services		25,000				
	Account Total	0	573,900	573,900-	0	0	0
216551	FALL-GROUP HOSPITAL FEE Revenue						
	Fees		422,000				
	Exemptions		32,600				
	Account Total	0	454,600	454,600-	0	0	0
216554	WOMEN'S ENRICHMENT Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
216555	HEALTH SERVICES AND WELLNESS Expense						
	Salaries - Non-Faculty				519,632		
	Wages				28,000		
	Benefits				172,960		
	Utilities				18,950		
	Operations and Maintenance				101,950		
	Account Total	0	0	841,492	841,492	0	0
216556	HEALTH SERVICES AND WELLNESS-SALES Revenue						
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
216559	GROUP HOSPITAL FEE-UNAPPROPRIATED Account Total	1,785,000	0	110,108	0	110,108	1,895,108
216600	APPLIED MUSIC FEE - REV (LOCAL) Revenue						
	Fees		25,400				
	Exemptions		1,500				
	Account Total	0	26,900	26,900-	0	0	0
216601	APPLIED MUSIC FEE-FALL REV (LOCAL) Revenue						
	Fees		24,200				
	Exemptions		1,300				
	Account Total	0	25,500	25,500-	0	0	0

FDAR671 FY 2018 CC 17		TEXAS A&M UNIV-KINGSVILLE FY 2018 Operating Budget Designated Funds - Board Approved					08/22/2017 13:11 Section: 3 Page: 8	
Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance	
216605	APPLIED MUSIC FEE-OPERATING Expense							
	Salaries - Faculty				22,023			
	Benefits				5,990			
	Operations and Maintenance				15,000			
	Account Total	0	0	43,013	43,013	0	0	
216609	APPLIED MUSIC FEE-UNAPPROPRIATED							
	Account Total	19,000	0	6,587	0	6,587	25,587	
216750	STUDENT CENTER COMPLEX FEE-REVENUE							
	Revenue							
	Fees		723,400					
	Exemptions		54,600					
	Sales and Services		38,400					
	Account Total	0	816,400	816,400-	0	0	0	
216751	FALL-STUDENT CENTER COMPLEX FEE							
	Revenue							
	Fees		591,700					
	Exemptions		45,400					
	Account Total	0	637,100	637,100-	0	0	0	
216759	STUDENT CENTER COMPLEX FEE-UNAPPRO							
	Account Total	700,000	0	294,885	0	294,885	994,885	
216800	APPLICATION FEE UNDERGRAD-REV							
	Revenue							
	Fees		85,500					
	Exemptions		11,700					
	Account Total	0	97,200	97,200-	0	0	0	
216801	INTERNATIONAL APPL-UNDERGRAD-REV							
	Revenue							
	Fees		16,400					
	Account Total	0	16,400	16,400-	0	0	0	
216805	ADMISSIONS OPERATING							
	Expense							
	Salaries - Non-Faculty				47,569			
	Wages				15,000			
	Benefits				15,010			
	Operations and Maintenance				15,000			
	Account Total	0	0	92,579	92,579	0	0	
216809	APPLIC FEE-UNDERGRAD-UNAPPROPR							
	Account Total	70,000	0	9,321	0	9,321	79,321	

FDAR671
FY 2018 CC 17

TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Designated Funds - Board Approved

08/22/2017 13:11
Section: 3
Page: 9

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216850	APPLICATION FEE GRAD-REV Revenue						
	Fees		37,520				
	Exemptions		19,350				
	Account Total	0	56,870	56,870-	0	0	0
216851	INTERNATIONAL APPL-GRAD-REV Revenue						
	Fees		135,500				
	Exemptions		1,000				
	Account Total	0	136,500	136,500-	0	0	0
216855	GRADUATE ADMISSIONS Expense						
	Salaries - Non-Faculty				93,956		
	Wages				5,000		
	Benefits				41,825		
	Scholarships				20,000		
	Operations and Maintenance				8,000		
	Account Total	0	0	168,781	168,781	0	0
216856	STUDENT & SCHOLAR SERVICE SUPPORT Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
216859	APPLICATION FEE-GRAD-UNAPPROPRIATED						
	Account Total	400,000	0	1,239	0	1,239	401,239
218000	DESIG TUITION-RES UNDERGR-SPR/SUMM Revenue						
	Tuition - Designate		6,564,100				
	Exemptions		535,600				
	Account Total	0	7,099,700	7,099,700-	0	0	0
218001	DESIG TUITION-RES UNDERGR-FALL Revenue						
	Tuition - Designate		6,698,500				
	Exemptions		516,500				
	Account Total	0	7,215,000	7,215,000-	0	0	0
218003	PROVOST - OPERATIONS Expense						
	Operations and Maintenance				11,365		
	Account Total	0	0	11,365	11,365	0	0

FDAR671
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Designated Funds - Board Approved

08/22/2017 13:11

Section: 3

Page: 10

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218004	GREENHOUSE LEASE Expense Operations and Maintenance				7,200		
	Account Total	0	0	7,200	7,200	0	0
218006	CALL CENTER Expense Wages Benefits				45,908 300		
	Operations and Maintenance				66,385		
	Account Total	0	0	112,593	112,593	0	0
218007	OFFICE OF ENROLLMENT MANAGEMENT Expense Salaries - Non-Faculty				150,000		
	Operations and Maintenance				168,170		
	Account Total	0	0	318,170	318,170	0	0
218008-00001	DESIG TUIT-SPR/SUM NONRES UG Revenue Tuition - Designate		356,000				
	Exemptions		600				
	Account Total	0	356,600	356,600-	0	0	0
218008-00002	DESIG TUIT-SPR/SUM NONRES GRAD Revenue Tuition - Designate		1,618,500				
	Exemptions		5,900				
	Account Total	0	1,624,400	1,624,400-	0	0	0
218009-00001	DESIG TUIT-FALL NONRESIDENT UG Revenue Tuition - Designate		309,400				
	Exemptions		1,400				
	Account Total	0	310,800	310,800-	0	0	0
218009-00002	DESIG TUIT-FALL NONRESIDENT GRAD Revenue Tuition - Designate		1,195,100				
	Exemptions		2,900				
	Account Total	0	1,198,000	1,198,000-	0	0	0
218010	CIS - TELECOM Expense Operations and Maintenance				32,534		
	Account Total	0	0	32,534	32,534	0	0

FDAR671 FY 2018 CC 17		TEXAS A&M UNIV-KINGSVILLE FY 2018 Operating Budget Designated Funds - Board Approved					08/22/2017 13:11 Section: 3 Page: 11	
Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance	
218019	INST ADVANCEMENT-SPECIAL ACTIVITIES Expense Operations and Maintenance Account Total	0	0	14,089	14,089	0	0	
218022	ALUMNI OFFICE Expense Operations and Maintenance Account Total	0	0	15,056	15,056	0	0	
218024	TRANSCULTURATION PROJECT TRAVEL Expense Operations and Maintenance Account Total	0	0	13,677	13,677	0	0	
218028	MAIL SERVICES Revenue Sales and Services Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	22,000	72,663	94,663	0	0	
218030	PRESIDENTIAL SERVICES Expense Salaries - Non-Faculty Benefits Account Total	0	0	390,849	390,849	0	0	
218033	HAZARDOUS WASTE MANAGEMENT Expense Operations and Maintenance Account Total	0	0	80,000	80,000	0	0	
218036	DESIG TUITION-RES-GRAD-SPR/SUMM Revenue Tuition - Designate Exemptions Account Total	0	1,031,700 80,900 1,112,600	1,112,600-	0	0	0	
218037	DESIG TUITION-RES-GRAD-FALL Revenue Tuition - Designate Exemptions Account Total	0	600,900 48,800 649,700	649,700-	0	0	0	

FDAR671
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Designated Funds - Board Approved

08/22/2017 13:11

Section: 3

Page: 12

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218040	WRITING CENTER Expense Benefits				7,637		
	Operations and Maintenance				130,000		
	Account Total	0	0	137,637	137,637	0	0
218047	FY13 ACADEMIC AFFAIRS SUPPORT ACCT Expense						
	Operations and Maintenance				85,749		
	Account Total	0	0	85,749	85,749	0	0
218051	FACULTY/STAFF RECRUITMENT-EM Expense						
	Wages				1,500		
	Operations and Maintenance				1,141		
	Account Total	0	0	2,641	2,641	0	0
218052	FACULTY/STAFF RECRUITMENT-IA Expense						
	Operations and Maintenance				1,135		
	Account Total	0	0	1,135	1,135	0	0
218053	FACULTY/STAFF RECRUITMENT-PR Expense						
	Operations and Maintenance				1,227		
	Account Total	0	0	1,227	1,227	0	0
218054	FACULTY/STAFF RECRUITMENT-AA Expense						
	Benefits				6,000		
	Operations and Maintenance				14,000		
	Account Total	0	0	20,000	20,000	0	0
218055	FACULTY/STAFF RECRUITMENT Expense						
	Wages				5,000		
	Operations and Maintenance				4,497		
	Account Total	0	0	9,497	9,497	0	0
218056	FACULTY/STAFF RECRUITMENT-AG Expense						
	Wages				1,000		
	Operations and Maintenance				1,250		
	Account Total	0	0	2,250	2,250	0	0

FDAR671
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Designated Funds - Board Approved

08/22/2017 13:11

Section: 3

Page: 13

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218057	FACULTY/STAFF RECRUITMENT-AS Expense						
	Wages				40,000		
	Benefits				10,000		
	Operations and Maintenance				10,250		
	Account Total	0	0	60,250	60,250	0	0
218058	FACULTY/STAFF RECRUITMENT-BA Expense						
	Wages				2,000		
	Operations and Maintenance				2,500		
	Account Total	0	0	4,500	4,500	0	0
218059	FACULTY/STAFF RECRUITMENT-ED Expense						
	Wages				3,300		
	Operations and Maintenance				3,450		
	Account Total	0	0	6,750	6,750	0	0
218060	FACULTY/STAFF RECRUITMENT-EN Expense						
	Wages				5,600		
	Operations and Maintenance				5,650		
	Account Total	0	0	11,250	11,250	0	0
218061	MATCHING SCHOLARSHIPS Expense						
	Scholarships				25,000		
	Account Total	0	0	25,000	25,000	0	0
218062	TRANSFER SCHOLARSHIPS Expense						
	Scholarships				150,000		
	Account Total	0	0	150,000	150,000	0	0
218068	PRESIDENTIAL SCHOLARSHIPS Expense						
	Scholarships				1,274,000		
	Account Total	0	0	1,274,000	1,274,000	0	0
218069	SCHOLARSHIPS-DESIGNATED 5% FUNDED Expense						
	Scholarships				375,000		
	Account Total	0	0	375,000	375,000	0	0
218070	ADVERTISING Expense						
	Operations and Maintenance				270,747		
	Account Total	0	0	270,747	270,747	0	0

FDAR671
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Designated Funds - Board Approved

08/22/2017 13:11

Section: 3

Page: 14

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218071	MARKETING CAMPAIGN Expense Operations and Maintenance Account Total	0	0	833,975	833,975	0	0
218072	EMPLOYEE EDUCATION OPPORTUNITY Expense Scholarships Account Total	0	0	44,000	44,000	0	0
218074	MATCH-STARS SCHOLARSHIP PROGRAM Expense Scholarships Account Total	0	0	37,500	37,500	0	0
218076	MUSIC SCHOLARSHIPS Expense Scholarships Account Total	0	0	53,483	53,483	0	0
218077	CHORALE Expense Scholarships Account Total	0	0	13,000	13,000	0	0
218079	QEP - FIELD TRIPS TRAVEL Expense Operations and Maintenance Account Total	0	0	17,050	17,050	0	0
218080	STUDENT ENGAGEMENT BUDGETS Expense Benefits Operations and Maintenance Account Total	0	0	85,650	85,650	0	0
218081	INTERNATIONAL GRAD. ADM-RECRUITERS Expense Operations and Maintenance Account Total	0	0	77,000	77,000	0	0
218083	LASERFICHE SHARED SERVICES Expense Operations and Maintenance Account Total	0	0	136,430	136,430	0	0

FDAR671
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Designated Funds - Board Approved

08/22/2017 13:11

Section: 3

Page: 15

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218089	ENTERPRISE INFORMATION SYSTEM Expense Equipment (Capitalized)				200,000		
	Account Total	0	0	200,000	200,000	0	0
218090	DESIGNATED TUITION-UNAPPROPRIATED						
	Account Total	5,300,000	0	4,966,391-	0	4,966,391-	333,609
218095	RESERVE FOR REVENUE DEFICIT						
	Expense Benefits				100,000		
	Account Total	0	0	100,000	100,000	0	0
218097	DEFERRED COMPENSATION AWARD						
	Expense Wages				50,000		
	Benefits				1,000		
	Account Total	0	0	51,000	51,000	0	0
218185	GIP 60 DAY PAYMENT						
	Expense Benefits				40,000		
	Account Total	0	0	40,000	40,000	0	0
218400	DES TUITION RES UNDERGR SET ASIDES						
	Expense Scholarships				1,499,300		
	Account Total	500,000	0	1,499,300	1,499,300	0	500,000
218405	DES TUITION RES GRAD SET ASIDES						
	Expense Scholarships				166,600		
	Account Total	0	0	166,600	166,600	0	0
218998	TUITION DISCOUNTING (CONTRA REV)						
	Revenue						
	Discounts and Allow		4,474,339-				
	Discounts and Allow		3,185,428-				
	Expense						
	Scholarship Discounts				3,601,622-		
	Account Total	0	7,659,767-	0	3,601,622-	4,058,145-	4,058,145-
219000	RESIDENT PUBLIC EDUCATION GRANT						
	Expense Scholarships				1,169,400		
	Account Total	425,000	0	1,169,400	1,169,400	0	425,000

FDAR671
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Designated Funds - Board Approved

08/22/2017 13:11

Section: 3

Page: 16

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
219005	NON-RESIDENT PUBLIC EDUCATION GRANT Expense Scholarships				360,100		
	Account Total	500,000	0	360,100	360,100	0	500,000
219500	NEED BASED SCHOLARSHIP FUND Revenue Student Financial A		61,540				
	Expense Scholarships				61,540		
	Account Total	0	61,540	0	61,540	0	0
220310	OFFICE OF THE PRESIDENT Expense Operations and Maintenance				45,303		
	Account Total	0	0	45,303	45,303	0	0
220315	OFFICE OF ACADEMIC AFFAIRS Expense Wages				7,519		
	Operations and Maintenance				19,893		
	Account Total	0	0	27,412	27,412	0	0
220316	ASSOCIATE VP - ACADEMIC AFFAIRS Expense Wages				700		
	Benefits				50		
	Operations and Maintenance				8,856		
	Account Total	0	0	9,606	9,606	0	0
220317	OFFICE OF COMPLIANCE Expense Operations and Maintenance				34,975		
	Account Total	0	0	34,975	34,975	0	0
220318	OFFICE OF INSTITUTIONAL ADVANCEMENT Expense Operations and Maintenance				6,916		
	Account Total	0	0	6,916	6,916	0	0
220319	INST PLANNING/ASSESSMENT-OPERATING Expense Wages				97		
	Operations and Maintenance				19,510		
	Account Total	0	0	19,607	19,607	0	0

FDAR671
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Designated Funds - Board Approved

08/22/2017 13:11

Section: 3

Page: 17

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220320	VP FINANCE & ADMINISTRATION Expense Operations and Maintenance				39,000		
	Account Total	0	0	39,000	39,000	0	0
220322	STRATEGIC SOURCING & GEN. SERVICES Expense Wages Benefits				3,571 100		
	Operations and Maintenance				67,109		
	Account Total	0	0	70,780	70,780	0	0
220323	PAYROLL SERVICES Expense Operations and Maintenance				108,455		
	Account Total	0	0	108,455	108,455	0	0
220324	AVP FINANCE AND COMPTROLLER Expense Operations and Maintenance				35,946		
	Account Total	0	0	35,946	35,946	0	0
220325	OFFICE OF PERSONNEL/EEO SERVICES Expense Wages Operations and Maintenance				8,029 50,985		
	Account Total	0	0	59,014	59,014	0	0
220326	GRANTS & CONTRACTS Expense Operations and Maintenance				8,563		
	Account Total	0	0	8,563	8,563	0	0
220327	BUSINESS OFFICE/LOANS & COLLECTIONS Expense Operations and Maintenance				12,406		
	Account Total	0	0	12,406	12,406	0	0
220328	ACCOUNTING/TRAVEL/PROP MGMT Expense Wages Benefits				18,000 100		
	Operations and Maintenance				13,876		
	Account Total	0	0	31,976	31,976	0	0
220329	BUDGET OFFICE Expense Operations and Maintenance				7,100		
	Account Total	0	0	7,100	7,100	0	0

FDAR671
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Designated Funds - Board Approved

08/22/2017 13:11

Section: 3

Page: 18

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220330	STUDENT FINANCE Expense Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0
220415	OFFICE OF STUDENT FIN AID SERVICES Expense Wages Operations and Maintenance				6,000 93,207		
	Account Total	0	0	99,207	99,207	0	0
220416	OFFICE OF AVP-STUDENT SUCCESS Expense Wages Benefits Operations and Maintenance				109,771 1,685 120,000		
	Account Total	0	0	231,456	231,456	0	0
220425	OFFICE OF REGISTRAR Expense Operations and Maintenance				2,750		
	Account Total	0	0	2,750	2,750	0	0
220426	OUTREACH & ENROLLMENT SUPPORT SVC Expense Wages Operations and Maintenance				10,455 93,000		
	Account Total	0	0	103,455	103,455	0	0
220427	JAVELINA PREVIEW DAYS Expense Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
220428	JAVELINA EXPRESS Expense Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
220429	VALLEY VISITOR CENTER Expense Operations and Maintenance				56,000		
	Account Total	0	0	56,000	56,000	0	0
221014	INSTITUTIONAL RESEARCH & ASSESSMENT Expense Wages Operations and Maintenance				12,087 11,460		
	Account Total	0	0	23,547	23,547	0	0

FDAR671
FY 2018 CC 17

TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Designated Funds - Board Approved

08/22/2017 13:11
Section: 3
Page: 19

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221017	TEXAN BILLING Expense Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
221018	INSTIT. SUPPORT CONT & MAINT-FISCAL Expense Operations and Maintenance				179,097		
	Account Total	0	0	179,097	179,097	0	0
221019	ADA ACCOMMODATION Expense Wages				13,000		
	Account Total	0	0	13,000	13,000	0	0
221023	OFFICE OF DEVELOPMENT Expense Salaries - Non-Faculty				589,279		
	Wages				3,400		
	Benefits				158,907		
	Operations and Maintenance				335,090		
	Account Total	0	0	1,086,676	1,086,676	0	0
221025	PUBLIC AFFAIRS, PUB AND INFO SERV Expense Salaries - Non-Faculty				100,860		
	Wages				29,026		
	Benefits				40,630		
	Operations and Maintenance				57,819		
	Account Total	0	0	228,335	228,335	0	0
221027	UNIVERSITY MAGAZINE-JAVELINA TODAY Expense Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
221035	COMMENCEMENT Expense Wages				50		
	Operations and Maintenance				426		
	Account Total	0	0	476	476	0	0
221042	SAN ANTONIO/HOUSTON RECRUITING Expense Wages				3,000		
	Operations and Maintenance				30,000		
	Account Total	0	0	33,000	33,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221043	PARENT CAMPAIGN Expense Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
221045	INSTITUTIONAL MEMBERSHIPS Expense Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
221060-00001	CLAS-GRADUATE ASSISTANTS Expense Salaries - Non-Faculty				269,000		
	Benefits				24,000		
	Account Total	0	0	293,000	293,000	0	0
221060-00002	CLAG-GRADUATE ASSISTANTS Expense Salaries - Non-Faculty				120,000		
	Benefits				12,000		
	Account Total	0	0	132,000	132,000	0	0
221060-00003	CLBA-GRADUATE ASSISTANTS Expense Salaries - Non-Faculty				28,300		
	Benefits				1,700		
	Account Total	0	0	30,000	30,000	0	0
221060-00004	CLED-GRADUATE ASSISTANTS Expense Salaries - Non-Faculty				200,000		
	Benefits				12,000		
	Account Total	0	0	212,000	212,000	0	0
221060-00005	CLEN-GRADUATE ASSISTANTS Expense Salaries - Non-Faculty				295,000		
	Benefits				15,000		
	Account Total	0	0	310,000	310,000	0	0
221060-00006	GRST-GRADUATE ASSISTANTS Expense Salaries - Non-Faculty				20,000		
	Benefits				1,000		
	Account Total	0	0	21,000	21,000	0	0

FDAR671
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Designated Funds - Board Approved

08/22/2017 13:11

Section: 3

Page: 21

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221061	GRADUATE SCHOLARSHIPS-NEW GRAD STD Expense Scholarships				440,000		
	Account Total	0	0	440,000	440,000	0	0
221062-00001	CLAS-GRADUATE SCHOLARSHIPS Expense Scholarships				17,000		
	Account Total	0	0	17,000	17,000	0	0
221062-00003	CLBA-GRADUATE SCHOLARSHIPS Expense Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0
221062-00004	CLED-GRADUATE SCHOLARSHIPS Expense Scholarships				30,000		
	Account Total	0	0	30,000	30,000	0	0
221062-00005	CLEN-GRADUATE SCHOLARSHIPS Expense Scholarships				35,000		
	Account Total	0	0	35,000	35,000	0	0
221066	EAGLE FORD RESEARCH CENTER Expense Salaries - Non-Faculty Benefits				184,912 34,750		
	Account Total	0	0	219,662	219,662	0	0
221067-00002	DOCTORAL PROGRAM SUPPORT-SESE Expense Salaries - Non-Faculty Benefits Scholarships				120,000 20,000 60,000		
	Account Total	0	0	200,000	200,000	0	0
221067-00003	DOCTORAL PROGRAM SUPPORT-CLEN Expense Salaries - Non-Faculty Benefits Scholarships				80,000 4,000 16,000		
	Account Total	0	0	100,000	100,000	0	0
221076	UNIVERSITY PUBLICATIONS-EM Expense Operations and Maintenance				34,000		
	Account Total	0	0	34,000	34,000	0	0

FDAR671 FY 2018 CC 17		TEXAS A&M UNIV-KINGSVILLE FY 2018 Operating Budget Designated Funds - Board Approved					08/22/2017 13:11 Section: 3 Page: 22	
Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance	
221077	UNIVERSITY PUBLICATIONS-AA Expense Operations and Maintenance				3,000			
	Account Total	0	0	3,000	3,000	0	0	
221078	FACULTY SENATE Expense Operations and Maintenance				2,463			
	Account Total	0	0	2,463	2,463	0	0	
221079	UNIVERSITY PUBLICATIONS Expense Wages Operations and Maintenance				396 42,546			
	Account Total	0	0	42,942	42,942	0	0	
221080	CREDIT CARD FEES Expense Operations and Maintenance				50,000			
	Account Total	0	0	50,000	50,000	0	0	
221085	PREMONT ALLIANCE Expense Operations and Maintenance				100,000			
	Account Total	0	0	100,000	100,000	0	0	
221088	SACS ACCREDITATION Expense Operations and Maintenance				5,988			
	Account Total	0	0	5,988	5,988	0	0	
221089	ACCREDITATION SUPPORT Expense Salaries - Faculty Benefits Operations and Maintenance				268,200 75,100 132,700			
	Account Total	0	0	476,000	476,000	0	0	
221090	STAFF COUNCIL Expense Operations and Maintenance				3,741			
	Account Total	0	0	3,741	3,741	0	0	
221099	ARTS & SCIENCES TRAVEL/PROF DEVEL Expense Operations and Maintenance				21,351			
	Account Total	0	0	21,351	21,351	0	0	

FDAR671
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Designated Funds - Board Approved

08/22/2017 13:11

Section: 3

Page: 23

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221200	QUALITY ENHANCEMENT PLAN Expense						
	Wages				3,502		
	Operations and Maintenance				31,778		
	Account Total	0	0	35,280	35,280	0	0
232100	DEPT. OF AG, AGRIBUS. & ENVIRON SCI Expense						
	Wages				2,498		
	Operations and Maintenance				29,180		
	Account Total	0	0	31,678	31,678	0	0
232110	DEPT OF ANIMAL, RANGLND, & WILDLIFE Expense						
	Wages				762		
	Operations and Maintenance				33,183		
	Account Total	0	0	33,945	33,945	0	0
232115	DEPARTMENT OF HUMAN SCIENCE Expense						
	Wages				2,753		
	Operations and Maintenance				18,118		
	Account Total	0	0	20,871	20,871	0	0
232120	VET TECH PROGRAM Expense						
	Wages				30,000		
	Operations and Maintenance				90,000		
	Account Total	0	0	120,000	120,000	0	0
232205	DEPARTMENT OF ART Expense						
	Wages				6,600		
	Operations and Maintenance				29,028		
	Account Total	0	0	35,628	35,628	0	0
232210	DPT OF BIOLOGICAL & HEALTH SCIENCES Expense						
	Wages				40,114		
	Operations and Maintenance				19,338		
	Account Total	0	0	59,452	59,452	0	0
232215	DEPARTMENT OF CHEMISTRY Expense						
	Wages				74,599		
	Operations and Maintenance				27,349		
	Account Total	0	0	101,948	101,948	0	0

FDAR671
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Designated Funds - Board Approved

08/22/2017 13:11

Section: 3

Page: 24

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232220	DEPARTMENT OF LANG AND LITERATURE Expense						
	Wages				6,106		
	Benefits				7,090		
	Operations and Maintenance				16,797		
	Account Total	0	0	29,993	29,993	0	0
232230	DEPARTMENT OF POLITICAL SCIENCE Expense						
	Wages				1,342		
	Operations and Maintenance				8,190		
	Account Total	0	0	9,532	9,532	0	0
232235	DEPT OF HIST, POLITICAL SCI, & PHIL Expense						
	Wages				1,515		
	Operations and Maintenance				9,658		
	Account Total	0	0	11,173	11,173	0	0
232250	DEPARTMENT OF MATHEMATICS Expense						
	Wages				13,412		
	Operations and Maintenance				11,904		
	Account Total	0	0	25,316	25,316	0	0
232255	DEPARTMENT OF MILITARY SCIENCE Expense						
	Wages				13,656		
	Operations and Maintenance				7,103		
	Account Total	0	0	20,759	20,759	0	0
232260	DEPT CLINICAL HEALTH SCIENCES Expense						
	Wages				2,000		
	Operations and Maintenance				7,820		
	Account Total	0	0	9,820	9,820	0	0
232261	DEPT CLHS-COMM SCIENCES & DISORDERS Expense						
	Operations and Maintenance				19,640		
	Account Total	0	0	19,640	19,640	0	0
232262	DEPT CLHS-SOCIAL WORK Expense						
	Operations and Maintenance				9,820		
	Account Total	0	0	9,820	9,820	0	0

FDAR671
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Designated Funds - Board Approved

08/22/2017 13:11

Section: 3

Page: 25

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232265	DEPARTMENT OF MUSIC						
	Expense						
	Wages				5,680		
	Operations and Maintenance				22,230		
	Account Total	0	0	27,910	27,910	0	0
232270	DEPARTMENT OF PHYSICS/GEOSCIENCES						
	Expense						
	Wages				48,263		
	Operations and Maintenance				20,468		
	Account Total	0	0	68,731	68,731	0	0
232275	DEPARTMENT OF PSYCHOLOGY/SOCIOLOGY						
	Expense						
	Wages				6,516		
	Operations and Maintenance				13,627		
	Account Total	0	0	20,143	20,143	0	0
232280	DEPARTMENT OF ART, COMM, & THEATRES						
	Expense						
	Wages				23,068		
	Operations and Maintenance				23,549		
	Account Total	0	0	46,617	46,617	0	0
232285	JONES AUDITORIUM						
	Expense						
	Operations and Maintenance				9,471		
	Account Total	0	0	9,471	9,471	0	0
232305	DEPARTMENT OF INFORMATION SYSTEMS						
	Expense						
	Wages				9,851		
	Operations and Maintenance				16,096		
	Account Total	0	0	25,947	25,947	0	0
232310	DEPARTMENT OF ACCOUNTING & FINANCE						
	Expense						
	Wages				2,125		
	Operations and Maintenance				3,266		
	Account Total	0	0	5,391	5,391	0	0
232315	DEPARTMENT OF MANAGEMENT AND MKTNG						
	Expense						
	Wages				2,284		
	Operations and Maintenance				13,393		
	Account Total	0	0	15,677	15,677	0	0

FDAR671
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Designated Funds - Board Approved

08/22/2017 13:11

Section: 3

Page: 26

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232405	DEPARTMENT OF ELEC ENG AND COMP SCI						
	Expense						
	Wages				10,000		
	Operations and Maintenance				15,345		
	Account Total	0	0	25,345	25,345	0	0
232410	DEPARTMENT OF MECH AND IND ENG						
	Expense						
	Wages				10,000		
	Operations and Maintenance				7,903		
	Account Total	0	0	17,903	17,903	0	0
232415	DEPARTMENT OF CHEM AND NAT GAS ENG						
	Expense						
	Wages				9,223		
	Utilities				1,000		
	Operations and Maintenance				3,762		
	Account Total	0	0	13,985	13,985	0	0
232416	DEPT OF ENVIRONMENTAL ENGINEERING						
	Expense						
	Wages				10,000		
	Operations and Maintenance				8,932		
	Account Total	0	0	18,932	18,932	0	0
232417	DEPT OF CIVIL & ARCHITECTURAL ENG						
	Expense						
	Wages				10,000		
	Operations and Maintenance				5,362		
	Account Total	0	0	15,362	15,362	0	0
232420	DEPT. OF INDUSTRIAL MGMT & TECHNOL						
	Expense						
	Wages				5,000		
	Operations and Maintenance				5,850		
	Account Total	0	0	10,850	10,850	0	0
232425	WESLACO ENGINEERING INITIATIVE						
	Expense						
	Salaries - Non-Faculty				19,440		
	Benefits				6,850		
	Operations and Maintenance				57,050		
	Account Total	0	0	83,340	83,340	0	0
232510	DEPT OF TEACHER & BILINGUAL EDUC						
	Expense						
	Wages				13,626		
	Operations and Maintenance				41,257		
	Account Total	0	0	54,883	54,883	0	0

FDAR671
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Designated Funds - Board Approved

08/22/2017 13:11

Section: 3

Page: 27

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232511	DEPT OF EDUC LEADERSHIP & COUNSELNG Expense						
	Wages				4,592		
	Benefits				1,344		
	Operations and Maintenance				34,575		
	Account Total	0	0	40,511	40,511	0	0
232520	DEPARTMENT OF HEALTH & KINESIOLOGY Expense						
	Wages				5,778		
	Operations and Maintenance				16,942		
	Account Total	0	0	22,720	22,720	0	0
232540	PHYSICAL EDUCATION CENTER Expense						
	Wages				2,523		
	Operations and Maintenance				36,682		
	Account Total	0	0	39,205	39,205	0	0
232595	CONTINUING EDUCATION PROGRAM Expense						
	Wages				13,099		
	Operations and Maintenance				46,880		
	Account Total	0	0	59,979	59,979	0	0
232601	BAAS COORDINATOR Expense						
	Wages				1,204		
	Account Total	0	0	1,204	1,204	0	0
232604	INT'L STUDIES & PROGRAM OPERATING Expense						
	Wages				2,379		
	Operations and Maintenance				9,565		
	Account Total	0	0	11,944	11,944	0	0
232605	STUDENT & SCHOLAR SERVICE OPERATING Expense						
	Wages				12,346		
	Operations and Maintenance				8,727		
	Account Total	0	0	21,073	21,073	0	0
232612	DUAL ENROLLMENT PROGRAM Expense						
	Salaries - Non-Faculty				24,000		
	Benefits				13,420		
	Operations and Maintenance				39,000		
	Account Total	0	0	76,420	76,420	0	0

FDAR671
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Designated Funds - Board Approved

08/22/2017 13:11

Section: 3

Page: 28

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232616	CTR FOR TEACHING EFFECTIVENESS Expense						
	Operations and Maintenance				9,471		
	Account Total	0	0	9,471	9,471	0	0
232618	PATHWAYS ACADEMIC ASSISTANCE CENTER Expense						
	Wages				83,383		
	Operations and Maintenance				2,015		
	Account Total	0	0	85,398	85,398	0	0
232620	UNIVERSITY ASSESSMENTS Expense						
	Operations and Maintenance				18,942		
	Account Total	0	0	18,942	18,942	0	0
232750	AMERICAN DEMOCRACY Expense						
	Wages				239		
	Operations and Maintenance				468		
	Account Total	0	0	707	707	0	0
232770	FAC INVESTMENT PROG-NON DIST LEARNG Expense						
	Operations and Maintenance				6,907		
	Account Total	0	0	6,907	6,907	0	0
232800	LAB FEES Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
237075	COLLEGE OF GRADUATE STUDIES Expense						
	Wages				6,426		
	Operations and Maintenance				13,573		
	Account Total	0	0	19,999	19,999	0	0
237101	COLLEGE OF AGRI AND HUMAN SCIENCES Expense						
	Wages				543		
	Operations and Maintenance				30,455		
	Account Total	0	0	30,998	30,998	0	0
237201	COLLEGE OF ARTS AND SCIENCES Expense						
	Wages				14,920		
	Operations and Maintenance				17,465		
	Account Total	0	0	32,385	32,385	0	0

FDAR671
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Designated Funds - Board Approved

08/22/2017 13:11

Section: 3

Page: 29

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

FDAR671
FY 2018 CC 17

TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Designated Funds - Board Approved

08/22/2017 13:11
Section: 3
Page: 30

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240005-00005	FARM-ANORUO Expense Wages				2,000		
	Operations and Maintenance				2,841		
	Account Total	0	0	4,841	4,841	0	0
240005-00006	FARM-RUPPERT Expense Operations and Maintenance				4,735		
	Account Total	0	0	4,735	4,735	0	0
240005-00007	FARM-GARCIA Expense Operations and Maintenance				4,735		
	Account Total	0	0	4,735	4,735	0	0
240005-00008	FARM-BEEF UNIT Expense Operations and Maintenance				11,687		
	Account Total	0	0	11,687	11,687	0	0
240005-00009	FARM-SWINE UNIT Expense Operations and Maintenance				32,011		
	Account Total	0	0	32,011	32,011	0	0
240005-00010	FARM-GOAT UNIT Expense Operations and Maintenance				10,915		
	Account Total	0	0	10,915	10,915	0	0
241803	RESEARCH & SPONSORED PROGRAMS Expense Wages				3,223		
	Operations and Maintenance				22,558		
	Account Total	0	0	25,781	25,781	0	0
248103	CIS - TTVN Expense Operations and Maintenance				139,957		
	Account Total	0	0	139,957	139,957	0	0
250001	SSC CONTRACT ALLOC Expense Operations and Maintenance				2,815,200		
	Account Total	0	0	2,815,200	2,815,200	0	0

FDAR671
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Designated Funds - Board Approved

08/22/2017 13:11

Section: 3

Page: 31

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250020	OFFICE OF FACILITIES MANAGEMENT Expense Operations and Maintenance Account Total	0	0	12,662	12,662	0	0
250025	INSURANCE Expense Operations and Maintenance Account Total	0	0	264,886	264,886	0	0
250030	INFRASTRUCTURE ENHANCEMENT Expense Operations and Maintenance Account Total	0	0	159,000	159,000	0	0
251001	UNIVERSITY POLICE Expense Wages Operations and Maintenance Account Total	0	0	12,399	12,399	0	0
255001	UTILITIES Expense Utilities Account Total	0	0	2,036,750	2,036,750	0	0
256001	ENGINEERING AND CAMPUS PLANNING Expense Wages Operations and Maintenance Account Total	0	0	58,911	58,911	0	0
257001	CENTRAL RECEIVING AND STOREROOM Expense Wages Benefits Operations and Maintenance Account Total	0	0	11,748	11,748	0	0
258001	OFFICE OF RISK & COMPLIANCE Expense Operations and Maintenance Account Total	0	0	6,375	6,375	0	0
258002	CAMPUS WIDE SHREDDING Expense Operations and Maintenance Account Total	0	0	4,000	4,000	0	0

FDAR671
FY 2018 CC 17

TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Designated Funds - Board Approved

08/22/2017 13:11
Section: 3
Page: 32

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260001	FEE REMISSIONS AND EXEMPTIONS						
	Expense						
	Scholarships				2,189,400		
	Account Total	0	0	2,189,400	2,189,400	0	0
260041	INST ENHANC-PROG DEV-COL OF ED						
	Expense						
	Wages				270		
	Operations and Maintenance				17,045		
	Account Total	0	0	17,315	17,315	0	0
260042	INST ENHANC-PROG DEV-COL OF AG						
	Expense						
	Operations and Maintenance				56,994		
	Account Total	0	0	56,994	56,994	0	0
260043-00001	FAC/STAFF SALARIES-INST ENHANC-CLAS						
	Expense						
	Wages				15,675		
	Account Total	0	0	15,675	15,675	0	0
260043-00002	LANG/LITERATURE-INST ENHANC-CLAS						
	Expense						
	Operations and Maintenance				2,841		
	Account Total	0	0	2,841	2,841	0	0
260043-00003	COMM/THEATRE ARTS-INST ENHANC-CLAS						
	Expense						
	Operations and Maintenance				663		
	Account Total	0	0	663	663	0	0
260043-00004	SOC/PSYCH-INST ENHANC-CLAS						
	Expense						
	Operations and Maintenance				5,730		
	Account Total	0	0	5,730	5,730	0	0
260043-00005	BSW-INST ENHANC-CLAS						
	Expense						
	Operations and Maintenance				4,499		
	Account Total	0	0	4,499	4,499	0	0
260044	INST ENHANC-PROG DEV-COL OF BUS						
	Expense						
	Operations and Maintenance				8,051		
	Account Total	0	0	8,051	8,051	0	0

FDAR671
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Designated Funds - Board Approved

08/22/2017 13:11

Section: 3

Page: 33

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260045	INST ENHANC-PROG DEV-CSDO Expense						
	Wages				2,411		
	Operations and Maintenance				4,877		
	Account Total	0	0	7,288	7,288	0	0
260130-00001	INST ENHANC-EXP ENG EDUC.-CLEN Expense						
	Salaries - Non-Faculty				27,701		
	Benefits				9,400		
	Operations and Maintenance				146,575		
	Account Total	0	0	183,676	183,676	0	0
260192	INSTITUTIONAL ENHANCEMENT-CPDT Expense						
	Wages				15,379		
	Operations and Maintenance				116,162		
	Account Total	0	0	131,541	131,541	0	0
270023	HM KING ECHS BILLING Revenue						
	Other Operating Inc		16,601				
	Expense						
	Salaries - Faculty				13,499		
	Benefits				3,102		
	Account Total	0	16,601	0	16,601	0	0
280000	INDIRECT COST REVENUE Revenue						
	Contracts and Grant		900,000				
	Account Total	0	900,000	900,000-	0	0	0
280031	I/C NTRC DEPT-RESEARCH Revenue						
	Contracts and Grant		22,944				
	Expense						
	Salaries - Faculty				7,092		
	Salaries - Non-Faculty				10,302		
	Benefits				5,550		
	Account Total	0	22,944	0	22,944	0	0
280257	I/C PI RESEARCH-JONES Revenue						
	Contracts and Grant		5,640				
	Expense						
	Salaries - Non-Faculty				5,000		
	Benefits				640		
	Account Total	0	5,640	0	5,640	0	0

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FDAR671
FY 2018 CC 17

TEXAS A&M UNIV-KINGSVILLE

FY 2018 Operating Budget

08/22/2017 13:13

Section: 4

Designated Service Departments - Board Approved

Page: 1

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
299980	LOCAL LUMP SUM VAC SERVICE DEPT Revenue						
	Sales and Services		110,000				
	Expense						
	Wages				100,000		
	Benefits				10,000		
	Account Total	0	110,000	0	110,000	0	0
299981	AUXILIARY OVERHEAD ASSESSMENT Revenue						
	Sales and Services		364,193				
	Expense						
	Salaries - Non-Faculty				269,093		
	Benefits				95,100		
	Account Total	0	364,193	0	364,193	0	0
299986	SSC CONTRACT Revenue						
	Sales and Services		4,000,000				
	Expense						
	Operations and Maintenance				4,000,000		
	Account Total	0	4,000,000	0	4,000,000	0	0
299989	SERVICE DEPARTMENT -UPD Revenue						
	Sales and Services		55,000				
	Expense						
	Operations and Maintenance				55,000		
	Account Total	0	55,000	0	55,000	0	0
299992	SERVICE DEPARTMENT - POST OFFICE Revenue						
	Sales and Services		125,000				
	Expense						
	Operations and Maintenance				125,000		
	Account Total	0	125,000	0	125,000	0	0
299999	SERVICE DEPARTMENT - UCI Revenue						
	Sales and Services		50,000				
	Expense						
	Benefits				50,000		
	Account Total	0	50,000	0	50,000	0	0

FDAR671

FY 2018 CC 17

TEXAS A&M UNIV-KINGSVILLE

FY 2018 Operating Budget

08/22/2017 13:13

Section: 4

Page: 2

Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		4,704,193				
	Expense						
	Salaries - Non-Faculty				269,093		
	Wages				100,000		
	Benefits				155,100		
	Operations and Maintenance				4,180,000		
	Grand Total	0	4,704,193	0	4,704,193	0	0

FDAR671
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Auxiliary Enterprises - Board Approved

08/22/2017 13:21

Section: 5

Page: 1

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303510	STUDENT SERVICE FEE						
	Revenue						
	Fees		1,747,000				
	Exemptions		25,100				
	Sales and Services		164,500				
	Account Total	0	1,936,600	1,936,600-	0	0	0
303511	STUDENT SERVICE FEE-FALL						
	Revenue						
	Fees		1,522,200				
	Exemptions		18,100				
	Account Total	0	1,540,300	1,540,300-	0	0	0
306001	FEE REMISSIONS AND EXEMPTIONS						
	Expense						
	Scholarships				451,500		
	Account Total	0	0	451,500	451,500	0	0
310020	TAMUK BAND						
	Expense						
	Wages				10,000		
	Benefits				300		
	Operations and Maintenance				129,500		
	Equipment (Capitalized)				200		
	Account Total	0	0	140,000	140,000	0	0
310025	TAMUK BAND UNIFORMS						
	Expense						
	Operations and Maintenance				24,000		
	Account Total	0	0	24,000	24,000	0	0
310110	RODEO TEAM						
	Expense						
	Salaries - Non-Faculty				15,000		
	Benefits				2,550		
	Scholarships				16,400		
	Operations and Maintenance				28,065		
	Account Total	0	0	62,015	62,015	0	0
310112	MEAT JUDGING TEAM						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0

FDAR671
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Auxiliary Enterprises - Board Approved

08/22/2017 13:21

Section: 5

Page: 2

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310600	COUNSELING CENTER						
	Expense						
	Salaries - Non-Faculty				252,897		
	Wages				23,500		
	Benefits				92,700		
	Operations and Maintenance				46,857		
	Account Total	0	0	415,954	415,954	0	0
310610	OFFICE OF THE DEAN OF STUDENTS						
	Expense						
	Salaries - Non-Faculty				270,383		
	Wages				6,000		
	Benefits				69,000		
	Operations and Maintenance				32,955		
	Account Total	0	0	378,338	378,338	0	0
310611	POST OFFICE						
	Expense						
	Salaries - Non-Faculty				20,129		
	Benefits				10,017		
	Operations and Maintenance				23,813		
	Account Total	0	0	53,959	53,959	0	0
310620	CAREER SERVICES						
	Expense						
	Salaries - Non-Faculty				266,954		
	Benefits				89,500		
	Operations and Maintenance				27,126		
	Account Total	0	0	383,580	383,580	0	0
310630	STUDENT ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				216,622		
	Wages				36,000		
	Benefits				74,700		
	Operations and Maintenance				61,277		
	Account Total	0	0	388,599	388,599	0	0
310635	GREEK LIFE & FAMILY WEEKEND PROGRAM						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
310680	JAVELINA ENROLLMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				55,179		
	Benefits				18,700		
	Account Total	0	0	73,879	73,879	0	0

FDAR671
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Auxiliary Enterprises - Board Approved

08/22/2017 13:21

Section: 5

Page: 3

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310700	SPEC-STUDENT SERVICES						
	Expense						
	Wages				34,500		
	Benefits				1,200		
	Account Total	0	0	35,700	35,700	0	0
311350	STUDENT GOVERNMENT ASSOCIATION						
	Expense						
	Wages				13,792		
	Benefits				80		
	Operations and Maintenance				26,828		
	Account Total	0	0	40,700	40,700	0	0
311550	SOUTH TEXAN						
	Expense						
	Wages				23,500		
	Benefits				150		
	Operations and Maintenance				16,350		
	Account Total	0	0	40,000	40,000	0	0
311560	K T A I RADIO STATION						
	Expense						
	Salaries - Non-Faculty				15,032		
	Wages				5,000		
	Benefits				8,600		
	Operations and Maintenance				3,321		
	Account Total	0	0	31,953	31,953	0	0
311750	FORENSIC						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
311756	THEATER						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
312010	UNIVERSITY LECTURESHIP SERIES						
	Expense						
	Operations and Maintenance				76,000		
	Account Total	0	0	76,000	76,000	0	0
312020	LIVING/LEARNING COMMUNITY						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0

FDAR671
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Auxiliary Enterprises - Board Approved

08/22/2017 13:21

Section: 5

Page: 4

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
312300	JAVELINA WELCOME Expense Operations and Maintenance				12,240		
	Account Total	0	0	12,240	12,240	0	0
312315	VP SA STUDENT ENGAGEMENT FUND Expense						
	Wages				10,000		
	Benefits				200		
	Scholarships				2,000		
	Operations and Maintenance				2,800		
	Account Total	0	0	15,000	15,000	0	0
312316	VP SA STUDENT SERVICES Expense						
	Wages				30,000		
	Benefits				1,000		
	Operations and Maintenance				164,000		
	Account Total	0	0	195,000	195,000	0	0
312317	COLLEGE OF PHARMACY SOFC Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
312320	TRANSFER STUDENT SUCCESS INITIATIVE Expense						
	Wages				6,000		
	Benefits				20		
	Operations and Maintenance				8,980		
	Account Total	0	0	15,000	15,000	0	0
312325	AVP FOR STUDENT SUCCESS Expense						
	Wages				75,000		
	Benefits				1,000		
	Operations and Maintenance				24,000		
	Account Total	0	0	100,000	100,000	0	0
312330	ANIMAL & WILDLIFE SCIENCES Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0

FDAR671
FY 2018 CC 17

TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Auxiliary Enterprises - Board Approved

08/22/2017 13:21
Section: 5
Page: 5

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
312340	TESTING Expense						
	Salaries - Non-Faculty				46,281		
	Wages				2,624		
	Benefits				14,950		
	Operations and Maintenance				300		
	Account Total	0	0	64,155	64,155	0	0
312460	JAZZ FESTIVAL Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
312470	MARIACHI Expense						
	Wages				1,000		
	Operations and Maintenance				11,000		
	Account Total	0	0	12,000	12,000	0	0
312480	TAMUK-CHORALE Expense						
	Wages				1,000		
	Benefits				10		
	Operations and Maintenance				19,240		
	Account Total	0	0	20,250	20,250	0	0
312490	DISABLED STUDENT SERVICES Expense						
	Wages				20,000		
	Benefits				500		
	Operations and Maintenance				59,500		
	Account Total	0	0	80,000	80,000	0	0
312491	STUDENT INTERPRETER SERVICES Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
312510	STUDENT SUSTAINABILITY Expense						
	Salaries - Non-Faculty				23,919		
	Wages				11,882		
	Benefits				9,480		
	Operations and Maintenance				28,403		
	Account Total	0	0	73,684	73,684	0	0

FDAR671
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Auxiliary Enterprises - Board Approved

08/22/2017 13:21

Section: 5

Page: 6

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
312520	PRESIDENTIAL ARTS SERIES Expense						
	Operations and Maintenance				55,800		
	Account Total	0	0	55,800	55,800	0	0
312551	MULTICULTURAL HERITAGE Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0
312580	STUDENT ORGANIZATION FUNDING Expense						
	Wages				2,000		
	Benefits				100		
	Operations and Maintenance				113,900		
	Account Total	0	0	116,000	116,000	0	0
312590	CAMPUS ACTIVITIES BOARD Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
312595	INTERNATIONAL & MULTICULTURAL STUD Expense						
	Salaries - Non-Faculty				50,961		
	Benefits				15,750		
	Operations and Maintenance				12,266		
	Account Total	0	0	78,977	78,977	0	0
312600	STUDENT SHUTTLE SERVICE Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0
312690	READERSHIP PROGRAM Expense						
	Operations and Maintenance				13,413		
	Account Total	0	0	13,413	13,413	0	0
312800	CENTER FOR YOUNG CHILDREN Expense						
	Wages				7,150		
	Benefits				700		
	Operations and Maintenance				26,801		
	Account Total	0	0	34,651	34,651	0	0

FDAR671
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Auxiliary Enterprises - Board Approved

08/22/2017 13:21

Section: 5

Page: 7

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
312810	LIVESTOCK EVALUATION TEAM Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
312820	WRITERS' BLOCK-STUDENT FEE SUPPORT Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
312905	UPD Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
314000	REC SPORTS FEE-REVENUE Revenue						
	Fees		1,279,300				
	Exemptions		95,800				
	Sales and Services		30,000				
	Account Total	0	1,405,100	1,405,100-	0	0	0
314001	REC SPORTS FEE-FALL REV Revenue						
	Fees		1,058,900				
	Exemptions		81,600				
	Sales and Services		32,000				
	Account Total	0	1,172,500	1,172,500-	0	0	0
314003	REC SPORTS MAINTENANCE RESERVE Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
314004	REC SPORTS FEE-CHEERLEADING OPER Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
314005	REC SPORTS FEE-OPERATING Expense						
	Salaries - Non-Faculty				231,521		
	Wages				150,000		
	Benefits				83,101		
	Utilities				48,000		
	Operations and Maintenance				88,022		
	Account Total	0	0	600,644	600,644	0	0

FDAR671
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Auxiliary Enterprises - Board Approved

08/22/2017 13:21

Section: 5

Page: 8

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
314008	REC SPORTS-INTRAMURAL SPORTS OPER Expense						
	Wages				70,000		
	Benefits				3,500		
	Operations and Maintenance				16,500		
	Account Total	0	0	90,000	90,000	0	0
314009	REC SPORTS FEE-UNAPPROPRIATED						
	Account Total	1,220,000	0	613,568	0	613,568	1,833,568
315010	ATHLETIC FEE-REVENUE						
	Revenue						
	Fees		1,861,400				
	Exemptions		112,800				
	Account Total	0	1,974,200	1,974,200-	0	0	0
315011	ATHLETIC FEE-FALL REVENUE						
	Revenue						
	Fees		1,613,000				
	Exemptions		108,700				
	Account Total	0	1,721,700	1,721,700-	0	0	0
315020	ATHLETIC CONCESSIONS						
	Revenue						
	Sales and Services		31,750				
	Account Total	0	31,750	31,750-	0	0	0
315025	PARKING REVENUES						
	Revenue						
	Sales and Services		19,000				
	Account Total	0	19,000	19,000-	0	0	0
315050	ATHLETICS-ADMIN						
	Revenue						
	Sales and Services		8,250				
	Expense						
	Salaries - Non-Faculty				399,068		
	Benefits				130,900		
	Operations and Maintenance				250,000		
	Account Total	0	8,250	771,718	779,968	0	0
315051	ATH-FOOTBALL						
	Revenue						
	Sales and Services		171,000				
	Expense						
	Salaries - Non-Faculty				413,470		
	Benefits				123,444		
	Operations and Maintenance				290,480		
	Account Total	0	171,000	656,394	827,394	0	0

FDAR671
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Auxiliary Enterprises - Board Approved

08/22/2017 13:21

Section: 5

Page: 9

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315052	ATH-MEN'S BASKETBALL						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Salaries - Non-Faculty				136,515		
	Benefits				41,870		
	Operations and Maintenance				78,180		
	Account Total	0	10,000	246,565	256,565	0	0
315053	ATH-WOMEN'S BASKETBALL						
	Revenue						
	Sales and Services		7,500				
	Expense						
	Salaries - Non-Faculty				127,713		
	Benefits				36,000		
	Operations and Maintenance				83,589		
	Account Total	0	7,500	239,802	247,302	0	0
315054	ATH-WOMEN'S VOLLEYBALL						
	Revenue						
	Sales and Services		2,200				
	Expense						
	Salaries - Faculty				14,562		
	Salaries - Non-Faculty				129,737		
	Benefits				44,800		
	Operations and Maintenance				84,518		
	Account Total	0	2,200	271,417	273,617	0	0
315055	ATH-MEN'S BASEBALL						
	Revenue						
	Sales and Services		7,000				
	Expense						
	Salaries - Non-Faculty				105,148		
	Benefits				35,600		
	Operations and Maintenance				72,652		
	Account Total	0	7,000	206,400	213,400	0	0
315056	ATH-MEN'S TRACK & FIELD						
	Revenue						
	Sales and Services		700				
	Expense						
	Salaries - Non-Faculty				85,165		
	Benefits				27,150		
	Operations and Maintenance				92,654		
	Account Total	0	700	204,269	204,969	0	0

FDAR671
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Auxiliary Enterprises - Board Approved

08/22/2017 13:21

Section: 5

Page: 10

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315057	ATH-WOMEN'S TRACK & FIELD						
	Revenue						
	Sales and Services		700				
	Expense						
	Salaries - Non-Faculty				85,162		
	Benefits				27,150		
	Operations and Maintenance				92,494		
	Account Total	0	700	204,106	204,806	0	0
315058	ATH-TRAINER						
	Expense						
	Salaries - Non-Faculty				190,412		
	Benefits				61,000		
	Operations and Maintenance				37,000		
	Account Total	0	0	288,412	288,412	0	0
315059	ATH-WOMEN'S SOFTBALL						
	Revenue						
	Sales and Services		1,700				
	Expense						
	Salaries - Non-Faculty				87,171		
	Benefits				24,120		
	Operations and Maintenance				71,784		
	Account Total	0	1,700	181,375	183,075	0	0
315060	ATHLETIC FACILITIES						
	Expense						
	Utilities				133,000		
	Operations and Maintenance				202,000		
	Account Total	0	0	335,000	335,000	0	0
315061	ATH-WOMEN'S GOLF						
	Expense						
	Salaries - Non-Faculty				48,440		
	Benefits				17,500		
	Operations and Maintenance				38,545		
	Account Total	0	0	104,485	104,485	0	0
315062	ATH-WOMEN'S TENNIS						
	Expense						
	Salaries - Non-Faculty				47,760		
	Benefits				15,270		
	Scholarships				5,000		
	Operations and Maintenance				25,372		
	Account Total	0	0	93,402	93,402	0	0

FDAR671
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Auxiliary Enterprises - Board Approved

08/22/2017 13:21

Section: 5

Page: 11

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315073	ATH SCHOL-MEN'S BASEBALL Expense						
	Scholarships				174,400		
	Account Total	0	0	174,400	174,400	0	0
315074	ATH SCHOL-WOMEN'S BEACH VOLLEYBALL Expense						
	Scholarships				75,000		
	Account Total	0	0	75,000	75,000	0	0
315075	ATH SCHOL-WOMEN'S VOLLEYBALL Expense						
	Scholarships				166,700		
	Account Total	0	0	166,700	166,700	0	0
315076	ATH SCHOL-MEN'S TRACK & FIELD Expense						
	Scholarships				185,000		
	Account Total	0	0	185,000	185,000	0	0
315077	ATH SCHOL-WOMEN'S TRACK & FIELD Expense						
	Scholarships				244,200		
	Account Total	0	0	244,200	244,200	0	0
315078	ATH SCHOL-WOMEN'S BASKETBALL Expense						
	Scholarships				182,300		
	Account Total	0	0	182,300	182,300	0	0
315079	ATH SCHOL-WOMEN'S TENNIS Expense						
	Scholarships				120,000		
	Account Total	0	0	120,000	120,000	0	0
315081	ATH SCHOL-FOOTBALL Expense						
	Scholarships				646,485		
	Account Total	0	0	646,485	646,485	0	0
315082	ATH SCHOL-MEN'S BASKETBALL Expense						
	Scholarships				171,000		
	Account Total	0	0	171,000	171,000	0	0
315083	ATH SCHOL-WOMEN'S SOFTBALL Expense						
	Scholarships				134,463		
	Account Total	0	0	134,463	134,463	0	0

FDAR671
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Auxiliary Enterprises - Board Approved

08/22/2017 13:21

Section: 5

Page: 12

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315084	ATH SCHOL-WOMEN'S GOLF Expense Scholarships				99,000		
	Account Total	0	0	99,000	99,000	0	0
315086	ATH FEE-RESV LONESTAR CONF PLAYOFFS Expense						
	Operations and Maintenance				24,000		
	Account Total	0	0	24,000	24,000	0	0
315088	REV/EXP ATHLETICS MINIBUS,BUS,& CAR Revenue						
	Sales and Services		170,000				
	Expense						
	Salaries - Non-Faculty				63,726		
	Wages				40,000		
	Benefits				29,120		
	Operations and Maintenance				83,926		
	Account Total	0	170,000	46,772	216,772	0	0
315090	ATHLETIC FEE-UNAPPROPRIATED						
	Account Total	0	0	71,945	0	71,945	71,945
317000	UPD-PARKING PERMITS Revenue						
	Fees		41,600				
	Sales and Services		478,200				
	Other Operating Inc		175,000				
	Account Total	0	694,800	694,800-	0	0	0
317003	UPD-PARKING METER Revenue						
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0
317004	UPD-PARKING LOT MAINTENANCE RESERVE Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
317005	UPD-OPERATING Expense						
	Salaries - Non-Faculty				23,912		
	Wages				10,000		
	Benefits				15,100		
	Operations and Maintenance				181,792		
	Account Total	0	0	230,804	230,804	0	0

FDAR671
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Auxiliary Enterprises - Board Approved

08/22/2017 13:21

Section: 5

Page: 13

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
317009	UPD-UNAPPROPRIATED Account Total	500,000	0	150,946	0	150,946	650,946
318000	HOGGIE DAYS ORIENT FEE REVENUE Revenue						
	Exemptions		9,400				
	Sales and Services		143,000				
	Account Total	0	152,400	152,400-	0	0	0
318005	HOGGIE DAYS ORIENTATION EXPENSES Expense						
	Wages				40,000		
	Benefits				2,000		
	Operations and Maintenance				55,000		
	Account Total	0	0	97,000	97,000	0	0
318009	HOGGIE DAYS ORIENTATION-UNAPPROP Account Total	39,000	0	46,000	0	46,000	85,000
318500	INTERNATIONAL ORIENTATION FEE REV Revenue						
	Sales and Services		8,000				
	Account Total	0	8,000	8,000-	0	0	0
318501	INTL ORIENTATION FEE REV-FALL Revenue						
	Sales and Services		8,000				
	Account Total	0	8,000	8,000-	0	0	0
318506	INTERNATIONAL STUDENT ACTIVITIES Expense						
	Wages				8,500		
	Benefits				100		
	Operations and Maintenance				1,000		
	Account Total	0	0	9,600	9,600	0	0
318509	INTERNATIONAL ORIENTATION UNAPPROP Account Total	110,000	0	6,400	0	6,400	116,400
319990	STUDENT SERVICE FEE UNAPPROPRIATED Account Total	900,000	0	52,353	0	52,353	952,353
319998	TUITION DISCOUNTING (CONTRA REV) Revenue						
	Discounts and Allow		2,077,999-				
	Discounts and Allow		2,799,278-				
	Expense						
	Scholarship Discounts				170,038-		
	Account Total	0	4,877,277-	0	170,038-	4,707,239-	4,707,239-

FDAR671 FY 2018 CC 17		TEXAS A&M UNIV-KINGSVILLE FY 2018 Operating Budget Auxiliary Enterprises - Board Approved					08/22/2017 13:21 Section: 5 Page: 14	
Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance	
320001	AUXILIARY BUDGETS							
	Revenue							
	Fees		90,000					
	Gifts		10,000					
	Sales and Services		1,000,000					
	Other Operating Inc		70,000					
	Expense							
	Wages				200,000			
	Benefits				20,000			
	Utilities				16,000			
	Scholarships				5,000			
	Operations and Maintenance				510,000			
	Account Total	500,000	1,170,000	0	751,000	419,000	919,000	
324180	INTENSIVE ENGLISH INSTITUTE-NEW							
	Revenue							
	Sales and Services		38,177					
	Expense							
	Salaries - Non-Faculty				33,197			
	Benefits				4,980			
	Account Total	0	38,177	0	38,177	0	0	
324510	ATHLETIC ADVERTISING							
	Revenue							
	Sales and Services		270,000					
	Expense							
	Salaries - Non-Faculty				102,881			
	Benefits				29,980			
	Account Total	0	270,000	0	132,861	137,139	137,139	
324515	EMBROIDME REVENUE							
	Revenue							
	Contracts and Grant		38,500					
	Account Total	0	38,500	0	0	38,500	38,500	
324713	EPA CONFERENCE							
	Revenue							
	Sales and Services		6,882					
	Expense							
	Salaries - Non-Faculty				4,882			
	Benefits				2,000			
	Account Total	0	6,882	0	6,882	0	0	

FDAR671
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Auxiliary Enterprises - Board Approved

08/22/2017 13:21

Section: 5

Page: 15

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
324800	WILDLIFE CENTER						
	Revenue						
	Gifts		32,516				
	Sales and Services		27,064				
	Expense						
	Salaries - Non-Faculty				41,160		
	Benefits				18,420		
	Account Total	0	59,580	0	59,580	0	0
330000	AUXILIARY-ADMINISTRATIVE SERVICES						
	Revenue						
	Sales and Services		365,000				
	Expense						
	Operations and Maintenance				365,000		
	Account Total	0	365,000	0	365,000	0	0
331000	BISHOP HALL						
	Revenue						
	Sales and Services		722,800				
	Other Operating Inc		9,050				
	Expense						
	Salaries - Non-Faculty				76,235		
	Wages				85,500		
	Benefits				34,590		
	Utilities				165,600		
	Scholarships				15,000		
	Operations and Maintenance				267,835		
	Account Total	0	731,850	87,090-	644,760	0	0
331003	BISHOP-MAINTENANCE RESERVE						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
331099	UNAPPROPRIATED-BISHOP HALL						
	Account Total	1,100,000	0	47,090	0	47,090	1,147,090
332000	MARTIN HALL						
	Revenue						
	Sales and Services		880,100				
	Other Operating Inc		9,300				
	Expense						
	Salaries - Non-Faculty				126,505		
	Wages				120,000		
	Benefits				55,160		
	Utilities				185,200		
	Scholarships				10,000		
	Operations and Maintenance				280,630		
	Account Total	0	889,400	111,905-	777,495	0	0

FDAR671
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Auxiliary Enterprises - Board Approved

08/22/2017 13:21

Section: 5

Page: 16

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332001	MARTIN HALL - SUMMER OPERATIONS Expense						
	Operations and Maintenance				8,700		
	Account Total	0	0	8,700	8,700	0	0
332003	MARTIN-MAINTENANCE RESERVE Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
332099	UNAPPROPRIATED-MARTIN HALL Account Total	1,290,000	0	53,205	0	53,205	1,343,205
333099	UNAPPROPRIATED-LEWIS HALL Account Total	50,000	0	0	0	0	50,000
334000	CAMPUS FOOD SERVICE Revenue						
	Sales and Services		5,300,000				
	Expense						
	Utilities				110,900		
	Operations and Maintenance				4,018,000		
	Account Total	0	5,300,000	971,100-	4,128,900	200,000	200,000
334009	CAMPUS FOOD SERVICE-UNAPPROPRIATED Account Total	900,000	0	546,180	0	546,180	1,446,180
335000	TURNER HALL Revenue						
	Sales and Services		864,500				
	Other Operating Inc		12,000				
	Expense						
	Salaries - Non-Faculty				80,633		
	Wages				116,500		
	Benefits				44,100		
	Utilities				166,900		
	Scholarships				45,000		
	Operations and Maintenance				270,500		
	Account Total	0	876,500	152,867-	723,633	0	0
335003	TURNER-MAINTENANCE RESERVE Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
335099	UNAPPROPRIATED-TURNER HALL Account Total	520,000	0	102,867	0	102,867	622,867

FDAR671
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Auxiliary Enterprises - Board Approved

08/22/2017 13:21

Section: 5

Page: 17

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
336000	BOOKSTORE						
	Revenue						
	Sales and Services		250,000				
	Expense						
	Utilities				24,800		
	Operations and Maintenance				18,000		
	Account Total	0	250,000	207,200-	42,800	0	0
336099	UNAPPROPRIATED-UNIVERSITY BOOKSTORE						
	Account Total	300,000	0	207,200	0	207,200	507,200
337000	STUDENT UNION BUILDING						
	Expense						
	Salaries - Non-Faculty				159,313		
	Wages				130,000		
	Benefits				76,230		
	Utilities				110,800		
	Operations and Maintenance				385,000		
	Account Total	0	0	861,343	861,343	0	0
337001	STUDENT UNION DINING FACILITIES						
	Expense						
	Wages				8,000		
	Benefits				100		
	Operations and Maintenance				65,922		
	Account Total	0	0	74,022	74,022	0	0
337003	SUB-MAINTENANCE RESERVE						
	Expense						
	Operations and Maintenance				25,000		
	Equipment (Capitalized)				8,000		
	Account Total	0	0	33,000	33,000	0	0
337025	STUDENT UNION RENTAL ACTIVITIES						
	Revenue						
	Sales and Services		12,500				
	Account Total	0	12,500	12,500-	0	0	0
337035	EQUIPMENT FEES						
	Revenue						
	Sales and Services		5,000				
	Account Total	0	5,000	5,000-	0	0	0
338000	POTEET HALL/ACADEMY HS						
	Revenue						
	Sales and Services		167,000				
	Account Total	0	167,000	0	0	167,000	167,000

FDAR671
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Auxiliary Enterprises - Board Approved

08/22/2017 13:21

Section: 5

Page: 18

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
338099	UNAPPROPRIATED-POTEET HALL Account Total	300,000	0	0	0	0	300,000
339000	LYNCH HALL Revenue						
	Sales and Services		653,600				
	Other Operating Inc		5,600				
	Expense						
	Salaries - Non-Faculty				46,175		
	Wages				82,000		
	Benefits				23,438		
	Utilities				102,800		
	Scholarships				10,500		
	Operations and Maintenance				187,700		
	Account Total	0	659,200	206,587-	452,613	0	0
339003	LYNCH-MAINTENANCE RESERVE Expense						
	Operations and Maintenance				19,000		
	Account Total	0	0	19,000	19,000	0	0
339099	UNAPPROPRIATED-LYNCH HALL Account Total	1,190,000	0	122,040-	0	122,040-	1,067,960
341000	LUCIO HALL Revenue						
	Sales and Services		3,311,000				
	Other Operating Inc		14,800				
	Expense						
	Salaries - Non-Faculty				171,835		
	Wages				200,000		
	Benefits				75,724		
	Utilities				298,000		
	Scholarships				65,000		
	Operations and Maintenance				755,815		
	Account Total	0	3,325,800	1,759,426-	1,566,374	0	0
341001	OFFICE OF RESIDENCE LIFE Expense						
	Operations and Maintenance				1,600		
	Account Total	0	0	1,600	1,600	0	0
341003	LUCIO HALL-MAINT RESERVE Expense						
	Operations and Maintenance				94,000		
	Account Total	0	0	94,000	94,000	0	0

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FDAR671
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Restricted Funds - Board Approved

08/22/2017 13:32

Section: 6

Page: 1

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400038	SEOG 2017-2018-FEDERAL Revenue Student Financial A		405,676				
	Expense Scholarships				405,676		
	Account Total	0	405,676	0	405,676	0	0
400048	WORKSTUDY PROGRAM SALARIES 2018-FED Revenue Student Financial A		533,102				
	Expense Wages				533,102		
	Account Total	0	533,102	0	533,102	0	0
400058	PELL 2017-2018-FEDERAL Revenue Student Financial A		15,000,000				
	Expense Scholarships				15,000,000		
	Account Total	0	15,000,000	0	15,000,000	0	0
400998	TUITION DISCOUNTING (CONTRA REV) Expense Scholarship Discounts				14,137,044-		
	Account Total	0	0	0	14,137,044-	14,137,044	14,137,044
410008	FEDERAL GRANTS - BUDGET Revenue Contracts and Grant Student Financial A		5,500,000 100,000				
	Expense Wages				100,000		
	Benefits				10,000		
	Scholarships				350,000		
	Operations and Maintenance				3,750,000		
	Equipment (Capitalized)				300,000		
	Account Total	0	5,600,000	0	4,510,000	1,090,000	1,090,000
440009	THECB-TEXAS GRANT Revenue Student Financial A		6,000,000				
	Expense Scholarships				6,000,000		
	Account Total	0	6,000,000	0	6,000,000	0	0

FDAR671
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Restricted Funds - Board Approved

08/22/2017 13:32

Section: 6

Page: 2

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
440098	STATE GRANTS - BUDGETS						
	Revenue						
	Contracts and Grant		280,000				
	Expense						
	Salaries - Non-Faculty				75,000		
	Wages				50,000		
	Benefits				12,000		
	Operations and Maintenance				100,000		
	Account Total	400,000	280,000	0	237,000	43,000	443,000
460011	NG-SPORTS MEDICINE CLINIC						
	Revenue						
	Sales and Services		85,000				
	Expense						
	Scholarships				30,000		
	Account Total	0	85,000	0	30,000	55,000	55,000
460098	NG-PRIVATE GRANTS & CONTR. BUDGETS						
	Revenue						
	Contracts and Grant		1,750,000				
	Student Financial A		200,000				
	Gifts		700,000				
	Sales and Services		900,000				
	Investment Income		400,000				
	Expense						
	Wages				1,524,000		
	Benefits				150,000		
	Scholarships				100,000		
	Operations and Maintenance				1,500,000		
	Equipment (Capitalized)				50,000		
	Account Total	0	3,950,000	0	3,324,000	626,000	626,000
460706	NG-DOTTERWEICH CHAIR SUPP. RESEARCH						
	Revenue						
	Gifts		77,870				
	Investment Income		5,524				
	Expense						
	Salaries - Faculty				69,335		
	Benefits				14,059		
	Account Total	0	83,394	0	83,394	0	0
460748	LRGV TPDES TASK FORCE PROJECT						
	Revenue						
	Contracts and Grant		3,975				
	Sales and Services		455				
	Expense						
	Salaries - Non-Faculty				3,000		
	Benefits				1,430		
	Account Total	0	4,430	0	4,430	0	0

FDAR671 FY 2018 CC 17		TEXAS A&M UNIV-KINGSVILLE FY 2018 Operating Budget Restricted Funds - Board Approved					08/22/2017 13:32 Section: 6 Page: 3	
Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance	
461501	NG-CITRUS RESEARCH FUND-DONATIONS							
	Revenue							
	Gifts		40,000					
	Sales and Services		6,222					
	Expense							
	Salaries - Non-Faculty				43,786			
	Benefits				2,436			
	Account Total	0	46,222	0	46,222	0	0	
461552	NG-TX CITRUS BUDWOOD SALES							
	Revenue							
	Sales and Services		147,817					
	Expense							
	Salaries - Non-Faculty				106,191			
	Benefits				41,626			
	Account Total	0	147,817	0	147,817	0	0	
461901	NG-CKF KLEBERG HALL NATURAL HISTORY							
	Revenue							
	Gifts		30,000					
	Investment Income		21,833					
	Expense							
	Salaries - Non-Faculty				38,211			
	Benefits				13,622			
	Account Total	0	51,833	0	51,833	0	0	
463802	NG-WILD CATS CONSERVATION FUND							
	Revenue							
	Gifts		13,502					
	Expense							
	Salaries - Faculty				488			
	Salaries - Non-Faculty				11,730			
	Benefits				1,284			
	Account Total	0	13,502	0	13,502	0	0	
463816-01701	DEER RESEARCH-NEVA & WESLEY WEST FD							
	Revenue							
	Contracts and Grant		30,376					
	Expense							
	Salaries - Non-Faculty				19,982			
	Benefits				10,394			
	Account Total	0	30,376	0	30,376	0	0	

FDAR671
FY 2018 CC 17

TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Restricted Funds - Board Approved

08/22/2017 13:32
Section: 6
Page: 4

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
463816-01702	DEER RESEARCH-FRIEDKIN COMPANIES						
	Revenue						
	Contracts and Grant		30,376				
	Expense						
	Salaries - Non-Faculty				19,982		
	Benefits				10,394		
	Account Total	0	30,376	0	30,376	0	0
463900	NG-KLEBERG WILDLIFE RESEARCH INSTIT						
	Revenue						
	Gifts		2,721,969				
	Investment Income		200,000				
	Expense						
	Salaries - Faculty				642,142		
	Salaries - Non-Faculty				1,027,292		
	Benefits				411,535		
	Utilities				6,000		
	Scholarships				100,000		
	Operations and Maintenance				735,000		
	Account Total	2,500,000	2,921,969	0	2,921,969	0	2,500,000
463929	NG-ST NATIVE PLANT RESTORATION DONA						
	Revenue						
	Gifts		426,737				
	Expense						
	Salaries - Non-Faculty				325,191		
	Benefits				101,546		
	Account Total	0	426,737	0	426,737	0	0
463961-00006	MANDATORY MATCH-533003-BOBWHITE DEC						
	Revenue						
	Sales and Services		800				
	Expense						
	Salaries - Faculty				641		
	Benefits				159		
	Account Total	0	800	0	800	0	0
463961-00007	MATCH-VC 550006 HAB/CLIMATE RAPTORS						
	Revenue						
	Sales and Services		401				
	Expense						
	Salaries - Faculty				321		
	Benefits				80		
	Account Total	0	401	0	401	0	0

FDAR671
FY 2018 CC 17

TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Restricted Funds - Board Approved

08/22/2017 13:32
Section: 6
Page: 5

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
463964-00005	MATCH - 570085-SEASONAL BURNING EWF						
	Revenue						
	Sales and Services		1,199				
	Expense						
	Salaries - Faculty				961		
	Benefits				238		
	Account Total	0	1,199	0	1,199	0	0
464001	NG-KRIRM-OPERATING						
	Revenue						
	Gifts		76,325				
	Investment Income		61,065				
	Expense						
	Salaries - Faculty				17,505		
	Salaries - Non-Faculty				81,065		
	Benefits				38,820		
	Account Total	0	137,390	0	137,390	0	0
464007	NG-PAUL C GENHO END CHAIR RANCH MAN						
	Revenue						
	Investment Income		38,170				
	Expense						
	Salaries - Faculty				30,000		
	Benefits				8,170		
	Account Total	0	38,170	0	38,170	0	0
501010-00001	EOC 2012-2017 ADMINISTRATION						
	Revenue						
	Contracts and Grant		123,391				
	Expense						
	Salaries - Non-Faculty				92,097		
	Benefits				31,294		
	Account Total	0	123,391	0	123,391	0	0
501011-00001	UB-MATH&SCIENCE 2012-2017-ADMIN						
	Revenue						
	Contracts and Grant		155,479				
	Expense						
	Salaries - Non-Faculty				120,165		
	Benefits				35,314		
	Account Total	0	155,479	0	155,479	0	0
501012-00001	URBAN UPWARD BOUND 2012-2017-ADMIN						
	Revenue						
	Contracts and Grant		176,596				
	Expense						
	Salaries - Non-Faculty				128,768		
	Benefits				47,828		
	Account Total	0	176,596	0	176,596	0	0

FDAR671
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Restricted Funds - Board Approved

08/22/2017 13:32

Section: 6

Page: 6

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
501014-00001	FY15-19 MCNAIR SCHOLARS-ADMINISTRAT						
	Revenue						
	Contracts and Grant		141,310				
	Expense						
	Salaries - Non-Faculty				109,483		
	Benefits				31,827		
	Account Total	0	141,310	0	141,310	0	0
501015-00001	FY14-21 GEAR UP PARTNERSHIP-ADMIN						
	Revenue						
	Contracts and Grant		479,580				
	Expense						
	Salaries - Non-Faculty				357,163		
	Benefits				122,417		
	Account Total	0	479,580	0	479,580	0	0
501016-00001	SSS 2016-2020-ADMINISTRATIVE						
	Revenue						
	Contracts and Grant		166,583				
	Expense						
	Salaries - Non-Faculty				125,026		
	Benefits				41,557		
	Account Total	0	166,583	0	166,583	0	0
501017	I-CARE-ACAD RESEARCH AND ENGAGEMENT						
	Revenue						
	Contracts and Grant		246,355				
	Expense						
	Salaries - Non-Faculty				190,660		
	Benefits				55,695		
	Account Total	0	246,355	0	246,355	0	0
501018-00001	EOC RURAL 2016-2021-ADMINISTRATIVE						
	Revenue						
	Contracts and Grant		45,945				
	Expense						
	Salaries - Non-Faculty				34,367		
	Benefits				11,578		
	Account Total	0	45,945	0	45,945	0	0
501020-00001	SSS-STEM-2016-2020-ADMINISTRATIVE						
	Revenue						
	Contracts and Grant		93,567				
	Expense						
	Salaries - Non-Faculty				69,784		
	Benefits				23,783		
	Account Total	0	93,567	0	93,567	0	0

FDAR671
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Restricted Funds - Board Approved

08/22/2017 13:32

Section: 6

Page: 7

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
501021-00001	EDUC TALENT SEARCH 2016-2021-ADMIN						
	Revenue						
	Contracts and Grant		114,464				
	Expense						
	Salaries - Non-Faculty				87,941		
	Benefits				26,523		
	Account Total	0	114,464	0	114,464	0	0
502904	EARLY DETECT-HLB VIA ACP SAMPLING						
	Revenue						
	Contracts and Grant		49,206				
	Expense						
	Salaries - Non-Faculty				35,934		
	Benefits				13,272		
	Account Total	0	49,206	0	49,206	0	0
503004-00003	ANIMAL/BIOL MATERIAL RSRCE CTR YR13						
	Revenue						
	Contracts and Grant		94,964				
	Expense						
	Salaries - Faculty				44,812		
	Salaries - Non-Faculty				27,839		
	Benefits				22,313		
	Account Total	0	94,964	0	94,964	0	0
503004-00005	ANIMAL/BIOL MATERIAL RSRCE CTR YR14						
	Revenue						
	Contracts and Grant		58,077				
	Expense						
	Salaries - Faculty				14,383		
	Salaries - Non-Faculty				27,064		
	Benefits				16,630		
	Account Total	0	58,077	0	58,077	0	0
503005	NUERONAL PLASTICITY & AXON REGEN						
	Revenue						
	Contracts and Grant		10,512				
	Expense						
	Salaries - Non-Faculty				9,540		
	Benefits				972		
	Account Total	0	10,512	0	10,512	0	0
503007	GAIN OF FUNCTION TOXICITY IN POLYG						
	Revenue						
	Contracts and Grant		71,080				
	Expense						
	Salaries - Non-Faculty				51,066		
	Benefits				20,014		
	Account Total	0	71,080	0	71,080	0	0

FDAR671
FY 2018 CC 17

TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Restricted Funds - Board Approved

08/22/2017 13:32
Section: 6
Page: 8

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
507003	TAMUK-MECH ENGR FACULTY DEVELOPMENT						
	Revenue						
	Contracts and Grant		53,984				
	Expense						
	Salaries - Faculty				43,514		
	Benefits				10,470		
	Account Total	0	53,984	0	53,984	0	0
511029	DEVELOP/TEST/DISSEMINATE FUNGUS-ACP						
	Revenue						
	Contracts and Grant		40,264				
	Expense						
	Salaries - Non-Faculty				28,280		
	Benefits				11,984		
	Account Total	0	40,264	0	40,264	0	0
511030	EARLY DETECTION OF HLB-ROOT SAMPLES						
	Revenue						
	Contracts and Grant		62,669				
	Expense						
	Salaries - Faculty				22,100		
	Salaries - Non-Faculty				23,427		
	Benefits				17,142		
	Account Total	0	62,669	0	62,669	0	0
511031	NOVEL ATTRACT/KILL APPROACH TO ACP						
	Revenue						
	Contracts and Grant		89,219				
	Expense						
	Salaries - Non-Faculty				70,257		
	Benefits				18,962		
	Account Total	0	89,219	0	89,219	0	0
511036	2016 - COMMODITY PEST SURVEY						
	Revenue						
	Contracts and Grant		256,372				
	Expense						
	Salaries - Faculty				51,567		
	Salaries - Non-Faculty				134,434		
	Benefits				70,371		
	Account Total	0	256,372	0	256,372	0	0
539035	DEMONSTRATION PROJECT-HLB MGT IN TX						
	Revenue						
	Contracts and Grant		37,186				
	Expense						
	Salaries - Non-Faculty				25,806		
	Benefits				11,380		
	Account Total	0	37,186	0	37,186	0	0

FDAR671
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Restricted Funds - Board Approved

08/22/2017 13:32

Section: 6

Page: 9

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
539037	EFFECTOROMICS OF HLB ASSOC PATHOGEN						
	Revenue						
	Contracts and Grant		49,232				
	Expense						
	Salaries - Non-Faculty				35,934		
	Benefits				13,298		
	Account Total	0	49,232	0	49,232	0	0
544003	EDUC EXCELLENCE INNOVATION-PREMONT						
	Revenue						
	Contracts and Grant		20,019				
	Expense						
	Salaries - Faculty				15,735		
	Benefits				4,284		
	Account Total	0	20,019	0	20,019	0	0
544004	TTI- PRIORITY SCHOOLS-PREMONT ELEM						
	Revenue						
	Contracts and Grant		132,837				
	Expense						
	Salaries - Faculty				53,829		
	Salaries - Non-Faculty				45,141		
	Benefits				33,867		
	Account Total	0	132,837	0	132,837	0	0
545003	FY16 CC OZONE AIR QUALITY						
	Revenue						
	Contracts and Grant		66,371				
	Expense						
	Salaries - Non-Faculty				51,866		
	Benefits				14,505		
	Account Total	0	66,371	0	66,371	0	0
547501	WATER USE EFFICIENCY & CONSERVATION						
	Revenue						
	Contracts and Grant		49,436				
	Expense						
	Salaries - Non-Faculty				36,114		
	Benefits				13,322		
	Account Total	0	49,436	0	49,436	0	0
561005	CRI RESEARCH LAB - EFCREO						
	Revenue						
	Contracts and Grant		71,014				
	Expense						
	Salaries - Non-Faculty				60,060		
	Benefits				10,954		
	Account Total	0	71,014	0	71,014	0	0

FDAR671
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Restricted Funds - Board Approved

08/22/2017 13:32

Section: 6

Page: 10

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
570094-00001	YR.1 - OCELOT PROGRAM - EAST FOUND.						
	Revenue						
	Contracts and Grant		4,618				
	Expense						
	Salaries - Faculty				3,263		
	Benefits				1,355		
	Account Total	0	4,618	0	4,618	0	0
570094-00002	YR.2 - OCELOT PROGRAM - EAST FOUND.						
	Revenue						
	Contracts and Grant		58,371				
	Expense						
	Salaries - Faculty				41,250		
	Benefits				17,121		
	Account Total	0	58,371	0	58,371	0	0
571238	TCPB-2017-TECH SUPP-RSRCH PROGRAMS						
	Revenue						
	Contracts and Grant		40,595				
	Expense						
	Salaries - Non-Faculty				28,545		
	Benefits				12,050		
	Account Total	0	40,595	0	40,595	0	0
571241	ALL PLANT TRANSGEN CTRS-GENE GUN						
	Revenue						
	Contracts and Grant		104,800				
	Expense						
	Salaries - Non-Faculty				77,584		
	Benefits				27,216		
	Account Total	0	104,800	0	104,800	0	0
650000	SCHOLARSHIPS-BUDGET						
	Revenue						
	Gifts		1,400,000				
	Expense						
	Scholarships				1,000,000		
	Account Total	3,000,000	1,400,000	0	1,000,000	400,000	3,400,000
650019	ATHLETIC SCHOLARSHIPS OPERATING FD						
	Revenue						
	Gifts		85,000				
	Expense						
	Scholarships				85,000		
	Account Total	0	85,000	0	85,000	0	0

FDAR671

FY 2018 CC 17

TEXAS A&M UNIV-KINGSVILLE

FY 2018 Operating Budget

08/22/2017 13:32

Section: 6

Restricted Funds - Board Approved

Page: 11

Form: URG001 (02/05/08)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		10,758,823				
	Student Financial A		22,238,778				
	Gifts		5,571,403				
	Sales and Services		1,141,894				
	Investment Income		726,592				
	Expense						
	Salaries - Faculty				1,051,846		
	Salaries - Non-Faculty				3,835,775		
	Wages				2,207,102		
	Benefits				1,617,091		
	Utilities				6,000		
	Scholarships				23,070,676		
	Scholarship Discounts				14,137,044-		
	Operations and Maintenance				6,085,000		
	Equipment (Capitalized)				350,000		
	Grand Total	5,900,000	40,437,490	0	24,086,446	16,351,044	22,251,044

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FDAR665
FY 2018 CC 17

TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Transfers by Account - Board Approved

08/22/2017 12:03

Section: 8

Page: 1

				----- Actual Entry -----			
		----- From ----- To -----					
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account	Feed	Mand
17 010000	EDUCATION AND GENERAL INCOME						
	EST INCOME TRANSFER PER 664	17 011995	78,624,158.00-	17 010000	17 011995	Y	
	E&G GIP SUPPORT - TAMUK	01 025005	318,864.00	01 025005	17 010000	N	
	** Decrease in Fund Balance **		78,305,294.00-				
17 010109	TUITION DISCOUNTING (CONTRA REV)						
	TUITION DISCOUNTING	17 040009	5,371,659.00	17 040009	17 010109	N	
	** Increase in Fund Balance **		5,371,659.00				
17 011995	TRANSFER OF BUDGETED FUNDS						
	EST INCOME TRANSFER PER 664	17 010000	78,624,158.00	17 010000	17 011995	Y	
	TRB DEBT SERVICE TRANSFER	01 011204	6,616,361.00-	17 011995	01 011204	N	Y
	TRF E&G UNAPPROPRIATED	17 011996	3,761,066.00	17 011996	17 011995	Y	
	ESTIMATED EXPENDITURES_PER 664	17 012000	6,843,257.00-	17 011995	17 012000	Y	
	ESTIMATED EXPENDITURES_PER 664	17 012100	5,554,644.00-	17 011995	17 012100	Y	
	ESTIMATED EXPENDITURES_PER 664	17 013000	32,991,405.00-	17 011995	17 013000	Y	
	ESTIMATED EXPENDITURES_PER 664	17 013700	6,152,984.00-	17 011995	17 013700	Y	
	ESTIMATED EXPENDITURES_PER 664	17 014000	310,413.00-	17 011995	17 014000	Y	
	ESTIMATED EXPENDITURES_PER 664	17 014100	941,023.00-	17 011995	17 014100	Y	
	ESTIMATED EXPENDITURES_PER 664	17 014500	162,219.00-	17 011995	17 014500	Y	
	ESTIMATED EXPENDITURES_PER 664	17 014800	607,516.00-	17 011995	17 014800	Y	
	ESTIMATED EXPENDITURES_PER 664	17 015000	175,001.00-	17 011995	17 015000	Y	
	ESTIMATED EXPENDITURES_PER 664	17 015100	982,898.00-	17 011995	17 015100	Y	
	ESTIMATED EXPENDITURES_PER 664	17 015400	620,000.00-	17 011995	17 015400	Y	
	ESTIMATED EXPENDITURES_PER 664	17 015500	500,000.00-	17 011995	17 015500	Y	
	ESTIMATED EXPENDITURES_PER 664	17 015600	363,131.00-	17 011995	17 015600	Y	
	ESTIMATED EXPENDITURES_PER 664	17 015700	69,663.00-	17 011995	17 015700	Y	
	ESTIMATED EXPENDITURES_PER 664	17 015800	289,640.00-	17 011995	17 015800	Y	
	ESTIMATED EXPENDITURES_PER 664	17 015890	537,700.00-	17 011995	17 015890	Y	
	ESTIMATED EXPENDITURES_PER 664	17 016000	898,150.00-	17 011995	17 016000	Y	
	ESTIMATED EXPENDITURES_PER 664	17 016002	770,323.00-	17 011995	17 016002	Y	
	ESTIMATED EXPENDITURES_PER 664	17 016003	79,526.00-	17 011995	17 016003	Y	
	ESTIMATED EXPENDITURES_PER 664	17 016004	2,904,715.00-	17 011995	17 016004	Y	
	ESTIMATED EXPENDITURES_PER 664	17 016006	750,000.00-	17 011995	17 016006	Y	
	ESTIMATED EXPENDITURES_PER 664	17 016013	627,185.00-	17 011995	17 016013	Y	
	ESTIMATED EXPENDITURES_PER 664	17 016015	413,695.00-	17 011995	17 016015	Y	
	ESTIMATED EXPENDITURES_PER 664	17 016017	78,034.00-	17 011995	17 016017	Y	
	ESTIMATED EXPENDITURES_PER 664	17 016030	1,109,585.00-	17 011995	17 016030	Y	
	ESTIMATED EXPENDITURES_PER 664	17 016035	280,500.00-	17 011995	17 016035	Y	
	ESTIMATED EXPENDITURES_PER 664	17 016090	8,966,056.00-	17 011995	17 016090	Y	
	ESTIMATED EXPENDITURES_PER 664	17 019996	200,000.00-	17 011995	17 019996	Y	
	RESIDENT TPEG	17 021900	1,169,400.00-	17 011995	17 021900	N	
	RESIDENT TPEG-GRAD DIFF	17 021900	60,100.00-	17 011995	17 021900	N	
	NON-RESIDENT TPEG-GRAD DIFF	17 021900	14,600.00-	17 011995	17 021900	N	
	NON-RESIDENT TPEG	17 021900	345,500.00-	17 011995	17 021900	N	
	** Decrease in Fund Balance **		0.00				

FDAR665
FY 2018 CC 17

TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Transfers by Account - Board Approved

08/22/2017 12:03

Section: 8

Page: 2

		----- Actual Entry -----					
		----- From ----- To -----					
CC Account	Transaction Description	- Offset - CC Account	Amount	CC	Account	CC	Account
							Feed Mand
17 011996	GENERAL FUNDS-UNAPPROPRIATED SURPLU TRF E&G UNAPPROPRIATED ** Decrease in Fund Balance **	17 011995	3,761,066.00- 3,761,066.00-	17 011996	17 011995		Y
17 012000	GENERAL ADMINISTRATION ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	6,843,257.00 6,843,257.00	17 011995	17 012000		Y
17 012100	GENERAL INSTITUTIONAL EXPENSE ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	5,554,644.00 5,554,644.00	17 011995	17 012100		Y
17 013000	RESIDENT INSTRUCTION AND DOE ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	32,991,405.00 32,991,405.00	17 011995	17 013000		Y
17 013700	INSTRUCTIONAL ADMINISTRATION ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	6,152,984.00 6,152,984.00	17 011995	17 013700		Y
17 014000	ORGANIZED ACTIVITY RELATED TO ED DE ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	310,413.00 310,413.00	17 011995	17 014000		Y
17 014100	ORGANIZED RESEARCH ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	941,023.00 941,023.00	17 011995	17 014100		Y
17 014500	RESEARCH & SPONSORED PROGRAM MATCH ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	162,219.00 162,219.00	17 011995	17 014500		Y
17 014800	LIBRARY ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	607,516.00 607,516.00	17 011995	17 014800		Y
17 015000	PHYSICAL PLANT SUPPORT ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	175,001.00 175,001.00	17 011995	17 015000		Y
17 015100	UNIVERSITY POLICE ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	982,898.00 982,898.00	17 011995	17 015100		Y
17 015400	GROUNDS MAINTENANCE ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	620,000.00 620,000.00	17 011995	17 015400		Y

FDAR665
 FY 2018 CC 17

TEXAS A&M UNIV-KINGSVILLE
 FY 2018 Operating Budget
 Transfers by Account - Board Approved

08/22/2017 12:03
 Section: 8
 Page: 3

		----- Actual Entry -----					
		----- From ----- To -----					
CC Account	Transaction Description	- Offset - CC Account	Amount	CC	Account	CC	Account
							Feed Mand
17 015500	UTILITIES ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	500,000.00 500,000.00	17 011995	17 015500		Y
17 015600	ENGINEERING AND CAMPUS PLANNING ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	363,131.00 363,131.00	17 011995	17 015600		Y
17 015700	CENTRAL RECEIVING AND STOREROOM ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	69,663.00 69,663.00	17 011995	17 015700		Y
17 015800	OFFICE OF RISK & COMPLIANCE ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	289,640.00 289,640.00	17 011995	17 015800		Y
17 015890	PLANT O&M STAFF BENEFITS ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	537,700.00 537,700.00	17 011995	17 015890		Y
17 016000	TUITION REMISSIONS AND EXEMPTIONS ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	898,150.00 898,150.00	17 011995	17 016000		Y
17 016002	CITRUS CENTER ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	770,323.00 770,323.00	17 011995	17 016002		Y
17 016003	JOHN E CONNER MUSEUM ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	79,526.00 79,526.00	17 011995	17 016003		Y
17 016004	PROGRAM DEVELOPMENT ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	2,904,715.00 2,904,715.00	17 011995	17 016004		Y
17 016006	VET TECH PROGRAM ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	750,000.00 750,000.00	17 011995	17 016006		Y
17 016013	EXPANDING ENGINEERING EDUCATION ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	627,185.00 627,185.00	17 011995	17 016013		Y
17 016015	WILDLIFE RESEARCH INSTITUTE ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	413,695.00 413,695.00	17 011995	17 016015		Y

FDAR665
FY 2018 CC 17

TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Transfers by Account - Board Approved

08/22/2017 12:03

Section: 8

Page: 4

		----- Actual Entry -----					
		----- From ----- To -----					
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account	Feed	Mand
17 016017	SOUTH TEXAS ARCHIVES ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	78,034.00 78,034.00	17 011995	17 016017	Y	
17 016030	RESEARCH DEVELOPMENT FUND ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	1,109,585.00 1,109,585.00	17 011995	17 016030	Y	
17 016035	KING RANCH INSTITUTE FOR RANCH MGMT ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	280,500.00 280,500.00	17 011995	17 016035	Y	
17 016090	HIGHER EDUCATION ASSISTANCE FUND DFD MAINT & RENOV DEBT SVC ESTIMATED EXPENDITURES_PER 664 PHYSICAL PLANT PROJECTS ** Increase in Fund Balance **	01 011251 17 011995 17 087000	2,323,252.00- 8,966,056.00 5,187,804.00- 1,455,000.00	17 016090 17 011995 17 016090	01 011251 17 016090 17 087000	N Y N	Y
17 019996	E&G LUMP SUM VAC SERVICE DEPT ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	200,000.00 200,000.00	17 011995	17 019996	Y	
17 021505	ATHLETICS-HIGH SCHOOL ACTIVITIES TRF FOR TRACK & FIELD DEBT SVC ** Decrease in Fund Balance **	01 088829	158,940.00- 158,940.00-	17 021505	01 088829	N	Y
17 021610	UNIVERSITY SERVICES FEE REVENUE ESTIMATED EXPENDITURES TRANSFER FOR EST REM & EXEMP ** Decrease in Fund Balance **	17 021620 17 026000	9,496,643.00- 768,050.00- 10,264,693.00-	17 021610 17 021610	17 021620 17 026000	Y Y	
17 021620	UNIVERSITY SERVICES FEE OPERATIONS ESTIMATED EXPENDITURES ** Increase in Fund Balance **	17 021610	9,496,643.00 9,496,643.00	17 021610	17 021620	Y	
17 021640	CLBA-DISTANCE LEARNING TRANSFER FOR EST REM & EXEMP ** Decrease in Fund Balance **	17 026000	23,000.00- 23,000.00-	17 021640	17 026000	Y	
17 021655	HEALTH SERVICES & WELLNESS TRANSFER FOR EST REM & EXEMP ** Decrease in Fund Balance **	17 026000	70,900.00- 70,900.00-	17 021655	17 026000	Y	
17 021660	APPLIED MUSIC FEE-LOCAL TRANSFER FOR EST REM & EXEMP ** Decrease in Fund Balance **	17 026000	2,800.00- 2,800.00-	17 021660	17 026000	Y	

FDAR665
FY 2018 CC 17

TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Transfers by Account - Board Approved

08/22/2017 12:03

Section: 8

Page: 5

				----- Actual Entry -----					
		----- From ----- To -----							
CC Account	Transaction Description	- Offset - CC Account	Amount	CC	Account	CC	Account	Feed	Mand
17 021675	STUDENT CENTER COMPLEX FEE								
	TRANSFER FOR EST REM & EXEMP	17 026000	100,000.00-	17 021675		17 026000		Y	
	TRANSFER FOR EST EXP SUB	17 033700	950,865.00-	17 021675		17 033700		Y	
	STUDENT UNION RENOV DEBT SVC	01 088829	107,750.00-	17 021675		01 088829		N	Y
	** Decrease in Fund Balance **		1,158,615.00-						
17 021680	APPLICATION FEE-UNDERGRAD								
	TRANSFER FOR EST REM & EXEMP	17 026000	11,700.00-	17 021680		17 026000		Y	
	** Decrease in Fund Balance **		11,700.00-						
17 021685	APPLICATION FEE-GRADUATE								
	TRANSFER FOR EST REM & EXEMP	17 026000	20,350.00-	17 021685		17 026000		Y	
	** Decrease in Fund Balance **		20,350.00-						
17 021800	DESIGNATED TUITION								
	DES TUITION SET ASIDES	17 021840	1,665,900.00-	17 021800		17 021840		N	
	TRNSF FOR E&G LOCAL ACCTS	17 022000	1,073,427.00-	17 021800		17 022000		Y	
	TRNSF FOR E&G LOCAL ACCTS	17 022100	4,603,558.00-	17 021800		17 022100		Y	
	TRNSF FOR E&G LOCAL ACCTS	17 023200	1,474,543.00-	17 021800		17 023200		Y	
	TRNSF FOR E&G LOCAL ACCTS	17 023700	197,989.00-	17 021800		17 023700		Y	
	TRNSF FOR E&G LOCAL ACCTS	17 024000	247,419.00-	17 021800		17 024000		Y	
	TRNSF FOR E&G LOCAL ACCTS	17 024100	25,781.00-	17 021800		17 024100		Y	
	TRNSF FOR E&G LOCAL ACCTS	17 024800	139,957.00-	17 021800		17 024800		Y	
	TRNSF FOR E&G LOCAL ACCTS	17 025000	3,251,748.00-	17 021800		17 025000		Y	
	TRNSF FOR E&G LOCAL ACCTS	17 025100	12,399.00-	17 021800		17 025100		Y	
	TRNSF FOR E&G LOCAL ACCTS	17 025500	2,036,750.00-	17 021800		17 025500		Y	
	TRNSF FOR E&G LOCAL ACCTS	17 025600	58,911.00-	17 021800		17 025600		Y	
	TRNSF FOR E&G LOCAL ACCTS	17 025700	11,748.00-	17 021800		17 025700		Y	
	TRNSF FOR E&G LOCAL ACCTS	17 025800	10,375.00-	17 021800		17 025800		Y	
	TRANSFER FOR EST REM & EXEMP	17 026000	1,192,600.00-	17 021800		17 026000		Y	
	TRNSF FOR E&G LOCAL ACCTS	17 026004	119,056.00-	17 021800		17 026004		Y	
	TRNSF FOR E&G LOCAL ACCTS	17 026013	183,676.00-	17 021800		17 026013		Y	
	TRNSF FOR E&G LOCAL ACCTS	17 026019	131,541.00-	17 021800		17 026019		Y	
	TRF DT SUPPORT FOR ATHL	17 031500	2,900,896.00-	17 021800		17 031500		Y	
	** Decrease in Fund Balance **		19,338,274.00-						
17 021840	DESIGNATED TUITION SET ASIDES								
	DES TUITION SET ASIDES	17 021800	1,665,900.00	17 021800		17 021840		N	
	** Increase in Fund Balance **		1,665,900.00						
17 021899	TUITION DISCOUNTING (CONTRA REV)								
	TUITION DISCOUNTING	17 040009	4,058,145.00	17 040009		17 021899		N	
	** Increase in Fund Balance **		4,058,145.00						
17 021900	TEXAS PUBLIC EDUCATION GRANTS								
	RESIDENT TPEG	17 011995	1,169,400.00	17 011995		17 021900		N	
	RESIDENT TPEG-GRAD DIFF	17 011995	60,100.00	17 011995		17 021900		N	

FDAR665
FY 2018 CC 17

TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Transfers by Account - Board Approved

08/22/2017 12:03
Section: 8
Page: 6

		----- Actual Entry -----					
		----- From -----		----- To -----			
CC Account	Transaction Description	- Offset - CC Account	Amount	CC	Account	CC	Account
							Feed Mand
17 021900	TEXAS PUBLIC EDUCATION GRANTS NON-RESIDENT TPEG-GRAD DIFF	17 011995	14,600.00	17 011995	17 021900		N
	NON-RESIDENT TPEG	17 011995	345,500.00	17 011995	17 021900		N
	** Increase in Fund Balance **		1,589,600.00				
17 022000	GENERAL ADMINISTRATION TRNSF FOR E&G LOCAL ACCTS	17 021800	1,073,427.00	17 021800	17 022000		Y
	** Increase in Fund Balance **		1,073,427.00				
17 022100	GENERAL INSTITUTIONAL EXPENSE TRNSF FOR E&G LOCAL ACCTS	17 021800	4,603,558.00	17 021800	17 022100		Y
	** Increase in Fund Balance **		4,603,558.00				
17 023200	RESIDENT INSTRUCTION AND DOE TRNSF FOR E&G LOCAL ACCTS	17 021800	1,474,543.00	17 021800	17 023200		Y
	** Increase in Fund Balance **		1,474,543.00				
17 023700	INSTRUCTIONAL ADMINISTRATION TRNSF FOR E&G LOCAL ACCTS	17 021800	197,989.00	17 021800	17 023700		Y
	** Increase in Fund Balance **		197,989.00				
17 024000	ORGANIZED ACTIVITIES TRNSF FOR E&G LOCAL ACCTS	17 021800	247,419.00	17 021800	17 024000		Y
	** Increase in Fund Balance **		247,419.00				
17 024100	ORGANIZED RESEARCH TRNSF FOR E&G LOCAL ACCTS	17 021800	25,781.00	17 021800	17 024100		Y
	** Increase in Fund Balance **		25,781.00				
17 024800	LIBRARY TRNSF FOR E&G LOCAL ACCTS	17 021800	139,957.00	17 021800	17 024800		Y
	** Increase in Fund Balance **		139,957.00				
17 025000	PHYSICAL PLANT SUPPORT TRNSF FOR E&G LOCAL ACCTS	17 021800	3,251,748.00	17 021800	17 025000		Y
	** Increase in Fund Balance **		3,251,748.00				
17 025100	UNIVERSITY POLICE TRNSF FOR E&G LOCAL ACCTS	17 021800	12,399.00	17 021800	17 025100		Y
	** Increase in Fund Balance **		12,399.00				
17 025500	UTILITIES TRNSF FOR E&G LOCAL ACCTS	17 021800	2,036,750.00	17 021800	17 025500		Y
	** Increase in Fund Balance **		2,036,750.00				
17 025600	ENGINEERING AND CAMPUS PLANNING TRNSF FOR E&G LOCAL ACCTS	17 021800	58,911.00	17 021800	17 025600		Y
	** Increase in Fund Balance **		58,911.00				

FDAR665
FY 2018 CC 17

TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Transfers by Account - Board Approved

08/22/2017 12:03

Section: 8

Page: 7

				----- Actual Entry -----					
		----- From ----- To -----							
CC Account	Transaction Description	- Offset - CC Account	Amount	CC	Account	CC	Account	Feed	Mand
17 025700	CENTRAL RECEIVING AND STOREROOM TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	11,748.00 11,748.00	17 021800		17 025700		Y	
17 025800	OFFICE OF RISK & COMPLIANCE TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	10,375.00 10,375.00	17 021800		17 025800		Y	
17 026000	FEE REMISSIONS AND EXEMPTIONS TRANSFER FOR EST REM & EXEMP TRANSFER FOR EST REM & EXEMP TRANSFER FOR EST REM & EXEMP TRANSFER FOR EST REM & EXEMP TRANSFER FOR EST REM & EXEMP TRANSFER FOR EST REM & EXEMP TRANSFER FOR EST REM & EXEMP TRANSFER FOR EST REM & EXEMP TRANSFER FOR EST REM & EXEMP ** Increase in Fund Balance **	17 021610 17 021640 17 021655 17 021660 17 021675 17 021680 17 021685 17 021800	768,050.00 23,000.00 70,900.00 2,800.00 100,000.00 11,700.00 20,350.00 1,192,600.00 2,189,400.00	17 021610 17 021640 17 021655 17 021660 17 021675 17 021680 17 021685 17 021800		17 026000 17 026000 17 026000 17 026000 17 026000 17 026000 17 026000 17 026000		Y Y Y Y Y Y Y Y	
17 026004	PROGRAM DEVELOPMENT TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	119,056.00 119,056.00	17 021800		17 026004		Y	
17 026013	EXPANDING ENGINEERING EDUCATION TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	183,676.00 183,676.00	17 021800		17 026013		Y	
17 026019	INSTITUTIONAL ENHANCEMENT TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	131,541.00 131,541.00	17 021800		17 026019		Y	
17 030351	STUDENT SERVICES FEE TRANSFER ESTIMATED REV FM 664 ** Decrease in Fund Balance **	17 031999	3,476,900.00- 3,476,900.00-	17 030351		17 031999		Y	
17 030600	FEE REMISSIONS AND EXEMPTIONS TRNSF FOR EST REM & EXEMPT TRNSF FOR EST REM & EXEMPT TRNSF FOR EST REM & EXEMPT TRNSF FOR EST REM & EXEMPT ** Increase in Fund Balance **	17 031400 17 031500 17 031800 17 031999	177,400.00 221,500.00 9,400.00 43,200.00 451,500.00	17 031400 17 031500 17 031800 17 031999		17 030600 17 030600 17 030600 17 030600		Y Y Y Y	
17 031002	TAMUK BAND TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	164,000.00 164,000.00	17 031999		17 031002		Y	
17 031011	COLLEGE OF AG TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	70,015.00 70,015.00	17 031999		17 031011		Y	

FY 2018 CC 17

TEXAS A&M UNIV-KINGSVILLE
 FY 2018 Operating Budget
 Transfers by Account - Board Approved

08/22/2017 12:03

Section: 8

Page: 8

		----- Actual Entry -----					
		----- From ----- To -----					
CC Account	Transaction Description	- Offset - CC Account	Amount	CC	Account	CC	Account
							Feed Mand
17 031060	COUNSELING CENTER TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	415,954.00 415,954.00	17 031999	17 031060		Y
17 031061	DEAN OF STUDENTS TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	432,297.00 432,297.00	17 031999	17 031061		Y
17 031062	CAREER SERVICES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	383,580.00 383,580.00	17 031999	17 031062		Y
17 031063	STUDENT ACTIVITIES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	428,599.00 428,599.00	17 031999	17 031063		Y
17 031068	JAVELINA ENROLLMENT SERVICES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	73,879.00 73,879.00	17 031999	17 031068		Y
17 031070	SPEC-STUDENT SERVICES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	35,700.00 35,700.00	17 031999	17 031070		Y
17 031135	STUDENT GOVERNMENT ASSOCIATION TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	40,700.00 40,700.00	17 031999	17 031135		Y
17 031155	SOUTH TEXAN TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	40,000.00 40,000.00	17 031999	17 031155		Y
17 031156	K T A I RADIO STATION TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	31,953.00 31,953.00	17 031999	17 031156		Y
17 031175	COMMUNICATIONS TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	20,000.00 20,000.00	17 031999	17 031175		Y
17 031201	UNIVERSITY LECTURESHIP SERIES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	76,000.00 76,000.00	17 031999	17 031201		Y
17 031202	LIVING/LEARNING COMMUNITY TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	35,000.00 35,000.00	17 031999	17 031202		Y

FDAR665
FY 2018 CC 17

TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Transfers by Account - Board Approved

08/22/2017 12:03

Section: 8

Page: 9

		----- Actual Entry -----					
		----- From ----- To -----					
CC Account	Transaction Description	- Offset - CC Account	Amount	CC	Account	CC	Account
17 031230	NEW STUDENT ORIENTATION TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	12,240.00 12,240.00	17 031999	17 031230		Y
17 031231	STUDENT ENGAGEMENT TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	235,000.00 235,000.00	17 031999	17 031231		Y
17 031232	TRANSFER STUDENT SUCCESS INIT. TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	115,000.00 115,000.00	17 031999	17 031232		Y
17 031233	ANIMAL & WILDLIFE SERVICES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	15,000.00 15,000.00	17 031999	17 031233		Y
17 031234	TESTING TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	64,155.00 64,155.00	17 031999	17 031234		Y
17 031246	JAZZ FESTIVAL TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	15,000.00 15,000.00	17 031999	17 031246		Y
17 031247	MARIACHI TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	12,000.00 12,000.00	17 031999	17 031247		Y
17 031248	TAIU - CHORALE TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	20,250.00 20,250.00	17 031999	17 031248		Y
17 031249	DISABLED STUDENT SERVICES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	100,000.00 100,000.00	17 031999	17 031249		Y
17 031251	RECYCLING TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	73,684.00 73,684.00	17 031999	17 031251		Y
17 031252	PERFORMING VISUAL ARTS TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	55,800.00 55,800.00	17 031999	17 031252		Y
17 031255	HERITAGE TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	18,000.00 18,000.00	17 031999	17 031255		Y

FY 2018 CC 17

TEXAS A&M UNIV-KINGSVILLE
 FY 2018 Operating Budget
 Transfers by Account - Board Approved

08/22/2017 12:03

Section: 8

Page: 10

		----- Actual Entry -----					
		----- From ----- To -----					
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account	Feed	Mand
17 031258	STUDENT ORGANIZATION FUNDING TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	116,000.00 116,000.00	17 031999	17 031258	Y	
17 031259	C.E.N./FINE ARTS COUNCIL TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	178,977.00 178,977.00	17 031999	17 031259	Y	
17 031260	STUDENT SHUTTLE SERVICE TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	3,500.00 3,500.00	17 031999	17 031260	Y	
17 031269	READERSHIP PROGRAM TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	13,413.00 13,413.00	17 031999	17 031269	Y	
17 031280	CENTER FOR YOUNG CHILDREN TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	34,651.00 34,651.00	17 031999	17 031280	Y	
17 031281	LIVESTOCK EVALUATION TEAM TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	8,000.00 8,000.00	17 031999	17 031281	Y	
17 031282	WRITERS' BLOCK TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	3,000.00 3,000.00	17 031999	17 031282	Y	
17 031290	CRISIS MANAGEMENT EMERGENCY TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	40,000.00 40,000.00	17 031999	17 031290	Y	
17 031400	RECREATIONAL SPORTS FEES TRANSF FOR EST REM & EXEMPT REC SPORTS BLDG DEBT SERVICE R/S INTRAMURAL DEBT SERVICE ** Decrease in Fund Balance **	17 030600 01 088829 01 088829	177,400.00- 835,988.00- 175,000.00- 1,188,388.00-	17 031400 17 031400 17 031400	17 030600 01 088829 01 088829	Y N N	 Y Y
17 031500	ATHLETIC FEE TRF DT SUPPORT FOR ATHL TRANSF FOR EST REM & EXEMPT DEBT SERVICE FOR STADIUM ADA ** Increase in Fund Balance **	17 021800 17 030600 01 088829	2,900,896.00 221,500.00- 281,436.00- 2,397,960.00	17 021800 17 031500 17 031500	17 031500 17 030600 01 088829	Y Y N	 Y
17 031700	UNIVERSITY POLICE DEPARTMENT CAMPUS PAVEMENT/PARK DEBT SVC ** Decrease in Fund Balance **	01 088829	288,050.00- 288,050.00-	17 031700	01 088829	N	Y

		- Offset -		Actual Entry				
CC Account	Transaction Description	CC Account	Amount	CC Account	From Account	CC Account	To Account	Feed Mand
17 031800	HOGGIE DAYS ORIENTATION FEE							
	TRANSF FOR EST REM & EXEMPT	17 030600	9,400.00-	17 031800		17 030600		Y
	** Decrease in Fund Balance **		9,400.00-					
17 031998	TUITION DISCOUNTING (CONTRA REV)							
	TUITION DISCOUNTING	17 040009	4,707,239.00	17 040009		17 031998		N
	** Increase in Fund Balance **		4,707,239.00					
17 031999	N/P AUXILIARY TRANSFER OF BUDGET							
	TRANSFER ESTIMATED REV FM 664	17 030351	3,476,900.00	17 030351		17 031999		Y
	TRANSF FOR EST REM & EXEMPT	17 030600	43,200.00-	17 031999		17 030600		Y
	TRANSFER EST EXPENDITURES	17 031002	164,000.00-	17 031999		17 031002		Y
	TRANSFER EST EXPENDITURES	17 031011	70,015.00-	17 031999		17 031011		Y
	TRANSFER EST EXPENDITURES	17 031060	415,954.00-	17 031999		17 031060		Y
	TRANSFER EST EXPENDITURES	17 031061	432,297.00-	17 031999		17 031061		Y
	TRANSFER EST EXPENDITURES	17 031062	383,580.00-	17 031999		17 031062		Y
	TRANSFER EST EXPENDITURES	17 031063	428,599.00-	17 031999		17 031063		Y
	TRANSFER EST EXPENDITURES	17 031068	73,879.00-	17 031999		17 031068		Y
	TRANSFER EST EXPENDITURES	17 031070	35,700.00-	17 031999		17 031070		Y
	TRANSFER EST EXPENDITURES	17 031135	40,700.00-	17 031999		17 031135		Y
	TRANSFER EST EXPENDITURES	17 031155	40,000.00-	17 031999		17 031155		Y
	TRANSFER EST EXPENDITURES	17 031156	31,953.00-	17 031999		17 031156		Y
	TRANSFER EST EXPENDITURES	17 031175	20,000.00-	17 031999		17 031175		Y
	TRANSFER EST EXPENDITURES	17 031201	76,000.00-	17 031999		17 031201		Y
	TRANSFER EST EXPENDITURES	17 031202	35,000.00-	17 031999		17 031202		Y
	TRANSFER EST EXPENDITURES	17 031230	12,240.00-	17 031999		17 031230		Y
	TRANSFER EST EXPENDITURES	17 031231	235,000.00-	17 031999		17 031231		Y
	TRANSFER EST EXPENDITURES	17 031232	115,000.00-	17 031999		17 031232		Y
	TRANSFER EST EXPENDITURES	17 031233	15,000.00-	17 031999		17 031233		Y
	TRANSFER EST EXPENDITURES	17 031234	64,155.00-	17 031999		17 031234		Y
	TRANSFER EST EXPENDITURES	17 031246	15,000.00-	17 031999		17 031246		Y
	TRANSFER EST EXPENDITURES	17 031247	12,000.00-	17 031999		17 031247		Y
	TRANSFER EST EXPENDITURES	17 031248	20,250.00-	17 031999		17 031248		Y
	TRANSFER EST EXPENDITURES	17 031249	100,000.00-	17 031999		17 031249		Y
	TRANSFER EST EXPENDITURES	17 031251	73,684.00-	17 031999		17 031251		Y
	TRANSFER EST EXPENDITURES	17 031252	55,800.00-	17 031999		17 031252		Y
	TRANSFER EST EXPENDITURES	17 031255	18,000.00-	17 031999		17 031255		Y
	TRANSFER EST EXPENDITURES	17 031258	116,000.00-	17 031999		17 031258		Y
	TRANSFER EST EXPENDITURES	17 031259	178,977.00-	17 031999		17 031259		Y
	TRANSFER EST EXPENDITURES	17 031260	3,500.00-	17 031999		17 031260		Y
	TRANSFER EST EXPENDITURES	17 031269	13,413.00-	17 031999		17 031269		Y
	TRANSFER EST EXPENDITURES	17 031280	34,651.00-	17 031999		17 031280		Y
	TRANSFER EST EXPENDITURES	17 031281	8,000.00-	17 031999		17 031281		Y
	TRANSFER EST EXPENDITURES	17 031282	3,000.00-	17 031999		17 031282		Y
	TRANSFER EST EXPENDITURES	17 031290	40,000.00-	17 031999		17 031290		Y
	** Increase in Fund Balance **		52,353.00					

FDAR665
FY 2018 CC 17

TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Transfers by Account - Board Approved

08/22/2017 12:03

Section: 8

Page: 12

		----- Actual Entry -----					
		----- From ----- To -----					
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account	Feed	Mand
17 032451	ATHLETIC ADVERTISING TRF FOR TRACK & FIELD DEBT SVC ** Decrease in Fund Balance **	01 088829	61,810.00- 61,810.00-	17 032451	01 088829	N	Y
17 033400	CAMPUS FOOD SERVICE LIBRARY HVAC DEBT SVC DINING DEBT SVC ** Decrease in Fund Balance **	01 088829 01 088829	59,350.00- 365,570.00- 424,920.00-	17 033400 17 033400	01 088829 01 088829	N N	Y Y
17 033700	STUDENT UNION BUILDING TRANSFER FOR EST EXP SUB ** Increase in Fund Balance **	17 021675	950,865.00 950,865.00	17 021675	17 033700	Y	
17 033800	POTEET HALL POTEET HALL RENOV DEBT SERVICE ** Decrease in Fund Balance **	01 088829	167,000.00- 167,000.00-	17 033800	01 088829	N	Y
17 033900	LYNCH HALL TRF TO SUPPORT MVW D/S ** Decrease in Fund Balance **	17 034200	309,627.00- 309,627.00-	17 033900	17 034200	Y	
17 034100	LUCIO HALL STD HOUSING PHASE I DEBT SVC ** Decrease in Fund Balance **	01 088829	1,843,826.00- 1,843,826.00-	17 034100	01 088829	N	Y
17 034200	MESQUITE VILLAGE WEST- HONORS COL. TRF TO SUPPORT MVW D/S STD HOUSING PHASE II DEBT SVC ** Decrease in Fund Balance **	17 033900 01 088829	309,627.00 1,137,594.00- 827,967.00-	17 033900 17 034200	17 034200 01 088829	Y N	
17 040009	TUITION DISCOUNTING (CONTRA REV) TUITION DISCOUNTING TUITION DISCOUNTING TUITION DISCOUNTING ** Decrease in Fund Balance **	17 010109 17 021899 17 031998	5,371,659.00- 4,058,145.00- 4,707,239.00- 14,137,043.00-	17 040009 17 040009 17 040009	17 010109 17 021899 17 031998	N N N	
17 087000	RENEWALS AND REPLACEMENTS-HEAF PHYSICAL PLANT PROJECTS ** Increase in Fund Balance **	17 016090	5,187,804.00 5,187,804.00	17 016090	17 087000	N	

FDAR665
FY 2018 CC 17

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

08/22/2017 12:03

Section: 9

Page: 1

					----- Actual Entry -----							
					----- From -----		----- To -----					
CC	Account	Transaction Description		CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
17	010000	EDUCATION AND GENERAL INCOME										
		ESTIMATED	REVENUE	17	100006	395,559.00	17	100006	17	010000		N
		ESTIMATED	REVENUE	17	100009	12,110.00	17	100009	17	010000		Y
		ESTIMATED	REVENUE	17	100011	2,247,800.00	17	100011	17	010000		N
		ESTIMATED	REVENUE	17	100013	25,938,847.00	17	100013	17	010000		N
		ESTIMATED	REVENUE	17	100014	37,041.00	17	100014	17	010000		N
		ESTIMATED	REVENUE	17	100024	6,616,361.00	17	100024	17	010000		N
		ESTIMATED	REVENUE	17	100025	515,667.00	17	100025	17	010000		N
		ESTIMATED	REVENUE	17	100026	144,404.00	17	100026	17	010000		N
		ESTIMATED	REVENUE	17	100027	141,590.00	17	100027	17	010000		N
		ESTIMATED	REVENUE	17	100029	4,490,478.00	17	100029	17	010000		N
		ESTIMATED	REVENUE	17	100033	48,645.00	17	100033	17	010000		N
		ESTIMATED	REVENUE	17	100034	8,966,056.00	17	100034	17	010000		N
		ESTIMATED	REVENUE	17	100035	1,162,600.00	17	100035	17	010000		N
		ESTIMATED	REVENUE	17	100036	828,670.00	17	100036	17	010000		N
		ESTIMATED	REVENUE	17	100037	40,000.00	17	100037	17	010000		N
		ESTIMATED	REVENUE	17	100044	1,109,585.00	17	100044	17	010000		N
		ESTIMATED	REVENUE	17	100052	949,113.00	17	100052	17	010000		N
		ESTIMATED	REVENUE	17	100053	2,467,693.00	17	100053	17	010000		N
		ESTIMATED	REVENUE	17	100054	379,645.00	17	100054	17	010000		N
		ESTIMATED	REVENUE	17	101000	4,324,700.00	17	101000	17	010000		N
		ESTIMATED	REVENUE	17	101001	5,684,420.00	17	101001	17	010000		N
		ESTIMATED	REVENUE	17	101002	3,939,800.00	17	101002	17	010000		N
		ESTIMATED	REVENUE	17	101003	3,982,700.00	17	101003	17	010000		N
		ESTIMATED	REVENUE	17	101004	815,420.00	17	101004	17	010000		N
		ESTIMATED	REVENUE	17	101005	2,314,060.00	17	101005	17	010000		N
		ESTIMATED	REVENUE	17	101008	11,600.00	17	101008	17	010000		N
		ESTIMATED	REVENUE	17	101009	33,800.00	17	101009	17	010000		N
		ESTIMATED	REVENUE	17	101010	14,800.00	17	101010	17	010000		N
		ESTIMATED	REVENUE	17	101011	26,000.00	17	101011	17	010000		N
		ESTIMATED	REVENUE	17	101020	149,850.00	17	101020	17	010000		N
		ESTIMATED	REVENUE	17	101021	127,650.00	17	101021	17	010000		N
		ESTIMATED	REVENUE	17	101025	87,630.00	17	101025	17	010000		N
		ESTIMATED	REVENUE	17	101061	200,000.00	17	101061	17	010000		N
		ESTIMATED	REVENUE	17	101065	40,000.00	17	101065	17	010000		N
		ESTIMATED	REVENUE	17	101087	61,000.00	17	101087	17	010000		N
		** Potential Increase in Fund Balan				78,305,294.00						
17	011996	GENERAL FUNDS-UNAPPROPRIATED SUR										
		DECREASE UNAPPROPRIATED		17	119960	3,761,066.00	17	119960	17	011996		Y
		** Potential Increase in Fund Balan				3,761,066.00						
17	012000	GENERAL ADMINISTRATION										
		ESTIMATED	EXPENDITURES	17	120310	349,753.00-	17	012000	17	120310		N
		ESTIMATED	EXPENDITURES	17	120314	72,034.00-	17	012000	17	120314		N
		ESTIMATED	EXPENDITURES	17	120315	473,525.00-	17	012000	17	120315		N
		ESTIMATED	EXPENDITURES	17	120316	231,113.00-	17	012000	17	120316		N

FDAR665
FY 2018 CC 17

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

08/22/2017 12:03

Section: 9

Page: 2

			----- Actual Entry -----							
			----- From -----		----- To -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	Feed	Mand	
17	012000	GENERAL ADMINISTRATION								
		ESTIMATED EXPENDITURES	17	120317	331,697.00-	17	012000	17	120317	N
		ESTIMATED EXPENDITURES	17	120318	95,776.00-	17	012000	17	120318	N
		ESTIMATED EXPENDITURES	17	120320	597,726.00-	17	012000	17	120320	N
		ESTIMATED EXPENDITURES	17	120322	325,703.00-	17	012000	17	120322	N
		ESTIMATED EXPENDITURES	17	120323	74,333.00-	17	012000	17	120323	N
		ESTIMATED EXPENDITURES	17	120324	293,882.00-	17	012000	17	120324	N
		ESTIMATED EXPENDITURES	17	120325	333,185.00-	17	012000	17	120325	N
		ESTIMATED EXPENDITURES	17	120326	195,786.00-	17	012000	17	120326	N
		ESTIMATED EXPENDITURES	17	120327	263,751.00-	17	012000	17	120327	N
		ESTIMATED EXPENDITURES	17	120328	353,846.00-	17	012000	17	120328	N
		ESTIMATED EXPENDITURES	17	120329	107,419.00-	17	012000	17	120329	N
		ESTIMATED EXPENDITURES	17	120330	98,188.00-	17	012000	17	120330	N
		ESTIMATED EXPENDITURES	17	120415	772,605.00-	17	012000	17	120415	N
		ESTIMATED EXPENDITURES	17	120416	676,671.00-	17	012000	17	120416	N
		ESTIMATED EXPENDITURES	17	120417	121,353.00-	17	012000	17	120417	N
		ESTIMATED EXPENDITURES	17	120418	184,333.00-	17	012000	17	120418	N
		ESTIMATED EXPENDITURES	17	120425	148,526.00-	17	012000	17	120425	N
		ESTIMATED EXPENDITURES	17	120426	422,082.00-	17	012000	17	120426	N
		ESTIMATED EXPENDITURES	17	120427	319,970.00-	17	012000	17	120427	N
		** Potential Decrease in Fund Balan			6,843,257.00-					
17	012100	GENERAL INSTITUTIONAL EXPENSE								
		ESTIMATED EXPENDITURES	17	121001	2,403,000.00-	17	012100	17	121001	N
		ESTIMATED EXPENDITURES	17	121014	176,320.00-	17	012100	17	121014	N
		ESTIMATED EXPENDITURES	17	121025	449,913.00-	17	012100	17	121025	N
		ESTIMATED EXPENDITURES	17	121053	164,000.00-	17	012100	17	121053	N
		ESTIMATED EXPENDITURES	17	121054	175,100.00-	17	012100	17	121054	N
		ESTIMATED EXPENDITURES	17	121055	63,600.00-	17	012100	17	121055	N
		ESTIMATED EXPENDITURES	17	121056	470,000.00-	17	012100	17	121056	N
		ESTIMATED EXPENDITURES	17	121057	4,800.00-	17	012100	17	121057	N
		ESTIMATED EXPENDITURES	17	121058	4,300.00-	17	012100	17	121058	N
		ESTIMATED EXPENDITURES	17	121079	171,881.00-	17	012100	17	121079	N
		ESTIMATED EXPENDITURES	17	121892	179,480.00-	17	012100	17	121892	N
		ESTIMATED EXPENDITURES	17	121993	302,000.00-	17	012100	17	121993	N
		ESTIMATED EXPENDITURES	17	121994	318,000.00-	17	012100	17	121994	N
		ESTIMATED EXPENDITURES	17	121995	90,850.00-	17	012100	17	121995	N
		ESTIMATED EXPENDITURES	17	121996	565,000.00-	17	012100	17	121996	N
		ESTIMATED EXPENDITURES	17	121997	8,700.00-	17	012100	17	121997	N
		ESTIMATED EXPENDITURES	17	121998	7,700.00-	17	012100	17	121998	N
		** Potential Decrease in Fund Balan			5,554,644.00-					
17	013000	RESIDENT INSTRUCTION AND DOE								
		ESTIMATED EXPENDITURES	17	132100	651,223.00-	17	013000	17	132100	N
		ESTIMATED EXPENDITURES	17	132110	826,518.00-	17	013000	17	132110	N
		ESTIMATED EXPENDITURES	17	132115	225,926.00-	17	013000	17	132115	N
		ESTIMATED EXPENDITURES	17	132120	884,678.00-	17	013000	17	132120	N

FDAR665
FY 2018 CC 17

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

08/22/2017 12:03

Section: 9

Page: 3

			----- Actual Entry -----					
			----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	Feed Mand
17	013000	RESIDENT INSTRUCTION AND DOE						
		ESTIMATED EXPENDITURES	17	132210	884,678.00-	17	013000	N
		ESTIMATED EXPENDITURES	17	132215	723,804.00-	17	013000	N
		ESTIMATED EXPENDITURES	17	132220	939,909.00-	17	013000	N
		ESTIMATED EXPENDITURES	17	132235	1,145,393.00-	17	013000	N
		ESTIMATED EXPENDITURES	17	132250	1,120,792.00-	17	013000	N
		ESTIMATED EXPENDITURES	17	132255	27,000.00-	17	013000	N
		ESTIMATED EXPENDITURES	17	132260	478,744.00-	17	013000	N
		ESTIMATED EXPENDITURES	17	132265	1,161,649.00-	17	013000	N
		ESTIMATED EXPENDITURES	17	132270	739,274.00-	17	013000	N
		ESTIMATED EXPENDITURES	17	132275	939,634.00-	17	013000	N
		ESTIMATED EXPENDITURES	17	132280	915,469.00-	17	013000	N
		ESTIMATED EXPENDITURES	17	132305	117,000.00-	17	013000	N
		ESTIMATED EXPENDITURES	17	132310	865,691.00-	17	013000	N
		ESTIMATED EXPENDITURES	17	132315	832,619.00-	17	013000	N
		ESTIMATED EXPENDITURES	17	132405	2,184,463.00-	17	013000	N
		ESTIMATED EXPENDITURES	17	132410	1,208,744.00-	17	013000	N
		ESTIMATED EXPENDITURES	17	132415	1,009,695.00-	17	013000	N
		ESTIMATED EXPENDITURES	17	132416	738,368.00-	17	013000	N
		ESTIMATED EXPENDITURES	17	132417	1,144,636.00-	17	013000	N
		ESTIMATED EXPENDITURES	17	132420	417,106.00-	17	013000	N
		ESTIMATED EXPENDITURES	17	132425	160,908.00-	17	013000	N
		ESTIMATED EXPENDITURES	17	132430	120,002.00-	17	013000	N
		ESTIMATED EXPENDITURES	17	132510	849,470.00-	17	013000	N
		ESTIMATED EXPENDITURES	17	132511	566,929.00-	17	013000	N
		ESTIMATED EXPENDITURES	17	132520	906,134.00-	17	013000	N
		ESTIMATED EXPENDITURES	17	132540	47,476.00-	17	013000	N
		ESTIMATED EXPENDITURES	17	132595	36,518.00-	17	013000	N
		ESTIMATED EXPENDITURES	17	132596	60,175.00-	17	013000	N
		ESTIMATED EXPENDITURES	17	132604	96,560.00-	17	013000	N
		ESTIMATED EXPENDITURES	17	132605	148,501.00-	17	013000	N
		ESTIMATED EXPENDITURES	17	132606	277,899.00-	17	013000	N
		ESTIMATED EXPENDITURES	17	132612	26,500.00-	17	013000	N
		ESTIMATED EXPENDITURES	17	132615	1,802,000.00-	17	013000	N
		ESTIMATED EXPENDITURES	17	132985	2,200,000.00-	17	013000	N
		ESTIMATED EXPENDITURES	17	132993	1,804,978.00-	17	013000	N
		ESTIMATED EXPENDITURES	17	132994	1,924,700.00-	17	013000	N
		ESTIMATED EXPENDITURES	17	132995	35,850.00-	17	013000	Y
		ESTIMATED EXPENDITURES	17	132996	2,529,370.00-	17	013000	Y
		ESTIMATED EXPENDITURES	17	132997	52,300.00-	17	013000	Y
		ESTIMATED EXPENDITURES	17	132998	46,800.00-	17	013000	Y
		** Potential Decrease in Fund Balan			33,876,083.00-			
17	013700	INSTRUCTIONAL ADMINISTRATION						
		ESTIMATED EXPENDITURES	17	137075	438,386.00-	17	013700	N
		ESTIMATED EXPENDITURES	17	137101	638,884.00-	17	013700	N
		ESTIMATED EXPENDITURES	17	137201	906,329.00-	17	013700	N

FDAR665
 FY 2018 CC 17

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

08/22/2017 12:03

Section: 9

Page: 4

			----- Actual Entry -----						
			----- From -----		----- To -----				
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	Feed	Mand

17	013700	INSTRUCTIONAL ADMINISTRATION							
		ESTIMATED EXPENDITURES	17	137301	551,429.00-	17	013700	17 137301	N
		ESTIMATED EXPENDITURES	17	137401	1,037,226.00-	17	013700	17 137401	N
		ESTIMATED EXPENDITURES	17	137501	492,282.00-	17	013700	17 137501	N
		ESTIMATED EXPENDITURES	17	137601	164,048.00-	17	013700	17 137601	N
		ESTIMATED EXPENDITURES	17	137993	452,000.00-	17	013700	17 137993	N
		ESTIMATED EXPENDITURES	17	137994	475,200.00-	17	013700	17 137994	N
		ESTIMATED EXPENDITURES	17	137995	122,600.00-	17	013700	17 137995	N
		ESTIMATED EXPENDITURES	17	137996	850,000.00-	17	013700	17 137996	N
		ESTIMATED EXPENDITURES	17	137997	13,000.00-	17	013700	17 137997	N
		ESTIMATED EXPENDITURES	17	137998	11,600.00-	17	013700	17 137998	N
		** Potential Decrease in Fund Balan			6,152,984.00-				
17	014000	ORGANIZED ACTIVITY RELATED TO ED							
		ESTIMATED EXPENDITURES	17	140001	239,186.00-	17	014000	17 140001	N
		ESTIMATED EXPENDITURES	17	140005-00001	71,227.00-	17	014000	17 140005-00001	N
		** Potential Decrease in Fund Balan			310,413.00-				
17	014100	ORGANIZED RESEARCH							
		ESTIMATED EXPENDITURES	17	141803	383,823.00-	17	014100	17 141803	N
		ESTIMATED EXPENDITURES	17	141993	120,000.00-	17	014100	17 141993	N
		ESTIMATED EXPENDITURES	17	141994	120,000.00-	17	014100	17 141994	N
		ESTIMATED EXPENDITURES	17	141995	46,000.00-	17	014100	17 141995	N
		ESTIMATED EXPENDITURES	17	141996	265,000.00-	17	014100	17 141996	N
		ESTIMATED EXPENDITURES	17	141997	3,300.00-	17	014100	17 141997	N
		ESTIMATED EXPENDITURES	17	141998	2,900.00-	17	014100	17 141998	N
		** Potential Decrease in Fund Balan			941,023.00-				
17	014500	RESEARCH & SPONSORED PROGRAM MAT							
		ESTIMATED EXPENDITURES	17	145020-00003	20,439.00-	17	014500	17 145020-00003	N
		ESTIMATED EXPENDITURES	17	145020-00004	17,812.00-	17	014500	17 145020-00004	N
		ESTIMATED EXPENDITURES	17	145044-00003	30,497.00-	17	014500	17 145044-00003	N
		ESTIMATED EXPENDITURES	17	145044-00006	39,865.00-	17	014500	17 145044-00006	N
		ESTIMATED EXPENDITURES	17	145044-00007	8,597.00-	17	014500	17 145044-00007	N
		ESTIMATED EXPENDITURES	17	145412-00006	45,009.00-	17	014500	17 145412-00006	N
		** Potential Decrease in Fund Balan			162,219.00-				
17	014800	LIBRARY							
		ESTIMATED EXPENDITURES	17	148101	607,516.00-	17	014800	17 148101	N
		** Potential Decrease in Fund Balan			607,516.00-				
17	015000	PHYSICAL PLANT SUPPORT							
		ESTIMATED EXPENDITURES	17	150020	175,001.00-	17	015000	17 150020	N
		** Potential Decrease in Fund Balan			175,001.00-				
17	015100	UNIVERSITY POLICE							
		ESTIMATED EXPENDITURES	17	151001	982,898.00-	17	015100	17 151001	N
		** Potential Decrease in Fund Balan			982,898.00-				

FDAR665
FY 2018 CC 17

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

08/22/2017 12:03
Section: 9
Page: 5

			----- Actual Entry -----							
			----- From -----		----- To -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	Feed	Mand	

17	015400	GROUNDS MAINTENANCE								
		ESTIMATED EXPENDITURES	17	154005	200,000.00-	17	015400	17	154005	Y
		ESTIMATED EXPENDITURES	17	154006	150,000.00-	17	015400	17	154006	Y
		ESTIMATED EXPENDITURES	17	154007	270,000.00-	17	015400	17	154007	Y
		** Potential Decrease in Fund Balan			620,000.00-					
17	015500	UTILITIES								
		ESTIMATED EXPENDITURES	17	155001	500,000.00-	17	015500	17	155001	N
		** Potential Decrease in Fund Balan			500,000.00-					
17	015600	ENGINEERING AND CAMPUS PLANNING								
		ESTIMATED EXPENDITURES	17	156001	363,131.00-	17	015600	17	156001	N
		** Potential Decrease in Fund Balan			363,131.00-					
17	015700	CENTRAL RECEIVING AND STOREROOM								
		ESTIMATED EXPENDITURES	17	157001	69,663.00-	17	015700	17	157001	N
		** Potential Decrease in Fund Balan			69,663.00-					
17	015800	OFFICE OF RISK & COMPLIANCE								
		ESTIMATED EXPENDITURES	17	158001	289,640.00-	17	015800	17	158001	N
		** Potential Decrease in Fund Balan			289,640.00-					
17	015890	PLANT O&M STAFF BENEFITS								
		ESTIMATED EXPENDITURES	17	158993	131,000.00-	17	015890	17	158993	N
		ESTIMATED EXPENDITURES	17	158994	138,000.00-	17	015890	17	158994	N
		ESTIMATED EXPENDITURES	17	158995	37,700.00-	17	015890	17	158995	N
		ESTIMATED EXPENDITURES	17	158996	224,000.00-	17	015890	17	158996	N
		ESTIMATED EXPENDITURES	17	158997	3,800.00-	17	015890	17	158997	N
		ESTIMATED EXPENDITURES	17	158998	3,200.00-	17	015890	17	158998	N
		** Potential Decrease in Fund Balan			537,700.00-					
17	016000	TUITION REMISSIONS AND EXEMPTION								
		ESTIMATED EXPENDITURES	17	160001	868,150.00-	17	016000	17	160001	N
		ESTIMATED EXPENDITURES	17	160002	30,000.00-	17	016000	17	160002	N
		** Potential Decrease in Fund Balan			898,150.00-					
17	016002	CITRUS CENTER								
		ESTIMATED EXPENDITURES	17	160020	770,323.00-	17	016002	17	160020	N
		** Potential Decrease in Fund Balan			770,323.00-					
17	016003	JOHN E CONNER MUSEUM								
		ESTIMATED EXPENDITURES	17	160030	79,526.00-	17	016003	17	160030	N
		** Potential Decrease in Fund Balan			79,526.00-					
17	016004	PROGRAM DEVELOPMENT								
		ESTIMATED EXPENDITURES	17	160040	403,865.00-	17	016004	17	160040	N
		ESTIMATED EXPENDITURES	17	160041	361,331.00-	17	016004	17	160041	N

FDAR665
FY 2018 CC 17

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

08/22/2017 12:03
Section: 9
Page: 6

			--- Offset ---		Amount	----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account		CC	Account	CC	Account	Feed	Mand
17	016004	PROGRAM DEVELOPMENT									
		ESTIMATED EXPENDITURES	17	160042	383,349.00-	17	016004	17	160042	N	
		ESTIMATED EXPENDITURES	17	160043-00001	1,129,684.00-	17	016004	17	160043-00001	N	
		ESTIMATED EXPENDITURES	17	160044	201,082.00-	17	016004	17	160044	N	
		ESTIMATED EXPENDITURES	17	160045	344,174.00-	17	016004	17	160045	N	
		ESTIMATED EXPENDITURES	17	160048	81,230.00-	17	016004	17	160048	N	
		** Potential Decrease in Fund Balan			2,904,715.00-						
17	016006	VET TECH PROGRAM									
		ESTIMATED EXPENDITURES	17	160060	750,000.00-	17	016006	17	160060	N	
		** Potential Decrease in Fund Balan			750,000.00-						
17	016013	EXPANDING ENGINEERING EDUCATION									
		ESTIMATED EXPENDITURES	17	160130	627,185.00-	17	016013	17	160130	N	
		** Potential Decrease in Fund Balan			627,185.00-						
17	016015	WILDLIFE RESEARCH INSTITUTE									
		ESTIMATED EXPENDITURES	17	160150	413,695.00-	17	016015	17	160150	N	
		** Potential Decrease in Fund Balan			413,695.00-						
17	016017	SOUTH TEXAS ARCHIVES									
		ESTIMATED EXPENDITURES	17	160170	78,034.00-	17	016017	17	160170	N	
		** Potential Decrease in Fund Balan			78,034.00-						
17	016030	RESEARCH DEVELOPMENT FUND									
		RDF ALLOCATION	17	160320-00001	125,000.00-	17	016030	17	160320-00001	N	
		RDF ALLOCATION	17	160321	15,000.00-	17	016030	17	160321	N	
		RDF ALLOCATION	17	160323-00001	560,000.00-	17	016030	17	160323-00001	N	
		RDF ALLOCATION	17	160324-00001	40,000.00-	17	016030	17	160324-00001	N	
		RDF ALLOCATION	17	160325-00001	75,000.00-	17	016030	17	160325-00001	N	
		RDF ALLOCATION	17	160325-00002	94,585.00-	17	016030	17	160325-00002	N	
		RDF ALLOCATION	17	160326-00001	200,000.00-	17	016030	17	160326-00001	N	
		** Potential Decrease in Fund Balan			1,109,585.00-						
17	016035	KING RANCH INSTITUTE FOR RANCH M									
		ESTIMATED EXPENDITURES	17	160350	280,500.00-	17	016035	17	160350	N	
		** Potential Decrease in Fund Balan			280,500.00-						
17	016090	HIGHER EDUCATION ASSISTANCE FUND									
		ESTIMATED EXPENDITURES	17	160975	280,000.00-	17	016090	17	160975	N	
		ESTIMATED EXPENDITURES	17	160976	250,000.00-	17	016090	17	160976	N	
		ESTIMATED EXPENDITURES	17	160978	350,000.00-	17	016090	17	160978	N	
		ESTIMATED EXPENDITURES	17	160979	250,000.00-	17	016090	17	160979	N	
		ESTIMATED EXPENDITURES	17	160985	325,000.00-	17	016090	17	160985	N	
		** Potential Decrease in Fund Balan			1,455,000.00-						
17	019996	E&G LUMP SUM VAC SERVICE DEPT									
		ESTIMATED EXPENDITURES	17	199960	200,000.00-	17	019996	17	199960	N	
		** Potential Decrease in Fund Balan			200,000.00-						

FDAR665
FY 2018 CC 17

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

08/22/2017 12:03
Section: 9
Page: 7

			--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
17	021610	UNIVERSITY SERVICES FEE REVENUE									
		ESTIMATED REVENUE	17	216100-00001	4,417,000.00	17	216100-00001	17	021610		N
		ESTIMATED REVENUE	17	216100-00002	325,200.00	17	216100-00002	17	021610		N
		ESTIMATED REVENUE	17	216101-00001	265,000.00	17	216101-00001	17	021610		N
		ESTIMATED REVENUE	17	216101-00002	522,100.00	17	216101-00002	17	021610		N
		ESTIMATED REVENUE	17	216102-00001	4,599,800.00	17	216102-00001	17	021610		N
		ESTIMATED REVENUE	17	216102-00002	522,100.00	17	216102-00002	17	021610		N
		ESTIMATED REVENUE	17	216103-00001	296,100.00	17	216103-00001	17	021610		N
		ESTIMATED REVENUE	17	216103-00002	786,400.00	17	216103-00002	17	021610		N
		INCREASE UNAPPROPRIATED	17	216109	1,469,007.00-	17	021610	17	216109		Y
		** Potential Increase in Fund Balan			10,264,693.00						
17	021620	UNIVERSITY SERVICES FEE OPERATIO									
		ESTIMATED EXPENDITURES	17	216200	569,912.00-	17	021620	17	216200		N
		ESTIMATED EXPENDITURES	17	216205	276,483.00-	17	021620	17	216205		N
		ESTIMATED EXPENDITURES	17	216210	48,700.00-	17	021620	17	216210		N
		ESTIMATED EXPENDITURES	17	216215	247,555.00-	17	021620	17	216215		N
		ESTIMATED EXPENDITURES	17	216220	2,197,952.00-	17	021620	17	216220		N
		ESTIMATED EXPENDITURES	17	216221	434,061.00-	17	021620	17	216221		N
		ESTIMATED EXPENDITURES	17	216222	834,057.00-	17	021620	17	216222		N
		ESTIMATED EXPENDITURES	17	216230	1,849,798.00-	17	021620	17	216230		N
		ESTIMATED EXPENDITURES	17	216231	745,000.00-	17	021620	17	216231		N
		ESTIMATED EXPENDITURES	17	216240	108,939.00-	17	021620	17	216240		N
		ESTIMATED EXPENDITURES	17	216245	322,200.00-	17	021620	17	216245		N
		ESTIMATED EXPENDITURES	17	216250	49,500.00-	17	021620	17	216250		N
		ESTIMATED EXPENDITURES	17	216255-00001	413,400.00-	17	021620	17	216255-00001		N
		ESTIMATED EXPENDITURES	17	216256-00001	69,200.00-	17	021620	17	216256-00001		N
		ESTIMATED EXPENDITURES	17	216257	101,000.00-	17	021620	17	216257		N
		ESTIMATED EXPENDITURES	17	216258	10,200.00-	17	021620	17	216258		N
		ESTIMATED EXPENDITURES	17	216259-00001	76,400.00-	17	021620	17	216259-00001		N
		ESTIMATED EXPENDITURES	17	216260	9,500.00-	17	021620	17	216260		N
		ESTIMATED EXPENDITURES	17	216265	310,000.00-	17	021620	17	216265		N
		ESTIMATED EXPENDITURES	17	216266	40,000.00-	17	021620	17	216266		N
		ESTIMATED EXPENDITURES	17	216270	100,000.00-	17	021620	17	216270		N
		ESTIMATED EXPENDITURES	17	216290	682,786.00-	17	021620	17	216290		N
		** Potential Decrease in Fund Balan			9,496,643.00-						
17	021640	CLBA-DISTANCE LEARNING									
		ESTIMATED REVENUE	17	216400	287,700.00	17	216400	17	021640		N
		ESTIMATED EXPENDITURES	17	216405	157,170.00-	17	021640	17	216405		N
		INCR UNAPPROPRIATED	17	216409	107,530.00-	17	021640	17	216409		Y
		** Potential Increase in Fund Balan			23,000.00						
17	021655	HEALTH SERVICES & WELLNESS									
		ESTIMATED REVENUE	17	216550	573,900.00	17	216550	17	021655		N
		ESTIMATED REVENUE	17	216551	454,600.00	17	216551	17	021655		N
		ESTIMATED EXPENDITURES	17	216554	6,000.00-	17	021655	17	216554		N

FDAR665
FY 2018 CC 17

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

08/22/2017 12:03
Section: 9
Page: 8

			--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand
CC	Account	Transaction Description	CC	Account		From	To	CC	Account		
17	021655	HEALTH SERVICES & WELLNESS									
		ESTIMATED EXPENDITURES	17	216555	841,492.00-	17	021655	17	216555	N	
		ESTIMATED EXPENDITURES	17	216556	20,000.00-	17	021655	17	216556	N	
		ESTIMATED REVENUE	17	216556	20,000.00	17	216556	17	021655	N	
		INCREASE UNAPPROPRIATED	17	216559	110,108.00-	17	021655	17	216559	Y	
		** Potential Increase in Fund Balan			70,900.00						
17	021660	APPLIED MUSIC FEE-LOCAL									
		ESTIMATED REVENUE	17	216600	26,900.00	17	216600	17	021660	N	
		ESTIMATED REVENUE	17	216601	25,500.00	17	216601	17	021660	N	
		ESTIMATED EXPENDITURES	17	216605	43,013.00-	17	021660	17	216605	N	
		INCREASE UNAPPROPRIATED	17	216609	6,587.00-	17	021660	17	216609	Y	
		** Potential Increase in Fund Balan			2,800.00						
17	021675	STUDENT CENTER COMPLEX FEE									
		ESTIMATED REVENUE	17	216750	816,400.00	17	216750	17	021675	N	
		ESTIMATED REVENUE	17	216751	637,100.00	17	216751	17	021675	N	
		INCREASE UNAPPROPRIATED	17	216759	294,885.00-	17	021675	17	216759	Y	
		** Potential Increase in Fund Balan			1,158,615.00						
17	021680	APPLICATION FEE-UNDERGRAD									
		ESTIMATED REVENUE	17	216800	97,200.00	17	216800	17	021680	N	
		ESTIMATED REVENUE	17	216801	16,400.00	17	216801	17	021680	N	
		ESTIMATED EXPENDITURES	17	216805	92,579.00-	17	021680	17	216805	N	
		INCREASE UNAPPROPRIATED	17	216809	9,321.00-	17	021680	17	216809	Y	
		** Potential Increase in Fund Balan			11,700.00						
17	021685	APPLICATION FEE-GRADUATE									
		ESTIMATED REVENUE	17	216850	56,870.00	17	216850	17	021685	N	
		ESTIMATED REVENUE	17	216851	136,500.00	17	216851	17	021685	N	
		ESTIMATED EXPENDITURES	17	216855	168,781.00-	17	021685	17	216855	N	
		ESTIMATED EXPENDITURES	17	216856	3,000.00-	17	021685	17	216856	N	
		INCREASE UNAPPROPRIATED	17	216859	1,239.00-	17	021685	17	216859	Y	
		** Potential Increase in Fund Balan			20,350.00						
17	021800	DESIGNATED TUITION									
		ESTIMATED REVENUE	17	218000	7,099,700.00	17	218000	17	021800	N	
		ESTIMATED REVENUE	17	218001	7,215,000.00	17	218001	17	021800	N	
		ESTIMATED EXPENDITURES	17	218003	11,365.00-	17	021800	17	218003	N	
		ESTIMATED EXPENDITURES	17	218004	7,200.00-	17	021800	17	218004	N	
		ESTIMATED EXPENDITURES	17	218006	112,593.00-	17	021800	17	218006	N	
		ESTIMATED EXPENDITURES	17	218007	318,170.00-	17	021800	17	218007	N	
		ESTIMATED REVENUE	17	218008-00001	356,600.00	17	218008-00001	17	021800	N	
		ESTIMATED REVENUE	17	218008-00002	1,624,400.00	17	218008-00002	17	021800	N	
		ESTIMATED REVENUE	17	218009-00001	310,800.00	17	218009-00001	17	021800	N	
		ESTIMATED REVENUE	17	218009-00002	1,198,000.00	17	218009-00002	17	021800	N	
		ESTIMATED EXPENDITURES	17	218010	32,534.00-	17	021800	17	218010	N	

FDAR665
FY 2018 CC 17

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

08/22/2017 12:03

Section: 9

Page: 9

						----- Actual Entry -----						
						----- From -----		----- To -----				
CC	Account	Transaction Description		CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
17	021800	DESIGNATED TUITION										
		ESTIMATED	EXPENDITURES	17	218019	14,089.00-	17	021800	17	218019	N	
		ESTIMATED	EXPENDITURES	17	218022	15,056.00-	17	021800	17	218022	N	
		ESTIMATED	EXPENDITURES	17	218024	13,677.00-	17	021800	17	218024	N	
		ESTIMATED	EXPENDITURES	17	218028	94,663.00-	17	021800	17	218028	N	
		ESTIMATED	REVENUE	17	218028	22,000.00	17	218028	17	021800	N	
		ESTIMATED	EXPENDITURES	17	218030	390,849.00-	17	021800	17	218030	N	
		ESTIMATED	EXPENDITURES	17	218033	80,000.00-	17	021800	17	218033	N	
		ESTIMATED	REVENUE	17	218036	1,112,600.00	17	218036	17	021800	N	
		ESTIMATED	REVENUE	17	218037	649,700.00	17	218037	17	021800	N	
		ESTIMATED	EXPENDITURES	17	218040	137,637.00-	17	021800	17	218040	N	
		ESTIMATED	EXPENDITURES	17	218047	85,749.00-	17	021800	17	218047	N	
		ESTIMATED	EXPENDITURES	17	218051	2,641.00-	17	021800	17	218051	N	
		ESTIMATED	EXPENDITURES	17	218052	1,135.00-	17	021800	17	218052	N	
		ESTIMATED	EXPENDITURES	17	218053	1,227.00-	17	021800	17	218053	N	
		ESTIMATED	EXPENDITURES	17	218054	20,000.00-	17	021800	17	218054	N	
		ESTIMATED	EXPENDITURES	17	218055	9,497.00-	17	021800	17	218055	N	
		ESTIMATED	EXPENDITURES	17	218056	2,250.00-	17	021800	17	218056	N	
		ESTIMATED	EXPENDITURES	17	218057	60,250.00-	17	021800	17	218057	N	
		ESTIMATED	EXPENDITURES	17	218058	4,500.00-	17	021800	17	218058	N	
		ESTIMATED	EXPENDITURES	17	218059	6,750.00-	17	021800	17	218059	N	
		ESTIMATED	EXPENDITURES	17	218060	11,250.00-	17	021800	17	218060	N	
		ESTIMATED	EXPENDITURES	17	218061	25,000.00-	17	021800	17	218061	N	
		ESTIMATED	EXPENDITURES	17	218062	150,000.00-	17	021800	17	218062	N	
		ESTIMATED	EXPENDITURES	17	218068	1,274,000.00-	17	021800	17	218068	N	
		ESTIMATED	EXPENDITURES	17	218069	375,000.00-	17	021800	17	218069	N	
		ESTIMATED	EXPENDITURES	17	218070	270,747.00-	17	021800	17	218070	N	
		ESTIMATED	EXPENDITURES	17	218071	833,975.00-	17	021800	17	218071	N	
		ESTIMATED	EXPENDITURES	17	218072	44,000.00-	17	021800	17	218072	N	
		ESTIMATED	EXPENDITURES	17	218074	37,500.00-	17	021800	17	218074	N	
		ESTIMATED	EXPENDITURES	17	218076	53,483.00-	17	021800	17	218076	N	
		ESTIMATED	EXPENDITURES	17	218077	13,000.00-	17	021800	17	218077	N	
		ESTIMATED	EXPENDITURES	17	218079	17,050.00-	17	021800	17	218079	N	
		ESTIMATED	EXPENDITURES	17	218080	85,650.00-	17	021800	17	218080	N	
		ESTIMATED	EXPENDITURES	17	218081	77,000.00-	17	021800	17	218081	N	
		ESTIMATED	EXPENDITURES	17	218083	136,430.00-	17	021800	17	218083	N	
		ESTIMATED	EXPENDITURES	17	218089	200,000.00-	17	021800	17	218089	N	
		DECREASE UNAPPROPRIATED		17	218090	4,966,391.00	17	218090	17	021800	Y	
		ESTIMATED	EXPENDITURES	17	218095	100,000.00-	17	021800	17	218095	N	
		ESTIMATED	EXPENDITURES	17	218097	51,000.00-	17	021800	17	218097	N	
		ESTIMATED	EXPENDITURES	17	218185	40,000.00-	17	021800	17	218185	N	
		** Potential Increase in Fund Balan				19,338,274.00						
17	021840	DESIGNATED TUITION SET ASIDES										
		ESTIMATED	EXPENDITURES	17	218400	1,499,300.00-	17	021840	17	218400	N	
		ESTIMATED	EXPENDITURES	17	218405	166,600.00-	17	021840	17	218405	N	
		** Potential Decrease in Fund Balan				1,665,900.00-						

FDAR665
FY 2018 CC 17

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

08/22/2017 12:03
Section: 9
Page: 10

			----- Actual Entry -----						
			----- From ----- To -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	Feed	Mand

17	021900	TEXAS PUBLIC EDUCATION GRANTS							
		ESTIMATED EXPENDITURES	17	219000	1,169,400.00-	17	021900	17 219000	N
		ESTIMATED EXPENDITURES	17	219005	360,100.00-	17	021900	17 219005	N
		** Potential Decrease in Fund Balan			1,529,500.00-				
17	022000	GENERAL ADMINISTRATION							
		ESTIMATED EXPENDITURES	17	220310	45,303.00-	17	022000	17 220310	N
		ESTIMATED EXPENDITURES	17	220315	27,412.00-	17	022000	17 220315	N
		ESTIMATED EXPENDITURES	17	220316	9,606.00-	17	022000	17 220316	N
		ESTIMATED EXPENDITURES	17	220317	34,975.00-	17	022000	17 220317	N
		ESTIMATED EXPENDITURES	17	220318	6,916.00-	17	022000	17 220318	N
		ESTIMATED EXPENDITURES	17	220319	19,607.00-	17	022000	17 220319	N
		ESTIMATED EXPENDITURES	17	220320	39,000.00-	17	022000	17 220320	N
		ESTIMATED EXPENDITURES	17	220322	70,780.00-	17	022000	17 220322	N
		ESTIMATED EXPENDITURES	17	220323	108,455.00-	17	022000	17 220323	N
		ESTIMATED EXPENDITURES	17	220324	35,946.00-	17	022000	17 220324	N
		ESTIMATED EXPENDITURES	17	220325	59,014.00-	17	022000	17 220325	N
		ESTIMATED EXPENDITURES	17	220326	8,563.00-	17	022000	17 220326	N
		ESTIMATED EXPENDITURES	17	220327	12,406.00-	17	022000	17 220327	N
		ESTIMATED EXPENDITURES	17	220328	31,976.00-	17	022000	17 220328	N
		ESTIMATED EXPENDITURES	17	220329	7,100.00-	17	022000	17 220329	N
		ESTIMATED EXPENDITURES	17	220330	3,500.00-	17	022000	17 220330	N
		ESTIMATED EXPENDITURES	17	220415	99,207.00-	17	022000	17 220415	N
		ESTIMATED EXPENDITURES	17	220416	231,456.00-	17	022000	17 220416	N
		ESTIMATED EXPENDITURES	17	220425	2,750.00-	17	022000	17 220425	N
		ESTIMATED EXPENDITURES	17	220426	103,455.00-	17	022000	17 220426	N
		ESTIMATED EXPENDITURES	17	220427	35,000.00-	17	022000	17 220427	N
		ESTIMATED EXPENDITURES	17	220428	25,000.00-	17	022000	17 220428	N
		ESTIMATED EXPENDITURES	17	220429	56,000.00-	17	022000	17 220429	N
		** Potential Decrease in Fund Balan			1,073,427.00-				
17	022100	GENERAL INSTITUTIONAL EXPENSE							
		ESTIMATED EXPENDITURES	17	221014	23,547.00-	17	022100	17 221014	N
		ESTIMATED EXPENDITURES	17	221017	30,000.00-	17	022100	17 221017	N
		ESTIMATED EXPENDITURES	17	221018	179,097.00-	17	022100	17 221018	N
		ESTIMATED EXPENDITURES	17	221019	13,000.00-	17	022100	17 221019	N
		ESTIMATED EXPENDITURES	17	221023	1,086,676.00-	17	022100	17 221023	N
		ESTIMATED EXPENDITURES	17	221025	228,335.00-	17	022100	17 221025	N
		ESTIMATED EXPENDITURES	17	221027	80,000.00-	17	022100	17 221027	N
		ESTIMATED EXPENDITURES	17	221035	476.00-	17	022100	17 221035	N
		ESTIMATED EXPENDITURES	17	221042	33,000.00-	17	022100	17 221042	N
		ESTIMATED EXPENDITURES	17	221043	45,000.00-	17	022100	17 221043	N
		ESTIMATED EXPENDITURES	17	221045	60,000.00-	17	022100	17 221045	N
		ESTIMATED EXPENDITURES	17	221060-00001	293,000.00-	17	022100	17 221060-00001	N
		ESTIMATED EXPENDITURES	17	221060-00002	132,000.00-	17	022100	17 221060-00002	N
		ESTIMATED EXPENDITURES	17	221060-00003	30,000.00-	17	022100	17 221060-00003	N
		ESTIMATED EXPENDITURES	17	221060-00004	212,000.00-	17	022100	17 221060-00004	N

FDAR665
FY 2018 CC 17

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

08/22/2017 12:03

Section: 9

Page: 11

			--- Offset ---			Actual Entry					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
17	022100	GENERAL INSTITUTIONAL EXPENSE									
		ESTIMATED EXPENDITURES	17	221060-00005	310,000.00-	17	022100	17	221060-00005	N	
		ESTIMATED EXPENDITURES	17	221060-00006	21,000.00-	17	022100	17	221060-00006	N	
		ESTIMATED EXPENDITURES	17	221061	440,000.00-	17	022100	17	221061	N	
		ESTIMATED EXPENDITURES	17	221062-00001	17,000.00-	17	022100	17	221062-00001	N	
		ESTIMATED EXPENDITURES	17	221062-00003	10,000.00-	17	022100	17	221062-00003	N	
		ESTIMATED EXPENDITURES	17	221062-00004	30,000.00-	17	022100	17	221062-00004	N	
		ESTIMATED EXPENDITURES	17	221062-00005	35,000.00-	17	022100	17	221062-00005	N	
		ESTIMATED EXPENDITURES	17	221066	219,662.00-	17	022100	17	221066	N	
		ESTIMATED EXPENDITURES	17	221067-00002	200,000.00-	17	022100	17	221067-00002	N	
		ESTIMATED EXPENDITURES	17	221067-00003	100,000.00-	17	022100	17	221067-00003	N	
		ESTIMATED EXPENDITURES	17	221076	34,000.00-	17	022100	17	221076	N	
		ESTIMATED EXPENDITURES	17	221077	3,000.00-	17	022100	17	221077	N	
		ESTIMATED EXPENDITURES	17	221078	2,463.00-	17	022100	17	221078	N	
		ESTIMATED EXPENDITURES	17	221079	42,942.00-	17	022100	17	221079	N	
		ESTIMATED EXPENDITURES	17	221080	50,000.00-	17	022100	17	221080	N	
		ESTIMATED EXPENDITURES	17	221085	100,000.00-	17	022100	17	221085	N	
		ESTIMATED EXPENDITURES	17	221088	5,988.00-	17	022100	17	221088	N	
		ESTIMATED EXPENDITURES	17	221089	476,000.00-	17	022100	17	221089	N	
		ESTIMATED EXPENDITURES	17	221090	3,741.00-	17	022100	17	221090	N	
		ESTIMATED EXPENDITURES	17	221099	21,351.00-	17	022100	17	221099	N	
		ESTIMATED EXPENDITURES	17	221200	35,280.00-	17	022100	17	221200	N	
		** Potential Decrease in Fund Balan			4,603,558.00-						
17	023200	RESIDENT INSTRUCTION AND DOE									
		ESTIMATED EXPENDITURES	17	232100	31,678.00-	17	023200	17	232100	N	
		ESTIMATED EXPENDITURES	17	232110	33,945.00-	17	023200	17	232110	N	
		ESTIMATED EXPENDITURES	17	232115	20,871.00-	17	023200	17	232115	N	
		ESTIMATED EXPENDITURES	17	232120	120,000.00-	17	023200	17	232120	N	
		ESTIMATED EXPENDITURES	17	232205	35,628.00-	17	023200	17	232205	N	
		ESTIMATED EXPENDITURES	17	232210	59,452.00-	17	023200	17	232210	N	
		ESTIMATED EXPENDITURES	17	232215	101,948.00-	17	023200	17	232215	N	
		ESTIMATED EXPENDITURES	17	232220	29,993.00-	17	023200	17	232220	N	
		ESTIMATED EXPENDITURES	17	232230	9,532.00-	17	023200	17	232230	N	
		ESTIMATED EXPENDITURES	17	232235	11,173.00-	17	023200	17	232235	N	
		ESTIMATED EXPENDITURES	17	232250	25,316.00-	17	023200	17	232250	N	
		ESTIMATED EXPENDITURES	17	232255	20,759.00-	17	023200	17	232255	N	
		ESTIMATED EXPENDITURES	17	232260	9,820.00-	17	023200	17	232260	N	
		ESTIMATED EXPENDITURES	17	232261	19,640.00-	17	023200	17	232261	N	
		ESTIMATED EXPENDITURES	17	232262	9,820.00-	17	023200	17	232262	N	
		ESTIMATED EXPENDITURES	17	232265	27,910.00-	17	023200	17	232265	N	
		ESTIMATED EXPENDITURES	17	232270	68,731.00-	17	023200	17	232270	N	
		ESTIMATED EXPENDITURES	17	232275	20,143.00-	17	023200	17	232275	N	
		ESTIMATED EXPENDITURES	17	232280	46,617.00-	17	023200	17	232280	N	
		ESTIMATED EXPENDITURES	17	232285	9,471.00-	17	023200	17	232285	N	
		ESTIMATED EXPENDITURES	17	232305	25,947.00-	17	023200	17	232305	N	
		ESTIMATED EXPENDITURES	17	232310	5,391.00-	17	023200	17	232310	N	

FDAR665
FY 2018 CC 17

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

08/22/2017 12:03

Section: 9

Page: 12

			--- Offset ---			----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand

17	023200	RESIDENT INSTRUCTION AND DOE									
		ESTIMATED EXPENDITURES	17	232315	15,677.00-	17	023200	17	232315	N	
		ESTIMATED EXPENDITURES	17	232405	25,345.00-	17	023200	17	232405	N	
		ESTIMATED EXPENDITURES	17	232410	17,903.00-	17	023200	17	232410	N	
		ESTIMATED EXPENDITURES	17	232415	13,985.00-	17	023200	17	232415	N	
		ESTIMATED EXPENDITURES	17	232416	18,932.00-	17	023200	17	232416	N	
		ESTIMATED EXPENDITURES	17	232417	15,362.00-	17	023200	17	232417	N	
		ESTIMATED EXPENDITURES	17	232420	10,850.00-	17	023200	17	232420	N	
		ESTIMATED EXPENDITURES	17	232425	83,340.00-	17	023200	17	232425	N	
		ESTIMATED EXPENDITURES	17	232510	54,883.00-	17	023200	17	232510	N	
		ESTIMATED EXPENDITURES	17	232511	40,511.00-	17	023200	17	232511	N	
		ESTIMATED EXPENDITURES	17	232520	22,720.00-	17	023200	17	232520	N	
		ESTIMATED EXPENDITURES	17	232540	39,205.00-	17	023200	17	232540	N	
		ESTIMATED EXPENDITURES	17	232595	59,979.00-	17	023200	17	232595	N	
		ESTIMATED EXPENDITURES	17	232601	1,204.00-	17	023200	17	232601	N	
		ESTIMATED EXPENDITURES	17	232604	11,944.00-	17	023200	17	232604	N	
		ESTIMATED EXPENDITURES	17	232605	21,073.00-	17	023200	17	232605	N	
		ESTIMATED EXPENDITURES	17	232612	76,420.00-	17	023200	17	232612	N	
		ESTIMATED EXPENDITURES	17	232616	9,471.00-	17	023200	17	232616	N	
		ESTIMATED EXPENDITURES	17	232618	85,398.00-	17	023200	17	232618	N	
		ESTIMATED EXPENDITURES	17	232620	18,942.00-	17	023200	17	232620	N	
		ESTIMATED EXPENDITURES	17	232750	707.00-	17	023200	17	232750	N	
		ESTIMATED EXPENDITURES	17	232770	6,907.00-	17	023200	17	232770	N	
		ESTIMATED EXPENDITURES	17	232800	80,000.00-	17	023200	17	232800	N	
		** Potential Decrease in Fund Balan			1,474,543.00-						
17	023700	INSTRUCTIONAL ADMINISTRATION									
		ESTIMATED EXPENDITURES	17	237075	19,999.00-	17	023700	17	237075	N	
		ESTIMATED EXPENDITURES	17	237101	30,998.00-	17	023700	17	237101	N	
		ESTIMATED EXPENDITURES	17	237201	32,385.00-	17	023700	17	237201	N	
		ESTIMATED EXPENDITURES	17	237301	30,585.00-	17	023700	17	237301	N	
		ESTIMATED EXPENDITURES	17	237401	20,117.00-	17	023700	17	237401	N	
		ESTIMATED EXPENDITURES	17	237501	33,750.00-	17	023700	17	237501	N	
		ESTIMATED EXPENDITURES	17	237601	30,155.00-	17	023700	17	237601	N	
		** Potential Decrease in Fund Balan			197,989.00-						
17	024000	ORGANIZED ACTIVITIES									
		ESTIMATED EXPENDITURES	17	240001	62,337.00-	17	024000	17	240001	N	
		ESTIMATED EXPENDITURES	17	240005-00001	106,687.00-	17	024000	17	240005-00001	N	
		ESTIMATED EXPENDITURES	17	240005-00003	4,735.00-	17	024000	17	240005-00003	N	
		ESTIMATED EXPENDITURES	17	240005-00004	4,736.00-	17	024000	17	240005-00004	N	
		ESTIMATED EXPENDITURES	17	240005-00005	4,841.00-	17	024000	17	240005-00005	N	
		ESTIMATED EXPENDITURES	17	240005-00006	4,735.00-	17	024000	17	240005-00006	N	
		ESTIMATED EXPENDITURES	17	240005-00007	4,735.00-	17	024000	17	240005-00007	N	
		ESTIMATED EXPENDITURES	17	240005-00008	11,687.00-	17	024000	17	240005-00008	N	
		ESTIMATED EXPENDITURES	17	240005-00009	32,011.00-	17	024000	17	240005-00009	N	
		ESTIMATED EXPENDITURES	17	240005-00010	10,915.00-	17	024000	17	240005-00010	N	
		** Potential Decrease in Fund Balan			247,419.00-						

FDAR665
FY 2018 CC 17

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

08/22/2017 12:03
Section: 9
Page: 13

			--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand
CC	Account	Transaction Description	CC	Account		CC	From Account	CC	To Account		
17	024100	ORGANIZED RESEARCH ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	241803	25,781.00- 25,781.00-	17	024100	17	241803	N	
17	024800	LIBRARY ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	248103	139,957.00- 139,957.00-	17	024800	17	248103	N	
17	025000	PHYSICAL PLANT SUPPORT ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	250001 250020 250025 250030	2,815,200.00- 12,662.00- 264,886.00- 159,000.00- 3,251,748.00-	17	025000 025000 025000 025000	17	250001 250020 250025 250030	Y N N Y	
17	025100	UNIVERSITY POLICE ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	251001	12,399.00- 12,399.00-	17	025100	17	251001	N	
17	025500	UTILITIES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	255001	2,036,750.00- 2,036,750.00-	17	025500	17	255001	N	
17	025600	ENGINEERING AND CAMPUS PLANNING ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	256001	58,911.00- 58,911.00-	17	025600	17	256001	N	
17	025700	CENTRAL RECEIVING AND STOREROOM ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	257001	11,748.00- 11,748.00-	17	025700	17	257001	N	
17	025800	OFFICE OF RISK & COMPLIANCE ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	258001 258002	6,375.00- 4,000.00- 10,375.00-	17	025800 025800	17	258001 258002	N N	
17	026000	FEE REMISSIONS AND EXEMPTIONS ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	260001	2,189,400.00- 2,189,400.00-	17	026000	17	260001	N	
17	026004	PROGRAM DEVELOPMENT ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES	17	260041 260042 260043-00001 260043-00002 260043-00003 260043-00004	17,315.00- 56,994.00- 15,675.00- 2,841.00- 663.00- 5,730.00-	17	026004 026004 026004 026004 026004 026004	17	260041 260042 260043-00001 260043-00002 260043-00003 260043-00004	N N N N N N	

FDAR665
FY 2018 CC 17

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

08/22/2017 12:03
Section: 9
Page: 14

			--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand
CC	Account	Transaction Description	CC	Account		From	To	CC	Account		
17	026004	PROGRAM DEVELOPMENT									
		ESTIMATED EXPENDITURES	17	260043-00005	4,499.00-	17	026004	17	260043-00005	N	
		ESTIMATED EXPENDITURES	17	260044	8,051.00-	17	026004	17	260044	N	
		ESTIMATED EXPENDITURES	17	260045	7,288.00-	17	026004	17	260045	N	
		** Potential Decrease in Fund Balan			119,056.00-						
17	026013	EXPANDING ENGINEERING EDUCATION									
		ESTIMATED EXPENDITURES	17	260130-00001	183,676.00-	17	026013	17	260130-00001	Y	
		** Potential Decrease in Fund Balan			183,676.00-						
17	026019	INSTITUTIONAL ENHANCEMENT									
		ESTIMATED EXPENDITURES	17	260192	131,541.00-	17	026019	17	260192	N	
		** Potential Decrease in Fund Balan			131,541.00-						
17	028000	INDIRECT COST									
		ESTIMATED REVENUE	17	280000	900,000.00	17	280000	17	028000	N	
		ESTIMATED EXPENDITURES	17	280999	284,600.00-	17	028000	17	280999	N	
		INCREASE UNAPPROPRIATED	17	280999	615,400.00-	17	028000	17	280999	Y	
		** Potential Decrease in Fund Balan			0.00						
17	030351	STUDENT SERVICES FEE									
		ESTIMATED REVENUE	17	303510	1,936,600.00	17	303510	17	030351	N	
		ESTIMATED REVENUE	17	303511	1,540,300.00	17	303511	17	030351	N	
		** Potential Increase in Fund Balan			3,476,900.00						
17	030600	FEE REMISSIONS AND EXEMPTIONS									
		ESTIMATED EXPENDITURES	17	306001	451,500.00-	17	030600	17	306001	N	
		** Potential Decrease in Fund Balan			451,500.00-						
17	031002	TAMUK BAND									
		ESTIMATED EXPENDITURES	17	310020	140,000.00-	17	031002	17	310020	N	
		ESTIMATED EXPENDITURES	17	310025	24,000.00-	17	031002	17	310025	N	
		** Potential Decrease in Fund Balan			164,000.00-						
17	031011	COLLEGE OF AG									
		ESTIMATED EXPENDITURES	17	310110	62,015.00-	17	031011	17	310110	N	
		ESTIMATED EXPENDITURES	17	310112	8,000.00-	17	031011	17	310112	N	
		** Potential Decrease in Fund Balan			70,015.00-						
17	031060	COUNSELING CENTER									
		ESTIMATED EXPENDITURES	17	310600	415,954.00-	17	031060	17	310600	N	
		** Potential Decrease in Fund Balan			415,954.00-						
17	031061	DEAN OF STUDENTS									
		ESTIMATED EXPENDITURES	17	310610	378,338.00-	17	031061	17	310610	N	
		ESTIMATED EXPENDITURES	17	310611	53,959.00-	17	031061	17	310611	N	
		** Potential Decrease in Fund Balan			432,297.00-						

FDAR665
FY 2018 CC 17

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

08/22/2017 12:03
Section: 9
Page: 15

			----- Actual Entry -----					
			----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	Feed Mand
17	031062	CAREER SERVICES						
		ESTIMATED EXPENDITURES	17	310620	383,580.00-	17	031062	17 310620 N
		** Potential Decrease in Fund Balan			383,580.00-			
17	031063	STUDENT ACTIVITIES						
		ESTIMATED EXPENDITURES	17	310630	388,599.00-	17	031063	17 310630 N
		ESTIMATED EXPENDITURES	17	310635	40,000.00-	17	031063	17 310635 N
		** Potential Decrease in Fund Balan			428,599.00-			
17	031068	JAVELINA ENROLLMENT SERVICES						
		ESTIMATED EXPENDITURES	17	310680	73,879.00-	17	031068	17 310680 N
		** Potential Decrease in Fund Balan			73,879.00-			
17	031070	SPEC-STUDENT SERVICES						
		ESTIMATED EXPENDITURES	17	310700	35,700.00-	17	031070	17 310700 N
		** Potential Decrease in Fund Balan			35,700.00-			
17	031135	STUDENT GOVERNMENT ASSOCIATION						
		ESTIMATED EXPENDITURES	17	311350	40,700.00-	17	031135	17 311350 N
		** Potential Decrease in Fund Balan			40,700.00-			
17	031155	SOUTH TEXAN						
		ESTIMATED EXPENDITURES	17	311550	40,000.00-	17	031155	17 311550 N
		** Potential Decrease in Fund Balan			40,000.00-			
17	031156	K T A I RADIO STATION						
		ESTIMATED EXPENDITURES	17	311560	31,953.00-	17	031156	17 311560 N
		** Potential Decrease in Fund Balan			31,953.00-			
17	031175	COMMUNICATIONS						
		ESTIMATED EXPENDITURES	17	311750	8,000.00-	17	031175	17 311750 N
		ESTIMATED EXPENDITURES	17	311756	12,000.00-	17	031175	17 311756 N
		** Potential Decrease in Fund Balan			20,000.00-			
17	031201	UNIVERSITY LECTURESHIP SERIES						
		ESTIMATED EXPENDITURES	17	312010	76,000.00-	17	031201	17 312010 N
		** Potential Decrease in Fund Balan			76,000.00-			
17	031202	LIVING/LEARNING COMMUNITY						
		ESTIMATED EXPENDITURES	17	312020	35,000.00-	17	031202	17 312020 N
		** Potential Decrease in Fund Balan			35,000.00-			
17	031230	NEW STUDENT ORIENTATION						
		ESTIMATED EXPENDITURES	17	312300	12,240.00-	17	031230	17 312300 N
		** Potential Decrease in Fund Balan			12,240.00-			
17	031231	STUDENT ENGAGEMENT						
		ESTIMATED EXPENDITURES	17	312315	15,000.00-	17	031231	17 312315 N

FDAR665
FY 2018 CC 17

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

08/22/2017 12:03
Section: 9
Page: 16

						----- Actual Entry -----					
						----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
17	031231	STUDENT ENGAGEMENT									
		ESTIMATED EXPENDITURES	17	312316	195,000.00-	17	031231	17	312316	N	
		ESTIMATED EXPENDITURES	17	312317	25,000.00-	17	031231	17	312317	N	
		** Potential Decrease in Fund Balan			235,000.00-						
17	031232	TRANSFER STUDENT SUCCESS INIT.									
		ESTIMATED EXPENDITURES	17	312320	15,000.00-	17	031232	17	312320	N	
		ESTIMATED EXPENDITURES	17	312325	100,000.00-	17	031232	17	312325	N	
		** Potential Decrease in Fund Balan			115,000.00-						
17	031233	ANIMAL & WILDLIFE SERVICES									
		ESTIMATED EXPENDITURES	17	312330	15,000.00-	17	031233	17	312330	N	
		** Potential Decrease in Fund Balan			15,000.00-						
17	031234	TESTING									
		ESTIMATED EXPENDITURES	17	312340	64,155.00-	17	031234	17	312340	N	
		** Potential Decrease in Fund Balan			64,155.00-						
17	031246	JAZZ FESTIVAL									
		ESTIMATED EXPENDITURES	17	312460	15,000.00-	17	031246	17	312460	N	
		** Potential Decrease in Fund Balan			15,000.00-						
17	031247	MARIACHI									
		ESTIMATED EXPENDITURES	17	312470	12,000.00-	17	031247	17	312470	N	
		** Potential Decrease in Fund Balan			12,000.00-						
17	031248	TAIU - CHORALE									
		ESTIMATED EXPENDITURES	17	312480	20,250.00-	17	031248	17	312480	N	
		** Potential Decrease in Fund Balan			20,250.00-						
17	031249	DISABLED STUDENT SERVICES									
		ESTIMATED EXPENDITURES	17	312490	80,000.00-	17	031249	17	312490	N	
		ESTIMATED EXPENDITURES	17	312491	20,000.00-	17	031249	17	312491	N	
		** Potential Decrease in Fund Balan			100,000.00-						
17	031251	RECYCLING									
		ESTIMATED EXPENDITURES	17	312510	73,684.00-	17	031251	17	312510	N	
		** Potential Decrease in Fund Balan			73,684.00-						
17	031252	PERFORMING VISUAL ARTS									
		ESTIMATED EXPENDITURES	17	312520	55,800.00-	17	031252	17	312520	N	
		** Potential Decrease in Fund Balan			55,800.00-						
17	031255	HERITAGE									
		ESTIMATED EXPENDITURES	17	312551	18,000.00-	17	031255	17	312551	N	
		** Potential Decrease in Fund Balan			18,000.00-						

FDAR665
FY 2018 CC 17

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

08/22/2017 12:03
Section: 9
Page: 17

			--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand
CC	Account	Transaction Description	CC	Account		CC	Account	CC	Account		
17	031258	STUDENT ORGANIZATION FUNDING ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312580	116,000.00- 116,000.00-	17	031258	17	312580	N	
17	031259	C.E.N./FINE ARTS COUNCIL ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312590 312595	100,000.00- 78,977.00- 178,977.00-	17	031259 031259	17	312590 312595	N N	
17	031260	STUDENT SHUTTLE SERVICE ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312600	3,500.00- 3,500.00-	17	031260	17	312600	N	
17	031269	READERSHIP PROGRAM ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312690	13,413.00- 13,413.00-	17	031269	17	312690	N	
17	031280	CENTER FOR YOUNG CHILDREN ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312800	34,651.00- 34,651.00-	17	031280	17	312800	N	
17	031281	LIVESTOCK EVALUATION TEAM ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312810	8,000.00- 8,000.00-	17	031281	17	312810	N	
17	031282	WRITERS' BLOCK ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312820	3,000.00- 3,000.00-	17	031282	17	312820	N	
17	031290	CRISIS MANAGEMENT EMERGENCY ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312905	40,000.00- 40,000.00-	17	031290	17	312905	N	
17	031400	RECREATIONAL SPORTS FEES ESTIMATED REVENUE ESTIMATED REVENUE ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES INCREASE UNAPPROPRIATED ** Potential Increase in Fund Balan	17	314000 314001 314003 314004 314005 314008 314009	1,405,100.00 1,172,500.00 50,000.00- 35,000.00- 600,644.00- 90,000.00- 613,568.00- 1,188,388.00	17	314000 314001 031400 031400 031400 031400 031400	17	031400 031400 314003 314004 314005 314008 314009	N N N N N N Y	
17	031500	ATHLETIC FEE ESTIMATED REVENUE ESTIMATED REVENUE ESTIMATED REVENUE	17	315010 315011 315020	1,974,200.00 1,721,700.00 31,750.00	17	315010 315011 315020	17	031500 031500 031500	N N N	

FDAR665
FY 2018 CC 17

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

08/22/2017 12:03
Section: 9
Page: 18

			Actual Entry							
			From		To					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	Feed	Mand	
17	031500	ATHLETIC FEE								
		ESTIMATED REVENUE	17	315025	19,000.00	17	315025	17	031500	N
		ESTIMATED REVENUE	17	315050	8,250.00	17	315050	17	031500	N
		ESTIMATED EXPENDITURES	17	315050	779,968.00-	17	031500	17	315050	N
		ESTIMATED EXPENDITURES	17	315051	827,394.00-	17	031500	17	315051	N
		ESTIMATED REVENUE	17	315051	171,000.00	17	315051	17	031500	N
		ESTIMATED REVENUE	17	315052	10,000.00	17	315052	17	031500	N
		ESTIMATED EXPENDITURES	17	315052	256,565.00-	17	031500	17	315052	N
		ESTIMATED EXPENDITURES	17	315053	247,302.00-	17	031500	17	315053	N
		ESTIMATED REVENUE	17	315053	7,500.00	17	315053	17	031500	N
		ESTIMATED EXPENDITURES	17	315054	273,617.00-	17	031500	17	315054	N
		ESTIMATED REVENUE	17	315054	2,200.00	17	315054	17	031500	N
		ESTIMATED REVENUE	17	315055	7,000.00	17	315055	17	031500	N
		ESTIMATED EXPENDITURES	17	315055	213,400.00-	17	031500	17	315055	N
		ESTIMATED EXPENDITURES	17	315056	204,969.00-	17	031500	17	315056	N
		ESTIMATED REVENUE	17	315056	700.00	17	315056	17	031500	N
		ESTIMATED REVENUE	17	315057	700.00	17	315057	17	031500	N
		ESTIMATED EXPENDITURES	17	315057	204,806.00-	17	031500	17	315057	N
		ESTIMATED EXPENDITURES	17	315058	288,412.00-	17	031500	17	315058	N
		ESTIMATED EXPENDITURES	17	315059	183,075.00-	17	031500	17	315059	N
		ESTIMATED REVENUE	17	315059	1,700.00	17	315059	17	031500	N
		ESTIMATED EXPENDITURES	17	315060	335,000.00-	17	031500	17	315060	N
		ESTIMATED EXPENDITURES	17	315061	104,485.00-	17	031500	17	315061	N
		ESTIMATED EXPENDITURES	17	315062	93,402.00-	17	031500	17	315062	N
		ESTIMATED EXPENDITURES	17	315073	174,400.00-	17	031500	17	315073	N
		ESTIMATED EXPENDITURES	17	315074	75,000.00-	17	031500	17	315074	N
		ESTIMATED EXPENDITURES	17	315075	166,700.00-	17	031500	17	315075	N
		ESTIMATED EXPENDITURES	17	315076	185,000.00-	17	031500	17	315076	N
		ESTIMATED EXPENDITURES	17	315077	244,200.00-	17	031500	17	315077	N
		ESTIMATED EXPENDITURES	17	315078	182,300.00-	17	031500	17	315078	N
		ESTIMATED EXPENDITURES	17	315079	120,000.00-	17	031500	17	315079	N
		ESTIMATED EXPENDITURES	17	315081	646,485.00-	17	031500	17	315081	N
		ESTIMATED EXPENDITURES	17	315082	171,000.00-	17	031500	17	315082	N
		ESTIMATED EXPENDITURES	17	315083	134,463.00-	17	031500	17	315083	N
		ESTIMATED EXPENDITURES	17	315084	99,000.00-	17	031500	17	315084	N
		ESTIMATED EXPENDITURES	17	315086	24,000.00-	17	031500	17	315086	N
		ESTIMATED EXPENDITURES	17	315088	216,772.00-	17	031500	17	315088	N
		ESTIMATED REVENUE	17	315088	170,000.00	17	315088	17	031500	N
		INCREASE UNAPPROPRIATED	17	315090	71,945.00-	17	031500	17	315090	Y
		** Potential Decrease in Fund Balan			2,397,960.00-					
17	031700	UNIVERSITY POLICE DEPARTMENT								
		ESTIMATED REVENUE	17	317000	694,800.00	17	317000	17	031700	N
		ESTIMATED REVENUE	17	317003	4,000.00	17	317003	17	031700	N
		ESTIMATED EXPENDITURES	17	317003	4,000.00-	17	031700	17	317003	N
		ESTIMATED EXPENDITURES	17	317004	25,000.00-	17	031700	17	317004	N
		ESTIMATED EXPENDITURES	17	317005	230,804.00-	17	031700	17	317005	N

FDAR665
FY 2018 CC 17

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

08/22/2017 12:03

Section: 9

Page: 19

			----- Actual Entry -----				
			--- Offset ---			----- From ----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
17	031700	UNIVERSITY POLICE DEPARTMENT INCREASE UNAPPROPRIATED ** Potential Increase in Fund Balan	17	317009	150,946.00- 288,050.00	17	031700
17	031800	HOGGIE DAYS ORIENTATION FEE ESTIMATED REVENUE ESTIMATED EXPENDITURES INCREASE UNAPPROPRIATED ** Potential Increase in Fund Balan	17	318000 318005 318009	152,400.00 97,000.00- 46,000.00- 9,400.00	17	031800 031800 031800
17	031850	INTERNATIONAL ORIENTATION FEE ESTIMATED REVENUE ESTIMATED REVENUE ESTIMATED EXPENDITURES INCREASE UNAPPROPRIATED ** Potential Decrease in Fund Balan	17	318500 318501 318506 318509	8,000.00 8,000.00 9,600.00- 6,400.00- 0.00	17	031850 031850 031850 031850
17	031999	N/P AUXILIARY TRANSFER OF BUDGET INCREASE UNAPPROPRIATED ** Potential Decrease in Fund Balan	17	319990	52,353.00- 52,353.00-	17	031999
17	033100	BISHOP HALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ESTIMATED EXPENDITURES INCR UNAPPROPRIATED ** Potential Decrease in Fund Balan	17	331000 331000 331003 331099	644,760.00- 731,850.00 40,000.00- 47,090.00- 0.00	17	033100 033100 033100 033100
17	033200	MARTIN HALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES INCREASE UNAPPROPRIATED ** Potential Decrease in Fund Balan	17	332000 332000 332001 332003 332099	777,495.00- 889,400.00 8,700.00- 50,000.00- 53,205.00- 0.00	17	033200 033200 033200 033200 033200
17	033400	CAMPUS FOOD SERVICE ESTIMATED EXPENDITURES ESTIMATED REVENUE INCREASE UNAPPROPRIATED ** Potential Increase in Fund Balan	17	334000 334000 334009	4,128,900.00- 5,100,000.00 546,180.00- 424,920.00	17	033400 033400 033400
17	033500	TURNER-BISHOP HALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ESTIMATED EXPENDITURES INCREASE UNAPPROPRIATED ** Potential Decrease in Fund Balan	17	335000 335000 335003 335099	723,633.00- 876,500.00 50,000.00- 102,867.00- 0.00	17	033500 033500 033500 033500

FDAR665
FY 2018 CC 17

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

08/22/2017 12:03

Section: 9

Page: 20

			----- Actual Entry -----							
			----- From -----		----- To -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	Feed	Mand	

17	033600	BOOKSTORE								
		ESTIMATED EXPENDITURES	17	336000	42,800.00-	17	033600	17	336000	N
		ESTIMATED REVENUE	17	336000	250,000.00	17	336000	17	033600	N
		INCREASE UNAPPROPRIATED	17	336099	207,200.00-	17	033600	17	336099	Y
		** Potential Decrease in Fund Balan			0.00					
17	033700	STUDENT UNION BUILDING								
		ESTIMATED EXPENDITURES	17	337000	861,343.00-	17	033700	17	337000	N
		ESTIMATED EXPENDITURES	17	337001	74,022.00-	17	033700	17	337001	N
		ESTIMATED EXPENDITURES	17	337003	33,000.00-	17	033700	17	337003	N
		ESTIMATED REVENUE	17	337025	12,500.00	17	337025	17	033700	N
		ESTIMATED REVENUE	17	337035	5,000.00	17	337035	17	033700	N
		** Potential Decrease in Fund Balan			950,865.00-					
17	033900	LYNCH HALL								
		ESTIMATED EXPENDITURES	17	339000	452,613.00-	17	033900	17	339000	N
		ESTIMATED REVENUE	17	339000	659,200.00	17	339000	17	033900	N
		ESTIMATED EXPENDITURES	17	339003	19,000.00-	17	033900	17	339003	N
		DECREASE UNAPPROPRIATED	17	339099	122,040.00	17	339099	17	033900	Y
		** Potential Increase in Fund Balan			309,627.00					
17	034100	LUCIO HALL								
		ESTIMATED EXPENDITURES	17	341000	1,555,374.00-	17	034100	17	341000	N
		ESTIMATED REVENUE	17	341000	3,314,800.00	17	341000	17	034100	N
		ESTIMATED EXPENDITURES	17	341001	1,600.00-	17	034100	17	341001	N
		ESTIMATED EXPENDITURES	17	341003	94,000.00-	17	034100	17	341003	N
		DECREASE UNAPPROPRIATED	17	341099	180,000.00	17	341099	17	034100	Y
		** Potential Increase in Fund Balan			1,843,826.00					
17	034200	MESQUITE VILLAGE WEST- HONORS CO								
		ESTIMATED EXPENDITURES	17	342000	842,683.00-	17	034200	17	342000	N
		ESTIMATED REVENUE	17	342000	1,505,000.00	17	342000	17	034200	Y
		ESTIMATED EXPENDITURES	17	342003	76,650.00-	17	034200	17	342003	N
		DECREASE UNAPPROPRIATED	17	342099	210,000.00	17	342099	17	034200	Y
		** Potential Increase in Fund Balan			795,667.00					
17	100006	CITRUS CENTER								
		ESTIMATED REVENUE	17	010000	395,559.00-	17	100006	17	010000	N
		** Decrease in SL Allocation **			395,559.00-					
17	100009	JOHN E. CONNER MUSEUM								
		ESTIMATED REVENUE	17	010000	12,110.00-	17	100009	17	010000	Y
		** Decrease in SL Allocation **			12,110.00-					
17	100011	OASI MATCHING ESTIMATED								
		ESTIMATED REVENUE	17	010000	2,247,800.00-	17	100011	17	010000	N
		** Decrease in SL Allocation **			2,247,800.00-					

FDAR665
FY 2018 CC 17

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

08/22/2017 12:03
Section: 9
Page: 21

						----- Actual Entry -----					
						----- From ----- To -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
17	100013	STATE BASIC AID ESTIMATED REVENUE	17	010000	25,938,847.00-	17	100013	17	010000	N	
		** Decrease in SL Allocation **			25,938,847.00-						
17	100014	PH.D. IN ENGINEERING ESTIMATED REVENUE	17	010000	37,041.00-	17	100014	17	010000	N	
		** Decrease in SL Allocation **			37,041.00-						
17	100024	TUITION REVENUE BONDS ESTIMATED REVENUE	17	010000	6,616,361.00-	17	100024	17	010000	N	
		** Decrease in SL Allocation **			6,616,361.00-						
17	100025	VET TECH PROGRAM ESTIMATED REVENUE	17	010000	515,667.00-	17	100025	17	010000	N	
		** Decrease in SL Allocation **			515,667.00-						
17	100026	WILDLIFE RESEARCH INSTITUTE ESTIMATED REVENUE	17	010000	144,404.00-	17	100026	17	010000	N	
		** Decrease in SL Allocation **			144,404.00-						
17	100027	KING RANCH INSTITUTE ESTIMATED REVENUE	17	010000	141,590.00-	17	100027	17	010000	N	
		** Decrease in SL Allocation **			141,590.00-						
17	100029	GROUP INS-ST CONTRIB-HI ED ESTIMATED REVENUE	17	010000	4,490,478.00-	17	100029	17	010000	N	
		** Decrease in SL Allocation **			4,490,478.00-						
17	100033	SOUTH TEXAS ARCHIVES ESTIMATED REVENUE	17	010000	48,645.00-	17	100033	17	010000	N	
		** Decrease in SL Allocation **			48,645.00-						
17	100034	HEF ESTIMATED REVENUE	17	010000	8,966,056.00-	17	100034	17	010000	N	
		** Decrease in SL Allocation **			8,966,056.00-						
17	100035	TEACHERS RETIREMENT SYSTEM ESTIMATED REVENUE	17	010000	1,162,600.00-	17	100035	17	010000	N	
		** Decrease in SL Allocation **			1,162,600.00-						
17	100036	OPTIONAL RETIREMENT PROGRAM ESTIMATED REVENUE	17	010000	828,670.00-	17	100036	17	010000	N	
		** Decrease in SL Allocation **			828,670.00-						
17	100037	UNEMPLOYMENT COMPENSATION INSURA ESTIMATED REVENUE	17	010000	40,000.00-	17	100037	17	010000	N	
		** Decrease in SL Allocation **			40,000.00-						

FDAR665
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Allocations by Account - Board Approved

08/22/2017 12:03

Section: 9

Page: 22

			----- Actual Entry -----						
			----- From ----- To -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	Feed	Mand
17	100044	RESEARCH EXCELLENCE FUNDING ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	1,109,585.00- 1,109,585.00-	17	100044	17 010000	N
17	100052	INSTITUTIONAL ENHANCEMENT-RESEAR ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	949,113.00- 949,113.00-	17	100052	17 010000	N
17	100053	INSTITUTIONAL ENHANCEMENT-ACAD S ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	2,467,693.00- 2,467,693.00-	17	100053	17 010000	N
17	100054	INSTITUTIONAL ENHANCEMENT-INST S ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	379,645.00- 379,645.00-	17	100054	17 010000	N
17	101000	FALL SEMESTER TUITION-RESIDENT ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	4,324,700.00- 4,324,700.00-	17	101000	17 010000	N
17	101001	FALL SEMESTER TUITION-NON RESIDE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	5,684,420.00- 5,684,420.00-	17	101001	17 010000	N
17	101002	SPRING SEMESTER TUITION-RESIDENT ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	3,939,800.00- 3,939,800.00-	17	101002	17 010000	N
17	101003	SPRING SEMESTER TUITION-NON RESI ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	3,982,700.00- 3,982,700.00-	17	101003	17 010000	N
17	101004	SUMMER I TUITION-RESIDENT ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	815,420.00- 815,420.00-	17	101004	17 010000	N
17	101005	SUMMER I TUITION-NON RESIDENT ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	2,314,060.00- 2,314,060.00-	17	101005	17 010000	N
17	101008	SPRING INTERSESSION TUITION - RE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	11,600.00- 11,600.00-	17	101008	17 010000	N
17	101009	SPRING INTERSESSION TUITION-NON ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	33,800.00- 33,800.00-	17	101009	17 010000	N

FDAR665
FY 2018 CC 17

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

08/22/2017 12:03
Section: 9
Page: 23

			----- Actual Entry -----				
			--- Offset ---			----- From -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
17	101010	WINTER INTERSESSION TUITION- RES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	14,800.00- 14,800.00-	17	101010
17	101011	WINTER INTERSESSION TUITION-NON- ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	26,000.00- 26,000.00-	17	101011
17	101020	TUITION-EXCESSIVE HOURS ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	149,850.00- 149,850.00-	17	101020
17	101021	TUITION-EXCESSIVE HOURS-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	127,650.00- 127,650.00-	17	101021
17	101025	LABORATORY FEES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	87,630.00- 87,630.00-	17	101025
17	101061	CENTER FOR YOUNG CHILDREN ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	200,000.00- 200,000.00-	17	101061
17	101065	FARM ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	40,000.00- 40,000.00-	17	101065
17	101087	INTEREST-LOCAL FDS STATE TREASUR ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	61,000.00- 61,000.00-	17	101087
17	119960	GENERAL FUNDS-UNAPPROPRIATED SUR DECREASE UNAPPROPRIATED ** Decrease in SL Allocation **	17	011996	3,761,066.00- 3,761,066.00-	17	119960
17	120310	OFFICE OF THE PRESIDENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	349,753.00 349,753.00	17	120310
17	120314	AVP SPECIAL PROGRAMS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	72,034.00 72,034.00	17	120314
17	120315	OFFICE OF ACADEMIC AFFAIRS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	473,525.00 473,525.00	17	120315

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FDAR665
FY 2018 CC 17

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

08/22/2017 12:03
Section: 9
Page: 24

			----- Actual Entry -----				
			--- Offset ---			----- From -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
17	120316	ASSOCIATE VP - ACADEMIC AFFAIRS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	231,113.00 231,113.00	17	012000
						17	120316
							N
17	120317	OFFICE OF COMPLIANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	331,697.00 331,697.00	17	012000
						17	120317
							N
17	120318	VP-INTRCOLLEGIATE ATHL & CAMPUS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	95,776.00 95,776.00	17	012000
						17	120318
							N
17	120320	VP FINANCE & ADMINISTRATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	597,726.00 597,726.00	17	012000
						17	120320
							N
17	120322	STRATEGIC SOURCING & GEN. SERVIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	325,703.00 325,703.00	17	012000
						17	120322
							N
17	120323	PAYROLL SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	74,333.00 74,333.00	17	012000
						17	120323
							N
17	120324	AVP FINANCE AND COMPTROLLER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	293,882.00 293,882.00	17	012000
						17	120324
							N
17	120325	OFFICE OF PERSONNEL/EEO SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	333,185.00 333,185.00	17	012000
						17	120325
							N
17	120326	GRANTS & CONTRACTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	195,786.00 195,786.00	17	012000
						17	120326
							N
17	120327	BUSINESS OFFICE/LOANS & COLLECTI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	263,751.00 263,751.00	17	012000
						17	120327
							N
17	120328	ACCOUNTING/TRAVEL/PROP MGMT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	353,846.00 353,846.00	17	012000
						17	120328
							N
17	120329	BUDGET OFFICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	107,419.00 107,419.00	17	012000
						17	120329
							N

FDAR665
FY 2018 CC 17

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

08/22/2017 12:03
Section: 9
Page: 25

			----- Actual Entry -----				
			--- Offset ---				
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
17	120330	STUDENT FINANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	98,188.00 98,188.00	17	012000
17	120415	OFFICE OF STUDENT FIN AID SERVIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	772,605.00 772,605.00	17	012000
17	120416	OFFICE OF AVP-STUDENT SUCCESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	676,671.00 676,671.00	17	012000
17	120417	JAVELINA ENROLLMENT SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	121,353.00 121,353.00	17	012000
17	120418	OFFICE OF ENROLLMENT MANAGEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	184,333.00 184,333.00	17	012000
17	120425	OFFICE OF REGISTRAR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	148,526.00 148,526.00	17	012000
17	120426	OUTREACH & ENROLLMENT SUPPORT SV ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	422,082.00 422,082.00	17	012000
17	120427	OFFICE OF ADMISSIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	319,970.00 319,970.00	17	012000
17	121001	SGIP-RETIREEES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	2,403,000.00 2,403,000.00	17	012100
17	121014	INSTITUTIONAL RESEARCH & ASSESSM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	176,320.00 176,320.00	17	012100
17	121025	PUBLIC AFFAIRS, PUB AND INFO SER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	449,913.00 449,913.00	17	012100
17	121053	ORP/TRS STATE & UNIV-STUDENT SVC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	164,000.00 164,000.00	17	012100

FDAR665
FY 2018 CC 17

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

08/22/2017 12:03
Section: 9
Page: 26

						----- Actual Entry -----					
						----- From ----- To -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand

17	121054	MATCHING SOCIAL SECURITY-SS ESTIMATED EXPENDITURES	17	012100	175,100.00	17	012100	17	121054	N	
		** Increase in SL Allocation **			175,100.00						
17	121055	LONGEVITY-STUDENT SERVICE ESTIMATED EXPENDITURES	17	012100	63,600.00	17	012100	17	121055	N	
		** Increase in SL Allocation **			63,600.00						
17	121056	SGIP-STUDENT SERVICE ESTIMATED EXPENDITURES	17	012100	470,000.00	17	012100	17	121056	N	
		** Increase in SL Allocation **			470,000.00						
17	121057	WCI-STUDENT SERVICE ESTIMATED EXPENDITURES	17	012100	4,800.00	17	012100	17	121057	N	
		** Increase in SL Allocation **			4,800.00						
17	121058	UCI-STUDENT SERVICE ESTIMATED EXPENDITURES	17	012100	4,300.00	17	012100	17	121058	N	
		** Increase in SL Allocation **			4,300.00						
17	121079	UNIVERSITY PUBLICATIONS ESTIMATED EXPENDITURES	17	012100	171,881.00	17	012100	17	121079	N	
		** Increase in SL Allocation **			171,881.00						
17	121892	UNALLOCATED STAFF SALARIES ESTIMATED EXPENDITURES	17	012100	179,480.00	17	012100	17	121892	N	
		** Increase in SL Allocation **			179,480.00						
17	121993	ORP/TRS STATE & UNIV-INSTIT SPT ESTIMATED EXPENDITURES	17	012100	302,000.00	17	012100	17	121993	N	
		** Increase in SL Allocation **			302,000.00						
17	121994	MATCHING SOCIAL SECURITY-IS ESTIMATED EXPENDITURES	17	012100	318,000.00	17	012100	17	121994	N	
		** Increase in SL Allocation **			318,000.00						
17	121995	LONGEVITY-INSTITUTIONAL SUPPORT ESTIMATED EXPENDITURES	17	012100	90,850.00	17	012100	17	121995	N	
		** Increase in SL Allocation **			90,850.00						
17	121996	SGIP-INSTITUTIONAL SUPPORT ESTIMATED EXPENDITURES	17	012100	565,000.00	17	012100	17	121996	N	
		** Increase in SL Allocation **			565,000.00						
17	121997	WCI-INSTITUTIONAL SUPPORT ESTIMATED EXPENDITURES	17	012100	8,700.00	17	012100	17	121997	N	
		** Increase in SL Allocation **			8,700.00						

FDAR665
FY 2018 CC 17

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

08/22/2017 12:03
Section: 9
Page: 27

			----- Actual Entry -----				
			--- Offset ---			----- From -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
17	121998	UCI-INSTITUTIONAL SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	7,700.00 7,700.00	17	012100
17	132100	DEPT. OF AG, AGRIBUS. & ENVIRON ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	651,223.00 651,223.00	17	013000
17	132110	DEPT OF ANIMAL, RANGLND, & WILD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	826,518.00 826,518.00	17	013000
17	132115	DEPARTMENT OF HUMAN SCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	225,926.00 225,926.00	17	013000
17	132120	VET TECH PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	884,678.00 884,678.00	17	013000
17	132210	DPT OF BIOLOGICAL & HEALTH SCIEN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	884,678.00 884,678.00	17	013000
17	132215	DEPARTMENT OF CHEMISTRY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	723,804.00 723,804.00	17	013000
17	132220	DEPARTMENT OF LANG AND LITERATUR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	939,909.00 939,909.00	17	013000
17	132235	DEPT OF HIST, POLITICAL SCI, & P ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,145,393.00 1,145,393.00	17	013000
17	132250	DEPARTMENT OF MATHEMATICS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,120,792.00 1,120,792.00	17	013000
17	132255	DEPARTMENT OF MILITARY SCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	27,000.00 27,000.00	17	013000
17	132260	DEPT CLINICAL HEALTH SCIENCES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	478,744.00 478,744.00	17	013000

Feed Mand

FDAR665
FY 2018 CC 17

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

08/22/2017 12:03
Section: 9
Page: 28

			----- Actual Entry -----				
			--- Offset ---			----- From ----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
17	132265	DEPARTMENT OF MUSIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,161,649.00 1,161,649.00	17	013000
17	132270	DEPARTMENT OF PHYSICS/GEOSCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	739,274.00 739,274.00	17	013000
17	132275	DEPARTMENT OF PSYCHOLOGY/SOCIOLO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	939,634.00 939,634.00	17	013000
17	132280	DEPARTMENT OF ART, COMM, & THEAT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	915,469.00 915,469.00	17	013000
17	132305	DEPARTMENT OF INFORMATION SYSTEM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	117,000.00 117,000.00	17	013000
17	132310	DEPARTMENT OF ACCOUNTING & FINAN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	865,691.00 865,691.00	17	013000
17	132315	DEPARTMENT OF MANAGEMENT AND MKT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	832,619.00 832,619.00	17	013000
17	132405	DEPARTMENT OF ELEC ENG AND COMP ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	2,184,463.00 2,184,463.00	17	013000
17	132410	DEPARTMENT OF MECH AND IND ENG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,208,744.00 1,208,744.00	17	013000
17	132415	DEPARTMENT OF CHEM AND NAT GAS E ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,009,695.00 1,009,695.00	17	013000
17	132416	DEPT OF ENVIRONMENTAL ENGINEERIN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	738,368.00 738,368.00	17	013000
17	132417	DEPT OF CIVIL & ARCHITECTURAL EN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,144,636.00 1,144,636.00	17	013000

Feed Mand

FDAR665
FY 2018 CC 17

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

08/22/2017 12:03
Section: 9
Page: 29

			----- Actual Entry -----				
			--- Offset ---				
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
17	132420	DEPT. OF INDUSTRIAL MGMT & TECHN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	417,106.00 417,106.00	17	013000
17	132425	WESLACO ENGINEERING INITIATIVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	160,908.00 160,908.00	17	013000
17	132430	WESLACO ENGINEERING FACULTY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	120,002.00 120,002.00	17	013000
17	132510	DEPT OF TEACHER & BILINGUAL EDUC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	849,470.00 849,470.00	17	013000
17	132511	DEPT OF EDUC LEADERSHIP & COUNSE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	566,929.00 566,929.00	17	013000
17	132520	DEPARTMENT OF HEALTH & KINESIOLO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	906,134.00 906,134.00	17	013000
17	132540	PHYSICAL EDUCATION CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	47,476.00 47,476.00	17	013000
17	132595	CONTINUING EDUCATION PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	36,518.00 36,518.00	17	013000
17	132596	DIST LEARN & INTRUC TECHGY SALAR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	60,175.00 60,175.00	17	013000
17	132604	INTERNATIONAL STUDIES & PROGRAMS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	96,560.00 96,560.00	17	013000
17	132605	STUDENT & SCHOLAR SERVICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	148,501.00 148,501.00	17	013000
17	132606	CIS - PAYROLL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	277,899.00 277,899.00	17	013000

Feed Mand

FDAR665
FY 2018 CC 17

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

08/22/2017 12:03
Section: 9
Page: 30

			----- Actual Entry -----				
			--- Offset ---			----- From -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
17	132612	DUAL ENROLLMENT PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	26,500.00 26,500.00	17	013000
17	132615	UNALLOCATED SUMMER FACULTY SALAR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,802,000.00 1,802,000.00	17	013000
17	132985	UNALLOC FACULTY SALARIES FOR DEP ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	2,200,000.00 2,200,000.00	17	013000
17	132993	ORP/TRS STATE & UNIV-INSTRUCTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,804,978.00 1,804,978.00	17	013000
17	132994	MATCHING SOCIAL SECURITY-INSTR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,924,700.00 1,924,700.00	17	013000
17	132995	LONGEVITY-INSTRUCTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	35,850.00 35,850.00	17	013000
17	132996	SGIP-INSTRUCTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	2,529,370.00 2,529,370.00	17	013000
17	132997	WCI-INSTRUCTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	52,300.00 52,300.00	17	013000
17	132998	UCI-INSTRUCTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	46,800.00 46,800.00	17	013000
17	137075	COLLEGE OF GRADUATE STUDIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	438,386.00 438,386.00	17	013700
17	137101	COLLEGE OF AGRI AND HUMAN SCIENC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	638,884.00 638,884.00	17	013700
17	137201	COLLEGE OF ARTS AND SCIENCES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	906,329.00 906,329.00	17	013700

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FDAR665
FY 2018 CC 17

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

08/22/2017 12:03
Section: 9
Page: 31

			----- Actual Entry -----				
			--- Offset ---			----- From -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
17	137301	COLLEGE OF BUSINESS ADMINISTRATI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	551,429.00 551,429.00	17	013700
17	137401	COLLEGE OF ENGINEERING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	1,037,226.00 1,037,226.00	17	013700
17	137501	COLLEGE OF EDUCATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	492,282.00 492,282.00	17	013700
17	137601	HONORS COLLEGE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	164,048.00 164,048.00	17	013700
17	137993	ORP/TRS STATE & UNIV-ACADEMIC SP ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	452,000.00 452,000.00	17	013700
17	137994	MATCHING SOCIAL SECURITY-AS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	475,200.00 475,200.00	17	013700
17	137995	LONGEVITY-ACADEMIC SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	122,600.00 122,600.00	17	013700
17	137996	SGIP-ACADEMIC SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	850,000.00 850,000.00	17	013700
17	137997	WCI-ACADEMIC SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	13,000.00 13,000.00	17	013700
17	137998	UCI-ACADEMIC SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	11,600.00 11,600.00	17	013700
17	140001	CENTER FOR YOUNG CHILDREN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014000	239,186.00 239,186.00	17	014000
17	140005-00001	FARM-OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014000	71,227.00 71,227.00	17	014000

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FDAR665
FY 2018 CC 17

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

08/22/2017 12:03
Section: 9
Page: 32

			----- Actual Entry -----						
			----- From ----- To -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	Feed	Mand
17	141803	RESEARCH & SPONSORED PROGRAMS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	383,823.00 383,823.00	17	014100	17 141803	N
17	141993	ORP/TRS STATE & UNIV-RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	120,000.00 120,000.00	17	014100	17 141993	N
17	141994	MATCHING SOCIAL SECURITY-RESEARC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	120,000.00 120,000.00	17	014100	17 141994	N
17	141995	LONGEVITY-RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	46,000.00 46,000.00	17	014100	17 141995	N
17	141996	SGIP-RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	265,000.00 265,000.00	17	014100	17 141996	N
17	141997	WCI-RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	3,300.00 3,300.00	17	014100	17 141997	N
17	141998	UCI-RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	2,900.00 2,900.00	17	014100	17 141998	N
17	145020-00003	MATCH-MD 503004-ANIMAL/BIOL MATE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014500	20,439.00 20,439.00	17	014500	17 145020-00003	N
17	145020-00004	MATCH-MD 503004-YR17 ANIMAL/BIOL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014500	17,812.00 17,812.00	17	014500	17 145020-00004	N
17	145044-00003	MATCH-MD 535002-JONES RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014500	30,497.00 30,497.00	17	014500	17 145044-00003	N
17	145044-00006	MATCH-MD 535003-JONES RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014500	39,865.00 39,865.00	17	014500	17 145044-00006	N
17	145044-00007	MATCH-MD 535501-LAGMADRE ESTUARY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014500	8,597.00 8,597.00	17	014500	17 145044-00007	N

FDAR665
FY 2018 CC 17

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

08/22/2017 12:03
Section: 9
Page: 33

			----- Actual Entry -----				
			--- Offset ---			----- From -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
17	145412-00006	MATCH-MD 537005 2015-16 TITLE IV ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014500	45,009.00 45,009.00	17	014500
17	148101	LIBRARY OPERATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014800	607,516.00 607,516.00	17	014800
17	150020	OFFICE OF FACILITIES MANAGEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015000	175,001.00 175,001.00	17	015000
17	151001	UNIVERSITY POLICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015100	982,898.00 982,898.00	17	015100
17	154005	CLASSROOM FURNITURE REFRESH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015400	200,000.00 200,000.00	17	015400
17	154006	ENGINEERING TEACHING LAB ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015400	150,000.00 150,000.00	17	015400
17	154007	CLASSROOM TECHNOLOGY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015400	270,000.00 270,000.00	17	015400
17	155001	UTILITIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015500	500,000.00 500,000.00	17	015500
17	156001	ENGINEERING AND CAMPUS PLANNING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015600	363,131.00 363,131.00	17	015600
17	157001	CENTRAL RECEIVING AND STOREROOM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015700	69,663.00 69,663.00	17	015700
17	158001	OFFICE OF RISK & COMPLIANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015800	289,640.00 289,640.00	17	015800
17	158993	ORP/TRS STATE & UNIV-O&M PLANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	131,000.00 131,000.00	17	015890

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FDAR665
FY 2018 CC 17

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

08/22/2017 12:03
Section: 9
Page: 34

			----- Actual Entry -----				
			--- Offset ---			----- From -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
17	158994	MATCHING SOCIAL SECURITY-O&M PLA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	138,000.00 138,000.00	17	015890
17	158995	LONGEVITY-O&M PLANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	37,700.00 37,700.00	17	015890
17	158996	SGIP-O&M PLANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	224,000.00 224,000.00	17	015890
17	158997	WCI-O&M PLANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	3,800.00 3,800.00	17	015890
17	158998	UCI-O&M PLANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	3,200.00 3,200.00	17	015890
17	160001	TUITION REMISSIONS AND EXEMPTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016000	868,150.00 868,150.00	17	016000
17	160002	TUITION REBATE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016000	30,000.00 30,000.00	17	016000
17	160020	CITRUS CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016002	770,323.00 770,323.00	17	016002
17	160030	JOHN E CONNER MUSEUM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016003	79,526.00 79,526.00	17	016003
17	160040	INST ENHANC-PROG DEV-STUDNT SUCC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	403,865.00 403,865.00	17	016004
17	160041	INST ENHANCE-PROG DEV-COL OF ED ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	361,331.00 361,331.00	17	016004
17	160042	INST ENHANC-PROG DEV-COL OF AG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	383,349.00 383,349.00	17	016004

FDAR665
FY 2018 CC 17

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

08/22/2017 12:03
Section: 9
Page: 35

			----- Actual Entry -----				
			----- From -----			----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
						CC	Account
						CC	Account
17	160043-00001	FAC/STAFF SALARIES-INST ENHANC-C ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	1,129,684.00 1,129,684.00	17	016004
						17	160043-00001
							N
17	160044	INST ENHANC-PROG DEV-COLL OF BUS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	201,082.00 201,082.00	17	016004
						17	160044
							N
17	160045	INST ENHANC-PROG DEV-CSDO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	344,174.00 344,174.00	17	016004
						17	160045
							N
17	160048	PH.D IN ENVIRONMENTAL ENGINEERIN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	81,230.00 81,230.00	17	016004
						17	160048
							N
17	160060	VET TECH PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016006	750,000.00 750,000.00	17	016006
						17	160060
							N
17	160130	INST ENHANC-EXP ENG EDUCATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016013	627,185.00 627,185.00	17	016013
						17	160130
							N
17	160150	WILDLIFE RESEARCH INSTITUTE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016015	413,695.00 413,695.00	17	016015
						17	160150
							N
17	160170	SOUTH TEXAS ARCHIVES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016017	78,034.00 78,034.00	17	016017
						17	160170
							N
17	160320-00001	TCRF FY18&19 CITRUS CENTER RDF ALLOCATION ** Increase in SL Allocation **	17	016030	125,000.00 125,000.00	17	016030
						17	160320-00001
							N
17	160321	TCRF FY18&19 LIBRARY RS ACQUISIT RDF ALLOCATION ** Increase in SL Allocation **	17	016030	15,000.00 15,000.00	17	016030
						17	160321
							N
17	160323-00001	TCRF FY18&19 NEW FACULTY START-U RDF ALLOCATION ** Increase in SL Allocation **	17	016030	560,000.00 560,000.00	17	016030
						17	160323-00001
							N
17	160324-00001	TCRF FY18&19 INST UNDERGRAD RESE RDF ALLOCATION ** Increase in SL Allocation **	17	016030	40,000.00 40,000.00	17	016030
						17	160324-00001
							N

FDAR665
FY 2018 CC 17

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

08/22/2017 12:03
Section: 9
Page: 36

						----- Actual Entry -----					
						----- From ----- To -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
17	160325-00001	TCRF FY18&19 OSR OPERATING RDF ALLOCATION	17	016030	75,000.00	17	016030	17	160325-00001	N	
		** Increase in SL Allocation **			75,000.00						
17	160325-00002	TCRF FY18&19 OSR MATCH RDF ALLOCATION	17	016030	94,585.00	17	016030	17	160325-00002	N	
		** Increase in SL Allocation **			94,585.00						
17	160326-00001	TCRF FY18&19 UNIV.RESEARCH AWARD RDF ALLOCATION	17	016030	200,000.00	17	016030	17	160326-00001	N	
		** Increase in SL Allocation **			200,000.00						
17	160350	KING RANCH INSTITUTE FOR RANCH M ESTIMATED EXPENDITURES	17	016035	280,500.00	17	016035	17	160350		N
		** Increase in SL Allocation **			280,500.00						
17	160975	HEF-SERVER REFRESH ESTIMATED EXPENDITURES	17	016090	280,000.00	17	016090	17	160975		N
		** Increase in SL Allocation **			280,000.00						
17	160976	HEF-PHONE REFRESH ESTIMATED EXPENDITURES	17	016090	250,000.00	17	016090	17	160976		N
		** Increase in SL Allocation **			250,000.00						
17	160978	HEF-COMPUTER REFRESH ESTIMATED EXPENDITURES	17	016090	350,000.00	17	016090	17	160978		N
		** Increase in SL Allocation **			350,000.00						
17	160979	HEF-NETWORK REFRESH ESTIMATED EXPENDITURES	17	016090	250,000.00	17	016090	17	160979		N
		** Increase in SL Allocation **			250,000.00						
17	160985	HEF-CLASSROOM REFRESH ESTIMATED EXPENDITURES	17	016090	325,000.00	17	016090	17	160985		N
		** Increase in SL Allocation **			325,000.00						
17	199960	E&G LUMP SUM VAC SERVICE DEPT ESTIMATED EXPENDITURES	17	019996	200,000.00	17	019996	17	199960		N
		** Increase in SL Allocation **			200,000.00						
17	216100-00001	USF FALL-RESIDENT-UNDERGRAD ESTIMATED REVENUE	17	021610	4,417,000.00-	17	216100-00001	17	021610		N
		** Decrease in SL Allocation **			4,417,000.00-						
17	216100-00002	USF FALL-RESIDENT-GRAD ESTIMATED REVENUE	17	021610	325,200.00-	17	216100-00002	17	021610		N
		** Decrease in SL Allocation **			325,200.00-						

FDAR665
FY 2018 CC 17

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

08/22/2017 12:03
Section: 9
Page: 37

			----- Actual Entry -----				
			--- Offset ---			----- From ----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
17	216101-00001	USF FALL-NONRESIDENT-UNDERGRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021610	265,000.00- 265,000.00-	17	216101-00001 17 021610
17	216101-00002	USF FALL-NONRESIDENT-GRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021610	522,100.00- 522,100.00-	17	216101-00002 17 021610
17	216102-00001	USF SPR/SUMM-RESIDENT-UNDERGRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021610	4,599,800.00- 4,599,800.00-	17	216102-00001 17 021610
17	216102-00002	USF SPR/SUMM-RESIDENT-GRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021610	522,100.00- 522,100.00-	17	216102-00002 17 021610
17	216103-00001	USF SPR/SUMM-NONRESIDENT-UNDERGR ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021610	296,100.00- 296,100.00-	17	216103-00001 17 021610
17	216103-00002	USF SPR/SUMM-NONRESIDENT-GRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021610	786,400.00- 786,400.00-	17	216103-00002 17 021610
17	216109	USF UNAPPROPRIATED INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	021610	1,469,007.00 1,469,007.00	17	021610 17 216109
17	216200	USF ACADEMIC ADVISING OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	569,912.00 569,912.00	17	021620 17 216200
17	216205	USF ID CARD OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	276,483.00 276,483.00	17	021620 17 216205
17	216210	USF INTERNTNL ED SCHOLARSHIP ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	48,700.00 48,700.00	17	021620 17 216210
17	216215	USF REGISTRAR OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	247,555.00 247,555.00	17	021620 17 216215
17	216220	USF ITECH OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	2,197,952.00 2,197,952.00	17	021620 17 216220

FDAR665
FY 2018 CC 17

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

08/22/2017 12:03
Section: 9
Page: 38

			----- Actual Entry -----				
			--- Offset ---			----- From -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
17	216221	USF ITECH MAINT. CONTRACT RENEWA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	434,061.00 434,061.00	17	021620
						17	216221
							N
17	216222	USF DISTANCE LEARNING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	834,057.00 834,057.00	17	021620
						17	216222
							N
17	216230	USF LIBRARY OPERATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	1,849,798.00 1,849,798.00	17	021620
						17	216230
							N
17	216231	USF LIBRARY COLLECTIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	745,000.00 745,000.00	17	021620
						17	216231
							N
17	216240	USF SUSTAINABILITY OPERATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	108,939.00 108,939.00	17	021620
						17	216240
							N
17	216245	USF TRANSPORTATION & SAFETY OPER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	322,200.00 322,200.00	17	021620
						17	216245
							N
17	216250	USF GRADUATION OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	49,500.00 49,500.00	17	021620
						17	216250
							N
17	216255-00001	USF CLAS ENHANCEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	413,400.00 413,400.00	17	021620
						17	216255-00001
							N
17	216256-00001	USF CLAG ENHANCEMENT-CLAG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	69,200.00 69,200.00	17	021620
						17	216256-00001
							N
17	216257	USF CLBA ENHANCEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	101,000.00 101,000.00	17	021620
						17	216257
							N
17	216258	USF CLED ENHANCEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	10,200.00 10,200.00	17	021620
						17	216258
							N
17	216259-00001	USF CLEN ENHANCEMENT-CLEN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	76,400.00 76,400.00	17	021620
						17	216259-00001
							N

FDAR665
FY 2018 CC 17

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

08/22/2017 12:03
Section: 9
Page: 39

						----- Actual Entry -----					
						----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
17	216260	USF AVPS ENHANCEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	9,500.00 9,500.00	17	021620	17	216260	N	
17	216265	USF PRESIDENTIAL SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	310,000.00 310,000.00	17	021620	17	216265	N	
17	216266	USF WESLACO ENGINEERING SCHOLARS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	40,000.00 40,000.00	17	021620	17	216266	N	
17	216270	USF MITC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	100,000.00 100,000.00	17	021620	17	216270	N	
17	216290	SAGO ASSESSMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	682,786.00 682,786.00	17	021620	17	216290	N	
17	216400	CLBA-DISTANCE LEARNING FEE REV ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021640	287,700.00- 287,700.00-	17	216400	17	021640	N	
17	216405	CLBA-DISTANCE LEARNING FEE OPER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021640	157,170.00 157,170.00	17	021640	17	216405	N	
17	216409	CLBA-DISTANCE LEARNING UNAPPROP INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	021640	107,530.00 107,530.00	17	021640	17	216409	Y	
17	216550	GROUP HOSPITAL FEE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021655	573,900.00- 573,900.00-	17	216550	17	021655	N	
17	216551	FALL-GROUP HOSPITAL FEE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021655	454,600.00- 454,600.00-	17	216551	17	021655	N	
17	216554	WOMEN'S ENRICHMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021655	6,000.00 6,000.00	17	021655	17	216554	N	
17	216555	HEALTH SERVICES AND WELLNESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021655	841,492.00 841,492.00	17	021655	17	216555	N	

FDAR665
FY 2018 CC 17

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

08/22/2017 12:03
Section: 9
Page: 40

			----- Actual Entry -----							
			----- From ----- To -----							
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	Feed	Mand	
17	216556	HEALTH SERVICES AND WELLNESS-SAL ESTIMATED EXPENDITURES	17	021655	20,000.00	17	021655	17	216556	N
		ESTIMATED REVENUE	17	021655	20,000.00-	17	216556	17	021655	N
		** Decrease in SL Allocation **			0.00					
17	216559	GROUP HOSPITAL FEE-UNAPPROPRIATE INCREASE UNAPPROPRIATED	17	021655	110,108.00	17	021655	17	216559	Y
		** Increase in SL Allocation **			110,108.00					
17	216600	APPLIED MUSIC FEE - REV (LOCAL) ESTIMATED REVENUE	17	021660	26,900.00-	17	216600	17	021660	N
		** Decrease in SL Allocation **			26,900.00-					
17	216601	APPLIED MUSIC FEE-FALL REV (LOCA ESTIMATED REVENUE	17	021660	25,500.00-	17	216601	17	021660	N
		** Decrease in SL Allocation **			25,500.00-					
17	216605	APPLIED MUSIC FEE-OPERATING ESTIMATED EXPENDITURES	17	021660	43,013.00	17	021660	17	216605	N
		** Increase in SL Allocation **			43,013.00					
17	216609	APPLIED MUSIC FEE-UNAPPROPRIATED INCREASE UNAPPROPRIATED	17	021660	6,587.00	17	021660	17	216609	Y
		** Increase in SL Allocation **			6,587.00					
17	216750	STUDENT CENTER COMPLEX FEE-REVEN ESTIMATED REVENUE	17	021675	816,400.00-	17	216750	17	021675	N
		** Decrease in SL Allocation **			816,400.00-					
17	216751	FALL-STUDENT CENTER COMPLEX FEE ESTIMATED REVENUE	17	021675	637,100.00-	17	216751	17	021675	N
		** Decrease in SL Allocation **			637,100.00-					
17	216759	STUDENT CENTER COMPLEX FEE-UNAPP INCREASE UNAPPROPRIATED	17	021675	294,885.00	17	021675	17	216759	Y
		** Increase in SL Allocation **			294,885.00					
17	216800	APPLICATION FEE UNDERGRAD-REV ESTIMATED REVENUE	17	021680	97,200.00-	17	216800	17	021680	N
		** Decrease in SL Allocation **			97,200.00-					
17	216801	INTERNATIONAL APPL-UNDERGRAD-REV ESTIMATED REVENUE	17	021680	16,400.00-	17	216801	17	021680	N
		** Decrease in SL Allocation **			16,400.00-					
17	216805	ADMISSIONS OPERATING ESTIMATED EXPENDITURES	17	021680	92,579.00	17	021680	17	216805	N
		** Increase in SL Allocation **			92,579.00					

FDAR665
FY 2018 CC 17

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

08/22/2017 12:03
Section: 9
Page: 41

			----- Actual Entry -----						
			----- From ----- To -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	Feed	Mand
17	216809	APPLIC FEE-UNDERGRAD-UNAPPROPR INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	021680	9,321.00 9,321.00	17	021680	17 216809	Y
17	216850	APPLICATION FEE GRAD-REV ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021685	56,870.00- 56,870.00-	17	216850	17 021685	N
17	216851	INTERNATIONAL APPL-GRAD-REV ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021685	136,500.00- 136,500.00-	17	216851	17 021685	N
17	216855	GRADUATE ADMISSIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021685	168,781.00 168,781.00	17	021685	17 216855	N
17	216856	STUDENT & SCHOLAR SERVICE SUPPOR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021685	3,000.00 3,000.00	17	021685	17 216856	N
17	216859	APPLICATION FEE-GRAD-UNAPPROPRIA INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	021685	1,239.00 1,239.00	17	021685	17 216859	Y
17	218000	DESIG TUITION-RES UNDERGR-SPR/SU ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	7,099,700.00- 7,099,700.00-	17	218000	17 021800	N
17	218001	DESIG TUITION-RES UNDERGR-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	7,215,000.00- 7,215,000.00-	17	218001	17 021800	N
17	218003	PROVOST - OPERATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	11,365.00 11,365.00	17	021800	17 218003	N
17	218004	GREENHOUSE LEASE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	7,200.00 7,200.00	17	021800	17 218004	N
17	218006	CALL CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	112,593.00 112,593.00	17	021800	17 218006	N
17	218007	OFFICE OF ENROLLMENT MANAGEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	318,170.00 318,170.00	17	021800	17 218007	N

FDAR665
FY 2018 CC 17

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

08/22/2017 12:03
Section: 9
Page: 42

			----- Actual Entry -----						
			----- From -----		----- To -----				
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	Feed	Mand
17	218008-00001	DESIG TUIT-SPR/SUM NONRES UG ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	356,600.00- 356,600.00-	17	218008-00001 17 021800	N	
17	218008-00002	DESIG TUIT-SPR/SUM NONRES GRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	1,624,400.00- 1,624,400.00-	17	218008-00002 17 021800	N	
17	218009-00001	DESIG TUIT-FALL NONRESIDENT UG ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	310,800.00- 310,800.00-	17	218009-00001 17 021800	N	
17	218009-00002	DESIG TUIT-FALL NONRESIDENT GRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	1,198,000.00- 1,198,000.00-	17	218009-00002 17 021800	N	
17	218010	CIS - TELECOM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	32,534.00 32,534.00	17	021800 17 218010	N	
17	218019	INST ADVANCEMENT-SPECIAL ACTIVIT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	14,089.00 14,089.00	17	021800 17 218019	N	
17	218022	ALUMNI OFFICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	15,056.00 15,056.00	17	021800 17 218022	N	
17	218024	TRANSCULTURATION PROJECT TRAVEL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	13,677.00 13,677.00	17	021800 17 218024	N	
17	218028	MAIL SERVICES ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Increase in SL Allocation **	17 021800 17 021800		94,663.00 22,000.00- 72,663.00	17 021800 17 218028	17 218028 17 021800	N N	
17	218030	PRESIDENTIAL SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	390,849.00 390,849.00	17	021800 17 218030	N	
17	218033	HAZARDOUS WASTE MANAGEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	80,000.00 80,000.00	17	021800 17 218033	N	
17	218036	DESIG TUITION-RES-GRAD-SPR/SUMM ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	1,112,600.00- 1,112,600.00-	17	218036 17 021800	N	

FDAR665
FY 2018 CC 17

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

08/22/2017 12:03
Section: 9
Page: 43

						----- Actual Entry -----					
						----- From ----- To -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
17	218037	DESIG TUITION-RES-GRAD-FALL ESTIMATED REVENUE	17	021800	649,700.00-	17	218037	17	021800	N	
		** Decrease in SL Allocation **			649,700.00-						
17	218040	WRITING CENTER ESTIMATED EXPENDITURES	17	021800	137,637.00	17	021800	17	218040	N	
		** Increase in SL Allocation **			137,637.00						
17	218047	FY13 ACADEMIC AFFAIRS SUPPORT AC ESTIMATED EXPENDITURES	17	021800	85,749.00	17	021800	17	218047	N	
		** Increase in SL Allocation **			85,749.00						
17	218051	FACULTY/STAFF RECRUITMENT-EM ESTIMATED EXPENDITURES	17	021800	2,641.00	17	021800	17	218051	N	
		** Increase in SL Allocation **			2,641.00						
17	218052	FACULTY/STAFF RECRUITMENT-IA ESTIMATED EXPENDITURES	17	021800	1,135.00	17	021800	17	218052	N	
		** Increase in SL Allocation **			1,135.00						
17	218053	FACULTY/STAFF RECRUITMENT-PR ESTIMATED EXPENDITURES	17	021800	1,227.00	17	021800	17	218053	N	
		** Increase in SL Allocation **			1,227.00						
17	218054	FACULTY/STAFF RECRUITMENT-AA ESTIMATED EXPENDITURES	17	021800	20,000.00	17	021800	17	218054	N	
		** Increase in SL Allocation **			20,000.00						
17	218055	FACULTY/STAFF RECRUITMENT ESTIMATED EXPENDITURES	17	021800	9,497.00	17	021800	17	218055	N	
		** Increase in SL Allocation **			9,497.00						
17	218056	FACULTY/STAFF RECRUITMENT-AG ESTIMATED EXPENDITURES	17	021800	2,250.00	17	021800	17	218056	N	
		** Increase in SL Allocation **			2,250.00						
17	218057	FACULTY/STAFF RECRUITMENT-AS ESTIMATED EXPENDITURES	17	021800	60,250.00	17	021800	17	218057	N	
		** Increase in SL Allocation **			60,250.00						
17	218058	FACULTY/STAFF RECRUITMENT-BA ESTIMATED EXPENDITURES	17	021800	4,500.00	17	021800	17	218058	N	
		** Increase in SL Allocation **			4,500.00						
17	218059	FACULTY/STAFF RECRUITMENT-ED ESTIMATED EXPENDITURES	17	021800	6,750.00	17	021800	17	218059	N	
		** Increase in SL Allocation **			6,750.00						

FDAR665
FY 2018 CC 17

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

08/22/2017 12:03
Section: 9
Page: 44

						----- Actual Entry -----					
						----- From ----- To -----					
CC	Account	Transaction Description	CC	Offset Account	Amount	CC	Account	CC	Account	Feed	Mand

17	218060	FACULTY/STAFF RECRUITMENT-EN ESTIMATED EXPENDITURES	17	021800	11,250.00	17	021800	17	218060	N	
		** Increase in SL Allocation **			11,250.00						
17	218061	MATCHING SCHOLARSHIPS ESTIMATED EXPENDITURES	17	021800	25,000.00	17	021800	17	218061	N	
		** Increase in SL Allocation **			25,000.00						
17	218062	TRANSFER SCHOLARSHIPS ESTIMATED EXPENDITURES	17	021800	150,000.00	17	021800	17	218062	N	
		** Increase in SL Allocation **			150,000.00						
17	218068	PRESIDENTIAL SCHOLARSHIPS ESTIMATED EXPENDITURES	17	021800	1,274,000.00	17	021800	17	218068	N	
		** Increase in SL Allocation **			1,274,000.00						
17	218069	SCHOLARSHIPS-DESIGNATED 5% FUNDE ESTIMATED EXPENDITURES	17	021800	375,000.00	17	021800	17	218069	N	
		** Increase in SL Allocation **			375,000.00						
17	218070	ADVERTISING ESTIMATED EXPENDITURES	17	021800	270,747.00	17	021800	17	218070	N	
		** Increase in SL Allocation **			270,747.00						
17	218071	MARKETING CAMPAIGN ESTIMATED EXPENDITURES	17	021800	833,975.00	17	021800	17	218071	N	
		** Increase in SL Allocation **			833,975.00						
17	218072	EMPLOYEE EDUCATION OPPORTUNITY ESTIMATED EXPENDITURES	17	021800	44,000.00	17	021800	17	218072	N	
		** Increase in SL Allocation **			44,000.00						
17	218074	MATCH-STARs SCHOLARSHIP PROGRAM ESTIMATED EXPENDITURES	17	021800	37,500.00	17	021800	17	218074	N	
		** Increase in SL Allocation **			37,500.00						
17	218076	MUSIC SCHOLARSHIPS ESTIMATED EXPENDITURES	17	021800	53,483.00	17	021800	17	218076	N	
		** Increase in SL Allocation **			53,483.00						
17	218077	CHORALE ESTIMATED EXPENDITURES	17	021800	13,000.00	17	021800	17	218077	N	
		** Increase in SL Allocation **			13,000.00						
17	218079	QEP - FIELD TRIPS TRAVEL ESTIMATED EXPENDITURES	17	021800	17,050.00	17	021800	17	218079	N	
		** Increase in SL Allocation **			17,050.00						

FDAR665
FY 2018 CC 17

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

08/22/2017 12:03
Section: 9
Page: 45

						----- Actual Entry -----					
						----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
17	218080	STUDENT ENGAGEMENT BUDGETS ESTIMATED EXPENDITURES	17	021800	85,650.00	17	021800	17	218080	N	
		** Increase in SL Allocation **			85,650.00						
17	218081	INTERNATIONAL GRAD. ADM-RECRUITE ESTIMATED EXPENDITURES	17	021800	77,000.00	17	021800	17	218081	N	
		** Increase in SL Allocation **			77,000.00						
17	218083	LASERFICHE SHARED SERVICES ESTIMATED EXPENDITURES	17	021800	136,430.00	17	021800	17	218083	N	
		** Increase in SL Allocation **			136,430.00						
17	218089	ENTERPRISE INFORMATION SYSTEM ESTIMATED EXPENDITURES	17	021800	200,000.00	17	021800	17	218089	N	
		** Increase in SL Allocation **			200,000.00						
17	218090	DESIGNATED TUITION-UNAPPROPRIATE DECREASE UNAPPROPRIATED	17	021800	4,966,391.00-	17	218090	17	021800	Y	
		** Decrease in SL Allocation **			4,966,391.00-						
17	218095	RESERVE FOR REVENUE DEFICIT ESTIMATED EXPENDITURES	17	021800	100,000.00	17	021800	17	218095	N	
		** Increase in SL Allocation **			100,000.00						
17	218097	DEFERRED COMPENSATION AWARD ESTIMATED EXPENDITURES	17	021800	51,000.00	17	021800	17	218097	N	
		** Increase in SL Allocation **			51,000.00						
17	218185	GIP 60 DAY PAYMENT ESTIMATED EXPENDITURES	17	021800	40,000.00	17	021800	17	218185	N	
		** Increase in SL Allocation **			40,000.00						
17	218400	DES TUITION RES UNDERGR SET ASID ESTIMATED EXPENDITURES	17	021840	1,499,300.00	17	021840	17	218400	N	
		** Increase in SL Allocation **			1,499,300.00						
17	218405	DES TUITION RES GRAD SET ASIDES ESTIMATED EXPENDITURES	17	021840	166,600.00	17	021840	17	218405	N	
		** Increase in SL Allocation **			166,600.00						
17	219000	RESIDENT PUBLIC EDUCATION GRANT ESTIMATED EXPENDITURES	17	021900	1,169,400.00	17	021900	17	219000	N	
		** Increase in SL Allocation **			1,169,400.00						
17	219005	NON-RESIDENT PUBLIC EDUCATION GR ESTIMATED EXPENDITURES	17	021900	360,100.00	17	021900	17	219005	N	
		** Increase in SL Allocation **			360,100.00						

FDAR665
 FY 2018 CC 17

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

08/22/2017 12:03
 Section: 9
 Page: 46

			----- Actual Entry -----				
			--- Offset ---			----- From -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
						----- To -----	
						CC	Account
						Feed Mand	
17	220310	OFFICE OF THE PRESIDENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	45,303.00 45,303.00	17	022000
						17	220310
						N	
17	220315	OFFICE OF ACADEMIC AFFAIRS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	27,412.00 27,412.00	17	022000
						17	220315
						N	
17	220316	ASSOCIATE VP - ACADEMIC AFFAIRS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	9,606.00 9,606.00	17	022000
						17	220316
						N	
17	220317	OFFICE OF COMPLIANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	34,975.00 34,975.00	17	022000
						17	220317
						N	
17	220318	OFFICE OF INSTITUTIONAL ADVANCEM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	6,916.00 6,916.00	17	022000
						17	220318
						N	
17	220319	INST PLANNING/ASSESSMENT-OPERATI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	19,607.00 19,607.00	17	022000
						17	220319
						N	
17	220320	VP FINANCE & ADMINISTRATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	39,000.00 39,000.00	17	022000
						17	220320
						N	
17	220322	STRATEGIC SOURCING & GEN. SERVIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	70,780.00 70,780.00	17	022000
						17	220322
						N	
17	220323	PAYROLL SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	108,455.00 108,455.00	17	022000
						17	220323
						N	
17	220324	AVP FINANCE AND COMPTROLLER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	35,946.00 35,946.00	17	022000
						17	220324
						N	
17	220325	OFFICE OF PERSONNEL/EEO SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	59,014.00 59,014.00	17	022000
						17	220325
						N	
17	220326	GRANTS & CONTRACTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	8,563.00 8,563.00	17	022000
						17	220326
						N	

FDAR665
FY 2018 CC 17

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

08/22/2017 12:03
Section: 9
Page: 47

			----- Actual Entry -----				
			--- Offset ---			----- From -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
17	220327	BUSINESS OFFICE/LOANS & COLLECTI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	12,406.00 12,406.00	17	022000
17	220328	ACCOUNTING/TRAVEL/PROP MGMT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	31,976.00 31,976.00	17	022000
17	220329	BUDGET OFFICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	7,100.00 7,100.00	17	022000
17	220330	STUDENT FINANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	3,500.00 3,500.00	17	022000
17	220415	OFFICE OF STUDENT FIN AID SERVIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	99,207.00 99,207.00	17	022000
17	220416	OFFICE OF AVP-STUDENT SUCCESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	231,456.00 231,456.00	17	022000
17	220425	OFFICE OF REGISTRAR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	2,750.00 2,750.00	17	022000
17	220426	OUTREACH & ENROLLMENT SUPPORT SV ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	103,455.00 103,455.00	17	022000
17	220427	JAVELINA PREVIEW DAYS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	35,000.00 35,000.00	17	022000
17	220428	JAVELINA EXPRESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	25,000.00 25,000.00	17	022000
17	220429	VALLEY VISITOR CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	56,000.00 56,000.00	17	022000
17	221014	INSTITUTIONAL RESEARCH & ASSESSM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	23,547.00 23,547.00	17	022100

FDAR665
FY 2018 CC 17

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

08/22/2017 12:03
Section: 9
Page: 48

						----- Actual Entry -----					
						----- From ----- To -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
17	221017	TEXAN BILLING									
		ESTIMATED EXPENDITURES	17	022100	30,000.00	17	022100	17	221017	N	
		** Increase in SL Allocation **			30,000.00						
17	221018	INSTIT. SUPPORT CONT & MAINT-FIS									
		ESTIMATED EXPENDITURES	17	022100	179,097.00	17	022100	17	221018	N	
		** Increase in SL Allocation **			179,097.00						
17	221019	ADA ACCOMMODATION									
		ESTIMATED EXPENDITURES	17	022100	13,000.00	17	022100	17	221019	N	
		** Increase in SL Allocation **			13,000.00						
17	221023	OFFICE OF DEVELOPMENT									
		ESTIMATED EXPENDITURES	17	022100	1,086,676.00	17	022100	17	221023	N	
		** Increase in SL Allocation **			1,086,676.00						
17	221025	PUBLIC AFFAIRS, PUB AND INFO SER									
		ESTIMATED EXPENDITURES	17	022100	228,335.00	17	022100	17	221025	N	
		** Increase in SL Allocation **			228,335.00						
17	221027	UNIVERSITY MAGAZINE-JAVELINA TOD									
		ESTIMATED EXPENDITURES	17	022100	80,000.00	17	022100	17	221027	N	
		** Increase in SL Allocation **			80,000.00						
17	221035	COMMENCEMENT									
		ESTIMATED EXPENDITURES	17	022100	476.00	17	022100	17	221035	N	
		** Increase in SL Allocation **			476.00						
17	221042	SAN ANTONIO/HOUSTON RECRUITING									
		ESTIMATED EXPENDITURES	17	022100	33,000.00	17	022100	17	221042	N	
		** Increase in SL Allocation **			33,000.00						
17	221043	PARENT CAMPAIGN									
		ESTIMATED EXPENDITURES	17	022100	45,000.00	17	022100	17	221043	N	
		** Increase in SL Allocation **			45,000.00						
17	221045	INSTITUTIONAL MEMBERSHIPS									
		ESTIMATED EXPENDITURES	17	022100	60,000.00	17	022100	17	221045	N	
		** Increase in SL Allocation **			60,000.00						
17	221060-00001	CLAS-GRADUATE ASSISTANTS									
		ESTIMATED EXPENDITURES	17	022100	293,000.00	17	022100	17	221060-00001	N	
		** Increase in SL Allocation **			293,000.00						
17	221060-00002	CLAG-GRADUATE ASSISTANTS									
		ESTIMATED EXPENDITURES	17	022100	132,000.00	17	022100	17	221060-00002	N	
		** Increase in SL Allocation **			132,000.00						

FDAR665
FY 2018 CC 17

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

08/22/2017 12:03
Section: 9
Page: 49

						----- Actual Entry -----					
						----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
17	221060-00003	CLBA-GRADUATE ASSISTANTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	30,000.00 30,000.00	17	022100	17	221060-00003	N	
17	221060-00004	CLED-GRADUATE ASSISTANTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	212,000.00 212,000.00	17	022100	17	221060-00004	N	
17	221060-00005	CLEN-GRADUATE ASSISTANTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	310,000.00 310,000.00	17	022100	17	221060-00005	N	
17	221060-00006	GRST-GRADUATE ASSISTANTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	21,000.00 21,000.00	17	022100	17	221060-00006	N	
17	221061	GRADUATE SCHOLARSHIPS-NEW GRAD S ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	440,000.00 440,000.00	17	022100	17	221061	N	
17	221062-00001	CLAS-GRADUATE SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	17,000.00 17,000.00	17	022100	17	221062-00001	N	
17	221062-00003	CLBA-GRADUATE SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	10,000.00 10,000.00	17	022100	17	221062-00003	N	
17	221062-00004	CLED-GRADUATE SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	30,000.00 30,000.00	17	022100	17	221062-00004	N	
17	221062-00005	CLEN-GRADUATE SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	35,000.00 35,000.00	17	022100	17	221062-00005	N	
17	221066	EAGLE FORD RESEARCH CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	219,662.00 219,662.00	17	022100	17	221066	N	
17	221067-00002	DOCTORAL PROGRAM SUPPORT-SESE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	200,000.00 200,000.00	17	022100	17	221067-00002	N	
17	221067-00003	DOCTORAL PROGRAM SUPPORT-CLEN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	100,000.00 100,000.00	17	022100	17	221067-00003	N	

FDAR665
FY 2018 CC 17

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

08/22/2017 12:03
Section: 9
Page: 50

			----- Actual Entry -----				
			--- Offset ---			----- From -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
17	221076	UNIVERSITY PUBLICATIONS-EM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	34,000.00 34,000.00	17	022100
17	221077	UNIVERSITY PUBLICATIONS-AA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	3,000.00 3,000.00	17	022100
17	221078	FACULTY SENATE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	2,463.00 2,463.00	17	022100
17	221079	UNIVERSITY PUBLICATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	42,942.00 42,942.00	17	022100
17	221080	CREDIT CARD FEES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	50,000.00 50,000.00	17	022100
17	221085	PREMONT ALLIANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	100,000.00 100,000.00	17	022100
17	221088	SACS ACCREDITATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	5,988.00 5,988.00	17	022100
17	221089	ACCREDITATION SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	476,000.00 476,000.00	17	022100
17	221090	STAFF COUNCIL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	3,741.00 3,741.00	17	022100
17	221099	ARTS & SCIENCES TRAVEL/PROF DEVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	21,351.00 21,351.00	17	022100
17	221200	QUALITY ENHANCEMENT PLAN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	35,280.00 35,280.00	17	022100
17	232100	DEPT. OF AG, AGRIBUS. & ENVIRON ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	31,678.00 31,678.00	17	023200

Feed Mand

FDAR665
FY 2018 CC 17

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

08/22/2017 12:03
Section: 9
Page: 51

						----- Actual Entry -----					
						----- From ----- To -----					
CC	Account	Transaction Description	CC	Offset Account	Amount	CC	Account	CC	Account	Feed	Mand

17	232110	DEPT OF ANIMAL, RANGLND, & WILDL ESTIMATED EXPENDITURES	17	023200	33,945.00	17	023200	17	232110	N	
		** Increase in SL Allocation **			33,945.00						
17	232115	DEPARTMENT OF HUMAN SCIENCE ESTIMATED EXPENDITURES	17	023200	20,871.00	17	023200	17	232115	N	
		** Increase in SL Allocation **			20,871.00						
17	232120	VET TECH PROGRAM ESTIMATED EXPENDITURES	17	023200	120,000.00	17	023200	17	232120	N	
		** Increase in SL Allocation **			120,000.00						
17	232205	DEPARTMENT OF ART ESTIMATED EXPENDITURES	17	023200	35,628.00	17	023200	17	232205	N	
		** Increase in SL Allocation **			35,628.00						
17	232210	DPT OF BIOLOGICAL & HEALTH SCIEN ESTIMATED EXPENDITURES	17	023200	59,452.00	17	023200	17	232210	N	
		** Increase in SL Allocation **			59,452.00						
17	232215	DEPARTMENT OF CHEMISTRY ESTIMATED EXPENDITURES	17	023200	101,948.00	17	023200	17	232215	N	
		** Increase in SL Allocation **			101,948.00						
17	232220	DEPARTMENT OF LANG AND LITERATUR ESTIMATED EXPENDITURES	17	023200	29,993.00	17	023200	17	232220	N	
		** Increase in SL Allocation **			29,993.00						
17	232230	DEPARTMENT OF POLITICAL SCIENCE ESTIMATED EXPENDITURES	17	023200	9,532.00	17	023200	17	232230	N	
		** Increase in SL Allocation **			9,532.00						
17	232235	DEPT OF HIST, POLITICAL SCI, & P ESTIMATED EXPENDITURES	17	023200	11,173.00	17	023200	17	232235	N	
		** Increase in SL Allocation **			11,173.00						
17	232250	DEPARTMENT OF MATHEMATICS ESTIMATED EXPENDITURES	17	023200	25,316.00	17	023200	17	232250	N	
		** Increase in SL Allocation **			25,316.00						
17	232255	DEPARTMENT OF MILITARY SCIENCE ESTIMATED EXPENDITURES	17	023200	20,759.00	17	023200	17	232255	N	
		** Increase in SL Allocation **			20,759.00						
17	232260	DEPT CLINICAL HEALTH SCIENCES ESTIMATED EXPENDITURES	17	023200	9,820.00	17	023200	17	232260	N	
		** Increase in SL Allocation **			9,820.00						

FDAR665
FY 2018 CC 17

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

08/22/2017 12:03
Section: 9
Page: 52

			----- Actual Entry -----				
			--- Offset ---			----- From -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
17	232261	DEPT CLHS-COMM SCIENCES & DISORD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	19,640.00 19,640.00	17	023200
						17	232261
							N
17	232262	DEPT CLHS-SOCIAL WORK ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	9,820.00 9,820.00	17	023200
						17	232262
							N
17	232265	DEPARTMENT OF MUSIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	27,910.00 27,910.00	17	023200
						17	232265
							N
17	232270	DEPARTMENT OF PHYSICS/GEOSCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	68,731.00 68,731.00	17	023200
						17	232270
							N
17	232275	DEPARTMENT OF PSYCHOLOGY/SOCIOLO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	20,143.00 20,143.00	17	023200
						17	232275
							N
17	232280	DEPARTMENT OF ART, COMM, & THEAT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	46,617.00 46,617.00	17	023200
						17	232280
							N
17	232285	JONES AUDITORIUM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	9,471.00 9,471.00	17	023200
						17	232285
							N
17	232305	DEPARTMENT OF INFORMATION SYSTEM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	25,947.00 25,947.00	17	023200
						17	232305
							N
17	232310	DEPARTMENT OF ACCOUNTING & FINAN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	5,391.00 5,391.00	17	023200
						17	232310
							N
17	232315	DEPARTMENT OF MANAGEMENT AND MKT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	15,677.00 15,677.00	17	023200
						17	232315
							N
17	232405	DEPARTMENT OF ELEC ENG AND COMP ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	25,345.00 25,345.00	17	023200
						17	232405
							N
17	232410	DEPARTMENT OF MECH AND IND ENG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	17,903.00 17,903.00	17	023200
						17	232410
							N

FDAR665
FY 2018 CC 17

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

08/22/2017 12:03
Section: 9
Page: 53

			----- Actual Entry -----				
			--- Offset ---			----- From -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
17	232415	DEPARTMENT OF CHEM AND NAT GAS E ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	13,985.00 13,985.00	17	023200
17	232416	DEPT OF ENVIRONMENTAL ENGINEERIN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	18,932.00 18,932.00	17	023200
17	232417	DEPT OF CIVIL & ARCHITECTURAL EN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	15,362.00 15,362.00	17	023200
17	232420	DEPT. OF INDUSTRIAL MGMT & TECHN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	10,850.00 10,850.00	17	023200
17	232425	WESLACO ENGINEERING INITIATIVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	83,340.00 83,340.00	17	023200
17	232510	DEPT OF TEACHER & BILINGUAL EDUC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	54,883.00 54,883.00	17	023200
17	232511	DEPT OF EDUC LEADERSHIP & COUNSE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	40,511.00 40,511.00	17	023200
17	232520	DEPARTMENT OF HEALTH & KINESIOLO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	22,720.00 22,720.00	17	023200
17	232540	PHYSICAL EDUCATION CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	39,205.00 39,205.00	17	023200
17	232595	CONTINUING EDUCATION PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	59,979.00 59,979.00	17	023200
17	232601	BAAS COORDINATOR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	1,204.00 1,204.00	17	023200
17	232604	INT'L STUDIES & PROGRAM OPERATIN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	11,944.00 11,944.00	17	023200

FDAR665
FY 2018 CC 17

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

08/22/2017 12:03
Section: 9
Page: 54

						----- Actual Entry -----					
						----- From ----- To -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand

17	232605	STUDENT & SCHOLAR SERVICE OPERAT									
		ESTIMATED EXPENDITURES	17	023200	21,073.00	17	023200	17	232605	N	
		** Increase in SL Allocation **			21,073.00						
17	232612	DUAL ENROLLMENT PROGRAM									
		ESTIMATED EXPENDITURES	17	023200	76,420.00	17	023200	17	232612	N	
		** Increase in SL Allocation **			76,420.00						
17	232616	CTR FOR TEACHING EFFECTIVENESS									
		ESTIMATED EXPENDITURES	17	023200	9,471.00	17	023200	17	232616	N	
		** Increase in SL Allocation **			9,471.00						
17	232618	PATHWAYS ACADEMIC ASSISTANCE CEN									
		ESTIMATED EXPENDITURES	17	023200	85,398.00	17	023200	17	232618	N	
		** Increase in SL Allocation **			85,398.00						
17	232620	UNIVERSITY ASSESSMENTS									
		ESTIMATED EXPENDITURES	17	023200	18,942.00	17	023200	17	232620	N	
		** Increase in SL Allocation **			18,942.00						
17	232750	AMERICAN DEMOCRACY									
		ESTIMATED EXPENDITURES	17	023200	707.00	17	023200	17	232750	N	
		** Increase in SL Allocation **			707.00						
17	232770	FAC INVESTMENT PROG-NON DIST LEA									
		ESTIMATED EXPENDITURES	17	023200	6,907.00	17	023200	17	232770	N	
		** Increase in SL Allocation **			6,907.00						
17	232800	LAB FEES									
		ESTIMATED EXPENDITURES	17	023200	80,000.00	17	023200	17	232800	N	
		** Increase in SL Allocation **			80,000.00						
17	237075	COLLEGE OF GRADUATE STUDIES									
		ESTIMATED EXPENDITURES	17	023700	19,999.00	17	023700	17	237075	N	
		** Increase in SL Allocation **			19,999.00						
17	237101	COLLEGE OF AGRI AND HUMAN SCIENC									
		ESTIMATED EXPENDITURES	17	023700	30,998.00	17	023700	17	237101	N	
		** Increase in SL Allocation **			30,998.00						
17	237201	COLLEGE OF ARTS AND SCIENCES									
		ESTIMATED EXPENDITURES	17	023700	32,385.00	17	023700	17	237201	N	
		** Increase in SL Allocation **			32,385.00						
17	237301	COLLEGE OF BUSINESS ADMINISTRATI									
		ESTIMATED EXPENDITURES	17	023700	30,585.00	17	023700	17	237301	N	
		** Increase in SL Allocation **			30,585.00						

FDAR665
FY 2018 CC 17

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

08/22/2017 12:03
Section: 9
Page: 55

			----- Actual Entry -----						
			----- From ----- To -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	Feed	Mand
17	237401	COLLEGE OF ENGINEERING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	20,117.00 20,117.00	17	023700	17 237401	N
17	237501	COLLEGE OF EDUCATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	33,750.00 33,750.00	17	023700	17 237501	N
17	237601	HONORS COLLEGE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	30,155.00 30,155.00	17	023700	17 237601	N
17	240001	CENTER FOR YOUNG CHILDREN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	62,337.00 62,337.00	17	024000	17 240001	N
17	240005-00001	FARM-OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	106,687.00 106,687.00	17	024000	17 240005-00001	N
17	240005-00003	FARM-SCHUSTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	4,735.00 4,735.00	17	024000	17 240005-00003	N
17	240005-00004	FARM-STANKO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	4,736.00 4,736.00	17	024000	17 240005-00004	N
17	240005-00005	FARM-ANORUO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	4,841.00 4,841.00	17	024000	17 240005-00005	N
17	240005-00006	FARM-RUPPERT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	4,735.00 4,735.00	17	024000	17 240005-00006	N
17	240005-00007	FARM-GARCIA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	4,735.00 4,735.00	17	024000	17 240005-00007	N
17	240005-00008	FARM-BEEF UNIT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	11,687.00 11,687.00	17	024000	17 240005-00008	N
17	240005-00009	FARM-SWINE UNIT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	32,011.00 32,011.00	17	024000	17 240005-00009	N

FDAR665			TEXAS A&M UNIV-KINGSVILLE					08/22/2017 12:03			
FY 2018 CC 17			FY 2018 Operating Budget					Section: 9			
Allocations by Account - Board Approved								Page: 56			
						----- Actual Entry -----					
						---- From ----		---- To ----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand

17	240005-00010	FARM-GOAT UNIT									
		ESTIMATED EXPENDITURES	17	024000	10,915.00	17	024000	17	240005-00010	N	
		** Increase in SL Allocation **			10,915.00						
17	241803	RESEARCH & SPONSORED PROGRAMS									
		ESTIMATED EXPENDITURES	17	024100	25,781.00	17	024100	17	241803	N	
		** Increase in SL Allocation **			25,781.00						
17	248103	CIS - TTVN									
		ESTIMATED EXPENDITURES	17	024800	139,957.00	17	024800	17	248103	N	
		** Increase in SL Allocation **			139,957.00						
17	250001	SSC CONTRACT ALLOC									
		ESTIMATED EXPENDITURES	17	025000	2,815,200.00	17	025000	17	250001	Y	
		** Increase in SL Allocation **			2,815,200.00						
17	250020	OFFICE OF FACILITIES MANAGEMENT									
		ESTIMATED EXPENDITURES	17	025000	12,662.00	17	025000	17	250020	N	
		** Increase in SL Allocation **			12,662.00						
17	250025	INSURANCE									
		ESTIMATED EXPENDITURES	17	025000	264,886.00	17	025000	17	250025	N	
		** Increase in SL Allocation **			264,886.00						
17	250030	INFRASTRUCTURE ENHANCEMENT									
		ESTIMATED EXPENDITURES	17	025000	159,000.00	17	025000	17	250030	Y	
		** Increase in SL Allocation **			159,000.00						
17	251001	UNIVERSITY POLICE									
		ESTIMATED EXPENDITURES	17	025100	12,399.00	17	025100	17	251001	N	
		** Increase in SL Allocation **			12,399.00						
17	255001	UTILITIES									
		ESTIMATED EXPENDITURES	17	025500	2,036,750.00	17	025500	17	255001	N	
		** Increase in SL Allocation **			2,036,750.00						
17	256001	ENGINEERING AND CAMPUS PLANNING									
		ESTIMATED EXPENDITURES	17	025600	58,911.00	17	025600	17	256001	N	
		** Increase in SL Allocation **			58,911.00						
17	257001	CENTRAL RECEIVING AND STOREROOM									
		ESTIMATED EXPENDITURES	17	025700	11,748.00	17	025700	17	257001	N	
		** Increase in SL Allocation **			11,748.00						
17	258001	OFFICE OF RISK & COMPLIANCE									
		ESTIMATED EXPENDITURES	17	025800	6,375.00	17	025800	17	258001	N	
		** Increase in SL Allocation **			6,375.00						

FDAR665
FY 2018 CC 17

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

08/22/2017 12:03
Section: 9
Page: 57

						----- Actual Entry -----					
						----- From ----- To -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
17	258002	CAMPUS WIDE SHREDDING ESTIMATED EXPENDITURES	17	025800	4,000.00	17	025800	17	258002	N	
		** Increase in SL Allocation **			4,000.00						
17	260001	FEE REMISSIONS AND EXEMPTIONS ESTIMATED EXPENDITURES	17	026000	2,189,400.00	17	026000	17	260001	N	
		** Increase in SL Allocation **			2,189,400.00						
17	260041	INST ENHANC-PROG DEV-COL OF ED ESTIMATED EXPENDITURES	17	026004	17,315.00	17	026004	17	260041	N	
		** Increase in SL Allocation **			17,315.00						
17	260042	INST ENHANC-PROG DEV-COL OF AG ESTIMATED EXPENDITURES	17	026004	56,994.00	17	026004	17	260042	N	
		** Increase in SL Allocation **			56,994.00						
17	260043-00001	FAC/STAFF SALARIES-INST ENHANC-C ESTIMATED EXPENDITURES	17	026004	15,675.00	17	026004	17	260043-00001	N	
		** Increase in SL Allocation **			15,675.00						
17	260043-00002	LANG/LITERATURE-INST ENHANC-CLAS ESTIMATED EXPENDITURES	17	026004	2,841.00	17	026004	17	260043-00002	N	
		** Increase in SL Allocation **			2,841.00						
17	260043-00003	COMM/THEATRE ARTS-INST ENHANC-CL ESTIMATED EXPENDITURES	17	026004	663.00	17	026004	17	260043-00003	N	
		** Increase in SL Allocation **			663.00						
17	260043-00004	SOC/PSYCH-INST ENHANC-CLAS ESTIMATED EXPENDITURES	17	026004	5,730.00	17	026004	17	260043-00004	N	
		** Increase in SL Allocation **			5,730.00						
17	260043-00005	BSW-INST ENHANC-CLAS ESTIMATED EXPENDITURES	17	026004	4,499.00	17	026004	17	260043-00005	N	
		** Increase in SL Allocation **			4,499.00						
17	260044	INST ENHANC-PROG DEV-COL OF BUS ESTIMATED EXPENDITURES	17	026004	8,051.00	17	026004	17	260044	N	
		** Increase in SL Allocation **			8,051.00						
17	260045	INST ENHANC-PROG DEV-CSDO ESTIMATED EXPENDITURES	17	026004	7,288.00	17	026004	17	260045	N	
		** Increase in SL Allocation **			7,288.00						
17	260130-00001	INST ENHANC-EXP ENG EDUC.-CLEN ESTIMATED EXPENDITURES	17	026013	183,676.00	17	026013	17	260130-00001	Y	
		** Increase in SL Allocation **			183,676.00						

FDAR665
FY 2018 CC 17

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

08/22/2017 12:03
Section: 9
Page: 58

			----- Actual Entry -----						
			----- From ----- To -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	Feed	Mand

17	260192	INSTITUTIONAL ENHANCEMENT-CPDT ESTIMATED EXPENDITURES	17	026019	131,541.00	17	026019	17 260192	N
		** Increase in SL Allocation **			131,541.00				
17	280000	INDIRECT COST REVENUE ESTIMATED REVENUE	17	028000	900,000.00-	17	280000	17 028000	N
		** Decrease in SL Allocation **			900,000.00-				
17	280999	INDIRECT COST UNAPPROPRIATED INCREASE UNAPPROPRIATED ESTIMATED EXPENDITURES	17	028000	615,400.00	17	028000	17 280999	Y
		** Increase in SL Allocation **	17	028000	284,600.00	17	028000	17 280999	N
					900,000.00				
17	303510	STUDENT SERVICE FEE ESTIMATED REVENUE	17	030351	1,936,600.00-	17	303510	17 030351	N
		** Decrease in SL Allocation **			1,936,600.00-				
17	303511	STUDENT SERVICE FEE-FALL ESTIMATED REVENUE	17	030351	1,540,300.00-	17	303511	17 030351	N
		** Decrease in SL Allocation **			1,540,300.00-				
17	306001	FEE REMISSIONS AND EXEMPTIONS ESTIMATED EXPENDITURES	17	030600	451,500.00	17	030600	17 306001	N
		** Increase in SL Allocation **			451,500.00				
17	310020	TAMUK BAND ESTIMATED EXPENDITURES	17	031002	140,000.00	17	031002	17 310020	N
		** Increase in SL Allocation **			140,000.00				
17	310025	TAMUK BAND UNIFORMS ESTIMATED EXPENDITURES	17	031002	24,000.00	17	031002	17 310025	N
		** Increase in SL Allocation **			24,000.00				
17	310110	RODEO TEAM ESTIMATED EXPENDITURES	17	031011	62,015.00	17	031011	17 310110	N
		** Increase in SL Allocation **			62,015.00				
17	310112	MEAT JUDGING TEAM ESTIMATED EXPENDITURES	17	031011	8,000.00	17	031011	17 310112	N
		** Increase in SL Allocation **			8,000.00				
17	310600	COUNSELING CENTER ESTIMATED EXPENDITURES	17	031060	415,954.00	17	031060	17 310600	N
		** Increase in SL Allocation **			415,954.00				
17	310610	OFFICE OF THE DEAN OF STUDENTS ESTIMATED EXPENDITURES	17	031061	378,338.00	17	031061	17 310610	N
		** Increase in SL Allocation **			378,338.00				

FDAR665
FY 2018 CC 17

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

08/22/2017 12:03
Section: 9
Page: 59

			----- Actual Entry -----				
			--- Offset ---			----- From ----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
17	310611	POST OFFICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031061	53,959.00 53,959.00	17	031061
17	310620	CAREER SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031062	383,580.00 383,580.00	17	031062
17	310630	STUDENT ACTIVITIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031063	388,599.00 388,599.00	17	031063
17	310635	GREEK LIFE & FAMILY WEEKEND PROG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031063	40,000.00 40,000.00	17	031063
17	310680	JAVELINA ENROLLMENT SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031068	73,879.00 73,879.00	17	031068
17	310700	SPEC-STUDENT SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031070	35,700.00 35,700.00	17	031070
17	311350	STUDENT GOVERNMENT ASSOCIATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031135	40,700.00 40,700.00	17	031135
17	311550	SOUTH TEXAN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031155	40,000.00 40,000.00	17	031155
17	311560	K T A I RADIO STATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031156	31,953.00 31,953.00	17	031156
17	311750	FORENSIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031175	8,000.00 8,000.00	17	031175
17	311756	THEATER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031175	12,000.00 12,000.00	17	031175
17	312010	UNIVERSITY LECTURESHIP SERIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031201	76,000.00 76,000.00	17	031201

FDAR665
FY 2018 CC 17

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

08/22/2017 12:03
Section: 9
Page: 60

			----- Actual Entry -----						
			----- From ----- To -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	Feed	Mand
17	312020	LIVING/LEARNING COMMUNITY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031202	35,000.00 35,000.00	17	031202	17 312020	N
17	312300	JAVELINA WELCOME ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031230	12,240.00 12,240.00	17	031230	17 312300	N
17	312315	VPSA STUDENT ENGAGEMENT FUND ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031231	15,000.00 15,000.00	17	031231	17 312315	N
17	312316	VPSA STUDENT SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031231	195,000.00 195,000.00	17	031231	17 312316	N
17	312317	COLLEGE OF PHARMACY SOFC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031231	25,000.00 25,000.00	17	031231	17 312317	N
17	312320	TRANSFER STUDENT SUCCESS INITIAT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031232	15,000.00 15,000.00	17	031232	17 312320	N
17	312325	AVP FOR STUDENT SUCCESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031232	100,000.00 100,000.00	17	031232	17 312325	N
17	312330	ANIMAL & WILDLIFE SCIENCES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031233	15,000.00 15,000.00	17	031233	17 312330	N
17	312340	TESTING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031234	64,155.00 64,155.00	17	031234	17 312340	N
17	312460	JAZZ FESTIVAL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031246	15,000.00 15,000.00	17	031246	17 312460	N
17	312470	MARIACHI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031247	12,000.00 12,000.00	17	031247	17 312470	N
17	312480	TAMUK-CHORALE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031248	20,250.00 20,250.00	17	031248	17 312480	N

FDAR665
FY 2018 CC 17

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

08/22/2017 12:03
Section: 9
Page: 61

			----- Actual Entry -----						
			----- From ----- To -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	Feed	Mand
17	312490	DISABLED STUDENT SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031249	80,000.00 80,000.00	17	031249	17 312490	N
17	312491	STUDENT INTERPRETER SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031249	20,000.00 20,000.00	17	031249	17 312491	N
17	312510	STUDENT SUSTAINABILITY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031251	73,684.00 73,684.00	17	031251	17 312510	N
17	312520	PRESIDENTIAL ARTS SERIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031252	55,800.00 55,800.00	17	031252	17 312520	N
17	312551	MULTICULTURAL HERITAGE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031255	18,000.00 18,000.00	17	031255	17 312551	N
17	312580	STUDENT ORGANIZATION FUNDING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031258	116,000.00 116,000.00	17	031258	17 312580	N
17	312590	CAMPUS ACTIVITIES BOARD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031259	100,000.00 100,000.00	17	031259	17 312590	N
17	312595	INTERNATIONAL & MULTICULTURAL ST ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031259	78,977.00 78,977.00	17	031259	17 312595	N
17	312600	STUDENT SHUTTLE SERVICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031260	3,500.00 3,500.00	17	031260	17 312600	N
17	312690	READERSHIP PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031269	13,413.00 13,413.00	17	031269	17 312690	N
17	312800	CENTER FOR YOUNG CHILDREN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031280	34,651.00 34,651.00	17	031280	17 312800	N
17	312810	LIVESTOCK EVALUATION TEAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031281	8,000.00 8,000.00	17	031281	17 312810	N

FDAR665
FY 2018 CC 17

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

08/22/2017 12:03
Section: 9
Page: 62

			----- Actual Entry -----						
			----- From ----- To -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	Feed	Mand
17	312820	WRITERS' BLOCK-STUDENT FEE SUPPO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031282	3,000.00 3,000.00	17	031282	17 312820	N
17	312905	UPD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031290	40,000.00 40,000.00	17	031290	17 312905	N
17	314000	REC SPORTS FEE-REVENUE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031400	1,405,100.00- 1,405,100.00-	17	314000	17 031400	N
17	314001	REC SPORTS FEE-FALL REV ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031400	1,172,500.00- 1,172,500.00-	17	314001	17 031400	N
17	314003	REC SPORTS MAINTENANCE RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031400	50,000.00 50,000.00	17	031400	17 314003	N
17	314004	REC SPORTS FEE-CHEERLEADING OPER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031400	35,000.00 35,000.00	17	031400	17 314004	N
17	314005	REC SPORTS FEE-OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031400	600,644.00 600,644.00	17	031400	17 314005	N
17	314008	REC SPORTS-INTRAMURAL SPORTS OPE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031400	90,000.00 90,000.00	17	031400	17 314008	N
17	314009	REC SPORTS FEE-UNAPPROPRIATED INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	031400	613,568.00 613,568.00	17	031400	17 314009	Y
17	315010	ATHLETIC FEE-REVENUE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031500	1,974,200.00- 1,974,200.00-	17	315010	17 031500	N
17	315011	ATHLETIC FEE-FALL REVENUE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031500	1,721,700.00- 1,721,700.00-	17	315011	17 031500	N
17	315020	ATHLETIC CONCESSIONS ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031500	31,750.00- 31,750.00-	17	315020	17 031500	N

FDAR665
FY 2018 CC 17

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

08/22/2017 12:03
Section: 9
Page: 63

			----- Actual Entry -----								
			----- From ----- To -----								
CC	Account	Transaction Description	CC	Offset Account	Amount	CC	Account	CC	Account	Feed	Mand
17	315025	PARKING REVENUES									
		ESTIMATED REVENUE	17	031500	19,000.00-	17	315025	17	031500	N	
		** Decrease in SL Allocation **			19,000.00-						
17	315050	ATHLETICS-ADMIN									
		ESTIMATED REVENUE	17	031500	8,250.00-	17	315050	17	031500	N	
		ESTIMATED EXPENDITURES	17	031500	779,968.00	17	031500	17	315050	N	
		** Increase in SL Allocation **			771,718.00						
17	315051	ATH-FOOTBALL									
		ESTIMATED EXPENDITURES	17	031500	827,394.00	17	031500	17	315051	N	
		ESTIMATED REVENUE	17	031500	171,000.00-	17	315051	17	031500	N	
		** Increase in SL Allocation **			656,394.00						
17	315052	ATH-MEN'S BASKETBALL									
		ESTIMATED REVENUE	17	031500	10,000.00-	17	315052	17	031500	N	
		ESTIMATED EXPENDITURES	17	031500	256,565.00	17	031500	17	315052	N	
		** Increase in SL Allocation **			246,565.00						
17	315053	ATH-WOMEN'S BASKETBALL									
		ESTIMATED EXPENDITURES	17	031500	247,302.00	17	031500	17	315053	N	
		ESTIMATED REVENUE	17	031500	7,500.00-	17	315053	17	031500	N	
		** Increase in SL Allocation **			239,802.00						
17	315054	ATH-WOMEN'S VOLLEYBALL									
		ESTIMATED REVENUE	17	031500	2,200.00-	17	315054	17	031500	N	
		ESTIMATED EXPENDITURES	17	031500	273,617.00	17	031500	17	315054	N	
		** Increase in SL Allocation **			271,417.00						
17	315055	ATH-MEN'S BASEBALL									
		ESTIMATED EXPENDITURES	17	031500	213,400.00	17	031500	17	315055	N	
		ESTIMATED REVENUE	17	031500	7,000.00-	17	315055	17	031500	N	
		** Increase in SL Allocation **			206,400.00						
17	315056	ATH-MEN'S TRACK & FIELD									
		ESTIMATED REVENUE	17	031500	700.00-	17	315056	17	031500	N	
		ESTIMATED EXPENDITURES	17	031500	204,969.00	17	031500	17	315056	N	
		** Increase in SL Allocation **			204,269.00						
17	315057	ATH-WOMEN'S TRACK & FIELD									
		ESTIMATED EXPENDITURES	17	031500	204,806.00	17	031500	17	315057	N	
		ESTIMATED REVENUE	17	031500	700.00-	17	315057	17	031500	N	
		** Increase in SL Allocation **			204,106.00						
17	315058	ATH-TRAINER									
		ESTIMATED EXPENDITURES	17	031500	288,412.00	17	031500	17	315058	N	
		** Increase in SL Allocation **			288,412.00						

FDAR665
FY 2018 CC 17

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

08/22/2017 12:03
Section: 9
Page: 64

						----- Actual Entry -----					
						----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Offset Account	Amount	CC	Account	CC	Account	Feed	Mand

17	315059	ATH-WOMEN'S SOFTBALL									
		ESTIMATED EXPENDITURES	17	031500	183,075.00	17	031500	17	315059	N	
		ESTIMATED REVENUE	17	031500	1,700.00-	17	315059	17	031500	N	
		** Increase in SL Allocation **			181,375.00						
17	315060	ATHLETIC FACILITIES									
		ESTIMATED EXPENDITURES	17	031500	335,000.00	17	031500	17	315060	N	
		** Increase in SL Allocation **			335,000.00						
17	315061	ATH-WOMEN'S GOLF									
		ESTIMATED EXPENDITURES	17	031500	104,485.00	17	031500	17	315061	N	
		** Increase in SL Allocation **			104,485.00						
17	315062	ATH-WOMEN'S TENNIS									
		ESTIMATED EXPENDITURES	17	031500	93,402.00	17	031500	17	315062	N	
		** Increase in SL Allocation **			93,402.00						
17	315073	ATH SCHOL-MEN'S BASEBALL									
		ESTIMATED EXPENDITURES	17	031500	174,400.00	17	031500	17	315073	N	
		** Increase in SL Allocation **			174,400.00						
17	315074	ATH SCHOL-WOMEN'S BEACH VOLLEYBA									
		ESTIMATED EXPENDITURES	17	031500	75,000.00	17	031500	17	315074	N	
		** Increase in SL Allocation **			75,000.00						
17	315075	ATH SCHOL-WOMEN'S VOLLEYBALL									
		ESTIMATED EXPENDITURES	17	031500	166,700.00	17	031500	17	315075	N	
		** Increase in SL Allocation **			166,700.00						
17	315076	ATH SCHOL-MEN'S TRACK & FIELD									
		ESTIMATED EXPENDITURES	17	031500	185,000.00	17	031500	17	315076	N	
		** Increase in SL Allocation **			185,000.00						
17	315077	ATH SCHOL-WOMEN'S TRACK & FIELD									
		ESTIMATED EXPENDITURES	17	031500	244,200.00	17	031500	17	315077	N	
		** Increase in SL Allocation **			244,200.00						
17	315078	ATH SCHOL-WOMEN'S BASKETBALL									
		ESTIMATED EXPENDITURES	17	031500	182,300.00	17	031500	17	315078	N	
		** Increase in SL Allocation **			182,300.00						
17	315079	ATH SCHOL-WOMEN'S TENNIS									
		ESTIMATED EXPENDITURES	17	031500	120,000.00	17	031500	17	315079	N	
		** Increase in SL Allocation **			120,000.00						
17	315081	ATH SCHOL-FOOTBALL									
		ESTIMATED EXPENDITURES	17	031500	646,485.00	17	031500	17	315081	N	
		** Increase in SL Allocation **			646,485.00						

FDAR665
FY 2018 CC 17

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

08/22/2017 12:03
Section: 9
Page: 65

			----- Actual Entry -----				
			--- Offset ---			----- From -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
17	315082	ATH SCHOL-MEN'S BASKETBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	171,000.00 171,000.00	17	031500
17	315083	ATH SCHOL-WOMEN'S SOFTBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	134,463.00 134,463.00	17	031500
17	315084	ATH SCHOL-WOMEN'S GOLF ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	99,000.00 99,000.00	17	031500
17	315086	ATH FEE-RESV LONESTAR CONF PLAYO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	24,000.00 24,000.00	17	031500
17	315088	REV/EXP ATHLETICS MINIBUS,BUS,& ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Increase in SL Allocation **	17	031500	216,772.00 170,000.00- 46,772.00	17	031500
17	315090	ATHLETIC FEE-UNAPPROPRIATED INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	031500	71,945.00 71,945.00	17	031500
17	317000	UPD-PARKING PERMITS ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031700	694,800.00- 694,800.00-	17	317000
17	317003	UPD-PARKING METER ESTIMATED REVENUE ESTIMATED EXPENDITURES ** Decrease in SL Allocation **	17	031700	4,000.00- 4,000.00 0.00	17	031700
17	317004	UPD-PARKING LOT MAINTENANCE RESE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031700	25,000.00 25,000.00	17	031700
17	317005	UPD-OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031700	230,804.00 230,804.00	17	031700
17	317009	UPD-UNAPPROPRIATED INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	031700	150,946.00 150,946.00	17	031700
17	318000	HOGGIE DAYS ORIENT FEE REVENUE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031800	152,400.00- 152,400.00-	17	318000

FDAR665
FY 2018 CC 17

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

08/22/2017 12:03
Section: 9
Page: 66

						----- Actual Entry -----					
						----- From ----- To -----					
CC	Account	Transaction Description	CC	Offset Account	Amount	CC	Account	CC	Account	Feed	Mand

17	318005	HOGGIE DAYS ORIENTATION EXPENSES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031800	97,000.00 97,000.00	17	031800	17	318005	N	
17	318009	HOGGIE DAYS ORIENTATION-UNAPPROP INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	031800	46,000.00 46,000.00	17	031800	17	318009	Y	
17	318500	INTERNATIONAL ORIENTATION FEE RE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031850	8,000.00- 8,000.00-	17	318500	17	031850	N	
17	318501	INTL ORIENTATION FEE REV-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031850	8,000.00- 8,000.00-	17	318501	17	031850	N	
17	318506	INTERNATIONAL STUDENT ACTIVITIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031850	9,600.00 9,600.00	17	031850	17	318506	N	
17	318509	INTERNATIONAL ORIENTATION UNAPPR INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	031850	6,400.00 6,400.00	17	031850	17	318509	Y	
17	319990	STUDENT SERVICE FEE UNAPPROPRIAT INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	031999	52,353.00 52,353.00	17	031999	17	319990	Y	
17	331000	BISHOP HALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033100	644,760.00 731,850.00- 87,090.00-	17	033100	17	331000	N	
			17	033100		17	331000	17	033100	N	
17	331003	BISHOP-MAINTENANCE RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033100	40,000.00 40,000.00	17	033100	17	331003	N	
17	331099	UNAPPROPRIATED-BISHOP HALL INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	033100	47,090.00 47,090.00	17	033100	17	331099	Y	
17	332000	MARTIN HALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033200	777,495.00 889,400.00- 111,905.00-	17	033200	17	332000	N	
			17	033200		17	332000	17	033200	N	
17	332001	MARTIN HALL - SUMMER OPERATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033200	8,700.00 8,700.00	17	033200	17	332001	N	

FDAR665
FY 2018 CC 17

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

08/22/2017 12:03
Section: 9
Page: 67

			----- Actual Entry -----						
			----- From ----- To -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	Feed	Mand
17	332003	MARTIN-MAINTENANCE RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033200	50,000.00 50,000.00	17	033200	17 332003	N
17	332099	UNAPPROPRIATED-MARTIN HALL INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	033200	53,205.00 53,205.00	17	033200	17 332099	Y
17	334000	CAMPUS FOOD SERVICE ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033400	4,128,900.00 5,100,000.00- 971,100.00-	17	033400	17 334000 17 033400	N N
17	334009	CAMPUS FOOD SERVICE-UNAPPROPRIAT INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	033400	546,180.00 546,180.00	17	033400	17 334009	Y
17	335000	TURNER HALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033500	723,633.00 876,500.00- 152,867.00-	17	033500	17 335000 17 033500	N N
17	335003	TURNER-MAINTENANCE RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033500	50,000.00 50,000.00	17	033500	17 335003	N
17	335099	UNAPPROPRIATED-TURNER HALL INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	033500	102,867.00 102,867.00	17	033500	17 335099	Y
17	336000	BOOKSTORE ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033600	42,800.00 250,000.00- 207,200.00-	17	033600	17 336000 17 033600	N N
17	336099	UNAPPROPRIATED-UNIVERSITY BOOKST INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	033600	207,200.00 207,200.00	17	033600	17 336099	Y
17	337000	STUDENT UNION BUILDING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033700	861,343.00 861,343.00	17	033700	17 337000	N
17	337001	STUDENT UNION DINING FACILITIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033700	74,022.00 74,022.00	17	033700	17 337001	N

FDAR665
FY 2018 CC 17

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

08/22/2017 12:03
Section: 9
Page: 68

			----- Actual Entry -----				
			----- From -----			----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
						Feed	Mand
17	337003	SUB-MAINTENANCE RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033700	33,000.00 33,000.00	17	033700
17	337025	STUDENT UNION RENTAL ACTIVITIES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033700	12,500.00- 12,500.00-	17	033700
17	337035	EQUIPMENT FEES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033700	5,000.00- 5,000.00-	17	033700
17	339000	LYNCH HALL ESTIMATED REVENUE ESTIMATED EXPENDITURES ** Decrease in SL Allocation **	17	033900	659,200.00- 452,613.00	17	033900
17	339003	LYNCH-MAINTENANCE RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033900	19,000.00 19,000.00	17	033900
17	339099	UNAPPROPRIATED-LYNCH HALL DECREASE UNAPPROPRIATED ** Decrease in SL Allocation **	17	033900	122,040.00- 122,040.00-	17	033900
17	341000	LUCIO HALL ESTIMATED REVENUE ESTIMATED EXPENDITURES ** Decrease in SL Allocation **	17	034100	3,314,800.00- 1,555,374.00	17	034100
17	341001	OFFICE OF RESIDENCE LIFE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	034100	1,600.00 1,600.00	17	034100
17	341003	LUCIO HALL-MAINT RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	034100	94,000.00 94,000.00	17	034100
17	341099	UNAPPROPRIATED-LUCIO HALL DECREASE UNAPPROPRIATED ** Decrease in SL Allocation **	17	034100	180,000.00- 180,000.00-	17	034100
17	342000	MESQUITE VILLAGE WEST ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	034200	842,683.00 1,505,000.00- 662,317.00-	17	034200

Allocations by Account - Board Approved

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FDAR665
FY 2018 CC 17

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

08/22/2017 12:03
Section: 9
Page: 70

			--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand
CC	Account	Transaction Description	CC	Account		----- From -----	----- To -----	CC	Account		

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FDAR6711
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Index by Account Number

08/22/2017 13:32

Section: 10

Page: 1

Account	Name	Section	Page
100006-	CITRUS CENTER	2	1
100009-	JOHN E. CONNER MUSEUM	2	1
100011-	OASI MATCHING ESTIMATED	2	1
100013-	STATE BASIC AID	2	1
100014-	PH.D. IN ENGINEERING	2	1
100024-	TUITION REVENUE BONDS	2	1
100025-	VET TECH PROGRAM	2	1
100026-	WILDLIFE RESEARCH INSTITUTE	2	1
100027-	KING RANCH INSTITUTE	2	1
100029-	GROUP INS-ST CONTRIB-HI ED	2	1
100033-	SOUTH TEXAS ARCHIVES	2	2
100034-	HEF	2	2
100035-	TEACHERS RETIREMENT SYSTEM	2	2
100036-	OPTIONAL RETIREMENT PROGRAM	2	2
100037-	UNEMPLOYMENT COMPENSATION INSURANCE	2	2
100044-	RESEARCH EXCELLENCE FUNDING	2	2
100052-	INSTITUTIONAL ENHANCEMENT-RESEARCH	2	2
100053-	INSTITUTIONAL ENHANCEMENT-ACAD SPT	2	2
100054-	INSTITUTIONAL ENHANCEMENT-INST SPT	2	2
101000-	FALL SEMESTER TUITION-RESIDENT	2	3
101001-	FALL SEMESTER TUITION-NON RESIDENT	2	3
101002-	SPRING SEMESTER TUITION-RESIDENT	2	3
101003-	SPRING SEMESTER TUITION-NON RESIDEN	2	3
101004-	SUMMER I TUITION-RESIDENT	2	3
101005-	SUMMER I TUITION-NON RESIDENT	2	3
101008-	SPRING INTERSESSION TUITION - RES	2	3
101009-	SPRING INTERSESSION TUITION-NON RES	2	3
101010-	WINTER INTERSESSION TUITION- RES	2	4
101011-	WINTER INTERSESSION TUITION-NON-RES	2	4
101020-	TUITION-EXCESSIVE HOURS	2	4
101021-	TUITION-EXCESSIVE HOURS-FALL	2	4
101025-	LABORATORY FEES	2	4
101061-	CENTER FOR YOUNG CHILDREN	2	4
101065-	FARM	2	4
101087-	INTEREST-LOCAL FDS STATE TREASURY	2	4
101098-	TUITION DISCOUNTING (CONTRA REV)	2	4
119960-	GENERAL FUNDS-UNAPPROPRIATED SURPLU	2	5
120310-	OFFICE OF THE PRESIDENT	2	5
120314-	AVP SPECIAL PROGRAMS	2	5
120315-	OFFICE OF ACADEMIC AFFAIRS	2	5
120316-	ASSOCIATE VP - ACADEMIC AFFAIRS	2	5
120317-	OFFICE OF COMPLIANCE	2	5
120318-	VP-INTRCOLLEGIATE ATHL & CAMPUS REC	2	5
120320-	VP FINANCE & ADMINISTRATION	2	5
120322-	STRATEGIC SOURCING & GEN. SERVICES	2	5
120323-	PAYROLL SERVICES	2	5
120324-	AVP FINANCE AND COMPTROLLER	2	6
120325-	OFFICE OF PERSONNEL/EEO SERVICES	2	6
120326-	GRANTS & CONTRACTS	2	6
120327-	BUSINESS OFFICE/LOANS & COLLECTIONS	2	6
120328-	ACCOUNTING/TRAVEL/PROP MGMT	2	6

FDAR6711
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Index by Account Number

08/22/2017 13:32

Section: 10

Page: 2

Account	Name	Section	Page
120329-	BUDGET OFFICE	2	6
120330-	STUDENT FINANCE	2	6
120415-	OFFICE OF STUDENT FIN AID SERVICES	2	6
120416-	OFFICE OF AVP-STUDENT SUCCESS	2	6
120417-	JAVELINA ENROLLMENT SERVICES	2	6
120418-	OFFICE OF ENROLLMENT MANAGEMENT	2	7
120425-	OFFICE OF REGISTRAR	2	7
120426-	OUTREACH & ENROLLMENT SUPPORT SVC	2	7
120427-	OFFICE OF ADMISSIONS	2	7
121001-	SGIP-RETIREEES	2	7
121014-	INSTITUTIONAL RESEARCH & ASSESSMENT	2	7
121025-	PUBLIC AFFAIRS, PUB AND INFO SERV	2	7
121053-	ORP/TRS STATE & UNIV-STUDENT SVC	2	7
121054-	MATCHING SOCIAL SECURITY-SS	2	7
121055-	LONGEVITY-STUDENT SERVICE	2	7
121056-	SGIP-STUDENT SERVICE	2	8
121057-	WCI-STUDENT SERVICE	2	8
121058-	UCI-STUDENT SERVICE	2	8
121079-	UNIVERSITY PUBLICATIONS	2	8
121892-	UNALLOCATED STAFF SALARIES	2	8
121993-	ORP/TRS STATE & UNIV-INSTIT SPT	2	8
121994-	MATCHING SOCIAL SECURITY-IS	2	8
121995-	LONGEVITY-INSTITUTIONAL SUPPORT	2	8
121996-	SGIP-INSTITUTIONAL SUPPORT	2	8
121997-	WCI-INSTITUTIONAL SUPPORT	2	8
121998-	UCI-INSTITUTIONAL SUPPORT	2	9
132100-	DEPT. OF AG, AGRIBUS. & ENVIRON SCI	2	9
132110-	DEPT OF ANIMAL, RANGLND, & WILDLIFE	2	9
132115-	DEPARTMENT OF HUMAN SCIENCE	2	9
132210-	DPT OF BIOLOGICAL & HEALTH SCIENCES	2	9
132215-	DEPARTMENT OF CHEMISTRY	2	9
132220-	DEPARTMENT OF LANG AND LITERATURE	2	9
132235-	DEPT OF HIST, POLITICAL SCI, & PHIL	2	9
132250-	DEPARTMENT OF MATHEMATICS	2	10
132255-	DEPARTMENT OF MILITARY SCIENCE	2	10
132260-	DEPT CLINICAL HEALTH SCIENCES	2	10
132265-	DEPARTMENT OF MUSIC	2	10
132270-	DEPARTMENT OF PHYSICS/GEOSCIENCES	2	10
132275-	DEPARTMENT OF PSYCHOLOGY/SOCIOLOGY	2	10
132280-	DEPARTMENT OF ART, COMM, & THEATRES	2	10
132305-	DEPARTMENT OF INFORMATION SYSTEMS	2	10
132310-	DEPARTMENT OF ACCOUNTING & FINANCE	2	10
132315-	DEPARTMENT OF MANAGEMENT AND MKTNG	2	11
132405-	DEPARTMENT OF ELEC ENG AND COMP SCI	2	11
132410-	DEPARTMENT OF MECH AND IND ENG	2	11
132415-	DEPARTMENT OF CHEM AND NAT GAS ENG	2	11
132416-	DEPT OF ENVIRONMENTAL ENGINEERING	2	11
132417-	DEPT OF CIVIL & ARCHITECTURAL ENG	2	11
132420-	DEPT. OF INDUSTRIAL MGMT & TECHNOL	2	11
132425-	WESLACO ENGINEERING INITIATIVE	2	11
132430-	WESLACO ENGINEERING FACULTY	2	12

FDAR6711
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Index by Account Number

08/22/2017 13:32

Section: 10

Page: 3

Account	Name	Section	Page
132510-	DEPT OF TEACHER & BILINGUAL EDUC	2	12
132511-	DEPT OF EDUC LEADERSHIP & COUNSELNG	2	12
132520-	DEPARTMENT OF HEALTH & KINESIOLOGY	2	12
132540-	PHYSICAL EDUCATION CENTER	2	12
132595-	CONTINUING EDUCATION PROGRAM	2	12
132596-	DIST LEARN & INTRUC TECHGY SALARIES	2	12
132604-	INTERNATIONAL STUDIES & PROGRAMS	2	12
132605-	STUDENT & SCHOLAR SERVICE	2	12
132606-	CIS - PAYROLL	2	13
132612-	DUAL ENROLLMENT PROGRAM	2	13
132615-	UNALLOCATED SUMMER FACULTY SALARIES	2	13
132985-	UNALLOC FACULTY SALARIES FOR DEPTS	2	13
132993-	ORP/TRS STATE & UNIV-INSTRUCTION	2	13
132994-	MATCHING SOCIAL SECURITY-INSTR	2	13
132995-	LONGEVITY-INSTRUCTION	2	13
132996-	SGIP-INSTRUCTION	2	13
132997-	WCI-INSTRUCTION	2	13
132998-	UCI-INSTRUCTION	2	14
137075-	COLLEGE OF GRADUATE STUDIES	2	14
137101-	COLLEGE OF AGRI AND HUMAN SCIENCES	2	14
137201-	COLLEGE OF ARTS AND SCIENCES	2	14
137301-	COLLEGE OF BUSINESS ADMINISTRATION	2	14
137401-	COLLEGE OF ENGINEERING	2	14
137501-	COLLEGE OF EDUCATION	2	14
137601-	HONORS COLLEGE	2	14
137993-	ORP/TRS STATE & UNIV-ACADEMIC SPT	2	14
137994-	MATCHING SOCIAL SECURITY-AS	2	15
137995-	LONGEVITY-ACADEMIC SUPPORT	2	15
137996-	SGIP-ACADEMIC SUPPORT	2	15
137997-	WCI-ACADEMIC SUPPORT	2	15
137998-	UCI-ACADEMIC SUPPORT	2	15
140001-	CENTER FOR YOUNG CHILDREN	2	15
140005-00001	FARM-OPERATING	2	15
141803-	RESEARCH & SPONSORED PROGRAMS	2	15
141993-	ORP/TRS STATE & UNIV-RESEARCH	2	15
141994-	MATCHING SOCIAL SECURITY-RESEARCH	2	15
141995-	LONGEVITY-RESEARCH	2	16
141996-	SGIP-RESEARCH	2	16
141997-	WCI-RESEARCH	2	16
141998-	UCI-RESEARCH	2	16
145020-00003	MATCH-MD 503004-ANIMAL/BIOL MATERIA	2	16
145020-00004	MATCH-MD 503004-YR17 ANIMAL/BIOL	2	16
145044-00003	MATCH-MD 535002-JONES RESEARCH	2	16
145044-00006	MATCH-MD 535003-JONES RESEARCH	2	16
145044-00007	MATCH-MD 535501-LAGMADRE ESTUARY	2	16
145412-00006	MATCH-MD 537005 2015-16 TITLE IVE	2	17
148101-	LIBRARY OPERATIONS	2	17
150020-	OFFICE OF FACILITIES MANAGEMENT	2	17
151001-	UNIVERSITY POLICE	2	17
154005-	CLASSROOM FURNITURE REFRESH	2	17
154006-	ENGINEERING TEACHING LAB	2	17

FDAR6711
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Index by Account Number

08/22/2017 13:32

Section: 10

Page: 4

Account	Name	Section	Page
154007-	CLASSROOM TECHNOLOGY	2	17
155001-	UTILITIES	2	17
156001-	ENGINEERING AND CAMPUS PLANNING	2	17
157001-	CENTRAL RECEIVING AND STOREROOM	2	18
158001-	OFFICE OF RISK & COMPLIANCE	2	18
158993-	ORP/TRS STATE & UNIV-O&M PLANT	2	18
158994-	MATCHING SOCIAL SECURITY-O&M PLANT	2	18
158995-	LONGEVITY-O&M PLANT	2	18
158996-	SGIP-O&M PLANT	2	18
158997-	WCI-O&M PLANT	2	18
158998-	UCI-O&M PLANT	2	18
160001-	TUITION REMISSIONS AND EXEMPTIONS	2	18
160002-	TUITION REBATE	2	18
160020-	CITRUS CENTER	2	19
160030-	JOHN E CONNER MUSEUM	2	19
160040-	INST ENHANC-PROG DEV-STUDNT SUCCESS	2	19
160041-	INST ENHANCE-PROG DEV-COL OF ED	2	19
160042-	INST ENHANC-PROG DEV-COL OF AG	2	19
160043-00001	FAC/STAFF SALARIES-INST ENHANC-CLAS	2	19
160044-	INST ENHANC-PROG DEV-COLL OF BUS	2	19
160045-	INST ENHANC-PROG DEV-CSDO	2	19
160048-	PH.D IN ENVIRONMENTAL ENGINEERING	2	20
160060-	VET TECH PROGRAM	2	20
160130-	INST ENHANC-EXP ENG EDUCATION	2	20
160150-	WILDLIFE RESEARCH INSTITUTE	2	20
160170-	SOUTH TEXAS ARCHIVES	2	20
160320-00001	TCRF FY18&19 CITRUS CENTER	2	20
160321-	TCRF FY18&19 LIBRARY RS ACQUISITION	2	20
160323-00001	TCRF FY18&19 NEW FACULTY START-UP	2	20
160324-00001	TCRF FY18&19 INST UNDERGRAD RESEARC	2	21
160325-00001	TCRF FY18&19 OSR OPERATING	2	21
160325-00002	TCRF FY18&19 OSR MATCH	2	21
160326-00001	TCRF FY18&19 UNIV.RESEARCH AWARDS	2	21
160350-	KING RANCH INSTITUTE FOR RANCH MGMT	2	21
160975-	HEF-SERVER REFRESH	2	21
160976-	HEF-PHONE REFRESH	2	21
160978-	HEF-COMPUTER REFRESH	2	21
160979-	HEF-NETWORK REFRESH	2	21
160985-	HEF-CLASSROOM REFRESH	2	22
199960-	E&G LUMP SUM VAC SERVICE DEPT	2	22
199999-	TUITION DISCOUNTING-E&G EXP	2	22
200001-	DESIGNATED-BUDGETS	3	1
200605-	INTERNATIONAL STUDENT INSURANCE	3	1
201571-	INVESTMENT GAINS HOLDING ACCOUNT	3	1
201650-	LATE REGISTRATION FEE-BUSO	3	1
201651-	FALL LATE REGISTRATION FEE-BUSO	3	1
201652-	LATE REGISTRATION FEE-EMGT	3	2
201653-	FALL LATE REGISTRATION FEE-EMGT	3	2
202010-	TAMUK-FOUNDATION, INC. (IDT)-PRIV	3	2
214520-	MUSEUM FUND CITY OF KINGSVILLE	3	2
215018-00001	JAVELINA ON THE BORDER GOLF CLASSIC	3	2

FDAR6711
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Index by Account Number

08/22/2017 13:32

Section: 10

Page: 5

Account	Name	Section	Page
215050-	ATHLETICS-REGULAR HIGH SCHOOL ACTIV	3	2
215051-	ATHLETICS-PLAYOFF GAMES HIGH SCHOOL	3	2
216100-00001	USF FALL-RESIDENT-UNDERGRAD	3	3
216100-00002	USF FALL-RESIDENT-GRAD	3	3
216101-00001	USF FALL-NONRESIDENT-UNDERGRAD	3	3
216101-00002	USF FALL-NONRESIDENT-GRAD	3	3
216102-00001	USF SPR/SUMM-RESIDENT-UNDERGRAD	3	3
216102-00002	USF SPR/SUMM-RESIDENT-GRAD	3	3
216103-00001	USF SPR/SUMM-NONRESIDENT-UNDERGRAD	3	3
216103-00002	USF SPR/SUMM-NONRESIDENT-GRAD	3	3
216109-	USF UNAPPROPRIATED	3	4
216200-	USF ACADEMIC ADVISING OPERATING	3	4
216205-	USF ID CARD OPERATING	3	4
216210-	USF INTERNTNL ED SCHOLARSHIP	3	4
216215-	USF REGISTRAR OPERATING	3	4
216220-	USF ITECH OPERATING	3	4
216221-	USF ITECH MAINT. CONTRACT RENEWALS	3	4
216222-	USF DISTANCE LEARNING	3	4
216230-	USF LIBRARY OPERATIONS	3	5
216231-	USF LIBRARY COLLECTIONS	3	5
216240-	USF SUSTAINABILITY OPERATIONS	3	5
216245-	USF TRANSPORTATION & SAFETY OPER	3	5
216250-	USF GRADUATION OPERATING	3	5
216255-00001	USF CLAS ENHANCEMENT	3	5
216256-00001	USF CLAG ENHANCEMENT-CLAG	3	5
216257-	USF CLBA ENHANCEMENT	3	5
216258-	USF CLED ENHANCEMENT	3	5
216259-00001	USF CLEN ENHANCEMENT-CLEN	3	6
216260-	USF AVPS ENHANCEMENT	3	6
216265-	USF PRESIDENTIAL SCHOLARSHIPS	3	6
216266-	USF WESLACO ENGINEERING SCHOLARSHIP	3	6
216270-	USF MITC	3	6
216290-	SAGO ASSESSMENT	3	6
216400-	CLBA-DISTANCE LEARNING FEE REV	3	6
216405-	CLBA-DISTANCE LEARNING FEE OPER	3	6
216409-	CLBA-DISTANCE LEARNING UNAPPROP	3	6
216550-	GROUP HOSPITAL FEE	3	7
216551-	FALL-GROUP HOSPITAL FEE	3	7
216554-	WOMEN'S ENRICHMENT	3	7
216555-	HEALTH SERVICES AND WELLNESS	3	7
216556-	HEALTH SERVICES AND WELLNESS-SALES	3	7
216559-	GROUP HOSPITAL FEE-UNAPPROPRIATED	3	7
216600-	APPLIED MUSIC FEE - REV (LOCAL)	3	7
216601-	APPLIED MUSIC FEE-FALL REV (LOCAL)	3	7
216605-	APPLIED MUSIC FEE-OPERATING	3	8
216609-	APPLIED MUSIC FEE-UNAPPROPRIATED	3	8
216750-	STUDENT CENTER COMPLEX FEE-REVENUE	3	8
216751-	FALL-STUDENT CENTER COMPLEX FEE	3	8
216759-	STUDENT CENTER COMPLEX FEE-UNAPPRO	3	8
216800-	APPLICATION FEE UNDERGRAD-REV	3	8
216801-	INTERNATIONAL APPL-UNDERGRAD-REV	3	8

FDAR6711
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Index by Account Number

08/22/2017 13:32

Section: 10

Page: 6

Account	Name	Section	Page
216805-	ADMISSIONS OPERATING	3	8
216809-	APPLIC FEE-UNDERGRAD-UNAPPROPR	3	8
216850-	APPLICATION FEE GRAD-REV	3	9
216851-	INTERNATIONAL APPL-GRAD-REV	3	9
216855-	GRADUATE ADMISSIONS	3	9
216856-	STUDENT & SCHOLAR SERVICE SUPPORT	3	9
216859-	APPLICATION FEE-GRAD-UNAPPROPRIATED	3	9
218000-	DESIG TUITION-RES UNDERGR-SPR/SUMM	3	9
218001-	DESIG TUITION-RES UNDERGR-FALL	3	9
218003-	PROVOST - OPERATIONS	3	9
218004-	GREENHOUSE LEASE	3	10
218006-	CALL CENTER	3	10
218007-	OFFICE OF ENROLLMENT MANAGEMENT	3	10
218008-00001	DESIG TUIT-SPR/SUM NONRES UG	3	10
218008-00002	DESIG TUIT-SPR/SUM NONRES GRAD	3	10
218009-00001	DESIG TUIT-FALL NONRESIDENT UG	3	10
218009-00002	DESIG TUIT-FALL NONRESIDENT GRAD	3	10
218010-	CIS - TELECOM	3	10
218019-	INST ADVANCEMENT-SPECIAL ACTIVITIES	3	11
218022-	ALUMNI OFFICE	3	11
218024-	TRANSCULTURATION PROJECT TRAVEL	3	11
218028-	MAIL SERVICES	3	11
218030-	PRESIDENTIAL SERVICES	3	11
218033-	HAZARDOUS WASTE MANAGEMENT	3	11
218036-	DESIG TUITION-RES-GRAD-SPR/SUMM	3	11
218037-	DESIG TUITION-RES-GRAD-FALL	3	11
218040-	WRITING CENTER	3	12
218047-	FY13 ACADEMIC AFFAIRS SUPPORT ACCT	3	12
218051-	FACULTY/STAFF RECRUITMENT-EM	3	12
218052-	FACULTY/STAFF RECRUITMENT-IA	3	12
218053-	FACULTY/STAFF RECRUITMENT-PR	3	12
218054-	FACULTY/STAFF RECRUITMENT-AA	3	12
218055-	FACULTY/STAFF RECRUITMENT	3	12
218056-	FACULTY/STAFF RECRUITMENT-AG	3	12
218057-	FACULTY/STAFF RECRUITMENT-AS	3	13
218058-	FACULTY/STAFF RECRUITMENT-BA	3	13
218059-	FACULTY/STAFF RECRUITMENT-ED	3	13
218060-	FACULTY/STAFF RECRUITMENT-EN	3	13
218061-	MATCHING SCHOLARSHIPS	3	13
218062-	TRANSFER SCHOLARSHIPS	3	13
218068-	PRESIDENTIAL SCHOLARSHIPS	3	13
218069-	SCHOLARSHIPS-DESIGNATED 5% FUNDED	3	13
218070-	ADVERTISING	3	13
218071-	MARKETING CAMPAIGN	3	14
218072-	EMPLOYEE EDUCATION OPPORTUNITY	3	14
218074-	MATCH-STARS SCHOLARSHIP PROGRAM	3	14
218076-	MUSIC SCHOLARSHIPS	3	14
218077-	CHORALE	3	14
218079-	QEP - FIELD TRIPS TRAVEL	3	14
218080-	STUDENT ENGAGEMENT BUDGETS	3	14
218081-	INTERNATIONAL GRAD. ADM-RECRUITERS	3	14

FDAR6711
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Index by Account Number

08/22/2017 13:32

Section: 10

Page: 7

Account	Name	Section	Page
218083-	LASERFICHE SHARED SERVICES	3	14
218089-	ENTERPRISE INFORMATION SYSTEM	3	15
218090-	DESIGNATED TUITION-UNAPPROPRIATED	3	15
218095-	RESERVE FOR REVENUE DEFICIT	3	15
218097-	DEFERRED COMPENSATION AWARD	3	15
218185-	GIP 60 DAY PAYMENT	3	15
218400-	DES TUITION RES UNDERGR SET ASIDES	3	15
218405-	DES TUITION RES GRAD SET ASIDES	3	15
218998-	TUITION DISCOUNTING (CONTRA REV)	3	15
219000-	RESIDENT PUBLIC EDUCATION GRANT	3	15
219005-	NON-RESIDENT PUBLIC EDUCATION GRANT	3	16
219500-	NEED BASED SCHOLARSHIP FUND	3	16
220310-	OFFICE OF THE PRESIDENT	3	16
220315-	OFFICE OF ACADEMIC AFFAIRS	3	16
220316-	ASSOCIATE VP - ACADEMIC AFFAIRS	3	16
220317-	OFFICE OF COMPLIANCE	3	16
220318-	OFFICE OF INSTITUTIONAL ADVANCEMENT	3	16
220319-	INST PLANNING/ASSESSMENT-OPERATING	3	16
220320-	VP FINANCE & ADMINISTRATION	3	17
220322-	STRATEGIC SOURCING & GEN. SERVICES	3	17
220323-	PAYROLL SERVICES	3	17
220324-	AVP FINANCE AND COMPTROLLER	3	17
220325-	OFFICE OF PERSONNEL/EEO SERVICES	3	17
220326-	GRANTS & CONTRACTS	3	17
220327-	BUSINESS OFFICE/LOANS & COLLECTIONS	3	17
220328-	ACCOUNTING/TRAVEL/PROP MGMT	3	17
220329-	BUDGET OFFICE	3	17
220330-	STUDENT FINANCE	3	18
220415-	OFFICE OF STUDENT FIN AID SERVICES	3	18
220416-	OFFICE OF AVP-STUDENT SUCCESS	3	18
220425-	OFFICE OF REGISTRAR	3	18
220426-	OUTREACH & ENROLLMENT SUPPORT SVC	3	18
220427-	JAVELINA PREVIEW DAYS	3	18
220428-	JAVELINA EXPRESS	3	18
220429-	VALLEY VISITOR CENTER	3	18
221014-	INSTITUTIONAL RESEARCH & ASSESSMENT	3	18
221017-	TEXAN BILLING	3	19
221018-	INSTIT. SUPPORT CONT & MAINT-FISCAL	3	19
221019-	ADA ACCOMMODATION	3	19
221023-	OFFICE OF DEVELOPMENT	3	19
221025-	PUBLIC AFFAIRS, PUB AND INFO SERV	3	19
221027-	UNIVERSITY MAGAZINE-JAVELINA TODAY	3	19
221035-	COMMENCEMENT	3	19
221042-	SAN ANTONIO/HOUSTON RECRUITING	3	19
221043-	PARENT CAMPAIGN	3	20
221045-	INSTITUTIONAL MEMBERSHIPS	3	20
221060-00001	CLAS-GRADUATE ASSISTANTS	3	20
221060-00002	CLAG-GRADUATE ASSISTANTS	3	20
221060-00003	CLBA-GRADUATE ASSISTANTS	3	20
221060-00004	CLED-GRADUATE ASSISTANTS	3	20
221060-00005	CLEN-GRADUATE ASSISTANTS	3	20

FDAR6711
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Index by Account Number

08/22/2017 13:32

Section: 10

Page: 8

Account	Name	Section	Page
221060-00006	GRST-GRADUATE ASSISTANTS	3	20
221061-	GRADUATE SCHOLARSHIPS-NEW GRAD STD	3	21
221062-00001	CLAS-GRADUATE SCHOLARSHIPS	3	21
221062-00003	CLBA-GRADUATE SCHOLARSHIPS	3	21
221062-00004	CLED-GRADUATE SCHOLARSHIPS	3	21
221062-00005	CLEN-GRADUATE SCHOLARSHIPS	3	21
221066-	EAGLE FORD RESEARCH CENTER	3	21
221067-00002	DOCTORAL PROGRAM SUPPORT-SESE	3	21
221067-00003	DOCTORAL PROGRAM SUPPORT-CLEN	3	21
221076-	UNIVERSITY PUBLICATIONS-EM	3	21
221077-	UNIVERSITY PUBLICATIONS-AA	3	22
221078-	FACULTY SENATE	3	22
221079-	UNIVERSITY PUBLICATIONS	3	22
221080-	CREDIT CARD FEES	3	22
221085-	PREMONT ALLIANCE	3	22
221088-	SACS ACCREDITATION	3	22
221089-	ACCREDITATION SUPPORT	3	22
221090-	STAFF COUNCIL	3	22
221099-	ARTS & SCIENCES TRAVEL/PROF DEVEL	3	22
221200-	QUALITY ENHANCEMENT PLAN	3	23
232100-	DEPT. OF AG, AGRIBUS. & ENVIRON SCI	3	23
232110-	DEPT OF ANIMAL, RANGLND, & WILDLIFE	3	23
232115-	DEPARTMENT OF HUMAN SCIENCE	3	23
232120-	VET TECH PROGRAM	3	23
232205-	DEPARTMENT OF ART	3	23
232210-	DPT OF BIOLOGICAL & HEALTH SCIENCES	3	23
232215-	DEPARTMENT OF CHEMISTRY	3	23
232220-	DEPARTMENT OF LANG AND LITERATURE	3	24
232230-	DEPARTMENT OF POLITICAL SCIENCE	3	24
232235-	DEPT OF HIST, POLITICAL SCI, & PHIL	3	24
232250-	DEPARTMENT OF MATHEMATICS	3	24
232255-	DEPARTMENT OF MILITARY SCIENCE	3	24
232260-	DEPT CLINICAL HEALTH SCIENCES	3	24
232261-	DEPT CLHS-COMM SCIENCES & DISORDERS	3	24
232262-	DEPT CLHS-SOCIAL WORK	3	24
232265-	DEPARTMENT OF MUSIC	3	25
232270-	DEPARTMENT OF PHYSICS/GEOSCIENCES	3	25
232275-	DEPARTMENT OF PSYCHOLOGY/SOCIOLOGY	3	25
232280-	DEPARTMENT OF ART, COMM, & THEATRES	3	25
232285-	JONES AUDITORIUM	3	25
232305-	DEPARTMENT OF INFORMATION SYSTEMS	3	25
232310-	DEPARTMENT OF ACCOUNTING & FINANCE	3	25
232315-	DEPARTMENT OF MANAGEMENT AND MKTNG	3	25
232405-	DEPARTMENT OF ELEC ENG AND COMP SCI	3	26
232410-	DEPARTMENT OF MECH AND IND ENG	3	26
232415-	DEPARTMENT OF CHEM AND NAT GAS ENG	3	26
232416-	DEPT OF ENVIRONMENTAL ENGINEERING	3	26
232417-	DEPT OF CIVIL & ARCHITECTURAL ENG	3	26
232420-	DEPT. OF INDUSTRIAL MGMT & TECHNOL	3	26
232425-	WESLACO ENGINEERING INITIATIVE	3	26
232510-	DEPT OF TEACHER & BILINGUAL EDUC	3	26

FDAR6711
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Index by Account Number

08/22/2017 13:32

Section: 10

Page: 9

Account	Name	Section	Page
232511-	DEPT OF EDUC LEADERSHIP & COUNSELNG	3	27
232520-	DEPARTMENT OF HEALTH & KINESIOLOGY	3	27
232540-	PHYSICAL EDUCATION CENTER	3	27
232595-	CONTINUING EDUCATION PROGRAM	3	27
232601-	BAAS COORDINATOR	3	27
232604-	INT'L STUDIES & PROGRAM OPERATING	3	27
232605-	STUDENT & SCHOLAR SERVICE OPERATING	3	27
232612-	DUAL ENROLLMENT PROGRAM	3	27
232616-	CTR FOR TEACHING EFFECTIVENESS	3	28
232618-	PATHWAYS ACADEMIC ASSISTANCE CENTER	3	28
232620-	UNIVERSITY ASSESSMENTS	3	28
232750-	AMERICAN DEMOCRACY	3	28
232770-	FAC INVESTMENT PROG-NON DIST LEARNNG	3	28
232800-	LAB FEES	3	28
237075-	COLLEGE OF GRADUATE STUDIES	3	28
237101-	COLLEGE OF AGRI AND HUMAN SCIENCES	3	28
237201-	COLLEGE OF ARTS AND SCIENCES	3	28
237301-	COLLEGE OF BUSINESS ADMINISTRATION	3	29
237401-	COLLEGE OF ENGINEERING	3	29
237501-	COLLEGE OF EDUCATION	3	29
237601-	HONORS COLLEGE	3	29
240001-	CENTER FOR YOUNG CHILDREN	3	29
240005-00001	FARM-OPERATING	3	29
240005-00003	FARM-SCHUSTER	3	29
240005-00004	FARM-STANKO	3	29
240005-00005	FARM-ANORUO	3	30
240005-00006	FARM-RUPPERT	3	30
240005-00007	FARM-GARCIA	3	30
240005-00008	FARM-BEEF UNIT	3	30
240005-00009	FARM-SWINE UNIT	3	30
240005-00010	FARM-GOAT UNIT	3	30
241803-	RESEARCH & SPONSORED PROGRAMS	3	30
248103-	CIS - TTVN	3	30
250001-	SSC CONTRACT ALLOC	3	30
250020-	OFFICE OF FACILITIES MANAGEMENT	3	31
250025-	INSURANCE	3	31
250030-	INFRASTRUCTURE ENHANCEMENT	3	31
251001-	UNIVERSITY POLICE	3	31
255001-	UTILITIES	3	31
256001-	ENGINEERING AND CAMPUS PLANNING	3	31
257001-	CENTRAL RECEIVING AND STOREROOM	3	31
258001-	OFFICE OF RISK & COMPLIANCE	3	31
258002-	CAMPUS WIDE SHREDDING	3	31
260001-	FEE REMISSIONS AND EXEMPTIONS	3	32
260041-	INST ENHANC-PROG DEV-COL OF ED	3	32
260042-	INST ENHANC-PROG DEV-COL OF AG	3	32
260043-00001	FAC/STAFF SALARIES-INST ENHANC-CLAS	3	32
260043-00002	LANG/LITERATURE-INST ENHANC-CLAS	3	32
260043-00003	COMM/THEATRE ARTS-INST ENHANC-CLAS	3	32
260043-00004	SOC/PSYCH-INST ENHANC-CLAS	3	32
260043-00005	BSW-INST ENHANC-CLAS	3	32

FDAR6711
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Index by Account Number

08/22/2017 13:32

Section: 10

Page: 10

Account	Name	Section	Page
260044-	INST ENHANC-PROG DEV-COL OF BUS	3	32
260045-	INST ENHANC-PROG DEV-CSDO	3	33
260130-00001	INST ENHANC-EXP ENG EDUC.-CLEN	3	33
260192-	INSTITUTIONAL ENHANCEMENT-CPDT	3	33
270023-	HM KING ECHS BILLING	3	33
280000-	INDIRECT COST REVENUE	3	33
280031-	I/C NTRC DEPT-RESEARCH	3	33
280257-	I/C PI RESEARCH-JONES	3	33
280612-	I/C PI REBECCA DAVIS-RESEARCH	3	34
280731-	I/C AVP & COMPTROLLER	3	34
280999-	INDIRECT COST UNAPPROPRIATED	3	34
299980-	LOCAL LUMP SUM VAC SERVICE DEPT	4	1
299981-	AUXILIARY OVERHEAD ASSESSMENT	4	1
299986-	SSC CONTRACT	4	1
299989-	SERVICE DEPARTMENT -UPD	4	1
299992-	SERVICE DEPARTMENT - POST OFFICE	4	1
299999-	SERVICE DEPARTMENT - UCI	4	1
303510-	STUDENT SERVICE FEE	5	1
303511-	STUDENT SERVICE FEE-FALL	5	1
306001-	FEE REMISSIONS AND EXEMPTIONS	5	1
310020-	TAMUK BAND	5	1
310025-	TAMUK BAND UNIFORMS	5	1
310110-	RODEO TEAM	5	1
310112-	MEAT JUDGING TEAM	5	1
310600-	COUNSELING CENTER	5	2
310610-	OFFICE OF THE DEAN OF STUDENTS	5	2
310611-	POST OFFICE	5	2
310620-	CAREER SERVICES	5	2
310630-	STUDENT ACTIVITIES	5	2
310635-	GREEK LIFE & FAMILY WEEKEND PROGRAM	5	2
310680-	JAVELINA ENROLLMENT SERVICES	5	2
310700-	SPEC-STUDENT SERVICES	5	3
311350-	STUDENT GOVERNMENT ASSOCIATION	5	3
311550-	SOUTH TEXAN	5	3
311560-	K T A I RADIO STATION	5	3
311750-	FORENSIC	5	3
311756-	THEATER	5	3
312010-	UNIVERSITY LECTURESHIP SERIES	5	3
312020-	LIVING/LEARNING COMMUNITY	5	3
312300-	JAVELINA WELCOME	5	4
312315-	VPSSA STUDENT ENGAGEMENT FUND	5	4
312316-	VPSSA STUDENT SERVICES	5	4
312317-	COLLEGE OF PHARMACY SOFC	5	4
312320-	TRANSFER STUDENT SUCCESS INITIATIVE	5	4
312325-	AVP FOR STUDENT SUCCESS	5	4
312330-	ANIMAL & WILDLIFE SCIENCES	5	4
312340-	TESTING	5	5
312460-	JAZZ FESTIVAL	5	5
312470-	MARIACHI	5	5
312480-	TAMUK-CHORALE	5	5
312490-	DISABLED STUDENT SERVICES	5	5

FDAR6711
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Index by Account Number

08/22/2017 13:32

Section: 10

Page: 11

Account	Name	Section	Page
312491-	STUDENT INTERPRETER SERVICES	5	5
312510-	STUDENT SUSTAINABILITY	5	5
312520-	PRESIDENTIAL ARTS SERIES	5	6
312551-	MULTICULTURAL HERITAGE	5	6
312580-	STUDENT ORGANIZATION FUNDING	5	6
312590-	CAMPUS ACTIVITIES BOARD	5	6
312595-	INTERNATIONAL & MULTICULTURAL STUD	5	6
312600-	STUDENT SHUTTLE SERVICE	5	6
312690-	READERSHIP PROGRAM	5	6
312800-	CENTER FOR YOUNG CHILDREN	5	6
312810-	LIVESTOCK EVALUATION TEAM	5	7
312820-	WRITERS' BLOCK-STUDENT FEE SUPPORT	5	7
312905-	UPD	5	7
314000-	REC SPORTS FEE-REVENUE	5	7
314001-	REC SPORTS FEE-FALL REV	5	7
314003-	REC SPORTS MAINTENANCE RESERVE	5	7
314004-	REC SPORTS FEE-CHEERLEADING OPER	5	7
314005-	REC SPORTS FEE-OPERATING	5	7
314008-	REC SPORTS-INTRAMURAL SPORTS OPER	5	8
314009-	REC SPORTS FEE-UNAPPROPRIATED	5	8
315010-	ATHLETIC FEE-REVENUE	5	8
315011-	ATHLETIC FEE-FALL REVENUE	5	8
315020-	ATHLETIC CONCESSIONS	5	8
315025-	PARKING REVENUES	5	8
315050-	ATHLETICS-ADMIN	5	8
315051-	ATH-FOOTBALL	5	8
315052-	ATH-MEN'S BASKETBALL	5	9
315053-	ATH-WOMEN'S BASKETBALL	5	9
315054-	ATH-WOMEN'S VOLLEYBALL	5	9
315055-	ATH-MEN'S BASEBALL	5	9
315056-	ATH-MEN'S TRACK & FIELD	5	9
315057-	ATH-WOMEN'S TRACK & FIELD	5	10
315058-	ATH-TRAINER	5	10
315059-	ATH-WOMEN'S SOFTBALL	5	10
315060-	ATHLETIC FACILITIES	5	10
315061-	ATH-WOMEN'S GOLF	5	10
315062-	ATH-WOMEN'S TENNIS	5	10
315073-	ATH SCHOL-MEN'S BASEBALL	5	11
315074-	ATH SCHOL-WOMEN'S BEACH VOLLEYBALL	5	11
315075-	ATH SCHOL-WOMEN'S VOLLEYBALL	5	11
315076-	ATH SCHOL-MEN'S TRACK & FIELD	5	11
315077-	ATH SCHOL-WOMEN'S TRACK & FIELD	5	11
315078-	ATH SCHOL-WOMEN'S BASKETBALL	5	11
315079-	ATH SCHOL-WOMEN'S TENNIS	5	11
315081-	ATH SCHOL-FOOTBALL	5	11
315082-	ATH SCHOL-MEN'S BASKETBALL	5	11
315083-	ATH SCHOL-WOMEN'S SOFTBALL	5	11
315084-	ATH SCHOL-WOMEN'S GOLF	5	12
315086-	ATH FEE-RESV LONESTAR CONF PLAYOFFS	5	12
315088-	REV/EXP ATHLETICS MINIBUS,BUS,& CAR	5	12
315090-	ATHLETIC FEE-UNAPPROPRIATED	5	12

FDAR6711
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Index by Account Number

08/22/2017 13:32

Section: 10

Page: 12

Account	Name	Section	Page
317000-	UPD-PARKING PERMITS	5	12
317003-	UPD-PARKING METER	5	12
317004-	UPD-PARKING LOT MAINTENANCE RESERVE	5	12
317005-	UPD-OPERATING	5	12
317009-	UPD-UNAPPROPRIATED	5	13
318000-	HOGGIE DAYS ORIENT FEE REVENUE	5	13
318005-	HOGGIE DAYS ORIENTATION EXPENSES	5	13
318009-	HOGGIE DAYS ORIENTATION-UNAPPROP	5	13
318500-	INTERNATIONAL ORIENTATION FEE REV	5	13
318501-	INTL ORIENTATION FEE REV-FALL	5	13
318506-	INTERNATIONAL STUDENT ACTIVITIES	5	13
318509-	INTERNATIONAL ORIENTATION UNAPPROP	5	13
319990-	STUDENT SERVICE FEE UNAPPROPRIATED	5	13
319998-	TUITION DISCOUNTING (CONTRA REV)	5	13
320001-	AUXILIARY BUDGETS	5	14
324180-	INTENSIVE ENGLISH INSTITUTE-NEW	5	14
324510-	ATHLETIC ADVERTISING	5	14
324515-	EMBROIDME REVENUE	5	14
324713-	EPA CONFERENCE	5	14
324800-	WILDLIFE CENTER	5	15
330000-	AUXILIARY-ADMINISTRATIVE SERVICES	5	15
331000-	BISHOP HALL	5	15
331003-	BISHOP-MAINTENANCE RESERVE	5	15
331099-	UNAPPROPRIATED-BISHOP HALL	5	15
332000-	MARTIN HALL	5	15
332001-	MARTIN HALL - SUMMER OPERATIONS	5	16
332003-	MARTIN-MAINTENANCE RESERVE	5	16
332099-	UNAPPROPRIATED-MARTIN HALL	5	16
333099-	UNAPPROPRIATED-LEWIS HALL	5	16
334000-	CAMPUS FOOD SERVICE	5	16
334009-	CAMPUS FOOD SERVICE-UNAPPROPRIATED	5	16
335000-	TURNER HALL	5	16
335003-	TURNER-MAINTENANCE RESERVE	5	16
335099-	UNAPPROPRIATED-TURNER HALL	5	16
336000-	BOOKSTORE	5	17
336099-	UNAPPROPRIATED-UNIVERSITY BOOKSTORE	5	17
337000-	STUDENT UNION BUILDING	5	17
337001-	STUDENT UNION DINING FACILITIES	5	17
337003-	SUB-MAINTENANCE RESERVE	5	17
337025-	STUDENT UNION RENTAL ACTIVITIES	5	17
337035-	EQUIPMENT FEES	5	17
338000-	POTEET HALL/ACADEMY HS	5	17
338099-	UNAPPROPRIATED-POTEET HALL	5	18
339000-	LYNCH HALL	5	18
339003-	LYNCH-MAINTENANCE RESERVE	5	18
339099-	UNAPPROPRIATED-LYNCH HALL	5	18
341000-	LUCIO HALL	5	18
341001-	OFFICE OF RESIDENCE LIFE	5	18
341003-	LUCIO HALL-MAINT RESERVE	5	18
341099-	UNAPPROPRIATED-LUCIO HALL	5	19
342000-	MESQUITE VILLAGE WEST	5	19

FDAR6711
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Index by Account Number

08/22/2017 13:32

Section: 10

Page: 13

Account	Name	Section	Page
342003-	MESQUITE VILLAGE WEST-MAINT RESV	5	19
342099-	UNAPPROPRIATED-MESQUITE WEST-HONORS	5	19
400038-	SEOG 2017-2018-FEDERAL	6	1
400048-	WORKSTUDY PROGRAM SALARIES 2018-FED	6	1
400058-	PELL 2017-2018-FEDERAL	6	1
400998-	TUITION DISCOUNTING (CONTRA REV)	6	1
410008-	FEDERAL GRANTS - BUDGET	6	1
440009-	THECB-TEXAS GRANT	6	1
440098-	STATE GRANTS - BUDGETS	6	2
460011-	NG-SPORTS MEDICINE CLINIC	6	2
460098-	NG-PRIVATE GRANTS & CONTR. BUDGETS	6	2
460706-	NG-DOTTERWEICH CHAIR SUPP. RESEARCH	6	2
460748-	LRGV TPDES TASK FORCE PROJECT	6	2
461501-	NG-CITRUS RESEARCH FUND-DONATIONS	6	3
461552-	NG-TX CITRUS BUDWOOD SALES	6	3
461901-	NG-CKF KLEBERG HALL NATURAL HISTORY	6	3
463802-	NG-WILD CATS CONSERVATION FUND	6	3
463816-01701	DEER RESEARCH-NEVA & WESLEY WEST FD	6	3
463816-01702	DEER RESEARCH-FRIEDKIN COMPANIES	6	4
463900-	NG-KLEBERG WILDLIFE RESEARCH INSTIT	6	4
463929-	NG-ST NATIVE PLANT RESTORATION DONA	6	4
463961-00006	MANDATORY MATCH-533003-BOBWHITE DEC	6	4
463961-00007	MATCH-VC 550006 HAB/CLIMATE RAPTORS	6	4
463964-00005	MATCH - 570085-SEASONAL BURNING EWF	6	5
464001-	NG-KRIRM-OPERATING	6	5
464007-	NG-PAUL C GENHO END CHAIR RANCH MAN	6	5
501010-00001	EOC 2012-2017 ADMINISTRATION	6	5
501011-00001	UB-MATH&SCIENCE 2012-2017-ADMIN	6	5
501012-00001	URBAN UPWARD BOUND 2012-2017-ADMIN	6	5
501014-00001	FY15-19 MCNAIR SCHOLARS-ADMINISTRAT	6	6
501015-00001	FY14-21 GEAR UP PARTNERSHIP-ADMIN	6	6
501016-00001	SSS 2016-2020-ADMINISTRATIVE	6	6
501017-	I-CARE-ACAD RESEARCH AND ENGAGEMENT	6	6
501018-00001	EOC RURAL 2016-2021-ADMINISTRATIVE	6	6
501020-00001	SSS-STEM-2016-2020-ADMINISTRATIVE	6	6
501021-00001	EDUC TALENT SEARCH 2016-2021-ADMIN	6	7
502904-	EARLY DETECT-HLB VIA ACP SAMPLING	6	7
503004-00003	ANIMAL/BIOL MATERIAL RSRCE CTR YR13	6	7
503004-00005	ANIMAL/BIOL MATERIAL RSRCE CTR YR14	6	7
503005-	NUERONAL PLASTICITY & AXON REGEN	6	7
503007-	GAIN OF FUNCTION TOXICITY IN POLYG	6	7
507003-	TAMUK-MECH ENGR FACULTY DEVELOPMENT	6	8
511029-	DEVELOP/TEST/DISSEMINATE FUNGUS-ACP	6	8
511030-	EARLY DETECTION OF HLB-ROOT SAMPLES	6	8
511031-	NOVEL ATTRACT/KILL APPROACH TO ACP	6	8
511036-	2016 - COMMODITY PEST SURVEY	6	8
539035-	DEMONSTRATION PROJECT-HLB MGT IN TX	6	8
539037-	EFFECTOROMICS OF HLB ASSOC PATHOGEN	6	9
544003-	EDUC EXCELLENCE INNOVATION-PREMONT	6	9
544004-	TTI- PRIORITY SCHOOLS-PREMONT ELEM	6	9
545003-	FY16 CC OZONE AIR QUALITY	6	9

Name	Account	Section	Page
ACCOUNTING/TRAVEL/PROP MGMT	220328-	3	17
ACCOUNTING/TRAVEL/PROP MGMT	120328-	2	6
ACCREDITATION SUPPORT	221089-	3	22
ADA ACCOMMODATION	221019-	3	19
ADMISSIONS OPERATING	216805-	3	8
ADVERTISING	218070-	3	13
ALL PLANT TRANSGEN CTRS-GENE GUN	571241-	6	10
ALUMNI OFFICE	218022-	3	11
AMERICAN DEMOCRACY	232750-	3	28
ANIMAL & WILDLIFE SCIENCES	312330-	5	4
ANIMAL/BIOL MATERIAL RSRCE CTR YR13	503004-00003	6	7
ANIMAL/BIOL MATERIAL RSRCE CTR YR14	503004-00005	6	7
APPLIC FEE-UNDERGRAD-UNAPPROPR	216809-	3	8
APPLICATION FEE GRAD-REV	216850-	3	9
APPLICATION FEE UNDERGRAD-REV	216800-	3	8
APPLICATION FEE-GRAD-UNAPPROPRIATED	216859-	3	9
APPLIED MUSIC FEE - REV (LOCAL)	216600-	3	7
APPLIED MUSIC FEE-FALL REV (LOCAL)	216601-	3	7
APPLIED MUSIC FEE-OPERATING	216605-	3	8
APPLIED MUSIC FEE-UNAPPROPRIATED	216609-	3	8
ARTS & SCIENCES TRAVEL/PROF DEVEL	221099-	3	22
ASSOCIATE VP - ACADEMIC AFFAIRS	220316-	3	16
ASSOCIATE VP - ACADEMIC AFFAIRS	120316-	2	5
ATH FEE-RESV LONESTAR CONF PLAYOFFS	315086-	5	12
ATH SCHOL-FOOTBALL	315081-	5	11
ATH SCHOL-MEN'S BASEBALL	315073-	5	11
ATH SCHOL-MEN'S BASKETBALL	315082-	5	11
ATH SCHOL-MEN'S TRACK & FIELD	315076-	5	11
ATH SCHOL-WOMEN'S BASKETBALL	315078-	5	11
ATH SCHOL-WOMEN'S BEACH VOLLEYBALL	315074-	5	11
ATH SCHOL-WOMEN'S GOLF	315084-	5	12
ATH SCHOL-WOMEN'S SOFTBALL	315083-	5	11
ATH SCHOL-WOMEN'S TENNIS	315079-	5	11
ATH SCHOL-WOMEN'S TRACK & FIELD	315077-	5	11
ATH SCHOL-WOMEN'S VOLLEYBALL	315075-	5	11
ATH-FOOTBALL	315051-	5	8
ATH-MEN'S BASEBALL	315055-	5	9
ATH-MEN'S BASKETBALL	315052-	5	9
ATH-MEN'S TRACK & FIELD	315056-	5	9
ATH-TRAINER	315058-	5	10
ATH-WOMEN'S BASKETBALL	315053-	5	9
ATH-WOMEN'S GOLF	315061-	5	10
ATH-WOMEN'S SOFTBALL	315059-	5	10
ATH-WOMEN'S TENNIS	315062-	5	10
ATH-WOMEN'S TRACK & FIELD	315057-	5	10
ATH-WOMEN'S VOLLEYBALL	315054-	5	9
ATHLETIC ADVERTISING	324510-	5	14
ATHLETIC CONCESSIONS	315020-	5	8
ATHLETIC FACILITIES	315060-	5	10
ATHLETIC FEE-FALL REVENUE	315011-	5	8
ATHLETIC FEE-REVENUE	315010-	5	8

FDAR6711
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Index by Account Name

08/22/2017 13:32

Section: 11

Page: 2

Name	Account	Section	Page
ATHLETIC FEE-UNAPPROPRIATED	315090-	5	12
ATHLETIC SCHOLARSHIPS OPERATING FD	650019-	6	10
ATHLETICS-ADMIN	315050-	5	8
ATHLETICS-PLAYOFF GAMES HIGH SCHOOL	215051-	3	2
ATHLETICS-REGULAR HIGH SCHOOL ACTIV	215050-	3	2
AUXILIARY BUDGETS	320001-	5	14
AUXILIARY OVERHEAD ASSESSMENT	299981-	4	1
AUXILIARY-ADMINISTRATIVE SERVICES	330000-	5	15
AVP FINANCE AND COMPTROLLER	220324-	3	17
AVP FINANCE AND COMPTROLLER	120324-	2	6
AVP FOR STUDENT SUCCESS	312325-	5	4
AVP SPECIAL PROGRAMS	120314-	2	5
BAAS COORDINATOR	232601-	3	27
BISHOP HALL	331000-	5	15
BISHOP-MAINTENANCE RESERVE	331003-	5	15
BOOKSTORE	336000-	5	17
BSW-INST ENHANC-CLAS	260043-00005	3	32
BUDGET OFFICE	220329-	3	17
BUDGET OFFICE	120329-	2	6
BUSINESS OFFICE/LOANS & COLLECTIONS	120327-	2	6
BUSINESS OFFICE/LOANS & COLLECTIONS	220327-	3	17
CALL CENTER	218006-	3	10
CAMPUS ACTIVITIES BOARD	312590-	5	6
CAMPUS FOOD SERVICE	334000-	5	16
CAMPUS FOOD SERVICE-UNAPPROPRIATED	334009-	5	16
CAMPUS WIDE SHREDDING	258002-	3	31
CAREER SERVICES	310620-	5	2
CENTER FOR YOUNG CHILDREN	240001-	3	29
CENTER FOR YOUNG CHILDREN	312800-	5	6
CENTER FOR YOUNG CHILDREN	101061-	2	4
CENTER FOR YOUNG CHILDREN	140001-	2	15
CENTRAL RECEIVING AND STOREROOM	157001-	2	18
CENTRAL RECEIVING AND STOREROOM	257001-	3	31
CHORALE	218077-	3	14
CIS - PAYROLL	132606-	2	13
CIS - TELECOM	218010-	3	10
CIS - TTVN	248103-	3	30
CITRUS CENTER	160020-	2	19
CITRUS CENTER	100006-	2	1
CLAG-GRADUATE ASSISTANTS	221060-00002	3	20
CLAS-GRADUATE ASSISTANTS	221060-00001	3	20
CLAS-GRADUATE SCHOLARSHIPS	221062-00001	3	21
CLASSROOM FURNITURE REFRESH	154005-	2	17
CLASSROOM TECHNOLOGY	154007-	2	17
CLBA-DISTANCE LEARNING FEE OPER	216405-	3	6
CLBA-DISTANCE LEARNING FEE REV	216400-	3	6
CLBA-DISTANCE LEARNING UNAPPROP	216409-	3	6
CLBA-GRADUATE ASSISTANTS	221060-00003	3	20
CLBA-GRADUATE SCHOLARSHIPS	221062-00003	3	21
CLED-GRADUATE ASSISTANTS	221060-00004	3	20
CLED-GRADUATE SCHOLARSHIPS	221062-00004	3	21

Name	Account	Section	Page
CLLEN-GRADUATE ASSISTANTS	221060-00005	3	20
CLLEN-GRADUATE SCHOLARSHIPS	221062-00005	3	21
COLLEGE OF AGRI AND HUMAN SCIENCES	237101-	3	28
COLLEGE OF AGRI AND HUMAN SCIENCES	137101-	2	14
COLLEGE OF ARTS AND SCIENCES	137201-	2	14
COLLEGE OF ARTS AND SCIENCES	237201-	3	28
COLLEGE OF BUSINESS ADMINISTRATION	237301-	3	29
COLLEGE OF BUSINESS ADMINISTRATION	137301-	2	14
COLLEGE OF EDUCATION	137501-	2	14
COLLEGE OF EDUCATION	237501-	3	29
COLLEGE OF ENGINEERING	237401-	3	29
COLLEGE OF ENGINEERING	137401-	2	14
COLLEGE OF GRADUATE STUDIES	137075-	2	14
COLLEGE OF GRADUATE STUDIES	237075-	3	28
COLLEGE OF PHARMACY SOFC	312317-	5	4
COMM/THEATRE ARTS-INST ENHANC-CLAS	260043-00003	3	32
COMMENCEMENT	221035-	3	19
CONTINUING EDUCATION PROGRAM	232595-	3	27
CONTINUING EDUCATION PROGRAM	132595-	2	12
COUNSELING CENTER	310600-	5	2
CREDIT CARD FEES	221080-	3	22
CRI RESEARCH LAB - EFCREO	561005-	6	9
CTR FOR TEACHING EFFECTIVENESS	232616-	3	28
DEER RESEARCH-FRIEDKIN COMPANIES	463816-01702	6	4
DEER RESEARCH-NEVA & WESLEY WEST FD	463816-01701	6	3
DEFERRED COMPENSATION AWARD	218097-	3	15
DEMONSTRATION PROJECT-HLB MGT IN TX	539035-	6	8
DEPARTMENT OF ACCOUNTING & FINANCE	232310-	3	25
DEPARTMENT OF ACCOUNTING & FINANCE	132310-	2	10
DEPARTMENT OF ART	232205-	3	23
DEPARTMENT OF ART, COMM, & THEATRES	232280-	3	25
DEPARTMENT OF ART, COMM, & THEATRES	132280-	2	10
DEPARTMENT OF CHEM AND NAT GAS ENG	132415-	2	11
DEPARTMENT OF CHEM AND NAT GAS ENG	232415-	3	26
DEPARTMENT OF CHEMISTRY	232215-	3	23
DEPARTMENT OF CHEMISTRY	132215-	2	9
DEPARTMENT OF ELEC ENG AND COMP SCI	132405-	2	11
DEPARTMENT OF ELEC ENG AND COMP SCI	232405-	3	26
DEPARTMENT OF HEALTH & KINESIOLOGY	232520-	3	27
DEPARTMENT OF HEALTH & KINESIOLOGY	132520-	2	12
DEPARTMENT OF HUMAN SCIENCE	132115-	2	9
DEPARTMENT OF HUMAN SCIENCE	232115-	3	23
DEPARTMENT OF INFORMATION SYSTEMS	232305-	3	25
DEPARTMENT OF INFORMATION SYSTEMS	132305-	2	10
DEPARTMENT OF LANG AND LITERATURE	132220-	2	9
DEPARTMENT OF LANG AND LITERATURE	232220-	3	24
DEPARTMENT OF MANAGEMENT AND MKTNG	232315-	3	25
DEPARTMENT OF MANAGEMENT AND MKTNG	132315-	2	11
DEPARTMENT OF MATHEMATICS	132250-	2	10
DEPARTMENT OF MATHEMATICS	232250-	3	24
DEPARTMENT OF MECH AND IND ENG	232410-	3	26

FDAR6711
FY 2018 CC 17

TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Index by Account Name

08/22/2017 13:32

Section: 11

Page: 4

Name	Account	Section	Page
DEPARTMENT OF MECH AND IND ENG	132410-	2	11
DEPARTMENT OF MILITARY SCIENCE	132255-	2	10
DEPARTMENT OF MILITARY SCIENCE	232255-	3	24
DEPARTMENT OF MUSIC	232265-	3	25
DEPARTMENT OF MUSIC	132265-	2	10
DEPARTMENT OF PHYSICS/GEOSCIENCES	132270-	2	10
DEPARTMENT OF PHYSICS/GEOSCIENCES	232270-	3	25
DEPARTMENT OF POLITICAL SCIENCE	232230-	3	24
DEPARTMENT OF PSYCHOLOGY/SOCIOLOGY	232275-	3	25
DEPARTMENT OF PSYCHOLOGY/SOCIOLOGY	132275-	2	10
DEPT CLHS-COMM SCIENCES & DISORDERS	232261-	3	24
DEPT CLHS-SOCIAL WORK	232262-	3	24
DEPT CLINICAL HEALTH SCIENCES	232260-	3	24
DEPT CLINICAL HEALTH SCIENCES	132260-	2	10
DEPT OF ANIMAL, RANGLND, & WILDLIFE	132110-	2	9
DEPT OF ANIMAL, RANGLND, & WILDLIFE	232110-	3	23
DEPT OF CIVIL & ARCHITECTURAL ENG	232417-	3	26
DEPT OF CIVIL & ARCHITECTURAL ENG	132417-	2	11
DEPT OF EDUC LEADERSHIP & COUNSELNG	132511-	2	12
DEPT OF EDUC LEADERSHIP & COUNSELNG	232511-	3	27
DEPT OF ENVIRONMENTAL ENGINEERING	232416-	3	26
DEPT OF ENVIRONMENTAL ENGINEERING	132416-	2	11
DEPT OF HIST, POLITICAL SCI, & PHIL	132235-	2	9
DEPT OF HIST, POLITICAL SCI, & PHIL	232235-	3	24
DEPT OF TEACHER & BILINGUAL EDUC	232510-	3	26
DEPT OF TEACHER & BILINGUAL EDUC	132510-	2	12
DEPT. OF AG, AGRIBUS. & ENVIRON SCI	132100-	2	9
DEPT. OF AG, AGRIBUS. & ENVIRON SCI	232100-	3	23
DEPT. OF INDUSTRIAL MGMT & TECHNOL	232420-	3	26
DEPT. OF INDUSTRIAL MGMT & TECHNOL	132420-	2	11
DES TUITION RES GRAD SET ASIDES	218405-	3	15
DES TUITION RES UNDERGR SET ASIDES	218400-	3	15
DESIG TUIT-FALL NONRESIDENT GRAD	218009-00002	3	10
DESIG TUIT-FALL NONRESIDENT UG	218009-00001	3	10
DESIG TUIT-SPR/SUM NONRES GRAD	218008-00002	3	10
DESIG TUIT-SPR/SUM NONRES UG	218008-00001	3	10
DESIG TUITION-RES UNDERGR-FALL	218001-	3	9
DESIG TUITION-RES UNDERGR-SPR/SUMM	218000-	3	9
DESIG TUITION-RES-GRAD-FALL	218037-	3	11
DESIG TUITION-RES-GRAD-SPR/SUMM	218036-	3	11
DESIGNATED TUITION-UNAPPROPRIATED	218090-	3	15
DESIGNATED-BUDGETS	200001-	3	1
DEVELOP/TEST/DISSEMINATE FUNGUS-ACP	511029-	6	8
DISABLED STUDENT SERVICES	312490-	5	5
DIST LEARN & INTRUC TECHGY SALARIES	132596-	2	12
DOCTORAL PROGRAM SUPPORT-CLEN	221067-00003	3	21
DOCTORAL PROGRAM SUPPORT-SESE	221067-00002	3	21
DPT OF BIOLOGICAL & HEALTH SCIENCES	232210-	3	23
DPT OF BIOLOGICAL & HEALTH SCIENCES	132210-	2	9
DUAL ENROLLMENT PROGRAM	132612-	2	13
DUAL ENROLLMENT PROGRAM	232612-	3	27

FDAR6711
FY 2018 CC 17

TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Index by Account Name

08/22/2017 13:32

Section: 11

Page: 5

Name	Account	Section	Page
E&G LUMP SUM VAC SERVICE DEPT	199960-	2	22
EAGLE FORD RESEARCH CENTER	221066-	3	21
EARLY DETECT-HLB VIA ACP SAMPLING	502904-	6	7
EARLY DETECTION OF HLB-ROOT SAMPLES	511030-	6	8
EDUC EXCELLENCE INNOVATION-PREMONT	544003-	6	9
EDUC TALENT SEARCH 2016-2021-ADMIN	501021-00001	6	7
EFFECTOROMICS OF HLB ASSOC PATHOGEN	539037-	6	9
EMBROIDME REVENUE	324515-	5	14
EMPLOYEE EDUCATION OPPORTUNITY	218072-	3	14
ENGINEERING AND CAMPUS PLANNING	256001-	3	31
ENGINEERING AND CAMPUS PLANNING	156001-	2	17
ENGINEERING TEACHING LAB	154006-	2	17
ENTERPRISE INFORMATION SYSTEM	218089-	3	15
EOC RURAL 2016-2021-ADMINISTRATIVE	501018-00001	6	6
EOC 2012-2017 ADMINISTRATION	501010-00001	6	5
EPA CONFERENCE	324713-	5	14
EQUIPMENT FEES	337035-	5	17
FAC INVESTMENT PROG-NON DIST LEARNG	232770-	3	28
FAC/STAFF SALARIES-INST ENHANC-CLAS	260043-00001	3	32
FAC/STAFF SALARIES-INST ENHANC-CLAS	160043-00001	2	19
FACULTY SENATE	221078-	3	22
FACULTY/STAFF RECRUITMENT	218055-	3	12
FACULTY/STAFF RECRUITMENT-AA	218054-	3	12
FACULTY/STAFF RECRUITMENT-AG	218056-	3	12
FACULTY/STAFF RECRUITMENT-AS	218057-	3	13
FACULTY/STAFF RECRUITMENT-BA	218058-	3	13
FACULTY/STAFF RECRUITMENT-ED	218059-	3	13
FACULTY/STAFF RECRUITMENT-EM	218051-	3	12
FACULTY/STAFF RECRUITMENT-EN	218060-	3	13
FACULTY/STAFF RECRUITMENT-IA	218052-	3	12
FACULTY/STAFF RECRUITMENT-PR	218053-	3	12
FALL LATE REGISTRATION FEE-BUSO	201651-	3	1
FALL LATE REGISTRATION FEE-EMGT	201653-	3	2
FALL SEMESTER TUITION-NON RESIDENT	101001-	2	3
FALL SEMESTER TUITION-RESIDENT	101000-	2	3
FALL-GROUP HOSPITAL FEE	216551-	3	7
FALL-STUDENT CENTER COMPLEX FEE	216751-	3	8
FARM	101065-	2	4
FARM-ANORUO	240005-00005	3	30
FARM-BEEF UNIT	240005-00008	3	30
FARM-GARCIA	240005-00007	3	30
FARM-GOAT UNIT	240005-00010	3	30
FARM-OPERATING	240005-00001	3	29
FARM-OPERATING	140005-00001	2	15
FARM-RUPPERT	240005-00006	3	30
FARM-SCHUSTER	240005-00003	3	29
FARM-STANKO	240005-00004	3	29
FARM-SWINE UNIT	240005-00009	3	30
FEDERAL GRANTS - BUDGET	410008-	6	1
FEE REMISSIONS AND EXEMPTIONS	260001-	3	32
FEE REMISSIONS AND EXEMPTIONS	306001-	5	1

Form: URG001 (02/05/05)

FDAR6711
FY 2018 CC 17

TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Index by Account Name

08/22/2017 13:32

Section: 11

Page: 6

Name	Account	Section	Page
FORENSIC	311750-	5	3
FY13 ACADEMIC AFFAIRS SUPPORT ACCT	218047-	3	12
FY14-21 GEAR UP PARTNERSHIP-ADMIN	501015-00001	6	6
FY15-19 MCNAIR SCHOLARS-ADMINISTRAT	501014-00001	6	6
FY16 CC OZONE AIR QUALITY	545003-	6	9
GAIN OF FUNCTION TOXICITY IN POLYG	503007-	6	7
GENERAL FUNDS-UNAPPROPRIATED SURPLU	119960-	2	5
GIP 60 DAY PAYMENT	218185-	3	15
GRADUATE ADMISSIONS	216855-	3	9
GRADUATE SCHOLARSHIPS-NEW GRAD STD	221061-	3	21
GRANTS & CONTRACTS	220326-	3	17
GRANTS & CONTRACTS	120326-	2	6
GREEK LIFE & FAMILY WEEKEND PROGRAM	310635-	5	2
GREENHOUSE LEASE	218004-	3	10
GROUP HOSPITAL FEE	216550-	3	7
GROUP HOSPITAL FEE-UNAPPROPRIATED	216559-	3	7
GROUP INS-ST CONTRIB-HI ED	100029-	2	1
GRST-GRADUATE ASSISTANTS	221060-00006	3	20
HAZARDOUS WASTE MANAGEMENT	218033-	3	11
HEALTH SERVICES AND WELLNESS	216555-	3	7
HEALTH SERVICES AND WELLNESS-SALES	216556-	3	7
HEF	100034-	2	2
HEF-CLASSROOM REFRESH	160985-	2	22
HEF-COMPUTER REFRESH	160978-	2	21
HEF-NETWORK REFRESH	160979-	2	21
HEF-PHONE REFRESH	160976-	2	21
HEF-SERVER REFRESH	160975-	2	21
HM KING ECHS BILLING	270023-	3	33
HOGGIE DAYS ORIENT FEE REVENUE	318000-	5	13
HOGGIE DAYS ORIENTATION EXPENSES	318005-	5	13
HOGGIE DAYS ORIENTATION-UNAPPROP	318009-	5	13
HONORS COLLEGE	237601-	3	29
HONORS COLLEGE	137601-	2	14
I-CARE-ACAD RESEARCH AND ENGAGEMENT	501017-	6	6
I/C AVP & COMPTROLLER	280731-	3	34
I/C NTRC DEPT-RESEARCH	280031-	3	33
I/C PI REBECCA DAVIS-RESEARCH	280612-	3	34
I/C PI RESEARCH-JONES	280257-	3	33
INDIRECT COST REVENUE	280000-	3	33
INDIRECT COST UNAPPROPRIATED	280999-	3	34
INFRASTRUCTURE ENHANCEMENT	250030-	3	31
INST ADVANCEMENT-SPECIAL ACTIVITIES	218019-	3	11
INST ENHANC-EXP ENG EDUC.-CLEN	260130-00001	3	33
INST ENHANC-EXP ENG EDUCATION	160130-	2	20
INST ENHANC-PROG DEV-COL OF AG	160042-	2	19
INST ENHANC-PROG DEV-COL OF AG	260042-	3	32
INST ENHANC-PROG DEV-COL OF BUS	260044-	3	32
INST ENHANC-PROG DEV-COL OF ED	260041-	3	32
INST ENHANC-PROG DEV-COLL OF BUS	160044-	2	19
INST ENHANC-PROG DEV-CSDO	160045-	2	19
INST ENHANC-PROG DEV-CSDO	260045-	3	33

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FDAR6711
FY 2018 CC 17TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Index by Account Name

08/22/2017 13:32

Section: 11

Page: 7

Name	Account	Section	Page
INST ENHANC-PROG DEV-STUDNT SUCCESS	160040-	2	19
INST ENHANCE-PROG DEV-COL OF ED	160041-	2	19
INST PLANNING/ASSESSMENT-OPERATING	220319-	3	16
INSTIT. SUPPORT CONT & MAINT-FISCAL	221018-	3	19
INSTITUTIONAL ENHANCEMENT-ACAD SPT	100053-	2	2
INSTITUTIONAL ENHANCEMENT-CPDT	260192-	3	33
INSTITUTIONAL ENHANCEMENT-INST SPT	100054-	2	2
INSTITUTIONAL ENHANCEMENT-RESEARCH	100052-	2	2
INSTITUTIONAL MEMBERSHIPS	221045-	3	20
INSTITUTIONAL RESEARCH & ASSESSMENT	221014-	3	18
INSTITUTIONAL RESEARCH & ASSESSMENT	121014-	2	7
INSURANCE	250025-	3	31
INT'L STUDIES & PROGRAM OPERATING	232604-	3	27
INTENSIVE ENGLISH INSTITUTE-NEW	324180-	5	14
INTEREST-LOCAL FDS STATE TREASURY	101087-	2	4
INTERNATIONAL & MULTICULTURAL STUD	312595-	5	6
INTERNATIONAL APPL-GRAD-REV	216851-	3	9
INTERNATIONAL APPL-UNDERGRAD-REV	216801-	3	8
INTERNATIONAL GRAD. ADM-RECRUITERS	218081-	3	14
INTERNATIONAL ORIENTATION FEE REV	318500-	5	13
INTERNATIONAL ORIENTATION UNAPPROP	318509-	5	13
INTERNATIONAL STUDENT ACTIVITIES	318506-	5	13
INTERNATIONAL STUDENT INSURANCE	200605-	3	1
INTERNATIONAL STUDIES & PROGRAMS	132604-	2	12
INTL ORIENTATION FEE REV-FALL	318501-	5	13
INVESTMENT GAINS HOLDING ACCOUNT	201571-	3	1
JAVELINA ENROLLMENT SERVICES	310680-	5	2
JAVELINA ENROLLMENT SERVICES	120417-	2	6
JAVELINA EXPRESS	220428-	3	18
JAVELINA ON THE BORDER GOLF CLASSIC	215018-00001	3	2
JAVELINA PREVIEW DAYS	220427-	3	18
JAVELINA WELCOME	312300-	5	4
JAZZ FESTIVAL	312460-	5	5
JOHN E CONNER MUSEUM	160030-	2	19
JOHN E. CONNER MUSEUM	100009-	2	1
JONES AUDITORIUM	232285-	3	25
K T A I RADIO STATION	311560-	5	3
KING RANCH INSTITUTE	100027-	2	1
KING RANCH INSTITUTE FOR RANCH MGMT	160350-	2	21
LAB FEES	232800-	3	28
LABORATORY FEES	101025-	2	4
LANG/LITERATURE-INST ENHANC-CLAS	260043-00002	3	32
LASERFICHE SHARED SERVICES	218083-	3	14
LATE REGISTRATION FEE-BUSO	201650-	3	1
LATE REGISTRATION FEE-EMGT	201652-	3	2
LIBRARY OPERATIONS	148101-	2	17
LIVESTOCK EVALUATION TEAM	312810-	5	7
LIVING/LEARNYNG COMMUNITY	312020-	5	3
LOCAL LUMP SUM VAC SERVICE DEPT	299980-	4	1
LONGEVITY-ACADEMIC SUPPORT	137995-	2	15
LONGEVITY-INSTITUTIONAL SUPPORT	121995-	2	8

FDAR6711
FY 2018 CC 17

TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Index by Account Name

08/22/2017 13:32

Section: 11

Page: 8

Name	Account	Section	Page
LONGEVITY-INSTRUCTION	132995-	2	13
LONGEVITY-O&M PLANT	158995-	2	18
LONGEVITY-RESEARCH	141995-	2	16
LONGEVITY-STUDENT SERVICE	121055-	2	7
LRGV TPDES TASK FORCE PROJECT	460748-	6	2
LUCIO HALL	341000-	5	18
LUCIO HALL-MAINT RESERVE	341003-	5	18
LYNCH HALL	339000-	5	18
LYNCH-MAINTENANCE RESERVE	339003-	5	18
MAIL SERVICES	218028-	3	11
MANDATORY MATCH-533003-BOBWHITE DEC	463961-00006	6	4
MARIACHI	312470-	5	5
MARKETING CAMPAIGN	218071-	3	14
MARTIN HALL	332000-	5	15
MARTIN HALL - SUMMER OPERATIONS	332001-	5	16
MARTIN-MAINTENANCE RESERVE	332003-	5	16
MATCH - 570085-SEASONAL BURNING EWF	463964-00005	6	5
MATCH-MD 503004-ANIMAL/BIOL MATERIA	145020-00003	2	16
MATCH-MD 503004-YR17 ANIMAL/BIOL	145020-00004	2	16
MATCH-MD 535002-JONES RESEARCH	145044-00003	2	16
MATCH-MD 535003-JONES RESEARCH	145044-00006	2	16
MATCH-MD 535501-LAGMADRE ESTUARY	145044-00007	2	16
MATCH-MD 537005 2015-16 TITLE IVE	145412-00006	2	17
MATCH-STARS SCHOLARSHIP PROGRAM	218074-	3	14
MATCH-VC 550006 HAB/CLIMATE RAPTORS	463961-00007	6	4
MATCHING SCHOLARSHIPS	218061-	3	13
MATCHING SOCIAL SECURITY-AS	137994-	2	15
MATCHING SOCIAL SECURITY-INSTR	132994-	2	13
MATCHING SOCIAL SECURITY-IS	121994-	2	8
MATCHING SOCIAL SECURITY-O&M PLANT	158994-	2	18
MATCHING SOCIAL SECURITY-RESEARCH	141994-	2	15
MATCHING SOCIAL SECURITY-SS	121054-	2	7
MEAT JUDGING TEAM	310112-	5	1
MESQUITE VILLAGE WEST	342000-	5	19
MESQUITE VILLAGE WEST-MAINT RESV	342003-	5	19
MULTICULTURAL HERITAGE	312551-	5	6
MUSEUM FUND CITY OF KINGSVILLE	214520-	3	2
MUSIC SCHOLARSHIPS	218076-	3	14
NEED BASED SCHOLARSHIP FUND	219500-	3	16
NG-CITRUS RESEARCH FUND-DONATIONS	461501-	6	3
NG-CKF KLEBERG HALL NATURAL HISTORY	461901-	6	3
NG-DOTTERWEICH CHAIR SUPP. RESEARCH	460706-	6	2
NG-KLEBERG WILDLIFE RESEARCH INSTIT	463900-	6	4
NG-KRIRM-OPERATING	464001-	6	5
NG-PAUL C GENHO END CHAIR RANCH MAN	464007-	6	5
NG-PRIVATE GRANTS & CONTR. BUDGETS	460098-	6	2
NG-SPORTS MEDICINE CLINIC	460011-	6	2
NG-ST NATIVE PLANT RESTORATION DONA	463929-	6	4
NG-TX CITRUS BUDWOOD SALES	461552-	6	3
NG-WILD CATS CONSERVATION FUND	463802-	6	3
NON-RESIDENT PUBLIC EDUCATION GRANT	219005-	3	16

Form: URG001 (02/05/09)

FDAR6711
FY 2018 CC 17

TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Index by Account Name

08/22/2017 13:32

Section: 11

Page: 9

Name	Account	Section	Page
NOVEL ATTRACT/KILL APPROACH TO ACP	511031-	6	8
NUERONAL PLASTICITY & AXON REGEN	503005-	6	7
OASI MATCHING ESTIMATED	100011-	2	1
OFFICE OF ACADEMIC AFFAIRS	120315-	2	5
OFFICE OF ACADEMIC AFFAIRS	220315-	3	16
OFFICE OF ADMISSIONS	120427-	2	7
OFFICE OF AVP-STUDENT SUCCESS	120416-	2	6
OFFICE OF AVP-STUDENT SUCCESS	220416-	3	18
OFFICE OF COMPLIANCE	220317-	3	16
OFFICE OF COMPLIANCE	120317-	2	5
OFFICE OF DEVELOPMENT	221023-	3	19
OFFICE OF ENROLLMENT MANAGEMENT	218007-	3	10
OFFICE OF ENROLLMENT MANAGEMENT	120418-	2	7
OFFICE OF FACILITIES MANAGEMENT	150020-	2	17
OFFICE OF FACILITIES MANAGEMENT	250020-	3	31
OFFICE OF INSTITUTIONAL ADVANCEMENT	220318-	3	16
OFFICE OF PERSONNEL/EEO SERVICES	220325-	3	17
OFFICE OF PERSONNEL/EEO SERVICES	120325-	2	6
OFFICE OF REGISTRAR	120425-	2	7
OFFICE OF REGISTRAR	220425-	3	18
OFFICE OF RESIDENCE LIFE	341001-	5	18
OFFICE OF RISK & COMPLIANCE	258001-	3	31
OFFICE OF RISK & COMPLIANCE	158001-	2	18
OFFICE OF STUDENT FIN AID SERVICES	120415-	2	6
OFFICE OF STUDENT FIN AID SERVICES	220415-	3	18
OFFICE OF THE DEAN OF STUDENTS	310610-	5	2
OFFICE OF THE PRESIDENT	220310-	3	16
OFFICE OF THE PRESIDENT	120310-	2	5
OPTIONAL RETIREMENT PROGRAM	100036-	2	2
ORP/TRS STATE & UNIV-ACADEMIC SPT	137993-	2	14
ORP/TRS STATE & UNIV-INSTIT SPT	121993-	2	8
ORP/TRS STATE & UNIV-INSTRUCTION	132993-	2	13
ORP/TRS STATE & UNIV-O&M PLANT	158993-	2	18
ORP/TRS STATE & UNIV-RESEARCH	141993-	2	15
ORP/TRS STATE & UNIV-STUDENT SVC	121053-	2	7
OUTREACH & ENROLLMENT SUPPORT SVC	120426-	2	7
OUTREACH & ENROLLMENT SUPPORT SVC	220426-	3	18
PARENT CAMPAIGN	221043-	3	20
PARKING REVENUES	315025-	5	8
PATHWAYS ACADEMIC ASSISTANCE CENTER	232618-	3	28
PAYROLL SERVICES	220323-	3	17
PAYROLL SERVICES	120323-	2	5
PELL 2017-2018-FEDERAL	400058-	6	1
PH.D IN ENVIRONMENTAL ENGINEERING	160048-	2	20
PH.D. IN ENGINEERING	100014-	2	1
PHYSICAL EDUCATION CENTER	132540-	2	12
PHYSICAL EDUCATION CENTER	232540-	3	27
POST OFFICE	310611-	5	2
POTEET HALL/ACADEMY HS	338000-	5	17
PREMONT ALLIANCE	221085-	3	22
PRESIDENTIAL ARTS SERIES	312520-	5	6

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Form: URG001 (02/05/08)

FDAR6711
FY 2018 CC 17

TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Index by Account Name

08/22/2017 13:32

Section: 11

Page: 10

Name	Account	Section	Page
PRESIDENTIAL SCHOLARSHIPS	218068-	3	13
PRESIDENTIAL SERVICES	218030-	3	11
PROVOST - OPERATIONS	218003-	3	9
PUBLIC AFFAIRS, PUB AND INFO SERV	221025-	3	19
PUBLIC AFFAIRS, PUB AND INFO SERV	121025-	2	7
QEP - FIELD TRIPS TRAVEL	218079-	3	14
QUALITY ENHANCEMENT PLAN	221200-	3	23
READERSHIP PROGRAM	312690-	5	6
REC SPORTS FEE-CHEERLEADING OPER	314004-	5	7
REC SPORTS FEE-FALL REV	314001-	5	7
REC SPORTS FEE-OPERATING	314005-	5	7
REC SPORTS FEE-REVENUE	314000-	5	7
REC SPORTS FEE-UNAPPROPRIATED	314009-	5	8
REC SPORTS MAINTENANCE RESERVE	314003-	5	7
REC SPORTS-INTRAMURAL SPORTS OPER	314008-	5	8
RESEARCH & SPONSORED PROGRAMS	241803-	3	30
RESEARCH & SPONSORED PROGRAMS	141803-	2	15
RESEARCH EXCELLENCE FUNDING	100044-	2	2
RESERVE FOR REVENUE DEFICIT	218095-	3	15
RESIDENT PUBLIC EDUCATION GRANT	219000-	3	15
REV/EXP ATHLETICS MINIBUS,BUS,& CAR	315088-	5	12
RODEO TEAM	310110-	5	1
SACS ACCREDITATION	221088-	3	22
SAGO ASSESSMENT	216290-	3	6
SAN ANTONIO/HOUSTON RECRUITING	221042-	3	19
SCHOLARSHIPS-BUDGET	650000-	6	10
SCHOLARSHIPS-DESIGNATED 5% FUNDED	218069-	3	13
SEOG 2017-2018-FEDERAL	400038-	6	1
SERVICE DEPARTMENT - POST OFFICE	299992-	4	1
SERVICE DEPARTMENT - UCI	299999-	4	1
SERVICE DEPARTMENT -UPD	299989-	4	1
SGIP-ACADEMIC SUPPORT	137996-	2	15
SGIP-INSTITUTIONAL SUPPORT	121996-	2	8
SGIP-INSTRUCTION	132996-	2	13
SGIP-O&M PLANT	158996-	2	18
SGIP-RESEARCH	141996-	2	16
SGIP-RETIREEES	121001-	2	7
SGIP-STUDENT SERVICE	121056-	2	8
SOC/PSYCH-INST ENHANC-CLAS	260043-00004	3	32
SOUTH TEXAN	311550-	5	3
SOUTH TEXAS ARCHIVES	100033-	2	2
SOUTH TEXAS ARCHIVES	160170-	2	20
SPEC-STUDENT SERVICES	310700-	5	3
SPRING INTERSESSION TUITION - RES	101008-	2	3
SPRING INTERSESSION TUITION-NON RES	101009-	2	3
SPRING SEMESTER TUITION-NON RESIDEN	101003-	2	3
SPRING SEMESTER TUITION-RESIDENT	101002-	2	3
SSC CONTRACT	299986-	4	1
SSC CONTRACT ALLOC	250001-	3	30
SSS 2016-2020-ADMINISTRATIVE	501016-00001	6	6
SSS-STEM-2016-2020-ADMINISTRATIVE	501020-00001	6	6

FDAR6711
FY 2018 CC 17

TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Index by Account Name

08/22/2017 13:32

Section: 11

Page: 11

Name	Account	Section	Page
STAFF COUNCIL	221090-	3	22
STATE BASIC AID	100013-	2	1
STATE GRANTS - BUDGETS	440098-	6	2
STRATEGIC SOURCING & GEN. SERVICES	120322-	2	5
STRATEGIC SOURCING & GEN. SERVICES	220322-	3	17
STUDENT & SCHOLAR SERVICE	132605-	2	12
STUDENT & SCHOLAR SERVICE OPERATING	232605-	3	27
STUDENT & SCHOLAR SERVICE SUPPORT	216856-	3	9
STUDENT ACTIVITIES	310630-	5	2
STUDENT CENTER COMPLEX FEE-REVENUE	216750-	3	8
STUDENT CENTER COMPLEX FEE-UNAPPRO	216759-	3	8
STUDENT ENGAGEMENT BUDGETS	218080-	3	14
STUDENT FINANCE	220330-	3	18
STUDENT FINANCE	120330-	2	6
STUDENT GOVERNMENT ASSOCIATION	311350-	5	3
STUDENT INTERPRETER SERVICES	312491-	5	5
STUDENT ORGANIZATION FUNDING	312580-	5	6
STUDENT SERVICE FEE	303510-	5	1
STUDENT SERVICE FEE UNAPPROPRIATED	319990-	5	13
STUDENT SERVICE FEE-FALL	303511-	5	1
STUDENT SHUTTLE SERVICE	312600-	5	6
STUDENT SUSTAINABILITY	312510-	5	5
STUDENT UNION BUILDING	337000-	5	17
STUDENT UNION DINING FACILITIES	337001-	5	17
STUDENT UNION RENTAL ACTIVITIES	337025-	5	17
SUB-MAINTENANCE RESERVE	337003-	5	17
SUMMER I TUITION-NON RESIDENT	101005-	2	3
SUMMER I TUITION-RESIDENT	101004-	2	3
TAMUK BAND	310020-	5	1
TAMUK BAND UNIFORMS	310025-	5	1
TAMUK-CHORALE	312480-	5	5
TAMUK-FOUNDATION, INC. (IDT)-PRIV	202010-	3	2
TAMUK-MECH ENGR FACULTY DEVELOPMENT	507003-	6	8
TCPB-2017-TECH SUPP-RSRCH PROGRAMS	571238-	6	10
TCRF FY18&19 CITRUS CENTER	160320-00001	2	20
TCRF FY18&19 INST UNDERGRAD RESEARC	160324-00001	2	21
TCRF FY18&19 LIBRARY RS ACQUISITION	160321-	2	20
TCRF FY18&19 NEW FACULTY START-UP	160323-00001	2	20
TCRF FY18&19 OSR MATCH	160325-00002	2	21
TCRF FY18&19 OSR OPERATING	160325-00001	2	21
TCRF FY18&19 UNIV.RESEARCH AWARDS	160326-00001	2	21
TEACHERS RETIREMENT SYSTEM	100035-	2	2
TESTING	312340-	5	5
TEXAN BILLING	221017-	3	19
THEATER	311756-	5	3
THECB-TEXAS GRANT	440009-	6	1
TRANSCULTURATION PROJECT TRAVEL	218024-	3	11
TRANSFER SCHOLARSHIPS	218062-	3	13
TRANSFER STUDENT SUCCESS INITIATIVE	312320-	5	4
TTI- PRIORITY SCHOOLS-PREMONT ELEM	544004-	6	9
TUITION DISCOUNTING (CONTRA REV)	400998-	6	1

FDAR6711
FY 2018 CC 17

TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Index by Account Name

08/22/2017 13:32

Section: 11

Page: 12

Name	Account	Section	Page
TUITION DISCOUNTING (CONTRA REV)	319998-	5	13
TUITION DISCOUNTING (CONTRA REV)	218998-	3	15
TUITION DISCOUNTING (CONTRA REV)	101098-	2	4
TUITION DISCOUNTING-E&G EXP	199999-	2	22
TUITION REBATE	160002-	2	18
TUITION REMISSIONS AND EXEMPTIONS	160001-	2	18
TUITION REVENUE BONDS	100024-	2	1
TUITION-EXCESSIVE HOURS	101020-	2	4
TUITION-EXCESSIVE HOURS-FALL	101021-	2	4
TURNER HALL	335000-	5	16
TURNER-MAINTENANCE RESERVE	335003-	5	16
UB-MATH&SCIENCE 2012-2017-ADMIN	501011-00001	6	5
UCI-ACADEMIC SUPPORT	137998-	2	15
UCI-INSTITUTIONAL SUPPORT	121998-	2	9
UCI-INSTRUCTION	132998-	2	14
UCI-O&M PLANT	158998-	2	18
UCI-RESEARCH	141998-	2	16
UCI-STUDENT SERVICE	121058-	2	8
UNALLOC FACULTY SALARIES FOR DEPTS	132985-	2	13
UNALLOCATED STAFF SALARIES	121892-	2	8
UNALLOCATED SUMMER FACULTY SALARIES	132615-	2	13
UNAPPROPRIATED-BISHOP HALL	331099-	5	15
UNAPPROPRIATED-LEWIS HALL	333099-	5	16
UNAPPROPRIATED-LUCIO HALL	341099-	5	19
UNAPPROPRIATED-LYNCH HALL	339099-	5	18
UNAPPROPRIATED-MARTIN HALL	332099-	5	16
UNAPPROPRIATED-MESQUITE WEST-HONORS	342099-	5	19
UNAPPROPRIATED-POTEET HALL	338099-	5	18
UNAPPROPRIATED-TURNER HALL	335099-	5	16
UNAPPROPRIATED-UNIVERSITY BOOKSTORE	336099-	5	17
UNEMPLOYMENT COMPENSATION INSURANCE	100037-	2	2
UNIVERSITY ASSESSMENTS	232620-	3	28
UNIVERSITY LECTURESHIP SERIES	312010-	5	3
UNIVERSITY MAGAZINE-JAVELINA TODAY	221027-	3	19
UNIVERSITY POLICE	251001-	3	31
UNIVERSITY POLICE	151001-	2	17
UNIVERSITY PUBLICATIONS	121079-	2	8
UNIVERSITY PUBLICATIONS	221079-	3	22
UNIVERSITY PUBLICATIONS-AA	221077-	3	22
UNIVERSITY PUBLICATIONS-EM	221076-	3	21
UPD	312905-	5	7
UPD-OPERATING	317005-	5	12
UPD-PARKING LOT MAINTENANCE RESERVE	317004-	5	12
UPD-PARKING METER	317003-	5	12
UPD-PARKING PERMITS	317000-	5	12
UPD-UNAPPROPRIATED	317009-	5	13
URBAN UPWARD BOUND 2012-2017-ADMIN	501012-00001	6	5
USF ACADEMIC ADVISING OPERATING	216200-	3	4
USF AVPS ENHANCEMENT	216260-	3	6
USF CLAG ENHANCEMENT-CLAG	216256-00001	3	5
USF CLAS ENHANCEMENT	216255-00001	3	5

Form: URG001 (02/05/09)

FDAR6711
FY 2018 CC 17

TEXAS A&M UNIV-KINGSVILLE
FY 2018 Operating Budget
Index by Account Name

08/22/2017 13:32

Section: 11

Page: 13

Name	Account	Section	Page
USF CLBA ENHANCEMENT	216257-	3	5
USF CLED ENHANCEMENT	216258-	3	5
USF CLEN ENHANCEMENT-CLEN	216259-00001	3	6
USF DISTANCE LEARNING	216222-	3	4
USF FALL-NONRESIDENT-GRAD	216101-00002	3	3
USF FALL-NONRESIDENT-UNDERGRAD	216101-00001	3	3
USF FALL-RESIDENT-GRAD	216100-00002	3	3
USF FALL-RESIDENT-UNDERGRAD	216100-00001	3	3
USF GRADUATION OPERATING	216250-	3	5
USF ID CARD OPERATING	216205-	3	4
USF INTERNTNL ED SCHOLARSHIP	216210-	3	4
USF ITECH MAINT. CONTRACT RENEWALS	216221-	3	4
USF ITECH OPERATING	216220-	3	4
USF LIBRARY COLLECTIONS	216231-	3	5
USF LIBRARY OPERATIONS	216230-	3	5
USF MITC	216270-	3	6
USF PRESIDENTIAL SCHOLARSHIPS	216265-	3	6
USF REGISTRAR OPERATING	216215-	3	4
USF SPR/SUMM-NONRESIDENT-GRAD	216103-00002	3	3
USF SPR/SUMM-NONRESIDENT-UNDERGRAD	216103-00001	3	3
USF SPR/SUMM-RESIDENT-GRAD	216102-00002	3	3
USF SPR/SUMM-RESIDENT-UNDERGRAD	216102-00001	3	3
USF SUSTAINABILITY OPERATIONS	216240-	3	5
USF TRANSPORTATION & SAFETY OPER	216245-	3	5
USF UNAPPROPRIATED	216109-	3	4
USF WESLACO ENGINEERING SCHOLARSHIP	216266-	3	6
UTILITIES	255001-	3	31
UTILITIES	155001-	2	17
VALLEY VISITOR CENTER	220429-	3	18
VET TECH PROGRAM	232120-	3	23
VET TECH PROGRAM	100025-	2	1
VET TECH PROGRAM	160060-	2	20
VP FINANCE & ADMINISTRATION	120320-	2	5
VP FINANCE & ADMINISTRATION	220320-	3	17
VP-INTRCOLLEGIATE ATHL & CAMPUS REC	120318-	2	5
VP SA STUDENT ENGAGEMENT FUND	312315-	5	4
VP SA STUDENT SERVICES	312316-	5	4
WATER USE EFFICIENCY & CONSERVATION	547501-	6	9
WCI-ACADEMIC SUPPORT	137997-	2	15
WCI-INSTITUTIONAL SUPPORT	121997-	2	8
WCI-INSTRUCTION	132997-	2	13
WCI-O&M PLANT	158997-	2	18
WCI-RESEARCH	141997-	2	16
WCI-STUDENT SERVICE	121057-	2	8
WESLACO ENGINEERING FACULTY	132430-	2	12
WESLACO ENGINEERING INITIATIVE	132425-	2	11
WESLACO ENGINEERING INITIATIVE	232425-	3	26
WILDLIFE CENTER	324800-	5	15
WILDLIFE RESEARCH INSTITUTE	160150-	2	20
WILDLIFE RESEARCH INSTITUTE	100026-	2	1
WINTER INTERSESSION TUITION- RES	101010-	2	4

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Rule Statement

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

Reason for Rule

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

Procedures and Responsibilities

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

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

1.1 Lecture and Seminar

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

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

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

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

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

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

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

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

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

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

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

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

2.7. Special Assignments.

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

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

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

Related Statutes, Policies or Requirements

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

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