



***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2018

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Form: UNCAF1 (02/05/05) Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

FDAR670
 FY 2018 CC 25

TAMU-SAN ANTONIO
 FY 2018 Operating Budget

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Section: 1

Statement of Changes in Fund Balance - Board Approved

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----- Current Funds -----						
Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	27,955,866					27,955,866
State Approp - Benefits Pd by St	4,287,003					4,287,003
Tuition - State	6,336,915					6,336,915
Tuition - Designated		11,795,531				11,795,531
Discounts and Allowances-Tuition Fees	1,979,656-918	3,016,691-	5,742			4,996,347-
Discounts and Allowances-Fees Exemptions	195-500,000	4,521,056-2,460,768				4,522,715-
Contracts and Grants				345,002		345,002
Student Financial Assistance				14,004,574		14,004,574
Gifts		77,000				77,000
Sales and Services		293,364	234,268			527,632
Investment Income	206,036	419,964				626,000
Other Operating Income		21,700	36,848			58,548
Total Revenue	37,306,887	26,949,425	275,394	14,349,576		78,881,282
Expenses						
Salaries - Faculty	15,816,112	328,560		157,500		16,302,172
Salaries - Non-Faculty	8,949,219	8,408,823	159,518	24,392		17,541,952
Wages		1,296,149		297,234		1,593,383
Benefits	5,557,618	1,822,793	36,491	45,450		7,462,352
Utilities		895,856				895,856
Scholarships	500,000	3,799,838		13,754,590		18,054,428
Scholarship Discounts		344,729-		9,174,333-		9,519,062-
Operations and Maintenance	404,422	18,129,503	80,849	70,410		18,685,184
Equipment (Capitalized)		164,842				164,842
Total Expense(Less Service Depts)	31,227,371	34,501,635	276,858	5,175,243		71,181,107
Net Service Departments						
Total Expense	31,227,371	34,501,635	276,858	5,175,243		71,181,107
Transfers						
Retirement of Indebtedness	7,689,971-	87,500-				7,777,471-
Other Transfers	1,610,455	7,687,614	1,464	9,174,333-	3,000,000	3,125,200
Total Transfers	6,079,516-	7,600,114	1,464	9,174,333-	3,000,000	4,652,271-
Net Change in Fund Balance		47,904			3,000,000	3,047,904

Form: UDC001 (02/05/05)

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	LEG. APPROP - STATE BASIC AID Revenue						
	State Approp - Gene		12,567,809				
	Account Total	0	12,567,809	12,567,809-	0	0	0
100005	LEG. APPROPRIATION - OASI Revenue						
	State Approp - Bene		1,319,528				
	Account Total	0	1,319,528	1,319,528-	0	0	0
100006	FUND 0001 GIP Revenue						
	State Approp - Bene		1,571,926				
	Account Total	0	1,571,926	1,571,926-	0	0	0
100010	SPECIAL ITEM FUNDING - SCSA Revenue						
	State Approp - Gene		7,698,086				
	Account Total	0	7,698,086	7,698,086-	0	0	0
100015	TUITON REVENUE BONDS Revenue						
	State Approp - Gene		7,689,971				
	Account Total	0	7,689,971	7,689,971-	0	0	0
100025	FUND 0001 RETIREMENT - TRS Revenue						
	State Approp - Bene		1,145,762				
	Account Total	0	1,145,762	1,145,762-	0	0	0
100030	FUND 0001 RETIREMENT - ORP Revenue						
	State Approp - Bene		211,776				
	Account Total	0	211,776	211,776-	0	0	0
100035	FUND 0001 UNEMPLOYMENT COMP. INS. Revenue						
	State Approp - Bene		38,011				
	Account Total	0	38,011	38,011-	0	0	0
100100-11001	TUITION - RESIDENT - FALL Revenue						
	Tuition - State		2,129,182				
	Account Total	0	2,129,182	2,129,182-	0	0	0
100100-11002	TUITION - NON RESIDENT - FALL Revenue						
	Tuition - State		11,863				
	Account Total	0	11,863	11,863-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100100-12001	TUITION - RESIDENT - SPRING						
	Revenue						
	Tuition - State		2,065,117				
	Account Total	0	2,065,117	2,065,117-	0	0	0
100100-12002	TUITION - NON RESIDENT - SPRING						
	Revenue						
	Tuition - State		11,152				
	Account Total	0	11,152	11,152-	0	0	0
100100-13001	TUITION - RESIDENT - SUMMER						
	Revenue						
	Tuition - State		544,005				
	Account Total	0	544,005	544,005-	0	0	0
100100-13002	TUITION - NON RES. - SUMMER						
	Revenue						
	Tuition - State		5,874				
	Account Total	0	5,874	5,874-	0	0	0
100300-11001	TUI SET ASIDE-GRANTS-R-FALL						
	Revenue						
	Tuition - State		461,881				
	Account Total	0	461,881	461,881-	0	0	0
100300-11002	TUI SET ASIDE-GRANTS-NR-FALL						
	Revenue						
	Tuition - State		609				
	Account Total	0	609	609-	0	0	0
100300-12001	TUI SET ASIDE-GRANTS-R-SPRING						
	Revenue						
	Tuition - State		447,702				
	Account Total	0	447,702	447,702-	0	0	0
100300-12002	TUI SET ASIDE-GRANTS-NR-SPRING						
	Revenue						
	Tuition - State		556				
	Account Total	0	556	556-	0	0	0
100300-13001	TUI SET ASIDE-GRANTS-R-SUM.						
	Revenue						
	Tuition - State		116,550				
	Account Total	0	116,550	116,550-	0	0	0
100300-13002	TUI SET ASIDE-GRANTS-NR-SUM						
	Revenue						
	Tuition - State		248				
	Account Total	0	248	248-	0	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100500-11001	GRADUATE TUITION-R-FALL						
	Revenue						
	Tuition - State		241,808				
	Account Total	0	241,808	241,808-	0	0	0
100500-11002	GRADUATE TUITION-NR-FALL						
	Revenue						
	Tuition - State		6,197				
	Account Total	0	6,197	6,197-	0	0	0
100500-12001	GRADUATE TUITION-R-SPRING						
	Revenue						
	Tuition - State		233,088				
	Account Total	0	233,088	233,088-	0	0	0
100500-12002	GRADUATE TUITION-NR-SPRING						
	Revenue						
	Tuition - State		5,329				
	Account Total	0	5,329	5,329-	0	0	0
100500-13001	GRADUATE TUITION-R-SUM						
	Revenue						
	Tuition - State		54,285				
	Account Total	0	54,285	54,285-	0	0	0
100500-13002	GRADUATE TUITION-NR-SUM						
	Revenue						
	Tuition - State		1,469				
	Account Total	0	1,469	1,469-	0	0	0
100800	LAB FEES						
	Revenue						
	Fees		918				
	Account Total	0	918	918-	0	0	0
100810	INTEREST-STATE TREAS. DEPOSITS						
	Revenue						
	Investment Income		206,036				
	Account Total	0	206,036	206,036-	0	0	0
120000	OFFICE OF THE PRESIDENT						
	Expense						
	Salaries - Faculty				2,697		
	Salaries - Non-Faculty				313,390		
	Account Total	0	0	316,087	316,087	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120005	UNIVERSITY EVENTS Expense						
	Salaries - Non-Faculty				83,952		
	Account Total	0	0	83,952	83,952	0	0
120010	BUSINESS AFFAIRS Expense						
	Salaries - Non-Faculty				303,002		
	Account Total	0	0	303,002	303,002	0	0
120011	BUDGET OFFICE Expense						
	Salaries - Non-Faculty				120,002		
	Account Total	0	0	120,002	120,002	0	0
120012	CONTRACT SERVICES Expense						
	Salaries - Non-Faculty				37,501		
	Account Total	0	0	37,501	37,501	0	0
120015	COMPLIANCE Expense						
	Salaries - Non-Faculty				223,304		
	Account Total	0	0	223,304	223,304	0	0
120030	STUDENT ENGAGEMENT & SUCCESS Expense						
	Salaries - Non-Faculty				87,557		
	Account Total	0	0	87,557	87,557	0	0
120034	STUDENT AFFAIRS Expense						
	Salaries - Non-Faculty				339,939		
	Account Total	0	0	339,939	339,939	0	0
120035	UNIVERSITY COLLEGE Expense						
	Salaries - Non-Faculty				428,292		
	Account Total	0	0	428,292	428,292	0	0
120036	CALL CENTER Expense						
	Salaries - Non-Faculty				139,050		
	Account Total	0	0	139,050	139,050	0	0
120038	VA CERTIFICATION Expense						
	Salaries - Non-Faculty				74,141		
	Account Total	0	0	74,141	74,141	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120039	STUDENT RIGHTS & RESPONSIBILITIES Expense						
	Salaries - Non-Faculty				78,714		
	Account Total	0	0	78,714	78,714	0	0
120040	PROVOST/ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty				580,429		
	Account Total	0	0	580,429	580,429	0	0
120045	ENROLLMENT MANAGEMENT Expense						
	Salaries - Non-Faculty				227,615		
	Account Total	0	0	227,615	227,615	0	0
120047	ADMISSIONS Expense						
	Salaries - Non-Faculty				771,184		
	Account Total	0	0	771,184	771,184	0	0
120048	FINANCIAL AID Expense						
	Salaries - Non-Faculty				419,585		
	Account Total	0	0	419,585	419,585	0	0
120049	OFFICE OF THE REGISTRAR Expense						
	Salaries - Non-Faculty				278,345		
	Account Total	0	0	278,345	278,345	0	0
120050	MILITARY COMMUNITY DEVELOPMENT Expense						
	Salaries - Non-Faculty				114,319		
	Account Total	0	0	114,319	114,319	0	0
120057	INTERNATIONAL AFFAIRS Expense						
	Salaries - Non-Faculty				96,727		
	Account Total	0	0	96,727	96,727	0	0
120100	INFORMATION TECHNOLOGY-INST SUPPORT Expense						
	Salaries - Non-Faculty				564,692		
	Account Total	0	0	564,692	564,692	0	0
120101	INFORMATION TECHNOLOGY - ACAD SUPPT Expense						
	Salaries - Non-Faculty				564,692		
	Account Total	0	0	564,692	564,692	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120120	INSTITUTIONAL RESEARCH Expense						
	Salaries - Non-Faculty				230,656		
	Account Total	0	0	230,656	230,656	0	0
121020	UNIVERSITY ADVANCEMENT Expense						
	Salaries - Non-Faculty				152,244		
	Account Total	0	0	152,244	152,244	0	0
121053	LONGEVITY-STUDENT SERVICE Expense						
	Salaries - Non-Faculty				39,117		
	Account Total	0	0	39,117	39,117	0	0
121063	LONGEVITY-INSTITUTIONAL SUPPORT Expense						
	Salaries - Non-Faculty				22,911		
	Account Total	0	0	22,911	22,911	0	0
121108	FINANCIAL SERVICES Expense						
	Salaries - Non-Faculty				452,850		
	Account Total	0	0	452,850	452,850	0	0
121110	HUMAN RESOURCES Expense						
	Salaries - Non-Faculty				372,959		
	Account Total	0	0	372,959	372,959	0	0
121116	PAYROLL SERVICES Expense						
	Salaries - Non-Faculty				128,929		
	Account Total	0	0	128,929	128,929	0	0
121118	PROCUREMENT SERVICES Expense						
	Salaries - Non-Faculty				162,411		
	Account Total	0	0	162,411	162,411	0	0
121122	STUDENT BUSINESS SERVICES Expense						
	Salaries - Non-Faculty				282,722		
	Account Total	0	0	282,722	282,722	0	0
130000	COLLEGE OF ED & HUMAN DEVELOPMENT Expense						
	Salaries - Faculty				280,052		
	Account Total	0	0	280,052	280,052	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130001	BILINGUAL EDUCATION Expense						
	Salaries - Faculty				288,844		
	Account Total	0	0	288,844	288,844	0	0
130002	EDUCATOR & LEADERSHIP PREPARATION Expense						
	Salaries - Faculty				240,162		
	Account Total	0	0	240,162	240,162	0	0
130003	COUNSELING Expense						
	Salaries - Faculty				183,667		
	Account Total	0	0	183,667	183,667	0	0
130005	HEALTH & KINESIOLOGY Expense						
	Salaries - Faculty				287,843		
	Account Total	0	0	287,843	287,843	0	0
130101	CENTER FOR INFO TECH & CIS Expense						
	Salaries - Faculty				390,703		
	Account Total	0	0	390,703	390,703	0	0
130102	ACCOUNTING Expense						
	Salaries - Faculty				506,822		
	Account Total	0	0	506,822	506,822	0	0
130105	MARKETING & MANAGEMENT Expense						
	Salaries - Faculty				1,506,964		
	Account Total	0	0	1,506,964	1,506,964	0	0
130301	BIOLOGY, MATH & CHEMISTRY Expense						
	Salaries - Faculty				325,632		
	Salaries - Non-Faculty				102,585		
	Account Total	0	0	428,217	428,217	0	0
130302	COMMUNICATIONS Expense						
	Salaries - Faculty				181,807		
	Account Total	0	0	181,807	181,807	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130303	LANGUAGE & LITERATURE Expense						
	Salaries - Faculty				350,245		
	Account Total	0	0	350,245	350,245	0	0
130304	HISTORY Expense						
	Salaries - Faculty				345,205		
	Account Total	0	0	345,205	345,205	0	0
130305	POLITICAL SCIENCE Expense						
	Salaries - Faculty				112,390		
	Account Total	0	0	112,390	112,390	0	0
130306	SOCIOLOGY & CRIMINOLOGY Expense						
	Salaries - Faculty				152,953		
	Account Total	0	0	152,953	152,953	0	0
132604	LONGEVITY-INSTRUCTION Expense						
	Salaries - Non-Faculty				1,040		
	Account Total	0	0	1,040	1,040	0	0
132900	FALL ADJUNCT/OVERLOAD SALARIES Expense						
	Salaries - Faculty				1,060,000		
	Account Total	0	0	1,060,000	1,060,000	0	0
132901	SPRING ADJUNCT/OVERLOAD SALARIES Expense						
	Salaries - Faculty				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
132902	SUMMER FACULTY/ADJUNCT/OVERLOAD Expense						
	Salaries - Faculty				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
132904	JAGTRACK INSTRUCTION Expense						
	Salaries - Faculty				75,000		
	Account Total	0	0	75,000	75,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
138000-00000	ADMIN-COLLEGE OF ED & HUMAN DEVELOP Expense						
	Salaries - Faculty				2,706		
	Salaries - Non-Faculty				529,076		
	Account Total	0	0	531,782	531,782	0	0
138010	ADMIN-COLLEGE OF BUSINESS Expense						
	Salaries - Non-Faculty				222,332		
	Account Total	0	0	222,332	222,332	0	0
138030	ADMIN-COL OF ARTS & SCIENCES Expense						
	Salaries - Non-Faculty				274,690		
	Account Total	0	0	274,690	274,690	0	0
138100	GRADUATE STUDIES AND SPONSORED PRGM Expense						
	Salaries - Non-Faculty				36,018		
	Account Total	0	0	36,018	36,018	0	0
138904	LONGEVITY-ACADEMIC SUPPORT Expense						
	Salaries - Non-Faculty				21,865		
	Account Total	0	0	21,865	21,865	0	0
140001	LOCAL GIP - INSTRUCTION Expense						
	Benefits				165,782		
	Account Total	0	0	165,782	165,782	0	0
140004	LOCAL GIP - ACADEMIC SUPPORT Expense						
	Benefits				44,302		
	Account Total	0	0	44,302	44,302	0	0
140005	LOCAL GIP - STUDENT SERVICES Expense						
	Benefits				87,822		
	Account Total	0	0	87,822	87,822	0	0
140006	LOCAL GIP - INST. SUPPORT Expense						
	Benefits				61,393		
	Account Total	0	0	61,393	61,393	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140007	LOCAL GIP - O&M PLANT Expense						
	Benefits				1,081		
	Account Total	0	0	1,081	1,081	0	0
140923	NEW HIRE GIP-60 DAYS-FUND 0290 Expense						
	Benefits				36,600		
	Account Total	0	0	36,600	36,600	0	0
141001	LOCAL RETIRE - INSTRUCTION Expense						
	Benefits				119,871		
	Account Total	0	0	119,871	119,871	0	0
141004	LOCAL RETIRE - ACADEMIC SUPPORT Expense						
	Benefits				23,031		
	Account Total	0	0	23,031	23,031	0	0
141005	LOCAL RETIRE - STUDENT SERVICES Expense						
	Benefits				33,174		
	Account Total	0	0	33,174	33,174	0	0
141006	LOCAL RETIRE - INST. SUPPORT Expense						
	Benefits				30,299		
	Account Total	0	0	30,299	30,299	0	0
141007	LOCAL RETIRE - O&M PLANT Expense						
	Benefits				369		
	Account Total	0	0	369	369	0	0
141010	FUND 001-TAMUS GIP SUPPLEMENT Expense						
	Benefits				125,200		
	Account Total	0	0	125,200	125,200	0	0
142001	LOCAL OASI - INSTRUCTION Expense						
	Benefits				127,578		
	Account Total	0	0	127,578	127,578	0	0
142004	LOCAL OASI - ACADEMIC SUPPORT Expense						
	Benefits				22,748		
	Account Total	0	0	22,748	22,748	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
142005	LOCAL OASI - STUDENT SERVICES						
	Expense						
	Benefits				35,372		
	Account Total	0	0	35,372	35,372	0	0
142006	LOCAL OASI - INST. SUPPORT						
	Expense						
	Benefits				32,564		
	Account Total	0	0	32,564	32,564	0	0
142007	LOCAL OASI - O&M PLANT						
	Expense						
	Benefits				399		
	Account Total	0	0	399	399	0	0
143001	LOCAL WCI - INSTRUCTION						
	Expense						
	Benefits				3,152		
	Account Total	0	0	3,152	3,152	0	0
143004	LOCAL WCI - ACADEMIC SUPPORT						
	Expense						
	Benefits				603		
	Account Total	0	0	603	603	0	0
143005	LOCAL WCI - STUDENT SERVICES						
	Expense						
	Benefits				912		
	Account Total	0	0	912	912	0	0
143006	LOCAL WCI - INST. SUPPORT						
	Expense						
	Benefits				836		
	Account Total	0	0	836	836	0	0
143007	LOCAL WCI - O&M PLANT						
	Expense						
	Benefits				10		
	Account Total	0	0	10	10	0	0
144001	LOCAL UCI - INSTRUCTION						
	Expense						
	Benefits				1,751		
	Account Total	0	0	1,751	1,751	0	0
144004	LOCAL UCI - ACADEMIC SUPPORT						
	Expense						
	Benefits				335		
	Account Total	0	0	335	335	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
144005	LOCAL UCI - STUDENT SERVICES Expense						
	Benefits				507		
	Account Total	0	0	507	507	0	0
144006	LOCAL UCI - INST. SUPPORT Expense						
	Benefits				471		
	Account Total	0	0	471	471	0	0
144007	LOCAL UCI - O&M PLANT Expense						
	Benefits				5		
	Account Total	0	0	5	5	0	0
145001	FUND 0001 GIP - INSTRUCTION Expense						
	Benefits				925,101		
	Account Total	0	0	925,101	925,101	0	0
145004	FUND 0001 GIP - ACADEMIC SUPPORT Expense						
	Benefits				251,045		
	Account Total	0	0	251,045	251,045	0	0
145005	FUND 0001 GIP - STUDENT SERVICES Expense						
	Benefits				497,660		
	Account Total	0	0	497,660	497,660	0	0
145006	FUND 0001 GIP - INST. SUPPORT Expense						
	Benefits				347,891		
	Account Total	0	0	347,891	347,891	0	0
145007	FUND 0001 GIP - O&M PLANT Expense						
	Benefits				6,124		
	Account Total	0	0	6,124	6,124	0	0
146001	FUND 0001 RETIRE - INSTRUCTION Expense						
	Benefits				679,267		
	Account Total	0	0	679,267	679,267	0	0
146004	FUND 0001 RETIRE - ACADEMIC SUPPORT Expense						
	Benefits				130,507		
	Account Total	0	0	130,507	130,507	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
146005	FUND 0001 RETIRE - STUDENT SERVICES						
	Expense						
	Benefits				187,987		
	Account Total	0	0	187,987	187,987	0	0
146006	FUND 0001 RETIRE - INST. SUPPORT						
	Expense						
	Benefits				171,698		
	Account Total	0	0	171,698	171,698	0	0
146007	FUND 0001 RETIRE - O&M PLANT						
	Expense						
	Benefits				2,092		
	Account Total	0	0	2,092	2,092	0	0
147001	FUND 0001 OASI - INSTRUCTION						
	Expense						
	Benefits				722,942		
	Account Total	0	0	722,942	722,942	0	0
147004	FUND 0001 OASI - ACADEMIC SUPPORT						
	Expense						
	Benefits				128,907		
	Account Total	0	0	128,907	128,907	0	0
147005	FUND 0001 OASI - STUDENT SERVICES						
	Expense						
	Benefits				200,441		
	Account Total	0	0	200,441	200,441	0	0
147006	FUND 0001 OASI - INST. SUPPORT						
	Expense						
	Benefits				184,529		
	Account Total	0	0	184,529	184,529	0	0
147007	FUND 0001 OASI - O&M PLANT						
	Expense						
	Benefits				2,260		
	Account Total	0	0	2,260	2,260	0	0
148001	FUND 0001 WCI - INSTRUCTION						
	Expense						
	Benefits				17,861		
	Account Total	0	0	17,861	17,861	0	0
148004	FUND 0001 WCI - ACADEMIC SUPPORT						
	Expense						
	Benefits				3,415		
	Account Total	0	0	3,415	3,415	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
148005	FUND 0001 WCI - STUDENT SERVICES						
	Expense						
	Benefits				5,167		
	Account Total	0	0	5,167	5,167	0	0
148006	FUND 0001 WCI - INST. SUPPORT						
	Expense						
	Benefits				4,790		
	Account Total	0	0	4,790	4,790	0	0
148007	FUND 0001 WCI - O&M PLANT						
	Expense						
	Benefits				55		
	Account Total	0	0	55	55	0	0
149001	FUND 0001 UCI - INSTRUCTION						
	Expense						
	Benefits				9,923		
	Account Total	0	0	9,923	9,923	0	0
149004	FUND 0001 UCI - ACADEMIC SUPPORT						
	Expense						
	Benefits				1,897		
	Account Total	0	0	1,897	1,897	0	0
149005	FUND 0001 UCI - STUDENT SERVICES						
	Expense						
	Benefits				2,871		
	Account Total	0	0	2,871	2,871	0	0
149006	FUND 0001 UCI - INST. SUPPORT						
	Expense						
	Benefits				2,666		
	Account Total	0	0	2,666	2,666	0	0
157000	CAMPUS MAIL AND RECEIVING						
	Expense						
	Salaries - Non-Faculty				35,603		
	Account Total	0	0	35,603	35,603	0	0
158904	LONGEVITY-O&M PLANT						
	Expense						
	Salaries - Non-Faculty				590		
	Account Total	0	0	590	590	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160000	TUITION REMISSIONS & EXEMPTIONS						
	Revenue						
	Exemptions		500,000				
	Expense						
	Scholarships				500,000		
	Account Total	0	500,000	0	500,000	0	0
160100	STRATEGIC PLANNING - IE						
	Expense						
	Operations and Maintenance				365,413		
	Account Total	0	0	365,413	365,413	0	0
163352	SI-EDUCATOR & LEADERSHIP PREPARATIO						
	Expense						
	Salaries - Faculty				1,435,953		
	Account Total	0	0	1,435,953	1,435,953	0	0
163355	SI-COUNSELING						
	Expense						
	Salaries - Faculty				621,661		
	Account Total	0	0	621,661	621,661	0	0
163361	SI-ACCOUNTING & CIS						
	Expense						
	Salaries - Faculty				662,059		
	Account Total	0	0	662,059	662,059	0	0
163362	SI-ECONOMICS & FINANCE						
	Expense						
	Salaries - Faculty				278,023		
	Account Total	0	0	278,023	278,023	0	0
163371	SI-BIOLOGY, MATH & CHEMISTRY						
	Expense						
	Salaries - Faculty				244,902		
	Account Total	0	0	244,902	244,902	0	0
163376	SI-PSYCH,SOCIOLOGY & CRIMINOLGY						
	Expense						
	Salaries - Faculty				783,428		
	Account Total	0	0	783,428	783,428	0	0
163920	SI - RESERVE UNALLOCATED BUDGET						
	Expense						
	Operations and Maintenance				11		
	Account Total	0	0	11	11	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170000-00000	DOWNWARD EXPANSION - INSTRUCTION						
	Expense						
	Salaries - Faculty				58,066		
	Account Total	0	0	58,066	58,066	0	0
170000-20100	DE - COLLEGE OF BUSINESS						
	Expense						
	Salaries - Faculty				289,951		
	Account Total	0	0	289,951	289,951	0	0
170000-20200	DE - COLLEGE OF A&S						
	Expense						
	Salaries - Faculty				1,791,390		
	Account Total	0	0	1,791,390	1,791,390	0	0
170000-20300	DE - COLLEGE OF EDUCATION						
	Expense						
	Salaries - Faculty				251,556		
	Account Total	0	0	251,556	251,556	0	0
170000-22000	D/E - UNALLOC FACULTY SALARIES						
	Expense						
	Salaries - Faculty				863,991		
	Account Total	0	0	863,991	863,991	0	0
170003-22000	DE - BUSINES AFFAIRS						
	Expense						
	Salaries - Non-Faculty				25,000		
	Account Total	0	0	25,000	25,000	0	0
170003-24000	DE - COMMUNICATION						
	Expense						
	Operations and Maintenance				26,681		
	Account Total	0	0	26,681	26,681	0	0
175000	COMPREHENSIVE RESEARCH FUNDS						
	Expense						
	Operations and Maintenance				12,317		
	Account Total	0	0	12,317	12,317	0	0
190999-20010	E&G RESERVES - INSTRUCTION						
	Expense						
	Salaries - Faculty				241,440		
	Benefits				28,329		
	Account Total	0	0	269,769	269,769	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
190999-20035	E&G RESERVES - INST SUPPORT						
	Expense						
	Salaries - Non-Faculty				9,189		
	Account Total	0	0	9,189	9,189	0	0
199961	E&G LUMP SUM VAC. ASSESSMENT - IN						
	Expense						
	Benefits				1,026		
	Account Total	0	0	1,026	1,026	0	0
199964	E&G LUMP VAC. ASSESSMENT - AC SUP						
	Expense						
	Benefits				22,072		
	Account Total	0	0	22,072	22,072	0	0
199965	E&G LUMP VAC. ASSESSMENT - STUD SVC						
	Expense						
	Benefits				32,220		
	Account Total	0	0	32,220	32,220	0	0
199966	E&G LUMP VAC. ASSESSMENT - INS SUPP						
	Expense						
	Benefits				30,352		
	Account Total	0	0	30,352	30,352	0	0
199967	E&G LUMP VAC. ASSESSMENT - OP & M						
	Expense						
	Benefits				356		
	Account Total	0	0	356	356	0	0
199999	TUITION DISCOUNT - E&G						
	Revenue						
	Discounts and Allow		1,979,656-				
	Discounts and Allow		195-				
	Account Total	0	1,979,851-	1,979,851	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		27,955,866				
	State Approp - Bene		4,287,003				
	Tuition - State		6,336,915				
	Discounts and Allow		1,979,656-				
	Fees		918				
	Discounts and Allow		195-				
	Exemptions		500,000				
	Investment Income		206,036				
	Expense						
	Salaries - Faculty				15,816,112		
	Salaries - Non-Faculty				8,949,219		
	Benefits				5,557,618		
	Scholarships				500,000		
	Operations and Maintenance				404,422		
	Grand Total	0	37,306,887	6,079,516-	31,227,371	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001-11001	DES. TUITION-UG-R-FALL Revenue						
	Tuition - Designate		4,344,852				
	Account Total	0	4,344,852	4,344,852-	0	0	0
200001-11002	DES. TUITION-UG-NR-FALL Revenue						
	Tuition - Designate		22,826				
	Account Total	0	22,826	22,826-	0	0	0
200001-12001	DES. TUITION-UG-R-SPRING Revenue						
	Tuition - Designate		4,214,121				
	Account Total	0	4,214,121	4,214,121-	0	0	0
200001-12002	DES. TUITION-UG-NR-SPRING Revenue						
	Tuition - Designate		21,457				
	Account Total	0	21,457	21,457-	0	0	0
200001-13001	DES. TUITION-UG-R-SUM I Revenue						
	Tuition - Designate		1,110,108				
	Account Total	0	1,110,108	1,110,108-	0	0	0
200001-13002	DES. TUITION-UG-NR-SUM I Revenue						
	Tuition - Designate		11,302				
	Account Total	0	11,302	11,302-	0	0	0
200002-11001	DES. TUITION - GRAD - FALL Revenue						
	Tuition - Designate		493,439				
	Account Total	0	493,439	493,439-	0	0	0
200002-11002	DES. TUITION-G-NR-FALL Revenue						
	Tuition - Designate		11,924				
	Account Total	0	11,924	11,924-	0	0	0
200002-12001	DES. TUITION - GRAD - SPRING Revenue						
	Tuition - Designate		475,645				
	Account Total	0	475,645	475,645-	0	0	0
200002-12002	DES. TUITION-G-NR-SPRING Revenue						
	Tuition - Designate		10,254				
	Account Total	0	10,254	10,254-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200002-13001	DES. TUITION - GRAD - SUM I						
	Revenue						
	Tuition - Designate		110,775				
	Account Total	0	110,775	110,775-	0	0	0
200002-13002	DES. TUITION-G-NR-SUM I						
	Revenue						
	Tuition - Designate		2,826				
	Account Total	0	2,826	2,826-	0	0	0
200003-16100	TUITION SET ASIDE - DESIGNATED						
	Revenue						
	Tuition - Designate		966,002				
	Account Total	0	966,002	966,002-	0	0	0
200005	CASH MGT/INVESTMENT ACCOUNT						
	Revenue						
	Investment Income		22,964				
	Expense						
	Operations and Maintenance				22,964		
	Account Total	0	22,964	0	22,964	0	0
200010	PUF ALLOCATION						
	Account Total	0	0	3,000,000	0	3,000,000	3,000,000
201700	DIPLOMAS						
	Revenue						
	Fees		73,300				
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				74,300		
	Account Total	0	74,300	0	74,300	0	0
201810	INTERNATIONAL STUDENT INSURANCE						
	Revenue						
	Sales and Services		51,770				
	Expense						
	Operations and Maintenance				51,770		
	Account Total	0	51,770	0	51,770	0	0
201901	SCIENCE OLYMPIAD						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	2,000	0	2,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201903-00000	FESTIVAL DE CASCARONES						
	Revenue						
	Gifts		52,000				
	Sales and Services		5,340				
	Expense						
	Operations and Maintenance				57,340		
	Account Total	0	57,340	0	57,340	0	0
206000-00000	INTERNATIONAL EDUCATION FEE						
	Revenue						
	Fees		47,709				
	Expense						
	Operations and Maintenance				47,709		
	Account Total	0	47,709	0	47,709	0	0
209000-11001	UNIVERSITY SERVICES FEE - FALL						
	Revenue						
	Fees		6,758,100				
	Account Total	0	6,758,100	6,758,100-	0	0	0
209000-12001	UNIVERSITY SERVICES FEE - SPRING						
	Revenue						
	Fees		6,801,074				
	Account Total	0	6,801,074	6,801,074-	0	0	0
209000-13001	UNIVERSITY SERVICES FEE - SUMMER						
	Revenue						
	Fees		2,357,218				
	Account Total	0	2,357,218	2,357,218-	0	0	0
209001-20901	INSURANCE POLICIES						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
209001-21901	SAFETY & RISK MGMT.						
	Expense						
	Salaries - Non-Faculty				180		
	Wages				9,880		
	Benefits				756		
	Operations and Maintenance				15,350		
	Account Total	0	0	26,166	26,166	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209001-22101	UNIVERSITY POLICE DEPT. Expense						
	Salaries - Non-Faculty				280,214		
	Wages				57,600		
	Benefits				68,509		
	Operations and Maintenance				114,800		
	Account Total	0	0	521,123	521,123	0	0
209002-20100	ACADEMIC ADVISING-COLLEGE BUSINESS Expense						
	Salaries - Non-Faculty				38,773		
	Benefits				8,646		
	Operations and Maintenance				1,284		
	Account Total	0	0	48,703	48,703	0	0
209002-20200	ACADEMIC ADVISING-COLLEGE ARTS & SC Expense						
	Salaries - Non-Faculty				760		
	Account Total	0	0	760	760	0	0
209002-20300	ACADEMIC ADVISING-COLLEGE EDUCATION Expense						
	Salaries - Non-Faculty				84,795		
	Benefits				19,383		
	Operations and Maintenance				4,160		
	Account Total	0	0	108,338	108,338	0	0
209003	ACADEMIC TECHNOLOGY/DIST. LEARNING Expense						
	Salaries - Non-Faculty				204,318		
	Wages				37,050		
	Benefits				49,110		
	Operations and Maintenance				249,800		
	Account Total	0	0	540,278	540,278	0	0
209004	STUDENT ID CARD Expense						
	Wages				7,125		
	Benefits				545		
	Operations and Maintenance				33,900		
	Equipment (Capitalized)				8,660		
	Account Total	0	0	50,230	50,230	0	0
209005	REGISTRAR Expense						
	Salaries - Non-Faculty				56,616		
	Benefits				12,943		
	Operations and Maintenance				29,495		
	Account Total	0	0	99,054	99,054	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209006	TECHNOLOGY SERVICES						
	Expense						
	Salaries - Non-Faculty				630,430		
	Wages				60,000		
	Benefits				148,830		
	Operations and Maintenance				1,942,182		
	Account Total	0	0	2,781,442	2,781,442	0	0
209007-20300	STUDENT AFFAIRS ADMIN						
	Expense						
	Salaries - Non-Faculty				11,403		
	Wages				14,820		
	Benefits				3,745		
	Operations and Maintenance				53,631		
	Account Total	0	0	83,599	83,599	0	0
209007-20301	STUDENT ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				147,526		
	Wages				77,435		
	Benefits				39,537		
	Operations and Maintenance				57,564		
	Account Total	0	0	322,062	322,062	0	0
209007-20302	CAREER SERVICES						
	Expense						
	Salaries - Non-Faculty				150,831		
	Wages				8,892		
	Benefits				35,137		
	Operations and Maintenance				16,486		
	Account Total	0	0	211,346	211,346	0	0
209007-20303	COUNSELING						
	Expense						
	Salaries - Non-Faculty				228,745		
	Benefits				52,105		
	Operations and Maintenance				11,391		
	Account Total	0	0	292,241	292,241	0	0
209007-20304	DISABILITY SUPPORT SERVICES						
	Expense						
	Salaries - Non-Faculty				244,822		
	Wages				14,820		
	Benefits				56,780		
	Operations and Maintenance				113,252		
	Account Total	0	0	429,674	429,674	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209007-20305	GRADUATION Expense						
	Salaries - Non-Faculty				741		
	Wages				9,880		
	Benefits				756		
	Operations and Maintenance				24,000		
	Account Total	0	0	35,377	35,377	0	0
209007-20306	STUDENT ENGAGEMENT & SUCCES Expense						
	Salaries - Non-Faculty				16,321		
	Benefits				3,677		
	Operations and Maintenance				24,969		
	Account Total	0	0	44,967	44,967	0	0
209007-20307	STUDENT GOVERNMENT Expense						
	Wages				16,950		
	Benefits				1,297		
	Operations and Maintenance				21,650		
	Account Total	0	0	39,897	39,897	0	0
209007-20308	CAMPUS ACTIVITY BOARD Expense						
	Wages				17,784		
	Benefits				1,360		
	Operations and Maintenance				30,705		
	Account Total	0	0	49,849	49,849	0	0
209007-20309	STUDENT MEDIA Expense						
	Wages				23,000		
	Benefits				1,760		
	Operations and Maintenance				16,204		
	Account Total	0	0	40,964	40,964	0	0
209007-20310	STUDENT ACADEMIC SUCCESS CENTER Expense						
	Salaries - Non-Faculty				141,883		
	Benefits				32,201		
	Operations and Maintenance				7,718		
	Account Total	0	0	181,802	181,802	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209007-20311	VA CERTIFICATION						
	Expense						
	Salaries - Non-Faculty				1,498		
	Wages				14,820		
	Benefits				1,475		
	Operations and Maintenance				12,850		
	Account Total	0	0	30,643	30,643	0	0
209007-20312	TUTORING SERVICES						
	Expense						
	Salaries - Non-Faculty				34,323		
	Wages				80,662		
	Benefits				14,011		
	Operations and Maintenance				7,700		
	Account Total	0	0	136,696	136,696	0	0
209007-20313	WELCOME CENTER						
	Expense						
	Salaries - Non-Faculty				138,805		
	Benefits				31,668		
	Account Total	0	0	170,473	170,473	0	0
209007-20314	RECRUITMENT PUBLICATIONS						
	Expense						
	Operations and Maintenance				163,204		
	Account Total	0	0	163,204	163,204	0	0
209007-20315	OUTREACH & RECRUITMENT						
	Expense						
	Salaries - Non-Faculty				32,544		
	Wages				14,250		
	Benefits				8,486		
	Operations and Maintenance				48,929		
	Account Total	0	0	104,209	104,209	0	0
209007-20316	INTERNATIONAL AFFAIRS						
	Expense						
	Salaries - Non-Faculty				37,174		
	Wages				14,820		
	Benefits				9,472		
	Operations and Maintenance				15,249		
	Account Total	0	0	76,715	76,715	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209007-20317	TESTING CENTER						
	Expense						
	Salaries - Non-Faculty				137,740		
	Wages				12,224		
	Benefits				32,395		
	Operations and Maintenance				18,675		
	Account Total	0	0	201,034	201,034	0	0
209007-20318	STUDENT RIGHTS & RESPONSIBILITIES						
	Expense						
	Salaries - Non-Faculty				825		
	Benefits				187		
	Account Total	0	0	1,012	1,012	0	0
209007-20319	ENROLLMENT MANAGEMENT						
	Expense						
	Wages				14,820		
	Benefits				1,134		
	Operations and Maintenance				76,265		
	Account Total	0	0	92,219	92,219	0	0
209007-20320	STUDENT FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				74,039		
	Wages				9,880		
	Benefits				17,676		
	Operations and Maintenance				51,754		
	Account Total	0	0	153,349	153,349	0	0
209007-20321	CENTER FOR EXPERIENTIAL LEARNING						
	Expense						
	Salaries - Non-Faculty				127,897		
	Benefits				29,403		
	Account Total	0	0	157,300	157,300	0	0
209007-20325	EARLY COLLEGE CREDIT (GTFS INST)						
	Expense						
	Salaries - Non-Faculty				37,611		
	Benefits				8,651		
	Account Total	0	0	46,262	46,262	0	0
209007-20330	STUDENT AFFAIRS - UNALLOCATED						
	Expense						
	Salaries - Non-Faculty				551,081		
	Wages				232,954		
	Benefits				144,571		
	Account Total	0	0	928,606	928,606	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209008-20101	LIBRARY-NON-FACULTY SALARIES Expense						
	Salaries - Non-Faculty				702,435		
	Benefits				160,152		
	Account Total	0	0	862,587	862,587	0	0
209008-20102	LIBRARY-ONE-TIME INFORMATION RES Expense						
	Operations and Maintenance				494,900		
	Account Total	0	0	494,900	494,900	0	0
209008-20103	LIBRARY-ONGOING INFORMATION RES Expense						
	Operations and Maintenance				68,604		
	Account Total	0	0	68,604	68,604	0	0
209008-20104	LIBRARY-MAINT. & OPERATIONS Expense						
	Operations and Maintenance				14,000		
	Account Total	0	0	14,000	14,000	0	0
209009-20100	CF-COLLEGE OF BUSINESS-ACFI Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
209009-20200	CF-COLLEGE OF A&S-SCMT Expense						
	Operations and Maintenance				43,846		
	Account Total	0	0	43,846	43,846	0	0
209009-20300	CF-COLLEGE OF EDUC-EPP Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
209011	UTILITIES Expense						
	Utilities				895,856		
	Account Total	0	0	895,856	895,856	0	0
209014	ACADEMIC ADVISING - UNDERGRADUATE Expense						
	Salaries - Non-Faculty				535,629		
	Wages				9,880		
	Benefits				121,770		
	Operations and Maintenance				28,976		
	Account Total	0	0	696,255	696,255	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209099	UNIVERSITY SERVICES FEE - UNAPP. Expense Operations and Maintenance Account Total	0	0	1,192,592	1,192,592	0	0
209100	STUDENT REC SERVICE FEE Revenue Fees Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	1,447,400	0	1,211,270	0	0
210100	TPEG - RESIDENT GRANTS Expense Scholarships Account Total	0	0	481,281	481,281	0	0
210110	TPEG - NON RESIDENT GRANTS Expense Scholarships Account Total	0	0	13,315	13,315	0	0
210300	VENDING REVENUE Revenue Sales and Services Expense Operations and Maintenance Account Total	0	15,000	0	15,000	0	0
214000	GTC PROGRAM Revenue Fees Expense Operations and Maintenance Account Total	0	59,100	0	59,100	0	0
215000	APPLICATION FEE Revenue Fees Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	250,000	0	238,232	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215700	ORIENTATION FEE						
	Revenue						
	Sales and Services		179,263				
	Expense						
	Salaries - Non-Faculty				163		
	Wages				14,820		
	Benefits				1,134		
	Operations and Maintenance				163,146		
	Account Total	0	179,263	0	179,263	0	0
216600	INTERNATIONAL STUDENT APP FEE						
	Revenue						
	Fees		6,900				
	Expense						
	Operations and Maintenance				6,900		
	Account Total	0	6,900	0	6,900	0	0
216750	LATE REGISTRATION/PAYMENT						
	Revenue						
	Fees		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
216752	REINSTATEMENT FEE						
	Revenue						
	Fees		7,500				
	Expense						
	Operations and Maintenance				7,500		
	Account Total	0	7,500	0	7,500	0	0
216754	DEFERRED PAYMENT PLAN FEE						
	Revenue						
	Fees		135,000				
	Expense						
	Operations and Maintenance				135,000		
	Account Total	0	135,000	0	135,000	0	0
218020-20001	OFFICE OF THE PRESIDENT-MAIN OPER						
	Expense						
	Salaries - Non-Faculty				433,955		
	Wages				125,000		
	Benefits				57,580		
	Operations and Maintenance				323,587		
	Account Total	0	0	940,122	940,122	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218021	PRESIDENTIAL CONTINGENCY FUND						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
218023	PRESIDENT'S CIRCLE						
	Revenue						
	Gifts		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
218025	BUSINESS AFFAIRS						
	Expense						
	Wages				9,880		
	Benefits				756		
	Operations and Maintenance				26,380		
	Account Total	0	0	37,016	37,016	0	0
218027-20010	SYSTEM ASSESSMENT - INSTRUCTION						
	Expense						
	Operations and Maintenance				224,225		
	Account Total	0	0	224,225	224,225	0	0
218027-20025	SYSTEM ASSESSMENT - ACADEMIC SUPPOR						
	Expense						
	Operations and Maintenance				60,728		
	Account Total	0	0	60,728	60,728	0	0
218027-20030	SYSTEM ASSESSMENT - STUDENT SERVICE						
	Expense						
	Operations and Maintenance				295,078		
	Account Total	0	0	295,078	295,078	0	0
218027-20035	SYSTEM ASSESSMENT - INSTITUTIONAL						
	Expense						
	Operations and Maintenance				133,355		
	Account Total	0	0	133,355	133,355	0	0
218027-20040	SYSTEM ASSESSMENT - O&M OF PLANT						
	Expense						
	Operations and Maintenance				206,080		
	Account Total	0	0	206,080	206,080	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218030	PROVOST/ACADEMIC AFFAIRS Expense						
	Wages				15,660		
	Benefits				1,198		
	Operations and Maintenance				579,845		
	Account Total	0	0	596,703	596,703	0	0
218031	FACULTY DEVELOPMENT/TRAVEL Expense						
	Operations and Maintenance				205,200		
	Account Total	0	0	205,200	205,200	0	0
218037	GRADUATE STUDIES & SPONSORED PRGM Expense						
	Wages				9,880		
	Benefits				756		
	Operations and Maintenance				25,287		
	Account Total	0	0	35,923	35,923	0	0
218043-00000	UNIVERSITY COLLEGE Expense						
	Salaries - Non-Faculty				5,090		
	Benefits				1,154		
	Account Total	0	0	6,244	6,244	0	0
218046	STUDENT FINANCIAL AID Expense						
	Salaries - Non-Faculty				1,442		
	Benefits				330		
	Account Total	0	0	1,772	1,772	0	0
218048	MILITARY COMMUNITY DEVELOPMENT Expense						
	Operations and Maintenance				77,000		
	Account Total	0	0	77,000	77,000	0	0
218049	TITLE IX OPERATIONS Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
218050	UNIV. COMMUNICATIONS & MARKETING Expense						
	Salaries - Non-Faculty				417,117		
	Benefits				101,647		
	Operations and Maintenance				21,040		
	Account Total	0	0	539,804	539,804	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218052	UNIVERSITY ADVANCEMENT Expense						
	Salaries - Non-Faculty				443,414		
	Wages				9,880		
	Benefits				102,083		
	Operations and Maintenance				63,050		
	Account Total	0	0	618,427	618,427	0	0
218053	INSTITUTIONAL RESEARCH Expense						
	Operations and Maintenance				3,400		
	Account Total	0	0	3,400	3,400	0	0
218054-20000	ALUMNI AFFAIRS-SALARIES Expense						
	Salaries - Non-Faculty				80,001		
	Benefits				18,400		
	Account Total	0	0	98,401	98,401	0	0
218055	ADMISSIONS Expense						
	Operations and Maintenance				11,256		
	Account Total	0	0	11,256	11,256	0	0
218100-00000	COLLEGE OF ARTS & SCIENCES Expense						
	Wages				14,820		
	Benefits				1,134		
	Operations and Maintenance				60,600		
	Account Total	0	0	76,554	76,554	0	0
218101-00000	SCIENCE & MATH Expense						
	Wages				24,960		
	Benefits				1,909		
	Operations and Maintenance				16,909		
	Equipment (Capitalized)				6,182		
	Account Total	0	0	49,960	49,960	0	0
218102-00000	COMMUNICATIONS Expense						
	Operations and Maintenance				3,600		
	Account Total	0	0	3,600	3,600	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218103-00000	LANGUAGE & LITERATURE						
	Expense						
	Wages				27,000		
	Benefits				2,066		
	Operations and Maintenance				4,800		
	Account Total	0	0	33,866	33,866	0	0
218104	HISTORY						
	Expense						
	Operations and Maintenance				1,800		
	Account Total	0	0	1,800	1,800	0	0
218105	POLITICAL SCIENCE						
	Expense						
	Operations and Maintenance				800		
	Account Total	0	0	800	800	0	0
218106-00000	SOCIOLOGY & CRIMINOLOGY						
	Expense						
	Operations and Maintenance				11,465		
	Account Total	0	0	11,465	11,465	0	0
218107	PSYCHOLOGY						
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	0	9,000	9,000	0	0
218110-00000	COLLEGE OF BUSINESS						
	Expense						
	Wages				50,000		
	Benefits				3,825		
	Operations and Maintenance				14,445		
	Account Total	0	0	68,270	68,270	0	0
218111	ACCOUNTING, ECONOMICS & FINANCE						
	Expense						
	Operations and Maintenance				2,400		
	Account Total	0	0	2,400	2,400	0	0
218112	CIS & CS						
	Expense						
	Operations and Maintenance				800		
	Account Total	0	0	800	800	0	0
218113	INTERNATIONAL PROGRAMS						
	Expense						
	Operations and Maintenance				19,340		
	Account Total	0	0	19,340	19,340	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218114	MARKETING & MANAGEMENT Expense						
	Operations and Maintenance				3,600		
	Account Total	0	0	3,600	3,600	0	0
218120-00000	COLLEGE OF ED & HUMAN DEVELOPMENT Expense						
	Wages				22,230		
	Benefits				1,701		
	Operations and Maintenance				19,000		
	Account Total	0	0	42,931	42,931	0	0
218121	BILINGUAL EDUCATION Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
218122-20000	EDUCATOR & LEADERSHIP PREP Expense						
	Wages				14,820		
	Benefits				1,134		
	Operations and Maintenance				14,200		
	Account Total	0	0	30,154	30,154	0	0
218124	HEALTH & KINESIOLOGY Expense						
	Operations and Maintenance				800		
	Account Total	0	0	800	800	0	0
218125-00000	COUNSELING, HEALTH & KINESIOLOGY Expense						
	Wages				14,820		
	Benefits				1,134		
	Operations and Maintenance				40,000		
	Account Total	0	0	55,954	55,954	0	0
218126	EDUCATOR PREPARATION PROGRAM Expense						
	Wages				9,880		
	Benefits				756		
	Account Total	0	0	10,636	10,636	0	0
218130	CENTER FOR INFORMATION TECHNOLOGY Expense						
	Operations and Maintenance				7,830		
	Account Total	0	0	7,830	7,830	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218230	FACILITIES OPERATING Expense						
	Operations and Maintenance				2,324,231		
	Account Total	0	0	2,324,231	2,324,231	0	0
218231	RES-PLANT REPAIR & MAINTENANCE Expense						
	Operations and Maintenance				836,643		
	Account Total	0	0	836,643	836,643	0	0
218236	CAMPUS MAIL AND RECEIVING Expense						
	Salaries - Non-Faculty				36,193		
	Wages				14,820		
	Benefits				9,322		
	Operations and Maintenance				26,772		
	Account Total	0	0	87,107	87,107	0	0
218240	FINANCIAL SERVICES Expense						
	Wages				9,880		
	Benefits				756		
	Operations and Maintenance				50,000		
	Account Total	0	0	60,636	60,636	0	0
218245-00000	HUMAN RESOURCES Expense						
	Wages				9,880		
	Benefits				756		
	Operations and Maintenance				72,691		
	Account Total	0	0	83,327	83,327	0	0
218252	NEW HIRE EQUIPMENT Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
218253	COMPUTER REFRESH PROGRAM Expense						
	Operations and Maintenance				152,000		
	Account Total	0	0	152,000	152,000	0	0
218255	PAYROLL Expense						
	Wages				9,880		
	Benefits				756		
	Operations and Maintenance				19,611		
	Account Total	0	0	30,247	30,247	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218260	PROCUREMENT						
	Expense						
	Salaries - Non-Faculty				24,975		
	Wages				9,880		
	Benefits				6,401		
	Operations and Maintenance				16,280		
	Account Total	0	0	57,536	57,536	0	0
218265	UNIVERSITY POLICE DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				517,541		
	Benefits				117,571		
	Account Total	0	0	635,112	635,112	0	0
218270	STUDENT BUSINESS SERVICES						
	Expense						
	Operations and Maintenance				109,305		
	Account Total	0	0	109,305	109,305	0	0
218277	COMPLIANCE						
	Expense						
	Wages				9,880		
	Benefits				756		
	Operations and Maintenance				8,000		
	Account Total	0	0	18,636	18,636	0	0
218279	AUXILIARY COPY						
	Expense						
	Wages				8,320		
	Benefits				636		
	Operations and Maintenance				64,500		
	Account Total	0	0	73,456	73,456	0	0
218280	CENTRO DE ARTES PROGRAMMING						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
218410	DESIG TUITION SET ASIDE-UGRAD						
	Expense						
	Scholarships				531,599		
	Account Total	0	0	531,599	531,599	0	0
218412	DESIGNATED TUITION SET ASIDE - GRAD						
	Expense						
	Scholarships				141,676		
	Account Total	0	0	141,676	141,676	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218500	INSTITUTIONAL STUDENT AID Expense Scholarships				171,199		
	Account Total	0	0	171,199	171,199	0	0
218600-20001	MSI-I Expense Operations and Maintenance				57,600		
	Account Total	0	0	57,600	57,600	0	0
218908-20000	RES-SALARY PLAN/MERIT-INST SUPPORT Expense Salaries - Non-Faculty				171,500		
	Account Total	0	0	171,500	171,500	0	0
218908-20100	RES-SALARY PLAN/MERIT-INSTRUCTION Expense Salaries - Faculty				100,000		
	Account Total	0	0	100,000	100,000	0	0
218908-20200	RES-SALARY PLAN/MERIT-PUBLIC SERVIC Expense Salaries - Non-Faculty				3,000		
	Account Total	0	0	3,000	3,000	0	0
218908-20300	RES-SALARY PLAN/MERIT-ACADEMIC SUPP Expense Salaries - Non-Faculty				108,000		
	Account Total	0	0	108,000	108,000	0	0
218908-20400	RES-SALARY PLAN/MERIT-STUDENT SERVI Expense Salaries - Non-Faculty				187,000		
	Account Total	0	0	187,000	187,000	0	0
218908-20500	RES-SALARY PLAN/MERIT-PLANT Expense Salaries - Non-Faculty				33,000		
	Account Total	0	0	33,000	33,000	0	0
220005	CASH MGT/INVESTMENT ACCOUNT Revenue Investment Income		397,000				
	Expense Operations and Maintenance				397,000		
	Account Total	0	397,000	0	397,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220301	COLLEGIATE LICENSING						
	Revenue						
	Other Operating Inc		17,000				
	Expense						
	Operations and Maintenance				17,000		
	Account Total	0	17,000	0	17,000	0	0
220801	TESTING CENTER - FEE SERVICE						
	Revenue						
	Sales and Services		15,316				
	Expense						
	Operations and Maintenance				15,316		
	Account Total	0	15,316	0	15,316	0	0
220903	GYM MEMBERSHIPS - STAFF/FACULTY						
	Revenue						
	Sales and Services		6,550				
	Expense						
	Operations and Maintenance				6,550		
	Account Total	0	6,550	0	6,550	0	0
220905	REC SPORTS-SPECIAL EVENTS-STUDENTS						
	Revenue						
	Other Operating Inc		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
221203-20001	DRT - PERSONNEL						
	Expense						
	Salaries - Non-Faculty				44,999		
	Benefits				10,350		
	Account Total	55,349	0	0	55,349	55,349-	0
221602	PURCHASING COOPERATIVE						
	Revenue						
	Other Operating Inc		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
221605	VA ANNUAL REPORTING DISTRIBUTION						
	Revenue						
	Other Operating Inc		2,700				
	Expense						
	Operations and Maintenance				2,700		
	Account Total	0	2,700	0	2,700	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221903	COLLEGE OF BUSINESS - SEMINARS						
	Revenue						
	Sales and Services		1,425				
	Expense						
	Operations and Maintenance				1,425		
	Account Total	0	1,425	0	1,425	0	0
222000	CHANCELLOR'S RESEARCH INITIATIVE						
	Expense						
	Salaries - Non-Faculty				194,601		
	Benefits				44,482		
	Account Total	239,083	0	0	239,083	239,083-	0
223100-20010	DESIGNATED RESERVES - INSTRUCTION						
	Expense						
	Salaries - Faculty				228,560		
	Benefits				68,271		
	Operations and Maintenance				422,000		
	Account Total	0	0	718,831	718,831	0	0
223100-20025	DESIGNATED RESERVES - ACADEMIC SUPP						
	Expense						
	Salaries - Non-Faculty				183,112		
	Operations and Maintenance				806,634		
	Equipment (Capitalized)				60,000		
	Account Total	0	0	1,049,746	1,049,746	0	0
223100-20030	DESIGNATED RESERVES - STUDENT SVC						
	Expense						
	Salaries - Non-Faculty				225,000		
	Benefits				51,750		
	Operations and Maintenance				433,000		
	Equipment (Capitalized)				60,000		
	Account Total	0	0	769,750	769,750	0	0
223100-20035	DESIGNATED RESERVES - INST SUPPORT						
	Expense						
	Salaries - Non-Faculty				495,532		
	Benefits				51,750		
	Operations and Maintenance				400,000		
	Equipment (Capitalized)				30,000		
	Account Total	0	0	977,282	977,282	0	0
230014	FT - EDBL 5390						
	Revenue						
	Fees		18,000				
	Expense						
	Operations and Maintenance				18,000		
	Account Total	0	18,000	0	18,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230015	FT - MGMT AND BUAD						
	Revenue						
	Fees		22,000				
	Expense						
	Operations and Maintenance				22,000		
	Account Total	0	22,000	0	22,000	0	0
231100-20100	EBOOK COURSE FEE - COLLEGE OF BUS						
	Revenue						
	Fees		913,453				
	Expense						
	Salaries - Non-Faculty				13,083		
	Benefits				2,972		
	Operations and Maintenance				897,398		
	Account Total	0	913,453	0	913,453	0	0
231100-20200	EBOOK COURSE FEE - COLLEGE OF A&SCI						
	Revenue						
	Fees		122,091				
	Expense						
	Salaries - Non-Faculty				13,079		
	Benefits				2,971		
	Operations and Maintenance				106,041		
	Account Total	0	122,091	0	122,091	0	0
231100-20300	EBOOK COURSE FEE - COLLEGE OF ED						
	Revenue						
	Fees		380,000				
	Expense						
	Salaries - Non-Faculty				13,079		
	Benefits				2,971		
	Operations and Maintenance				363,950		
	Account Total	0	380,000	0	380,000	0	0
260000	REMISSIONS AND WAIVERS-LOCAL						
	Revenue						
	Exemptions		2,460,768				
	Expense						
	Scholarships				2,460,768		
	Account Total	0	2,460,768	0	2,460,768	0	0
270200	AUXILIARY SUPPORT SERVICES						
	Expense						
	Operations and Maintenance				278,940		
	Account Total	0	0	278,940	278,940	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270300	HERFF JONES COMMISSIONS						
	Revenue						
	Sales and Services		15,700				
	Expense						
	Operations and Maintenance				15,700		
	Account Total	0	15,700	0	15,700	0	0
299999	TUITION DISCOUNT - DESIGNATED						
	Revenue						
	Discounts and Allow		3,016,691-				
	Discounts and Allow		4,521,056-				
	Expense						
	Scholarship Discounts				344,729-		
	Account Total	0	7,537,747-	7,193,018	344,729-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		11,795,531				
	Discounts and Allow		3,016,691-				
	Fees		19,418,845				
	Discounts and Allow		4,521,056-				
	Exemptions		2,460,768				
	Gifts		77,000				
	Sales and Services		293,364				
	Investment Income		419,964				
	Other Operating Inc		21,700				
	Expense						
	Salaries - Faculty				328,560		
	Salaries - Non-Faculty				8,408,823		
	Wages				1,296,149		
	Benefits				1,822,793		
	Utilities				895,856		
	Scholarships				3,799,838		
	Scholarship Discounts				344,729-		
	Operations and Maintenance				18,129,503		
	Equipment (Capitalized)				164,842		
	Grand Total	294,432	26,949,425	10,257,778	34,501,635	2,705,568	3,000,000

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		57,530				
	Expense						
	Wages				54,553		
	Benefits				2,977		
	Grand Total	0	57,530	0	57,530	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001	PARKING FEES						
	Revenue						
	Sales and Services		149,772				
	Account Total	0	149,772	149,772-	0	0	0
300010	PARKING ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				121,906		
	Benefits				27,866		
	Account Total	0	0	149,772	149,772	0	0
300100	PARKING FINES						
	Revenue						
	Other Operating Inc		36,548				
	Expense						
	Operations and Maintenance				36,548		
	Account Total	0	36,548	0	36,548	0	0
310000	RETURNED ITEMS CHARGES						
	Revenue						
	Other Operating Inc		300				
	Expense						
	Operations and Maintenance				300		
	Account Total	0	300	0	300	0	0
323310	INSTRUC LEADERSHIP DEV CERT PYMTS						
	Revenue						
	Fees		5,742				
	Expense						
	Operations and Maintenance				5,742		
	Account Total	0	5,742	0	5,742	0	0
380000	AUXILIARY OPERATIONS						
	Revenue						
	Sales and Services		84,496				
	Expense						
	Salaries - Non-Faculty				37,612		
	Benefits				8,625		
	Operations and Maintenance				38,259		
	Account Total	0	84,496	0	84,496	0	0
399999	TUITION DISCOUNT - AUXILIARY						
	Revenue						
	Discounts and Allow		1,464-				
	Account Total	0	1,464-	1,464	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		5,742				
	Discounts and Allow		1,464-				
	Sales and Services		234,268				
	Other Operating Inc		36,848				
	Expense						
	Salaries - Non-Faculty				159,518		
	Benefits				36,491		
	Operations and Maintenance				80,849		
	Grand Total	0	275,394	1,464	276,858	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
401000-21718	FEDERAL PELL 2017-2018						
	Revenue						
	Student Financial A		13,754,590				
	Expense						
	Scholarships				13,754,590		
	Account Total	0	13,754,590	0	13,754,590	0	0
401030-21718	FEDERAL WORK STUDY 2017-2018						
	Revenue						
	Student Financial A		249,984				
	Expense						
	Wages				249,984		
	Account Total	0	249,984	0	249,984	0	0
431908-00000	GTFS PROGRAM						
	Revenue						
	Contracts and Grant		30,002				
	Account Total	0	30,002	24,392-	0	5,610	5,610
431908-20001	GTFS - SALARY						
	Expense						
	Salaries - Non-Faculty				24,392		
	Benefits				5,610		
	Account Total	0	0	24,392	30,002	5,610-	5,610-
499100	RESTRICTED - BUDGET ONLY						
	Revenue						
	Contracts and Grant		315,000				
	Expense						
	Salaries - Faculty				157,500		
	Wages				47,250		
	Benefits				39,840		
	Operations and Maintenance				70,410		
	Account Total	0	315,000	0	315,000	0	0
499999	TUITION DISCOUNT - RESTRICTED						
	Expense						
	Scholarship Discounts				9,174,333-		
	Account Total	0	0	0	9,174,333-	9,174,333	9,174,333

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		345,002				
	Student Financial A		14,004,574				
	Expense						
	Salaries - Faculty				157,500		
	Salaries - Non-Faculty				24,392		
	Wages				297,234		
	Benefits				45,450		
	Scholarships				13,754,590		
	Scholarship Discounts				9,174,333		
	Operations and Maintenance				70,410		
	Grand Total	0	14,349,576	0	5,175,243	9,174,333	9,174,333

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
25 010000	GENERAL REVENUE						
	TRANSFER BUDGETED FUNDS	25 011995	32,242,869.00-	25 010000	25 011995	Y	
	TUITION REVENUE BONDS	25 019001	7,689,971.00-	25 010000	25 019001	Y	
	** Decrease in Fund Balance **		39,932,840.00-				
25 010020	EDUCATIONAL AND GENERAL						
	TRANSFER BUDGETED FUNDS	25 011995	1,027,546.00-	25 010020	25 011995	N	
	TRANSFER BUDGETED FUNDS	25 011995	5,465,287.00-	25 010020	25 011995	Y	
	** Decrease in Fund Balance **		6,492,833.00-				
25 011995	TRANSFER OF BUDGETED FUNDS						
	TRANSFER BUDGETED FUNDS	25 010000	32,242,869.00	25 010000	25 011995	Y	
	TRANSFER BUDGETED FUNDS	25 010020	1,027,546.00	25 010020	25 011995	N	
	TRANSFER BUDGETED FUNDS	25 010020	5,465,287.00	25 010020	25 011995	Y	
	TRANSFER OF BUDGETED FUNDS	25 012000	7,479,656.00-	25 011995	25 012000	Y	
	TRANSFER OF BUDGETED FUNDS	25 012100	214,272.00-	25 011995	25 012100	Y	
	TRANSFER OF BUDGETED FUNDS	25 013000	1,280,568.00-	25 011995	25 013000	Y	
	TRANSFER OF BUDGETED FUNDS	25 013010	2,404,489.00-	25 011995	25 013010	Y	
	TRANSFER OF BUDGETED FUNDS	25 013030	1,570,817.00-	25 011995	25 013030	Y	
	TRANSFER OF BUDGETED FUNDS	25 013260	1,040.00-	25 011995	25 013260	Y	
	TRANSFER OF BUDGETED FUNDS	25 013290	3,135,000.00-	25 011995	25 013290	Y	
	TRANSFER OF BUDGETED FUNDS	25 013800	1,086,687.00-	25 011995	25 013800	Y	
	TRANSFER OF BUDGETED FUNDS	25 014000	5,318,063.00-	25 011995	25 014000	Y	
	TRANSFER OF BUDGETED FUNDS	25 015700	35,603.00-	25 011995	25 015700	Y	
	TRANSFER OF BUDGETED FUNDS	25 015890	590.00-	25 011995	25 015890	Y	
	TRANSFER OF BUDGETED FUNDS	25 016010	365,413.00-	25 011995	25 016010	Y	
	TRANSFER OF BUDGETED FUNDS	25 016300	4,026,037.00-	25 011995	25 016300	Y	
	TRANSFER OF BUDGETED FUNDS	25 017000	3,306,636.00-	25 011995	25 017000	Y	
	TRANSFER OF BUDGETED FUNDS	25 017500	12,317.00-	25 011995	25 017500	Y	
	TRANSFER OF BUDGETED FUNDS	25 019099	278,958.00-	25 011995	25 019099	Y	
	TRANSFER OF BUDGETED FUNDS	25 019996	86,026.00-	25 011995	25 019996	Y	
	TRANSFER OF BUDGETED FUNDS	25 021010	494,596.00-	25 011995	25 021010	N	
	** Increase in Fund Balance **		7,638,934.00				
25 012000	GENERAL ADMINISTRATION						
	TRANSFER OF BUDGETED FUNDS	25 011995	7,479,656.00	25 011995	25 012000	Y	
	** Increase in Fund Balance **		7,479,656.00				
25 012100	GENERAL INSTITUTIONAL EXPENSE						
	TRANSFER OF BUDGETED FUNDS	25 011995	214,272.00	25 011995	25 012100	Y	
	** Increase in Fund Balance **		214,272.00				
25 013000	RESIDENT INSTRUCTION & DOE-EDUC						
	TRANSFER OF BUDGETED FUNDS	25 011995	1,280,568.00	25 011995	25 013000	Y	
	** Increase in Fund Balance **		1,280,568.00				
25 013010	RESIDENT INSTRUC & DOE-BUSINESS						
	TRANSFER OF BUDGETED FUNDS	25 011995	2,404,489.00	25 011995	25 013010	Y	
	** Increase in Fund Balance **		2,404,489.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
25 013030	RESIDENT INSTR & DOE-ARTS & SCI TRANSFER OF BUDGETED FUNDS ** Increase in Fund Balance **	25 011995	1,570,817.00 1,570,817.00	25 011995	25 013030	Y	
25 013260	RESIDENT INSTRUC & DOE-BENEFITS TRANSFER OF BUDGETED FUNDS ** Increase in Fund Balance **	25 011995	1,040.00 1,040.00	25 011995	25 013260	Y	
25 013290	RESIDENT INSTR & DOE-SAL RESERVE TRANSFER OF BUDGETED FUNDS ** Increase in Fund Balance **	25 011995	3,135,000.00 3,135,000.00	25 011995	25 013290	Y	
25 013800	INSTRUCTIONAL ADMINISTRATION TRANSFER OF BUDGETED FUNDS ** Increase in Fund Balance **	25 011995	1,086,687.00 1,086,687.00	25 011995	25 013800	Y	
25 014000	BENEFITS E&G TRANSFER OF BUDGETED FUNDS ** Increase in Fund Balance **	25 011995	5,318,063.00 5,318,063.00	25 011995	25 014000	Y	
25 014101	FUND 001-TAMUS GIP SUPPLEMENT E&G GIP SUPPORT - TAMUSA ** Increase in Fund Balance **	01 025005	125,200.00 125,200.00	01 025005	25 014101	N	
25 015700	CENTRAL RECEIVING TRANSFER OF BUDGETED FUNDS ** Increase in Fund Balance **	25 011995	35,603.00 35,603.00	25 011995	25 015700	Y	
25 015890	BENEFITS-O&M PLANT TRANSFER OF BUDGETED FUNDS ** Increase in Fund Balance **	25 011995	590.00 590.00	25 011995	25 015890	Y	
25 016010	INSTITUTIONAL ENHANCEMENT TRANSFER OF BUDGETED FUNDS ** Increase in Fund Balance **	25 011995	365,413.00 365,413.00	25 011995	25 016010	Y	
25 016300	SPECIAL FUNDING TRANSFER OF BUDGETED FUNDS ** Increase in Fund Balance **	25 011995	4,026,037.00 4,026,037.00	25 011995	25 016300	Y	
25 017000	DOWNWARD EXPANSION TRANSFER OF BUDGETED FUNDS ** Increase in Fund Balance **	25 011995	3,306,636.00 3,306,636.00	25 011995	25 017000	Y	
25 017500	COMPREHENSIVE RESEARCH FUNDS TRANSFER OF BUDGETED FUNDS ** Increase in Fund Balance **	25 011995	12,317.00 12,317.00	25 011995	25 017500	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
25 019001	E&G DEBT SERVICE TUITION REVENUE BONDS	25 010000	7,689,971.00	25 010000	25 019001	Y	
	TRB DEBT SERVICE	01 011213	7,689,971.00-	25 019001	01 011213	N	Y
	** Decrease in Fund Balance **		0.00				
25 019099	E&G RESERVE TRANSFER OF BUDGETED FUNDS	25 011995	278,958.00	25 011995	25 019099	Y	
	** Increase in Fund Balance **		278,958.00				
25 019996	E&G LUMP SUM VAC SERVICE DEPT TRANSFER OF BUDGETED FUNDS	25 011995	86,026.00	25 011995	25 019996	Y	
	** Increase in Fund Balance **		86,026.00				
25 019999	E&G AFR ADJUSTMENTS TUITION DISCOUNTING	25 049999	1,979,851.00	25 049999	25 019999	N	
	** Increase in Fund Balance **		1,979,851.00				
25 020900	UNIVERSITY SERVICES FEE RFS DEBT SERVICE-WEST PARKING	01 088818	87,500.00-	25 020900	01 088818	N	Y
	** Decrease in Fund Balance **		87,500.00-				
25 021010	TEXAS PUBLIC EDUCATION GRANT TRANSFER OF BUDGETED FUNDS	25 011995	494,596.00	25 011995	25 021010	N	
	** Increase in Fund Balance **		494,596.00				
25 021800	DESIGNATED TUITION DESIGNATED TUITION- SET ASIDES	25 021840	966,002.00-	25 021800	25 021840	N	
	DESIGNATED TUITION-BE ON TIME	25 021850	171,199.00-	25 021800	25 021850	N	
	DESIGNATED RESERVE	25 022300	3,515,609.00-	25 021800	25 022300	Y	
	TRX TO COPY MACHINES	25 027020	278,940.00-	25 021800	25 027020	Y	
	** Decrease in Fund Balance **		4,931,750.00-				
25 021840	DESIGNATED TUITION SET ASIDE DESIGNATED TUITION- SET ASIDES	25 021800	966,002.00	25 021800	25 021840	N	
	** Increase in Fund Balance **		966,002.00				
25 021850	BE ON TIME LOAN DESIGNATED TUITION-BE ON TIME	25 021800	171,199.00	25 021800	25 021850	N	
	** Increase in Fund Balance **		171,199.00				
25 022300	DESIGNATED RESERVE DESIGNATED RESERVE	25 021800	3,515,609.00	25 021800	25 022300	Y	
	** Increase in Fund Balance **		3,515,609.00				
25 027020	COPY MACHINES TRX TO COPY MACHINES	25 021800	278,940.00	25 021800	25 027020	Y	
	** Increase in Fund Balance **		278,940.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
25 029999	DES. AFR ADJUSTMENTS TUIION DISCOUNTING ** Increase in Fund Balance **	25 049999	7,193,018.00 7,193,018.00	25 049999	25 029999	N	
25 039999	AUX. AFR ADJUSTMENTS TUIION DISCOUNTING ** Increase in Fund Balance **	25 049999	1,464.00 1,464.00	25 049999	25 039999	N	
25 049999	RES. AFR ADJUSTMENTS TUIION DISCOUNTING TUIION DISCOUNTING TUIION DISCOUNTING ** Decrease in Fund Balance **	25 019999 25 029999 25 039999	1,979,851.00- 7,193,018.00- 1,464.00- 9,174,333.00-	25 049999 25 049999 25 049999	25 019999 25 029999 25 039999	N N N	
25 081000	PLANT - LOCAL FUNDS TAMUSA PUF EQUIPMENT ALLOCATIO ** Increase in Fund Balance **	01 080710	3,000,000.00 3,000,000.00	01 080710	25 081000	N	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	010000	GENERAL REVENUE								
		LEG. APPROP - STATE BASIC AID	25	100001	12,567,809.00	25	100001	25	010000	N
		LEG. APPROPRIATION - OASI	25	100005	1,319,528.00	25	100005	25	010000	N
		FUND 0001 GIP	25	100006	1,571,926.00	25	100006	25	010000	N
		SPECIAL ITEM FUNDING - SCSA	25	100010	7,698,086.00	25	100010	25	010000	N
		TUTION REVENUE BONDS	25	100015	7,689,971.00	25	100015	25	010000	Y
		FUND 0001 RETIREMENT - TRS	25	100025	1,145,762.00	25	100025	25	010000	N
		FUND 0001 RETIREMENT - ORP	25	100030	211,776.00	25	100030	25	010000	N
		FUND 0001 UNEMPLOYMENT COMP IN	25	100035	38,011.00	25	100035	25	010000	N
		** Potential Increase in Fund Balan			32,242,869.00					
25	010020	EDUCATIONAL AND GENERAL								
		TUITION - RESIDENT - FALL	25	100100-11001	2,129,182.00	25	100100-11001	25	010020	N
		TUITION - NON RESIDENT - FALL	25	100100-11002	11,863.00	25	100100-11002	25	010020	N
		TUITION - RESIDENT - SPRING	25	100100-12001	2,065,117.00	25	100100-12001	25	010020	N
		TUITION - NON RESIDENT -SPRING	25	100100-12002	11,152.00	25	100100-12002	25	010020	N
		TUITION - RESIDENT - SUMMER	25	100100-13001	544,005.00	25	100100-13001	25	010020	N
		TUITION - NON RES - SUMMER	25	100100-13002	5,874.00	25	100100-13002	25	010020	N
		TUI SET ASIDE-GRANTS-R-FALL	25	100300-11001	461,881.00	25	100300-11001	25	010020	N
		TUI SET ASIDE-GRANTS-NR-FALL	25	100300-11002	609.00	25	100300-11002	25	010020	N
		TUI SET ASIDE-GRANTS-R-SPRING	25	100300-12001	447,702.00	25	100300-12001	25	010020	N
		TUI SET ASIDE-GRANTS-NR-SPRING	25	100300-12002	556.00	25	100300-12002	25	010020	N
		TUI SET ASIDE-GRANTS-R-SUM	25	100300-13001	116,550.00	25	100300-13001	25	010020	N
		TUI SET ASIDE-GRANTS-NR-SUM	25	100300-13002	248.00	25	100300-13002	25	010020	N
		GRADUATE TUITION - R - FALL	25	100500-11001	241,808.00	25	100500-11001	25	010020	N
		GRADUATE TUITION - NR - FALL	25	100500-11002	6,197.00	25	100500-11002	25	010020	N
		GRADUATE TUITION - R - SPRING	25	100500-12001	233,088.00	25	100500-12001	25	010020	N
		GRADUATE TUITION-NR-SPRING	25	100500-12002	5,329.00	25	100500-12002	25	010020	N
		GRADUATE TUITION - R - SUMMER	25	100500-13001	54,285.00	25	100500-13001	25	010020	N
		GRADUATE TUITION-NR-SUM	25	100500-13002	1,469.00	25	100500-13002	25	010020	N
		LAB FEES	25	100800	918.00	25	100800	25	010020	N
		INTEREST-STATE TREAS. DEPOSITS	25	100810	206,036.00	25	100810	25	010020	N
		** Potential Increase in Fund Balan			6,543,869.00					
25	012000	GENERAL ADMINISTRATION								
		OFFICE OF THE PRESIDENT	25	120000	316,087.00-	25	012000	25	120000	N
		OFFICE OF THE PRESIDENT	25	120005	83,952.00-	25	012000	25	120005	N
		BUSINESS AFFAIRS	25	120010	303,002.00-	25	012000	25	120010	N
		BUDGET OFFICE	25	120011	120,002.00-	25	012000	25	120011	N
		CONTRACT SERVICES	25	120012	37,501.00-	25	012000	25	120012	N
		COMPLIANCE	25	120015	223,304.00-	25	012000	25	120015	N
		STUDENT ENGAGEMENT AND SUCCESS	25	120030	87,557.00-	25	012000	25	120030	N
		STUDENT AFFAIRS	25	120034	339,939.00-	25	012000	25	120034	N
		STUDENT AFFAIRS	25	120035	428,292.00-	25	012000	25	120035	N
		CALL CENTER	25	120036	139,050.00-	25	012000	25	120036	N
		VA CERTIFICATION	25	120038	74,141.00-	25	012000	25	120038	N
		VA CERTIFICATION	25	120039	78,714.00-	25	012000	25	120039	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	012000	GENERAL ADMINISTRATION								
		PROVOST/ACADEMIC AFFAIRS	25	120040	580,429.00-	25	012000	25	120040	N
		ENROLLMENT MANAGEMENT	25	120045	227,615.00-	25	012000	25	120045	N
		ENROLLMENT MANAGEMENT	25	120047	771,184.00-	25	012000	25	120047	N
		FINANCIAL AID	25	120048	419,585.00-	25	012000	25	120048	N
		REGISTRAR	25	120049	278,345.00-	25	012000	25	120049	N
		MILITARY COMMUNITY DEVELOPMENT	25	120050	114,319.00-	25	012000	25	120050	N
		INTERNATIONAL AFFAIRS	25	120057	96,727.00-	25	012000	25	120057	N
		INFORMATION TECHNOLOGY	25	120100	564,692.00-	25	012000	25	120100	N
		INFORMATION TECHNOLOGY - ACAD	25	120101	564,692.00-	25	012000	25	120101	N
		INSTITUTIONAL RESEARCH	25	120120	230,656.00-	25	012000	25	120120	N
		FINANCIAL SERVICES	25	121108	452,850.00-	25	012000	25	121108	N
		HUMAN RESOURCES	25	121110	372,959.00-	25	012000	25	121110	N
		PAYROLL SERVICES	25	121116	128,929.00-	25	012000	25	121116	N
		PROCUREMENT SERVICES	25	121118	162,411.00-	25	012000	25	121118	N
		STUDENT BUSINESS SERVICES	25	121122	282,722.00-	25	012000	25	121122	N
		** Potential Decrease in Fund Balan			7,479,656.00-					
25	012100	GENERAL INSTITUTIONAL EXPENSE								
		UNIVERSITY ADVANCEMENT	25	121020	152,244.00-	25	012100	25	121020	N
		LONGEVITY - STUDENT SERVICE	25	121053	39,117.00-	25	012100	25	121053	N
		LONGEVITY - INSTITUTIONAL SUPP	25	121063	22,911.00-	25	012100	25	121063	N
		** Potential Decrease in Fund Balan			214,272.00-					
25	013000	RESIDENT INSTRUCTION & DOE-EDUC								
		BILINGUAL EDUCATION	25	130000	280,052.00-	25	013000	25	130000	N
		BILINGUAL EDUCATION	25	130001	288,844.00-	25	013000	25	130001	N
		EDUCATOR & LEADERSHIP PREP	25	130002	240,162.00-	25	013000	25	130002	N
		COUNSELING	25	130003	183,667.00-	25	013000	25	130003	N
		EDUCATOR PREPERATION & CERT CE	25	130005	287,843.00-	25	013000	25	130005	N
		** Potential Decrease in Fund Balan			1,280,568.00-					
25	013010	RESIDENT INSTRUC & DOE-BUSINESS								
		CENTER FOR INFORMATION TECH.	25	130101	390,703.00-	25	013010	25	130101	N
		ACCOUNTING & CIS	25	130102	506,822.00-	25	013010	25	130102	N
		MARKETING & MANAGEMENT	25	130105	1,506,964.00-	25	013010	25	130105	N
		** Potential Decrease in Fund Balan			2,404,489.00-					
25	013030	RESIDENT INSTR & DOE-ARTS & SCI								
		BIOLOGY, MATH AND CHEMISTRY	25	130301	428,217.00-	25	013030	25	130301	N
		COMMUNICATIONS	25	130302	181,807.00-	25	013030	25	130302	N
		LITERATURE & LANGUAGE	25	130303	350,245.00-	25	013030	25	130303	N
		HISTORY	25	130304	345,205.00-	25	013030	25	130304	N
		POLITICAL SCIENCE	25	130305	112,390.00-	25	013030	25	130305	N
		SOCIOLOGY & CRIMINOLOGY	25	130306	152,953.00-	25	013030	25	130306	N
		** Potential Decrease in Fund Balan			1,570,817.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	013260	RESIDENT INSTRUC & DOE-BENEFITS LONGEVITY - INSTRUCTION	25	132604	1,040.00-	25	013260	25	132604	N
		** Potential Decrease in Fund Balan			1,040.00-					
25	013290	RESIDENT INSTR & DOE-SAL RESERVE FALL ADJUNCT/OVERLOAD SALARIES	25	132900	1,060,000.00-	25	013290	25	132900	N
		SPRING ADJUNCT/OVERLOAD SALARY	25	132901	1,000,000.00-	25	013290	25	132901	N
		SUMMER FACULTY/ADJUNCT/OVERLOA	25	132902	1,000,000.00-	25	013290	25	132902	N
		SUMMER FACULTY/ADJUNCT/OVERLOA	25	132904	75,000.00-	25	013290	25	132904	N
		** Potential Decrease in Fund Balan			3,135,000.00-					
25	013800	INSTRUCTIONAL ADMINISTRATION ADMIN-COLLEGE OF ED & HUMAN DE	25	138000-00000	531,782.00-	25	013800	25	138000-00000	N
		ADMIN-COLLEGE OF BUSINESS	25	138010	222,332.00-	25	013800	25	138010	N
		ADMIN-COL OF ARTS & SCIENCES	25	138030	274,690.00-	25	013800	25	138030	N
		GRADUATE STUDIES	25	138100	36,018.00-	25	013800	25	138100	N
		LONGEVITY-ACADEMIC SUPPORT	25	138904	21,865.00-	25	013800	25	138904	N
		** Potential Decrease in Fund Balan			1,086,687.00-					
25	014000	BENEFITS E&G LOCAL GIP - IINSTRUCTION	25	140001	165,782.00-	25	014000	25	140001	N
		LOCAL GIP - ACADEMIC SUPPORT	25	140004	44,302.00-	25	014000	25	140004	N
		LOCAL GIP - STUDENT SERVICES	25	140005	87,822.00-	25	014000	25	140005	N
		LOCAL GIP - INST. SUPPORT	25	140006	61,393.00-	25	014000	25	140006	N
		LOCAL GIP - O&M PLANT	25	140007	1,081.00-	25	014000	25	140007	N
		NEW HIRE GIP-60 DAYS-FUND 0290	25	140923	36,600.00-	25	014000	25	140923	N
		LOCAL RETIRE - INSTRUCTION	25	141001	119,871.00-	25	014000	25	141001	N
		LOCAL RETIRE-ACADEMIC SUPPORT	25	141004	23,031.00-	25	014000	25	141004	N
		LOCAL RETIRE-STUDENT SERVICES	25	141005	33,174.00-	25	014000	25	141005	N
		LOCAL RETIRE - INST. SUPPORT	25	141006	30,299.00-	25	014000	25	141006	N
		LOCAL O&M PLANT	25	141007	369.00-	25	014000	25	141007	N
		LOCAL OASI - INSTRUCTION	25	142001	127,578.00-	25	014000	25	142001	N
		LOCAL OASI - ACADEMIC SUPPORT	25	142004	22,748.00-	25	014000	25	142004	N
		LOCAL OASI - STUDENT SERVICES	25	142005	35,372.00-	25	014000	25	142005	N
		LOCAL OASI - INST. SUPPORT	25	142006	32,564.00-	25	014000	25	142006	N
		LOCAL OASI - O&M PLANT	25	142007	399.00-	25	014000	25	142007	N
		LOCAL WCI - INSTRUCTION	25	143001	3,152.00-	25	014000	25	143001	N
		LOCAL WCI - ACADEMIC SUPPORT	25	143004	603.00-	25	014000	25	143004	N
		LOCAL WCI - STUDENT SERVICES	25	143005	912.00-	25	014000	25	143005	N
		LOCAL WCI - INST. SUPPORT	25	143006	836.00-	25	014000	25	143006	N
		LOCAL WCI - O&M PLANT	25	143007	10.00-	25	014000	25	143007	N
		LOCAL UCI - INSTRUCTION	25	144001	1,751.00-	25	014000	25	144001	N
		LOCAL UCI - ACADEMIC SUPPORT	25	144004	335.00-	25	014000	25	144004	N
		LOCAL UCI - STUDENT SERVICES	25	144005	507.00-	25	014000	25	144005	N
		LOCAL UCI - INST. SUPPORT	25	144006	471.00-	25	014000	25	144006	N
		LOCAL UCI - O&M PLANT	25	144007	5.00-	25	014000	25	144007	N
		FUND 0001 GIP - INSTRUCTION	25	145001	925,101.00-	25	014000	25	145001	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
25	014000	BENEFITS E&G								
		FUND 001 GIP-ACADEMIC SUPPORT	25	145004	251,045.00-	25	014000	25	145004	N
		FUND 001 GIP - STUDENT SERVICE	25	145005	497,660.00-	25	014000	25	145005	N
		FUND 001 GIP - INST. SUPPORT	25	145006	347,891.00-	25	014000	25	145006	N
		FUND 0001 - GIP - O&M PLANT	25	145007	6,124.00-	25	014000	25	145007	N
		FUND 0001 RETIRE - INSTRUCTION	25	146001	679,267.00-	25	014000	25	146001	N
		FUND 0001 RETIRE-ACADEMIC SUPP	25	146004	130,507.00-	25	014000	25	146004	N
		FUND 0001 RETIRE-STUDENT SERVI	25	146005	187,987.00-	25	014000	25	146005	N
		FUND 0001 RETIRE-INST. SUPPORT	25	146006	171,698.00-	25	014000	25	146006	N
		FUND 0001 RETIRE - O&M PLANT	25	146007	2,092.00-	25	014000	25	146007	N
		FUND 0001 OASI - INSTRUCTION	25	147001	722,942.00-	25	014000	25	147001	N
		FUND 0001 OASI - ACADEMIC SUPP	25	147004	128,907.00-	25	014000	25	147004	N
		FUND 0001 OASI - STUDENT SERVI	25	147005	200,441.00-	25	014000	25	147005	N
		FUND 0001 OASI - INST. SUPPORT	25	147006	184,529.00-	25	014000	25	147006	N
		FUND 0001 OASI - O&M PLANT	25	147007	2,260.00-	25	014000	25	147007	N
		FUND 0001 WCI - INSTRUCTION	25	148001	17,861.00-	25	014000	25	148001	N
		FUND 0001 WCI-ACADEMIC SUPPORT	25	148004	3,415.00-	25	014000	25	148004	N
		FUND 0001 WCI-INST. SUPPORT	25	148005	5,167.00-	25	014000	25	148005	N
		FUND 0001 - WCI-INST. SUPPORT	25	148006	4,790.00-	25	014000	25	148006	N
		FUND 0001 - WCI O&M PLANT	25	148007	55.00-	25	014000	25	148007	N
		FUND 0001 - UCI - INSTRUCTION	25	149001	9,923.00-	25	014000	25	149001	N
		FUND 0001 - UCI - STUDENT SERV	25	149004	1,897.00-	25	014000	25	149004	N
		FUND 0001 - UCI - STUDENT SERV	25	149005	2,871.00-	25	014000	25	149005	N
		FUND 0001 - UCI-INST. SUPPORT	25	149006	2,666.00-	25	014000	25	149006	N
		** Potential Decrease in Fund Balan			5,318,063.00-					
25	014101	FUND 001-TAMUS GIP SUPPLEMENT								
		TAMUS FUND 001 GIP SUPPLEMENT	25	141010	125,200.00-	25	014101	25	141010	N
		** Potential Decrease in Fund Balan			125,200.00-					
25	015700	CENTRAL RECEIVING								
		CAMPUS MAIL AND RECEIVING	25	157000	35,603.00-	25	015700	25	157000	N
		** Potential Decrease in Fund Balan			35,603.00-					
25	015890	BENEFITS-O&M PLANT								
		LONGEVITY - O&M PLANT	25	158904	590.00-	25	015890	25	158904	N
		** Potential Decrease in Fund Balan			590.00-					
25	016010	INSTITUTIONAL ENHANCEMENT								
		INSTITUTIONAL ENHANCEMENT	25	160100	365,413.00-	25	016010	25	160100	N
		** Potential Decrease in Fund Balan			365,413.00-					
25	016300	SPECIAL FUNDING								
		SI-EDUCATOR & LEADERSHIP PREP	25	163352	1,435,953.00-	25	016300	25	163352	N
		SI-COUNSELING	25	163355	621,661.00-	25	016300	25	163355	N
		SI-ACCOUNTING & CIS	25	163361	662,059.00-	25	016300	25	163361	N
		SI-ECONOMICS & FINANCE	25	163362	278,023.00-	25	016300	25	163362	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	016300	SPECIAL FUNDING								
		SI-BIOLOGY, MATHC, & CHEMISTRY	25	163371	244,902.00-	25	016300	25	163371	N
		SI-PSYCH, SOCIOLOGY, & CRIMINO	25	163376	783,428.00-	25	016300	25	163376	N
		SI-RESERVE UNALLOCATED	25	163920	11.00-	25	016300	25	163920	N
		** Potential Decrease in Fund Balan			4,026,037.00-					
25	017000	DOWNWARD EXPANSION								
		DOWNWARD EXPANSION-INSTRUCTION	25	170000-00000	58,066.00-	25	017000	25	170000-00000	N
		DE - COLLEGE OF BUSINESS	25	170000-20100	289,951.00-	25	017000	25	170000-20100	N
		DE - COLLEGE OF A&S	25	170000-20200	1,791,390.00-	25	017000	25	170000-20200	N
		DE - COLLEGE OF EDUCATION	25	170000-20300	251,556.00-	25	017000	25	170000-20300	N
		DE - COLLEGE OF EDUCATION	25	170000-22000	863,991.00-	25	017000	25	170000-22000	N
		DE - BUSINESS AFFAIRS	25	170003-22000	25,000.00-	25	017000	25	170003-22000	N
		DE - COMMUNICATION	25	170003-24000	26,681.00-	25	017000	25	170003-24000	N
		** Potential Decrease in Fund Balan			3,306,635.00-					
25	017500	COMPREHENSIVE RESEARCH FUNDS								
		COMPREHENSIVE RESEARCH FUND	25	175000	12,317.00-	25	017500	25	175000	N
		** Potential Decrease in Fund Balan			12,317.00-					
25	019099	E&G RESERVE								
		E&G RESERVE	25	190999-20010	269,769.00-	25	019099	25	190999-20010	N
		E&G RESERVE	25	190999-20035	9,189.00-	25	019099	25	190999-20035	N
		** Potential Decrease in Fund Balan			278,958.00-					
25	019996	E&G LUMP SUM VAC SERVICE DEPT								
		E&G LUMP SUM VAC ASSESSMENT-IN	25	199961	1,026.00-	25	019996	25	199961	N
		E&G LUMP VAC ASSESSMENT-AC SUP	25	199964	22,072.00-	25	019996	25	199964	N
		E&G LUMP VAC ASSESSMENT-STU SE	25	199965	32,220.00-	25	019996	25	199965	N
		E&G LUMP VAC ASSESSMENT-INS SU	25	199966	30,352.00-	25	019996	25	199966	N
		E&G LUMP VAC ASSESSMENT-OP & M	25	199967	356.00-	25	019996	25	199967	N
		** Potential Decrease in Fund Balan			86,026.00-					
25	019999	E&G AFR ADJUSTMENTS								
		TUITION DISCOUNTING	25	199999	1,979,851.00-	25	019999	25	199999	N
		** Potential Decrease in Fund Balan			1,979,851.00-					
25	020010	PUF FUNDS								
		PUF ALLOCATION	25	200010	3,000,000.00-	25	020010	25	200010	N
		** Potential Decrease in Fund Balan			3,000,000.00-					
25	020900	UNIVERSITY SERVICES FEE								
		UNIVERSITY SERVICES FEE-FALL	25	209000-11001	6,758,100.00	25	209000-11001	25	020900	N
		UNIVERSITY SERVICE FEE - SPRIN	25	209000-12001	6,801,074.00	25	209000-12001	25	020900	N
		UNIVERSITY SERVICES FEE - SUMM	25	209000-13001	2,357,218.00	25	209000-13001	25	020900	N
		SAFETY & RISK MANAGEMENT	25	209001-20901	30,000.00-	25	020900	25	209001-20901	N
		SAFETY & RISK MANAGEMENT	25	209001-21901	26,166.00-	25	020900	25	209001-21901	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	020900	UNIVERSITY SERVICES FEE								
		SAFETY & RISK MANAGEMENT	25	209001-22101	521,123.00-	25	020900	25	209001-22101	N
		ACADEMIC ADVISING-COLLEGE BUSI	25	209002-20100	48,703.00-	25	020900	25	209002-20100	N
		ACADEMIC ADVISING-COL ARTS & S	25	209002-20200	760.00-	25	020900	25	209002-20200	N
		ACADEMIC ADVISING-COLL OF EDU	25	209002-20300	108,338.00-	25	020900	25	209002-20300	N
		ACADEMIC TECHNOLOGIES/DIST LEA	25	209003	540,278.00-	25	020900	25	209003	N
		STUDENT ID CARD	25	209004	50,230.00-	25	020900	25	209004	N
		TRANSCRIPT (REGISTRAR)	25	209005	99,054.00-	25	020900	25	209005	N
		TECHNOLOGY SERVICES	25	209006	2,781,442.00-	25	020900	25	209006	N
		STUDENT AFFAIRS ADMIN	25	209007-20300	83,599.00-	25	020900	25	209007-20300	N
		STUDENT ACTIVITES	25	209007-20301	322,062.00-	25	020900	25	209007-20301	N
		CAREER SERVICES	25	209007-20302	211,346.00-	25	020900	25	209007-20302	N
		DISABILITY SUPPORT SERVICES	25	209007-20303	292,241.00-	25	020900	25	209007-20303	N
		DISABILITY SUPPORT SERVICES	25	209007-20304	429,674.00-	25	020900	25	209007-20304	N
		GRADUATION	25	209007-20305	35,377.00-	25	020900	25	209007-20305	N
		STUDENT ENGAGEMENT & SUCCESS	25	209007-20306	44,967.00-	25	020900	25	209007-20306	N
		STUDENT GOVERNMENT	25	209007-20307	39,897.00-	25	020900	25	209007-20307	N
		CAMPUS ACTIVITY BOARD	25	209007-20308	49,849.00-	25	020900	25	209007-20308	N
		CAMPUS ACTIVITY BOARD	25	209007-20309	40,964.00-	25	020900	25	209007-20309	N
		STUDENT ACADEMIC SUCCESS CNTR	25	209007-20310	181,802.00-	25	020900	25	209007-20310	N
		VA CERTIFICATION	25	209007-20311	30,643.00-	25	020900	25	209007-20311	N
		TUTORING SERVICES	25	209007-20312	136,696.00-	25	020900	25	209007-20312	N
		WELCOME CENTER	25	209007-20313	170,473.00-	25	020900	25	209007-20313	N
		CALL CENTER	25	209007-20314	163,204.00-	25	020900	25	209007-20314	N
		OUTREACH & RECRUITMENT	25	209007-20315	104,209.00-	25	020900	25	209007-20315	N
		INTERNATIONAL AFFAIRS	25	209007-20316	76,715.00-	25	020900	25	209007-20316	N
		INTERNATIONAL AFFAIRS	25	209007-20317	201,034.00-	25	020900	25	209007-20317	N
		INTERNATIONAL AFFAIRS	25	209007-20318	1,012.00-	25	020900	25	209007-20318	N
		ENROLLMENT MANAGEMENT	25	209007-20319	92,219.00-	25	020900	25	209007-20319	N
		STUDENT FINANCIAL AID	25	209007-20320	153,349.00-	25	020900	25	209007-20320	N
		COUNSELING	25	209007-20321	157,300.00-	25	020900	25	209007-20321	N
		COUNSELING	25	209007-20325	46,262.00-	25	020900	25	209007-20325	N
		COUNSELING	25	209007-20330	928,606.00-	25	020900	25	209007-20330	N
		LIBRARY NON-FACULTY SALARIES	25	209008-20101	862,587.00-	25	020900	25	209008-20101	N
		LIBRARY-ONE-TIME INFORMATION R	25	209008-20102	494,900.00-	25	020900	25	209008-20102	N
		LIBRARY-ONGOING INFORMATION RE	25	209008-20103	68,604.00-	25	020900	25	209008-20103	N
		LIBRARY-MAINT & OPERATIONS	25	209008-20104	14,000.00-	25	020900	25	209008-20104	N
		CF-COLLEGE OF BUSINESS	25	209009-20100	20,000.00-	25	020900	25	209009-20100	N
		CF-COLLEGE OF A&S-BIOLOGY & CH	25	209009-20200	43,846.00-	25	020900	25	209009-20200	N
		CF-COLLEGE OF EDUCATION-EPCC	25	209009-20300	60,000.00-	25	020900	25	209009-20300	N
		UTILITIES	25	209011	895,856.00-	25	020900	25	209011	N
		ACADEMIC ADVISING-UNDERGRADUAT	25	209014	696,255.00-	25	020900	25	209014	N
		UNIVERSITY SERVICES FEE-UNAPP	25	209099	1,192,592.00-	25	020900	25	209099	N
		** Potential Increase in Fund Balan			3,368,158.00					
25	021010	TEXAS PUBLIC EDUCATION GRANT								
		TPEG-RESIDENT GRANTS	25	210100	481,281.00-	25	021010	25	210100	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
25	021010	TEXAS PUBLIC EDUCATION GRANT TPEG-NON RESIDENT GRANTS	25	210110	13,315.00-	25	021010	25	210110	N
		** Potential Decrease in Fund Balan			494,596.00-					
25	021800	DESIGNATED TUITION								
		DES. TUITION-UG-R-FALL	25	200001-11001	4,344,852.00	25	200001-11001	25	021800	N
		DES. TUITION-UG-NR-FALL	25	200001-11002	22,826.00	25	200001-11002	25	021800	N
		DES. TUITION-UG-R-SPRING	25	200001-12001	4,214,121.00	25	200001-12001	25	021800	N
		DES. TUITION-UG-NR-SPRING	25	200001-12002	21,457.00	25	200001-12002	25	021800	N
		DES. TUITION-UG-R-SUM I	25	200001-13001	1,110,108.00	25	200001-13001	25	021800	N
		DES. TUITION-UG-NR-SUM I	25	200001-13002	11,302.00	25	200001-13002	25	021800	N
		DES. TUITION-GRAD-FALL	25	200002-11001	493,439.00	25	200002-11001	25	021800	N
		DES. TUITION-G-NR-FALL	25	200002-11002	11,924.00	25	200002-11002	25	021800	N
		DES. TUITION-GRAD-SPRING	25	200002-12001	475,645.00	25	200002-12001	25	021800	N
		DES TUITION-G-NR-SPRING	25	200002-12002	10,254.00	25	200002-12002	25	021800	N
		DES TUITTION-GRAD-SUM I	25	200002-13001	110,775.00	25	200002-13001	25	021800	N
		DES TUITION-G-NR-SUM I	25	200002-13002	2,826.00	25	200002-13002	25	021800	N
		TUITION SET ASIDE - DESIGNATED	25	200003-16100	966,002.00	25	200003-16100	25	021800	N
		OFFICE OF THE PRESIDENT	25	218020-20001	940,122.00-	25	021800	25	218020-20001	N
		PRESIDENTIAL CONTEGENCY FUND	25	218021	200,000.00-	25	021800	25	218021	N
		BUSINESS AFFAIRS	25	218025	37,016.00-	25	021800	25	218025	N
		SYSTEM ASSESSMENT-INSTRUCTION	25	218027-20010	224,225.00-	25	021800	25	218027-20010	N
		SYSTEM ASSESSMENT-ACADEMIC SUP	25	218027-20025	60,728.00-	25	021800	25	218027-20025	N
		SYSTEM ASSESSMENT-STUDENT SRVC	25	218027-20030	295,078.00-	25	021800	25	218027-20030	N
		SYSTEM ASSESSMENT-INST SUPPT	25	218027-20035	133,355.00-	25	021800	25	218027-20035	N
		SYSTEM ASSESSMENT-O&M PLANT	25	218027-20040	206,080.00-	25	021800	25	218027-20040	N
		PROVOST/ACADEMIC AFFAIRS	25	218030	596,703.00-	25	021800	25	218030	N
		FACULTY DEVELOPMENT/TRAVEL RSV	25	218031	205,200.00-	25	021800	25	218031	N
		GRADUATE STUDIES	25	218037	35,923.00-	25	021800	25	218037	N
		MILITARY COMMUNITY DEVELOPMENT	25	218043-00000	6,244.00-	25	021800	25	218043-00000	N
		MILITARY COMMUNITY DEVELOPMENT	25	218046	1,772.00-	25	021800	25	218046	N
		MILITARY COMMUNITY DEVELOPMENT	25	218048	77,000.00-	25	021800	25	218048	N
		TITLE IX OPERATIONS	25	218049	15,000.00-	25	021800	25	218049	N
		UNIVERSITY COMMUNICATIONS	25	218050	539,804.00-	25	021800	25	218050	N
		UNIVERSITY ADVANCEMENT	25	218052	618,427.00-	25	021800	25	218052	N
		INSTITUTIONAL RESEARCH	25	218053	3,400.00-	25	021800	25	218053	N
		ADMISSIONS	25	218054-20000	98,401.00-	25	021800	25	218054-20000	N
		ADMISSIONS	25	218055	11,256.00-	25	021800	25	218055	N
		COLLEGE OF ARTS AND SCIENCES	25	218100-00000	76,554.00-	25	021800	25	218100-00000	N
		BIOLOGY, MATH & CHEMISTRY	25	218101-00000	49,960.00-	25	021800	25	218101-00000	N
		COMMUNICATIONS	25	218102	3,600.00-	25	021800	25	218102	N
		COMMUNICATIONS	25	218102-00000	3,600.00-	25	021800	25	218102-00000	N
		LANGUAGE & LITERATURE	25	218103-00000	33,866.00-	25	021800	25	218103-00000	N
		HISTORY	25	218104	1,800.00-	25	021800	25	218104	N
		POLITICAL SCIENCE	25	218105	800.00-	25	021800	25	218105	N
		SOCIOLOGY & CRIMINOLOGY	25	218106-00000	11,465.00-	25	021800	25	218106-00000	N
		PSYCHOLOGY	25	218107	9,000.00-	25	021800	25	218107	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
25	021800	DESIGNATED TUITION								
		COLLEGE OF BUSINESS	25	218110-00000	68,270.00-	25	021800	25	218110-00000	N
		ACCOUNTING & CIS	25	218111	2,400.00-	25	021800	25	218111	N
		ECONOMICS & FINANCE	25	218112	800.00-	25	021800	25	218112	N
		INTERNATIONAL PROGRAMS	25	218113	19,340.00-	25	021800	25	218113	N
		MARKETING & MANAGEMENT	25	218114	3,600.00-	25	021800	25	218114	N
		COLLEGE OF ED & HUMAN DEVELOPM	25	218120-00000	42,931.00-	25	021800	25	218120-00000	N
		BILINGUAL EDUCATION	25	218121	1,000.00-	25	021800	25	218121	N
		EDUCATOR & LEADERSHIP PREPARAT	25	218122-20000	30,154.00-	25	021800	25	218122-20000	N
		HEALTH & KINESIOLOGY	25	218124	800.00-	25	021800	25	218124	N
		COUNSELING, HEALTH & KINESIOLO	25	218125-00000	55,954.00-	25	021800	25	218125-00000	N
		EDUCATOR PREPARATION PROGRAM	25	218126	10,636.00-	25	021800	25	218126	N
		CENTER FOR INFORMATION TECHNOL	25	218130	7,830.00-	25	021800	25	218130	N
		FACILITIES OPERATING	25	218230	2,324,231.00-	25	021800	25	218230	N
		RES-PLANT REPAIR & MAINTENANCE	25	218231	836,643.00-	25	021800	25	218231	N
		CAMPUS MAIL AND RECEIVING	25	218236	87,107.00-	25	021800	25	218236	N
		FINANCIAL SERVICES	25	218240	60,636.00-	25	021800	25	218240	N
		HUMAN RESOURCES	25	218245-00000	83,327.00-	25	021800	25	218245-00000	N
		NEW HIRE EQUIPMENT	25	218252	30,000.00-	25	021800	25	218252	N
		COMPUTER REFRESH PROGRAM	25	218253	152,000.00-	25	021800	25	218253	N
		PAYROLL SERVICES	25	218255	30,247.00-	25	021800	25	218255	N
		PROCURMENT	25	218260	57,536.00-	25	021800	25	218260	N
		PROCURMENT	25	218265	635,112.00-	25	021800	25	218265	N
		STUDENT BUSINESS SERIVCES	25	218270	109,305.00-	25	021800	25	218270	N
		COMPLIANCE	25	218277	18,636.00-	25	021800	25	218277	N
		AUXILIARY COPY	25	218279	73,456.00-	25	021800	25	218279	N
		CENTRO DE ARTES PROGRAMMING	25	218280	200,000.00-	25	021800	25	218280	N
		MSI-TEACHING & LEARNING	25	218600-20001	57,600.00-	25	021800	25	218600-20001	N
		RES-SALARY PLANT/MERIT INSTITU	25	218908-20000	171,500.00-	25	021800	25	218908-20000	N
		RES-SALARY PLAN/MERIT INSTRUCT	25	218908-20100	100,000.00-	25	021800	25	218908-20100	N
		RES-SALARY PLAN/MERIT PUB SVC	25	218908-20200	3,000.00-	25	021800	25	218908-20200	N
		RES-SALARY PLAN/MERIT ACAD SPT	25	218908-20300	108,000.00-	25	021800	25	218908-20300	N
		RES-SALARY PLAN/MERIT STUD SVC	25	218908-20400	187,000.00-	25	021800	25	218908-20400	N
		RES-SALARY PLAN/MERIT PLAN	25	218908-20500	33,000.00-	25	021800	25	218908-20500	N
		** Potential Increase in Fund Balan			1,697,101.00					
25	021840	DESIGNATED TUITION SET ASIDE								
		DESIG TUITION SET ASIDE-UGRAD	25	218410	531,599.00-	25	021840	25	218410	N
		DESIG TUITION SET ASIDE-GRAD	25	218412	141,676.00-	25	021840	25	218412	N
		** Potential Decrease in Fund Balan			673,275.00-					
25	021850	BE ON TIME LOAN								
		DESIGNATED TUITION BE ON TIME	25	218500	171,199.00-	25	021850	25	218500	N
		** Potential Decrease in Fund Balan			171,199.00-					
25	022300	DESIGNATED RESERVE								
		DESIGNATED RESERVE - INS	25	223100-20010	718,831.00-	25	022300	25	223100-20010	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	022300	DESIGNATED RESERVE								
		DESIGNATED RESERVE - ACA	25	223100-20025	1,049,746.00-	25	022300	25	223100-20025	N
		DESIGNATED RESERVE - SVC	25	223100-20030	769,750.00-	25	022300	25	223100-20030	N
		DESIGNATED RESERVE - INST SUPP	25	223100-20035	977,282.00-	25	022300	25	223100-20035	N
		** Potential Decrease in Fund Balan			3,515,609.00-					
25	027020	COPY MACHINES								
		COPY MACHINES	25	270200	278,940.00-	25	027020	25	270200	N
		** Potential Decrease in Fund Balan			278,940.00-					
25	029999	DES. AFR ADJUSTMENTS								
		TUITION DISCOUNTING	25	299999	7,193,018.00-	25	029999	25	299999	N
		** Potential Decrease in Fund Balan			7,193,018.00-					
25	030000	PARKING								
		PARKING FEES	25	300001	149,772.00	25	300001	25	030000	N
		UPD	25	300010	149,772.00-	25	030000	25	300010	N
		** Potential Decrease in Fund Balan			0.00					
25	039999	AUX. AFR ADJUSTMENTS								
		TUITION DISCOUNTING	25	399999	1,464.00-	25	039999	25	399999	N
		** Potential Decrease in Fund Balan			1,464.00-					
25	043000	PROVOST-PRIVATE AND OTHER GRANTS								
		GTFS-SALARY	25	431908-00000	24,392.00	25	431908-00000	25	431908-20001	N
		GTFS-SALARY	25	431908-20001	24,392.00-	25	431908-00000	25	431908-20001	N
		** Potential Decrease in Fund Balan			0.00					
25	100001	LEG. APPROP - STATE BASIC AID								
		LEG. APPROP - STATE BASIC AID	25	010000	12,567,809.00-	25	100001	25	010000	N
		** Decrease in SL Allocation **			12,567,809.00-					
25	100005	LEG. APPROPRIATION - OASI								
		LEG. APPROPRIATION - OASI	25	010000	1,319,528.00-	25	100005	25	010000	N
		** Decrease in SL Allocation **			1,319,528.00-					
25	100006	FUND 0001 GIP								
		FUND 0001 GIP	25	010000	1,571,926.00-	25	100006	25	010000	N
		** Decrease in SL Allocation **			1,571,926.00-					
25	100010	SPECIAL ITEM FUNDING - SCSA								
		SPECIAL ITEM FUNDING - SCSA	25	010000	7,698,086.00-	25	100010	25	010000	N
		** Decrease in SL Allocation **			7,698,086.00-					
25	100015	TUITON REVENUE BONDS								
		TUTION REVENUE BONDS	25	010000	7,689,971.00-	25	100015	25	010000	Y
		** Decrease in SL Allocation **			7,689,971.00-					

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	100025	FUND 0001 RETIREMENT - TRS FUND 0001 RETIREMENT - TRS ** Decrease in SL Allocation **	25	010000	1,145,762.00- 1,145,762.00-	25	100025	25	010000	N
25	100030	FUND 0001 RETIREMENT - ORP FUND 0001 RETIREMENT - ORP ** Decrease in SL Allocation **	25	010000	211,776.00- 211,776.00-	25	100030	25	010000	N
25	100035	FUND 0001 UNEMPLOYMENT COMP. INS FUND 0001 UNEMPLOYMENT COMP IN ** Decrease in SL Allocation **	25	010000	38,011.00- 38,011.00-	25	100035	25	010000	N
25	100100-11001	TUITION - RESIDENT - FALL TUITION - RESIDENT - FALL ** Decrease in SL Allocation **	25	010020	2,129,182.00- 2,129,182.00-	25	100100-11001	25	010020	N
25	100100-11002	TUITION - NON RESIDENT - FALL TUITION - NON RESIDENT - FALL ** Decrease in SL Allocation **	25	010020	11,863.00- 11,863.00-	25	100100-11002	25	010020	N
25	100100-12001	TUITION - RESIDENT - SPRING TUITION - RESIDENT - SPRING ** Decrease in SL Allocation **	25	010020	2,065,117.00- 2,065,117.00-	25	100100-12001	25	010020	N
25	100100-12002	TUITION - NON RESIDENT - SPRING TUITION - NON RESIDENT -SPRING ** Decrease in SL Allocation **	25	010020	11,152.00- 11,152.00-	25	100100-12002	25	010020	N
25	100100-13001	TUITION - RESIDENT - SUMMER TUITION - RESIDENT - SUMMER ** Decrease in SL Allocation **	25	010020	544,005.00- 544,005.00-	25	100100-13001	25	010020	N
25	100100-13002	TUITION - NON RES. - SUMMER TUITION - NON RES - SUMMER ** Decrease in SL Allocation **	25	010020	5,874.00- 5,874.00-	25	100100-13002	25	010020	N
25	100300-11001	TUI SET ASIDE-GRANTS-R-FALL TUI SET ASIDE-GRANTS-R-FALL ** Decrease in SL Allocation **	25	010020	461,881.00- 461,881.00-	25	100300-11001	25	010020	N
25	100300-11002	TUI SET ASIDE-GRANTS-NR-FALL TUI SET ASIDE-GRANTS-NR-FALL ** Decrease in SL Allocation **	25	010020	609.00- 609.00-	25	100300-11002	25	010020	N
25	100300-12001	TUI SET ASIDE-GRANTS-R-SPRING TUI SET ASIDE-GRANTS-R-SPRING ** Decrease in SL Allocation **	25	010020	447,702.00- 447,702.00-	25	100300-12001	25	010020	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	100300-12002	TUI SET ASIDE-GRANTS-NR-SPRING TUI SET ASIDE-GRANTS-NR-SPRING ** Decrease in SL Allocation **	25	010020	556.00- 556.00-	25	100300-12002	25	010020	N
25	100300-13001	TUI SET ASIDE-GRANTS-R-SUM. TUI SET ASIDE-GRANTS-R-SUM ** Decrease in SL Allocation **	25	010020	116,550.00- 116,550.00-	25	100300-13001	25	010020	N
25	100300-13002	TUI SET ASIDE-GRANTS-NR-SUM TUI SET ASIDE-GRANTS-NR-SUM ** Decrease in SL Allocation **	25	010020	248.00- 248.00-	25	100300-13002	25	010020	N
25	100500-11001	GRADUATE TUITION-R-FALL GRADUATE TUITION - R - FALL ** Decrease in SL Allocation **	25	010020	241,808.00- 241,808.00-	25	100500-11001	25	010020	N
25	100500-11002	GRADUATE TUITION-NR-FALL GRADUATE TUITION - NR - FALL ** Decrease in SL Allocation **	25	010020	6,197.00- 6,197.00-	25	100500-11002	25	010020	N
25	100500-12001	GRADUATE TUITION-R-SPRING GRADUATE TUITION - R - SPRING ** Decrease in SL Allocation **	25	010020	233,088.00- 233,088.00-	25	100500-12001	25	010020	N
25	100500-12002	GRADUATE TUITION-NR-SPRING GRADUATE TUITION-NR-SPRING ** Decrease in SL Allocation **	25	010020	5,329.00- 5,329.00-	25	100500-12002	25	010020	N
25	100500-13001	GRADUATE TUITION-R-SUM GRADUATE TUITION - R - SUMMER ** Decrease in SL Allocation **	25	010020	54,285.00- 54,285.00-	25	100500-13001	25	010020	N
25	100500-13002	GRADUATE TUITION-NR-SUM GRADUATE TUITION-NR-SUM ** Decrease in SL Allocation **	25	010020	1,469.00- 1,469.00-	25	100500-13002	25	010020	N
25	100800	LAB FEES LAB FEES ** Decrease in SL Allocation **	25	010020	918.00- 918.00-	25	100800	25	010020	N
25	100810	INTEREST-STATE TREAS. DEPOSITS INTEREST-STATE TREAS. DEPOSITS ** Decrease in SL Allocation **	25	010020	206,036.00- 206,036.00-	25	100810	25	010020	N
25	120000	OFFICE OF THE PRESIDENT OFFICE OF THE PRESIDENT ** Increase in SL Allocation **	25	012000	316,087.00 316,087.00	25	012000	25	120000	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
25	120005	UNIVERSITY EVENTS OFFICE OF THE PRESIDENT ** Increase in SL Allocation **	25	012000	83,952.00 83,952.00	25	012000	25	120005	N
25	120010	BUSINESS AFFAIRS BUSINESS AFFAIRS ** Increase in SL Allocation **	25	012000	303,002.00 303,002.00	25	012000	25	120010	N
25	120011	BUDGET OFFICE BUDGET OFFICE ** Increase in SL Allocation **	25	012000	120,002.00 120,002.00	25	012000	25	120011	N
25	120012	CONTRACT SERVICES CONTRACT SERVICES ** Increase in SL Allocation **	25	012000	37,501.00 37,501.00	25	012000	25	120012	N
25	120015	COMPLIANCE COMPLIANCE ** Increase in SL Allocation **	25	012000	223,304.00 223,304.00	25	012000	25	120015	N
25	120030	STUDENT ENGAGEMENT & SUCCESS STUDENT ENGAGEMENT AND SUCCESS ** Increase in SL Allocation **	25	012000	87,557.00 87,557.00	25	012000	25	120030	N
25	120034	STUDENT AFFAIRS STUDENT AFFAIRS ** Increase in SL Allocation **	25	012000	339,939.00 339,939.00	25	012000	25	120034	N
25	120035	UNIVERSITY COLLEGE STUDENT AFFAIRS ** Increase in SL Allocation **	25	012000	428,292.00 428,292.00	25	012000	25	120035	N
25	120036	CALL CENTER CALL CENTER ** Increase in SL Allocation **	25	012000	139,050.00 139,050.00	25	012000	25	120036	N
25	120038	VA CERTIFICATION VA CERTIFICATION ** Increase in SL Allocation **	25	012000	74,141.00 74,141.00	25	012000	25	120038	N
25	120039	STUDENT RIGHTS & RESPONSIBILITIE VA CERTIFICATION ** Increase in SL Allocation **	25	012000	78,714.00 78,714.00	25	012000	25	120039	N
25	120040	PROVOST/ACADEMIC AFFAIRS PROVOST/ACADEMIC AFFAIRS ** Increase in SL Allocation **	25	012000	580,429.00 580,429.00	25	012000	25	120040	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
25	120045	ENROLLMENT MANAGEMENT ENROLLMENT MANAGEMENT ** Increase in SL Allocation **	25	012000	227,615.00 227,615.00	25	012000	25	120045	N
25	120047	ADMISSIONS ENROLLMENT MANAGEMENT ** Increase in SL Allocation **	25	012000	771,184.00 771,184.00	25	012000	25	120047	N
25	120048	FINANCIAL AID FINANCIAL AID ** Increase in SL Allocation **	25	012000	419,585.00 419,585.00	25	012000	25	120048	N
25	120049	OFFICE OF THE REGISTRAR REGISTRAR ** Increase in SL Allocation **	25	012000	278,345.00 278,345.00	25	012000	25	120049	N
25	120050	MILITARY COMMUNITY DEVELOPMENT MILITARY COMMUNITY DEVELOPMENT ** Increase in SL Allocation **	25	012000	114,319.00 114,319.00	25	012000	25	120050	N
25	120057	INTERNATIONAL AFFAIRS INTERNATIONAL AFFAIRS ** Increase in SL Allocation **	25	012000	96,727.00 96,727.00	25	012000	25	120057	N
25	120100	INFORMATION TECHNOLOGY-INST SUPP INFORMATION TECHNOLOGY ** Increase in SL Allocation **	25	012000	564,692.00 564,692.00	25	012000	25	120100	N
25	120101	INFORMATION TECHNOLOGY - ACAD SU INFORMATION TECHNOLOGY - ACAD ** Increase in SL Allocation **	25	012000	564,692.00 564,692.00	25	012000	25	120101	N
25	120120	INSTITUTIONAL RESEARCH INSTITUTIONAL RESEARCH ** Increase in SL Allocation **	25	012000	230,656.00 230,656.00	25	012000	25	120120	N
25	121020	UNIVERSITY ADVANCEMENT UNIVERSITY ADVANCEMENT ** Increase in SL Allocation **	25	012100	152,244.00 152,244.00	25	012100	25	121020	N
25	121053	LONGEVITY-STUDENT SERVICE LONGEVITY - STUDENT SERVICE ** Increase in SL Allocation **	25	012100	39,117.00 39,117.00	25	012100	25	121053	N
25	121063	LONGEVITY-INSTITUTIONAL SUPPORT LONGEVITY - INSTITUTIONAL SUPP ** Increase in SL Allocation **	25	012100	22,911.00 22,911.00	25	012100	25	121063	N

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			CC	Account		CC	Account			CC
25	121108	FINANCIAL SERVICES FINANCIAL SERVICES ** Increase in SL Allocation **	25	012000	452,850.00 452,850.00	25	012000	25	121108	N
25	121110	HUMAN RESOURCES HUMAN RESOURCES ** Increase in SL Allocation **	25	012000	372,959.00 372,959.00	25	012000	25	121110	N
25	121116	PAYROLL SERVICES PAYROLL SERVICES ** Increase in SL Allocation **	25	012000	128,929.00 128,929.00	25	012000	25	121116	N
25	121118	PROCUREMENT SERVICES PROCUREMENT SERVICES ** Increase in SL Allocation **	25	012000	162,411.00 162,411.00	25	012000	25	121118	N
25	121122	STUDENT BUSINESS SERVICES STUDENT BUSINESS SERVICES ** Increase in SL Allocation **	25	012000	282,722.00 282,722.00	25	012000	25	121122	N
25	130000	COLLEGE OF ED & HUMAN DEVELOPMEN BILINGUAL EDUCATION ** Increase in SL Allocation **	25	013000	280,052.00 280,052.00	25	013000	25	130000	N
25	130001	BILINGUAL EDUCATION BILINGUAL EDUCATION ** Increase in SL Allocation **	25	013000	288,844.00 288,844.00	25	013000	25	130001	N
25	130002	EDUCATOR & LEADERSHIP PREPARATIO EDUCATOR & LEADERSHIP PREP ** Increase in SL Allocation **	25	013000	240,162.00 240,162.00	25	013000	25	130002	N
25	130003	COUNSELING COUNSELING ** Increase in SL Allocation **	25	013000	183,667.00 183,667.00	25	013000	25	130003	N
25	130005	HEALTH & KINESIOLOGY EDUCATOR PREPERATION & CERT CE ** Increase in SL Allocation **	25	013000	287,843.00 287,843.00	25	013000	25	130005	N
25	130101	CENTER FOR INFO TECH & CIS CENTER FOR INFORMATION TECH. ** Increase in SL Allocation **	25	013010	390,703.00 390,703.00	25	013010	25	130101	N
25	130102	ACCOUNTING ACCOUNTING & CIS ** Increase in SL Allocation **	25	013010	506,822.00 506,822.00	25	013010	25	130102	N

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			CC	Account		CC	Account			CC
25	130105	MARKETING & MANAGEMENT MARKETING & MANAGEMENT ** Increase in SL Allocation **	25	013010	1,506,964.00 1,506,964.00	25	013010	25	130105	N
25	130301	BIOLOGY, MATH & CHEMISTRY BIOLOGY, MATH AND CHEMISTRY ** Increase in SL Allocation **	25	013030	428,217.00 428,217.00	25	013030	25	130301	N
25	130302	COMMUNICATIONS COMMUNICATIONS ** Increase in SL Allocation **	25	013030	181,807.00 181,807.00	25	013030	25	130302	N
25	130303	LANGUAGE & LITERATURE LITERATURE & LANGUAGE ** Increase in SL Allocation **	25	013030	350,245.00 350,245.00	25	013030	25	130303	N
25	130304	HISTORY HISTORY ** Increase in SL Allocation **	25	013030	345,205.00 345,205.00	25	013030	25	130304	N
25	130305	POLITICAL SCIENCE POLITICAL SCIENCE ** Increase in SL Allocation **	25	013030	112,390.00 112,390.00	25	013030	25	130305	N
25	130306	SOCIOLOGY & CRIMINOLOGY SOCIOLOGY & CRIMINOLOGY ** Increase in SL Allocation **	25	013030	152,953.00 152,953.00	25	013030	25	130306	N
25	132604	LONGEVITY-INSTRUCTION LONGEVITY - INSTRUCTION ** Increase in SL Allocation **	25	013260	1,040.00 1,040.00	25	013260	25	132604	N
25	132900	FALL ADJUNCT/OVERLOAD SALARIES FALL ADJUNCT/OVERLOAD SALARIES ** Increase in SL Allocation **	25	013290	1,060,000.00 1,060,000.00	25	013290	25	132900	N
25	132901	SPRING ADJUNCT/OVERLOAD SALARIES SPRING ADJUNCT/OVERLOAD SALARY ** Increase in SL Allocation **	25	013290	1,000,000.00 1,000,000.00	25	013290	25	132901	N
25	132902	SUMMER FACULTY/ADJUNCT/OVERLOAD SUMMER FACULTY/ADJUNCT/OVERLOA ** Increase in SL Allocation **	25	013290	1,000,000.00 1,000,000.00	25	013290	25	132902	N
25	132904	JAGTRACK INSTRUCTION SUMMER FACULTY/ADJUNCT/OVERLOA ** Increase in SL Allocation **	25	013290	75,000.00 75,000.00	25	013290	25	132904	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
25	138000-00000	ADMIN-COLLEGE OF ED & HUMAN DEVE ADMIN-COLLEGE OF ED & HUMAN DE ** Increase in SL Allocation **	25	013800	531,782.00 531,782.00	25	013800	25	138000-00000	N
25	138010	ADMIN-COLLEGE OF BUSINESS ADMIN-COLLEGE OF BUSINESS ** Increase in SL Allocation **	25	013800	222,332.00 222,332.00	25	013800	25	138010	N
25	138030	ADMIN-COL OF ARTS & SCIENCES ADMIN-COL OF ARTS & SCIENCES ** Increase in SL Allocation **	25	013800	274,690.00 274,690.00	25	013800	25	138030	N
25	138100	GRADUATE STUDIES AND SPONSORED P GRADUATE STUDIES ** Increase in SL Allocation **	25	013800	36,018.00 36,018.00	25	013800	25	138100	N
25	138904	LONGEVITY-ACADEMIC SUPPORT LONGEVITY-ACADEMIC SUPPORT ** Increase in SL Allocation **	25	013800	21,865.00 21,865.00	25	013800	25	138904	N
25	140001	LOCAL GIP - INSTRUCTION LOCAL GIP - IINSTRUCTION ** Increase in SL Allocation **	25	014000	165,782.00 165,782.00	25	014000	25	140001	N
25	140004	LOCAL GIP - ACADEMIC SUPPORT LOCAL GIP - ACADEMIC SUPPORT ** Increase in SL Allocation **	25	014000	44,302.00 44,302.00	25	014000	25	140004	N
25	140005	LOCAL GIP - STUDENT SERVICES LOCAL GIP - STUDENT SERVICES ** Increase in SL Allocation **	25	014000	87,822.00 87,822.00	25	014000	25	140005	N
25	140006	LOCAL GIP - INST. SUPPORT LOCAL GIP - INST. SUPPORT ** Increase in SL Allocation **	25	014000	61,393.00 61,393.00	25	014000	25	140006	N
25	140007	LOCAL GIP - O&M PLANT LOCAL GIP - O&M PLANT ** Increase in SL Allocation **	25	014000	1,081.00 1,081.00	25	014000	25	140007	N
25	140923	NEW HIRE GIP-60 DAYS-FUND 0290 NEW HIRE GIP-60 DAYS-FUND 0290 ** Increase in SL Allocation **	25	014000	36,600.00 36,600.00	25	014000	25	140923	N
25	141001	LOCAL RETIRE - INSTRUCTION LOCAL RETIRE - INSTRUCTION ** Increase in SL Allocation **	25	014000	119,871.00 119,871.00	25	014000	25	141001	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
25	141004	LOCAL RETIRE - ACADEMIC SUPPORT LOCAL RETIRE-ACADEMIC SUPPORT ** Increase in SL Allocation **	25	014000	23,031.00 23,031.00	25	014000	25	141004	N
25	141005	LOCAL RETIRE - STUDENT SERVICES LOCAL RETIRE-STUDENT SERVICES ** Increase in SL Allocation **	25	014000	33,174.00 33,174.00	25	014000	25	141005	N
25	141006	LOCAL RETIRE - INST. SUPPORT LOCAL RETIRE - INST. SUPPORT ** Increase in SL Allocation **	25	014000	30,299.00 30,299.00	25	014000	25	141006	N
25	141007	LOCAL RETIRE - O&M PLANT LOCAL O&M PLANT ** Increase in SL Allocation **	25	014000	369.00 369.00	25	014000	25	141007	N
25	141010	FUND 001-TAMUS GIP SUPPLEMENT TAMUS FUND 001 GIP SUPPLEMENT ** Increase in SL Allocation **	25	014101	125,200.00 125,200.00	25	014101	25	141010	N
25	142001	LOCAL OASI - INSTRUCTION LOCAL OASI - INSTRUCTION ** Increase in SL Allocation **	25	014000	127,578.00 127,578.00	25	014000	25	142001	N
25	142004	LOCAL OASI - ACADEMIC SUPPORT LOCAL OASO - ACADEMIC SUPPORT ** Increase in SL Allocation **	25	014000	22,748.00 22,748.00	25	014000	25	142004	N
25	142005	LOCAL OASI - STUDENT SERVICES LOCAL OASI - STUDENT SERVICES ** Increase in SL Allocation **	25	014000	35,372.00 35,372.00	25	014000	25	142005	N
25	142006	LOCAL OASI - INST. SUPPORT LOCAL OASI - INST. SUPPORT ** Increase in SL Allocation **	25	014000	32,564.00 32,564.00	25	014000	25	142006	N
25	142007	LOCAL OASI - O&M PLANT LOCAL OASI - O&M PLANT ** Increase in SL Allocation **	25	014000	399.00 399.00	25	014000	25	142007	N
25	143001	LOCAL WCI - INSTRUCTION LOCAL WCI - INSTRUCTION ** Increase in SL Allocation **	25	014000	3,152.00 3,152.00	25	014000	25	143001	N
25	143004	LOCAL WCI - ACADEMIC SUPPORT LOCAL WCI - ACADEMIC SUPPORT ** Increase in SL Allocation **	25	014000	603.00 603.00	25	014000	25	143004	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	143005	LOCAL WCI - STUDENT SERVICES LOCAL WCI - STUDENT SERVICES ** Increase in SL Allocation **	25	014000	912.00 912.00	25	014000	25	143005	N
25	143006	LOCAL WCI - INST. SUPPORT LOCAL WCI - INST. SUPPORT ** Increase in SL Allocation **	25	014000	836.00 836.00	25	014000	25	143006	N
25	143007	LOCAL WCI - O&M PLANT LOCAL WCI - O&M PLANT ** Increase in SL Allocation **	25	014000	10.00 10.00	25	014000	25	143007	N
25	144001	LOCAL UCI - INSTRUCTION LOCAL UCI - INSTRUCTION ** Increase in SL Allocation **	25	014000	1,751.00 1,751.00	25	014000	25	144001	N
25	144004	LOCAL UCI - ACADEMIC SUPPORT LOCAL UCI - ACADEMIC SUPPORT ** Increase in SL Allocation **	25	014000	335.00 335.00	25	014000	25	144004	N
25	144005	LOCAL UCI - STUDENT SERVICES LOCAL UCI - STUDENT SERVICES ** Increase in SL Allocation **	25	014000	507.00 507.00	25	014000	25	144005	N
25	144006	LOCAL UCI - INST. SUPPORT LOCAL UCI - INST. SUPPORT ** Increase in SL Allocation **	25	014000	471.00 471.00	25	014000	25	144006	N
25	144007	LOCAL UCI - O&M PLANT LOCAL UCI - O&M PLANT ** Increase in SL Allocation **	25	014000	5.00 5.00	25	014000	25	144007	N
25	145001	FUND 0001 GIP - INSTRUCTION FUND 001 GIP - INSTRUCTION ** Increase in SL Allocation **	25	014000	925,101.00 925,101.00	25	014000	25	145001	N
25	145004	FUND 0001 GIP - ACADEMIC SUPPORT FUND 001 GIP-ACADEMIC SUPPORT ** Increase in SL Allocation **	25	014000	251,045.00 251,045.00	25	014000	25	145004	N
25	145005	FUND 0001 GIP - STUDENT SERVICES FUND 001 GIP - STUDENT SERVICE ** Increase in SL Allocation **	25	014000	497,660.00 497,660.00	25	014000	25	145005	N
25	145006	FUND 0001 GIP - INST. SUPPORT FUND 001 GIP - INST. SUPPORT ** Increase in SL Allocation **	25	014000	347,891.00 347,891.00	25	014000	25	145006	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
25	145007	FUND 0001 GIP - O&M PLANT FUND 0001 - GIP - O&M PLANT ** Increase in SL Allocation **	25	014000	6,124.00 6,124.00	25	014000	25	145007	N
25	146001	FUND 0001 RETIRE - INSTRUCTION FUND 0001 RETIRE - INSTRUCTION ** Increase in SL Allocation **	25	014000	679,267.00 679,267.00	25	014000	25	146001	N
25	146004	FUND 0001 RETIRE - ACADEMIC SUPP FUND 0001 RETIRE-ACADEMIC SUPP ** Increase in SL Allocation **	25	014000	130,507.00 130,507.00	25	014000	25	146004	N
25	146005	FUND 0001 RETIRE - STUDENT SERVI FUND 0001 RETIRE-STUDENT SERVI ** Increase in SL Allocation **	25	014000	187,987.00 187,987.00	25	014000	25	146005	N
25	146006	FUND 0001 RETIRE - INST. SUPPORT FUND 0001 RETIRE-INST. SUPPORT ** Increase in SL Allocation **	25	014000	171,698.00 171,698.00	25	014000	25	146006	N
25	146007	FUND 0001 RETIRE - O&M PLANT FUND 0001 RETIRE - O&M PLANT ** Increase in SL Allocation **	25	014000	2,092.00 2,092.00	25	014000	25	146007	N
25	147001	FUND 0001 OASI - INSTRUCTION FUND 0001 OASI - INSTRUCTION ** Increase in SL Allocation **	25	014000	722,942.00 722,942.00	25	014000	25	147001	N
25	147004	FUND 0001 OASI - ACADEMIC SUPPOR FUND 0001 OASI - ACADEMIC SUPP ** Increase in SL Allocation **	25	014000	128,907.00 128,907.00	25	014000	25	147004	N
25	147005	FUND 0001 OASI - STUDENT SERVICE FUND 0001 OASI - STUDENT SERVI ** Increase in SL Allocation **	25	014000	200,441.00 200,441.00	25	014000	25	147005	N
25	147006	FUND 0001 OASI - INST. SUPPORT FUND 0001 OASI - INST. SUPPORT ** Increase in SL Allocation **	25	014000	184,529.00 184,529.00	25	014000	25	147006	N
25	147007	FUND 0001 OASI - O&M PLANT FUND 0001 OASI - O&M PLANT ** Increase in SL Allocation **	25	014000	2,260.00 2,260.00	25	014000	25	147007	N
25	148001	FUND 0001 WCI - INSTRUCTION FUND 0001 WCI - INSTRUCTION ** Increase in SL Allocation **	25	014000	17,861.00 17,861.00	25	014000	25	148001	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
25	148004	FUND 0001 WCI - ACADEMIC SUPPORT FUND 0001 WCI-ACADEMIC SUPPORT ** Increase in SL Allocation **	25	014000	3,415.00 3,415.00	25	014000	25	148004	N
25	148005	FUND 0001 WCI - STUDENT SERVICES FUND 0001 WCI-INST. SUPPORT ** Increase in SL Allocation **	25	014000	5,167.00 5,167.00	25	014000	25	148005	N
25	148006	FUND 0001 WCI - INST. SUPPORT FUND 0001 - WCI-INST. SUPPORT ** Increase in SL Allocation **	25	014000	4,790.00 4,790.00	25	014000	25	148006	N
25	148007	FUND 0001 WCI - O&M PLANT FUND 0001 - WCI O&M PLANT ** Increase in SL Allocation **	25	014000	55.00 55.00	25	014000	25	148007	N
25	149001	FUND 0001 UCI - INSTRUCTION FUND 0001 - UCI - INSTRUCTION ** Increase in SL Allocation **	25	014000	9,923.00 9,923.00	25	014000	25	149001	N
25	149004	FUND 0001 UCI - ACADEMIC SUPPORT FUND 0001 - UCI - STUDENT SERV ** Increase in SL Allocation **	25	014000	1,897.00 1,897.00	25	014000	25	149004	N
25	149005	FUND 0001 UCI - STUDENT SERVICES FUND 0001 - UCI - STUDENT SERV ** Increase in SL Allocation **	25	014000	2,871.00 2,871.00	25	014000	25	149005	N
25	149006	FUND 0001 UCI - INST. SUPPORT FUND 0001 - UCI-INST. SUPPORT ** Increase in SL Allocation **	25	014000	2,666.00 2,666.00	25	014000	25	149006	N
25	157000	CAMPUS MAIL AND RECEIVING CAMPUS MAIL AND RECEIVING ** Increase in SL Allocation **	25	015700	35,603.00 35,603.00	25	015700	25	157000	N
25	158904	LONGEVITY-O&M PLANT LONGEVITY - O&M PLANT ** Increase in SL Allocation **	25	015890	590.00 590.00	25	015890	25	158904	N
25	160100	STRATEGIC PLANNING - IE INSTITUTIONAL ENHANCEMENT ** Increase in SL Allocation **	25	016010	365,413.00 365,413.00	25	016010	25	160100	N
25	163352	SI-EDUCATOR & LEADERSHIP PREPARA SI-EDUCATOR & LEADERSHIP PREP ** Increase in SL Allocation **	25	016300	1,435,953.00 1,435,953.00	25	016300	25	163352	N

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
25	163355	SI-COUNSELING SI-COUNSELING ** Increase in SL Allocation **	25	016300	621,661.00 621,661.00	25	016300	25	163355	N
25	163361	SI-ACCOUNTING & CIS SI-ACCOUNTING & CIS ** Increase in SL Allocation **	25	016300	662,059.00 662,059.00	25	016300	25	163361	N
25	163362	SI-ECONOMICS & FINANCE SI-ECONOMICS & FINANCE ** Increase in SL Allocation **	25	016300	278,023.00 278,023.00	25	016300	25	163362	N
25	163371	SI-BIOLOGY, MATH & CHEMISTRY SI-BIOLOGY, MATHC, & CHEMISTRY ** Increase in SL Allocation **	25	016300	244,902.00 244,902.00	25	016300	25	163371	N
25	163376	SI-PSYCH,SOCIOLOGY & CRIMINOLGY SI-PSYCH, SOCIOLOGY, & CRIMINO ** Increase in SL Allocation **	25	016300	783,428.00 783,428.00	25	016300	25	163376	N
25	163920	SI - RESERVE UNALLOCATED BUDGET SI-RESERVE UNALLOCATED ** Increase in SL Allocation **	25	016300	11.00 11.00	25	016300	25	163920	N
25	170000-00000	DOWNWARD EXPANSION - INSTRUCTION DOWNWARD EXPANSION-INSTRUCTION ** Increase in SL Allocation **	25	017000	58,066.00 58,066.00	25	017000	25	170000-00000	N
25	170000-20100	DE - COLLEGE OF BUSINESS DE - COLLEGE OF BUSINESS ** Increase in SL Allocation **	25	017000	289,951.00 289,951.00	25	017000	25	170000-20100	N
25	170000-20200	DE - COLLEGE OF A&S DE - COLLEGE OF A&S ** Increase in SL Allocation **	25	017000	1,791,390.00 1,791,390.00	25	017000	25	170000-20200	N
25	170000-20300	DE - COLLEGE OF EDUCATION DE - COLLEGE OF EDUCATION ** Increase in SL Allocation **	25	017000	251,556.00 251,556.00	25	017000	25	170000-20300	N
25	170000-22000	D/E - UNALLOC FACULTY SALARIES DE - COLLEGE OF EDUCATION ** Increase in SL Allocation **	25	017000	863,991.00 863,991.00	25	017000	25	170000-22000	N
25	170003-22000	DE - BUSINES AFFAIRS DE - BUSINESS AFFAIRS ** Increase in SL Allocation **	25	017000	25,000.00 25,000.00	25	017000	25	170003-22000	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	170003-24000	DE - COMMUNICATION DE - COMMUNICATION ** Increase in SL Allocation **	25	017000	26,681.00 26,681.00	25	017000	25	170003-24000	N
25	175000	COMPREHENSIVE RESEARCH FUNDS COMPREHENSIVE RESEARCH FUND ** Increase in SL Allocation **	25	017500	12,317.00 12,317.00	25	017500	25	175000	N
25	190999-20010	E&G RESERVES - INSTRUCTION E&G RESERVE ** Increase in SL Allocation **	25	019099	269,769.00 269,769.00	25	019099	25	190999-20010	N
25	190999-20035	E&G RESERVES - INST SUPPORT E&G RESERVE ** Increase in SL Allocation **	25	019099	9,189.00 9,189.00	25	019099	25	190999-20035	N
25	199961	E&G LUMP SUM VAC. ASSESSMENT - I E&G LUMP SUM VAC ASSESSMENT-IN ** Increase in SL Allocation **	25	019996	1,026.00 1,026.00	25	019996	25	199961	N
25	199964	E&G LUMP VAC. ASSESSMENT - AC SU E&G LUMP VAC ASSESSMENT-AC SUP ** Increase in SL Allocation **	25	019996	22,072.00 22,072.00	25	019996	25	199964	N
25	199965	E&G LUMP VAC. ASSESSMENT - STUD E&G LUMP VAC ASSESSMENT-STU SE ** Increase in SL Allocation **	25	019996	32,220.00 32,220.00	25	019996	25	199965	N
25	199966	E&G LUMP VAC. ASSESSMENT - INS S E&G LUMP VAC ASSESSMENT-INS SU ** Increase in SL Allocation **	25	019996	30,352.00 30,352.00	25	019996	25	199966	N
25	199967	E&G LUMP VAC. ASSESSMENT - OP & E&G LUMP VAC ASSESSMENT-OP & M ** Increase in SL Allocation **	25	019996	356.00 356.00	25	019996	25	199967	N
25	199999	TUITION DISCOUNT - E&G TUITION DISCOUNTING ** Increase in SL Allocation **	25	019999	1,979,851.00 1,979,851.00	25	019999	25	199999	N
25	200001-11001	DES. TUITION-UG-R-FALL DES. TUITION-UG-R-FALL ** Decrease in SL Allocation **	25	021800	4,344,852.00- 4,344,852.00-	25	200001-11001	25	021800	N
25	200001-11002	DES. TUITION-UG-NR-FALL DES. TUITION-UG-NR-FALL ** Decrease in SL Allocation **	25	021800	22,826.00- 22,826.00-	25	200001-11002	25	021800	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	200001-12001	DES. TUITION-UG-R-SPRING DES. TUITION-UG-R-SPRING ** Decrease in SL Allocation **	25	021800	4,214,121.00- 4,214,121.00-	25	200001-12001	25	021800	N
25	200001-12002	DES. TUITION-UG-NR-SPRING DES. TUITION-UG-NR-SPRING ** Decrease in SL Allocation **	25	021800	21,457.00- 21,457.00-	25	200001-12002	25	021800	N
25	200001-13001	DES. TUITION-UG-R-SUM I DES. TUITION-UG-R-SUM I ** Decrease in SL Allocation **	25	021800	1,110,108.00- 1,110,108.00-	25	200001-13001	25	021800	N
25	200001-13002	DES. TUITION-UG-NR-SUM I DES. TUITION-UG-NR-SUM I ** Decrease in SL Allocation **	25	021800	11,302.00- 11,302.00-	25	200001-13002	25	021800	N
25	200002-11001	DES. TUITION - GRAD - FALL DES. TUITION-GRAD-FALL ** Decrease in SL Allocation **	25	021800	493,439.00- 493,439.00-	25	200002-11001	25	021800	N
25	200002-11002	DES. TUITION-G-NR-FALL DES. TUITION-G-NR-FALL ** Decrease in SL Allocation **	25	021800	11,924.00- 11,924.00-	25	200002-11002	25	021800	N
25	200002-12001	DES. TUITION - GRAD - SPRING DES. TUITION-GRAD-SPRING ** Decrease in SL Allocation **	25	021800	475,645.00- 475,645.00-	25	200002-12001	25	021800	N
25	200002-12002	DES. TUITION-G-NR-SPRING DES TUITION-G-NR-SPRING ** Decrease in SL Allocation **	25	021800	10,254.00- 10,254.00-	25	200002-12002	25	021800	N
25	200002-13001	DES. TUITION - GRAD - SUM I DES TUITION-GRAD-SUM I ** Decrease in SL Allocation **	25	021800	110,775.00- 110,775.00-	25	200002-13001	25	021800	N
25	200002-13002	DES. TUITION-G-NR-SUM I DES TUITION-G-NR-SUM I ** Decrease in SL Allocation **	25	021800	2,826.00- 2,826.00-	25	200002-13002	25	021800	N
25	200003-16100	TUITION SET ASIDE - DESIGNATED TUITION SET ASIDE - DESIGNATED ** Decrease in SL Allocation **	25	021800	966,002.00- 966,002.00-	25	200003-16100	25	021800	N
25	200010	PUF ALLOCATION PUF ALLOCATION ** Increase in SL Allocation **	25	020010	3,000,000.00 3,000,000.00	25	020010	25	200010	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	209000-11001	UNIVERSITY SERVICES FEE - FALL UNIVERSITY SERVICES FEE-FALL ** Decrease in SL Allocation **	25	020900	6,758,100.00- 6,758,100.00-	25	209000-11001	25	020900	N
25	209000-12001	UNIVERSITY SERVICES FEE - SPRING UNIVERSITY SERVICE FEE - SPRIN ** Decrease in SL Allocation **	25	020900	6,801,074.00- 6,801,074.00-	25	209000-12001	25	020900	N
25	209000-13001	UNIVERSITY SERVICES FEE - SUMMER UNIVERSITY SERVICES FEE - SUMM ** Decrease in SL Allocation **	25	020900	2,357,218.00- 2,357,218.00-	25	209000-13001	25	020900	N
25	209001-20901	INSURANCE POLICIES SAFETY & RISK MANAGEMENT ** Increase in SL Allocation **	25	020900	30,000.00 30,000.00	25	020900	25	209001-20901	N
25	209001-21901	SAFETY & RISK MGMT. SAFETY & RISK MANAGEMENT ** Increase in SL Allocation **	25	020900	26,166.00 26,166.00	25	020900	25	209001-21901	N
25	209001-22101	UNIVERSITY POLICE DEPT. SAFETY & RISK MANAGEMENT ** Increase in SL Allocation **	25	020900	521,123.00 521,123.00	25	020900	25	209001-22101	N
25	209002-20100	ACADEMIC ADVISING-COLLEGE BUSINE ACADEMIC ADVISING-COLLEGE BUSI ** Increase in SL Allocation **	25	020900	48,703.00 48,703.00	25	020900	25	209002-20100	N
25	209002-20200	ACADEMIC ADVISING-COLLEGE ARTS & ACADEMIC ADVISING-COL ARTS & S ** Increase in SL Allocation **	25	020900	760.00 760.00	25	020900	25	209002-20200	N
25	209002-20300	ACADEMIC ADVISING-COLLEGE EDUCAT ACADEMIC ADVISING-COLL OF EDU ** Increase in SL Allocation **	25	020900	108,338.00 108,338.00	25	020900	25	209002-20300	N
25	209003	ACADEMIC TECHNOLOGY/DIST. LEARNI ACADEMIC TECHNOLOGIES/DIST LEA ** Increase in SL Allocation **	25	020900	540,278.00 540,278.00	25	020900	25	209003	N
25	209004	STUDENT ID CARD STUDENT ID CARD ** Increase in SL Allocation **	25	020900	50,230.00 50,230.00	25	020900	25	209004	N
25	209005	REGISTRAR TRANSCRIPT (REGISTRAR) ** Increase in SL Allocation **	25	020900	99,054.00 99,054.00	25	020900	25	209005	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	209006	TECHNOLOGY SERVICES TECHNOLOGY SERVICES ** Increase in SL Allocation **	25	020900	2,781,442.00 2,781,442.00	25	020900	25	209006	N
25	209007-20300	STUDENT AFFAIRS ADMIN STUDENT AFFAIRS ADMIN ** Increase in SL Allocation **	25	020900	83,599.00 83,599.00	25	020900	25	209007-20300	N
25	209007-20301	STUDENT ACTIVITIES STUDENT ACTIVITIES ** Increase in SL Allocation **	25	020900	322,062.00 322,062.00	25	020900	25	209007-20301	N
25	209007-20302	CAREER SERVICES CAREER SERVICES ** Increase in SL Allocation **	25	020900	211,346.00 211,346.00	25	020900	25	209007-20302	N
25	209007-20303	COUNSELING DISABILITY SUPPORT SERVICES ** Increase in SL Allocation **	25	020900	292,241.00 292,241.00	25	020900	25	209007-20303	N
25	209007-20304	DISABILITY SUPPORT SERVICES DISABILITY SUPPORT SERVICES ** Increase in SL Allocation **	25	020900	429,674.00 429,674.00	25	020900	25	209007-20304	N
25	209007-20305	GRADUATION GRADUATION ** Increase in SL Allocation **	25	020900	35,377.00 35,377.00	25	020900	25	209007-20305	N
25	209007-20306	STUDENT ENGAGEMENT & SUCCES STUDENT ENGAGEMENT & SUCCESS ** Increase in SL Allocation **	25	020900	44,967.00 44,967.00	25	020900	25	209007-20306	N
25	209007-20307	STUDENT GOVERNMENT STUDENT GOVERNMENT ** Increase in SL Allocation **	25	020900	39,897.00 39,897.00	25	020900	25	209007-20307	N
25	209007-20308	CAMPUS ACTIVITY BOARD CAMPUS ACTIVITY BOARD ** Increase in SL Allocation **	25	020900	49,849.00 49,849.00	25	020900	25	209007-20308	N
25	209007-20309	STUDENT MEDIA CAMPUS ACTIVITY BOARD ** Increase in SL Allocation **	25	020900	40,964.00 40,964.00	25	020900	25	209007-20309	N
25	209007-20310	STUDENT ACADEMIC SUCCESS CENTER STUDENT ACADEMIC SUCCESS CNTR ** Increase in SL Allocation **	25	020900	181,802.00 181,802.00	25	020900	25	209007-20310	N

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			CC	Account		CC	Account			CC
25	209007-20311	VA CERTIFICATION VA CERTIFICATION ** Increase in SL Allocation **	25	020900	30,643.00 30,643.00	25	020900	25	209007-20311	N
25	209007-20312	TUTORING SERVICES TUTORING SERVICES ** Increase in SL Allocation **	25	020900	136,696.00 136,696.00	25	020900	25	209007-20312	N
25	209007-20313	WELCOME CENTER WELCOME CENTER ** Increase in SL Allocation **	25	020900	170,473.00 170,473.00	25	020900	25	209007-20313	N
25	209007-20314	RECRUITMENT PUBLICATIONS CALL CENTER ** Increase in SL Allocation **	25	020900	163,204.00 163,204.00	25	020900	25	209007-20314	N
25	209007-20315	OUTREACH & RECRUITMENT OUTREACH & RECRUITMENT ** Increase in SL Allocation **	25	020900	104,209.00 104,209.00	25	020900	25	209007-20315	N
25	209007-20316	INTERNATIONAL AFFAIRS INTERNATIONAL AFFAIRS ** Increase in SL Allocation **	25	020900	76,715.00 76,715.00	25	020900	25	209007-20316	N
25	209007-20317	TESTING CENTER INTERNATIONAL AFFAIRS ** Increase in SL Allocation **	25	020900	201,034.00 201,034.00	25	020900	25	209007-20317	N
25	209007-20318	STUDENT RIGHTS & RESPONSIBILITIES INTERNATIONAL AFFAIRS ** Increase in SL Allocation **	25	020900	1,012.00 1,012.00	25	020900	25	209007-20318	N
25	209007-20319	ENROLLMENT MANAGEMENT ENROLLMENT MANAGEMENT ** Increase in SL Allocation **	25	020900	92,219.00 92,219.00	25	020900	25	209007-20319	N
25	209007-20320	STUDENT FINANCIAL AID STUDENT FINANCIAL AID ** Increase in SL Allocation **	25	020900	153,349.00 153,349.00	25	020900	25	209007-20320	N
25	209007-20321	CENTER FOR EXPERIENTIAL LEARNING COUNSELING ** Increase in SL Allocation **	25	020900	157,300.00 157,300.00	25	020900	25	209007-20321	N
25	209007-20325	EARLY COLLEGE CREDIT (GTFS INST) COUNSELING ** Increase in SL Allocation **	25	020900	46,262.00 46,262.00	25	020900	25	209007-20325	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	209007-20330	STUDENT AFFAIRS - UNALLOCATED COUNSELING ** Increase in SL Allocation **	25	020900	928,606.00 928,606.00	25	020900	25	209007-20330	N
25	209008-20101	LIBRARY-NON-FACULTY SALARIES LIBRARY NON-FACULTY SALARIES ** Increase in SL Allocation **	25	020900	862,587.00 862,587.00	25	020900	25	209008-20101	N
25	209008-20102	LIBRARY-ONE-TIME INFORMATION RES LIBRARY-ONE-TIME INFORMATION R ** Increase in SL Allocation **	25	020900	494,900.00 494,900.00	25	020900	25	209008-20102	N
25	209008-20103	LIBRARY-ONGOING INFORMATION RES LIBRARY-ONGOING INFORMATION RE ** Increase in SL Allocation **	25	020900	68,604.00 68,604.00	25	020900	25	209008-20103	N
25	209008-20104	LIBRARY-MAINT. & OPERATIONS LIBRARY-MAINT & OPERATIONS ** Increase in SL Allocation **	25	020900	14,000.00 14,000.00	25	020900	25	209008-20104	N
25	209009-20100	CF-COLLEGE OF BUSINESS-ACFI CF-COLLEGE OF BUSINESS ** Increase in SL Allocation **	25	020900	20,000.00 20,000.00	25	020900	25	209009-20100	N
25	209009-20200	CF-COLLEGE OF A&S-SCMT CF-COLLEGE OF A&S-BIOLOGY & CH ** Increase in SL Allocation **	25	020900	43,846.00 43,846.00	25	020900	25	209009-20200	N
25	209009-20300	CF-COLLEGE OF EDUC-EPP CF-COLLEGE OF EDUCATION-EPCC ** Increase in SL Allocation **	25	020900	60,000.00 60,000.00	25	020900	25	209009-20300	N
25	209011	UTILITIES UTILITIES ** Increase in SL Allocation **	25	020900	895,856.00 895,856.00	25	020900	25	209011	N
25	209014	ACADEMIC ADVISING - UNDERGRADUAT ACADEMIC ADVISING-UNDERGRADUAT ** Increase in SL Allocation **	25	020900	696,255.00 696,255.00	25	020900	25	209014	N
25	209099	UNIVERSITY SERVICES FEE - UNAPP. UNIVERSITY SERVICES FEE-UNAPP ** Increase in SL Allocation **	25	020900	1,192,592.00 1,192,592.00	25	020900	25	209099	N
25	210100	TPEG - RESIDENT GRANTS TPEG-RESIDENT GRANTS ** Increase in SL Allocation **	25	021010	481,281.00 481,281.00	25	021010	25	210100	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	210110	TPEG - NON RESIDENT GRANTS TPEG-NON RESIDENT GRANTS ** Increase in SL Allocation **	25	021010	13,315.00 13,315.00	25	021010	25	210110	N
25	218020-20001	OFFICE OF THE PRESIDENT-MAIN OPE OFFICE OF THE PRESIDENT ** Increase in SL Allocation **	25	021800	940,122.00 940,122.00	25	021800	25	218020-20001	N
25	218021	PRESIDENTIAL CONTINGENCY FUND PRESIDENTIAL CONTENGENCY FUND ** Increase in SL Allocation **	25	021800	200,000.00 200,000.00	25	021800	25	218021	N
25	218025	BUSINESS AFFAIRS BUSINESS AFFAIRS ** Increase in SL Allocation **	25	021800	37,016.00 37,016.00	25	021800	25	218025	N
25	218027-20010	SYSTEM ASSESSMENT - INSTRUCTION SYSTEM ASSESSMENT-INSTRUCTION ** Increase in SL Allocation **	25	021800	224,225.00 224,225.00	25	021800	25	218027-20010	N
25	218027-20025	SYSTEM ASSESSMENT - ACADEMIC SUP SYSTEM ASSESSMENT-ACADEMIC SUP ** Increase in SL Allocation **	25	021800	60,728.00 60,728.00	25	021800	25	218027-20025	N
25	218027-20030	SYSTEM ASSESSMENT - STUDENT SERV SYSTEM ASSESSMENT-STUDENT SRVC ** Increase in SL Allocation **	25	021800	295,078.00 295,078.00	25	021800	25	218027-20030	N
25	218027-20035	SYSTEM ASSESSMENT - INSTITUTIONA SYSTEM ASSESSMENT-INST SUPPT ** Increase in SL Allocation **	25	021800	133,355.00 133,355.00	25	021800	25	218027-20035	N
25	218027-20040	SYSTEM ASSESSMENT - O&M OF PLANT SYSTEM ASSESSMENT-O&M PLANT ** Increase in SL Allocation **	25	021800	206,080.00 206,080.00	25	021800	25	218027-20040	N
25	218030	PROVOST/ACADEMIC AFFAIRS PROVOST/ACADEMIC AFFAIRS ** Increase in SL Allocation **	25	021800	596,703.00 596,703.00	25	021800	25	218030	N
25	218031	FACULTY DEVELOPMENT/TRAVEL FACULTY DEVELOPMENT/TRAVEL RSV ** Increase in SL Allocation **	25	021800	205,200.00 205,200.00	25	021800	25	218031	N
25	218037	GRADUATE STUDIES & SPONSORED PRG GRADUATE STUDIES ** Increase in SL Allocation **	25	021800	35,923.00 35,923.00	25	021800	25	218037	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	218043-00000	UNIVERSITY COLLEGE MILITARY COMMUNITY DEVELOPMENT ** Increase in SL Allocation **	25	021800	6,244.00 6,244.00	25	021800	25	218043-00000	N
25	218046	STUDENT FINANCIAL AID MILITARY COMMUNITY DEVELOPMENT ** Increase in SL Allocation **	25	021800	1,772.00 1,772.00	25	021800	25	218046	N
25	218048	MILITARY COMMUNITY DEVELOPMENT MILITARY COMMUNITY DEVELOPMENT ** Increase in SL Allocation **	25	021800	77,000.00 77,000.00	25	021800	25	218048	N
25	218049	TITLE IX OPERATIONS TITLE IX OPERATIONS ** Increase in SL Allocation **	25	021800	15,000.00 15,000.00	25	021800	25	218049	N
25	218050	UNIV. COMMUNICATIONS & MARKETING UNIVERSITY COMMUNICATIONS ** Increase in SL Allocation **	25	021800	539,804.00 539,804.00	25	021800	25	218050	N
25	218052	UNIVERSITY ADVANCEMENT UNIVERSITY ADVANCEMENT ** Increase in SL Allocation **	25	021800	618,427.00 618,427.00	25	021800	25	218052	N
25	218053	INSTITUTIONAL RESEARCH INSTITUTIONAL RESEARCH ** Increase in SL Allocation **	25	021800	3,400.00 3,400.00	25	021800	25	218053	N
25	218054-20000	ALUMNI AFFAIRS-SALARIES ADMISSIONS ** Increase in SL Allocation **	25	021800	98,401.00 98,401.00	25	021800	25	218054-20000	N
25	218055	ADMISSIONS ADMISSIONS ** Increase in SL Allocation **	25	021800	11,256.00 11,256.00	25	021800	25	218055	N
25	218100-00000	COLLEGE OF ARTS & SCIENCES COLLEGE OF ARTS AND SCIENCES ** Increase in SL Allocation **	25	021800	76,554.00 76,554.00	25	021800	25	218100-00000	N
25	218101-00000	SCIENCE & MATH BIOLOGY, MATH & CHEMISTRY ** Increase in SL Allocation **	25	021800	49,960.00 49,960.00	25	021800	25	218101-00000	N
25	218102	COMMUNICATIONS COMMUNICATIONS ** Increase in SL Allocation **	25	021800	3,600.00 3,600.00	25	021800	25	218102	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	218102-00000	COMMUNICATIONS COMMUNICATIONS ** Increase in SL Allocation **	25	021800	3,600.00 3,600.00	25	021800	25	218102-00000	N
25	218103-00000	LANGUAGE & LITERATURE LANGUAGE & LITERATURE ** Increase in SL Allocation **	25	021800	33,866.00 33,866.00	25	021800	25	218103-00000	N
25	218104	HISTORY HISTORY ** Increase in SL Allocation **	25	021800	1,800.00 1,800.00	25	021800	25	218104	N
25	218105	POLITICAL SCIENCE POLITICAL SCIENCE ** Increase in SL Allocation **	25	021800	800.00 800.00	25	021800	25	218105	N
25	218106-00000	SOCIOLOGY & CRIMINOLOGY SOCIOLOGY & CRIMINOLOGY ** Increase in SL Allocation **	25	021800	11,465.00 11,465.00	25	021800	25	218106-00000	N
25	218107	PSYCHOLOGY PSYCHOLOGY ** Increase in SL Allocation **	25	021800	9,000.00 9,000.00	25	021800	25	218107	N
25	218110-00000	COLLEGE OF BUSINESS COLLEGE OF BUSINESS ** Increase in SL Allocation **	25	021800	68,270.00 68,270.00	25	021800	25	218110-00000	N
25	218111	ACCOUNTING, ECONOMICS & FINANCE ACCOUNTING & CIS ** Increase in SL Allocation **	25	021800	2,400.00 2,400.00	25	021800	25	218111	N
25	218112	CIS & CS ECONOMICS & FINANCE ** Increase in SL Allocation **	25	021800	800.00 800.00	25	021800	25	218112	N
25	218113	INTERNATIONAL PROGRAMS INTERNATIONAL PROGRAMS ** Increase in SL Allocation **	25	021800	19,340.00 19,340.00	25	021800	25	218113	N
25	218114	MARKETING & MANAGEMENT MARKETING & MANAGEMENT ** Increase in SL Allocation **	25	021800	3,600.00 3,600.00	25	021800	25	218114	N
25	218120-00000	COLLEGE OF ED & HUMAN DEVELOPMEN COLLEGE OF ED & HUMAN DEVELOPM ** Increase in SL Allocation **	25	021800	42,931.00 42,931.00	25	021800	25	218120-00000	N

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	218121	BILINGUAL EDUCATION BILINGUAL EDUCATION ** Increase in SL Allocation **	25	021800	1,000.00 1,000.00	25	021800	25	218121	N
25	218122-20000	EDUCATOR & LEADERSHIP PREP EDUCATOR & LEADERSHIP PREPARAT ** Increase in SL Allocation **	25	021800	30,154.00 30,154.00	25	021800	25	218122-20000	N
25	218124	HEALTH & KINESIOLOGY HEALTH & KINESIOLOGY ** Increase in SL Allocation **	25	021800	800.00 800.00	25	021800	25	218124	N
25	218125-00000	COUNSELING, HEALTH & KINESIOLOGY COUNSELING, HEALTH & KINESIOLO ** Increase in SL Allocation **	25	021800	55,954.00 55,954.00	25	021800	25	218125-00000	N
25	218126	EDUCATOR PREPARATION PROGRAM EDUCATOR PREPARATION PROGRAM ** Increase in SL Allocation **	25	021800	10,636.00 10,636.00	25	021800	25	218126	N
25	218130	CENTER FOR INFORMATION TECHNOLOG CENTER FOR INFORMATION TECHNOL ** Increase in SL Allocation **	25	021800	7,830.00 7,830.00	25	021800	25	218130	N
25	218230	FACILITIES OPERATING FACILITIES OPERATING ** Increase in SL Allocation **	25	021800	2,324,231.00 2,324,231.00	25	021800	25	218230	N
25	218231	RES-PLANT REPAIR & MAINTENANCE RES-PLANT REPAIR & MAINTENANCE ** Increase in SL Allocation **	25	021800	836,643.00 836,643.00	25	021800	25	218231	N
25	218236	CAMPUS MAIL AND RECEIVING CAMPUS MAIL AND RECEIVING ** Increase in SL Allocation **	25	021800	87,107.00 87,107.00	25	021800	25	218236	N
25	218240	FINANCIAL SERVICES FINANCIAL SERVICES ** Increase in SL Allocation **	25	021800	60,636.00 60,636.00	25	021800	25	218240	N
25	218245-00000	HUMAN RESOURCES HUMAN RESOURCES ** Increase in SL Allocation **	25	021800	83,327.00 83,327.00	25	021800	25	218245-00000	N
25	218252	NEW HIRE EQUIPMENT NEW HIRE EQUIPMENT ** Increase in SL Allocation **	25	021800	30,000.00 30,000.00	25	021800	25	218252	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	218253	COMPUTER REFRESH PROGRAM COMPUTER REFRESH PROGRAM ** Increase in SL Allocation **	25	021800	152,000.00 152,000.00	25	021800	25	218253	N
25	218255	PAYROLL PAYROLL SERVICES ** Increase in SL Allocation **	25	021800	30,247.00 30,247.00	25	021800	25	218255	N
25	218260	PROCUREMENT PROCUREMENT ** Increase in SL Allocation **	25	021800	57,536.00 57,536.00	25	021800	25	218260	N
25	218265	UNIVERSITY POLICE DEPARTMENT PROCUREMENT ** Increase in SL Allocation **	25	021800	635,112.00 635,112.00	25	021800	25	218265	N
25	218270	STUDENT BUSINESS SERVICES STUDENT BUSINESS SERVICES ** Increase in SL Allocation **	25	021800	109,305.00 109,305.00	25	021800	25	218270	N
25	218277	COMPLIANCE COMPLIANCE ** Increase in SL Allocation **	25	021800	18,636.00 18,636.00	25	021800	25	218277	N
25	218279	AUXILIARY COPY AUXILIARY COPY ** Increase in SL Allocation **	25	021800	73,456.00 73,456.00	25	021800	25	218279	N
25	218280	CENTRO DE ARTES PROGRAMMING CENTRO DE ARTES PROGRAMMING ** Increase in SL Allocation **	25	021800	200,000.00 200,000.00	25	021800	25	218280	N
25	218410	DESIG TUITION SET ASIDE-UGRAD DESIG TUITION SET ASIDE-UGRAD ** Increase in SL Allocation **	25	021840	531,599.00 531,599.00	25	021840	25	218410	N
25	218412	DESIGNATED TUITION SET ASIDE - G DESIG TUITION SET ASIDE-GRAD ** Increase in SL Allocation **	25	021840	141,676.00 141,676.00	25	021840	25	218412	N
25	218500	INSTITUTIONAL STUDENT AID DESIGNATED TUITION BE ON TIME ** Increase in SL Allocation **	25	021850	171,199.00 171,199.00	25	021850	25	218500	N
25	218600-20001	MSI-I MSI-TEACHING & LEARNING ** Increase in SL Allocation **	25	021800	57,600.00 57,600.00	25	021800	25	218600-20001	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	218908-20000	RES-SALARY PLAN/MERIT-INST SUPPO RES-SALARY PLANT/MERIT INSTITU ** Increase in SL Allocation **	25	021800	171,500.00 171,500.00	25	021800	25	218908-20000	N
25	218908-20100	RES-SALARY PLAN/MERIT-INSTRUCTIO RES-SALARY PLAN/MERIT INSTRUCT ** Increase in SL Allocation **	25	021800	100,000.00 100,000.00	25	021800	25	218908-20100	N
25	218908-20200	RES-SALARY PLAN/MERIT-PUBLIC SER RES-SALARY PLAN/MERIT PUB SVC ** Increase in SL Allocation **	25	021800	3,000.00 3,000.00	25	021800	25	218908-20200	N
25	218908-20300	RES-SALARY PLAN/MERIT-ACADEMIC S RES-SALARY PLAN/MERIT ACAD SPT ** Increase in SL Allocation **	25	021800	108,000.00 108,000.00	25	021800	25	218908-20300	N
25	218908-20400	RES-SALARY PLAN/MERIT-STUDENT SE RES-SALARY PLAN/MERIT STUD SVC ** Increase in SL Allocation **	25	021800	187,000.00 187,000.00	25	021800	25	218908-20400	N
25	218908-20500	RES-SALARY PLAN/MERIT-PLANT RES-SALARY PLAN/MERIT PLAN ** Increase in SL Allocation **	25	021800	33,000.00 33,000.00	25	021800	25	218908-20500	N
25	223100-20010	DESIGNATED RESERVES - INSTRUCTIO DESIGNATED RESERVE - INS ** Increase in SL Allocation **	25	022300	718,831.00 718,831.00	25	022300	25	223100-20010	N
25	223100-20025	DESIGNATED RESERVES - ACADEMIC S DESIGNATED RESERVE - ACA ** Increase in SL Allocation **	25	022300	1,049,746.00 1,049,746.00	25	022300	25	223100-20025	N
25	223100-20030	DESIGNATED RESERVES - STUDENT SV DESIGNATED RESERVE - SVC ** Increase in SL Allocation **	25	022300	769,750.00 769,750.00	25	022300	25	223100-20030	N
25	223100-20035	DESIGNATED RESERVES - INST SUPPO DESIGNATED RESERVE - INST SUPP ** Increase in SL Allocation **	25	022300	977,282.00 977,282.00	25	022300	25	223100-20035	N
25	270200	AUXILIARY SUPPORT SERVICES COPY MACHINES ** Increase in SL Allocation **	25	027020	278,940.00 278,940.00	25	027020	25	270200	N
25	299999	TUITION DISCOUNT - DESIGNATED TUITION DISCOUNTING ** Increase in SL Allocation **	25	029999	7,193,018.00 7,193,018.00	25	029999	25	299999	N

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			CC	Account		CC	Account			CC
25	300001	PARKING FEES PARKING FEES ** Decrease in SL Allocation **	25	030000	149,772.00- 149,772.00-	25	300001	25	030000	N
25	300010	PARKING ADMINISTRATION UPD ** Increase in SL Allocation **	25	030000	149,772.00 149,772.00	25	030000	25	300010	N
25	399999	TUITION DISCOUNT - AUXILIARY TUITION DISCOUNTING ** Increase in SL Allocation **	25	039999	1,464.00 1,464.00	25	039999	25	399999	N
25	431908-00000	GTFS PROGRAM GTFS-SALARY ** Decrease in SL Allocation **	25	043000	24,392.00- 24,392.00-	25	431908-00000	25	431908-20001	N
25	431908-20001	GTFS - SALARY GTFS-SALARY ** Increase in SL Allocation **	25	043000	24,392.00 24,392.00	25	431908-00000	25	431908-20001	N

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100015-	TUITON REVENUE BONDS	2	1
100025-	FUND 0001 RETIREMENT - TRS	2	1
100030-	FUND 0001 RETIREMENT - ORP	2	1
100035-	FUND 0001 UNEMPLOYMENT COMP. INS.	2	1
100100-11001	TUITION - RESIDENT - FALL	2	1
100100-11002	TUITION - NON RESIDENT - FALL	2	1
100100-12001	TUITION - RESIDENT - SPRING	2	2
100100-12002	TUITION - NON RESIDENT - SPRING	2	2
100100-13001	TUITION - RESIDENT - SUMMER	2	2
100100-13002	TUITION - NON RES. - SUMMER	2	2
100300-11001	TUI SET ASIDE-GRANTS-R-FALL	2	2
100300-11002	TUI SET ASIDE-GRANTS-NR-FALL	2	2
100300-12001	TUI SET ASIDE-GRANTS-R-SPRING	2	2
100300-12002	TUI SET ASIDE-GRANTS-NR-SPRING	2	2
100300-13001	TUI SET ASIDE-GRANTS-R-SUM.	2	2
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100500-12002	GRADUATE TUITION-NR-SPRING	2	3
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12.03.99.O1.01 Faculty Workload

Approved: May, 2012

Reviewed: June, 2014

Next Scheduled Review: June, 2019

Procedure Statement

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

Reason for Procedure

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

Process

1. GENERAL

Assignments of non-instructional workload credit are made by the division head of each School in consultation with the departmental faculty. Non-instructional workload assignments greater than 6 workload credits require the approval of the Provost and Vice President for Academic Affairs.

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

- 1.1 instruction of lecture and seminar courses,
- 1.2 laboratory and clinical instruction, music ensemble, and studio art,
- 1.3 supervision of student teachers,
- 1.4 private music lessons,
- 1.5 chairing master's thesis committees,
- 1.6 chairing doctoral dissertation committees,
- 1.7 teaching a practicum as a group course, and
- 1.8 team teaching.

Provided below are more specific guidelines for the assignment of workload credit for direct instruction, administrative assignments and non-administrative academic assignments:

2. CREDIT-GENERATING DIRECT INSTRUCTION WORKLOAD CREDITS.

Generally, workload credits will be assigned to direct teaching activities as described below.

- 2.1 Undergraduate Courses: Academic workload credit is equal to the credit hour value of the course. (3-credit-hour course section = 3 workload credits.)
- 2.2 Graduate Courses: Academic workload credit is equal to the credit hour value of the course. Based on the enrollment of a graduate course, and upon approval by the School Head, full-time faculty may receive up to four (4) workload credits.
- 2.3 Lecture/lab Courses: Academic workload credit for the lecture portion of a lecture/lab course is equal to the contact hours assigned to the lecture portion of the course in the University Catalog. (The lecture portion of a 2:3-contact-hour lecture/lab course = 2 workload credits.)
- 2.4 Laboratory Instruction: Academic workload credit is equal to the instructional contact hours per week multiplied by .67. (3-contact-hour lab section = 2 workload credits; 6-contact-hour art studio = 4 workload credits.)
- 2.5 Student Teacher Supervision: Academic workload credit for supervising student teachers in a 6-credit-hour course is .5 workload credit per student enrolled. Academic workload credit for supervising student teachers in a 3- credit-hour course is .25 workload credit per student enrolled. (6 students enrolled in a 6- hour student teaching course = 3 academic workload credits.)
- 2.6 Master's Thesis Committee Chair: Some faculty members will serve on thesis committees and/or direct theses as a normal part of their contractual responsibilities.
- 2.7 Team Teaching: Instructors who team teach classes receive academic workload credit in proportion to their instructional responsibility for the course. (For example, two instructors each having 50% responsibility for teaching a 3- credit- hour lecture course would each receive 1.5 academic workload credits.)
- 2.8 Due to the differences in scope and responsibility of work assignments of full- time versus part-time faculty members (scholarship, service, and student advisement, etc.), part-time faculty members are assigned a 20% teaching load for each 3 semester credit hour course assigned. If they are assigned 6 semester credit hours of course instruction, they will be credited with 40% teaching load, and so on.

3. ADMINISTRATIVE ASSIGNMENTS

Faculty members assigned to administrative positions below the level of school head (for example, department chair, academic program coordinator, and coordinator or director of a center, a program or a clinic) may receive reassigned workload credits for performing those duties. The amount of workload credit assigned depends upon the complexity of the department or program, the assigned duties of the position, and the number of faculty members or students supervised.

4. NON-ADMINISTRATIVE ACADEMIC ASSIGNMENTS

4.1 Instructionally Related Workload Credits: Various activities directly related to instruction may receive academic workload credit. The following adjustments to faculty academic workload may be allowed, as further defined by school procedures.

4.2 Large Lecture Classes: Large lecture classes, especially those with writing assignments, essay tests, or similar complex tasks, or that involve supervision and coordination of teaching assistants, graders, or of multiple laboratories or discussion sections may receive up to 4 workload credits to compensate for the additional workload involved in teaching these courses. As an alternative, a graduate teaching assistant may be assigned to assist with grading and other class-related work.

4.3 Curriculum and Course Development: Faculty involved in developing new degree programs, conducting major curriculum revisions, developing online courses, or developing new courses may receive up to 3 workload credits depending on the complexity and amount of work involved.

4.4 Student Advising: Faculty members with major responsibilities for coordinating academic advising programs may receive up to 3 workload credits depending on the complexity and amount of work involved.

5. SCHOLARSHIP WORKLOAD CREDITS

5.1 Externally Funded Grants: A faculty member may receive up to 12 workload credits per term when funding is provided by external research grants or contracts.

5.2 New Faculty: Faculty new to Texas A&M University-San Antonio may receive up to 3 semester hours of workload credit during their first semester of employment for the purpose of establishing their research agendas and developing courses.

6. SERVICE WORKLOAD CREDITS

Professional Service Activities: The amount of workload credit granted by the school head

for service depends on the complexity and workload of the service activity. Faculty members may receive up to 6 academic workload credits for service activities such as: writing a major training or professional development grant, chairing a major university or school committee, chairing an accreditation self-study task force, editing a major academic journal, serving in a leadership role in a national or regional professional organization, or carrying an unusually heavy service assignment.

7. WORKLOAD CREDIT FOR SPECIAL CIRCUMSTANCES

- 7.1 The President may grant up to 12 academic workload credits per semester for special assignments.
- 7.2 With the consent of the Provost and Vice President for Academic Affairs, a school head may grant workload credit for reasons not described in the university's workload rule.

8. UNDERLOADS AND OVERLOADS

Because of fractional workload assignments that may not add exactly up to 12 workload credits per semester, workload credit totals between 11.00 and 13.00 are rounded to 12 and considered to be full-time. A faculty member is considered to be in an overload situation in a fall or spring semester when total academic workload credits is greater than 13. At the option of the faculty member at the time the overload assignment is agreed upon, monetary compensation at adjunct rates can either be provided during that semester, or compensating workload reduction can be agreed to in a subsequent term in the same fiscal year (September 1- August 31).

9. WORKLOAD ASSIGNMENT

- 9.1 Faculty workload will be assigned by the Department Chair with oversight by the School Head.
- 9.2 While maintaining school-level flexibility within University rules, the school procedures must include:
 - 9.2.1 mechanisms for faculty within disciplinary areas along with the program coordinator and/or department chair to develop a plan for academic workload assignments for each faculty member in that discipline,
 - 9.2.2 mechanisms for faculty to apply for non-instructional workload credit using the appropriate University forms,
 - 9.2.3 mechanisms for documenting the results of the activities for which workload

credit was granted, and

9.2.4 mechanisms for department chairs and school heads to review and request adjustments to workload plans and assignments proposed by faculty in disciplinary areas.

9.3 Procedures for including requests for workload credit for activities other than direct instruction and consequent workload assignments and plans in faculty personnel files and for taking account of these matters in tenure, promotion, and other personnel decisions.

9.4 To help assess academic workload, each school must complete a Faculty Workload Report as prescribed by the Texas Higher Education Coordinating Board. Each semester the school head completes and returns the report to the Provost and Vice President for Academic Affairs. The report describes in specific terms the means by which each FTE faculty member meets the twelve academic credit workload.

10. REQUESTS FOR REVIEW OF ACADEMIC WORKLOAD ASSIGNMENTS

Any faculty member may request a review of his/her workload by the School Head and Provost.

Related Statutes, Policies, or Requirements

Texas A&M University System Policy [12.03 Faculty Workload and Reporting Requirements](#)

A&M-San Antonio Rule [12.03.99.01 Faculty Workload](#)

Contact Office

Academic Affairs, Office of the Provost and Vice President for Academic Affairs (210) 784-1202
