



TEXAS A&M
UNIVERSITY
KINGSVILLE

***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2021

The Texas A&M University System

FY 2021 Budget Books

Table of Contents

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

TEXAS A&M UNIV-KINGSVILLE
 FY 2021 Operating Budget
 Statement of Changes in Fund Balance - Board Approved

Description	Current Funds				Plant Funds	Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted		
Revenues						
State Approp - General Revenue	35,965,681					35,965,681
State Approp - Benefits Pd by St	9,755,595					9,755,595
Federal Appropriations				2,216,000		2,216,000
Higher Education Fund	8,858,060					8,858,060
Tuition - State	13,571,300					13,571,300
Tuition - Designated		18,392,500				18,392,500
Discounts and Allowances-Tuition	4,403,706-	5,151,522-				9,555,228-
Fees	284,800	17,855,000	7,543,500			25,683,300
Discounts and Allowances-Fees	87,125-	4,650,897-	2,316,750-			7,054,772-
Exemptions	654,700	2,294,300	396,600			3,345,600
Contracts and Grants		1,177,473		13,179,693		14,357,166
Student Financial Assistance		284,540		27,194,065		27,478,605
Gifts		200,000	87,738	6,472,251		6,759,989
Sales and Services	240,000	2,726,278	15,693,749	954,902		19,614,929
Discounts and Allowances-Sales			3,302,259-			3,302,259-
Investment Income	200,000	2,547,428		1,621,040		4,368,468
Other Operating Income	295,000	124,431	302,300			721,731
Total Revenue	65,334,305	35,799,531	18,404,878	51,637,951		171,176,665
Expenses						
Salaries - Faculty	23,884,812	4,533,793		2,229,390		30,647,995
Salaries - Non-Faculty	15,957,136	6,970,796	4,311,708	3,644,779		30,884,419
Wages	200,000	1,500,262	1,182,668	2,121,316		5,004,246
Benefits	12,788,657	2,044,382	1,419,788	3,041,605		19,294,432
Utilities		2,697,500	1,445,250	5,000		4,147,750
Scholarships	684,700	7,021,878	2,670,149	26,566,749		36,943,476
Scholarship Discounts	2,538-	2,306,374-	1,536,676-	16,066,671-		19,912,259-
Operations and Maintenance	3,647,468	16,922,259	11,682,346	8,969,000		41,221,073
Equipment (Capitalized)	367,000	20,000	18,000	1,350,000		1,755,000
Other Non-Operating Expense		75,275	104,900			180,175
Total Expense(Less Service Depts)	57,527,235	39,479,771	21,298,133	31,861,168		150,166,307
Net Service Departments						
Total Expense	57,527,235	39,479,771	21,298,133	31,861,168		150,166,307
Transfers						
Retirement of Indebtedness	8,024,306-	260,000-	5,616,532-			13,900,838-
Other Transfers	991,744-	3,721,099	9,226,229	16,066,671-	4,308,087	197,000
Total Transfers	9,016,050-	3,461,099	3,609,697	16,066,671-	4,308,087	13,703,838-
Net Change in Fund Balance	1,208,980-	219,141-	716,442	3,710,112	4,308,087	7,306,520

TEXAS A&M UNIV-KINGSVILLE
FY 2021 Operating Budget
Statement of Changes in Fund Balance - Board Approved

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

* BLANK PAGE *

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100006	CITRUS CENTER Revenue						
	State Approp - Gene		395,559				
	Account Total	0	395,559	395,559-	0	0	0
100007	CITRUS CENTER RESTORATION REVENUE Revenue						
	State Approp - Gene		200,000				
	Account Total	0	200,000	200,000-	0	0	0
100009	JOHN E. CONNER MUSEUM Revenue						
	State Approp - Gene		12,110				
	Account Total	0	12,110	12,110-	0	0	0
100011	OASI MATCHING ESTIMATED Revenue						
	State Approp - Bene		2,329,100				
	Account Total	0	2,329,100	2,329,100-	0	0	0
100013	STATE BASIC AID Revenue						
	State Approp - Gene		16,244,976				
	Account Total	0	16,244,976	16,244,976-	0	0	0
100014	PH.D. IN ENGINEERING Revenue						
	State Approp - Gene		33,336				
	Account Total	0	33,336	33,336-	0	0	0
100020	HAZELWOOD EXEMPTION Revenue						
	Other Operating Inc		295,000				
	Account Total	0	295,000	295,000-	0	0	0
100024	TUITION REVENUE BONDS Revenue						
	State Approp - Gene		6,596,333				
	Account Total	0	6,596,333	6,596,333-	0	0	0
100025	VET TECH PROGRAM Revenue						
	State Approp - Gene		464,100				
	Account Total	0	464,100	464,100-	0	0	0
100026	WILDLIFE RESEARCH INSTITUTE Revenue						
	State Approp - Gene		144,404				
	Account Total	0	144,404	144,404-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100027	KING RANCH INSTITUTE Revenue						
	State Approp - Gene		127,431				
	Account Total	0	127,431	127,431-	0	0	0
100029	GROUP INS-ST CONTRIB-HI ED Revenue						
	State Approp - Bene		5,195,445				
	Account Total	0	5,195,445	5,195,445-	0	0	0
100033	SOUTH TEXAS ARCHIVES Revenue						
	State Approp - Gene		48,644				
	Account Total	0	48,644	48,644-	0	0	0
100034	HEF Revenue						
	Higher Education Fu		8,858,060				
	Account Total	0	8,858,060	8,858,060-	0	0	0
100035	TEACHERS RETIREMENT SYSTEM Revenue						
	State Approp - Bene		1,450,950				
	Account Total	0	1,450,950	1,450,950-	0	0	0
100036	OPTIONAL RETIREMENT PROGRAM Revenue						
	State Approp - Bene		780,100				
	Account Total	0	780,100	780,100-	0	0	0
100037	UNEMPLOYMENT COMPENSATION INSURANCE Revenue						
	State Approp - Gene		40,000				
	Account Total	0	40,000	40,000-	0	0	0
100044	RESEARCH EXCELLENCE FUNDING Revenue						
	State Approp - Gene		1,120,815				
	Account Total	0	1,120,815	1,120,815-	0	0	0
100052	INSTITUTIONAL ENHANCEMENT-RESEARCH Revenue						
	State Approp - Gene		2,634,493				
	Account Total	0	2,634,493	2,634,493-	0	0	0
100053	INSTITUTIONAL ENHANCEMENT-ACAD SPT Revenue						
	State Approp - Gene		6,849,683				
	Account Total	0	6,849,683	6,849,683-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100054	INSTITUTIONAL ENHANCEMENT-INST SPT						
	Revenue						
	State Approp - Gene		1,053,797				
	Account Total	0	1,053,797	1,053,797-	0	0	0
101025	LABORATORY FEES						
	Revenue						
	Fees		90,000				
	Account Total	0	90,000	90,000-	0	0	0
101033	WINTER INTERSESSION - RESIDENT						
	Revenue						
	Tuition - State		4,100				
	Exemptions		500				
	Account Total	0	4,600	4,600-	0	0	0
101037	FALL SEMESTER TUITION-RESIDENT UG						
	Revenue						
	Tuition - State		2,916,200				
	Fees		104,600				
	Exemptions		252,100				
	Account Total	0	3,272,900	3,272,900-	0	0	0
101038	FALL SEMESTER TUITION-RESIDENT GR						
	Revenue						
	Tuition - State		417,000				
	Exemptions		20,800				
	Account Total	0	437,800	437,800-	0	0	0
101039	FALL SEMESTER TUITION-NONRES UNGR						
	Revenue						
	Tuition - State		1,023,700				
	Fees		3,200				
	Exemptions		2,200				
	Account Total	0	1,029,100	1,029,100-	0	0	0
101040	FALL SEMESTER TUITION-NONRES GRAD						
	Revenue						
	Tuition - State		1,288,300				
	Account Total	0	1,288,300	1,288,300-	0	0	0
101041	SPRING SEMESTER TUITION-RESIDENT UG						
	Revenue						
	Tuition - State		2,916,200				
	Exemptions		252,100				
	Account Total	0	3,168,300	3,168,300-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101042	SPRING SEMESTER TUITION-RESIDENT GR						
	Revenue						
	Tuition - State		417,000				
	Fees		84,000				
	Exemptions		20,800				
	Account Total	0	521,800	521,800-	0	0	0
101043	SPRING SEMESTER TUITION-NONRES UNGR						
	Revenue						
	Tuition - State		1,023,700				
	Fees		1,300				
	Exemptions		2,200				
	Account Total	0	1,027,200	1,027,200-	0	0	0
101044	SPRING SEMESTER TUITION-NONRES GRAD						
	Revenue						
	Tuition - State		1,288,300				
	Exemptions		2,800				
	Account Total	0	1,291,100	1,291,100-	0	0	0
101045	SUMMER SEMESTER TUITION-RESIDENT UG						
	Revenue						
	Tuition - State		471,500				
	Exemptions		63,200				
	Account Total	0	534,700	534,700-	0	0	0
101046	SUMMER SEMESTER TUITION-RESIDENT GR						
	Revenue						
	Tuition - State		251,700				
	Exemptions		9,900				
	Account Total	0	261,600	261,600-	0	0	0
101047	SUMMER SEMESTER TUITION-NONRES UNGR						
	Revenue						
	Tuition - State		650,800				
	Fees		1,700				
	Exemptions		4,500				
	Account Total	0	657,000	657,000-	0	0	0
101048	SUMMER SEMESTER TUITION-NONRES GRAD						
	Revenue						
	Tuition - State		698,500				
	Exemptions		5,000				
	Account Total	0	703,500	703,500-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101052	TUITION-EXCESSIVE HOURS-SPRING/SUM						
	Revenue						
	Tuition - State		204,300				
	Exemptions		18,600				
	Account Total	0	222,900	222,900-	0	0	0
101061	CENTER FOR YOUNG CHILDREN						
	Revenue						
	Sales and Services		200,000				
	Account Total	0	200,000	200,000-	0	0	0
101065	FARM						
	Revenue						
	Sales and Services		40,000				
	Account Total	0	40,000	40,000-	0	0	0
101087	INTEREST-LOCAL FDS STATE TREASURY						
	Revenue						
	Investment Income		200,000				
	Account Total	0	200,000	200,000-	0	0	0
101098	TUITION DISCOUNTING (CONTRA REV)						
	Revenue						
	Discounts and Allow		4,403,706-				
	Discounts and Allow		87,125-				
	Account Total	0	4,490,831-	0	0	4,490,831-	4,490,831-
119960	GENERAL FUNDS-UNAPPROPRIATED SURPLU						
	Account Total	2,500,000	0	1,208,980-	0	1,208,980-	1,291,020
120310	OFFICE OF THE PRESIDENT						
	Expense						
	Salaries - Non-Faculty				353,422		
	Account Total	0	0	353,422	353,422	0	0
120315	OFFICE OF ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				453,524		
	Account Total	0	0	453,524	453,524	0	0
120316	ASSOCIATE VP - ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				231,745		
	Account Total	0	0	231,745	231,745	0	0
120317	OFFICE OF COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				433,790		
	Account Total	0	0	433,790	433,790	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120320	VP FINANCE & ADMINISTRATION Expense						
	Salaries - Non-Faculty				285,412		
	Account Total	0	0	285,412	285,412	0	0
120322	PROCUREMENT & TRAVEL SERVICES Expense						
	Salaries - Non-Faculty				327,199		
	Account Total	0	0	327,199	327,199	0	0
120323	PAYROLL SERVICES Expense						
	Salaries - Non-Faculty				128,436		
	Account Total	0	0	128,436	128,436	0	0
120324	FINANCIAL SERVICES Expense						
	Salaries - Non-Faculty				440,563		
	Account Total	0	0	440,563	440,563	0	0
120325	EMPLOYEE SERVICES Expense						
	Salaries - Non-Faculty				405,944		
	Account Total	0	0	405,944	405,944	0	0
120327	BUSINESS OFFICE/LOANS & COLLECTIONS Expense						
	Salaries - Non-Faculty				293,363		
	Account Total	0	0	293,363	293,363	0	0
120328	FINANCIAL SERVICES-AP Expense						
	Salaries - Non-Faculty				276,294		
	Account Total	0	0	276,294	276,294	0	0
120329	BUDGET OFFICE Expense						
	Salaries - Non-Faculty				136,000		
	Account Total	0	0	136,000	136,000	0	0
120330	STUDENT FINANCE Expense						
	Salaries - Non-Faculty				103,131		
	Account Total	0	0	103,131	103,131	0	0
120414	VETERANS AFFAIRS OFFICE Expense						
	Salaries - Non-Faculty				115,017		
	Account Total	0	0	115,017	115,017	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120415	OFFICE OF STUDENT FIN AID SERVICES						
	Expense						
	Salaries - Non-Faculty				780,761		
	Account Total	0	0	780,761	780,761	0	0
120416	OFFICE OF AVP-STUDENT SUCCESS						
	Expense						
	Salaries - Non-Faculty				607,332		
	Account Total	0	0	607,332	607,332	0	0
120417	JAVELINA ENROLLMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				112,468		
	Account Total	0	0	112,468	112,468	0	0
120418	OFFICE OF ENROLLMENT MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				447,915		
	Account Total	0	0	447,915	447,915	0	0
120425	OFFICE OF REGISTRAR						
	Expense						
	Salaries - Non-Faculty				235,000		
	Account Total	0	0	235,000	235,000	0	0
120426	OUTREACH & ENROLLMENT SUPPORT SVC						
	Expense						
	Salaries - Non-Faculty				389,130		
	Account Total	0	0	389,130	389,130	0	0
120427	OFFICE OF ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				409,188		
	Account Total	0	0	409,188	409,188	0	0
121001	SGIP-RETIREEES						
	Expense						
	Benefits				2,133,000		
	Account Total	0	0	2,133,000	2,133,000	0	0
121007	SGIP-LOCAL ALLOCATION						
	Expense						
	Benefits				197,000		
	Account Total	0	0	197,000	197,000	0	0
121014	INSTITUTIONAL RESEARCH & ASSESSMENT						
	Expense						
	Salaries - Non-Faculty				149,814		
	Account Total	0	0	149,814	149,814	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121025	PUBLIC AFFAIRS, PUB AND INFO SERV Expense						
	Salaries - Non-Faculty				465,269		
	Account Total	0	0	465,269	465,269	0	0
121053	ORP/TRS STATE & UNIV-STUDENT SVC Expense						
	Benefits				159,800		
	Account Total	0	0	159,800	159,800	0	0
121054	MATCHING SOCIAL SECURITY-SS Expense						
	Benefits				231,500		
	Account Total	0	0	231,500	231,500	0	0
121055	LONGEVITY-STUDENT SERVICE Expense						
	Salaries - Non-Faculty				72,000		
	Account Total	0	0	72,000	72,000	0	0
121056	SGIP-STUDENT SERVICE Expense						
	Benefits				472,500		
	Account Total	0	0	472,500	472,500	0	0
121057	WCI-STUDENT SERVICE Expense						
	Benefits				7,500		
	Account Total	0	0	7,500	7,500	0	0
121058	UCI-STUDENT SERVICE Expense						
	Benefits				7,100		
	Account Total	0	0	7,100	7,100	0	0
121079	UNIVERSITY PUBLICATIONS Expense						
	Salaries - Non-Faculty				102,359		
	Account Total	0	0	102,359	102,359	0	0
121890	RESERVE FOR STAFF MERIT RAISES Expense						
	Salaries - Non-Faculty				255,900		
	Benefits				25,600		
	Account Total	0	0	281,500	281,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121985	BUDGET RE-ALLOC/CUTS						
	Expense						
	Salaries - Faculty				200,000-		
	Salaries - Non-Faculty				1,800,000-		
	Benefits				22,843-		
	Account Total	0	0	2,022,843-	2,022,843-	0	0
121993	ORP/TRS STATE & UNIV-INSTIT SPT						
	Expense						
	Benefits				293,800		
	Account Total	0	0	293,800	293,800	0	0
121994	MATCHING SOCIAL SECURITY-IS						
	Expense						
	Benefits				420,700		
	Account Total	0	0	420,700	420,700	0	0
121995	LONGEVITY-INSTITUTIONAL SUPPORT						
	Expense						
	Salaries - Non-Faculty				88,900		
	Account Total	0	0	88,900	88,900	0	0
121996	SGIP-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				755,200		
	Account Total	0	0	755,200	755,200	0	0
121997	WCI-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				11,100		
	Account Total	0	0	11,100	11,100	0	0
121998	UCI-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				10,500		
	Account Total	0	0	10,500	10,500	0	0
132100	DEPT OF AG,AGRIBUS,&ENVIRON SCIENCE						
	Expense						
	Salaries - Faculty				652,271		
	Salaries - Non-Faculty				16,719		
	Account Total	0	0	668,990	668,990	0	0
132110	DEPT OF RANGELAND AND WILDLIFE						
	Expense						
	Salaries - Faculty				442,760		
	Salaries - Non-Faculty				16,719		
	Account Total	0	0	459,479	459,479	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132125	DEPT.OF ANIMAL SCIENCE & VET TECH Expense						
	Salaries - Faculty				456,341		
	Account Total	0	0	456,341	456,341	0	0
132210	DPT OF BIOLOGICAL & HEALTH SCIENCES Expense						
	Salaries - Faculty				857,146		
	Salaries - Non-Faculty				47,476		
	Account Total	0	0	904,622	904,622	0	0
132215	DEPARTMENT OF CHEMISTRY Expense						
	Salaries - Faculty				751,028		
	Salaries - Non-Faculty				85,853		
	Account Total	0	0	836,881	836,881	0	0
132220	DEPARTMENT OF LANG AND LITERATURE Expense						
	Salaries - Faculty				991,856		
	Account Total	0	0	991,856	991,856	0	0
132235	DEPT OF HIST, POLITICAL SCI, & PHIL Expense						
	Salaries - Faculty				1,012,516		
	Account Total	0	0	1,012,516	1,012,516	0	0
132250	DEPARTMENT OF MATHEMATICS Expense						
	Salaries - Faculty				995,217		
	Salaries - Non-Faculty				45,689		
	Account Total	0	0	1,040,906	1,040,906	0	0
132255	DEPARTMENT OF MILITARY SCIENCE Expense						
	Salaries - Non-Faculty				26,998		
	Account Total	0	0	26,998	26,998	0	0
132260	DEPT CLINICAL HEALTH SCIENCES Expense						
	Salaries - Faculty				498,480		
	Salaries - Non-Faculty				47,476		
	Account Total	0	0	545,956	545,956	0	0
132265	DEPARTMENT OF MUSIC Expense						
	Salaries - Faculty				1,121,289		
	Salaries - Non-Faculty				52,000		
	Account Total	0	0	1,173,289	1,173,289	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132270	DEPARTMENT OF PHYSICS/GEOSCIENCES Expense						
	Salaries - Faculty				470,702		
	Account Total	0	0	470,702	470,702	0	0
132275	DEPARTMENT OF PSYCHOLOGY/SOCIOLOGY Expense						
	Salaries - Faculty				920,916		
	Account Total	0	0	920,916	920,916	0	0
132280	DEPARTMENT OF ART, COMM, & THEATRES Expense						
	Salaries - Faculty				783,804		
	Account Total	0	0	783,804	783,804	0	0
132305	DEPARTMENT OF INFORMATION SYSTEMS Expense						
	Salaries - Faculty				117,000		
	Account Total	0	0	117,000	117,000	0	0
132310	DEPARTMENT OF ACCOUNTING & FINANCE Expense						
	Salaries - Faculty				916,547		
	Account Total	0	0	916,547	916,547	0	0
132315	DEPARTMENT OF MANAGEMENT AND MKTNG Expense						
	Salaries - Faculty				1,023,314		
	Account Total	0	0	1,023,314	1,023,314	0	0
132405	DEPARTMENT OF ELEC ENG AND COMP SCI Expense						
	Salaries - Faculty				2,009,030		
	Salaries - Non-Faculty				42,679		
	Account Total	0	0	2,051,709	2,051,709	0	0
132410	DEPARTMENT OF MECH AND IND ENG Expense						
	Salaries - Faculty				1,237,086		
	Salaries - Non-Faculty				26,707		
	Account Total	0	0	1,263,793	1,263,793	0	0
132415	DEPARTMENT OF CHEM AND NAT GAS ENG Expense						
	Salaries - Faculty				870,850		
	Salaries - Non-Faculty				53,500		
	Account Total	0	0	924,350	924,350	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132416	DEPT OF ENVIRONMENTAL ENGINEERING Expense						
	Salaries - Faculty				808,325		
	Account Total	0	0	808,325	808,325	0	0
132417	DEPT OF CIVIL & ARCHITECTURAL ENG Expense						
	Salaries - Faculty				1,082,191		
	Salaries - Non-Faculty				38,816		
	Account Total	0	0	1,121,007	1,121,007	0	0
132420	DEPT. OF INDUSTRIAL MGMT & TECHNOL Expense						
	Salaries - Faculty				371,812		
	Account Total	0	0	371,812	371,812	0	0
132430	WESLACO ENGINEERING FACULTY Expense						
	Salaries - Faculty				64,575		
	Account Total	0	0	64,575	64,575	0	0
132510	DEPT OF TEACHER & BILINGUAL EDUC Expense						
	Salaries - Faculty				683,094		
	Account Total	0	0	683,094	683,094	0	0
132511	DEPT OF EDUC LEADERSHIP & COUNSELNG Expense						
	Salaries - Faculty				448,509		
	Account Total	0	0	448,509	448,509	0	0
132520	DEPARTMENT OF HEALTH & KINESIOLOGY Expense						
	Salaries - Faculty				847,003		
	Account Total	0	0	847,003	847,003	0	0
132540	PHYSICAL EDUCATION CENTER Expense						
	Salaries - Non-Faculty				47,476		
	Account Total	0	0	47,476	47,476	0	0
132595	CONTINUING EDUCATION PROGRAM Expense						
	Salaries - Faculty				36,512		
	Account Total	0	0	36,512	36,512	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132604	INTERNATIONAL STUDIES & PROGRAMS						
	Expense						
	Salaries - Non-Faculty				97,499		
	Account Total	0	0	97,499	97,499	0	0
132605	STUDENT & SCHOLAR SERVICE						
	Expense						
	Salaries - Non-Faculty				104,791		
	Account Total	0	0	104,791	104,791	0	0
132606	ITS - PAYROLL						
	Expense						
	Salaries - Non-Faculty				307,890		
	Account Total	0	0	307,890	307,890	0	0
132612	DUAL ENROLLMENT PROGRAM						
	Expense						
	Salaries - Non-Faculty				139,142		
	Account Total	0	0	139,142	139,142	0	0
132961	ADJUNCT FACULTY SALARY POOL-CLAG						
	Expense						
	Salaries - Faculty				34,266		
	Account Total	0	0	34,266	34,266	0	0
132962-00001	UNALLOC FAC SAL-CLAS						
	Expense						
	Salaries - Faculty				36,883		
	Account Total	0	0	36,883	36,883	0	0
132967	ADJUNCT FAC SAL POOL-RELLIS CLAS						
	Expense						
	Salaries - Faculty				200,000		
	Account Total	0	0	200,000	200,000	0	0
132992	RESERVE - FACULTY MERIT RAISES						
	Expense						
	Salaries - Faculty				177,400		
	Benefits				17,700		
	Account Total	0	0	195,100	195,100	0	0
132993	ORP/TRS STATE & UNIV-INSTRUCTION						
	Expense						
	Benefits				2,091,900		
	Account Total	0	0	2,091,900	2,091,900	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132994	MATCHING SOCIAL SECURITY-INSTR Expense Benefits				1,779,900		
	Account Total	0	0	1,779,900	1,779,900	0	0
132995	LONGEVITY-INSTRUCTION Expense Salaries - Non-Faculty				39,100		
	Account Total	0	0	39,100	39,100	0	0
132996	SGIP-INSTRUCTION Expense Benefits				2,091,900		
	Account Total	0	0	2,091,900	2,091,900	0	0
132997	WCI-INSTRUCTION Expense Benefits				45,500		
	Account Total	0	0	45,500	45,500	0	0
132998	UCI-INSTRUCTION Expense Benefits				67,000		
	Account Total	0	0	67,000	67,000	0	0
137075	COLLEGE OF GRADUATE STUDIES Expense Salaries - Faculty Salaries - Non-Faculty				7,000 53,516		
	Account Total	0	0	60,516	60,516	0	0
137101	COLLEGE OF AGRI & NATURAL RESOURCES Expense Salaries - Non-Faculty				513,728		
	Account Total	0	0	513,728	513,728	0	0
137201	COLLEGE OF ARTS AND SCIENCES Expense Salaries - Non-Faculty				967,017		
	Account Total	0	0	967,017	967,017	0	0
137301	COLLEGE OF BUSINESS ADMINISTRATION Expense Salaries - Non-Faculty				562,639		
	Account Total	0	0	562,639	562,639	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137401	COLLEGE OF ENGINEERING Expense						
	Salaries - Non-Faculty				1,045,847		
	Account Total	0	0	1,045,847	1,045,847	0	0
137501	COLLEGE OF EDUCATION Expense						
	Salaries - Non-Faculty				684,080		
	Account Total	0	0	684,080	684,080	0	0
137601	HONORS COLLEGE Expense						
	Salaries - Non-Faculty				197,783		
	Account Total	0	0	197,783	197,783	0	0
137993	ORP/TRS STATE & UNIV-ACADEMIC SPT Expense						
	Benefits				327,400		
	Account Total	0	0	327,400	327,400	0	0
137994	MATCHING SOCIAL SECURITY-AS Expense						
	Benefits				272,900		
	Account Total	0	0	272,900	272,900	0	0
137995	LONGEVITY-ACADEMIC SUPPORT Expense						
	Salaries - Non-Faculty				83,500		
	Account Total	0	0	83,500	83,500	0	0
137996	SGIP-ACADEMIC SUPPORT Expense						
	Benefits				511,500		
	Account Total	0	0	511,500	511,500	0	0
137997	WCI-ACADEMIC SUPPORT Expense						
	Benefits				7,500		
	Account Total	0	0	7,500	7,500	0	0
137998	UCI-ACADEMIC SUPPORT Expense						
	Benefits				14,100		
	Account Total	0	0	14,100	14,100	0	0
140001	CENTER FOR YOUNG CHILDREN Expense						
	Salaries - Non-Faculty				306,790		
	Account Total	0	0	306,790	306,790	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140005-00001	FARM-OPERATING Expense						
	Salaries - Non-Faculty				68,476		
	Account Total	0	0	68,476	68,476	0	0
140810	HAZLEWOOD REIMBURSEMENT - TVC Expense						
	Operations and Maintenance				187,000		
	Account Total	0	0	187,000	187,000	0	0
140820	MILITARY VETERANS EXEMP-HAZLEWOOD Expense						
	Operations and Maintenance				108,000		
	Account Total	0	0	108,000	108,000	0	0
141993	ORP/TRS STATE & UNIV-RESEARCH Expense						
	Benefits				120,300		
	Account Total	0	0	120,300	120,300	0	0
141994	MATCHING SOCIAL SECURITY-RESEARCH Expense						
	Benefits				182,800		
	Account Total	0	0	182,800	182,800	0	0
141995	LONGEVITY-RESEARCH Expense						
	Salaries - Non-Faculty				40,900		
	Account Total	0	0	40,900	40,900	0	0
141996	SGIP-RESEARCH Expense						
	Benefits				334,300		
	Account Total	0	0	334,300	334,300	0	0
141997	WCI-RESEARCH Expense						
	Benefits				4,800		
	Account Total	0	0	4,800	4,800	0	0
141998	UCI-RESEARCH Expense						
	Benefits				3,600		
	Account Total	0	0	3,600	3,600	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
148101	LIBRARY OPERATIONS						
	Expense						
	Salaries - Non-Faculty				132,066		
	Operations and Maintenance				93,000		
	Account Total	0	0	225,066	225,066	0	0
150020	OFFICE OF FACILITIES MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				175,000		
	Account Total	0	0	175,000	175,000	0	0
151001	UNIVERSITY POLICE						
	Expense						
	Salaries - Non-Faculty				911,053		
	Account Total	0	0	911,053	911,053	0	0
154007	CLASSROOM TECHNOLOGY						
	Expense						
	Salaries - Non-Faculty				123,000		
	Account Total	0	0	123,000	123,000	0	0
156001	ENGINEERING AND CAMPUS PLANNING						
	Expense						
	Salaries - Non-Faculty				365,052		
	Account Total	0	0	365,052	365,052	0	0
157001	CENTRAL RECEIVING AND STOREROOM						
	Expense						
	Salaries - Non-Faculty				79,306		
	Account Total	0	0	79,306	79,306	0	0
158001	OFFICE OF RISK & COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				289,640		
	Account Total	0	0	289,640	289,640	0	0
158993	ORP/TRS STATE & UNIV-O&M PLANT						
	Expense						
	Benefits				80,600		
	Account Total	0	0	80,600	80,600	0	0
158994	MATCHING SOCIAL SECURITY-O&M PLANT						
	Expense						
	Benefits				60,200		
	Account Total	0	0	60,200	60,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
158995	LONGEVITY-O&M PLANT Expense						
	Salaries - Non-Faculty				11,300		
	Account Total	0	0	11,300	11,300	0	0
158996	SGIP-O&M PLANT Expense						
	Benefits				66,500		
	Account Total	0	0	66,500	66,500	0	0
158997	WCI-O&M PLANT Expense						
	Benefits				1,500		
	Account Total	0	0	1,500	1,500	0	0
158998	UCI-O&M PLANT Expense						
	Benefits				4,300		
	Account Total	0	0	4,300	4,300	0	0
160001	TUITION REMISSIONS AND EXEMPTIONS Expense						
	Scholarships				654,700		
	Account Total	0	0	654,700	654,700	0	0
160002	TUITION REBATE Expense						
	Scholarships				30,000		
	Account Total	0	0	30,000	30,000	0	0
160010	CITRUS CENTER RESTORATION FUNDING Expense						
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				100,000		
	Account Total	0	0	200,000	200,000	0	0
160020	CITRUS CENTER Expense						
	Salaries - Faculty				193,841		
	Salaries - Non-Faculty				118,318		
	Account Total	0	0	312,159	312,159	0	0
160030	JOHN E CONNER MUSEUM Expense						
	Salaries - Non-Faculty				64,536		
	Account Total	0	0	64,536	64,536	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160040	INST ENHANC-PROG DEV-STUDNT SUCCESS Expense						
	Salaries - Faculty				253,440		
	Salaries - Non-Faculty				108,650		
	Account Total	0	0	362,090	362,090	0	0
160041	INST ENHANCE-PROG DEV-COL OF ED Expense						
	Salaries - Faculty				303,872		
	Salaries - Non-Faculty				31,229		
	Account Total	0	0	335,101	335,101	0	0
160042	INST ENHANC-PROG DEV-COL OF AG Expense						
	Salaries - Faculty				162,151		
	Account Total	0	0	162,151	162,151	0	0
160043-00001	FAC/STAFF SALARIES-INST ENHANC-CLAS Expense						
	Salaries - Faculty				1,210,177		
	Account Total	0	0	1,210,177	1,210,177	0	0
160044	INST ENHANC-PROG DEV-COLL OF BUS Expense						
	Salaries - Faculty				110,498		
	Account Total	0	0	110,498	110,498	0	0
160045	INST ENHANC-PROG DEV-CSDO Expense						
	Salaries - Faculty				191,994		
	Account Total	0	0	191,994	191,994	0	0
160060	VET TECH PROGRAM Expense						
	Salaries - Faculty				106,080		
	Salaries - Non-Faculty				247,765		
	Operations and Maintenance				141,822		
	Equipment (Capitalized)				20,000		
	Account Total	0	0	515,667	515,667	0	0
160130	INST ENHANC-EXP ENG EDUCATION Expense						
	Salaries - Faculty				301,000		
	Salaries - Non-Faculty				129,114		
	Account Total	0	0	430,114	430,114	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160150	WILDLIFE RESEARCH INSTITUTE						
	Expense						
	Salaries - Faculty				164,836		
	Salaries - Non-Faculty				151,866		
	Account Total	0	0	316,702	316,702	0	0
160306-00001	TCRF FY20&21 CITRUS CENTER						
	Expense						
	Salaries - Non-Faculty				149,956		
	Operations and Maintenance				44		
	Account Total	0	0	150,000	150,000	0	0
160307	TCRF FY20&21 LIBRARY RS ACQUISITION						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
160308-00001	TCRF FY20&21 NEW FACULTY START-UP						
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
160309-00001	TCRF FY20&21 INST UNDERGRAD RESEARC						
	Expense						
	Salaries - Non-Faculty				20,000		
	Account Total	0	0	20,000	20,000	0	0
160310-00001	TCRF FY20&21 OSR OPERATING						
	Expense						
	Salaries - Non-Faculty				76,876		
	Account Total	0	0	76,876	76,876	0	0
160310-00002	TCRF FY20&21 OSR MATCH						
	Expense						
	Operations and Maintenance				247,602		
	Account Total	0	0	247,602	247,602	0	0
160312	TCRF FY20&21 GRANTS OFFICE						
	Expense						
	Salaries - Non-Faculty				227,726		
	Account Total	0	0	227,726	227,726	0	0
160313	TCRF FY20&21 OSR OFFICE						
	Expense						
	Salaries - Non-Faculty				303,611		
	Account Total	0	0	303,611	303,611	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160350	KING RANCH INSTITUTE FOR RANCH MGMT Expense						
	Salaries - Faculty				61,200		
	Salaries - Non-Faculty				80,390		
	Account Total	0	0	141,590	141,590	0	0
160975	HEF-SERVER REFRESH Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
160976	HEF-ITS ALLOCATION Expense						
	Operations and Maintenance				300,000		
	Account Total	0	0	300,000	300,000	0	0
160977	HEF-LIBRARY-OPER/SUBSCRIPTIONS Expense						
	Operations and Maintenance				1,050,000		
	Account Total	0	0	1,050,000	1,050,000	0	0
160978	HEF-COMPUTER REFRESH Expense						
	Operations and Maintenance				250,000		
	Account Total	0	0	250,000	250,000	0	0
160979	HEF-NETWORK REFRESH Expense						
	Equipment (Capitalized)				250,000		
	Account Total	0	0	250,000	250,000	0	0
160983	HEF-ENGR LAB EQUIPMENT UPGRADES Expense						
	Operations and Maintenance				75,000		
	Equipment (Capitalized)				25,000		
	Account Total	0	0	100,000	100,000	0	0
160985	HEF-CLASSROOM REFRESH Expense						
	Operations and Maintenance				300,000		
	Equipment (Capitalized)				25,000		
	Account Total	0	0	325,000	325,000	0	0
160986	HEF-NEW CLASSROOM TECHNOLOGY Expense						
	Operations and Maintenance				100,000		
	Equipment (Capitalized)				47,000		
	Account Total	0	0	147,000	147,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160991	HEF-PRESIDENTS SPECIAL PROJECTS Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	500,000	500,000	0	0
199960	E&G LUMP SUM VAC SERVICE DEPT Expense						
	Wages				200,000		
	Account Total	0	0	200,000	200,000	0	0
199999	TUITION DISCOUNTING-E&G EXP Expense						
	Scholarship Discounts				2,538-		
	Account Total	0	0	0	2,538-	2,538	2,538

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		35,965,681				
	State Approp - Bene		9,755,595				
	Higher Education Fu		8,858,060				
	Tuition - State		13,571,300				
	Discounts and Allow		4,403,706-				
	Fees		284,800				
	Discounts and Allow		87,125-				
	Exemptions		654,700				
	Sales and Services		240,000				
	Investment Income		200,000				
	Other Operating Inc		295,000				
	Expense						
	Salaries - Faculty				23,884,812		
	Salaries - Non-Faculty				15,957,136		
	Wages				200,000		
	Benefits				12,788,657		
	Scholarships				684,700		
	Scholarship Discounts				2,538-		
	Operations and Maintenance				3,647,468		
	Equipment (Capitalized)				367,000		
	Grand Total	2,500,000	65,334,305	13,504,343-	57,527,235	5,697,273-	3,197,273-

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001	DESIGNATED-BUDGETS REVENUE GEN						
	Revenue						
	Fees		700,000				
	Contracts and Grant		120,000				
	Gifts		200,000				
	Sales and Services		500,000				
	Expense						
	Wages				150,000		
	Benefits				15,000		
	Utilities				1,600		
	Operations and Maintenance				600,000		
	Account Total	0	1,520,000	0	766,600	753,400	753,400
200320	ALLOW FOR DOUBTFUL ACCTS-DESIG						
	Expense						
	Other Non-Operating Expense				75,275		
	Account Total	0	0	0	75,275	75,275-	75,275-
200605	INTERNATIONAL STUDENT INSURANCE						
	Revenue						
	Sales and Services		1,250,000				
	Expense						
	Operations and Maintenance				1,250,000		
	Account Total	0	1,250,000	0	1,250,000	0	0
201571	INVESTMENT GAINS HOLDING ACCOUNT						
	Revenue						
	Investment Income		2,500,000				
	Account Total	0	2,500,000	0	0	2,500,000	2,500,000
201580	FINANCIAL SERVICES COST RECOVERY						
	Revenue						
	Investment Income		47,428				
	Expense						
	Salaries - Non-Faculty				37,740		
	Benefits				9,688		
	Account Total	0	47,428	0	47,428	0	0
201585	PROCUREMENT CARD REBATES						
	Revenue						
	Other Operating Inc		60,946				
	Expense						
	Salaries - Non-Faculty				46,320		
	Benefits				14,626		
	Account Total	0	60,946	0	60,946	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201588	PROCUREMENT CONTRACT REBATES						
	Revenue						
	Other Operating Inc		63,485				
	Expense						
	Salaries - Non-Faculty				8,352		
	Benefits				1,966		
	Operations and Maintenance				53,167		
	Account Total	0	63,485	0	63,485	0	0
201641	LATE PAYMENT FEE-OLD						
	Revenue						
	Fees		100,000				
	Expense						
	Salaries - Non-Faculty				53,960		
	Benefits				15,852		
	Operations and Maintenance				30,188		
	Account Total	0	100,000	0	100,000	0	0
201654	LATE REGISTRATION FEE-BUSO						
	Revenue						
	Fees		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
201655	LATE REGISTRATION FEE-EMGT						
	Revenue						
	Fees		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
202010	TAMUK-FOUNDATION, INC. (IDT)-PRIV						
	Revenue						
	Sales and Services		300,000				
	Expense						
	Salaries - Non-Faculty				244,821		
	Benefits				55,179		
	Account Total	0	300,000	0	300,000	0	0
214520	MUSEUM FUND CITY OF KINGSVILLE						
	Revenue						
	Contracts and Grant		90,000				
	Expense						
	Salaries - Non-Faculty				15,771		
	Benefits				6,190		
	Operations and Maintenance				68,039		
	Account Total	0	90,000	0	90,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215050	ATHLETICS-REGULAR HIGH SCHOOL ACTIV						
	Revenue						
	Sales and Services		145,000				
	Account Total	0	145,000	0	0	145,000	145,000
215051	ATHLETICS-PLAYOFF GAMES HIGH SCHOOL						
	Revenue						
	Sales and Services		25,000				
	Account Total	0	25,000	0	0	25,000	25,000
215092	UNIVERSITY FRUIT SALES-CITRUS CTR						
	Revenue						
	Sales and Services		350,000				
	Expense						
	Salaries - Non-Faculty				105,322		
	Benefits				29,000		
	Operations and Maintenance				215,678		
	Account Total	0	350,000	0	350,000	0	0
216109	USF UNAPPROPRIATED						
	Account Total	9,600,000	0	2,578,465-	0	2,578,465-	7,021,535
216110	USF FALL RES UNDERGRAD						
	Revenue						
	Fees		5,189,100				
	Exemptions		347,600				
	Sales and Services		25,600				
	Account Total	0	5,562,300	5,562,300-	0	0	0
216111	USF FALL RES GRAD						
	Revenue						
	Fees		367,600				
	Exemptions		31,300				
	Account Total	0	398,900	398,900-	0	0	0
216112	USF FALL NONRES UNDERGRAD						
	Revenue						
	Fees		471,300				
	Exemptions		200				
	Account Total	0	471,500	471,500-	0	0	0
216113	USF FALL NONRES GRAD						
	Revenue						
	Fees		353,200				
	Exemptions		20,200				
	Account Total	0	373,400	373,400-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216114	USF SPRING RES UNDERGRAD						
	Revenue						
	Fees		5,189,100				
	Exemptions		347,600				
	Sales and Services		23,600				
	Account Total	0	5,560,300	5,560,300-	0	0	0
216115	USF SPRING RES GRAD						
	Revenue						
	Fees		367,600				
	Exemptions		31,300				
	Account Total	0	398,900	398,900-	0	0	0
216116	USF SPRING NONRES UNDERGRAD						
	Revenue						
	Fees		471,300				
	Exemptions		200				
	Account Total	0	471,500	471,500-	0	0	0
216117	USF SPRING NONRES GRAD						
	Revenue						
	Fees		353,200				
	Exemptions		20,200				
	Account Total	0	373,400	373,400-	0	0	0
216118	USF SUMMER RES UNDERGRAD						
	Revenue						
	Fees		802,300				
	Exemptions		69,500				
	Account Total	0	871,800	871,800-	0	0	0
216119	USF SUMMER RES GRAD						
	Revenue						
	Fees		203,700				
	Exemptions		21,000				
	Account Total	0	224,700	224,700-	0	0	0
216120	USF SUMMER NONRES UNDERGRAD						
	Revenue						
	Fees		196,800				
	Account Total	0	196,800	196,800-	0	0	0
216121	USF SUMMER NONRES GRAD						
	Revenue						
	Fees		167,500				
	Exemptions		9,400				
	Account Total	0	176,900	176,900-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216200	USF ACADEMIC ADVISING OPERATING Expense						
	Salaries - Non-Faculty				368,841		
	Benefits				121,462		
	Operations and Maintenance				22,290		
	Account Total	0	0	512,593	512,593	0	0
216205	USF ID CARD OPERATING Expense						
	Salaries - Non-Faculty				43,100		
	Wages				5,000		
	Benefits				10,859		
	Operations and Maintenance				203,371		
	Account Total	0	0	262,330	262,330	0	0
216210	USF INTERNTNL ED SCHOLARSHIP Expense						
	Scholarships				48,700		
	Account Total	0	0	48,700	48,700	0	0
216215	USF REGISTRAR OPERATING Expense						
	Salaries - Non-Faculty				27,399		
	Wages				20,000		
	Benefits				38,275		
	Operations and Maintenance				115,188		
	Account Total	0	0	200,862	200,862	0	0
216220	USF INFORM TECH SERVICES OPERATING Expense						
	Salaries - Non-Faculty				936,179		
	Wages				133,760		
	Benefits				396,000		
	Operations and Maintenance				314,859		
	Account Total	0	0	1,780,798	1,780,798	0	0
216221	USF ITS MAINT. CONTRACT RENEWALS Expense						
	Operations and Maintenance				362,931		
	Account Total	0	0	362,931	362,931	0	0
216222	USF DISTANCE LEARNING Expense						
	Salaries - Non-Faculty				376,017		
	Wages				4,400		
	Benefits				138,735		
	Operations and Maintenance				196,718		
	Account Total	0	0	715,870	715,870	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216223	DLIT AUDIO/VISUAL Expense						
	Wages				80,000		
	Account Total	0	0	80,000	80,000	0	0
216230	USF LIBRARY OPERATIONS Expense						
	Salaries - Faculty				601,261		
	Salaries - Non-Faculty				373,598		
	Wages				50,000		
	Benefits				389,819		
	Operations and Maintenance				242,884		
	Account Total	0	0	1,657,562	1,657,562	0	0
216240	USF SUSTAINABILITY OPERATIONS-FACIL Expense						
	Salaries - Non-Faculty				6,083		
	Benefits				2,051		
	Account Total	0	0	8,134	8,134	0	0
216245	USF TRANSPORTATION-STUDENT AFFAIRS Expense						
	Operations and Maintenance				322,200		
	Account Total	0	0	322,200	322,200	0	0
216250	USF GRADUATION OPERATING Expense						
	Operations and Maintenance				44,500		
	Account Total	0	0	44,500	44,500	0	0
216251	USF RELLIS OPERATING Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
216255-00001	USF CLAS ENHANCEMENT Expense						
	Operations and Maintenance				423,011		
	Account Total	0	0	423,011	423,011	0	0
216256-00001	USF CLAG ENHANCEMENT-CLAG Expense						
	Operations and Maintenance				75,182		
	Account Total	0	0	75,182	75,182	0	0
216257	USF CLBA ENHANCEMENT Expense						
	Operations and Maintenance				107,523		
	Account Total	0	0	107,523	107,523	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216258	USF CLED ENHANCEMENT Expense Operations and Maintenance Account Total	0	0	19,813	19,813	0	0
216259-00001	USF CLEN ENHANCEMENT-CLEN Expense Operations and Maintenance Account Total	0	0	98,998	98,998	0	0
216260	USF STUDENT SUCCESS Expense Operations and Maintenance Account Total	0	0	5,500	5,500	0	0
216266	USF WESLACO ENGINEERING SCHOLARSHIP Expense Scholarships Account Total	0	0	4,270	4,270	0	0
216270	USF MITC Expense Operations and Maintenance Account Total	0	0	100,000	100,000	0	0
216280	USF FINANCIAL INFORMATION SYS RESV Expense Operations and Maintenance Account Total	0	0	200,000	200,000	0	0
216281	USF SSC CONTRACT ALLOCATION Expense Operations and Maintenance Account Total	0	0	4,296,158	4,296,158	0	0
216282	USF UTILITIES Expense Utilities Account Total	0	0	2,675,800	2,675,800	0	0
216290	USF-SAGO ASSESSMENT Expense Operations and Maintenance Account Total	0	0	668,987	668,987	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216292	USF MERIT BUDGET						
	Expense						
	Salaries - Non-Faculty				23,400		
	Benefits				2,400		
	Account Total	0	0	25,800	25,800	0	0
216295	BUDGET RE-ALLOC/CUTS						
	Expense						
	Salaries - Faculty				200,000		
	Salaries - Non-Faculty				1,800,000		
	Benefits				22,843		
	Account Total	0	0	2,022,843	2,022,843	0	0
216400	CLBA-DISTANCE LEARNING FEE REV						
	Revenue						
	Fees		500,000				
	Exemptions		17,000				
	Account Total	0	517,000	517,000-	0	0	0
216405	CLBA-DISTANCE LEARNING FEE OPER						
	Expense						
	Salaries - Non-Faculty				3,104		
	Benefits				1,175		
	Operations and Maintenance				200,000		
	Account Total	0	0	204,279	204,279	0	0
216406	DLIT-DISTANCE LEARNING FEE OPER						
	Revenue						
	Fees		350,000				
	Account Total	0	350,000	350,000-	0	0	0
216409	CLBA-DISTANCE LEARNING UNAPPROP						
	Account Total	1,300,000	0	645,721	0	645,721	1,945,721
216552-00001	FALL - GROUP HOSPITAL FEE						
	Revenue						
	Fees		311,200				
	Exemptions		28,100				
	Sales and Services		11,700				
	Account Total	0	351,000	351,000-	0	0	0
216552-00002	SPRING - GROUP HOSPITAL FEE						
	Revenue						
	Fees		311,200				
	Exemptions		28,100				
	Sales and Services		10,750				
	Account Total	0	350,050	350,050-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216552-00003	SUMMER - GROUP HOSPITAL FEE						
	Revenue						
	Fees		100,600				
	Exemptions		14,100				
	Account Total	0	114,700	114,700-	0	0	0
216553	HAVEN & ALCOHOL EDUC COMPLIANCE						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
216554	WOMEN'S ENRICHMENT						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
216555	HEALTH SERVICES AND WELLNESS						
	Expense						
	Salaries - Non-Faculty				374,608		
	Wages				28,000		
	Benefits				164,200		
	Utilities				19,100		
	Operations and Maintenance				78,982		
	Account Total	0	0	664,890	664,890	0	0
216556	HEALTH SERVICES AND WELLNESS-SALES						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
216559	GROUP HOSPITAL FEE-UNAPPROPRIATED						
	Account Total	2,125,000	0	39,560	0	39,560	2,164,560
216600	APPLIED MUSIC FEE - REV (LOCAL)						
	Revenue						
	Fees		30,000				
	Exemptions		1,200				
	Account Total	0	31,200	31,200-	0	0	0
216601	APPLIED MUSIC FEE-FALL REV (LOCAL)						
	Revenue						
	Fees		30,800				
	Exemptions		1,200				
	Account Total	0	32,000	32,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216605	APPLIED MUSIC FEE-OPERATING Expense						
	Salaries - Faculty				22,022		
	Wages				1,000		
	Benefits				7,035		
	Operations and Maintenance				14,000		
	Account Total	0	0	44,057	44,057	0	0
216609	APPLIED MUSIC FEE-UNAPPROPRIATED						
	Account Total	40,000	0	16,743	0	16,743	56,743
216752-00001	FALL - STUDENT CENTER COMPLEX FEE Revenue						
	Fees		439,300				
	Exemptions		36,900				
	Sales and Services		16,400				
	Account Total	0	492,600	492,600-	0	0	0
216752-00002	SPRING - STUDENT CENTER COMPLEX FEE Revenue						
	Fees		439,300				
	Exemptions		36,900				
	Sales and Services		15,100				
	Account Total	0	491,300	491,300-	0	0	0
216752-00003	SUMMER - STUDENT CENTER COMPLEX FEE Revenue						
	Fees		146,900				
	Exemptions		19,400				
	Account Total	0	166,300	166,300-	0	0	0
216759	STUDENT CENTER COMPLEX FEE-UNAPPRO						
	Account Total	1,600,000	0	256,098	0	256,098	1,856,098
216800	APPLICATION FEE UNDERGRAD-REV Revenue						
	Fees		86,500				
	Exemptions		7,000				
	Account Total	0	93,500	93,500-	0	0	0
216801	INTERNATIONAL APPL-UNDERGRAD-REV Revenue						
	Fees		16,500				
	Account Total	0	16,500	16,500-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216805	ADMISSIONS OPERATING Expense						
	Salaries - Non-Faculty				15,751		
	Wages				15,000		
	Benefits				14,000		
	Operations and Maintenance				15,000		
	Account Total	0	0	59,751	59,751	0	0
216809	APPLIC FEE-UNDERGRAD-UNAPPROPR						
	Account Total	340,000	0	43,249	0	43,249	383,249
216850	APPLICATION FEE GRAD-REV Revenue						
	Fees		31,000				
	Exemptions		900				
	Account Total	0	31,900	31,900-	0	0	0
216851	INTERNATIONAL APPL-GRAD-REV Revenue						
	Fees		89,000				
	Exemptions		100				
	Account Total	0	89,100	89,100-	0	0	0
216855	GRADUATE ADMISSIONS Expense						
	Salaries - Non-Faculty				75,791		
	Benefits				27,062		
	Operations and Maintenance				3,000		
	Account Total	0	0	105,853	105,853	0	0
216856	STUDENT & SCHOLAR SERVICE SUPPORT Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
216859	APPLICATION FEE-GRAD-UNAPPROPRIATED						
	Account Total	440,000	0	11,147	0	11,147	451,147
218003	PROVOST - OPERATIONS Expense						
	Operations and Maintenance				11,365		
	Account Total	0	0	11,365	11,365	0	0
218004	GREENHOUSE LEASE Expense						
	Operations and Maintenance				7,200		
	Account Total	0	0	7,200	7,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218005	ENROLLMENT MANAGEMENT-CROFT Expense						
	Operations and Maintenance				203,780		
	Account Total	0	0	203,780	203,780	0	0
218006	CALL CENTER Expense						
	Wages				45,908		
	Benefits				300		
	Operations and Maintenance				76,510		
	Account Total	0	0	122,718	122,718	0	0
218007	OFFICE OF ENROLLMENT MANAGEMENT Expense						
	Operations and Maintenance				178,370		
	Account Total	0	0	178,370	178,370	0	0
218010	ITS - TELECOM Expense						
	Operations and Maintenance				32,534		
	Account Total	0	0	32,534	32,534	0	0
218012	JAVELINA ENROLLMENT SERVICE SUPPORT Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
218022	ALUMNI OFFICE Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
218024	TRANSCULTURATION PROJECTS Expense						
	Operations and Maintenance				13,677		
	Account Total	0	0	13,677	13,677	0	0
218028	MAIL SERVICES Revenue						
	Sales and Services		22,000				
	Expense						
	Wages				20,000		
	Operations and Maintenance				15,000		
	Account Total	0	22,000	13,000	35,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218030	PRESIDENTIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				370,020		
	Benefits				60,775		
	Account Total	0	0	430,795	430,795	0	0
218032	SIX SIGMA						
	Expense						
	Operations and Maintenance				2,329		
	Account Total	0	0	2,329	2,329	0	0
218033	HAZARDOUS WASTE MANAGEMENT						
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
218040	WRITING CENTER-ACADEMIC AFFAIRS						
	Expense						
	Operations and Maintenance				128,637		
	Account Total	0	0	128,637	128,637	0	0
218043	CAMPUS PROJECT EXPENSES						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
218046	STATE GOVERNMENTAL RELATIONS						
	Expense						
	Salaries - Non-Faculty				48,021		
	Account Total	0	0	48,021	48,021	0	0
218047	FY13 ACADEMIC AFFAIRS SUPPORT ACCT						
	Expense						
	Operations and Maintenance				56,310		
	Account Total	0	0	56,310	56,310	0	0
218048	FY13 GROWTH FUND						
	Expense						
	Operations and Maintenance				8,480		
	Account Total	0	0	8,480	8,480	0	0
218055	FACULTY/STAFF RECRUITMENT						
	Expense						
	Wages				59,000		
	Benefits				35,000		
	Operations and Maintenance				25,500		
	Account Total	0	0	119,500	119,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218062	TRANSFER SCHOLARSHIPS						
	Expense						
	Scholarships				150,000		
	Account Total	0	0	150,000	150,000	0	0
218063	RECRUITMENT SCHOLARSHIPS						
	Expense						
	Scholarships				25,000		
	Account Total	0	0	25,000	25,000	0	0
218066	ACADEMIC EXCELLENCE						
	Expense						
	Scholarships				100,000		
	Account Total	0	0	100,000	100,000	0	0
218068	PRESIDENTIAL SCHOLARSHIPS						
	Expense						
	Scholarships				1,022,935		
	Account Total	0	0	1,022,935	1,022,935	0	0
218071	MARKETING CAMPAIGN						
	Expense						
	Operations and Maintenance				1,004,722		
	Account Total	0	0	1,004,722	1,004,722	0	0
218074	MATCH-STARS SCHOLARSHIP PROGRAM						
	Expense						
	Scholarships				37,500		
	Account Total	0	0	37,500	37,500	0	0
218076	MUSIC SCHOLARSHIPS						
	Expense						
	Scholarships				53,483		
	Account Total	0	0	53,483	53,483	0	0
218077	CHORALE SCHOLARSHIPS						
	Expense						
	Scholarships				13,000		
	Account Total	0	0	13,000	13,000	0	0
218080	STUDENT ENGAGEMENT BUDGETS						
	Expense						
	Operations and Maintenance				6,650		
	Account Total	0	0	6,650	6,650	0	0
218081	INTERNATIONAL GRAD. ADM-RECRUITERS						
	Expense						
	Operations and Maintenance				77,000		
	Account Total	0	0	77,000	77,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218083	LASERFICHE SHARED SERVICES Expense						
	Operations and Maintenance				105,433		
	Account Total	0	0	105,433	105,433	0	0
218089	ENTERPRISE INFORMATION SYSTEM						
	Account Total	870,000	0	0	0	0	870,000
218090	DESIGNATED TUITION-UNAPPROPRIATED						
	Account Total	2,200,000	0	509,156-	0	509,156-	1,690,844
218095	RESERVE FOR REVENUE DEFICIT Expense						
	Benefits				100,000		
	Account Total	0	0	100,000	100,000	0	0
218097	DEFERRED COMPENSATION AWARD-PRES Expense						
	Wages				50,000		
	Benefits				1,000		
	Account Total	0	0	51,000	51,000	0	0
218110	DESIG TUITION-RES UNDERGR-FALL Revenue						
	Tuition - Designate		6,815,400				
	Exemptions		504,200				
	Account Total	0	7,319,600	7,319,600-	0	0	0
218111	DESIG TUITION-RES-GRAD-FALL Revenue						
	Tuition - Designate		644,400				
	Exemptions		41,300				
	Account Total	0	685,700	685,700-	0	0	0
218112	DESIG TUITION-FALL NONRES UG Revenue						
	Tuition - Designate		377,400				
	Exemptions		500				
	Account Total	0	377,900	377,900-	0	0	0
218113	DESIG TUITION-FALL NONRES GRAD Revenue						
	Tuition - Designate		503,000				
	Exemptions		600				
	Account Total	0	503,600	503,600-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218114	DESIG TUITION-RES UNDERGR-SPRING						
	Revenue						
	Tuition - Designate		6,815,400				
	Exemptions		504,200				
	Account Total	0	7,319,600	7,319,600-	0	0	0
218115	DESIG TUITION-RES-GRAD-SPRING						
	Revenue						
	Tuition - Designate		644,400				
	Exemptions		41,300				
	Account Total	0	685,700	685,700-	0	0	0
218116	DESIG TUITION-SPRING NONRES UG						
	Revenue						
	Tuition - Designate		377,400				
	Exemptions		500				
	Account Total	0	377,900	377,900-	0	0	0
218117	DESIG TUITION-SPRING NONRES GRAD						
	Revenue						
	Tuition - Designate		503,000				
	Exemptions		600				
	Account Total	0	503,600	503,600-	0	0	0
218118	DESIG TUITION-RES UNDERGR-SUMMER						
	Revenue						
	Tuition - Designate		987,700				
	Exemptions		84,600				
	Account Total	0	1,072,300	1,072,300-	0	0	0
218119	DESIG TUITION-RES-GRAD-SUMMER						
	Revenue						
	Tuition - Designate		331,300				
	Exemptions		24,300				
	Account Total	0	355,600	355,600-	0	0	0
218120	DESIG TUITION-SUMMER NONRES UG						
	Revenue						
	Tuition - Designate		173,400				
	Exemptions		1,300				
	Account Total	0	174,700	174,700-	0	0	0
218121	DESIG TUITION-SUMMER NONRES GRAD						
	Revenue						
	Tuition - Designate		219,700				
	Exemptions		1,500				
	Account Total	0	221,200	221,200-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218195	MERIT-INSTIT. SUPPORT Expense						
	Salaries - Non-Faculty				11,900		
	Benefits				1,200		
	Account Total	0	0	13,100	13,100	0	0
218400	DES TUITION RES UNDERGR SET ASIDES Expense						
	Scholarships				1,205,700		
	Account Total	0	0	1,205,700	1,205,700	0	0
218405	DES TUITION RES GRAD SET ASIDES Expense						
	Scholarships				134,000		
	Account Total	0	0	134,000	134,000	0	0
218998	TUITION DISCOUNTING (CONTRA REV) Revenue						
	Discounts and Allow		5,151,522-				
	Discounts and Allow		4,650,897-				
	Expense						
	Scholarship Discounts				2,306,374-		
	Account Total	0	9,802,419-	0	2,306,374-	7,496,045-	7,496,045-
219000	RESIDENT PUBLIC EDUCATION GRANT Expense						
	Scholarships				1,172,900		
	Account Total	0	0	1,172,900	1,172,900	0	0
219005	NON-RESIDENT PUBLIC EDUCATION GRANT Expense						
	Scholarships				196,050		
	Account Total	0	0	196,050	196,050	0	0
219500	NEED BASED SCHOLARSHIP FUND Revenue						
	Student Financial A		61,540				
	Expense						
	Scholarships				61,540		
	Account Total	0	61,540	0	61,540	0	0
219505	REGENTS GRANT SCHOLARSHIP FUND Revenue						
	Student Financial A		223,000				
	Expense						
	Scholarships				223,000		
	Account Total	0	223,000	0	223,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220310	OFFICE OF THE PRESIDENT						
	Expense						
	Operations and Maintenance				45,303		
	Account Total	0	0	45,303	45,303	0	0
220315	OFFICE OF ACADEMIC AFFAIRS						
	Expense						
	Wages				7,519		
	Operations and Maintenance				19,893		
	Account Total	0	0	27,412	27,412	0	0
220316	ASSOCIATE VP - ACADEMIC AFFAIRS						
	Expense						
	Wages				700		
	Benefits				50		
	Operations and Maintenance				3,433		
	Account Total	0	0	4,183	4,183	0	0
220317	OFFICE OF COMPLIANCE						
	Expense						
	Operations and Maintenance				38,490		
	Account Total	0	0	38,490	38,490	0	0
220319	INST PLANNING/ASSESSMENT-OPERATING						
	Expense						
	Wages				97		
	Operations and Maintenance				19,510		
	Account Total	0	0	19,607	19,607	0	0
220320	VP FINANCE & ADMINISTRATION						
	Expense						
	Operations and Maintenance				28,814		
	Account Total	0	0	28,814	28,814	0	0
220322	PROCUREMENT & TRAVEL SERVICES						
	Expense						
	Wages				3,571		
	Benefits				100		
	Operations and Maintenance				14,212		
	Account Total	0	0	17,883	17,883	0	0
220323	PAYROLL SERVICES						
	Expense						
	Operations and Maintenance				44,311		
	Account Total	0	0	44,311	44,311	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220324	FINANCIAL SERVICES						
	Expense						
	Wages				3,780		
	Operations and Maintenance				31,766		
	Account Total	0	0	35,546	35,546	0	0
220325	EMPLOYEE SERVICES						
	Expense						
	Wages				8,029		
	Operations and Maintenance				55,042		
	Account Total	0	0	63,071	63,071	0	0
220326	GRANTS & CONTRACTS						
	Expense						
	Operations and Maintenance				6,063		
	Account Total	0	0	6,063	6,063	0	0
220327	BUSINESS OFFICE/LOANS & COLLECTIONS						
	Expense						
	Operations and Maintenance				14,624		
	Account Total	0	0	14,624	14,624	0	0
220328	FINANCIAL SERVICES-AP						
	Expense						
	Wages				6,390		
	Benefits				100		
	Operations and Maintenance				8,066		
	Account Total	0	0	14,556	14,556	0	0
220329	BUDGET OFFICE						
	Expense						
	Operations and Maintenance				7,447		
	Account Total	0	0	7,447	7,447	0	0
220415	OFFICE OF STUDENT FIN AID SERVICES						
	Expense						
	Wages				6,000		
	Operations and Maintenance				32,607		
	Account Total	0	0	38,607	38,607	0	0
220416	OFFICE OF AVP-STUDENT SUCCESS						
	Expense						
	Wages				109,051		
	Benefits				1,685		
	Operations and Maintenance				52,632		
	Account Total	0	0	163,368	163,368	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220426	OUTREACH & ENROLLMENT SUPPORT SVC Expense						
	Wages				10,455		
	Operations and Maintenance				66,200		
	Account Total	0	0	76,655	76,655	0	0
220427	JAVELINA PREVIEW DAYS Expense						
	Operations and Maintenance				65,000		
	Account Total	0	0	65,000	65,000	0	0
221014	INSTITUTIONAL RESEARCH & ASSESSMENT Expense						
	Wages				12,087		
	Operations and Maintenance				11,460		
	Account Total	0	0	23,547	23,547	0	0
221017	TEXAN BILLING Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
221018	INSTIT. SUPPORT CONT & MAINT-FISCAL Expense						
	Operations and Maintenance				203,916		
	Account Total	0	0	203,916	203,916	0	0
221019	ADA ACCOMMODATION Expense						
	Wages				13,000		
	Account Total	0	0	13,000	13,000	0	0
221023	OFFICE OF DEVELOPMENT Expense						
	Salaries - Non-Faculty				530,254		
	Wages				3,400		
	Benefits				176,809		
	Operations and Maintenance				201,539		
	Account Total	0	0	912,002	912,002	0	0
221025	PUBLIC AFFAIRS, PUB AND INFO SERV Expense						
	Salaries - Non-Faculty				71,396		
	Wages				28,306		
	Benefits				32,746		
	Operations and Maintenance				66,819		
	Account Total	0	0	199,267	199,267	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221027	UNIVERSITY MAGAZINE-JAVELINA TODAY Expense						
	Operations and Maintenance				120,000		
	Account Total	0	0	120,000	120,000	0	0
221035	COMMENCEMENT Expense						
	Wages				50		
	Operations and Maintenance				426		
	Account Total	0	0	476	476	0	0
221042	TRAVEL & OUTREACH EMGT Expense						
	Wages				3,000		
	Operations and Maintenance				11,400		
	Account Total	0	0	14,400	14,400	0	0
221045	INSTITUTIONAL MEMBERSHIPS Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
221060-00006	GRST-GRADUATE ASSISTANTS Expense						
	Salaries - Non-Faculty				628,000		
	Benefits				66,440		
	Account Total	0	0	694,440	694,440	0	0
221061	GRADUATE SCHOLARSHIPS-NEW GRAD STD Expense						
	Scholarships				205,000		
	Account Total	0	0	205,000	205,000	0	0
221062-00001	CLAS-GRADUATE SCHOLARSHIPS Expense						
	Scholarships				12,500		
	Account Total	0	0	12,500	12,500	0	0
221062-00003	CLBA-GRADUATE SCHOLARSHIPS Expense						
	Scholarships				9,000		
	Account Total	0	0	9,000	9,000	0	0
221062-00004	CLED-GRADUATE SCHOLARSHIPS Expense						
	Scholarships				28,000		
	Account Total	0	0	28,000	28,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221062-00005	CLEN-GRADUATE SCHOLARSHIPS						
	Expense						
	Scholarships				25,000		
	Account Total	0	0	25,000	25,000	0	0
221067-00002	DOCTORAL PROGRAM SUPPORT-SESE						
	Expense						
	Salaries - Non-Faculty				220,000		
	Benefits				30,000		
	Account Total	0	0	250,000	250,000	0	0
221067-00003	DOCTORAL PROGRAM SUPPORT-CLEN						
	Expense						
	Salaries - Non-Faculty				110,000		
	Benefits				10,000		
	Account Total	0	0	120,000	120,000	0	0
221076	UNIVERSITY PUBLICATIONS-EM						
	Expense						
	Operations and Maintenance				34,000		
	Account Total	0	0	34,000	34,000	0	0
221077	UNIVERSITY PUBLICATIONS-AA						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
221078	FACULTY SENATE						
	Expense						
	Operations and Maintenance				2,313		
	Account Total	0	0	2,313	2,313	0	0
221079	UNIVERSITY PUBLICATIONS						
	Expense						
	Wages				396		
	Operations and Maintenance				42,546		
	Account Total	0	0	42,942	42,942	0	0
221080	CREDIT CARD FEES						
	Expense						
	Operations and Maintenance				29,002		
	Account Total	0	0	29,002	29,002	0	0
221088	SACS ACCREDITATION						
	Expense						
	Operations and Maintenance				5,988		
	Account Total	0	0	5,988	5,988	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221089	ACCREDITATION SUPPORT						
	Expense						
	Operations and Maintenance				60,500		
	Account Total	0	0	60,500	60,500	0	0
221090	STAFF COUNCIL						
	Expense						
	Operations and Maintenance				3,741		
	Account Total	0	0	3,741	3,741	0	0
221091	MASTERS OF SOCIAL WORK PROGRAM						
	Expense						
	Operations and Maintenance				14,500		
	Account Total	0	0	14,500	14,500	0	0
221092	STRINGS						
	Expense						
	Wages				4,000		
	Benefits				200		
	Operations and Maintenance				8,300		
	Account Total	0	0	12,500	12,500	0	0
221099	ARTS & SCIENCES TRAVEL/PROF DEVEL						
	Expense						
	Operations and Maintenance				21,351		
	Account Total	0	0	21,351	21,351	0	0
221200	QUALITY ENHANCEMENT PLAN						
	Expense						
	Operations and Maintenance				93		
	Account Total	0	0	93	93	0	0
232100	DEPT OF AG,AGRIBUS,&ENVIRON SCIENCE						
	Expense						
	Wages				2,498		
	Operations and Maintenance				20,502		
	Account Total	0	0	23,000	23,000	0	0
232110	DEPT OF RANGELAND AND WILDLIFE						
	Expense						
	Wages				381		
	Operations and Maintenance				13,619		
	Account Total	0	0	14,000	14,000	0	0
232115	DEPARTMENT OF HUMAN SCIENCE						
	Expense						
	Wages				1,376		
	Operations and Maintenance				8,109		
	Account Total	0	0	9,485	9,485	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232120	VET TECH PROGRAM Expense						
	Operations and Maintenance				53,175		
	Account Total	0	0	53,175	53,175	0	0
232125	DEPT.OF ANIMAL SCIENCE & VET TECH Expense						
	Wages				381		
	Operations and Maintenance				18,619		
	Account Total	0	0	19,000	19,000	0	0
232205	DEPARTMENT OF ART Expense						
	Wages				6,600		
	Operations and Maintenance				29,028		
	Account Total	0	0	35,628	35,628	0	0
232210	DPT OF BIOLOGICAL & HEALTH SCIENCES Expense						
	Wages				40,114		
	Operations and Maintenance				19,338		
	Account Total	0	0	59,452	59,452	0	0
232215	DEPARTMENT OF CHEMISTRY Expense						
	Wages				74,599		
	Operations and Maintenance				27,349		
	Account Total	0	0	101,948	101,948	0	0
232220	DEPARTMENT OF LANG AND LITERATURE Expense						
	Wages				6,106		
	Benefits				7,090		
	Operations and Maintenance				16,797		
	Account Total	0	0	29,993	29,993	0	0
232230	DEPARTMENT OF POLITICAL SCIENCE Expense						
	Wages				1,342		
	Operations and Maintenance				8,190		
	Account Total	0	0	9,532	9,532	0	0
232235	DEPT OF HIST, POLITICAL SCI, & PHIL Expense						
	Wages				1,515		
	Operations and Maintenance				9,658		
	Account Total	0	0	11,173	11,173	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232250	DEPARTMENT OF MATHEMATICS						
	Expense						
	Wages				13,412		
	Operations and Maintenance				11,904		
	Account Total	0	0	25,316	25,316	0	0
232255	DEPARTMENT OF MILITARY SCIENCE						
	Expense						
	Wages				13,656		
	Operations and Maintenance				7,103		
	Account Total	0	0	20,759	20,759	0	0
232260	DEPT CLINICAL HEALTH SCIENCES						
	Expense						
	Wages				2,000		
	Operations and Maintenance				7,820		
	Account Total	0	0	9,820	9,820	0	0
232261	DEPT CLHS-COMM SCIENCES & DISORDERS						
	Expense						
	Operations and Maintenance				19,640		
	Account Total	0	0	19,640	19,640	0	0
232262	DEPT CLHS-SOCIAL WORK						
	Expense						
	Operations and Maintenance				9,820		
	Account Total	0	0	9,820	9,820	0	0
232265	DEPARTMENT OF MUSIC						
	Expense						
	Wages				5,680		
	Operations and Maintenance				22,230		
	Account Total	0	0	27,910	27,910	0	0
232270	DEPARTMENT OF PHYSICS/GEOSCIENCES						
	Expense						
	Wages				48,263		
	Operations and Maintenance				20,468		
	Account Total	0	0	68,731	68,731	0	0
232275	DEPARTMENT OF PSYCHOLOGY/SOCIOLOGY						
	Expense						
	Wages				6,516		
	Operations and Maintenance				16,789		
	Account Total	0	0	23,305	23,305	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232280	DEPARTMENT OF ART, COMM, & THEATRES Expense						
	Wages				23,068		
	Operations and Maintenance				23,549		
	Account Total	0	0	46,617	46,617	0	0
232285	JONES AUDITORIUM Expense						
	Operations and Maintenance				9,471		
	Account Total	0	0	9,471	9,471	0	0
232305	DEPARTMENT OF INFORMATION SYSTEMS Expense						
	Wages				9,851		
	Operations and Maintenance				16,096		
	Account Total	0	0	25,947	25,947	0	0
232310	DEPARTMENT OF ACCOUNTING & FINANCE Expense						
	Wages				2,125		
	Operations and Maintenance				3,266		
	Account Total	0	0	5,391	5,391	0	0
232315	DEPARTMENT OF MANAGEMENT AND MKTNG Expense						
	Operations and Maintenance				1,426		
	Account Total	0	0	1,426	1,426	0	0
232405	DEPARTMENT OF ELEC ENG AND COMP SCI Expense						
	Wages				10,000		
	Operations and Maintenance				15,345		
	Account Total	0	0	25,345	25,345	0	0
232410	DEPARTMENT OF MECH AND IND ENG Expense						
	Wages				10,000		
	Operations and Maintenance				7,903		
	Account Total	0	0	17,903	17,903	0	0
232415	DEPARTMENT OF CHEM AND NAT GAS ENG Expense						
	Wages				9,223		
	Utilities				1,000		
	Operations and Maintenance				3,762		
	Account Total	0	0	13,985	13,985	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232416	DEPT OF ENVIRONMENTAL ENGINEERING						
	Expense						
	Wages				10,000		
	Operations and Maintenance				8,932		
	Account Total	0	0	18,932	18,932	0	0
232417	DEPT OF CIVIL & ARCHITECTURAL ENG						
	Expense						
	Wages				10,000		
	Operations and Maintenance				5,362		
	Account Total	0	0	15,362	15,362	0	0
232420	DEPT. OF INDUSTRIAL MGMT & TECHNOL						
	Expense						
	Wages				5,000		
	Operations and Maintenance				5,850		
	Account Total	0	0	10,850	10,850	0	0
232510	DEPT OF TEACHER & BILINGUAL EDUC						
	Expense						
	Wages				13,626		
	Operations and Maintenance				43,422		
	Account Total	0	0	57,048	57,048	0	0
232511	DEPT OF EDUC LEADERSHIP & COUNSELNG						
	Expense						
	Wages				4,592		
	Benefits				1,344		
	Operations and Maintenance				32,220		
	Account Total	0	0	38,156	38,156	0	0
232520	DEPARTMENT OF HEALTH & KINESIOLOGY						
	Expense						
	Wages				5,778		
	Operations and Maintenance				11,942		
	Account Total	0	0	17,720	17,720	0	0
232540	PHYSICAL EDUCATION CENTER						
	Expense						
	Wages				2,523		
	Operations and Maintenance				43,510		
	Account Total	0	0	46,033	46,033	0	0
232595	CONTINUING EDUCATION PROGRAM						
	Expense						
	Wages				13,099		
	Operations and Maintenance				46,880		
	Account Total	0	0	59,979	59,979	0	0

TEXAS A&M UNIV-KINGSVILLE
 FY 2021 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232601	BAAS COORDINATOR Expense						
	Wages				1,204		
	Account Total	0	0	1,204	1,204	0	0
232604	INT'L STUDIES & PROGRAM OPERATING Expense						
	Wages				2,379		
	Operations and Maintenance				9,565		
	Account Total	0	0	11,944	11,944	0	0
232605	STUDENT & SCHOLAR SERVICE OPERATING Expense						
	Wages				12,346		
	Operations and Maintenance				8,727		
	Account Total	0	0	21,073	21,073	0	0
232612	DUAL ENROLLMENT PROGRAM Expense						
	Wages				5,000		
	Benefits				1,592		
	Operations and Maintenance				73,580		
	Account Total	0	0	80,172	80,172	0	0
232616	CTR FOR TEACHING EFFECTIVENESS Expense						
	Operations and Maintenance				7,109		
	Account Total	0	0	7,109	7,109	0	0
232618	PATHWAYS ACADEMIC ASSISTANCE CENTER Expense						
	Wages				83,383		
	Operations and Maintenance				2,015		
	Account Total	0	0	85,398	85,398	0	0
232620	UNIVERSITY ASSESSMENTS Expense						
	Operations and Maintenance				18,942		
	Account Total	0	0	18,942	18,942	0	0
232625	SUMMER FACULTY SALARIES Expense						
	Salaries - Faculty				1,802,000		
	Account Total	0	0	1,802,000	1,802,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232750	AMERICAN DEMOCRACY Expense						
	Wages				239		
	Operations and Maintenance				468		
	Account Total	0	0	707	707	0	0
232770	FAC INVESTMENT PROG-NON DIST LEARNG Expense						
	Operations and Maintenance				6,907		
	Account Total	0	0	6,907	6,907	0	0
232800	LAB FEES Expense						
	Operations and Maintenance				90,000		
	Account Total	0	0	90,000	90,000	0	0
232971	ADJUNCT FACULTY SALARY POOL-CLAG Expense						
	Salaries - Faculty				37,000		
	Account Total	0	0	37,000	37,000	0	0
232972-00001	UNALLOCATED FACULTY SALARIES-CLAS Expense						
	Salaries - Faculty				1,074,932		
	Account Total	0	0	1,074,932	1,074,932	0	0
232973	ADJUNCT FACULTY SALARY POOL-CLBA Expense						
	Salaries - Faculty				86,140		
	Account Total	0	0	86,140	86,140	0	0
232974	ADJUNCT FACULTY SALARY POOL-CLEN Expense						
	Salaries - Faculty				305,700		
	Account Total	0	0	305,700	305,700	0	0
232975	ADJUNCT FACULTY SALARY POOL-CLED Expense						
	Salaries - Faculty				319,860		
	Account Total	0	0	319,860	319,860	0	0
232985	ADJUNCT FAC SAL POOL FOR DEPTS Expense						
	Salaries - Faculty				83,405		
	Account Total	0	0	83,405	83,405	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237075	COLLEGE OF GRADUATE STUDIES						
	Expense						
	Wages				6,426		
	Operations and Maintenance				13,573		
	Account Total	0	0	19,999	19,999	0	0
237101	COLLEGE OF AGRI & NATURAL RESOURCES						
	Expense						
	Wages				543		
	Operations and Maintenance				28,457		
	Account Total	0	0	29,000	29,000	0	0
237201	COLLEGE OF ARTS AND SCIENCES						
	Expense						
	Wages				14,920		
	Operations and Maintenance				17,465		
	Account Total	0	0	32,385	32,385	0	0
237301	COLLEGE OF BUSINESS ADMINISTRATION						
	Expense						
	Wages				5,250		
	Operations and Maintenance				25,335		
	Account Total	0	0	30,585	30,585	0	0
237401	COLLEGE OF ENGINEERING						
	Expense						
	Wages				2,753		
	Operations and Maintenance				6,884		
	Account Total	0	0	9,637	9,637	0	0
237501	COLLEGE OF EDUCATION						
	Expense						
	Wages				7,507		
	Operations and Maintenance				26,243		
	Account Total	0	0	33,750	33,750	0	0
237601	HONORS COLLEGE						
	Expense						
	Operations and Maintenance				29,155		
	Account Total	0	0	29,155	29,155	0	0
240001	CENTER FOR YOUNG CHILDREN						
	Expense						
	Wages				31,083		
	Operations and Maintenance				34,416		
	Account Total	0	0	65,499	65,499	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240005-00001	FARM-OPERATING Expense						
	Wages				13,993		
	Benefits				17,100		
	Operations and Maintenance				37,174		
	Account Total	0	0	68,267	68,267	0	0
240005-00003	FARM-SCHUSTER Expense						
	Operations and Maintenance				4,735		
	Account Total	0	0	4,735	4,735	0	0
240005-00004	FARM-STANKO Expense						
	Operations and Maintenance				4,736		
	Account Total	0	0	4,736	4,736	0	0
240005-00005	FARM-ANORUO Expense						
	Wages				2,000		
	Operations and Maintenance				2,841		
	Account Total	0	0	4,841	4,841	0	0
240005-00006	TAMUK FARM-SOILS Expense						
	Operations and Maintenance				4,735		
	Account Total	0	0	4,735	4,735	0	0
240005-00007	FARM-GARCIA Expense						
	Operations and Maintenance				4,735		
	Account Total	0	0	4,735	4,735	0	0
240005-00008	FARM-BEEF UNIT Expense						
	Operations and Maintenance				11,687		
	Account Total	0	0	11,687	11,687	0	0
240005-00009	FARM-SWINE UNIT Expense						
	Operations and Maintenance				32,011		
	Account Total	0	0	32,011	32,011	0	0
240005-00010	FARM-GOAT UNIT Expense						
	Operations and Maintenance				10,915		
	Account Total	0	0	10,915	10,915	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241803	RESEARCH & SPONSORED PROGRAMS						
	Expense						
	Wages				3,223		
	Operations and Maintenance				10,558		
	Account Total	0	0	13,781	13,781	0	0
248103	ITS - TTVN						
	Expense						
	Operations and Maintenance				193,290		
	Account Total	0	0	193,290	193,290	0	0
250020	OFFICE OF FACILITIES MANAGEMENT						
	Expense						
	Operations and Maintenance				1,991		
	Account Total	0	0	1,991	1,991	0	0
250025	INSURANCE						
	Expense						
	Operations and Maintenance				378,829		
	Account Total	0	0	378,829	378,829	0	0
251001	UNIVERSITY POLICE						
	Expense						
	Wages				8,476		
	Operations and Maintenance				3,923		
	Account Total	0	0	12,399	12,399	0	0
255001	UTILITIES-ENERGY MGMT PROGRAM						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
256001	OFFICE OF FACILITIES MANAGEMENT						
	Expense						
	Wages				23,861		
	Operations and Maintenance				23,772		
	Account Total	0	0	47,633	47,633	0	0
257001	CENTRAL RECEIVING AND STOREROOM						
	Expense						
	Wages				6,718		
	Benefits				30		
	Operations and Maintenance				9,055		
	Account Total	0	0	15,803	15,803	0	0
258002	CAMPUS WIDE SHREDDING						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260001	FEE REMISSIONS AND EXEMPTIONS						
	Expense						
	Scholarships				2,294,300		
	Account Total	0	0	2,294,300	2,294,300	0	0
260041	INST ENHANC-PROG DEV-COL OF ED						
	Expense						
	Wages				270		
	Operations and Maintenance				17,045		
	Account Total	0	0	17,315	17,315	0	0
260042	INST ENHANC-PROG DEV-COL OF AG						
	Expense						
	Operations and Maintenance				51,000		
	Account Total	0	0	51,000	51,000	0	0
260043-00001	FAC/STAFF SALARIES-INST ENHANC-CLAS						
	Expense						
	Wages				15,675		
	Account Total	0	0	15,675	15,675	0	0
260043-00002	LANG/LITERATURE-INST ENHANC-CLAS						
	Expense						
	Operations and Maintenance				2,841		
	Account Total	0	0	2,841	2,841	0	0
260043-00003	COMM/THEATRE ARTS-INST ENHANC-CLAS						
	Expense						
	Operations and Maintenance				663		
	Account Total	0	0	663	663	0	0
260043-00004	SOC/PSYCH-INST ENHANC-CLAS						
	Expense						
	Operations and Maintenance				5,730		
	Account Total	0	0	5,730	5,730	0	0
260043-00005	BSW-INST ENHANC-CLAS						
	Expense						
	Operations and Maintenance				4,499		
	Account Total	0	0	4,499	4,499	0	0
260044	INST ENHANC-PROG DEV-COL OF BUS						
	Expense						
	Operations and Maintenance				8,051		
	Account Total	0	0	8,051	8,051	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260045	INST ENHANC-PROG DEV-CSDO Expense						
	Wages				2,411		
	Operations and Maintenance				4,877		
	Account Total	0	0	7,288	7,288	0	0
260130-00001	INST ENHANC-EXP ENG EDUC.-CLEN Expense						
	Salaries - Non-Faculty				28,987		
	Benefits				12,337		
	Operations and Maintenance				143,335		
	Account Total	0	0	184,659	184,659	0	0
260192	INSTITUTIONAL ENHANCEMENT-CPDT Expense						
	Wages				15,379		
	Operations and Maintenance				86,162		
	Account Total	0	0	101,541	101,541	0	0
270015	LEASE-VERIZON CELLULAR TOWER Revenue						
	Sales and Services		21,128				
	Expense						
	Salaries - Non-Faculty				16,061		
	Benefits				5,067		
	Account Total	0	21,128	0	21,128	0	0
280000	INDIRECT COST REVENUE Revenue						
	Contracts and Grant		966,000				
	Expense						
	Operations and Maintenance				400,000		
	Account Total	0	966,000	0	400,000	566,000	566,000
280401	I/C CITRUS CENTER RESEARCH Revenue						
	Contracts and Grant		1,473				
	Expense						
	Salaries - Faculty				1,473		
	Account Total	0	1,473	0	1,473	0	0
280999	INDIRECT COST UNAPPROPRIATED Expense						
	Operations and Maintenance				264,600		
	Equipment (Capitalized)				20,000		
	Account Total	0	0	284,600	284,600	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		18,392,500				
	Discounts and Allow Fees		5,151,522-				
	Discounts and Allow Exemptions		17,855,000				
	Contracts and Grant Student Financial A		4,650,897-				
	Gifts		2,294,300				
	Sales and Services		1,177,473				
	Investment Income		284,540				
	Other Operating Inc		200,000				
	Expense						
	Salaries - Faculty				4,533,793		
	Salaries - Non-Faculty				6,970,796		
	Wages				1,500,262		
	Benefits				2,044,382		
	Utilities				2,697,500		
	Scholarships				7,021,878		
	Scholarship Discounts				2,306,374-		
	Operations and Maintenance				16,922,259		
	Equipment (Capitalized)				20,000		
	Other Non-Operating Expense				75,275		
	Grand Total	18,515,000	35,799,531	1,976,783-	39,479,771	5,657,023-	12,857,977

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
299980	LOCAL LUMP SUM VAC SERVICE DEPT						
	Revenue						
	Sales and Services		110,000				
	Expense						
	Wages				100,000		
	Benefits				10,000		
	Account Total	0	110,000	0	110,000	0	0
299981	AUXILIARY OVERHEAD ASSESSMENT						
	Revenue						
	Sales and Services		365,000				
	Expense						
	Salaries - Non-Faculty				269,128		
	Benefits				95,872		
	Account Total	0	365,000	0	365,000	0	0
299983	SERVICE DEPARTMENT-ITS SALARIES						
	Revenue						
	Sales and Services		83,583				
	Expense						
	Salaries - Non-Faculty				65,871		
	Benefits				17,712		
	Account Total	0	83,583	0	83,583	0	0
299986	SSC CONTRACT						
	Revenue						
	Sales and Services		6,000,000				
	Expense						
	Operations and Maintenance				6,000,000		
	Account Total	0	6,000,000	0	6,000,000	0	0
299989	SERVICE DEPARTMENT -UPD						
	Revenue						
	Sales and Services		55,000				
	Expense						
	Operations and Maintenance				55,000		
	Account Total	0	55,000	0	55,000	0	0
299992	SERVICE DEPARTMENT - POST OFFICE						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0

TEXAS A&M UNIV-KINGSVILLE
 FY 2021 Operating Budget
 Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
299999	SERVICE DEPARTMENT - UCI						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Benefits				50,000		
	Account Total	0	50,000	0	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		6,703,583				
	Expense						
	Salaries - Non-Faculty				334,999		
	Wages				100,000		
	Benefits				173,584		
	Operations and Maintenance				6,095,000		
	Grand Total	0	6,703,583	0	6,703,583	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300320	ALLOW FOR DOUBTFUL ACCTS-AUX Expense						
	Other Non-Operating Expense				104,900		
	Account Total	0	0	0	104,900	104,900-	104,900-
303512	STUDENT SERVICE FEE-FALL Revenue						
	Fees		1,169,600				
	Exemptions		14,600				
	Sales and Services		75,200				
	Account Total	0	1,259,400	1,259,400-	0	0	0
303513	STUDENT SERVICE FEE-SPRING Revenue						
	Fees		1,169,600				
	Exemptions		14,600				
	Sales and Services		69,650				
	Account Total	0	1,253,850	1,253,850-	0	0	0
303514	STUDENT SERVICE FEE-SUMMER Revenue						
	Fees		277,900				
	Exemptions		5,400				
	Account Total	0	283,300	283,300-	0	0	0
306001	FEE REMISSIONS AND EXEMPTIONS Expense						
	Scholarships				396,600		
	Account Total	0	0	396,600	396,600	0	0
310020	TAMUK BAND Expense						
	Wages				8,000		
	Benefits				200		
	Operations and Maintenance				106,800		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	125,000	125,000	0	0
310025	TAMUK BAND UNIFORMS Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
310110	RODEO TEAM Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310112	MEAT JUDGING TEAM Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
310600	COUNSELING CENTER Expense						
	Salaries - Non-Faculty				293,818		
	Wages				20,000		
	Benefits				79,061		
	Operations and Maintenance				93,969		
	Account Total	0	0	486,848	486,848	0	0
310610	OFFICE OF THE DEAN OF STUDENTS Expense						
	Salaries - Non-Faculty				274,047		
	Benefits				68,010		
	Operations and Maintenance				3,534		
	Account Total	0	0	345,591	345,591	0	0
310620	CAREER SERVICES Expense						
	Salaries - Non-Faculty				265,755		
	Benefits				34,245		
	Account Total	0	0	300,000	300,000	0	0
310630	STUDENT ACTIVITIES Expense						
	Salaries - Non-Faculty				218,397		
	Wages				25,000		
	Benefits				65,951		
	Operations and Maintenance				144,316		
	Account Total	0	0	453,664	453,664	0	0
310635	GREEK LIFE & FAMILY WEEKEND PROGRAM Expense						
	Operations and Maintenance				23,000		
	Account Total	0	0	23,000	23,000	0	0
310680	JAVELINA ENROLLMENT SERVICES Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
310700	SPEC-STUDENT SERVICES Expense						
	Wages				23,000		
	Benefits				2,000		
	Account Total	0	0	25,000	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
311350	STUDENT GOVERNMENT ASSOCIATION						
	Expense						
	Wages				10,000		
	Benefits				100		
	Operations and Maintenance				34,900		
	Account Total	0	0	45,000	45,000	0	0
311550	SOUTH TEXAN						
	Expense						
	Wages				18,000		
	Benefits				150		
	Operations and Maintenance				13,850		
	Account Total	0	0	32,000	32,000	0	0
311560	K T A I RADIO STATION						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
312010	UNIVERSITY LECTURESHIP SERIES						
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
312020	LIVING/LEARNING COMMUNITY						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
312300	JAVELINA WELCOME						
	Expense						
	Operations and Maintenance				36,000		
	Account Total	0	0	36,000	36,000	0	0
312316	VPSA STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				94,737		
	Wages				10,000		
	Benefits				20,089		
	Operations and Maintenance				24,706		
	Account Total	0	0	149,532	149,532	0	0
312317	COLLEGE OF PHARMACY SOFC						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
312320	TRANSFER STUDENT SUCCESS INITIATIVE						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
312325	AVP FOR STUDENT SUCCESS						
	Expense						
	Wages				45,000		
	Benefits				1,000		
	Operations and Maintenance				24,000		
	Account Total	0	0	70,000	70,000	0	0
312330	RANGELAND & WILDLIFE SCIENCES						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
312460	JAZZ FESTIVAL						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
312470	MARIACHI						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
312480	TAMUK-CHORALE						
	Expense						
	Wages				1,000		
	Benefits				10		
	Operations and Maintenance				18,990		
	Account Total	0	0	20,000	20,000	0	0
312490	DISABLED STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				46,890		
	Wages				15,000		
	Benefits				19,168		
	Operations and Maintenance				39,619		
	Account Total	0	0	120,677	120,677	0	0
312491	STUDENT INTERPRETER SERVICES						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
312510	STUDENT SUSTAINABILITY Expense						
	Wages				10,000		
	Benefits				1,000		
	Operations and Maintenance				19,000		
	Account Total	0	0	30,000	30,000	0	0
312512	SUSTAINABILITY PROGRAMMING Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
312551	MULTICULTURAL HERITAGE Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0
312580	STUDENT ORGANIZATION FUNDING Expense						
	Operations and Maintenance				90,000		
	Account Total	0	0	90,000	90,000	0	0
312582	STUDENT NATIONALS TRAVEL Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
312590	CAMPUS ACTIVITIES BOARD Expense						
	Operations and Maintenance				120,000		
	Account Total	0	0	120,000	120,000	0	0
312800	CENTER FOR YOUNG CHILDREN Expense						
	Wages				18,000		
	Benefits				1,000		
	Operations and Maintenance				11,000		
	Account Total	0	0	30,000	30,000	0	0
312810	LIVESTOCK EVALUATION TEAM Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
314002	REC SPORTS COMPLEX OPERATING Expense						
	Wages				30,000		
	Operations and Maintenance				273,600		
	Account Total	0	0	303,600	303,600	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
314003	REC SPORTS MAINTENANCE RESERVE Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
314004	REC SPORTS FEE-CHEERLEADING OPER Expense						
	Operations and Maintenance				16,000		
	Account Total	0	0	16,000	16,000	0	0
314005	REC SPORTS FEE-OPERATING Expense						
	Salaries - Non-Faculty				185,533		
	Wages				134,000		
	Benefits				77,054		
	Utilities				49,000		
	Operations and Maintenance				146,993		
	Account Total	0	0	592,580	592,580	0	0
314008	REC SPORTS-INTRAMURAL SPORTS OPER Expense						
	Wages				55,000		
	Benefits				1,000		
	Operations and Maintenance				15,500		
	Account Total	0	0	71,500	71,500	0	0
314009	REC SPORTS FEE-UNAPPROPRIATED						
	Account Total	1,880,000	0	343,236-	0	343,236-	1,536,764
314010	REC SPORTS FEE-FALL Revenue						
	Fees		826,100				
	Exemptions		66,900				
	Sales and Services		30,750				
	Account Total	0	923,750	923,750-	0	0	0
314011	REC SPORTS FEE-SPRING Revenue						
	Fees		826,100				
	Exemptions		66,800				
	Sales and Services		28,300				
	Account Total	0	921,200	921,200-	0	0	0
314012	REC SPORTS FEE-SUMMER Revenue						
	Fees		272,600				
	Exemptions		35,200				
	Account Total	0	307,800	307,800-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315012	ATHLETIC FEE-FALL						
	Revenue						
	Fees		1,228,700				
	Exemptions		82,500				
	Account Total	0	1,311,200	1,311,200-	0	0	0
315013	ATHLETIC FEE-SPRING						
	Revenue						
	Fees		1,228,600				
	Exemptions		82,500				
	Account Total	0	1,311,100	1,311,100-	0	0	0
315014	ATHLETIC FEE-SUMMER						
	Revenue						
	Fees		305,500				
	Exemptions		28,000				
	Account Total	0	333,500	333,500-	0	0	0
315020	ATHLETIC CONCESSIONS						
	Revenue						
	Sales and Services		29,700				
	Account Total	0	29,700	29,700-	0	0	0
315025	PARKING REVENUES						
	Revenue						
	Sales and Services		20,400				
	Account Total	0	20,400	20,400-	0	0	0
315050	ATHLETICS-ADMIN						
	Expense						
	Salaries - Non-Faculty				359,126		
	Wages				77,785		
	Benefits				120,888		
	Scholarships				131,520		
	Operations and Maintenance				615,150		
	Account Total	0	0	1,304,469	1,304,469	0	0
315051	ATH-FOOTBALL						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Salaries - Non-Faculty				446,486		
	Wages				500		
	Benefits				130,270		
	Operations and Maintenance				335,550		
	Account Total	0	80,000	832,806	912,806	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315052	ATH-MEN'S BASKETBALL						
	Expense						
	Salaries - Non-Faculty				138,014		
	Benefits				40,949		
	Operations and Maintenance				89,440		
	Account Total	0	0	268,403	268,403	0	0
315053	ATH-WOMEN'S BASKETBALL						
	Expense						
	Salaries - Non-Faculty				135,000		
	Benefits				39,677		
	Operations and Maintenance				73,000		
	Account Total	0	0	247,677	247,677	0	0
315054	ATH-WOMEN'S VOLLEYBALL						
	Expense						
	Salaries - Non-Faculty				151,439		
	Wages				650		
	Benefits				45,852		
	Operations and Maintenance				117,490		
	Account Total	0	0	315,431	315,431	0	0
315055	ATH-MEN'S BASEBALL						
	Expense						
	Salaries - Non-Faculty				119,793		
	Benefits				39,659		
	Operations and Maintenance				148,240		
	Account Total	0	0	307,692	307,692	0	0
315056	ATH-MEN'S TRACK & FIELD						
	Expense						
	Salaries - Non-Faculty				88,293		
	Benefits				28,234		
	Operations and Maintenance				108,500		
	Account Total	0	0	225,027	225,027	0	0
315057	ATH-WOMEN'S TRACK & FIELD						
	Expense						
	Salaries - Non-Faculty				88,293		
	Benefits				28,234		
	Operations and Maintenance				108,500		
	Account Total	0	0	225,027	225,027	0	0
315058	ATH-TRAINER						
	Expense						
	Salaries - Non-Faculty				190,652		
	Benefits				53,947		
	Operations and Maintenance				58,265		
	Account Total	0	0	302,864	302,864	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315059	ATH-WOMEN'S SOFTBALL						
	Expense						
	Salaries - Non-Faculty				122,669		
	Benefits				42,403		
	Operations and Maintenance				126,950		
	Account Total	0	0	292,022	292,022	0	0
315060	ATHLETIC FACILITIES						
	Expense						
	Utilities				210,100		
	Operations and Maintenance				400,600		
	Account Total	0	0	610,700	610,700	0	0
315061	ATH-WOMEN'S GOLF						
	Expense						
	Salaries - Non-Faculty				48,680		
	Benefits				17,136		
	Operations and Maintenance				38,950		
	Account Total	0	0	104,766	104,766	0	0
315062	ATH-WOMEN'S TENNIS						
	Expense						
	Salaries - Non-Faculty				48,000		
	Benefits				14,895		
	Operations and Maintenance				50,550		
	Account Total	0	0	113,445	113,445	0	0
315064	ATH-WOMEN'S BEACH VOLLEYBALL						
	Expense						
	Operations and Maintenance				88,800		
	Account Total	0	0	88,800	88,800	0	0
315073	ATH SCHOL-MEN'S BASEBALL						
	Expense						
	Scholarships				145,725		
	Account Total	0	0	145,725	145,725	0	0
315074	ATH SCHOL-WOMEN'S BEACH VOLLEYBALL						
	Expense						
	Scholarships				69,525		
	Account Total	0	0	69,525	69,525	0	0
315075	ATH SCHOL-WOMEN'S VOLLEYBALL						
	Expense						
	Scholarships				115,240		
	Account Total	0	0	115,240	115,240	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315076	ATH SCHOL-MEN'S TRACK & FIELD Expense						
	Scholarships				203,760		
	Account Total	0	0	203,760	203,760	0	0
315077	ATH SCHOL-WOMEN'S TRACK & FIELD Expense						
	Scholarships				240,160		
	Account Total	0	0	240,160	240,160	0	0
315078	ATH SCHOL-WOMEN'S BASKETBALL Expense						
	Scholarships				172,630		
	Account Total	0	0	172,630	172,630	0	0
315079	ATH SCHOL-WOMEN'S TENNIS Expense						
	Scholarships				115,010		
	Account Total	0	0	115,010	115,010	0	0
315081	ATH SCHOL-FOOTBALL Expense						
	Scholarships				605,740		
	Account Total	0	0	605,740	605,740	0	0
315082	ATH SCHOL-MEN'S BASKETBALL Expense						
	Scholarships				155,725		
	Account Total	0	0	155,725	155,725	0	0
315083	ATH SCHOL-WOMEN'S SOFTBALL Expense						
	Scholarships				135,300		
	Account Total	0	0	135,300	135,300	0	0
315084	ATH SCHOL-WOMEN'S GOLF Expense						
	Scholarships				76,290		
	Account Total	0	0	76,290	76,290	0	0
315090	ATHLETIC FEE-UNAPPROPRIATED Account Total	500,000-	0	292,276-	0	292,276-	792,276-
317000	UPD-PARKING PERMITS Revenue						
	Fees		37,500				
	Sales and Services		620,000				
	Other Operating Inc		161,500				
	Account Total	0	819,000	819,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
317001	UPD MAINTENANCE CONTRACT RENEWALS Expense						
	Operations and Maintenance				132,676		
	Account Total	0	0	132,676	132,676	0	0
317002	UPD VIDEO SURVEILLANCE MAINTENANCE Expense						
	Operations and Maintenance				22,475		
	Account Total	0	0	22,475	22,475	0	0
317003	UPD-PARKING METER Revenue						
	Sales and Services		4,000				
	Account Total	0	4,000	4,000-	0	0	0
317004	UPD-PARKING LOT MAINTENANCE RESERVE Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
317005	UPD-OPERATING Expense						
	Salaries - Non-Faculty				58,915		
	Wages				10,000		
	Benefits				26,857		
	Operations and Maintenance				124,254		
	Account Total	0	0	220,026	220,026	0	0
317006	BUSO-PARKING PERMITS Expense						
	Operations and Maintenance				8,500		
	Account Total	0	0	8,500	8,500	0	0
317009	UPD-UNAPPROPRIATED						
	Account Total	500,000	0	53,561	0	53,561	553,561
318004	HOGGIE DAYS ORIENT FEE REV-SUMMER Revenue						
	Fees		111,300				
	Exemptions		100				
	Account Total	0	111,400	111,400-	0	0	0
318005	HOGGIE DAYS ORIENTATION EXPENSES Expense						
	Wages				40,000		
	Benefits				11,248		
	Operations and Maintenance				25,000		
	Account Total	0	0	76,248	76,248	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
318009	HOGGIE DAYS ORIENTATION-UNAPPROP Account Total	6,700	0	35,052	0	35,052	41,752
318502	INTL ORIENTATION FEE REV-FALL Revenue Sales and Services Account Total	0	5,300	5,300-	0	0	0
318503	INTL ORIENTATION FEE REV-SPRING Revenue Sales and Services Account Total	0	4,000	4,000-	0	0	0
318506	INTERNATIONAL STUDENT ACTIVITIES Expense Wages Benefits Operations and Maintenance Account Total	0	0	8,599	7,499 100 1,000 8,599	0	0
318509	INTERNATIONAL ORIENTATION UNAPPROP Account Total	155,000	0	701	0	701	155,701
319990	STUDENT SERVICE FEE UNAPPROPRIATED Account Total	469,000	0	250,362-	0	250,362-	218,638
319995	SSF ALLOCATION FOR SSC EXPENSE Expense Operations and Maintenance Account Total	0	0	244,000	244,000 244,000	0	0
319998	TUITION DISCOUNTING (CONTRA REV) Revenue Discounts and Allow Discounts and Allow Expense Scholarship Discounts Account Total	0	2,316,750- 3,302,259- 5,619,009-	0	1,536,676- 1,536,676-	4,082,333-	4,082,333-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320001	AUXILIARY BUDGETS REVENUE GEN						
	Revenue						
	Fees		90,000				
	Gifts		58,000				
	Sales and Services		311,000				
	Other Operating Inc		82,000				
	Expense						
	Wages				120,000		
	Benefits				12,000		
	Utilities				15,000		
	Operations and Maintenance				525,000		
	Account Total	0	541,000	0	672,000	131,000-	131,000-
324141-00001	ACADEMIC TUTORING						
	Revenue						
	Sales and Services		51,206				
	Expense						
	Salaries - Non-Faculty				40,006		
	Benefits				11,200		
	Account Total	0	51,206	0	51,206	0	0
324141-00002	PROF DEVELOP COURSES - ONLINE						
	Revenue						
	Sales and Services		51,000				
	Expense						
	Salaries - Non-Faculty				37,000		
	Benefits				14,000		
	Account Total	0	51,000	0	51,000	0	0
324180	ENGLISH LANGUAGE TRAINING CENTER						
	Revenue						
	Sales and Services		21,671				
	Expense						
	Salaries - Non-Faculty				16,871		
	Benefits				4,800		
	Account Total	0	21,671	0	21,671	0	0
324490	VENDING MACHINE CONTRACTS						
	Revenue						
	Sales and Services		18,780				
	Expense						
	Salaries - Non-Faculty				13,780		
	Benefits				5,000		
	Account Total	0	18,780	0	18,780	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
324510	ATHLETIC ADVERTISING						
	Revenue						
	Sales and Services		300,000				
	Expense						
	Salaries - Non-Faculty				97,412		
	Account Total	0	300,000	0	97,412	202,588	202,588
324713	EPA CONFERENCE						
	Revenue						
	Sales and Services		79,692				
	Expense						
	Salaries - Non-Faculty				62,192		
	Benefits				17,500		
	Account Total	0	79,692	0	79,692	0	0
324800	WILDLIFE CENTER						
	Revenue						
	Gifts		29,738				
	Sales and Services		30,000				
	Expense						
	Salaries - Non-Faculty				41,553		
	Benefits				18,185		
	Account Total	0	59,738	0	59,738	0	0
324825	CITRUS DIAGNOSTIC LAB						
	Revenue						
	Sales and Services		67,800				
	Expense						
	Salaries - Non-Faculty				53,000		
	Benefits				14,800		
	Account Total	0	67,800	0	67,800	0	0
331000	BISHOP HALL						
	Expense						
	Utilities				81,350		
	Operations and Maintenance				82,000		
	Account Total	0	0	163,350	163,350	0	0
331099	UNAPPROPRIATED-BISHOP HALL						
	Account Total	1,300,000	0	163,350-	0	163,350-	1,136,650

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332000	MARTIN HALL						
	Revenue						
	Sales and Services		1,757,200				
	Other Operating Inc		9,500				
	Expense						
	Salaries - Non-Faculty				120,549		
	Wages				78,874		
	Benefits				68,540		
	Utilities				183,600		
	Operations and Maintenance				210,687		
	Account Total	0	1,766,700	1,104,450-	662,250	0	0
332001	MARTIN HALL - SUMMER OPERATIONS						
	Expense						
	Operations and Maintenance				8,700		
	Account Total	0	0	8,700	8,700	0	0
332099	UNAPPROPRIATED-MARTIN HALL						
	Account Total	1,500,000	0	1,095,750	0	1,095,750	2,595,750
334000	CAMPUS FOOD SERVICE						
	Revenue						
	Sales and Services		5,360,000				
	Expense						
	Utilities				123,300		
	Operations and Maintenance				4,600,000		
	Account Total	0	5,360,000	636,700-	4,723,300	0	0
334009	CAMPUS FOOD SERVICE-UNAPPROPRIATED						
	Account Total	500,000	0	366,940	0	366,940	866,940
335000	TURNER HALL						
	Expense						
	Utilities				81,500		
	Operations and Maintenance				101,500		
	Account Total	0	0	183,000	183,000	0	0
335099	UNAPPROPRIATED-TURNER HALL						
	Account Total	1,100,000	0	183,000-	0	183,000-	917,000
336000	BOOKSTORE						
	Revenue						
	Sales and Services		225,000				
	Expense						
	Utilities				25,400		
	Operations and Maintenance				20,000		
	Account Total	0	225,000	179,600-	45,400	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
336099	UNAPPROPRIATED-UNIVERSITY BOOKSTORE Account Total	1,300,000	0	179,600	0	179,600	1,479,600
337000	STUDENT UNION BUILDING Expense						
	Salaries - Non-Faculty				78,339		
	Wages				130,000		
	Benefits				49,076		
	Utilities				91,400		
	Operations and Maintenance				253,365		
	Account Total	0	0	602,180	602,180	0	0
337001	STUDENT UNION DINING FACILITIES Expense						
	Wages				8,000		
	Benefits				100		
	Operations and Maintenance				65,922		
	Account Total	0	0	74,022	74,022	0	0
337003	SUB-MAINTENANCE RESERVE Expense						
	Operations and Maintenance				20,000		
	Equipment (Capitalized)				8,000		
	Account Total	0	0	28,000	28,000	0	0
337025	STUDENT UNION RENTAL ACTIVITIES Revenue						
	Sales and Services		9,300				
	Account Total	0	9,300	9,300-	0	0	0
337035	EQUIPMENT FEES-SUB Revenue						
	Sales and Services		4,000				
	Account Total	0	4,000	4,000-	0	0	0
338000	POTEET HALL/ACADEMY HS Revenue						
	Sales and Services		380,000				
	Expense						
	Operations and Maintenance				160,000		
	Account Total	0	380,000	220,000-	160,000	0	0
338099	UNAPPROPRIATED-POTEET HALL Account Total	500,000	0	52,500	0	52,500	552,500

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
339000	LYNCH HALL						
	Revenue						
	Sales and Services		1,000,000				
	Other Operating Inc		7,000				
	Expense						
	Salaries - Non-Faculty				70,575		
	Wages				70,860		
	Benefits				36,800		
	Utilities				98,500		
	Scholarships				10,500		
	Operations and Maintenance				144,720		
	Account Total	0	1,007,000	575,045-	431,955	0	0
339003	LYNCH-MAINTENANCE RESERVE						
	Expense						
	Operations and Maintenance				19,000		
	Account Total	0	0	19,000	19,000	0	0
339099	UNAPPROPRIATED-LYNCH HALL						
	Account Total	1,500,000	0	556,045	0	556,045	2,056,045
341000	LUCIO HALL						
	Revenue						
	Sales and Services		3,552,200				
	Other Operating Inc		32,300				
	Expense						
	Salaries - Non-Faculty				210,369		
	Wages				126,500		
	Benefits				107,300		
	Utilities				282,500		
	Scholarships				52,424		
	Operations and Maintenance				568,720		
	Account Total	0	3,584,500	2,236,687-	1,347,813	0	0
341001	OFFICE OF RESIDENCE LIFE						
	Expense						
	Operations and Maintenance				1,215		
	Account Total	0	0	1,215	1,215	0	0
341003	LUCIO HALL-MAINT RESERVE						
	Expense						
	Operations and Maintenance				94,000		
	Account Total	0	0	94,000	94,000	0	0
341099	UNAPPROPRIATED-LUCIO HALL						
	Account Total	288,000	0	66,404	0	66,404	354,404

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
342000	MESQUITE VILLAGE WEST						
	Revenue						
	Sales and Services		1,507,600				
	Other Operating Inc		10,000				
	Expense						
	Salaries - Non-Faculty				95,525		
	Wages				90,000		
	Benefits				50,100		
	Utilities				203,600		
	Scholarships				44,000		
	Operations and Maintenance				239,200		
	Account Total	0	1,517,600	795,175-	722,425	0	0
342003	MESQUITE VILLAGE WEST-MAINT RESV						
	Expense						
	Operations and Maintenance				53,650		
	Account Total	0	0	53,650	53,650	0	0
342099	UNAPPROPRIATED-MESQUITE WEST-HONORS						
	Account Total	111,000-	0	354,575-	0	354,575-	465,575-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		7,543,500				
	Discounts and Allow		2,316,750-				
	Exemptions		396,600				
	Gifts		87,738				
	Sales and Services		15,693,749				
	Discounts and Allow		3,302,259-				
	Other Operating Inc		302,300				
	Expense						
	Salaries - Non-Faculty				4,311,708		
	Wages				1,182,668		
	Benefits				1,419,788		
	Utilities				1,445,250		
	Scholarships				2,670,149		
	Scholarship Discounts				1,536,676-		
	Operations and Maintenance				11,682,346		
	Equipment (Capitalized)				18,000		
	Other Non-Operating Expense				104,900		
	Grand Total	10,387,700	18,404,878	402,636-	21,298,133	3,295,891-	7,091,809

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400025	CARES STUDENT AID - FEDERAL						
	Revenue						
	Student Financial A		1,700,000				
	Expense						
	Operations and Maintenance				1,700,000		
	Account Total	0	1,700,000	0	1,700,000	0	0
400026	CARES INSTITUTIONAL SUPPORT-FEDERAL						
	Revenue						
	Federal Appropriati		1,700,000				
	Expense						
	Operations and Maintenance				700,000		
	Equipment (Capitalized)				1,000,000		
	Account Total	0	1,700,000	0	1,700,000	0	0
400027	CARES-MSI-FEDERAL						
	Revenue						
	Federal Appropriati		516,000				
	Expense						
	Operations and Maintenance				516,000		
	Account Total	0	516,000	0	516,000	0	0
400035	SEOG 2020-2021-FEDERAL						
	Revenue						
	Student Financial A		385,884				
	Expense						
	Scholarships				385,884		
	Account Total	0	385,884	0	385,884	0	0
400045	WORKSTUDY PROGRAM SALARIES 2021-FED						
	Revenue						
	Student Financial A		447,316				
	Expense						
	Wages				447,316		
	Account Total	0	447,316	0	447,316	0	0
400055	PELL 2020-2021-FEDERAL						
	Revenue						
	Student Financial A		17,000,000				
	Expense						
	Scholarships				17,000,000		
	Account Total	0	17,000,000	0	17,000,000	0	0
400998	TUITION DISCOUNTING (CONTRA REV)						
	Expense						
	Scholarship Discounts				16,066,671-		
	Account Total	0	0	0	16,066,671-	16,066,671	16,066,671

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
410008	FEDERAL GRANTS - BUDGET						
	Revenue						
	Contracts and Grant		5,450,000				
	Expense						
	Wages				100,000		
	Benefits				20,000		
	Scholarships				350,000		
	Operations and Maintenance				3,750,000		
	Equipment (Capitalized)				300,000		
	Account Total	0	5,450,000	0	4,520,000	930,000	930,000
440009	THECB-TEXAS GRANT						
	Revenue						
	Student Financial A		7,460,865				
	Expense						
	Scholarships				7,460,865		
	Account Total	0	7,460,865	0	7,460,865	0	0
440098	STATE GRANTS - BUDGETS						
	Revenue						
	Contracts and Grant		280,000				
	Expense						
	Salaries - Non-Faculty				75,000		
	Wages				50,000		
	Benefits				30,000		
	Operations and Maintenance				100,000		
	Account Total	0	280,000	0	255,000	25,000	25,000
460098	NG-PRIVATE GRANTS & CONTR. BUDGETS						
	Revenue						
	Contracts and Grant		1,750,000				
	Student Financial A		200,000				
	Gifts		800,000				
	Sales and Services		900,000				
	Investment Income		400,000				
	Expense						
	Salaries - Faculty				950,000		
	Salaries - Non-Faculty				2,500,000-		
	Wages				1,524,000		
	Benefits				1,037,000		
	Scholarships				100,000		
	Operations and Maintenance				1,500,000		
	Equipment (Capitalized)				50,000		
	Account Total	0	4,050,000	0	2,661,000	1,389,000	1,389,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
460409	NG-WATER RESOURCE CENTER						
	Revenue						
	Gifts		28,330				
	Expense						
	Salaries - Non-Faculty				22,130		
	Benefits				6,200		
	Account Total	0	28,330	0	28,330	0	0
460706	NG-DOTTERWEICH CHAIR SUPP. RESEARCH						
	Revenue						
	Gifts		80,002				
	Investment Income		2,540				
	Expense						
	Salaries - Faculty				69,341		
	Benefits				13,201		
	Account Total	0	82,542	0	82,542	0	0
461501	NG-CITRUS RESEARCH FUND-DONATIONS						
	Revenue						
	Gifts		10,000				
	Sales and Services		4,902				
	Expense						
	Salaries - Non-Faculty				11,902		
	Benefits				3,000		
	Account Total	0	14,902	0	14,902	0	0
461901	NG-CKF KLEBERG HALL NATURAL HISTORY						
	Revenue						
	Gifts		19,504				
	Expense						
	Salaries - Non-Faculty				14,473		
	Benefits				5,031		
	Account Total	0	19,504	0	19,504	0	0
463802	NG-WILD CATS CONSERVATION FUND						
	Revenue						
	Gifts		5,851				
	Expense						
	Salaries - Non-Faculty				4,748		
	Benefits				1,103		
	Account Total	0	5,851	0	5,851	0	0
463816-01701	DEER RESEARCH-NEVA & WESLEY WEST FD						
	Revenue						
	Contracts and Grant		112,194				
	Expense						
	Salaries - Non-Faculty				88,524		
	Benefits				23,670		
	Account Total	0	112,194	0	112,194	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
463900	NG-KLEBERG WILDLIFE RESEARCH INSTIT						
	Revenue						
	Gifts		3,500,000				
	Sales and Services		50,000				
	Investment Income		700,000				
	Expense						
	Salaries - Faculty				683,308		
	Salaries - Non-Faculty				1,402,855		
	Benefits				539,725		
	Utilities				5,000		
	Operations and Maintenance				703,000		
	Account Total	0	4,250,000	0	3,333,888	916,112	916,112
463925	NG-STEDMAN CHAIR						
	Revenue						
	Gifts		58,900				
	Expense						
	Salaries - Faculty				46,000		
	Benefits				12,900		
	Account Total	0	58,900	0	58,900	0	0
463929	NG-ST NATIVE PLANT RESTORATION DONA						
	Revenue						
	Gifts		34,965				
	Expense						
	Salaries - Non-Faculty				27,365		
	Benefits				7,600		
	Account Total	0	34,965	0	34,965	0	0
463936	NG-PERMIAN BASIN NATIVE SEEDPROJECT						
	Revenue						
	Gifts		120,086				
	Expense						
	Salaries - Non-Faculty				93,886		
	Benefits				26,200		
	Account Total	0	120,086	0	120,086	0	0
463937	NG-EAST TEXAS NATIVE SEED PROJECT						
	Revenue						
	Gifts		41,172				
	Expense						
	Salaries - Non-Faculty				32,172		
	Benefits				9,000		
	Account Total	0	41,172	0	41,172	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
463938	NG-CENTRAL TEX NATIVE SEED PROJECT						
	Revenue						
	Gifts		8,320				
	Expense						
	Salaries - Non-Faculty				6,320		
	Benefits				2,000		
	Account Total	0	8,320	0	8,320	0	0
463939	NG-NAT PLANT/MONARCH BUTTERFLY HAB.						
	Revenue						
	Gifts		36,170				
	Expense						
	Salaries - Non-Faculty				28,370		
	Benefits				7,800		
	Account Total	0	36,170	0	36,170	0	0
464001	NG-KRIRM-OPERATING						
	Revenue						
	Gifts		8,951				
	Investment Income		480,000				
	Expense						
	Salaries - Non-Faculty				415,951		
	Benefits				73,000		
	Account Total	0	488,951	0	488,951	0	0
464007	NG-PAUL C GENHO END CHAIR RANCH MAN						
	Revenue						
	Investment Income		38,500				
	Expense						
	Salaries - Faculty				36,300		
	Benefits				2,200		
	Account Total	0	38,500	0	38,500	0	0
501015-00001	FY14-21 GEAR UP PARTNERSHIP-ADMIN						
	Revenue						
	Contracts and Grant		395,690				
	Expense						
	Salaries - Non-Faculty				310,390		
	Benefits				85,300		
	Account Total	0	395,690	0	395,690	0	0
501016-00001	SSS 2016-2020-ADMINISTRATIVE						
	Revenue						
	Contracts and Grant		223,407				
	Expense						
	Salaries - Non-Faculty				174,807		
	Benefits				48,600		
	Account Total	0	223,407	0	223,407	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
501017	I-CARE-ACAD RESEARCH AND ENGAGEMENT						
	Revenue						
	Contracts and Grant		273,289				
	Expense						
	Salaries - Non-Faculty				214,289		
	Benefits				59,000		
	Account Total	0	273,289	0	273,289	0	0
501018-00001	EOC RURAL 2016-2021-ADMINISTRATIVE						
	Revenue						
	Contracts and Grant		196,475				
	Expense						
	Salaries - Non-Faculty				153,675		
	Benefits				42,800		
	Account Total	0	196,475	0	196,475	0	0
501019-00001	2017-2022 UPWARD BOUND-REG-ADMIN						
	Revenue						
	Contracts and Grant		187,130				
	Expense						
	Salaries - Non-Faculty				146,830		
	Benefits				40,300		
	Account Total	0	187,130	0	187,130	0	0
501020-00001	SSS-STEM-2016-2020-ADMINISTRATIVE						
	Revenue						
	Contracts and Grant		163,107				
	Expense						
	Salaries - Non-Faculty				128,107		
	Benefits				35,000		
	Account Total	0	163,107	0	163,107	0	0
501021-00001	EDUC TALENT SEARCH 2016-2021-ADMIN						
	Revenue						
	Contracts and Grant		184,584				
	Expense						
	Salaries - Non-Faculty				144,584		
	Benefits				40,000		
	Account Total	0	184,584	0	184,584	0	0
501022-00001	2017-2022 UPWARD BOUND-RURAL-ADMIN						
	Revenue						
	Contracts and Grant		140,318				
	Expense						
	Salaries - Non-Faculty				110,318		
	Benefits				30,000		
	Account Total	0	140,318	0	140,318	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
501023-00001	EOC REGULAR 2017-2022-ADMIN						
	Revenue						
	Contracts and Grant		230,363				
	Expense						
	Salaries - Non-Faculty				180,363		
	Benefits				50,000		
	Account Total	0	230,363	0	230,363	0	0
501024-00001	UBMS REGULAR 2017-2022-ADMIN						
	Revenue						
	Contracts and Grant		122,253				
	Expense						
	Salaries - Non-Faculty				95,253		
	Benefits				27,000		
	Account Total	0	122,253	0	122,253	0	0
501025-00001	2017-2022 UBMS RURAL-ADMINISTRATIVE						
	Revenue						
	Contracts and Grant		122,253				
	Expense						
	Salaries - Non-Faculty				95,253		
	Benefits				27,000		
	Account Total	0	122,253	0	122,253	0	0
501026-00001	JAV TEACH PREP(JTPEP)ADMIN-FY17-22						
	Revenue						
	Contracts and Grant		139,616				
	Expense						
	Salaries - Non-Faculty				109,316		
	Benefits				30,300		
	Account Total	0	139,616	0	139,616	0	0
501027-00001	FY20-24 MCNAIR SCHOLARS-ADMINISTRAT						
	Revenue						
	Contracts and Grant		143,026				
	Expense						
	Salaries - Non-Faculty				106,326		
	Benefits				36,700		
	Account Total	0	143,026	0	143,026	0	0
501028-00001	REFLEX -MINORITY ENGAGE-ADMIN						
	Revenue						
	Contracts and Grant		64,004				
	Expense						
	Salaries - Non-Faculty				50,004		
	Benefits				14,000		
	Account Total	0	64,004	0	64,004	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
502908	REMOTE ACTIVATED FIELD SPRAYER						
	Revenue						
	Contracts and Grant		103,168				
	Expense						
	Salaries - Faculty				45,000		
	Salaries - Non-Faculty				35,568		
	Benefits				22,600		
	Account Total	0	103,168	0	103,168	0	0
502909	PROTEIN FEEDER ACCEPTANCE-NILGAI						
	Revenue						
	Contracts and Grant		39,239				
	Expense						
	Salaries - Non-Faculty				30,739		
	Benefits				8,500		
	Account Total	0	39,239	0	39,239	0	0
502912	FIELD EVAL-SPRAYER CFT ON NILGAI						
	Revenue						
	Contracts and Grant		384,065				
	Expense						
	Salaries - Faculty				60,000		
	Salaries - Non-Faculty				240,265		
	Benefits				83,800		
	Account Total	0	384,065	0	384,065	0	0
502913	YR 2 CFTEP-WHITE TAIL DEER-FALCON						
	Revenue						
	Contracts and Grant		45,568				
	Expense						
	Salaries - Non-Faculty				35,568		
	Benefits				10,000		
	Account Total	0	45,568	0	45,568	0	0
503004-00009	ANIMAL/BIOLOGICAL MATERIAL RSRC-SUPP YR16						
	Revenue						
	Contracts and Grant		56,068				
	Expense						
	Salaries - Faculty				28,088		
	Salaries - Non-Faculty				15,980		
	Benefits				12,000		
	Account Total	0	56,068	0	56,068	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
503010	DEMETHYLATION-OVARIAN CANCER CELLS						
	Revenue						
	Contracts and Grant		46,068				
	Expense						
	Salaries - Non-Faculty				36,068		
	Benefits				10,000		
	Account Total	0	46,068	0	46,068	0	0
503012	PRO-APOPTOTIC BMRP AS TUMOR SUPP						
	Revenue						
	Contracts and Grant		20,145				
	Expense						
	Salaries - Faculty				15,745		
	Benefits				4,400		
	Account Total	0	20,145	0	20,145	0	0
504520	EVAL-WEST GULF COAST MOTTLED DUCK						
	Revenue						
	Contracts and Grant		79,000				
	Expense						
	Salaries - Faculty				60,000		
	Benefits				19,000		
	Account Total	0	79,000	0	79,000	0	0
505515-00001	COLLAB RESEARCH:TAMU-AGEP - ADMIN						
	Revenue						
	Contracts and Grant		27,333				
	Expense						
	Salaries - Non-Faculty				20,478		
	Benefits				6,855		
	Account Total	0	27,333	0	27,333	0	0
505516	CRISP:GREEN & GRAY WATER INFRASTRTR						
	Revenue						
	Contracts and Grant		64,240				
	Expense						
	Salaries - Non-Faculty				45,240		
	Benefits				19,000		
	Account Total	0	64,240	0	64,240	0	0
508003	BALLISTIC IMPACT-COMPOSITE ARMOR						
	Revenue						
	Contracts and Grant		77,200				
	Expense						
	Salaries - Non-Faculty				60,400		
	Benefits				16,800		
	Account Total	0	77,200	0	77,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511043	MITIGATION OF CITRUS HLB IN TEXAS						
	Revenue						
	Contracts and Grant		61,500				
	Expense						
	Salaries - Non-Faculty				48,000		
	Benefits				13,500		
	Account Total	0	61,500	0	61,500	0	0
511051	FY18-DEVELOP ATTRACT & KILL-CITRUS						
	Revenue						
	Contracts and Grant		89,377				
	Expense						
	Salaries - Non-Faculty				70,177		
	Benefits				19,200		
	Account Total	0	89,377	0	89,377	0	0
511052	STRENGTHENING ASIAN CITRUS PSYLLID						
	Revenue						
	Contracts and Grant		41,113				
	Expense						
	Salaries - Non-Faculty				32,113		
	Benefits				9,000		
	Account Total	0	41,113	0	41,113	0	0
511055	FY19-NCPN-TAMUK						
	Revenue						
	Contracts and Grant		79,400				
	Expense						
	Salaries - Non-Faculty				62,000		
	Benefits				17,400		
	Account Total	0	79,400	0	79,400	0	0
511057	TX19-TAMUK-CITRUS COMMODITY						
	Revenue						
	Contracts and Grant		301,593				
	Expense						
	Salaries - Faculty				72,193		
	Salaries - Non-Faculty				164,400		
	Benefits				65,000		
	Account Total	0	301,593	0	301,593	0	0
511059	TX19-TAMUK-CITRUS GERMPLOSM						
	Revenue						
	Contracts and Grant		81,721				
	Expense						
	Salaries - Non-Faculty				53,721		
	Benefits				28,000		
	Account Total	0	81,721	0	81,721	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511061	TOOLS/TECH-ROSE RINGED PARAKEET						
	Revenue						
	Contracts and Grant		82,000				
	Expense						
	Salaries - Faculty				64,000		
	Benefits				18,000		
	Account Total	0	82,000	0	82,000	0	0
511062	TX19 KINGVILLE -AQI PLANT GERMP LASM						
	Revenue						
	Contracts and Grant		15,458				
	Expense						
	Salaries - Non-Faculty				12,058		
	Benefits				3,400		
	Account Total	0	15,458	0	15,458	0	0
511808-00001	COLLECT/DEVELOP/RELEASE-TAMUK						
	Revenue						
	Contracts and Grant		41,306				
	Expense						
	Salaries - Non-Faculty				30,306		
	Benefits				11,000		
	Account Total	0	41,306	0	41,306	0	0
511811-00001	COLLECT,DEVELOP,RELEASE NATIVE SEED						
	Revenue						
	Contracts and Grant		54,111				
	Expense						
	Salaries - Non-Faculty				43,111		
	Benefits				11,000		
	Account Total	0	54,111	0	54,111	0	0
535010-00001	ARROYO COLORADO WPP=TAMUK						
	Revenue						
	Contracts and Grant		12,699				
	Expense						
	Salaries - Faculty				9,899		
	Benefits				2,800		
	Account Total	0	12,699	0	12,699	0	0
539037	EFFECTOROMICS OF HLB ASSOC PATHOGEN						
	Revenue						
	Contracts and Grant		50,234				
	Expense						
	Salaries - Non-Faculty				36,234		
	Benefits				14,000		
	Account Total	0	50,234	0	50,234	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
539045	DEVELOP HLB RESISTANT W/CRISPR-CAS9						
	Revenue						
	Contracts and Grant		143,460				
	Expense						
	Salaries - Non-Faculty				112,460		
	Benefits				31,000		
	Account Total	0	143,460	0	143,460	0	0
539047	DEVELOP AUTODELIV-THERAPEUTIC-HLB						
	Revenue						
	Contracts and Grant		61,500				
	Expense						
	Salaries - Non-Faculty				48,000		
	Benefits				13,500		
	Account Total	0	61,500	0	61,500	0	0
539048	ILLUMINATION INVARIANT-IRIS PRESENT						
	Revenue						
	Contracts and Grant		117,120				
	Expense						
	Salaries - Faculty				67,500		
	Salaries - Non-Faculty				24,000		
	Benefits				25,620		
	Account Total	0	117,120	0	117,120	0	0
541020	TXDOT NATIVE PLANT INTEGRATION-FY20						
	Revenue						
	Contracts and Grant		267,876				
	Expense						
	Salaries - Non-Faculty				242,176		
	Benefits				25,700		
	Account Total	0	267,876	0	267,876	0	0
541022	TXDOT-FM1847 OCELOT MONITORING						
	Revenue						
	Contracts and Grant		40,112				
	Expense						
	Salaries - Non-Faculty				31,012		
	Benefits				9,100		
	Account Total	0	40,112	0	40,112	0	0
544004	TTI- PRIORITY SCHOOLS-PREMONT ELEM						
	Revenue						
	Contracts and Grant		90,909				
	Expense						
	Salaries - Non-Faculty				71,009		
	Benefits				19,900		
	Account Total	0	90,909	0	90,909	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
546012	MARTINDALE GRASSLAND RESTORATION						
	Revenue						
	Contracts and Grant		22,986				
	Expense						
	Salaries - Non-Faculty				17,986		
	Benefits				5,000		
	Account Total	0	22,986	0	22,986	0	0
546016-00002	E. TEXAS NATIVES - 19% OF TDC						
	Revenue						
	Contracts and Grant		27,193				
	Expense						
	Salaries - Non-Faculty				21,193		
	Benefits				6,000		
	Account Total	0	27,193	0	27,193	0	0
561007	EAST FND MONITORING PHASE II						
	Revenue						
	Contracts and Grant		28,216				
	Expense						
	Salaries - Faculty				22,016		
	Benefits				6,200		
	Account Total	0	28,216	0	28,216	0	0
570101	2017-2020 SOTX NATIVES-KLEBERG FND						
	Revenue						
	Contracts and Grant		98,270				
	Expense						
	Salaries - Non-Faculty				63,270		
	Benefits				35,000		
	Account Total	0	98,270	0	98,270	0	0
570121	MIGRATION-SHOREBIRDS LAGUNA MADRE						
	Revenue						
	Contracts and Grant		30,712				
	Expense						
	Salaries - Non-Faculty				24,012		
	Benefits				6,700		
	Account Total	0	30,712	0	30,712	0	0
571241	ALL PLANT TRANSGEN CTRS-GENE GUN						
	Revenue						
	Contracts and Grant		114,479				
	Expense						
	Salaries - Non-Faculty				89,479		
	Benefits				25,000		
	Account Total	0	114,479	0	114,479	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
571251	TCPB-2019-20 TX BUDWOOD CERT PRGRM						
	Revenue						
	Contracts and Grant		48,341				
	Expense						
	Salaries - Non-Faculty				38,341		
	Benefits				10,000		
	Account Total	0	48,341	0	48,341	0	0
571252	SUST SUPPORT-CORE RESEARCH 2019/20						
	Revenue						
	Contracts and Grant		58,204				
	Expense						
	Salaries - Non-Faculty				46,204		
	Benefits				12,000		
	Account Total	0	58,204	0	58,204	0	0
650000	SCHOLARSHIPS-BUDGET						
	Revenue						
	Gifts		1,600,000				
	Expense						
	Scholarships				850,000		
	Account Total	0	1,600,000	0	850,000	750,000	750,000
650001	INVESTMENT EARNINGS						
	Expense						
	Scholarships				300,000		
	Account Total	0	0	300,000	300,000	0	0
650019	ATHLETIC SCHOLARSHIPS OPERATING FD						
	Revenue						
	Gifts		120,000				
	Expense						
	Scholarships				120,000		
	Account Total	0	120,000	0	120,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Federal Appropriati		2,216,000				
	Contracts and Grant		13,179,693				
	Student Financial A		27,194,065				
	Gifts		6,472,251				
	Sales and Services		954,902				
	Investment Income		1,621,040				
	Expense						
	Salaries - Faculty				2,229,390		
	Salaries - Non-Faculty				3,644,779		
	Wages				2,121,316		
	Benefits				3,041,605		
	Utilities				5,000		
	Scholarships				26,566,749		
	Scholarship Discounts				16,066,671-		
	Operations and Maintenance				8,969,000		
	Equipment (Capitalized)				1,350,000		
	Grand Total	0	51,637,951	300,000	31,861,168	20,076,783	20,076,783

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

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

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
17 012000	GENERAL ADMINISTRATION ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	6,965,634.00 6,965,634.00	17 011995	17 012000	Y
17 012100	GENERAL INSTITUTIONAL EXPENSE ESTIMATED EXPENDITURES_PER 664 E&G GIP SUPPORT - TAMUK ** Increase in Fund Balance **	17 011995 01 025005	3,639,699.00 197,000.00 3,836,699.00	17 011995 01 025005	17 012100 17 012100	Y N
17 013000	RESIDENT INSTRUCTION AND DOE ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	28,249,153.00 28,249,153.00	17 011995	17 013000	Y
17 013700	INSTRUCTIONAL ADMINISTRATION ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	5,248,510.00 5,248,510.00	17 011995	17 013700	Y
17 014000	ORGANIZED ACTIVITY RELATED TO ED DE ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	375,266.00 375,266.00	17 011995	17 014000	Y
17 014081	HAZLEWOOD REIMBURSEMENT - TVC ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	187,000.00 187,000.00	17 011995	17 014081	Y
17 014082	MILITARY VETERANS EXEMP-HAZLEWOOD ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	108,000.00 108,000.00	17 011995	17 014082	Y
17 014100	ORGANIZED RESEARCH ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	686,700.00 686,700.00	17 011995	17 014100	Y
17 014800	LIBRARY ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	225,066.00 225,066.00	17 011995	17 014800	Y
17 015000	PHYSICAL PLANT SUPPORT ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	175,000.00 175,000.00	17 011995	17 015000	Y
17 015100	UNIVERSITY POLICE ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	911,053.00 911,053.00	17 011995	17 015100	Y
17 015400	GROUNDS MAINTENANCE ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	123,000.00 123,000.00	17 011995	17 015400	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
17 015600	ENGINEERING AND CAMPUS PLANNING ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	365,052.00 365,052.00	17 011995	17 015600	Y	
17 015700	CENTRAL RECEIVING AND STOREROOM ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	79,306.00 79,306.00	17 011995	17 015700	Y	
17 015800	OFFICE OF RISK & COMPLIANCE ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	289,640.00 289,640.00	17 011995	17 015800	Y	
17 015890	PLANT O&M STAFF BENEFITS ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	224,400.00 224,400.00	17 011995	17 015890	Y	
17 016000	TUITION REMISSIONS AND EXEMPTIONS ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	684,700.00 684,700.00	17 011995	17 016000	Y	
17 016001	CITRUS BUDWOOD ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	200,000.00 200,000.00	17 011995	17 016001	Y	
17 016002	CITRUS CENTER ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	312,159.00 312,159.00	17 011995	17 016002	Y	
17 016003	JOHN E CONNER MUSEUM ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	64,536.00 64,536.00	17 011995	17 016003	Y	
17 016004	PROGRAM DEVELOPMENT ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	2,372,011.00 2,372,011.00	17 011995	17 016004	Y	
17 016006	VET TECH PROGRAM ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	515,667.00 515,667.00	17 011995	17 016006	Y	
17 016013	EXPANDING ENGINEERING EDUCATION ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	430,114.00 430,114.00	17 011995	17 016013	Y	
17 016015	WILDLIFE RESEARCH INSTITUTE ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	316,702.00 316,702.00	17 011995	17 016015	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
17 016030	RESEARCH DEVELOPMENT FUND ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	1,120,815.00 1,120,815.00	17 011995	17 016030	Y	
17 016035	KING RANCH INSTITUTE FOR RANCH MGMT ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	141,590.00 141,590.00	17 011995	17 016035	Y	
17 016090	HIGHER EDUCATION ASSISTANCE FUND DFD MAINT & RENOV DEBT SVC ESTIMATED EXPENDITURES_PER 664 PHYSICAL PLANT PROJECTS ** Increase in Fund Balance **	01 011251 17 011995 17 087000	1,427,973.00- 8,858,060.00 4,308,087.00- 3,122,000.00	17 016090 17 011995 17 016090	01 011251 17 016090 17 087000	N Y N	Y
17 019996	E&G LUMP SUM VAC SERVICE DEPT ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	200,000.00 200,000.00	17 011995	17 019996	Y	
17 020157	FISCAL AFFAIRS DEVELOPMENT FUND TRF INTEREST TO SUPPORT DT ** Decrease in Fund Balance **	17 021800	1,500,000.00- 1,500,000.00-	17 020157	17 021800	Y	
17 021505	ATHLETICS-HIGH SCHOOL ACTIVITIES TRF FOR TRACK & FIELD DEBT SVC ** Decrease in Fund Balance **	01 088829	150,000.00- 150,000.00-	17 021505	01 088829	N	Y
17 021610	UNIVERSITY SERVICES FEE REVENUE ESTIMATED EXPENDITURES TRANSFER FOR EST REM & EXEMP ** Decrease in Fund Balance **	17 021620 17 026000	16,760,365.00- 898,500.00- 17,658,865.00-	17 021610 17 021610	17 021620 17 026000	Y Y	
17 021620	UNIVERSITY SERVICES FEE OPERATIONS ESTIMATED EXPENDITURES ** Increase in Fund Balance **	17 021610	16,760,365.00 16,760,365.00	17 021610	17 021620	Y	
17 021640	CLBA-DISTANCE LEARNING TRANSFER FOR EST REM & EXEMP ** Decrease in Fund Balance **	17 026000	17,000.00- 17,000.00-	17 021640	17 026000	Y	
17 021655	HEALTH SERVICES & WELLNESS TRANSFER FOR EST REM & EXEMP ** Decrease in Fund Balance **	17 026000	70,300.00- 70,300.00-	17 021655	17 026000	Y	
17 021660	APPLIED MUSIC FEE-LOCAL TRANSFER FOR EST REM & EXEMP ** Decrease in Fund Balance **	17 026000	2,400.00- 2,400.00-	17 021660	17 026000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From Account	To Account		
17 021675	STUDENT CENTER COMPLEX FEE						
	TRANSFER FOR EST REM & EXEMP_P	17 026000	93,200.00-	17 021675	17 026000	Y	
	TRANSFER FOR EST EXP SUB	17 033700	690,902.00-	17 021675	17 033700	Y	
	STUDENT UNION RENOV DEBT SVC	01 088829	110,000.00-	17 021675	01 088829	N	Y
	** Decrease in Fund Balance **		894,102.00-				
17 021680	APPLICATION FEE-UNDERGRAD						
	TRANSFER FOR EST REM & EXEMP	17 026000	7,000.00-	17 021680	17 026000	Y	
	** Decrease in Fund Balance **		7,000.00-				
17 021685	APPLICATION FEE-GRADUATE						
	TRANSFER FOR EST REM & EXEMP	17 026000	1,000.00-	17 021685	17 026000	Y	
	** Decrease in Fund Balance **		1,000.00-				
17 021800	DESIGNATED TUITION						
	TRF INTEREST TO SUPPORT DT	17 020157	1,500,000.00	17 020157	17 021800	Y	
	DES TUITION SET ASIDES	17 021840	1,339,700.00-	17 021800	17 021840	N	
	TRNSF FOR E&G LOCAL ACCTS	17 022000	710,940.00-	17 021800	17 022000	Y	
	TRNSF FOR E&G LOCAL ACCTS	17 022100	3,140,478.00-	17 021800	17 022100	Y	
	TRNSF FOR E&G LOCAL ACCTS	17 023200	5,014,345.00-	17 021800	17 023200	Y	
	TRNSF FOR E&G LOCAL ACCTS	17 023700	184,511.00-	17 021800	17 023700	Y	
	TRNSF FOR E&G LOCAL ACCTS	17 024000	212,161.00-	17 021800	17 024000	Y	
	TRNSF FOR E&G LOCAL ACCTS	17 024100	13,781.00-	17 021800	17 024100	Y	
	TRNSF FOR E&G LOCAL ACCTS	17 024800	193,290.00-	17 021800	17 024800	Y	
	TRNSF FOR E&G LOCAL ACCTS	17 025000	380,820.00-	17 021800	17 025000	Y	
	TRNSF FOR E&G LOCAL ACCTS	17 025100	12,399.00-	17 021800	17 025100	Y	
	TRNSF FOR E&G LOCAL ACCTS	17 025500	30,000.00-	17 021800	17 025500	Y	
	TRNSF FOR E&G LOCAL ACCTS	17 025600	47,633.00-	17 021800	17 025600	Y	
	TRNSF FOR E&G LOCAL ACCTS	17 025700	15,803.00-	17 021800	17 025700	Y	
	TRNSF FOR E&G LOCAL ACCTS	17 025800	4,000.00-	17 021800	17 025800	Y	
	TRANSFER FOR EST REM & EXEMP	17 026000	1,204,900.00-	17 021800	17 026000	Y	
	TRNSF FOR E&G LOCAL ACCTS	17 026004	113,062.00-	17 021800	17 026004	Y	
	TRNSF FOR E&G LOCAL ACCTS	17 026013	184,659.00-	17 021800	17 026013	Y	
	TRNSF FOR E&G LOCAL ACCTS	17 026019	101,541.00-	17 021800	17 026019	Y	
	TRF DT SUPPORT FOR ATHL	17 031500	4,452,994.00-	17 021800	17 031500	Y	
	** Decrease in Fund Balance **		15,857,017.00-				
17 021840	DESIGNATED TUITION SET ASIDES						
	DES TUITION SET ASIDES	17 021800	1,339,700.00	17 021800	17 021840	N	
	** Increase in Fund Balance **		1,339,700.00				
17 021899	TUITION DISCOUNTING (CONTRA REV)						
	TUITION DISCOUNTING	17 040009	7,496,045.00	17 040009	17 021899	N	
	** Increase in Fund Balance **		7,496,045.00				
17 021900	TEXAS PUBLIC EDUCATION GRANTS						
	RESIDENT TPEG-GRAD DIFF	17 011995	58,300.00	17 011995	17 021900	N	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
17 021900	TEXAS PUBLIC EDUCATION GRANTS RESIDENT TPEG	17 011995	1,114,600.00	17 011995	17 021900	N
	NON-RESIDENT TPEG	17 011995	187,800.00	17 011995	17 021900	N
	NON-RESIDENT TPEG-GRAD DIFF	17 011995	8,250.00	17 011995	17 021900	N
	** Increase in Fund Balance **		1,368,950.00			
17 022000	GENERAL ADMINISTRATION TRNSF FOR E&G LOCAL ACCTS	17 021800	710,940.00	17 021800	17 022000	Y
	** Increase in Fund Balance **		710,940.00			
17 022100	GENERAL INSTITUTIONAL EXPENSE TRNSF FOR E&G LOCAL ACCTS	17 021800	3,140,478.00	17 021800	17 022100	Y
	** Increase in Fund Balance **		3,140,478.00			
17 023200	RESIDENT INSTRUCTION AND DOE TRNSF FOR E&G LOCAL ACCTS	17 021800	5,014,345.00	17 021800	17 023200	Y
	** Increase in Fund Balance **		5,014,345.00			
17 023700	INSTRUCTIONAL ADMINISTRATION TRNSF FOR E&G LOCAL ACCTS	17 021800	184,511.00	17 021800	17 023700	Y
	** Increase in Fund Balance **		184,511.00			
17 024000	ORGANIZED ACTIVITIES TRNSF FOR E&G LOCAL ACCTS	17 021800	212,161.00	17 021800	17 024000	Y
	** Increase in Fund Balance **		212,161.00			
17 024100	ORGANIZED RESEARCH TRNSF FOR E&G LOCAL ACCTS	17 021800	13,781.00	17 021800	17 024100	Y
	** Increase in Fund Balance **		13,781.00			
17 024800	LIBRARY TRNSF FOR E&G LOCAL ACCTS	17 021800	193,290.00	17 021800	17 024800	Y
	** Increase in Fund Balance **		193,290.00			
17 025000	PHYSICAL PLANT SUPPORT TRNSF FOR E&G LOCAL ACCTS	17 021800	380,820.00	17 021800	17 025000	Y
	** Increase in Fund Balance **		380,820.00			
17 025100	UNIVERSITY POLICE TRNSF FOR E&G LOCAL ACCTS	17 021800	12,399.00	17 021800	17 025100	Y
	** Increase in Fund Balance **		12,399.00			
17 025500	UTILITIES TRNSF FOR E&G LOCAL ACCTS	17 021800	30,000.00	17 021800	17 025500	Y
	** Increase in Fund Balance **		30,000.00			
17 025600	ENGINEERING AND CAMPUS PLANNING TRNSF FOR E&G LOCAL ACCTS	17 021800	47,633.00	17 021800	17 025600	Y
	** Increase in Fund Balance **		47,633.00			

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
17 025700	CENTRAL RECEIVING AND STOREROOM TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	15,803.00 15,803.00	17 021800	17 025700	Y
17 025800	OFFICE OF RISK & COMPLIANCE TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	4,000.00 4,000.00	17 021800	17 025800	Y
17 026000	FEE REMISSIONS AND EXEMPTIONS TRANSFER FOR EST REM & EXEMP TRANSFER FOR EST REM & EXEMP TRANSFER FOR EST REM & EXEMP TRANSFER FOR EST REM & EXEMP TRANSFER FOR EST REM & EXEMP_P TRANSFER FOR EST REM & EXEMP TRANSFER FOR EST REM & EXEMP TRANSFER FOR EST REM & EXEMP ** Increase in Fund Balance **	17 021610 17 021640 17 021655 17 021660 17 021675 17 021680 17 021685 17 021800	898,500.00 17,000.00 70,300.00 2,400.00 93,200.00 7,000.00 1,000.00 1,204,900.00 2,294,300.00	17 021610 17 021640 17 021655 17 021660 17 021675 17 021680 17 021685 17 021800	17 026000 17 026000 17 026000 17 026000 17 026000 17 026000 17 026000 17 026000	Y Y Y Y Y Y Y Y
17 026004	PROGRAM DEVELOPMENT TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	113,062.00 113,062.00	17 021800	17 026004	Y
17 026013	EXPANDING ENGINEERING EDUCATION TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	184,659.00 184,659.00	17 021800	17 026013	Y
17 026019	INSTITUTIONAL ENHANCEMENT TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	101,541.00 101,541.00	17 021800	17 026019	Y
17 030351	STUDENT SERVICES FEE TRANSFER ESTIMATED REV FM 664 ** Decrease in Fund Balance **	17 031999	2,796,550.00- 2,796,550.00-	17 030351	17 031999	Y
17 030600	FEE REMISSIONS AND EXEMPTIONS TRANSF FOR EST REM & EXEMPT TRANSF FOR EST REM & EXEMPT TRANSF FOR EST REM & EXEMPT TRANSF FOR EST REM & EXEMPT ** Increase in Fund Balance **	17 031400 17 031500 17 031800 17 031999	168,900.00 193,000.00 100.00 34,600.00 396,600.00	17 031400 17 031500 17 031800 17 031999	17 030600 17 030600 17 030600 17 030600	Y Y Y Y
17 031002	TAMUK BAND TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	140,000.00 140,000.00	17 031999	17 031002	Y
17 031011	COLLEGE OF AG TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	15,000.00 15,000.00	17 031999	17 031011	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
17 031060	COUNSELING CENTER TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	486,848.00 486,848.00	17 031999	17 031060	Y	
17 031061	DEAN OF STUDENTS TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	345,591.00 345,591.00	17 031999	17 031061	Y	
17 031062	CAREER SERVICES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	300,000.00 300,000.00	17 031999	17 031062	Y	
17 031063	STUDENT ACTIVITIES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	476,664.00 476,664.00	17 031999	17 031063	Y	
17 031068	JAVELINA ENROLLMENT SERVICES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	40,000.00 40,000.00	17 031999	17 031068	Y	
17 031070	SPEC-STUDENT SERVICES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	25,000.00 25,000.00	17 031999	17 031070	Y	
17 031135	STUDENT GOVERNMENT ASSOCIATION TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	45,000.00 45,000.00	17 031999	17 031135	Y	
17 031155	SOUTH TEXAN TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	32,000.00 32,000.00	17 031999	17 031155	Y	
17 031156	K T A I RADIO STATION TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	20,000.00 20,000.00	17 031999	17 031156	Y	
17 031201	UNIVERSITY LECTURESHIP SERIES TRANSFER EST EXPENDITURES_T ** Increase in Fund Balance **	17 031999	45,000.00 45,000.00	17 031999	17 031201	Y	
17 031202	LIVING/LEARNING COMMUNITY TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	20,000.00 20,000.00	17 031999	17 031202	Y	
17 031230	NEW STUDENT ORIENTATION TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	36,000.00 36,000.00	17 031999	17 031230	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
17 031231	STUDENT ENGAGEMENT TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	169,532.00 169,532.00	17 031999	17 031231	Y
17 031232	TRANSFER STUDENT SUCCESS INIT. TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	90,000.00 90,000.00	17 031999	17 031232	Y
17 031233	ANIMAL & WILDLIFE SERVICES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	10,000.00 10,000.00	17 031999	17 031233	Y
17 031246	JAZZ FESTIVAL TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	8,000.00 8,000.00	17 031999	17 031246	Y
17 031247	MARIACHI TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	5,000.00 5,000.00	17 031999	17 031247	Y
17 031248	TAIU - CHORALE TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	20,000.00 20,000.00	17 031999	17 031248	Y
17 031249	DISABLED STUDENT SERVICES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	122,677.00 122,677.00	17 031999	17 031249	Y
17 031251	RECYCLING TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	33,000.00 33,000.00	17 031999	17 031251	Y
17 031255	HERITAGE TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	18,000.00 18,000.00	17 031999	17 031255	Y
17 031258	STUDENT ORGANIZATION FUNDING TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	110,000.00 110,000.00	17 031999	17 031258	Y
17 031259	C.E.N./FINE ARTS COUNCIL TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	120,000.00 120,000.00	17 031999	17 031259	Y
17 031280	CENTER FOR YOUNG CHILDREN TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	30,000.00 30,000.00	17 031999	17 031280	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
17 031999	N/P AUXILIARY TRANSFER OF BUDGET						
	TRANSFER EST EXPENDITURES	17 031233	10,000.00-	17 031999	17 031233		Y
	TRANSFER EST EXPENDITURES	17 031246	8,000.00-	17 031999	17 031246		Y
	TRANSFER EST EXPENDITURES	17 031247	5,000.00-	17 031999	17 031247		Y
	TRANSFER EST EXPENDITURES	17 031248	20,000.00-	17 031999	17 031248		Y
	TRANSFER EST EXPENDITURES	17 031249	122,677.00-	17 031999	17 031249		Y
	TRANSFER EST EXPENDITURES	17 031251	33,000.00-	17 031999	17 031251		Y
	TRANSFER EST EXPENDITURES	17 031255	18,000.00-	17 031999	17 031255		Y
	TRANSFER EST EXPENDITURES	17 031258	110,000.00-	17 031999	17 031258		Y
	TRANSFER EST EXPENDITURES	17 031259	120,000.00-	17 031999	17 031259		Y
	TRANSFER EST EXPENDITURES	17 031280	30,000.00-	17 031999	17 031280		Y
	TRANSFER EST EXPENDITURES	17 031281	5,000.00-	17 031999	17 031281		Y
	** Decrease in Fund Balance **		6,362.00-				
17 032451	ATHLETIC ADVERTISING						
	TRF FOR TRACK & FIELD DEBT SVC	01 088829	70,000.00-	17 032451	01 088829	N	Y
	** Decrease in Fund Balance **		70,000.00-				
17 033400	CAMPUS FOOD SERVICE						
	LIBRARY HVAC DEBT SVC	01 088829	59,072.00-	17 033400	01 088829	N	Y
	DINING DEBT SVC	01 088829	210,688.00-	17 033400	01 088829	N	Y
	** Decrease in Fund Balance **		269,760.00-				
17 033700	STUDENT UNION BUILDING						
	TRANSFER FOR EST EXP SUB	17 021675	690,902.00	17 021675	17 033700		Y
	** Increase in Fund Balance **		690,902.00				
17 033800	POTEET HALL						
	POTEET HALL RENOV DEBT SERVICE	01 088829	167,500.00-	17 033800	01 088829	N	Y
	** Decrease in Fund Balance **		167,500.00-				
17 034100	LUCIO HALL						
	STD HOUSING PHASE I DEBT SVC	01 088829	2,075,068.00-	17 034100	01 088829	N	Y
	** Decrease in Fund Balance **		2,075,068.00-				
17 034200	MESQUITE VILLAGE WEST- HONORS COL.						
	STD HOUSING PHASE II DEBT SVC	01 088829	1,096,100.00-	17 034200	01 088829	N	Y
	** Decrease in Fund Balance **		1,096,100.00-				
17 040009	TUITION DISCOUNTING (CONTRA REV)						
	TUITION DISCOUNTING	17 010109	4,488,293.00-	17 040009	17 010109		N
	TUITION DISCOUNTING	17 021899	7,496,045.00-	17 040009	17 021899		N
	TUITION DISCOUNTING	17 031998	4,082,333.00-	17 040009	17 031998		N
	** Decrease in Fund Balance **		16,066,671.00-				
17 087000	RENEWALS AND REPLACEMENTS-HEAF						
	PHYSICAL PLANT PROJECTS	17 016090	4,308,087.00	17 016090	17 087000		N
	** Increase in Fund Balance **		4,308,087.00				

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

*
* BLANK PAGE *
*

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC			Account
17	010000	EDUCATION AND GENERAL INCOME							
		ESTIMATED REVENUE	17	100006	395,559.00	17	100006	17 010000	N
		ESTIMATED REVENUE	17	100007	200,000.00	17	100007	17 010000	N
		ESTIMATED REVENUE	17	100009	12,110.00	17	100009	17 010000	N
		ESTIMATED REVENUE	17	100011	2,329,100.00	17	100011	17 010000	N
		ESTIMATED REVENUE	17	100013	16,244,976.00	17	100013	17 010000	N
		ESTIMATED REVENUE	17	100014	33,336.00	17	100014	17 010000	N
		ESTIMATED REVENUE	17	100020	295,000.00	17	100020	17 010000	N
		ESTIMATED REVENUE	17	100024	6,596,333.00	17	100024	17 010000	N
		ESTIMATED REVENUE	17	100025	464,100.00	17	100025	17 010000	N
		ESTIMATED REVENUE	17	100026	144,404.00	17	100026	17 010000	N
		ESTIMATED REVENUE	17	100027	127,431.00	17	100027	17 010000	N
		ESTIMATED REVENUE	17	100029	5,195,445.00	17	100029	17 010000	N
		ESTIMATED REVENUE	17	100033	48,644.00	17	100033	17 010000	N
		ESTIMATED REVENUE	17	100034	8,858,060.00	17	100034	17 010000	N
		ESTIMATED REVENUE	17	100035	1,450,950.00	17	100035	17 010000	N
		ESTIMATED REVENUE	17	100036	780,100.00	17	100036	17 010000	N
		ESTIMATED REVENUE	17	100037	40,000.00	17	100037	17 010000	N
		ESTIMATED REVENUE	17	100044	1,120,815.00	17	100044	17 010000	N
		ESTIMATED REVENUE	17	100052	2,634,493.00	17	100052	17 010000	N
		ESTIMATED REVENUE	17	100053	6,849,683.00	17	100053	17 010000	N
		ESTIMATED REVENUE	17	100054	1,053,797.00	17	100054	17 010000	N
		ESTIMATED REVENUE	17	101025	90,000.00	17	101025	17 010000	N
		ESTIMATED REVENUE	17	101033	4,600.00	17	101033	17 010000	N
		ESTIMATED REVENUE	17	101037	3,272,900.00	17	101037	17 010000	N
		ESTIMATED REVENUE	17	101038	437,800.00	17	101038	17 010000	N
		ESTIMATED REVENUE	17	101039	1,029,100.00	17	101039	17 010000	N
		ESTIMATED REVENUE	17	101040	1,288,300.00	17	101040	17 010000	N
		ESTIMATED REVENUE	17	101041	3,168,300.00	17	101041	17 010000	N
		ESTIMATED REVENUE	17	101042	521,800.00	17	101042	17 010000	N
		ESTIMATED REVENUE	17	101043	1,027,200.00	17	101043	17 010000	N
		ESTIMATED REVENUE	17	101044	1,291,100.00	17	101044	17 010000	N
		ESTIMATED REVENUE	17	101045	534,700.00	17	101045	17 010000	N
		ESTIMATED REVENUE	17	101046	261,600.00	17	101046	17 010000	N
		ESTIMATED REVENUE	17	101047	657,000.00	17	101047	17 010000	N
		ESTIMATED REVENUE	17	101048	703,500.00	17	101048	17 010000	N
		ESTIMATED REVENUE	17	101052	222,900.00	17	101052	17 010000	N
		ESTIMATED REVENUE	17	101061	200,000.00	17	101061	17 010000	N
		ESTIMATED REVENUE	17	101065	40,000.00	17	101065	17 010000	N
		ESTIMATED REVENUE	17	101087	200,000.00	17	101087	17 010000	N
		** Potential Increase in Fund Balan			69,825,136.00				
17	011996	GENERAL FUNDS-UNAPPROPRIATED SUR DECREASE UNAPPROPRIATED	17	119960	1,208,980.00	17	119960	17 011995	Y
		** Potential Increase in Fund Balan			1,208,980.00				
17	012000	GENERAL ADMINISTRATION ESTIMATED EXPENDITURES	17	120310	353,422.00-	17	012000	17 120310	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	012000	GENERAL ADMINISTRATION								
		ESTIMATED EXPENDITURES	17	120315	453,524.00-	17	012000	17	120315	N
		ESTIMATED EXPENDITURES	17	120316	231,745.00-	17	012000	17	120316	N
		ESTIMATED EXPENDITURES	17	120317	433,790.00-	17	012000	17	120317	N
		ESTIMATED EXPENDITURES	17	120320	285,412.00-	17	012000	17	120320	N
		ESTIMATED EXPENDITURES	17	120322	327,199.00-	17	012000	17	120322	N
		ESTIMATED EXPENDITURES	17	120323	128,436.00-	17	012000	17	120323	N
		ESTIMATED EXPENDITURES	17	120324	440,563.00-	17	012000	17	120324	N
		ESTIMATED EXPENDITURES	17	120325	405,944.00-	17	012000	17	120325	N
		ESTIMATED EXPENDITURES	17	120327	293,363.00-	17	012000	17	120327	N
		ESTIMATED EXPENDITURES	17	120328	276,294.00-	17	012000	17	120328	N
		ESTIMATED EXPENDITURES	17	120329	136,000.00-	17	012000	17	120329	N
		ESTIMATED EXPENDITURES	17	120330	103,131.00-	17	012000	17	120330	N
		ESTIMATED EXPENDITURES	17	120414	115,017.00-	17	012000	17	120414	N
		ESTIMATED EXPENDITURES	17	120415	780,761.00-	17	012000	17	120415	N
		ESTIMATED EXPENDITURES	17	120416	607,332.00-	17	012000	17	120416	N
		ESTIMATED EXPENDITURES	17	120417	112,468.00-	17	012000	17	120417	N
		ESTIMATED EXPENDITURES	17	120418	447,915.00-	17	012000	17	120418	N
		ESTIMATED EXPENDITURES	17	120425	235,000.00-	17	012000	17	120425	N
		ESTIMATED EXPENDITURES	17	120426	389,130.00-	17	012000	17	120426	N
		ESTIMATED EXPENDITURES	17	120427	409,188.00-	17	012000	17	120427	N
		** Potential Decrease in Fund Balan			6,965,634.00-					
17	012100	GENERAL INSTITUTIONAL EXPENSE								
		ESTIMATED EXPENDITURES	17	121001	2,133,000.00-	17	012100	17	121001	N
		ESTIMATED EXPENDITURES	17	121007	197,000.00-	17	012100	17	121007	N
		ESTIMATED EXPENDITURES	17	121014	149,814.00-	17	012100	17	121014	N
		ESTIMATED EXPENDITURES	17	121025	465,269.00-	17	012100	17	121025	N
		ESTIMATED EXPENDITURES	17	121053	159,800.00-	17	012100	17	121053	N
		ESTIMATED EXPENDITURES	17	121054	231,500.00-	17	012100	17	121054	N
		ESTIMATED EXPENDITURES	17	121055	72,000.00-	17	012100	17	121055	N
		ESTIMATED EXPENDITURES	17	121056	472,500.00-	17	012100	17	121056	N
		ESTIMATED EXPENDITURES	17	121057	7,500.00-	17	012100	17	121057	N
		ESTIMATED EXPENDITURES	17	121058	7,100.00-	17	012100	17	121058	N
		ESTIMATED EXPENDITURES	17	121079	102,359.00-	17	012100	17	121079	N
		ESTIMATED EXPENDITURES	17	121890	281,500.00-	17	012100	17	121890	N
		REALLOCATE TO USF	17	121985	2,022,843.00	17	121985	17	012100	Y
		ESTIMATED EXPENDITURES	17	121993	293,800.00-	17	012100	17	121993	N
		ESTIMATED EXPENDITURES	17	121994	420,700.00-	17	012100	17	121994	N
		ESTIMATED EXPENDITURES	17	121995	88,900.00-	17	012100	17	121995	N
		ESTIMATED EXPENDITURES	17	121996	755,200.00-	17	012100	17	121996	N
		ESTIMATED EXPENDITURES	17	121997	11,100.00-	17	012100	17	121997	N
		ESTIMATED EXPENDITURES	17	121998	10,500.00-	17	012100	17	121998	N
		** Potential Decrease in Fund Balan			3,836,699.00-					
17	013000	RESIDENT INSTRUCTION AND DOE								
		ESTIMATED EXPENDITURES	17	132100	668,990.00-	17	013000	17	132100	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	013000	RESIDENT INSTRUCTION AND DOE								
		ESTIMATED EXPENDITURES	17	132110	459,479.00-	17	013000	17	132110	N
		ESTIMATED EXPENDITURES	17	132125	456,341.00-	17	013000	17	132125	N
		ESTIMATED EXPENDITURES	17	132210	904,622.00-	17	013000	17	132210	N
		ESTIMATED EXPENDITURES	17	132215	836,881.00-	17	013000	17	132215	N
		ESTIMATED EXPENDITURES	17	132220	991,856.00-	17	013000	17	132220	N
		ESTIMATED EXPENDITURES	17	132235	1,012,516.00-	17	013000	17	132235	N
		ESTIMATED EXPENDITURES	17	132250	1,040,906.00-	17	013000	17	132250	N
		ESTIMATED EXPENDITURES	17	132255	26,998.00-	17	013000	17	132255	N
		ESTIMATED EXPENDITURES	17	132260	545,956.00-	17	013000	17	132260	N
		ESTIMATED EXPENDITURES	17	132265	1,173,289.00-	17	013000	17	132265	N
		ESTIMATED EXPENDITURES	17	132270	470,702.00-	17	013000	17	132270	N
		ESTIMATED EXPENDITURES	17	132275	920,916.00-	17	013000	17	132275	N
		ESTIMATED EXPENDITURES	17	132280	783,804.00-	17	013000	17	132280	N
		ESTIMATED EXPENDITURES	17	132305	117,000.00-	17	013000	17	132305	N
		ESTIMATED EXPENDITURES	17	132310	916,547.00-	17	013000	17	132310	N
		ESTIMATED EXPENDITURES	17	132315	1,023,314.00-	17	013000	17	132315	N
		ESTIMATED EXPENDITURES	17	132405	2,051,709.00-	17	013000	17	132405	N
		ESTIMATED EXPENDITURES	17	132410	1,263,793.00-	17	013000	17	132410	N
		ESTIMATED EXPENDITURES	17	132415	924,350.00-	17	013000	17	132415	N
		ESTIMATED EXPENDITURES	17	132416	808,325.00-	17	013000	17	132416	N
		ESTIMATED EXPENDITURES	17	132417	1,121,007.00-	17	013000	17	132417	N
		ESTIMATED EXPENDITURES	17	132420	371,812.00-	17	013000	17	132420	N
		ESTIMATED EXPENDITURES	17	132430	64,575.00-	17	013000	17	132430	N
		ESTIMATED EXPENDITURES	17	132510	683,094.00-	17	013000	17	132510	N
		ESTIMATED EXPENDITURES	17	132511	448,509.00-	17	013000	17	132511	N
		ESTIMATED EXPENDITURES	17	132520	847,003.00-	17	013000	17	132520	N
		ESTIMATED EXPENDITURES	17	132540	47,476.00-	17	013000	17	132540	N
		ESTIMATED EXPENDITURES	17	132595	36,512.00-	17	013000	17	132595	N
		ESTIMATED EXPENDITURES	17	132604	97,499.00-	17	013000	17	132604	N
		ESTIMATED EXPENDITURES	17	132605	104,791.00-	17	013000	17	132605	N
		ESTIMATED EXPENDITURES	17	132606	307,890.00-	17	013000	17	132606	N
		ESTIMATED EXPENDITURES	17	132612	139,142.00-	17	013000	17	132612	N
		ESTIMATED EXPENDITURES	17	132961	34,266.00-	17	013000	17	132961	N
		ESTIMATED EXPENDITURES	17	132962-00001	36,883.00-	17	013000	17	132962-00001	N
		ESTIMATED EXPENDITURES	17	132967	200,000.00-	17	013000	17	132967	N
		ESTIMATED EXPENDITURES	17	132992	195,100.00-	17	013000	17	132992	N
		ESTIMATED EXPENDITURES	17	132993	2,091,900.00-	17	013000	17	132993	N
		ESTIMATED EXPENDITURES	17	132994	1,779,900.00-	17	013000	17	132994	N
		ESTIMATED EXPENDITURES	17	132995	39,100.00-	17	013000	17	132995	N
		ESTIMATED EXPENDITURES	17	132996	2,091,900.00-	17	013000	17	132996	N
		ESTIMATED EXPENDITURES	17	132997	45,500.00-	17	013000	17	132997	N
		ESTIMATED EXPENDITURES	17	132998	67,000.00-	17	013000	17	132998	N
		** Potential Decrease in Fund Balan			28,249,153.00-					
17	013700	INSTRUCTIONAL ADMINISTRATION								
		ESTIMATED EXPENDITURES	17	137075	60,516.00-	17	013700	17	137075	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
17	013700	INSTRUCTIONAL ADMINISTRATION									
		ESTIMATED EXPENDITURES	17	137101	513,728.00-	17	013700	17	137101		N
		ESTIMATED EXPENDITURES	17	137201	967,017.00-	17	013700	17	137201		N
		ESTIMATED EXPENDITURES	17	137301	562,639.00-	17	013700	17	137301		N
		ESTIMATED EXPENDITURES	17	137401	1,045,847.00-	17	013700	17	137401		N
		ESTIMATED EXPENDITURES	17	137501	684,080.00-	17	013700	17	137501		N
		ESTIMATED EXPENDITURES	17	137601	197,783.00-	17	013700	17	137601		N
		ESTIMATED EXPENDITURES	17	137993	327,400.00-	17	013700	17	137993		N
		ESTIMATED EXPENDITURES	17	137994	272,900.00-	17	013700	17	137994		N
		ESTIMATED EXPENDITURES	17	137995	83,500.00-	17	013700	17	137995		N
		ESTIMATED EXPENDITURES	17	137996	511,500.00-	17	013700	17	137996		N
		ESTIMATED EXPENDITURES	17	137997	7,500.00-	17	013700	17	137997		N
		ESTIMATED EXPENDITURES	17	137998	14,100.00-	17	013700	17	137998		N
		** Potential Decrease in Fund Balan			5,248,510.00-						
17	014000	ORGANIZED ACTIVITY RELATED TO ED									
		ESTIMATED EXPENDITURES	17	140001	306,790.00-	17	014000	17	140001		N
		ESTIMATED EXPENDITURES	17	140005-00001	68,476.00-	17	014000	17	140005-00001		N
		** Potential Decrease in Fund Balan			375,266.00-						
17	014081	HAZLEWOOD REIMBURSEMENT - TVC									
		ESTIMATED EXPENDITURES	17	140810	187,000.00-	17	014081	17	140810		N
		** Potential Decrease in Fund Balan			187,000.00-						
17	014082	MILITARY VETERANS EXEMP-HAZLEWOO									
		ESTIMATED EXPENDITURES	17	140820	108,000.00-	17	014082	17	140820		N
		** Potential Decrease in Fund Balan			108,000.00-						
17	014100	ORGANIZED RESEARCH									
		ESTIMATED EXPENDITURES	17	141993	120,300.00-	17	014100	17	141993		N
		ESTIMATED EXPENDITURES	17	141994	182,800.00-	17	014100	17	141994		N
		ESTIMATED EXPENDITURES	17	141995	40,900.00-	17	014100	17	141995		N
		ESTIMATED EXPENDITURES	17	141996	334,300.00-	17	014100	17	141996		N
		ESTIMATED EXPENDITURES	17	141997	4,800.00-	17	014100	17	141997		N
		ESTIMATED EXPENDITURES	17	141998	3,600.00-	17	014100	17	141998		N
		** Potential Decrease in Fund Balan			686,700.00-						
17	014800	LIBRARY									
		ESTIMATED EXPENDITURES	17	148101	225,066.00-	17	014800	17	148101		N
		** Potential Decrease in Fund Balan			225,066.00-						
17	015000	PHYSICAL PLANT SUPPORT									
		ESTIMATED EXPENDITURES	17	150020	175,000.00-	17	015000	17	150020		N
		** Potential Decrease in Fund Balan			175,000.00-						
17	015100	UNIVERSITY POLICE									
		ESTIMATED EXPENDITURES	17	151001	911,053.00-	17	015100	17	151001		N
		** Potential Decrease in Fund Balan			911,053.00-						

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	015400	GROUNDS MAINTENANCE ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	154007	123,000.00- 123,000.00-	17	015400	17	154007	N
17	015600	ENGINEERING AND CAMPUS PLANNING ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	156001	365,052.00- 365,052.00-	17	015600	17	156001	N
17	015700	CENTRAL RECEIVING AND STOREROOM ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	157001	79,306.00- 79,306.00-	17	015700	17	157001	N
17	015800	OFFICE OF RISK & COMPLIANCE ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	158001	289,640.00- 289,640.00-	17	015800	17	158001	N
17	015890	PLANT O&M STAFF BENEFITS ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	158993	80,600.00-	17	015890	17	158993	N
			17	158994	60,200.00-	17	015890	17	158994	N
			17	158995	11,300.00-	17	015890	17	158995	N
			17	158996	66,500.00-	17	015890	17	158996	N
			17	158997	1,500.00-	17	015890	17	158997	N
			17	158998	4,300.00-	17	015890	17	158998	N
					224,400.00-					
17	016000	TUITION REMISSIONS AND EXEMPTION ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	160001	654,700.00-	17	016000	17	160001	N
			17	160002	30,000.00-	17	016000	17	160002	N
					684,700.00-					
17	016001	CITRUS BUDWOOD ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	160010	200,000.00- 200,000.00-	17	016001	17	160010	N
17	016002	CITRUS CENTER ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	160020	312,159.00- 312,159.00-	17	016002	17	160020	N
17	016003	JOHN E CONNER MUSEUM ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	160030	64,536.00- 64,536.00-	17	016003	17	160030	N
17	016004	PROGRAM DEVELOPMENT ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES	17	160040	362,090.00-	17	016004	17	160040	N
			17	160041	335,101.00-	17	016004	17	160041	N
			17	160042	162,151.00-	17	016004	17	160042	N
			17	160043-00001	1,210,177.00-	17	016004	17	160043-00001	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	016004	PROGRAM DEVELOPMENT								
		ESTIMATED EXPENDITURES	17	160044	110,498.00-	17	016004	17	160044	N
		ESTIMATED EXPENDITURES	17	160045	191,994.00-	17	016004	17	160045	N
		** Potential Decrease in Fund Balan			2,372,011.00-					
17	016006	VET TECH PROGRAM								
		ESTIMATED EXPENDITURES	17	160060	515,667.00-	17	016006	17	160060	N
		** Potential Decrease in Fund Balan			515,667.00-					
17	016013	EXPANDING ENGINEERING EDUCATION								
		ESTIMATED EXPENDITURES	17	160130	430,114.00-	17	016013	17	160130	N
		** Potential Decrease in Fund Balan			430,114.00-					
17	016015	WILDLIFE RESEARCH INSTITUTE								
		ESTIMATED EXPENDITURES	17	160150	316,702.00-	17	016015	17	160150	N
		** Potential Decrease in Fund Balan			316,702.00-					
17	016030	RESEARCH DEVELOPMENT FUND								
		RDF ALLOCATION	17	160306-00001	150,000.00-	17	016030	17	160306-00001	N
		RDF ALLOCATION	17	160307	15,000.00-	17	016030	17	160307	N
		RDF ALLOCATION	17	160308-00001	80,000.00-	17	016030	17	160308-00001	N
		RDF ALLOCATION	17	160309-00001	20,000.00-	17	016030	17	160309-00001	N
		RDF ALLOCATION	17	160310-00001	76,876.00-	17	016030	17	160310-00001	N
		RDF ALLOCATION	17	160310-00002	247,602.00-	17	016030	17	160310-00002	N
		RDF ALLOCATION	17	160312	227,726.00-	17	016030	17	160312	N
		RDF ALLOCATION	17	160313	303,611.00-	17	016030	17	160313	N
		** Potential Decrease in Fund Balan			1,120,815.00-					
17	016035	KING RANCH INSTITUTE FOR RANCH M								
		ESTIMATED EXPENDITURES	17	160350	141,590.00-	17	016035	17	160350	N
		** Potential Decrease in Fund Balan			141,590.00-					
17	016090	HIGHER EDUCATION ASSISTANCE FUND								
		ESTIMATED EXPENDITURES	17	160975	200,000.00-	17	016090	17	160975	N
		ESTIMATED EXPENDITURES	17	160976	300,000.00-	17	016090	17	160976	N
		ESTIMATED EXPENDITURES	17	160977	1,050,000.00-	17	016090	17	160977	N
		ESTIMATED EXPENDITURES	17	160978	250,000.00-	17	016090	17	160978	N
		ESTIMATED EXPENDITURES	17	160979	250,000.00-	17	016090	17	160979	N
		ESTIMATED EXPENDITURES	17	160983	100,000.00-	17	016090	17	160983	N
		ESTIMATED EXPENDITURES	17	160985	325,000.00-	17	016090	17	160985	N
		ESTIMATED EXPENDITURES	17	160986	147,000.00-	17	016090	17	160986	N
		ESTIMATED EXPENDITURES	17	160991	500,000.00-	17	016090	17	160991	N
		** Potential Decrease in Fund Balan			3,122,000.00-					
17	019996	E&G LUMP SUM VAC SERVICE DEPT								
		ESTIMATED EXPENDITURES	17	199960	200,000.00-	17	019996	17	199960	N
		** Potential Decrease in Fund Balan			200,000.00-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	021610	UNIVERSITY SERVICES FEE REVENUE								
		DECREASE UNAPPROPRIATED	17	216109	2,578,465.00	17	216109	17	021610	Y
		ESTIMATED REVENUE	17	216110	5,562,300.00	17	216110	17	021610	N
		ESTIMATED REVENUE	17	216111	398,900.00	17	216111	17	021610	N
		ESTIMATED REVENUE	17	216112	471,500.00	17	216112	17	021610	N
		ESTIMATED REVENUE	17	216113	373,400.00	17	216113	17	021610	N
		ESTIMATED REVENUE	17	216114	5,560,300.00	17	216114	17	021610	N
		ESTIMATED REVENUE	17	216115	398,900.00	17	216115	17	021610	N
		ESTIMATED REVENUE	17	216116	471,500.00	17	216116	17	021610	N
		ESTIMATED REVENUE	17	216117	373,400.00	17	216117	17	021610	N
		ESTIMATED REVENUE	17	216118	871,800.00	17	216118	17	021610	N
		ESTIMATED REVENUE	17	216119	224,700.00	17	216119	17	021610	N
		ESTIMATED REVENUE	17	216120	196,800.00	17	216120	17	021610	N
		ESTIMATED REVENUE	17	216121	176,900.00	17	216121	17	021610	N
		** Potential Increase in Fund Balan			17,658,865.00					
17	021620	UNIVERSITY SERVICES FEE OPERATIO								
		ESTIMATED EXPENDITURES	17	216200	512,593.00-	17	021620	17	216200	N
		ESTIMATED EXPENDITURES	17	216205	262,330.00-	17	021620	17	216205	N
		ESTIMATED EXPENDITURES	17	216210	48,700.00-	17	021620	17	216210	N
		ESTIMATED EXPENDITURES	17	216215	200,862.00-	17	021620	17	216215	N
		ESTIMATED EXPENDITURES	17	216220	1,780,798.00-	17	021620	17	216220	N
		ESTIMATED EXPENDITURES	17	216221	362,931.00-	17	021620	17	216221	N
		ESTIMATED EXPENDITURES	17	216222	715,870.00-	17	021620	17	216222	N
		ESTIMATED EXPENDITURES	17	216223	80,000.00-	17	021620	17	216223	N
		ESTIMATED EXPENDITURES	17	216230	1,657,562.00-	17	021620	17	216230	N
		ESTIMATED EXPENDITURES	17	216240	8,134.00-	17	021620	17	216240	N
		ESTIMATED EXPENDITURES	17	216245	322,200.00-	17	021620	17	216245	N
		ESTIMATED EXPENDITURES	17	216250	44,500.00-	17	021620	17	216250	N
		ESTIMATED EXPENDITURES	17	216251	40,000.00-	17	021620	17	216251	N
		ESTIMATED EXPENDITURES	17	216255-00001	423,011.00-	17	021620	17	216255-00001	N
		ESTIMATED EXPENDITURES	17	216256-00001	75,182.00-	17	021620	17	216256-00001	N
		ESTIMATED EXPENDITURES	17	216257	107,523.00-	17	021620	17	216257	N
		ESTIMATED EXPENDITURES	17	216258	19,813.00-	17	021620	17	216258	N
		ESTIMATED EXPENDITURES	17	216259-00001	98,998.00-	17	021620	17	216259-00001	N
		ESTIMATED EXPENDITURES	17	216260	5,500.00-	17	021620	17	216260	N
		ESTIMATED EXPENDITURES	17	216266	4,270.00-	17	021620	17	216266	N
		ESTIMATED EXPENDITURES	17	216270	100,000.00-	17	021620	17	216270	N
		ESTIMATED EXPENDITURES	17	216280	200,000.00-	17	021620	17	216280	N
		ESTIMATED EXPENDITURES	17	216281	4,296,158.00-	17	021620	17	216281	N
		ESTIMATED EXPENDITURES	17	216282	2,675,800.00-	17	021620	17	216282	N
		ESTIMATED EXPENDITURES	17	216290	668,987.00-	17	021620	17	216290	N
		ESTIMATED EXPENDITURES	17	216292	25,800.00-	17	021620	17	216292	N
		REALLOCATE FROM E&G	17	216295	2,022,843.00-	17	021620	17	216295	N
		** Potential Decrease in Fund Balan			16,760,365.00-					
17	021640	CLBA-DISTANCE LEARNING								
		ESTIMATED REVENUE	17	216400	517,000.00	17	216400	17	021640	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
17	021640	CLBA-DISTANCE LEARNING								
		ESTIMATED EXPENDITURES	17	216405	204,279.00-	17	021640	17	216405	N
		ESTIMATED REVENUE	17	216406	350,000.00	17	216406	17	021640	N
		INCR UNAPPROPRIATED	17	216409	645,721.00-	17	021640	17	216409	Y
		** Potential Increase in Fund Balan			17,000.00					
17	021655	HEALTH SERVICES & WELLNESS								
		ESTIMATED REVENUE	17	216552-00001	351,000.00	17	216552-00001	17	021655	N
		ESTIMATED REVENUE	17	216552-00002	350,050.00	17	216552-00002	17	021655	N
		ESTIMATED REVENUE	17	216552-00003	114,700.00	17	216552-00003	17	021655	N
		ESTIMATED EXPENDITURES	17	216553	40,000.00-	17	021655	17	216553	N
		ESTIMATED EXPENDITURES	17	216554	1,000.00-	17	021655	17	216554	N
		ESTIMATED EXPENDITURES	17	216555	664,890.00-	17	021655	17	216555	N
		ESTIMATED EXPENDITURES	17	216556	10,000.00-	17	021655	17	216556	N
		ESTIMATED REVENUE	17	216556	10,000.00	17	216556	17	021655	N
		INCREASE UNAPPROPRIATED	17	216559	39,560.00-	17	021655	17	216559	Y
		** Potential Increase in Fund Balan			70,300.00					
17	021660	APPLIED MUSIC FEE-LOCAL								
		ESTIMATED REVENUE	17	216600	31,200.00	17	216600	17	021660	N
		ESTIMATED REVENUE	17	216601	32,000.00	17	216601	17	021660	N
		ESTIMATED EXPENDITURES	17	216605	44,057.00-	17	021660	17	216605	N
		INCREASE UNAPPROPRIATED	17	216609	16,743.00-	17	021660	17	216609	Y
		** Potential Increase in Fund Balan			2,400.00					
17	021675	STUDENT CENTER COMPLEX FEE								
		ESTIMATED REVENUE	17	216752-00001	492,600.00	17	216752-00001	17	021675	N
		ESTIMATED REVENUE	17	216752-00002	491,300.00	17	216752-00002	17	021675	N
		ESTIMATED REVENUE	17	216752-00003	166,300.00	17	216752-00003	17	021675	N
		INCREASE UNAPPROPRIATED	17	216759	256,098.00-	17	021675	17	216759	Y
		** Potential Increase in Fund Balan			894,102.00					
17	021680	APPLICATION FEE-UNDERGRAD								
		ESTIMATED REVENUE	17	216800	93,500.00	17	216800	17	021680	N
		ESTIMATED REVENUE	17	216801	16,500.00	17	216801	17	021680	N
		ESTIMATED EXPENDITURES	17	216805	59,751.00-	17	021680	17	216805	N
		INCREASE UNAPPROPRIATED	17	216809	43,249.00-	17	021680	17	216809	Y
		** Potential Increase in Fund Balan			7,000.00					
17	021685	APPLICATION FEE-GRADUATE								
		ESTIMATED REVENUE	17	216850	31,900.00	17	216850	17	021685	N
		ESTIMATED REVENUE	17	216851	89,100.00	17	216851	17	021685	N
		ESTIMATED EXPENDITURES	17	216855	105,853.00-	17	021685	17	216855	N
		ESTIMATED EXPENDITURES	17	216856	3,000.00-	17	021685	17	216856	N
		INCREASE UNAPPROPRIATED	17	216859	11,147.00-	17	021685	17	216859	Y
		** Potential Increase in Fund Balan			1,000.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
17	021800	DESIGNATED TUITION									
		ESTIMATED EXPENDITURES	17	218003	11,365.00-	17	021800	17	218003		N
		ESTIMATED EXPENDITURES	17	218004	7,200.00-	17	021800	17	218004		N
		ESTIMATED EXPENDITURES	17	218005	203,780.00-	17	021800	17	218005		N
		ESTIMATED EXPENDITURES	17	218006	122,718.00-	17	021800	17	218006		N
		ESTIMATED EXPENDITURES	17	218007	178,370.00-	17	021800	17	218007		N
		ESTIMATED EXPENDITURES	17	218010	32,534.00-	17	021800	17	218010		N
		ESTIMATED EXPENDITURES	17	218012	15,000.00-	17	021800	17	218012		N
		ESTIMATED EXPENDITURES	17	218022	8,000.00-	17	021800	17	218022		N
		ESTIMATED EXPENDITURES	17	218024	13,677.00-	17	021800	17	218024		N
		ESTIMATED EXPENDITURES	17	218028	35,000.00-	17	021800	17	218028		N
		ESTIMATED REVENUE	17	218028	22,000.00	17	218028	17	021800		N
		ESTIMATED EXPENDITURES	17	218030	430,795.00-	17	021800	17	218030		N
		ESTIMATED EXPENDITURES	17	218032	2,329.00-	17	021800	17	218032		N
		ESTIMATED EXPENDITURES	17	218033	80,000.00-	17	021800	17	218033		N
		ESTIMATED EXPENDITURES	17	218040	128,637.00-	17	021800	17	218040		N
		ESTIMATED EXPENDITURES	17	218043	10,000.00-	17	021800	17	218043		N
		ESTIMATED EXPENDITURES	17	218046	48,021.00-	17	021800	17	218046		N
		ESTIMATED EXPENDITURES	17	218047	56,310.00-	17	021800	17	218047		N
		ESTIMATED EXPENDITURES	17	218048	8,480.00-	17	021800	17	218048		N
		ESTIMATED EXPENDITURES	17	218055	119,500.00-	17	021800	17	218055		N
		ESTIMATED EXPENDITURES	17	218062	150,000.00-	17	021800	17	218062		N
		ESTIMATED EXPENDITURES	17	218063	25,000.00-	17	021800	17	218063		N
		ESTIMATED EXPENDITURES	17	218066	100,000.00-	17	021800	17	218066		N
		ESTIMATED EXPENDITURES	17	218068	1,022,935.00-	17	021800	17	218068		N
		ESTIMATED EXPENDITURES	17	218071	1,004,722.00-	17	021800	17	218071		N
		ESTIMATED EXPENDITURES	17	218074	37,500.00-	17	021800	17	218074		N
		ESTIMATED EXPENDITURES	17	218076	53,483.00-	17	021800	17	218076		N
		ESTIMATED EXPENDITURES	17	218077	13,000.00-	17	021800	17	218077		N
		ESTIMATED EXPENDITURES	17	218080	6,650.00-	17	021800	17	218080		N
		ESTIMATED EXPENDITURES	17	218081	77,000.00-	17	021800	17	218081		N
		ESTIMATED EXPENDITURES	17	218083	105,433.00-	17	021800	17	218083		N
		DECREASE UNAPPROPRIATED	17	218090	509,156.00	17	218090	17	021800		Y
		ESTIMATED EXPENDITURES	17	218095	100,000.00-	17	021800	17	218095		N
		ESTIMATED EXPENDITURES	17	218097	51,000.00-	17	021800	17	218097		N
		ESTIMATED REVENUE	17	218110	7,319,600.00	17	218110	17	021800		N
		ESTIMATED REVENUE	17	218111	685,700.00	17	218111	17	021800		N
		ESTIMATED REVENUE	17	218112	377,900.00	17	218112	17	021800		N
		ESTIMATED REVENUE	17	218113	503,600.00	17	218113	17	021800		N
		ESTIMATED REVENUE	17	218114	7,319,600.00	17	218114	17	021800		N
		ESTIMATED REVENUE	17	218115	685,700.00	17	218115	17	021800		N
		ESTIMATED REVENUE	17	218116	377,900.00	17	218116	17	021800		N
		ESTIMATED REVENUE	17	218117	503,600.00	17	218117	17	021800		N
		ESTIMATED REVENUE	17	218118	1,072,300.00	17	218118	17	021800		N
		ESTIMATED REVENUE	17	218119	355,600.00	17	218119	17	021800		N
		ESTIMATED REVENUE	17	218120	174,700.00	17	218120	17	021800		N
		ESTIMATED REVENUE	17	218121	221,200.00	17	218121	17	021800		N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
17	021800	DESIGNATED TUITION								
		ESTIMATED EXPENDITURES	17	218195	13,100.00-	17	021800	17	218195	N
		** Potential Increase in Fund Balan			15,857,017.00					
17	021840	DESIGNATED TUITION SET ASIDES								
		ESTIMATED EXPENDITURES	17	218400	1,205,700.00-	17	021840	17	218400	N
		ESTIMATED EXPENDITURES	17	218405	134,000.00-	17	021840	17	218405	N
		** Potential Decrease in Fund Balan			1,339,700.00-					
17	021900	TEXAS PUBLIC EDUCATION GRANTS								
		ESTIMATED EXPENDITURES	17	219000	1,172,900.00-	17	021900	17	219000	N
		ESTIMATED EXPENDITURES	17	219005	196,050.00-	17	021900	17	219005	N
		** Potential Decrease in Fund Balan			1,368,950.00-					
17	022000	GENERAL ADMINISTRATION								
		ESTIMATED EXPENDITURES	17	220310	45,303.00-	17	022000	17	220310	N
		ESTIMATED EXPENDITURES	17	220315	27,412.00-	17	022000	17	220315	N
		ESTIMATED EXPENDITURES	17	220316	4,183.00-	17	022000	17	220316	N
		ESTIMATED EXPENDITURES	17	220317	38,490.00-	17	022000	17	220317	N
		ESTIMATED EXPENDITURES	17	220319	19,607.00-	17	022000	17	220319	N
		ESTIMATED EXPENDITURES	17	220320	28,814.00-	17	022000	17	220320	N
		ESTIMATED EXPENDITURES	17	220322	17,883.00-	17	022000	17	220322	N
		ESTIMATED EXPENDITURES	17	220323	44,311.00-	17	022000	17	220323	N
		ESTIMATED EXPENDITURES	17	220324	35,546.00-	17	022000	17	220324	N
		ESTIMATED EXPENDITURES	17	220325	63,071.00-	17	022000	17	220325	N
		ESTIMATED EXPENDITURES	17	220326	6,063.00-	17	022000	17	220326	N
		ESTIMATED EXPENDITURES	17	220327	14,624.00-	17	022000	17	220327	N
		ESTIMATED EXPENDITURES	17	220328	14,556.00-	17	022000	17	220328	N
		ESTIMATED EXPENDITURES	17	220329	7,447.00-	17	022000	17	220329	N
		ESTIMATED EXPENDITURES	17	220415	38,607.00-	17	022000	17	220415	N
		ESTIMATED EXPENDITURES	17	220416	163,368.00-	17	022000	17	220416	N
		ESTIMATED EXPENDITURES	17	220426	76,655.00-	17	022000	17	220426	N
		ESTIMATED EXPENDITURES	17	220427	65,000.00-	17	022000	17	220427	N
		** Potential Decrease in Fund Balan			710,940.00-					
17	022100	GENERAL INSTITUTIONAL EXPENSE								
		ESTIMATED EXPENDITURES	17	221014	23,547.00-	17	022100	17	221014	N
		ESTIMATED EXPENDITURES	17	221017	30,000.00-	17	022100	17	221017	N
		ESTIMATED EXPENDITURES	17	221018	203,916.00-	17	022100	17	221018	N
		ESTIMATED EXPENDITURES	17	221019	13,000.00-	17	022100	17	221019	N
		ESTIMATED EXPENDITURES	17	221023	912,002.00-	17	022100	17	221023	N
		ESTIMATED EXPENDITURES	17	221025	199,267.00-	17	022100	17	221025	N
		ESTIMATED EXPENDITURES	17	221027	120,000.00-	17	022100	17	221027	N
		ESTIMATED EXPENDITURES	17	221035	476.00-	17	022100	17	221035	N
		ESTIMATED EXPENDITURES	17	221042	14,400.00-	17	022100	17	221042	N
		ESTIMATED EXPENDITURES	17	221045	50,000.00-	17	022100	17	221045	N
		ESTIMATED EXPENDITURES	17	221060-00006	694,440.00-	17	022100	17	221060-00006	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	022100	GENERAL INSTITUTIONAL EXPENSE								
		ESTIMATED EXPENDITURES	17	221061	205,000.00-	17	022100	17	221061	N
		ESTIMATED EXPENDITURES	17	221062-00001	12,500.00-	17	022100	17	221062-00001	N
		ESTIMATED EXPENDITURES	17	221062-00003	9,000.00-	17	022100	17	221062-00003	N
		ESTIMATED EXPENDITURES	17	221062-00004	28,000.00-	17	022100	17	221062-00004	N
		ESTIMATED EXPENDITURES	17	221062-00005	25,000.00-	17	022100	17	221062-00005	N
		ESTIMATED EXPENDITURES	17	221067-00002	250,000.00-	17	022100	17	221067-00002	N
		ESTIMATED EXPENDITURES	17	221067-00003	120,000.00-	17	022100	17	221067-00003	N
		ESTIMATED EXPENDITURES	17	221076	34,000.00-	17	022100	17	221076	N
		ESTIMATED EXPENDITURES	17	221077	3,000.00-	17	022100	17	221077	N
		ESTIMATED EXPENDITURES	17	221078	2,313.00-	17	022100	17	221078	N
		ESTIMATED EXPENDITURES	17	221079	42,942.00-	17	022100	17	221079	N
		ESTIMATED EXPENDITURES	17	221080	29,002.00-	17	022100	17	221080	N
		ESTIMATED EXPENDITURES	17	221088	5,988.00-	17	022100	17	221088	N
		ESTIMATED EXPENDITURES	17	221089	60,500.00-	17	022100	17	221089	N
		ESTIMATED EXPENDITURES	17	221090	3,741.00-	17	022100	17	221090	N
		ESTIMATED EXPENDITURES	17	221091	14,500.00-	17	022100	17	221091	N
		ESTIMATED EXPENDITURES	17	221092	12,500.00-	17	022100	17	221092	N
		ESTIMATED EXPENDITURES	17	221099	21,351.00-	17	022100	17	221099	N
		ESTIMATED EXPENDITURES	17	221200	93.00-	17	022100	17	221200	N
		** Potential Decrease in Fund Balan			3,140,478.00-					
17	023200	RESIDENT INSTRUCTION AND DOE								
		ESTIMATED EXPENDITURES	17	232100	23,000.00-	17	023200	17	232100	N
		ESTIMATED EXPENDITURES	17	232110	14,000.00-	17	023200	17	232110	N
		ESTIMATED EXPENDITURES	17	232115	9,485.00-	17	023200	17	232115	N
		ESTIMATED EXPENDITURES	17	232120	53,175.00-	17	023200	17	232120	N
		ESTIMATED EXPENDITURES	17	232125	19,000.00-	17	023200	17	232125	N
		ESTIMATED EXPENDITURES	17	232205	35,628.00-	17	023200	17	232205	N
		ESTIMATED EXPENDITURES	17	232210	59,452.00-	17	023200	17	232210	N
		ESTIMATED EXPENDITURES	17	232215	101,948.00-	17	023200	17	232215	N
		ESTIMATED EXPENDITURES	17	232220	29,993.00-	17	023200	17	232220	N
		ESTIMATED EXPENDITURES	17	232230	9,532.00-	17	023200	17	232230	N
		ESTIMATED EXPENDITURES	17	232235	11,173.00-	17	023200	17	232235	N
		ESTIMATED EXPENDITURES	17	232250	25,316.00-	17	023200	17	232250	N
		ESTIMATED EXPENDITURES	17	232255	20,759.00-	17	023200	17	232255	N
		ESTIMATED EXPENDITURES	17	232260	9,820.00-	17	023200	17	232260	N
		ESTIMATED EXPENDITURES	17	232261	19,640.00-	17	023200	17	232261	N
		ESTIMATED EXPENDITURES	17	232262	9,820.00-	17	023200	17	232262	N
		ESTIMATED EXPENDITURES	17	232265	27,910.00-	17	023200	17	232265	N
		ESTIMATED EXPENDITURES	17	232270	68,731.00-	17	023200	17	232270	N
		ESTIMATED EXPENDITURES	17	232275	23,305.00-	17	023200	17	232275	N
		ESTIMATED EXPENDITURES	17	232280	46,617.00-	17	023200	17	232280	N
		ESTIMATED EXPENDITURES	17	232285	9,471.00-	17	023200	17	232285	N
		ESTIMATED EXPENDITURES	17	232305	25,947.00-	17	023200	17	232305	N
		ESTIMATED EXPENDITURES	17	232310	5,391.00-	17	023200	17	232310	N
		ESTIMATED EXPENDITURES	17	232315	1,426.00-	17	023200	17	232315	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	023200	RESIDENT INSTRUCTION AND DOE								
		ESTIMATED EXPENDITURES	17	232405	25,345.00-	17	023200	17	232405	N
		ESTIMATED EXPENDITURES	17	232410	17,903.00-	17	023200	17	232410	N
		ESTIMATED EXPENDITURES	17	232415	13,985.00-	17	023200	17	232415	N
		ESTIMATED EXPENDITURES	17	232416	18,932.00-	17	023200	17	232416	N
		ESTIMATED EXPENDITURES	17	232417	15,362.00-	17	023200	17	232417	N
		ESTIMATED EXPENDITURES	17	232420	10,850.00-	17	023200	17	232420	N
		ESTIMATED EXPENDITURES	17	232510	57,048.00-	17	023200	17	232510	N
		ESTIMATED EXPENDITURES	17	232511	38,156.00-	17	023200	17	232511	N
		ESTIMATED EXPENDITURES	17	232520	17,720.00-	17	023200	17	232520	N
		ESTIMATED EXPENDITURES	17	232540	46,033.00-	17	023200	17	232540	N
		ESTIMATED EXPENDITURES	17	232595	59,979.00-	17	023200	17	232595	N
		ESTIMATED EXPENDITURES	17	232601	1,204.00-	17	023200	17	232601	N
		ESTIMATED EXPENDITURES	17	232604	11,944.00-	17	023200	17	232604	N
		ESTIMATED EXPENDITURES	17	232605	21,073.00-	17	023200	17	232605	N
		ESTIMATED EXPENDITURES	17	232612	80,172.00-	17	023200	17	232612	N
		ESTIMATED EXPENDITURES	17	232616	7,109.00-	17	023200	17	232616	N
		ESTIMATED EXPENDITURES	17	232618	85,398.00-	17	023200	17	232618	N
		ESTIMATED EXPENDITURES	17	232620	18,942.00-	17	023200	17	232620	N
		ESTIMATED EXPENDITURES	17	232625	1,802,000.00-	17	023200	17	232625	N
		ESTIMATED EXPENDITURES	17	232750	707.00-	17	023200	17	232750	N
		ESTIMATED EXPENDITURES	17	232770	6,907.00-	17	023200	17	232770	N
		ESTIMATED EXPENDITURES	17	232800	90,000.00-	17	023200	17	232800	N
		ESTIMATED EXPENDITURES	17	232971	37,000.00-	17	023200	17	232971	N
		ESTIMATED EXPENDITURES	17	232972-00001	1,074,932.00-	17	023200	17	232972-00001	N
		ESTIMATED EXPENDITURES	17	232973	86,140.00-	17	023200	17	232973	N
		ESTIMATED EXPENDITURES	17	232974	305,700.00-	17	023200	17	232974	N
		ESTIMATED EXPENDITURES	17	232975	319,860.00-	17	023200	17	232975	N
		ESTIMATED EXPENDITURES	17	232985	83,405.00-	17	023200	17	232985	N
		** Potential Decrease in Fund Balan			5,014,345.00-					
17	023700	INSTRUCTIONAL ADMINISTRATION								
		ESTIMATED EXPENDITURES	17	237075	19,999.00-	17	023700	17	237075	N
		ESTIMATED EXPENDITURES	17	237101	29,000.00-	17	023700	17	237101	N
		ESTIMATED EXPENDITURES	17	237201	32,385.00-	17	023700	17	237201	N
		ESTIMATED EXPENDITURES	17	237301	30,585.00-	17	023700	17	237301	N
		ESTIMATED EXPENDITURES	17	237401	9,637.00-	17	023700	17	237401	N
		ESTIMATED EXPENDITURES	17	237501	33,750.00-	17	023700	17	237501	N
		ESTIMATED EXPENDITURES	17	237601	29,155.00-	17	023700	17	237601	N
		** Potential Decrease in Fund Balan			184,511.00-					
17	024000	ORGANIZED ACTIVITIES								
		ESTIMATED EXPENDITURES	17	240001	65,499.00-	17	024000	17	240001	N
		ESTIMATED EXPENDITURES	17	240005-00001	68,267.00-	17	024000	17	240005-00001	N
		ESTIMATED EXPENDITURES	17	240005-00003	4,735.00-	17	024000	17	240005-00003	N
		ESTIMATED EXPENDITURES	17	240005-00004	4,736.00-	17	024000	17	240005-00004	N
		ESTIMATED EXPENDITURES	17	240005-00005	4,841.00-	17	024000	17	240005-00005	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	024000	ORGANIZED ACTIVITIES								
		ESTIMATED EXPENDITURES	17	240005-00006	4,735.00-	17	024000	17	240005-00006	N
		ESTIMATED EXPENDITURES	17	240005-00007	4,735.00-	17	024000	17	240005-00007	N
		ESTIMATED EXPENDITURES	17	240005-00008	11,687.00-	17	024000	17	240005-00008	N
		ESTIMATED EXPENDITURES	17	240005-00009	32,011.00-	17	024000	17	240005-00009	N
		ESTIMATED EXPENDITURES	17	240005-00010	10,915.00-	17	024000	17	240005-00010	N
		** Potential Decrease in Fund Balan			212,161.00-					
17	024100	ORGANIZED RESEARCH								
		ESTIMATED EXPENDITURES	17	241803	13,781.00-	17	024100	17	241803	N
		** Potential Decrease in Fund Balan			13,781.00-					
17	024800	LIBRARY								
		ESTIMATED EXPENDITURES	17	248103	193,290.00-	17	024800	17	248103	N
		** Potential Decrease in Fund Balan			193,290.00-					
17	025000	PHYSICAL PLANT SUPPORT								
		ESTIMATED EXPENDITURES	17	250020	1,991.00-	17	025000	17	250020	N
		ESTIMATED EXPENDITURES	17	250025	378,829.00-	17	025000	17	250025	N
		** Potential Decrease in Fund Balan			380,820.00-					
17	025100	UNIVERSITY POLICE								
		ESTIMATED EXPENDITURES	17	251001	12,399.00-	17	025100	17	251001	N
		** Potential Decrease in Fund Balan			12,399.00-					
17	025500	UTILITIES								
		ESTIMATED EXPENDITURES	17	255001	30,000.00-	17	025500	17	255001	N
		** Potential Decrease in Fund Balan			30,000.00-					
17	025600	ENGINEERING AND CAMPUS PLANNING								
		ESTIMATED EXPENDITURES	17	256001	47,633.00-	17	025600	17	256001	N
		** Potential Decrease in Fund Balan			47,633.00-					
17	025700	CENTRAL RECEIVING AND STOREROOM								
		ESTIMATED EXPENDITURES	17	257001	15,803.00-	17	025700	17	257001	N
		** Potential Decrease in Fund Balan			15,803.00-					
17	025800	OFFICE OF RISK & COMPLIANCE								
		ESTIMATED EXPENDITURES	17	258002	4,000.00-	17	025800	17	258002	N
		** Potential Decrease in Fund Balan			4,000.00-					
17	026000	FEE REMISSIONS AND EXEMPTIONS								
		ESTIMATED EXPENDITURES	17	260001	2,294,300.00-	17	026000	17	260001	N
		** Potential Decrease in Fund Balan			2,294,300.00-					
17	026004	PROGRAM DEVELOPMENT								
		ESTIMATED EXPENDITURES	17	260041	17,315.00-	17	026004	17	260041	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC			Account
17	026004	PROGRAM DEVELOPMENT							
		ESTIMATED EXPENDITURES	17	260042	51,000.00-	17	026004	17 260042	N
		ESTIMATED EXPENDITURES	17	260043-00001	15,675.00-	17	026004	17 260043-00001	N
		ESTIMATED EXPENDITURES	17	260043-00002	2,841.00-	17	026004	17 260043-00002	N
		ESTIMATED EXPENDITURES	17	260043-00003	663.00-	17	026004	17 260043-00003	N
		ESTIMATED EXPENDITURES	17	260043-00004	5,730.00-	17	026004	17 260043-00004	N
		ESTIMATED EXPENDITURES	17	260043-00005	4,499.00-	17	026004	17 260043-00005	N
		ESTIMATED EXPENDITURES	17	260044	8,051.00-	17	026004	17 260044	N
		ESTIMATED EXPENDITURES	17	260045	7,288.00-	17	026004	17 260045	N
		** Potential Decrease in Fund Balan			113,062.00-				
17	026013	EXPANDING ENGINEERING EDUCATION							
		ESTIMATED EXPENDITURES	17	260130-00001	184,659.00-	17	026013	17 260130-00001	N
		** Potential Decrease in Fund Balan			184,659.00-				
17	026019	INSTITUTIONAL ENHANCEMENT							
		ESTIMATED EXPENDITURES	17	260192	101,541.00-	17	026019	17 260192	N
		** Potential Decrease in Fund Balan			101,541.00-				
17	028000	INDIRECT COST							
		ESTIMATED EXPENDITURES	17	280999	284,600.00-	17	028000	17 280999	N
		ESTIMATED EXPENDITURES	17	281000	123,563.00-	17	028000	17 281000	N
		** Potential Decrease in Fund Balan			408,163.00-				
17	030351	STUDENT SERVICES FEE							
		ESTIMATED REVENUE	17	303512	1,259,400.00	17	303512	17 030351	N
		ESTIMATED REVENUE	17	303513	1,253,850.00	17	303513	17 030351	N
		ESTIMATED REVENUE	17	303514	283,300.00	17	303514	17 030351	N
		** Potential Increase in Fund Balan			2,796,550.00				
17	030600	FEE REMISSIONS AND EXEMPTIONS							
		ESTIMATED EXPENDITURES	17	306001	396,600.00-	17	030600	17 306001	N
		** Potential Decrease in Fund Balan			396,600.00-				
17	031002	TAMUK BAND							
		ESTIMATED EXPENDITURES	17	310020	125,000.00-	17	031002	17 310020	N
		ESTIMATED EXPENDITURES	17	310025	15,000.00-	17	031002	17 310025	N
		** Potential Decrease in Fund Balan			140,000.00-				
17	031011	COLLEGE OF AG							
		ESTIMATED EXPENDITURES	17	310110	10,000.00-	17	031011	17 310110	N
		ESTIMATED EXPENDITURES	17	310112	5,000.00-	17	031011	17 310112	N
		** Potential Decrease in Fund Balan			15,000.00-				
17	031060	COUNSELING CENTER							
		ESTIMATED EXPENDITURES	17	310600	486,848.00-	17	031060	17 310600	N
		** Potential Decrease in Fund Balan			486,848.00-				

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	031061	DEAN OF STUDENTS ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	310610	345,591.00- 345,591.00-	17	031061	17	310610	N
17	031062	CAREER SERVICES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	310620	300,000.00- 300,000.00-	17	031062	17	310620	N
17	031063	STUDENT ACTIVITIES ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	310630	453,664.00-	17	031063	17	310630	N
			17	310635	23,000.00-	17	031063	17	310635	N
					476,664.00-					
17	031068	JAVELINA ENROLLMENT SERVICES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	310680	40,000.00- 40,000.00-	17	031068	17	310680	N
17	031070	SPEC-STUDENT SERVICES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	310700	25,000.00- 25,000.00-	17	031070	17	310700	N
17	031135	STUDENT GOVERNMENT ASSOCIATION ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	311350	45,000.00- 45,000.00-	17	031135	17	311350	N
17	031155	SOUTH TEXAN ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	311550	32,000.00- 32,000.00-	17	031155	17	311550	N
17	031156	K T A I RADIO STATION ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	311560	20,000.00- 20,000.00-	17	031156	17	311560	N
17	031201	UNIVERSITY LECTURESHIP SERIES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312010	45,000.00- 45,000.00-	17	031201	17	312010	N
17	031202	LIVING/LEARNING COMMUNITY ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312020	20,000.00- 20,000.00-	17	031202	17	312020	N
17	031230	NEW STUDENT ORIENTATION ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312300	36,000.00- 36,000.00-	17	031230	17	312300	N
17	031231	STUDENT ENGAGEMENT ESTIMATED EXPENDITURES	17	312316	149,532.00-	17	031231	17	312316	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	031231	STUDENT ENGAGEMENT ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312317	20,000.00- 169,532.00-	17	031231	17	312317	N
17	031232	TRANSFER STUDENT SUCCESS INIT. ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312320 312325	20,000.00- 70,000.00- 90,000.00-	17	031232 031232	17	312320 312325	N N
17	031233	ANIMAL & WILDLIFE SERVICES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312330	10,000.00- 10,000.00-	17	031233	17	312330	N
17	031246	JAZZ FESTIVAL ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312460	8,000.00- 8,000.00-	17	031246	17	312460	N
17	031247	MARIACHI ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312470	5,000.00- 5,000.00-	17	031247	17	312470	N
17	031248	TAIU - CHORALE ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312480	20,000.00- 20,000.00-	17	031248	17	312480	N
17	031249	DISABLED STUDENT SERVICES ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312490 312491	120,677.00- 2,000.00- 122,677.00-	17	031249 031249	17	312490 312491	N N
17	031251	RECYCLING ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312510 312512	30,000.00- 3,000.00- 33,000.00-	17	031251 031251	17	312510 312512	N N
17	031255	HERITAGE ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312551	18,000.00- 18,000.00-	17	031255	17	312551	N
17	031258	STUDENT ORGANIZATION FUNDING ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312580 312582	90,000.00- 20,000.00- 110,000.00-	17	031258 031258	17	312580 312582	N N
17	031259	C.E.N./FINE ARTS COUNCIL ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312590	120,000.00- 120,000.00-	17	031259	17	312590	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	031280	CENTER FOR YOUNG CHILDREN ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312800	30,000.00- 30,000.00-	17	031280	17	312800	N
17	031281	LIVESTOCK EVALUATION TEAM ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312810	5,000.00- 5,000.00-	17	031281	17	312810	N
17	031400	RECREATIONAL SPORTS FEES								
		ESTIMATED EXPENDITURES	17	314002	303,600.00-	17	031400	17	314002	N
		ESTIMATED EXPENDITURES	17	314003	50,000.00-	17	031400	17	314003	N
		ESTIMATED EXPENDITURES	17	314004	16,000.00-	17	031400	17	314004	N
		ESTIMATED EXPENDITURES	17	314005	592,580.00-	17	031400	17	314005	N
		ESTIMATED EXPENDITURES	17	314008	71,500.00-	17	031400	17	314008	N
		DECREASE UNAPPROPRIATED	17	314009	343,236.00	17	314009	17	031400	Y
		ESTIMATED REVENUE	17	314010	923,750.00	17	314010	17	031400	N
		ESTIMATED REVENUE	17	314011	921,200.00	17	314011	17	031400	N
		ESTIMATED REVENUE	17	314012	307,800.00	17	314012	17	031400	N
		** Potential Increase in Fund Balan			1,462,306.00					
17	031500	ATHLETIC FEE								
		ESTIMATED REVENUE	17	315012	1,311,200.00	17	315012	17	031500	N
		ESTIMATED REVENUE	17	315013	1,311,100.00	17	315013	17	031500	N
		ESTIMATED REVENUE	17	315014	333,500.00	17	315014	17	031500	N
		ESTIMATED REVENUE	17	315020	29,700.00	17	315020	17	031500	N
		ESTIMATED REVENUE	17	315025	20,400.00	17	315025	17	031500	N
		ESTIMATED EXPENDITURES	17	315050	1,304,469.00-	17	031500	17	315050	N
		ESTIMATED EXPENDITURES	17	315051	912,806.00-	17	031500	17	315051	N
		ESTIMATED REVENUE	17	315051	80,000.00	17	315051	17	031500	N
		ESTIMATED EXPENDITURES	17	315052	268,403.00-	17	031500	17	315052	N
		ESTIMATED EXPENDITURES	17	315053	247,677.00-	17	031500	17	315053	N
		ESTIMATED EXPENDITURES	17	315054	315,431.00-	17	031500	17	315054	N
		ESTIMATED EXPENDITURES	17	315055	307,692.00-	17	031500	17	315055	N
		ESTIMATED EXPENDITURES	17	315056	225,027.00-	17	031500	17	315056	N
		ESTIMATED EXPENDITURES	17	315057	225,027.00-	17	031500	17	315057	N
		ESTIMATED EXPENDITURES	17	315058	302,864.00-	17	031500	17	315058	N
		ESTIMATED EXPENDITURES	17	315059	292,022.00-	17	031500	17	315059	N
		ESTIMATED EXPENDITURES	17	315060	610,700.00-	17	031500	17	315060	N
		ESTIMATED EXPENDITURES	17	315061	104,766.00-	17	031500	17	315061	N
		ESTIMATED EXPENDITURES	17	315062	113,445.00-	17	031500	17	315062	N
		ESTIMATED EXPENDITURES	17	315064	88,800.00-	17	031500	17	315064	N
		ESTIMATED EXPENDITURES	17	315073	145,725.00-	17	031500	17	315073	N
		ESTIMATED EXPENDITURES	17	315074	69,525.00-	17	031500	17	315074	N
		ESTIMATED EXPENDITURES	17	315075	115,240.00-	17	031500	17	315075	N
		ESTIMATED EXPENDITURES	17	315076	203,760.00-	17	031500	17	315076	N
		ESTIMATED EXPENDITURES	17	315077	240,160.00-	17	031500	17	315077	N
		ESTIMATED EXPENDITURES	17	315078	172,630.00-	17	031500	17	315078	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
17	031500	ATHLETIC FEE									
		ESTIMATED EXPENDITURES	17	315079	115,010.00-	17	031500	17	315079	N	
		ESTIMATED EXPENDITURES	17	315081	605,740.00-	17	031500	17	315081	N	
		ESTIMATED EXPENDITURES	17	315082	155,725.00-	17	031500	17	315082	N	
		ESTIMATED EXPENDITURES	17	315083	135,300.00-	17	031500	17	315083	N	
		ESTIMATED EXPENDITURES	17	315084	76,290.00-	17	031500	17	315084	N	
		DECREASE UNAPPROPRIATED	17	315090	292,276.00	17	315090	17	031500	Y	
		** Potential Decrease in Fund Balan			3,976,058.00-						
17	031700	UNIVERSITY POLICE DEPARTMENT									
		ESTIMATED REVENUE	17	317000	819,000.00	17	317000	17	031700	N	
		ESTIMATED EXPENDITURES	17	317001	132,676.00-	17	031700	17	317001	N	
		ESTIMATED EXPENDITURES	17	317002	22,475.00-	17	031700	17	317002	N	
		ESTIMATED REVENUE	17	317003	4,000.00	17	317003	17	031700	N	
		ESTIMATED EXPENDITURES	17	317004	25,000.00-	17	031700	17	317004	N	
		ESTIMATED EXPENDITURES	17	317005	220,026.00-	17	031700	17	317005	N	
		ESTIMATED EXPENDITURES	17	317006	8,500.00-	17	031700	17	317006	N	
		INCREASE UNAPPROPRIATED	17	317009	53,561.00-	17	031700	17	317009	Y	
		** Potential Increase in Fund Balan			360,762.00						
17	031800	HOGGIE DAYS ORIENTATION FEE									
		ESTIMATED REVENUE	17	318004	111,400.00	17	318004	17	031800	N	
		ESTIMATED EXPENDITURES	17	318005	76,248.00-	17	031800	17	318005	N	
		INCREASE UNAPPROPRIATED	17	318009	35,052.00-	17	031800	17	318009	Y	
		** Potential Increase in Fund Balan			100.00						
17	031850	INTERNATIONAL ORIENTATION FEE									
		ESTIMATED REVENUE	17	318502	5,300.00	17	318502	17	031850	N	
		ESTIMATED REVENUE	17	318503	4,000.00	17	318503	17	031850	N	
		ESTIMATED EXPENDITURES	17	318506	8,599.00-	17	031850	17	318506	N	
		INCREASE UNAPPROPRIATED	17	318509	701.00-	17	031850	17	318509	Y	
		** Potential Decrease in Fund Balan			0.00						
17	031999	N/P AUXILIARY TRANSFER OF BUDGET									
		DECREASE UNAPPROPRIATED	17	319990	250,362.00	17	319990	17	031999	N	
		ESTIMATED EXPENDITURES	17	319995	244,000.00-	17	031999	17	319995	N	
		** Potential Increase in Fund Balan			6,362.00						
17	033100	BISHOP HALL									
		ESTIMATED EXPENDITURES	17	331000	163,350.00-	17	033100	17	331000	N	
		DECREASE UNAPPROPRIATED	17	331099	163,350.00	17	331099	17	033100	Y	
		** Potential Decrease in Fund Balan			0.00						
17	033200	MARTIN HALL									
		ESTIMATED REVENUE	17	332000	1,766,700.00	17	332000	17	033200	N	
		ESTIMATED EXPENDITURES	17	332000	662,250.00-	17	033200	17	332000	N	
		ESTIMATED EXPENDITURES	17	332001	8,700.00-	17	033200	17	332001	N	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
17	033200	MARTIN HALL INCREASE UNAPPROPRIATED ** Potential Decrease in Fund Balan	17	332099	1,095,750.00- 0.00	17	033200	17	332099	Y
17	033400	CAMPUS FOOD SERVICE ESTIMATED EXPENDITURES ESTIMATED REVENUE INCREASE UNAPPROPRIATED ** Potential Increase in Fund Balan	17	334000	4,723,300.00-	17	033400	17	334000	N
			17	334000	5,360,000.00	17	334000	17	033400	N
			17	334009	366,940.00-	17	033400	17	334009	Y
					269,760.00					
17	033500	TURNER-BISHOP HALL ESTIMATED EXPENDITURES DECREASE UNAPPROPRIATED ** Potential Decrease in Fund Balan	17	335000	183,000.00-	17	033500	17	335000	N
			17	335099	183,000.00	17	335099	17	033500	Y
					0.00					
17	033600	BOOKSTORE ESTIMATED REVENUE ESTIMATED EXPENDITURES INCREASE UNAPPROPRIATED ** Potential Decrease in Fund Balan	17	336000	225,000.00	17	336000	17	033600	N
			17	336000	45,400.00-	17	033600	17	336000	N
			17	336099	179,600.00-	17	033600	17	336099	Y
					0.00					
17	033700	STUDENT UNION BUILDING ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ESTIMATED REVENUE ESTIMATED REVENUE ** Potential Decrease in Fund Balan	17	337000	602,180.00-	17	033700	17	337000	N
			17	337001	74,022.00-	17	033700	17	337001	N
			17	337003	28,000.00-	17	033700	17	337003	N
			17	337025	9,300.00	17	337025	17	033700	N
			17	337035	4,000.00	17	337035	17	033700	N
					690,902.00-					
17	033800	POTEET HALL ESTIMATED EXPENDITURES ESTIMATED REVENUE INCREASE UNAPPROPRIATED ** Potential Increase in Fund Balan	17	338000	160,000.00-	17	033800	17	338000	N
			17	338000	380,000.00	17	338000	17	033800	N
			17	338099	52,500.00-	17	033800	17	338099	Y
					167,500.00					
17	033900	LYNCH HALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ESTIMATED EXPENDITURES INCREASE UNAPPROPRIATED ** Potential Decrease in Fund Balan	17	339000	431,955.00-	17	033900	17	339000	N
			17	339000	1,007,000.00	17	033900	17	033900	N
			17	339003	19,000.00-	17	033900	17	339003	N
			17	339099	556,045.00-	17	033900	17	339099	Y
					0.00					
17	034100	LUCIO HALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES	17	341000	1,347,813.00-	17	034100	17	341000	N
			17	341000	3,584,500.00	17	341000	17	034100	N
			17	341001	1,215.00-	17	034100	17	341001	N
			17	341003	94,000.00-	17	034100	17	341003	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	034100	LUCIO HALL INCREASE UNAPPROPRIATED ** Potential Increase in Fund Balan	17	341099	66,404.00- 2,075,068.00	17	034100	17	341099	Y
17	034200	MESQUITE VILLAGE WEST- HONORS CO ESTIMATED EXPENDITURES ESTIMATED REVENUE ESTIMATED EXPENDITURES DECREASE UNAPPROPRIATED ** Potential Increase in Fund Balan	17	342000	722,425.00-	17	034200	17	342000	N
			17	342000	1,517,600.00	17	342000	17	034200	N
			17	342003	53,650.00-	17	034200	17	342003	N
			17	342099	354,575.00	17	342099	17	034200	Y
					1,096,100.00					
17	065000	SCHOLARSHIPS ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	650001	300,000.00- 300,000.00-	17	065000	17	650001	N
17	100006	CITRUS CENTER ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	395,559.00- 395,559.00-	17	100006	17	010000	N
17	100007	CITRUS CENTER RESTORATION REVENU ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	200,000.00- 200,000.00-	17	100007	17	010000	N
17	100009	JOHN E. CONNER MUSEUM ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	12,110.00- 12,110.00-	17	100009	17	010000	N
17	100011	OASI MATCHING ESTIMATED ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	2,329,100.00- 2,329,100.00-	17	100011	17	010000	N
17	100013	STATE BASIC AID ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	16,244,976.00- 16,244,976.00-	17	100013	17	010000	N
17	100014	PH.D. IN ENGINEERING ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	33,336.00- 33,336.00-	17	100014	17	010000	N
17	100020	HAZELWOOD EXEMPTION ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	295,000.00- 295,000.00-	17	100020	17	010000	N
17	100024	TUITION REVENUE BONDS ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	6,596,333.00- 6,596,333.00-	17	100024	17	010000	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	100025	VET TECH PROGRAM ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	464,100.00- 464,100.00-	17	100025	17	010000	N
17	100026	WILDLIFE RESEARCH INSTITUTE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	144,404.00- 144,404.00-	17	100026	17	010000	N
17	100027	KING RANCH INSTITUTE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	127,431.00- 127,431.00-	17	100027	17	010000	N
17	100029	GROUP INS-ST CONTRIB-HI ED ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	5,195,445.00- 5,195,445.00-	17	100029	17	010000	N
17	100033	SOUTH TEXAS ARCHIVES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	48,644.00- 48,644.00-	17	100033	17	010000	N
17	100034	HEF ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	8,858,060.00- 8,858,060.00-	17	100034	17	010000	N
17	100035	TEACHERS RETIREMENT SYSTEM ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	1,450,950.00- 1,450,950.00-	17	100035	17	010000	N
17	100036	OPTIONAL RETIREMENT PROGRAM ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	780,100.00- 780,100.00-	17	100036	17	010000	N
17	100037	UNEMPLOYMENT COMPENSATION INSURA ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	40,000.00- 40,000.00-	17	100037	17	010000	N
17	100044	RESEARCH EXCELLENCE FUNDING ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	1,120,815.00- 1,120,815.00-	17	100044	17	010000	N
17	100052	INSTITUTIONAL ENHANCEMENT-RESEAR ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	2,634,493.00- 2,634,493.00-	17	100052	17	010000	N
17	100053	INSTITUTIONAL ENHANCEMENT-ACAD S ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	6,849,683.00- 6,849,683.00-	17	100053	17	010000	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	100054	INSTITUTIONAL ENHANCEMENT-INST S ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	1,053,797.00- 1,053,797.00-	17	100054	17	010000	N
17	101025	LABORATORY FEES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	90,000.00- 90,000.00-	17	101025	17	010000	N
17	101033	WINTER INTERSESSION - RESIDENT ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	4,600.00- 4,600.00-	17	101033	17	010000	N
17	101037	FALL SEMESTER TUITION-RESIDENT U ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	3,272,900.00- 3,272,900.00-	17	101037	17	010000	N
17	101038	FALL SEMESTER TUITION-RESIDENT G ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	437,800.00- 437,800.00-	17	101038	17	010000	N
17	101039	FALL SEMESTER TUITION-NONRES UNG ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	1,029,100.00- 1,029,100.00-	17	101039	17	010000	N
17	101040	FALL SEMESTER TUITION-NONRES GRA ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	1,288,300.00- 1,288,300.00-	17	101040	17	010000	N
17	101041	SPRING SEMESTER TUITION-RESIDENT ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	3,168,300.00- 3,168,300.00-	17	101041	17	010000	N
17	101042	SPRING SEMESTER TUITION-RESIDENT ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	521,800.00- 521,800.00-	17	101042	17	010000	N
17	101043	SPRING SEMESTER TUITION-NONRES U ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	1,027,200.00- 1,027,200.00-	17	101043	17	010000	N
17	101044	SPRING SEMESTER TUITION-NONRES G ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	1,291,100.00- 1,291,100.00-	17	101044	17	010000	N
17	101045	SUMMER SEMESTER TUITION-RESIDENT ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	534,700.00- 534,700.00-	17	101045	17	010000	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	101046	SUMMER SEMESTER TUITION-RESIDENT ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	261,600.00- 261,600.00-	17	101046	17	010000	N
17	101047	SUMMER SEMESTER TUITION-NONRES U ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	657,000.00- 657,000.00-	17	101047	17	010000	N
17	101048	SUMMER SEMESTER TUITION-NONRES G ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	703,500.00- 703,500.00-	17	101048	17	010000	N
17	101052	TUITION-EXCESSIVE HOURS-SPRING/S ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	222,900.00- 222,900.00-	17	101052	17	010000	N
17	101061	CENTER FOR YOUNG CHILDREN ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	200,000.00- 200,000.00-	17	101061	17	010000	N
17	101065	FARM ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	40,000.00- 40,000.00-	17	101065	17	010000	N
17	101087	INTEREST-LOCAL FDS STATE TREASUR ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	200,000.00- 200,000.00-	17	101087	17	010000	N
17	119960	GENERAL FUNDS-UNAPPROPRIATED SUR DECREASE UNAPPROPRIATED ** Decrease in SL Allocation **	17	011996	1,208,980.00- 1,208,980.00-	17	119960	17	011995	Y
17	120310	OFFICE OF THE PRESIDENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	353,422.00 353,422.00	17	012000	17	120310	N
17	120315	OFFICE OF ACADEMIC AFFAIRS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	453,524.00 453,524.00	17	012000	17	120315	N
17	120316	ASSOCIATE VP - ACADEMIC AFFAIRS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	231,745.00 231,745.00	17	012000	17	120316	N
17	120317	OFFICE OF COMPLIANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	433,790.00 433,790.00	17	012000	17	120317	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
17	120320	VP FINANCE & ADMINISTRATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	285,412.00 285,412.00	17	012000	17	120320	N
17	120322	PROCUREMENT & TRAVEL SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	327,199.00 327,199.00	17	012000	17	120322	N
17	120323	PAYROLL SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	128,436.00 128,436.00	17	012000	17	120323	N
17	120324	FINANCIAL SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	440,563.00 440,563.00	17	012000	17	120324	N
17	120325	EMPLOYEE SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	405,944.00 405,944.00	17	012000	17	120325	N
17	120327	BUSINESS OFFICE/LOANS & COLLECTI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	293,363.00 293,363.00	17	012000	17	120327	N
17	120328	FINANCIAL SERVICES-AP ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	276,294.00 276,294.00	17	012000	17	120328	N
17	120329	BUDGET OFFICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	136,000.00 136,000.00	17	012000	17	120329	N
17	120330	STUDENT FINANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	103,131.00 103,131.00	17	012000	17	120330	N
17	120414	VETERANS AFFAIRS OFFICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	115,017.00 115,017.00	17	012000	17	120414	N
17	120415	OFFICE OF STUDENT FIN AID SERVIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	780,761.00 780,761.00	17	012000	17	120415	N
17	120416	OFFICE OF AVP-STUDENT SUCCESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	607,332.00 607,332.00	17	012000	17	120416	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	120417	JAVELINA ENROLLMENT SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	112,468.00 112,468.00	17	012000	17	120417	N
17	120418	OFFICE OF ENROLLMENT MANAGEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	447,915.00 447,915.00	17	012000	17	120418	N
17	120425	OFFICE OF REGISTRAR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	235,000.00 235,000.00	17	012000	17	120425	N
17	120426	OUTREACH & ENROLLMENT SUPPORT SV ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	389,130.00 389,130.00	17	012000	17	120426	N
17	120427	OFFICE OF ADMISSIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	409,188.00 409,188.00	17	012000	17	120427	N
17	121001	SGIP-RETIRES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	2,133,000.00 2,133,000.00	17	012100	17	121001	N
17	121007	SGIP-LOCAL ALLOCATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	197,000.00 197,000.00	17	012100	17	121007	N
17	121014	INSTITUTIONAL RESEARCH & ASSESSM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	149,814.00 149,814.00	17	012100	17	121014	N
17	121025	PUBLIC AFFAIRS, PUB AND INFO SER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	465,269.00 465,269.00	17	012100	17	121025	N
17	121053	ORP/TRS STATE & UNIV-STUDENT SVC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	159,800.00 159,800.00	17	012100	17	121053	N
17	121054	MATCHING SOCIAL SECURITY-SS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	231,500.00 231,500.00	17	012100	17	121054	N
17	121055	LONGEVITY-STUDENT SERVICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	72,000.00 72,000.00	17	012100	17	121055	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	121056	SGIP-STUDENT SERVICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	472,500.00 472,500.00	17	012100	17	121056	N
17	121057	WCI-STUDENT SERVICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	7,500.00 7,500.00	17	012100	17	121057	N
17	121058	UCI-STUDENT SERVICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	7,100.00 7,100.00	17	012100	17	121058	N
17	121079	UNIVERSITY PUBLICATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	102,359.00 102,359.00	17	012100	17	121079	N
17	121890	RESERVE FOR STAFF MERIT RAISES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	281,500.00 281,500.00	17	012100	17	121890	N
17	121985	BUDGET RE-ALLOC/CUTS REALLOCATE TO USF ** Decrease in SL Allocation **	17	012100	2,022,843.00- 2,022,843.00-	17	121985	17	012100	Y
17	121993	ORP/TRS STATE & UNIV-INSTIT SPT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	293,800.00 293,800.00	17	012100	17	121993	N
17	121994	MATCHING SOCIAL SECURITY-IS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	420,700.00 420,700.00	17	012100	17	121994	N
17	121995	LONGEVITY-INSTITUTIONAL SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	88,900.00 88,900.00	17	012100	17	121995	N
17	121996	SGIP-INSTITUTIONAL SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	755,200.00 755,200.00	17	012100	17	121996	N
17	121997	WCI-INSTITUTIONAL SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	11,100.00 11,100.00	17	012100	17	121997	N
17	121998	UCI-INSTITUTIONAL SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	10,500.00 10,500.00	17	012100	17	121998	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	132100	DEPT OF AG,AGRIBUS,&ENVIRON SCIE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	668,990.00 668,990.00	17	013000	17	132100	N
17	132110	DEPT OF RANGELAND AND WILDLIFE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	459,479.00 459,479.00	17	013000	17	132110	N
17	132125	DEPT.OF ANIMAL SCIENCE & VET TEC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	456,341.00 456,341.00	17	013000	17	132125	N
17	132210	DPT OF BIOLOGICAL & HEALTH SCIEN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	904,622.00 904,622.00	17	013000	17	132210	N
17	132215	DEPARTMENT OF CHEMISTRY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	836,881.00 836,881.00	17	013000	17	132215	N
17	132220	DEPARTMENT OF LANG AND LITERATUR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	991,856.00 991,856.00	17	013000	17	132220	N
17	132235	DEPT OF HIST, POLITICAL SCI, & P ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,012,516.00 1,012,516.00	17	013000	17	132235	N
17	132250	DEPARTMENT OF MATHEMATICS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,040,906.00 1,040,906.00	17	013000	17	132250	N
17	132255	DEPARTMENT OF MILITARY SCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	26,998.00 26,998.00	17	013000	17	132255	N
17	132260	DEPT CLINICAL HEALTH SCIENCES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	545,956.00 545,956.00	17	013000	17	132260	N
17	132265	DEPARTMENT OF MUSIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,173,289.00 1,173,289.00	17	013000	17	132265	N
17	132270	DEPARTMENT OF PHYSICS/GEOSCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	470,702.00 470,702.00	17	013000	17	132270	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	132275	DEPARTMENT OF PSYCHOLOGY/SOCIOLO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	920,916.00 920,916.00	17	013000	17	132275	N
17	132280	DEPARTMENT OF ART, COMM, & THEAT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	783,804.00 783,804.00	17	013000	17	132280	N
17	132305	DEPARTMENT OF INFORMATION SYSTEM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	117,000.00 117,000.00	17	013000	17	132305	N
17	132310	DEPARTMENT OF ACCOUNTING & FINAN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	916,547.00 916,547.00	17	013000	17	132310	N
17	132315	DEPARTMENT OF MANAGEMENT AND MKT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,023,314.00 1,023,314.00	17	013000	17	132315	N
17	132405	DEPARTMENT OF ELEC ENG AND COMP ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	2,051,709.00 2,051,709.00	17	013000	17	132405	N
17	132410	DEPARTMENT OF MECH AND IND ENG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,263,793.00 1,263,793.00	17	013000	17	132410	N
17	132415	DEPARTMENT OF CHEM AND NAT GAS E ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	924,350.00 924,350.00	17	013000	17	132415	N
17	132416	DEPT OF ENVIRONMENTAL ENGINEERIN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	808,325.00 808,325.00	17	013000	17	132416	N
17	132417	DEPT OF CIVIL & ARCHITECTURAL EN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,121,007.00 1,121,007.00	17	013000	17	132417	N
17	132420	DEPT. OF INDUSTRIAL MGMT & TECHN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	371,812.00 371,812.00	17	013000	17	132420	N
17	132430	WESLACO ENGINEERING FACULTY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	64,575.00 64,575.00	17	013000	17	132430	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
17	132510	DEPT OF TEACHER & BILINGUAL EDUC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	683,094.00 683,094.00	17	013000	17	132510	N
17	132511	DEPT OF EDUC LEADERSHIP & COUNSE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	448,509.00 448,509.00	17	013000	17	132511	N
17	132520	DEPARTMENT OF HEALTH & KINESIOLO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	847,003.00 847,003.00	17	013000	17	132520	N
17	132540	PHYSICAL EDUCATION CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	47,476.00 47,476.00	17	013000	17	132540	N
17	132595	CONTINUING EDUCATION PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	36,512.00 36,512.00	17	013000	17	132595	N
17	132604	INTERNATIONAL STUDIES & PROGRAMS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	97,499.00 97,499.00	17	013000	17	132604	N
17	132605	STUDENT & SCHOLAR SERVICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	104,791.00 104,791.00	17	013000	17	132605	N
17	132606	ITS - PAYROLL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	307,890.00 307,890.00	17	013000	17	132606	N
17	132612	DUAL ENROLLMENT PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	139,142.00 139,142.00	17	013000	17	132612	N
17	132961	ADJUNCT FACULTY SALARY POOL-CLAG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	34,266.00 34,266.00	17	013000	17	132961	N
17	132962-00001	UNALLOC FAC SAL-CLAS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	36,883.00 36,883.00	17	013000	17	132962-00001	N
17	132967	ADJUNCT FAC SAL POOL-RELLIS CLAS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	200,000.00 200,000.00	17	013000	17	132967	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	132992	RESERVE - FACULTY MERIT RAISES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	195,100.00 195,100.00	17	013000	17	132992	N
17	132993	ORP/TRS STATE & UNIV-INSTRUCTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	2,091,900.00 2,091,900.00	17	013000	17	132993	N
17	132994	MATCHING SOCIAL SECURITY-INSTR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,779,900.00 1,779,900.00	17	013000	17	132994	N
17	132995	LONGEVITY-INSTRUCTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	39,100.00 39,100.00	17	013000	17	132995	N
17	132996	SGIP-INSTRUCTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	2,091,900.00 2,091,900.00	17	013000	17	132996	N
17	132997	WCI-INSTRUCTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	45,500.00 45,500.00	17	013000	17	132997	N
17	132998	UCI-INSTRUCTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	67,000.00 67,000.00	17	013000	17	132998	N
17	137075	COLLEGE OF GRADUATE STUDIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	60,516.00 60,516.00	17	013700	17	137075	N
17	137101	COLLEGE OF AGRI & NATURAL RESOUR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	513,728.00 513,728.00	17	013700	17	137101	N
17	137201	COLLEGE OF ARTS AND SCIENCES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	967,017.00 967,017.00	17	013700	17	137201	N
17	137301	COLLEGE OF BUSINESS ADMINISTRATI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	562,639.00 562,639.00	17	013700	17	137301	N
17	137401	COLLEGE OF ENGINEERING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	1,045,847.00 1,045,847.00	17	013700	17	137401	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	137501	COLLEGE OF EDUCATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	684,080.00 684,080.00	17	013700	17	137501	N
17	137601	HONORS COLLEGE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	197,783.00 197,783.00	17	013700	17	137601	N
17	137993	ORP/TRS STATE & UNIV-ACADEMIC SP ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	327,400.00 327,400.00	17	013700	17	137993	N
17	137994	MATCHING SOCIAL SECURITY-AS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	272,900.00 272,900.00	17	013700	17	137994	N
17	137995	LONGEVITY-ACADEMIC SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	83,500.00 83,500.00	17	013700	17	137995	N
17	137996	SGIP-ACADEMIC SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	511,500.00 511,500.00	17	013700	17	137996	N
17	137997	WCI-ACADEMIC SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	7,500.00 7,500.00	17	013700	17	137997	N
17	137998	UCI-ACADEMIC SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	14,100.00 14,100.00	17	013700	17	137998	N
17	140001	CENTER FOR YOUNG CHILDREN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014000	306,790.00 306,790.00	17	014000	17	140001	N
17	140005-00001	FARM-OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014000	68,476.00 68,476.00	17	014000	17	140005-00001	N
17	140810	HAZLEWOOD REIMBURSEMENT - TVC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014081	187,000.00 187,000.00	17	014081	17	140810	N
17	140820	MILITARY VETERANS EXEMP-HAZLEWOO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014082	108,000.00 108,000.00	17	014082	17	140820	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	141993	ORP/TRS STATE & UNIV-RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	120,300.00 120,300.00	17	014100	17	141993	N
17	141994	MATCHING SOCIAL SECURITY-RESEARC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	182,800.00 182,800.00	17	014100	17	141994	N
17	141995	LONGEVITY-RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	40,900.00 40,900.00	17	014100	17	141995	N
17	141996	SGIP-RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	334,300.00 334,300.00	17	014100	17	141996	N
17	141997	WCI-RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	4,800.00 4,800.00	17	014100	17	141997	N
17	141998	UCI-RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	3,600.00 3,600.00	17	014100	17	141998	N
17	148101	LIBRARY OPERATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014800	225,066.00 225,066.00	17	014800	17	148101	N
17	150020	OFFICE OF FACILITIES MANAGEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015000	175,000.00 175,000.00	17	015000	17	150020	N
17	151001	UNIVERSITY POLICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015100	911,053.00 911,053.00	17	015100	17	151001	N
17	154007	CLASSROOM TECHNOLOGY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015400	123,000.00 123,000.00	17	015400	17	154007	N
17	156001	ENGINEERING AND CAMPUS PLANNING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015600	365,052.00 365,052.00	17	015600	17	156001	N
17	157001	CENTRAL RECEIVING AND STOREROOM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015700	79,306.00 79,306.00	17	015700	17	157001	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	158001	OFFICE OF RISK & COMPLIANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015800	289,640.00 289,640.00	17	015800	17	158001	N
17	158993	ORP/TRS STATE & UNIV-O&M PLANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	80,600.00 80,600.00	17	015890	17	158993	N
17	158994	MATCHING SOCIAL SECURITY-O&M PLA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	60,200.00 60,200.00	17	015890	17	158994	N
17	158995	LONGEVITY-O&M PLANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	11,300.00 11,300.00	17	015890	17	158995	N
17	158996	SGIP-O&M PLANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	66,500.00 66,500.00	17	015890	17	158996	N
17	158997	WCI-O&M PLANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	1,500.00 1,500.00	17	015890	17	158997	N
17	158998	UCI-O&M PLANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	4,300.00 4,300.00	17	015890	17	158998	N
17	160001	TUITION REMISSIONS AND EXEMPTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016000	654,700.00 654,700.00	17	016000	17	160001	N
17	160002	TUITION REBATE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016000	30,000.00 30,000.00	17	016000	17	160002	N
17	160010	CITRUS CENTER RESTORATION FUNDIN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016001	200,000.00 200,000.00	17	016001	17	160010	N
17	160020	CITRUS CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016002	312,159.00 312,159.00	17	016002	17	160020	N
17	160030	JOHN E CONNER MUSEUM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016003	64,536.00 64,536.00	17	016003	17	160030	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
17	160040	INST ENHANC-PROG DEV-STUDNT SUCC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	362,090.00 362,090.00	17	016004	17	160040	N
17	160041	INST ENHANCE-PROG DEV-COL OF ED ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	335,101.00 335,101.00	17	016004	17	160041	N
17	160042	INST ENHANC-PROG DEV-COL OF AG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	162,151.00 162,151.00	17	016004	17	160042	N
17	160043-00001	FAC/STAFF SALARIES-INST ENHANC-C ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	1,210,177.00 1,210,177.00	17	016004	17	160043-00001	N
17	160044	INST ENHANC-PROG DEV-COLL OF BUS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	110,498.00 110,498.00	17	016004	17	160044	N
17	160045	INST ENHANC-PROG DEV-CSDO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	191,994.00 191,994.00	17	016004	17	160045	N
17	160060	VET TECH PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016006	515,667.00 515,667.00	17	016006	17	160060	N
17	160130	INST ENHANC-EXP ENG EDUCATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016013	430,114.00 430,114.00	17	016013	17	160130	N
17	160150	WILDLIFE RESEARCH INSTITUTE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016015	316,702.00 316,702.00	17	016015	17	160150	N
17	160306-00001	TCRF FY20&21 CITRUS CENTER RDF ALLOCATION ** Increase in SL Allocation **	17	016030	150,000.00 150,000.00	17	016030	17	160306-00001	N
17	160307	TCRF FY20&21 LIBRARY RS ACQUISIT RDF ALLOCATION ** Increase in SL Allocation **	17	016030	15,000.00 15,000.00	17	016030	17	160307	N
17	160308-00001	TCRF FY20&21 NEW FACULTY START-U RDF ALLOCATION ** Increase in SL Allocation **	17	016030	80,000.00 80,000.00	17	016030	17	160308-00001	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
17	160309-00001	TCRF FY20&21 INST UNDERGRAD RESE RDF ALLOCATION ** Increase in SL Allocation **	17	016030	20,000.00 20,000.00	17	016030	17	160309-00001	N
17	160310-00001	TCRF FY20&21 OSR OPERATING RDF ALLOCATION ** Increase in SL Allocation **	17	016030	76,876.00 76,876.00	17	016030	17	160310-00001	N
17	160310-00002	TCRF FY20&21 OSR MATCH RDF ALLOCATION ** Increase in SL Allocation **	17	016030	247,602.00 247,602.00	17	016030	17	160310-00002	N
17	160312	TCRF FY20&21 GRANTS OFFICE RDF ALLOCATION ** Increase in SL Allocation **	17	016030	227,726.00 227,726.00	17	016030	17	160312	N
17	160313	TCRF FY20&21 OSR OFFICE RDF ALLOCATION ** Increase in SL Allocation **	17	016030	303,611.00 303,611.00	17	016030	17	160313	N
17	160350	KING RANCH INSTITUTE FOR RANCH M ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016035	141,590.00 141,590.00	17	016035	17	160350	N
17	160975	HEF-SERVER REFRESH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016090	200,000.00 200,000.00	17	016090	17	160975	N
17	160976	HEF-ITS ALLOCATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016090	300,000.00 300,000.00	17	016090	17	160976	N
17	160977	HEF-LIBRARY-OPER/SUBSCRIPTIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016090	1,050,000.00 1,050,000.00	17	016090	17	160977	N
17	160978	HEF-COMPUTER REFRESH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016090	250,000.00 250,000.00	17	016090	17	160978	N
17	160979	HEF-NETWORK REFRESH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016090	250,000.00 250,000.00	17	016090	17	160979	N
17	160983	HEF-ENGR LAB EQUIPMENT UPGRADES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016090	100,000.00 100,000.00	17	016090	17	160983	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	160985	HEF-CLASSROOM REFRESH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016090	325,000.00 325,000.00	17	016090	17	160985	N
17	160986	HEF-NEW CLASSROOM TECHNOLOGY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016090	147,000.00 147,000.00	17	016090	17	160986	N
17	160991	HEF-PRESIDENTS SPECIAL PROJECTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016090	500,000.00 500,000.00	17	016090	17	160991	N
17	199960	E&G LUMP SUM VAC SERVICE DEPT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	019996	200,000.00 200,000.00	17	019996	17	199960	N
17	216109	USF UNAPPROPRIATED DECREASE UNAPPROPRIATED ** Decrease in SL Allocation **	17	021610	2,578,465.00- 2,578,465.00-	17	216109	17	021610	Y
17	216110	USF FALL RES UNDERGRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021610	5,562,300.00- 5,562,300.00-	17	216110	17	021610	N
17	216111	USF FALL RES GRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021610	398,900.00- 398,900.00-	17	216111	17	021610	N
17	216112	USF FALL NONRES UNDERGRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021610	471,500.00- 471,500.00-	17	216112	17	021610	N
17	216113	USF FALL NONRES GRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021610	373,400.00- 373,400.00-	17	216113	17	021610	N
17	216114	USF SPRING RES UNDERGRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021610	5,560,300.00- 5,560,300.00-	17	216114	17	021610	N
17	216115	USF SPRING RES GRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021610	398,900.00- 398,900.00-	17	216115	17	021610	N
17	216116	USF SPRING NONRES UNDERGRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021610	471,500.00- 471,500.00-	17	216116	17	021610	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	216117	USF SPRING NONRES GRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021610	373,400.00- 373,400.00-	17	216117	17	021610	N
17	216118	USF SUMMER RES UNDERGRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021610	871,800.00- 871,800.00-	17	216118	17	021610	N
17	216119	USF SUMMER RES GRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021610	224,700.00- 224,700.00-	17	216119	17	021610	N
17	216120	USF SUMMER NONRES UNDERGRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021610	196,800.00- 196,800.00-	17	216120	17	021610	N
17	216121	USF SUMMER NONRES GRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021610	176,900.00- 176,900.00-	17	216121	17	021610	N
17	216200	USF ACADEMIC ADVISING OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	512,593.00 512,593.00	17	021620	17	216200	N
17	216205	USF ID CARD OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	262,330.00 262,330.00	17	021620	17	216205	N
17	216210	USF INTERNTNL ED SCHOLARSHIP ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	48,700.00 48,700.00	17	021620	17	216210	N
17	216215	USF REGISTRAR OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	200,862.00 200,862.00	17	021620	17	216215	N
17	216220	USF INFORM TECH SERVICES OPERATI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	1,780,798.00 1,780,798.00	17	021620	17	216220	N
17	216221	USF ITS MAINT. CONTRACT RENEWALS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	362,931.00 362,931.00	17	021620	17	216221	N
17	216222	USF DISTANCE LEARNING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	715,870.00 715,870.00	17	021620	17	216222	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	216223	DLIT AUDIO/VISUAL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	80,000.00 80,000.00	17	021620	17	216223	N
17	216230	USF LIBRARY OPERATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	1,657,562.00 1,657,562.00	17	021620	17	216230	N
17	216240	USF SUSTAINABILITY OPERATIONS-FA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	8,134.00 8,134.00	17	021620	17	216240	N
17	216245	USF TRANSPORTATION-STUDENT AFFAI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	322,200.00 322,200.00	17	021620	17	216245	N
17	216250	USF GRADUATION OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	44,500.00 44,500.00	17	021620	17	216250	N
17	216251	USF RELLIS OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	40,000.00 40,000.00	17	021620	17	216251	N
17	216255-00001	USF CLAS ENHANCEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	423,011.00 423,011.00	17	021620	17	216255-00001	N
17	216256-00001	USF CLAG ENHANCEMENT-CLAG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	75,182.00 75,182.00	17	021620	17	216256-00001	N
17	216257	USF CLBA ENHANCEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	107,523.00 107,523.00	17	021620	17	216257	N
17	216258	USF CLED ENHANCEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	19,813.00 19,813.00	17	021620	17	216258	N
17	216259-00001	USF CLEN ENHANCEMENT-CLEN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	98,998.00 98,998.00	17	021620	17	216259-00001	N
17	216260	USF STUDENT SUCCESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	5,500.00 5,500.00	17	021620	17	216260	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	216266	USF WESLACO ENGINEERING SCHOLARS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	4,270.00 4,270.00	17	021620	17	216266	N
17	216270	USF MITC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	100,000.00 100,000.00	17	021620	17	216270	N
17	216280	USF FINANCIAL INFORMATION SYS RE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	200,000.00 200,000.00	17	021620	17	216280	N
17	216281	USF SSC CONTRACT ALLOCATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	4,296,158.00 4,296,158.00	17	021620	17	216281	N
17	216282	USF UTILITIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	2,675,800.00 2,675,800.00	17	021620	17	216282	N
17	216290	USF-SAGO ASSESSMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	668,987.00 668,987.00	17	021620	17	216290	N
17	216292	USF MERIT BUDGET ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	25,800.00 25,800.00	17	021620	17	216292	N
17	216295	BUDGET RE-ALLOC/CUTS REALLOCATE FROM E&G ** Increase in SL Allocation **	17	021620	2,022,843.00 2,022,843.00	17	021620	17	216295	N
17	216400	CLBA-DISTANCE LEARNING FEE REV ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021640	517,000.00- 517,000.00-	17	216400	17	021640	N
17	216405	CLBA-DISTANCE LEARNING FEE OPER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021640	204,279.00 204,279.00	17	021640	17	216405	N
17	216406	DLIT-DISTANCE LEARNING FEE OPER ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021640	350,000.00- 350,000.00-	17	216406	17	021640	N
17	216409	CLBA-DISTANCE LEARNING UNAPPROP INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	021640	645,721.00 645,721.00	17	021640	17	216409	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
17	216552-00001	FALL - GROUP HOSPITAL FEE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021655	351,000.00- 351,000.00-	17	216552-00001	17	021655	N	
17	216552-00002	SPRING - GROUP HOSPITAL FEE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021655	350,050.00- 350,050.00-	17	216552-00002	17	021655	N	
17	216552-00003	SUMMER - GROUP HOSPITAL FEE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021655	114,700.00- 114,700.00-	17	216552-00003	17	021655	N	
17	216553	HAVEN & ALCOHOL EDUC COMPLIANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021655	40,000.00 40,000.00	17	021655	17	216553	N	
17	216554	WOMEN'S ENRICHMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021655	1,000.00 1,000.00	17	021655	17	216554	N	
17	216555	HEALTH SERVICES AND WELLNESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021655	664,890.00 664,890.00	17	021655	17	216555	N	
17	216556	HEALTH SERVICES AND WELLNESS-SAL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021655	10,000.00	17	021655	17	216556	N	
			17	021655	10,000.00- 0.00	17	216556	17	021655	N	
17	216559	GROUP HOSPITAL FEE-UNAPPROPRIATE INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	021655	39,560.00 39,560.00	17	021655	17	216559	Y	
17	216600	APPLIED MUSIC FEE - REV (LOCAL) ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021660	31,200.00- 31,200.00-	17	216600	17	021660	N	
17	216601	APPLIED MUSIC FEE-FALL REV (LOCA ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021660	32,000.00- 32,000.00-	17	216601	17	021660	N	
17	216605	APPLIED MUSIC FEE-OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021660	44,057.00 44,057.00	17	021660	17	216605	N	
17	216609	APPLIED MUSIC FEE-UNAPPROPRIATED INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	021660	16,743.00 16,743.00	17	021660	17	216609	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
17	216752-00001	FALL - STUDENT CENTER COMPLEX FE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021675	492,600.00- 492,600.00-	17	216752-00001	17	021675		N
17	216752-00002	SPRING - STUDENT CENTER COMPLEX ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021675	491,300.00- 491,300.00-	17	216752-00002	17	021675		N
17	216752-00003	SUMMER - STUDENT CENTER COMPLEX ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021675	166,300.00- 166,300.00-	17	216752-00003	17	021675		N
17	216759	STUDENT CENTER COMPLEX FEE-UNAPP INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	021675	256,098.00 256,098.00	17	021675	17	216759		Y
17	216800	APPLICATION FEE UNDERGRAD-REV ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021680	93,500.00- 93,500.00-	17	216800	17	021680		N
17	216801	INTERNATIONAL APPL-UNDERGRAD-REV ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021680	16,500.00- 16,500.00-	17	216801	17	021680		N
17	216805	ADMISSIONS OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021680	59,751.00 59,751.00	17	021680	17	216805		N
17	216809	APPLIC FEE-UNDERGRAD-UNAPPROPR INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	021680	43,249.00 43,249.00	17	021680	17	216809		Y
17	216850	APPLICATION FEE GRAD-REV ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021685	31,900.00- 31,900.00-	17	216850	17	021685		N
17	216851	INTERNATIONAL APPL-GRAD-REV ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021685	89,100.00- 89,100.00-	17	216851	17	021685		N
17	216855	GRADUATE ADMISSIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021685	105,853.00 105,853.00	17	021685	17	216855		N
17	216856	STUDENT & SCHOLAR SERVICE SUPPOR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021685	3,000.00 3,000.00	17	021685	17	216856		N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	216859	APPLICATION FEE-GRAD-UNAPPROPRIA INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	021685	11,147.00 11,147.00	17	021685	17	216859	Y
17	218003	PROVOST - OPERATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	11,365.00 11,365.00	17	021800	17	218003	N
17	218004	GREENHOUSE LEASE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	7,200.00 7,200.00	17	021800	17	218004	N
17	218005	ENROLLMENT MANAGEMENT-CROFT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	203,780.00 203,780.00	17	021800	17	218005	N
17	218006	CALL CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	122,718.00 122,718.00	17	021800	17	218006	N
17	218007	OFFICE OF ENROLLMENT MANAGEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	178,370.00 178,370.00	17	021800	17	218007	N
17	218010	ITS - TELECOM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	32,534.00 32,534.00	17	021800	17	218010	N
17	218012	JAVELINA ENROLLMENT SERVICE SUPP ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	15,000.00 15,000.00	17	021800	17	218012	N
17	218022	ALUMNI OFFICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	8,000.00 8,000.00	17	021800	17	218022	N
17	218024	TRANSCULTURATION PROJECTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	13,677.00 13,677.00	17	021800	17	218024	N
17	218028	MAIL SERVICES ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Increase in SL Allocation **	17	021800	35,000.00 22,000.00-	17	021800	17	218028	N
17	218030	PRESIDENTIAL SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	430,795.00 430,795.00	17	021800	17	218030	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
17	218032	SIX SIGMA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	2,329.00 2,329.00	17	021800	17	218032	N
17	218033	HAZARDOUS WASTE MANAGEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	80,000.00 80,000.00	17	021800	17	218033	N
17	218040	WRITING CENTER-ACADEMIC AFFAIRS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	128,637.00 128,637.00	17	021800	17	218040	N
17	218043	CAMPUS PROJECT EXPENSES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	10,000.00 10,000.00	17	021800	17	218043	N
17	218046	STATE GOVERNMENTAL RELATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	48,021.00 48,021.00	17	021800	17	218046	N
17	218047	FY13 ACADEMIC AFFAIRS SUPPORT AC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	56,310.00 56,310.00	17	021800	17	218047	N
17	218048	FY13 GROWTH FUND ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	8,480.00 8,480.00	17	021800	17	218048	N
17	218055	FACULTY/STAFF RECRUITMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	119,500.00 119,500.00	17	021800	17	218055	N
17	218062	TRANSFER SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	150,000.00 150,000.00	17	021800	17	218062	N
17	218063	RECRUITMENT SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	25,000.00 25,000.00	17	021800	17	218063	N
17	218066	ACADEMIC EXCELLENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	100,000.00 100,000.00	17	021800	17	218066	N
17	218068	PRESIDENTIAL SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	1,022,935.00 1,022,935.00	17	021800	17	218068	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	218071	MARKETING CAMPAIGN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	1,004,722.00 1,004,722.00	17	021800	17	218071	N
17	218074	MATCH-STARS SCHOLARSHIP PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	37,500.00 37,500.00	17	021800	17	218074	N
17	218076	MUSIC SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	53,483.00 53,483.00	17	021800	17	218076	N
17	218077	CHORALE SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	13,000.00 13,000.00	17	021800	17	218077	N
17	218080	STUDENT ENGAGEMENT BUDGETS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	6,650.00 6,650.00	17	021800	17	218080	N
17	218081	INTERNATIONAL GRAD. ADM-RECRUITE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	77,000.00 77,000.00	17	021800	17	218081	N
17	218083	LASERFICHE SHARED SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	105,433.00 105,433.00	17	021800	17	218083	N
17	218090	DESIGNATED TUITION-UNAPPROPRIATE DECREASE UNAPPROPRIATED ** Decrease in SL Allocation **	17	021800	509,156.00- 509,156.00-	17	218090	17	021800	Y
17	218095	RESERVE FOR REVENUE DEFICIT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	100,000.00 100,000.00	17	021800	17	218095	N
17	218097	DEFERRED COMPENSATION AWARD-PRES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	51,000.00 51,000.00	17	021800	17	218097	N
17	218110	DESIG TUITION-RES UNDERGR-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	7,319,600.00- 7,319,600.00-	17	218110	17	021800	N
17	218111	DESIG TUITION-RES-GRAD-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	685,700.00- 685,700.00-	17	218111	17	021800	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	218112	DESIG TUITION-FALL NONRES UG ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	377,900.00- 377,900.00-	17	218112	17	021800	N
17	218113	DESIG TUITION-FALL NONRES GRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	503,600.00- 503,600.00-	17	218113	17	021800	N
17	218114	DESIG TUITION-RES UNDERGR-SPRING ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	7,319,600.00- 7,319,600.00-	17	218114	17	021800	N
17	218115	DESIG TUITION-RES-GRAD-SPRING ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	685,700.00- 685,700.00-	17	218115	17	021800	N
17	218116	DESIG TUITION-SPRING NONRES UG ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	377,900.00- 377,900.00-	17	218116	17	021800	N
17	218117	DESIG TUITION-SPRING NONRES GRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	503,600.00- 503,600.00-	17	218117	17	021800	N
17	218118	DESIG TUITION-RES UNDERGR-SUMMER ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	1,072,300.00- 1,072,300.00-	17	218118	17	021800	N
17	218119	DESIG TUITION-RES-GRAD-SUMMER ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	355,600.00- 355,600.00-	17	218119	17	021800	N
17	218120	DESIG TUITION-SUMMER NONRES UG ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	174,700.00- 174,700.00-	17	218120	17	021800	N
17	218121	DESIG TUITION-SUMMER NONRES GRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	221,200.00- 221,200.00-	17	218121	17	021800	N
17	218195	MERIT-INSTIT. SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	13,100.00 13,100.00	17	021800	17	218195	N
17	218400	DES TUITION RES UNDERGR SET ASID ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021840	1,205,700.00 1,205,700.00	17	021840	17	218400	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	218405	DES TUITION RES GRAD SET ASIDES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021840	134,000.00 134,000.00	17	021840	17	218405	N
17	219000	RESIDENT PUBLIC EDUCATION GRANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021900	1,172,900.00 1,172,900.00	17	021900	17	219000	N
17	219005	NON-RESIDENT PUBLIC EDUCATION GR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021900	196,050.00 196,050.00	17	021900	17	219005	N
17	220310	OFFICE OF THE PRESIDENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	45,303.00 45,303.00	17	022000	17	220310	N
17	220315	OFFICE OF ACADEMIC AFFAIRS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	27,412.00 27,412.00	17	022000	17	220315	N
17	220316	ASSOCIATE VP - ACADEMIC AFFAIRS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	4,183.00 4,183.00	17	022000	17	220316	N
17	220317	OFFICE OF COMPLIANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	38,490.00 38,490.00	17	022000	17	220317	N
17	220319	INST PLANNING/ASSESSMENT-OPERATI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	19,607.00 19,607.00	17	022000	17	220319	N
17	220320	VP FINANCE & ADMINISTRATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	28,814.00 28,814.00	17	022000	17	220320	N
17	220322	PROCUREMENT & TRAVEL SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	17,883.00 17,883.00	17	022000	17	220322	N
17	220323	PAYROLL SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	44,311.00 44,311.00	17	022000	17	220323	N
17	220324	FINANCIAL SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	35,546.00 35,546.00	17	022000	17	220324	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	220325	EMPLOYEE SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	63,071.00 63,071.00	17	022000	17	220325	N
17	220326	GRANTS & CONTRACTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	6,063.00 6,063.00	17	022000	17	220326	N
17	220327	BUSINESS OFFICE/LOANS & COLLECTI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	14,624.00 14,624.00	17	022000	17	220327	N
17	220328	FINANCIAL SERVICES-AP ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	14,556.00 14,556.00	17	022000	17	220328	N
17	220329	BUDGET OFFICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	7,447.00 7,447.00	17	022000	17	220329	N
17	220415	OFFICE OF STUDENT FIN AID SERVIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	38,607.00 38,607.00	17	022000	17	220415	N
17	220416	OFFICE OF AVP-STUDENT SUCCESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	163,368.00 163,368.00	17	022000	17	220416	N
17	220426	OUTREACH & ENROLLMENT SUPPORT SV ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	76,655.00 76,655.00	17	022000	17	220426	N
17	220427	JAVELINA PREVIEW DAYS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	65,000.00 65,000.00	17	022000	17	220427	N
17	221014	INSTITUTIONAL RESEARCH & ASSESSM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	23,547.00 23,547.00	17	022100	17	221014	N
17	221017	TEXAN BILLING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	30,000.00 30,000.00	17	022100	17	221017	N
17	221018	INSTIT. SUPPORT CONT & MAINT-FIS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	203,916.00 203,916.00	17	022100	17	221018	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	221019	ADA ACCOMMODATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	13,000.00 13,000.00	17	022100	17	221019	N
17	221023	OFFICE OF DEVELOPMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	912,002.00 912,002.00	17	022100	17	221023	N
17	221025	PUBLIC AFFAIRS, PUB AND INFO SER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	199,267.00 199,267.00	17	022100	17	221025	N
17	221027	UNIVERSITY MAGAZINE-JAVELINA TOD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	120,000.00 120,000.00	17	022100	17	221027	N
17	221035	COMMENCEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	476.00 476.00	17	022100	17	221035	N
17	221042	TRAVEL & OUTREACH EMGT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	14,400.00 14,400.00	17	022100	17	221042	N
17	221045	INSTITUTIONAL MEMBERSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	50,000.00 50,000.00	17	022100	17	221045	N
17	221060-00006	GRST-GRADUATE ASSISTANTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	694,440.00 694,440.00	17	022100	17	221060-00006	N
17	221061	GRADUATE SCHOLARSHIPS-NEW GRAD S ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	205,000.00 205,000.00	17	022100	17	221061	N
17	221062-00001	CLAS-GRADUATE SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	12,500.00 12,500.00	17	022100	17	221062-00001	N
17	221062-00003	CLBA-GRADUATE SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	9,000.00 9,000.00	17	022100	17	221062-00003	N
17	221062-00004	CLED-GRADUATE SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	28,000.00 28,000.00	17	022100	17	221062-00004	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	221062-00005	CLEN-GRADUATE SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	25,000.00 25,000.00	17	022100	17	221062-00005	N
17	221067-00002	DOCTORAL PROGRAM SUPPORT-SESE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	250,000.00 250,000.00	17	022100	17	221067-00002	N
17	221067-00003	DOCTORAL PROGRAM SUPPORT-CLEN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	120,000.00 120,000.00	17	022100	17	221067-00003	N
17	221076	UNIVERSITY PUBLICATIONS-EM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	34,000.00 34,000.00	17	022100	17	221076	N
17	221077	UNIVERSITY PUBLICATIONS-AA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	3,000.00 3,000.00	17	022100	17	221077	N
17	221078	FACULTY SENATE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	2,313.00 2,313.00	17	022100	17	221078	N
17	221079	UNIVERSITY PUBLICATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	42,942.00 42,942.00	17	022100	17	221079	N
17	221080	CREDIT CARD FEES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	29,002.00 29,002.00	17	022100	17	221080	N
17	221088	SACS ACCREDITATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	5,988.00 5,988.00	17	022100	17	221088	N
17	221089	ACCREDITATION SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	60,500.00 60,500.00	17	022100	17	221089	N
17	221090	STAFF COUNCIL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	3,741.00 3,741.00	17	022100	17	221090	N
17	221091	MASTERS OF SOCIAL WORK PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	14,500.00 14,500.00	17	022100	17	221091	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	221092	STRINGS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	12,500.00 12,500.00	17	022100	17	221092	N
17	221099	ARTS & SCIENCES TRAVEL/PROF DEVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	21,351.00 21,351.00	17	022100	17	221099	N
17	221200	QUALITY ENHANCEMENT PLAN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	93.00 93.00	17	022100	17	221200	N
17	232100	DEPT OF AG,AGRIBUS,&ENVIRON SCIE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	23,000.00 23,000.00	17	023200	17	232100	N
17	232110	DEPT OF RANGELAND AND WILDLIFE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	14,000.00 14,000.00	17	023200	17	232110	N
17	232115	DEPARTMENT OF HUMAN SCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	9,485.00 9,485.00	17	023200	17	232115	N
17	232120	VET TECH PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	53,175.00 53,175.00	17	023200	17	232120	N
17	232125	DEPT.OF ANIMAL SCIENCE & VET TEC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	19,000.00 19,000.00	17	023200	17	232125	N
17	232205	DEPARTMENT OF ART ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	35,628.00 35,628.00	17	023200	17	232205	N
17	232210	DPT OF BIOLOGICAL & HEALTH SCIEN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	59,452.00 59,452.00	17	023200	17	232210	N
17	232215	DEPARTMENT OF CHEMISTRY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	101,948.00 101,948.00	17	023200	17	232215	N
17	232220	DEPARTMENT OF LANG AND LITERATUR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	29,993.00 29,993.00	17	023200	17	232220	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	232230	DEPARTMENT OF POLITICAL SCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	9,532.00 9,532.00	17	023200	17	232230	N
17	232235	DEPT OF HIST, POLITICAL SCI, & P ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	11,173.00 11,173.00	17	023200	17	232235	N
17	232250	DEPARTMENT OF MATHEMATICS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	25,316.00 25,316.00	17	023200	17	232250	N
17	232255	DEPARTMENT OF MILITARY SCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	20,759.00 20,759.00	17	023200	17	232255	N
17	232260	DEPT CLINICAL HEALTH SCIENCES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	9,820.00 9,820.00	17	023200	17	232260	N
17	232261	DEPT CLHS-COMM SCIENCES & DISORD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	19,640.00 19,640.00	17	023200	17	232261	N
17	232262	DEPT CLHS-SOCIAL WORK ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	9,820.00 9,820.00	17	023200	17	232262	N
17	232265	DEPARTMENT OF MUSIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	27,910.00 27,910.00	17	023200	17	232265	N
17	232270	DEPARTMENT OF PHYSICS/GEOSCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	68,731.00 68,731.00	17	023200	17	232270	N
17	232275	DEPARTMENT OF PSYCHOLOGY/SOCIOLO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	23,305.00 23,305.00	17	023200	17	232275	N
17	232280	DEPARTMENT OF ART, COMM, & THEAT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	46,617.00 46,617.00	17	023200	17	232280	N
17	232285	JONES AUDITORIUM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	9,471.00 9,471.00	17	023200	17	232285	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	232305	DEPARTMENT OF INFORMATION SYSTEM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	25,947.00 25,947.00	17	023200	17	232305	N
17	232310	DEPARTMENT OF ACCOUNTING & FINAN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	5,391.00 5,391.00	17	023200	17	232310	N
17	232315	DEPARTMENT OF MANAGEMENT AND MKT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	1,426.00 1,426.00	17	023200	17	232315	N
17	232405	DEPARTMENT OF ELEC ENG AND COMP ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	25,345.00 25,345.00	17	023200	17	232405	N
17	232410	DEPARTMENT OF MECH AND IND ENG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	17,903.00 17,903.00	17	023200	17	232410	N
17	232415	DEPARTMENT OF CHEM AND NAT GAS E ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	13,985.00 13,985.00	17	023200	17	232415	N
17	232416	DEPT OF ENVIRONMENTAL ENGINEERIN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	18,932.00 18,932.00	17	023200	17	232416	N
17	232417	DEPT OF CIVIL & ARCHITECTURAL EN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	15,362.00 15,362.00	17	023200	17	232417	N
17	232420	DEPT. OF INDUSTRIAL MGMT & TECHN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	10,850.00 10,850.00	17	023200	17	232420	N
17	232510	DEPT OF TEACHER & BILINGUAL EDUC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	57,048.00 57,048.00	17	023200	17	232510	N
17	232511	DEPT OF EDUC LEADERSHIP & COUNSE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	38,156.00 38,156.00	17	023200	17	232511	N
17	232520	DEPARTMENT OF HEALTH & KINESIOLO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	17,720.00 17,720.00	17	023200	17	232520	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
17	232540	PHYSICAL EDUCATION CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	46,033.00 46,033.00	17	023200	17	232540	N
17	232595	CONTINUING EDUCATION PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	59,979.00 59,979.00	17	023200	17	232595	N
17	232601	BAAS COORDINATOR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	1,204.00 1,204.00	17	023200	17	232601	N
17	232604	INT'L STUDIES & PROGRAM OPERATIN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	11,944.00 11,944.00	17	023200	17	232604	N
17	232605	STUDENT & SCHOLAR SERVICE OPERAT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	21,073.00 21,073.00	17	023200	17	232605	N
17	232612	DUAL ENROLLMENT PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	80,172.00 80,172.00	17	023200	17	232612	N
17	232616	CTR FOR TEACHING EFFECTIVENESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	7,109.00 7,109.00	17	023200	17	232616	N
17	232618	PATHWAYS ACADEMIC ASSISTANCE CEN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	85,398.00 85,398.00	17	023200	17	232618	N
17	232620	UNIVERSITY ASSESSMENTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	18,942.00 18,942.00	17	023200	17	232620	N
17	232625	SUMMER FACULTY SALARIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	1,802,000.00 1,802,000.00	17	023200	17	232625	N
17	232750	AMERICAN DEMOCRACY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	707.00 707.00	17	023200	17	232750	N
17	232770	FAC INVESTMENT PROG-NON DIST LEA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	6,907.00 6,907.00	17	023200	17	232770	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	232800	LAB FEES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	90,000.00 90,000.00	17	023200	17	232800	N
17	232971	ADJUNCT FACULTY SALARY POOL-CLAG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	37,000.00 37,000.00	17	023200	17	232971	N
17	232972-00001	UNALLOCATED FACULTY SALARIES-CLA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	1,074,932.00 1,074,932.00	17	023200	17	232972-00001	N
17	232973	ADJUNCT FACULTY SALARY POOL-CLBA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	86,140.00 86,140.00	17	023200	17	232973	N
17	232974	ADJUNCT FACULTY SALARY POOL-CLEN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	305,700.00 305,700.00	17	023200	17	232974	N
17	232975	ADJUNCT FACULTY SALARY POOL-CLED ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	319,860.00 319,860.00	17	023200	17	232975	N
17	232985	ADJUNCT FAC SAL POOL FOR DEPTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	83,405.00 83,405.00	17	023200	17	232985	N
17	237075	COLLEGE OF GRADUATE STUDIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	19,999.00 19,999.00	17	023700	17	237075	N
17	237101	COLLEGE OF AGRI & NATURAL RESOUR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	29,000.00 29,000.00	17	023700	17	237101	N
17	237201	COLLEGE OF ARTS AND SCIENCES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	32,385.00 32,385.00	17	023700	17	237201	N
17	237301	COLLEGE OF BUSINESS ADMINISTRATI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	30,585.00 30,585.00	17	023700	17	237301	N
17	237401	COLLEGE OF ENGINEERING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	9,637.00 9,637.00	17	023700	17	237401	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
17	237501	COLLEGE OF EDUCATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	33,750.00 33,750.00	17	023700	17	237501	N
17	237601	HONORS COLLEGE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	29,155.00 29,155.00	17	023700	17	237601	N
17	240001	CENTER FOR YOUNG CHILDREN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	65,499.00 65,499.00	17	024000	17	240001	N
17	240005-00001	FARM-OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	68,267.00 68,267.00	17	024000	17	240005-00001	N
17	240005-00003	FARM-SCHUSTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	4,735.00 4,735.00	17	024000	17	240005-00003	N
17	240005-00004	FARM-STANKO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	4,736.00 4,736.00	17	024000	17	240005-00004	N
17	240005-00005	FARM-ANORUO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	4,841.00 4,841.00	17	024000	17	240005-00005	N
17	240005-00006	TAMUK FARM-SOILS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	4,735.00 4,735.00	17	024000	17	240005-00006	N
17	240005-00007	FARM-GARCIA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	4,735.00 4,735.00	17	024000	17	240005-00007	N
17	240005-00008	FARM-BEEF UNIT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	11,687.00 11,687.00	17	024000	17	240005-00008	N
17	240005-00009	FARM-SWINE UNIT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	32,011.00 32,011.00	17	024000	17	240005-00009	N
17	240005-00010	FARM-GOAT UNIT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	10,915.00 10,915.00	17	024000	17	240005-00010	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	241803	RESEARCH & SPONSORED PROGRAMS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024100	13,781.00 13,781.00	17	024100	17	241803	N
17	248103	ITS - TTVN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024800	193,290.00 193,290.00	17	024800	17	248103	N
17	250020	OFFICE OF FACILITIES MANAGEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025000	1,991.00 1,991.00	17	025000	17	250020	N
17	250025	INSURANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025000	378,829.00 378,829.00	17	025000	17	250025	N
17	251001	UNIVERSITY POLICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025100	12,399.00 12,399.00	17	025100	17	251001	N
17	255001	UTILITIES-ENERGY MGMT PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025500	30,000.00 30,000.00	17	025500	17	255001	N
17	256001	OFFICE OF FACILITIES MANAGEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025600	47,633.00 47,633.00	17	025600	17	256001	N
17	257001	CENTRAL RECEIVING AND STOREROOM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025700	15,803.00 15,803.00	17	025700	17	257001	N
17	258002	CAMPUS WIDE SHREDDING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025800	4,000.00 4,000.00	17	025800	17	258002	N
17	260001	FEE REMISSIONS AND EXEMPTIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026000	2,294,300.00 2,294,300.00	17	026000	17	260001	N
17	260041	INST ENHANC-PROG DEV-COL OF ED ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	17,315.00 17,315.00	17	026004	17	260041	N
17	260042	INST ENHANC-PROG DEV-COL OF AG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	51,000.00 51,000.00	17	026004	17	260042	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
17	260043-00001	FAC/STAFF SALARIES-INST ENHANC-C ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	15,675.00 15,675.00	17	026004	17	260043-00001	N
17	260043-00002	LANG/LITERATURE-INST ENHANC-CLAS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	2,841.00 2,841.00	17	026004	17	260043-00002	N
17	260043-00003	COMM/THEATRE ARTS-INST ENHANC-CL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	663.00 663.00	17	026004	17	260043-00003	N
17	260043-00004	SOC/PSYCH-INST ENHANC-CLAS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	5,730.00 5,730.00	17	026004	17	260043-00004	N
17	260043-00005	BSW-INST ENHANC-CLAS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	4,499.00 4,499.00	17	026004	17	260043-00005	N
17	260044	INST ENHANC-PROG DEV-COL OF BUS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	8,051.00 8,051.00	17	026004	17	260044	N
17	260045	INST ENHANC-PROG DEV-CSDO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	7,288.00 7,288.00	17	026004	17	260045	N
17	260130-00001	INST ENHANC-EXP ENG EDUC.-CLEN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026013	184,659.00 184,659.00	17	026013	17	260130-00001	N
17	260192	INSTITUTIONAL ENHANCEMENT-CPDT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026019	101,541.00 101,541.00	17	026019	17	260192	N
17	280999	INDIRECT COST UNAPPROPRIATED ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	028000	284,600.00 284,600.00	17	028000	17	280999	N
17	281000	SAGO ASSESSMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	028000	123,563.00 123,563.00	17	028000	17	281000	N
17	303512	STUDENT SERVICE FEE-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	030351	1,259,400.00- 1,259,400.00-	17	303512	17	030351	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	303513	STUDENT SERVICE FEE-SPRING ESTIMATED REVENUE ** Decrease in SL Allocation **	17	030351	1,253,850.00- 1,253,850.00-	17	303513	17	030351	N
17	303514	STUDENT SERVICE FEE-SUMMER ESTIMATED REVENUE ** Decrease in SL Allocation **	17	030351	283,300.00- 283,300.00-	17	303514	17	030351	N
17	306001	FEE REMISSIONS AND EXEMPTIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	030600	396,600.00 396,600.00	17	030600	17	306001	N
17	310020	TAMUK BAND ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031002	125,000.00 125,000.00	17	031002	17	310020	N
17	310025	TAMUK BAND UNIFORMS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031002	15,000.00 15,000.00	17	031002	17	310025	N
17	310110	RODEO TEAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031011	10,000.00 10,000.00	17	031011	17	310110	N
17	310112	MEAT JUDGING TEAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031011	5,000.00 5,000.00	17	031011	17	310112	N
17	310600	COUNSELING CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031060	486,848.00 486,848.00	17	031060	17	310600	N
17	310610	OFFICE OF THE DEAN OF STUDENTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031061	345,591.00 345,591.00	17	031061	17	310610	N
17	310620	CAREER SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031062	300,000.00 300,000.00	17	031062	17	310620	N
17	310630	STUDENT ACTIVITIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031063	453,664.00 453,664.00	17	031063	17	310630	N
17	310635	GREEK LIFE & FAMILY WEEKEND PROG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031063	23,000.00 23,000.00	17	031063	17	310635	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	310680	JAVELINA ENROLLMENT SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031068	40,000.00 40,000.00	17	031068	17	310680	N
17	310700	SPEC-STUDENT SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031070	25,000.00 25,000.00	17	031070	17	310700	N
17	311350	STUDENT GOVERNMENT ASSOCIATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031135	45,000.00 45,000.00	17	031135	17	311350	N
17	311550	SOUTH TEXAN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031155	32,000.00 32,000.00	17	031155	17	311550	N
17	311560	K T A I RADIO STATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031156	20,000.00 20,000.00	17	031156	17	311560	N
17	312010	UNIVERSITY LECTURESHIP SERIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031201	45,000.00 45,000.00	17	031201	17	312010	N
17	312020	LIVING/LEARNING COMMUNITY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031202	20,000.00 20,000.00	17	031202	17	312020	N
17	312300	JAVELINA WELCOME ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031230	36,000.00 36,000.00	17	031230	17	312300	N
17	312316	VPSA STUDENT SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031231	149,532.00 149,532.00	17	031231	17	312316	N
17	312317	COLLEGE OF PHARMACY SOFC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031231	20,000.00 20,000.00	17	031231	17	312317	N
17	312320	TRANSFER STUDENT SUCCESS INITIAT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031232	20,000.00 20,000.00	17	031232	17	312320	N
17	312325	AVP FOR STUDENT SUCCESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031232	70,000.00 70,000.00	17	031232	17	312325	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	312330	RANGELAND & WILDLIFE SCIENCES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031233	10,000.00 10,000.00	17	031233	17	312330	N
17	312460	JAZZ FESTIVAL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031246	8,000.00 8,000.00	17	031246	17	312460	N
17	312470	MARIACHI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031247	5,000.00 5,000.00	17	031247	17	312470	N
17	312480	TAMUK-CHORALE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031248	20,000.00 20,000.00	17	031248	17	312480	N
17	312490	DISABLED STUDENT SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031249	120,677.00 120,677.00	17	031249	17	312490	N
17	312491	STUDENT INTERPRETER SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031249	2,000.00 2,000.00	17	031249	17	312491	N
17	312510	STUDENT SUSTAINABILITY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031251	30,000.00 30,000.00	17	031251	17	312510	N
17	312512	SUSTAINABILITY PROGRAMMING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031251	3,000.00 3,000.00	17	031251	17	312512	N
17	312551	MULTICULTURAL HERITAGE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031255	18,000.00 18,000.00	17	031255	17	312551	N
17	312580	STUDENT ORGANIZATION FUNDING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031258	90,000.00 90,000.00	17	031258	17	312580	N
17	312582	STUDENT NATIONALS TRAVEL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031258	20,000.00 20,000.00	17	031258	17	312582	N
17	312590	CAMPUS ACTIVITIES BOARD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031259	120,000.00 120,000.00	17	031259	17	312590	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
17	312800	CENTER FOR YOUNG CHILDREN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031280	30,000.00 30,000.00	17	031280	17	312800	N
17	312810	LIVESTOCK EVALUATION TEAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031281	5,000.00 5,000.00	17	031281	17	312810	N
17	314002	REC SPORTS COMPLEX OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031400	303,600.00 303,600.00	17	031400	17	314002	N
17	314003	REC SPORTS MAINTENANCE RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031400	50,000.00 50,000.00	17	031400	17	314003	N
17	314004	REC SPORTS FEE-CHEERLEADING OPER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031400	16,000.00 16,000.00	17	031400	17	314004	N
17	314005	REC SPORTS FEE-OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031400	592,580.00 592,580.00	17	031400	17	314005	N
17	314008	REC SPORTS-INTRAMURAL SPORTS OPE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031400	71,500.00 71,500.00	17	031400	17	314008	N
17	314009	REC SPORTS FEE-UNAPPROPRIATED DECREASE UNAPPROPRIATED ** Decrease in SL Allocation **	17	031400	343,236.00- 343,236.00-	17	314009	17	031400	Y
17	314010	REC SPORTS FEE-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031400	923,750.00- 923,750.00-	17	314010	17	031400	N
17	314011	REC SPORTS FEE-SPRING ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031400	921,200.00- 921,200.00-	17	314011	17	031400	N
17	314012	REC SPORTS FEE-SUMMER ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031400	307,800.00- 307,800.00-	17	314012	17	031400	N
17	315012	ATHLETIC FEE-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031500	1,311,200.00- 1,311,200.00-	17	315012	17	031500	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	315013	ATHLETIC FEE-SPRING ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031500	1,311,100.00- 1,311,100.00-	17	315013	17	031500	N
17	315014	ATHLETIC FEE-SUMMER ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031500	333,500.00- 333,500.00-	17	315014	17	031500	N
17	315020	ATHLETIC CONCESSIONS ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031500	29,700.00- 29,700.00-	17	315020	17	031500	N
17	315025	PARKING REVENUES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031500	20,400.00- 20,400.00-	17	315025	17	031500	N
17	315050	ATHLETICS-ADMIN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	1,304,469.00 1,304,469.00	17	031500	17	315050	N
17	315051	ATH-FOOTBALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Increase in SL Allocation **	17	031500	912,806.00	17	031500	17	315051	N
			17	031500	80,000.00- 832,806.00	17	315051	17	031500	N
17	315052	ATH-MEN'S BASKETBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	268,403.00 268,403.00	17	031500	17	315052	N
17	315053	ATH-WOMEN'S BASKETBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	247,677.00 247,677.00	17	031500	17	315053	N
17	315054	ATH-WOMEN'S VOLLEYBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	315,431.00 315,431.00	17	031500	17	315054	N
17	315055	ATH-MEN'S BASEBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	307,692.00 307,692.00	17	031500	17	315055	N
17	315056	ATH-MEN'S TRACK & FIELD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	225,027.00 225,027.00	17	031500	17	315056	N
17	315057	ATH-WOMEN'S TRACK & FIELD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	225,027.00 225,027.00	17	031500	17	315057	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
17	315058	ATH-TRAINER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	302,864.00 302,864.00	17	031500	17	315058	N	
17	315059	ATH-WOMEN'S SOFTBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	292,022.00 292,022.00	17	031500	17	315059	N	
17	315060	ATHLETIC FACILITIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	610,700.00 610,700.00	17	031500	17	315060	N	
17	315061	ATH-WOMEN'S GOLF ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	104,766.00 104,766.00	17	031500	17	315061	N	
17	315062	ATH-WOMEN'S TENNIS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	113,445.00 113,445.00	17	031500	17	315062	N	
17	315064	ATH-WOMEN'S BEACH VOLLEYBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	88,800.00 88,800.00	17	031500	17	315064	N	
17	315073	ATH SCHOL-MEN'S BASEBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	145,725.00 145,725.00	17	031500	17	315073	N	
17	315074	ATH SCHOL-WOMEN'S BEACH VOLLEYBA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	69,525.00 69,525.00	17	031500	17	315074	N	
17	315075	ATH SCHOL-WOMEN'S VOLLEYBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	115,240.00 115,240.00	17	031500	17	315075	N	
17	315076	ATH SCHOL-MEN'S TRACK & FIELD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	203,760.00 203,760.00	17	031500	17	315076	N	
17	315077	ATH SCHOL-WOMEN'S TRACK & FIELD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	240,160.00 240,160.00	17	031500	17	315077	N	
17	315078	ATH SCHOL-WOMEN'S BASKETBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	172,630.00 172,630.00	17	031500	17	315078	N	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
17	315079	ATH SCHOL-WOMEN'S TENNIS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	115,010.00 115,010.00	17	031500	17	315079	N
17	315081	ATH SCHOL-FOOTBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	605,740.00 605,740.00	17	031500	17	315081	N
17	315082	ATH SCHOL-MEN'S BASKETBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	155,725.00 155,725.00	17	031500	17	315082	N
17	315083	ATH SCHOL-WOMEN'S SOFTBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	135,300.00 135,300.00	17	031500	17	315083	N
17	315084	ATH SCHOL-WOMEN'S GOLF ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	76,290.00 76,290.00	17	031500	17	315084	N
17	315090	ATHLETIC FEE-UNAPPROPRIATED DECREASE UNAPPROPRIATED ** Decrease in SL Allocation **	17	031500	292,276.00- 292,276.00-	17	315090	17	031500	Y
17	317000	UPD-PARKING PERMITS ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031700	819,000.00- 819,000.00-	17	317000	17	031700	N
17	317001	UPD MAINTENANCE CONTRACT RENEWAL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031700	132,676.00 132,676.00	17	031700	17	317001	N
17	317002	UPD VIDEO SURVEILLANCE MAINTENAN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031700	22,475.00 22,475.00	17	031700	17	317002	N
17	317003	UPD-PARKING METER ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031700	4,000.00- 4,000.00-	17	317003	17	031700	N
17	317004	UPD-PARKING LOT MAINTENANCE RESE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031700	25,000.00 25,000.00	17	031700	17	317004	N
17	317005	UPD-OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031700	220,026.00 220,026.00	17	031700	17	317005	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	317006	BUSO-PARKING PERMITS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031700	8,500.00 8,500.00	17	031700	17	317006	N
17	317009	UPD-UNAPPROPRIATED INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	031700	53,561.00 53,561.00	17	031700	17	317009	Y
17	318004	HOGGIE DAYS ORIENT FEE REV-SUMME ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031800	111,400.00- 111,400.00-	17	318004	17	031800	N
17	318005	HOGGIE DAYS ORIENTATION EXPENSES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031800	76,248.00 76,248.00	17	031800	17	318005	N
17	318009	HOGGIE DAYS ORIENTATION-UNAPPROP INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	031800	35,052.00 35,052.00	17	031800	17	318009	Y
17	318502	INTL ORIENTATION FEE REV-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031850	5,300.00- 5,300.00-	17	318502	17	031850	N
17	318503	INTL ORIENTATION FEE REV-SPRING ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031850	4,000.00- 4,000.00-	17	318503	17	031850	N
17	318506	INTERNATIONAL STUDENT ACTIVITIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031850	8,599.00 8,599.00	17	031850	17	318506	N
17	318509	INTERNATIONAL ORIENTATION UNAPPR INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	031850	701.00 701.00	17	031850	17	318509	Y
17	319990	STUDENT SERVICE FEE UNAPPROPRIAT DECREASE UNAPPROPRIATED ** Decrease in SL Allocation **	17	031999	250,362.00- 250,362.00-	17	319990	17	031999	N
17	319995	SSF ALLOCATION FOR SSC EXPENSE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031999	244,000.00 244,000.00	17	031999	17	319995	N
17	331000	BISHOP HALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033100	163,350.00 163,350.00	17	033100	17	331000	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
17	331099	UNAPPROPRIATED-BISHOP HALL DECREASE UNAPPROPRIATED ** Decrease in SL Allocation **	17	033100	163,350.00- 163,350.00-	17	331099	17	033100	Y
17	332000	MARTIN HALL ESTIMATED REVENUE ESTIMATED EXPENDITURES ** Decrease in SL Allocation **	17	033200	1,766,700.00-	17	332000	17	033200	N
			17	033200	662,250.00	17	033200	17	033200	N
					1,104,450.00-					
17	332001	MARTIN HALL - SUMMER OPERATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033200	8,700.00 8,700.00	17	033200	17	332001	N
17	332099	UNAPPROPRIATED-MARTIN HALL INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	033200	1,095,750.00 1,095,750.00	17	033200	17	332099	Y
17	334000	CAMPUS FOOD SERVICE ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033400	4,723,300.00	17	033400	17	334000	N
			17	033400	5,360,000.00-	17	334000	17	033400	N
					636,700.00-					
17	334009	CAMPUS FOOD SERVICE-UNAPPROPRIAT INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	033400	366,940.00 366,940.00	17	033400	17	334009	Y
17	335000	TURNER HALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033500	183,000.00 183,000.00	17	033500	17	335000	N
17	335099	UNAPPROPRIATED-TURNER HALL DECREASE UNAPPROPRIATED ** Decrease in SL Allocation **	17	033500	183,000.00- 183,000.00-	17	335099	17	033500	Y
17	336000	BOOKSTORE ESTIMATED REVENUE ESTIMATED EXPENDITURES ** Decrease in SL Allocation **	17	033600	225,000.00-	17	336000	17	033600	N
			17	033600	45,400.00	17	033600	17	033600	N
					179,600.00-					
17	336099	UNAPPROPRIATED-UNIVERSITY BOOKST INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	033600	179,600.00 179,600.00	17	033600	17	336099	Y
17	337000	STUDENT UNION BUILDING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033700	602,180.00 602,180.00	17	033700	17	337000	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
17	337001	STUDENT UNION DINING FACILITIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033700	74,022.00 74,022.00	17	033700	17	337001	N
17	337003	SUB-MAINTENANCE RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033700	28,000.00 28,000.00	17	033700	17	337003	N
17	337025	STUDENT UNION RENTAL ACTIVITIES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033700	9,300.00- 9,300.00-	17	337025	17	033700	N
17	337035	EQUIPMENT FEES-SUB ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033700	4,000.00- 4,000.00-	17	337035	17	033700	N
17	338000	POTEET HALL/ACADEMY HS ESTIMATED REVENUE ESTIMATED EXPENDITURES ** Decrease in SL Allocation **	17	033800	380,000.00- 160,000.00 220,000.00-	17	338000	17	033800	N N
17	338099	UNAPPROPRIATED-POTEET HALL INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	033800	52,500.00 52,500.00	17	033800	17	338099	Y
17	339000	LYNCH HALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033900	431,955.00 1,007,000.00- 575,045.00-	17	033900	17	339000	N N
17	339003	LYNCH-MAINTENANCE RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033900	19,000.00 19,000.00	17	033900	17	339003	N
17	339099	UNAPPROPRIATED-LYNCH HALL INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	033900	556,045.00 556,045.00	17	033900	17	339099	Y
17	341000	LUCIO HALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	034100	1,347,813.00 3,584,500.00- 2,236,687.00-	17	034100	17	341000	N N
17	341001	OFFICE OF RESIDENCE LIFE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	034100	1,215.00 1,215.00	17	034100	17	341001	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
17	341003	LUCIO HALL-MAINT RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	034100	94,000.00 94,000.00	17	034100	17	341003	N
17	341099	UNAPPROPRIATED-LUCIO HALL INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	034100	66,404.00 66,404.00	17	034100	17	341099	Y
17	342000	MESQUITE VILLAGE WEST ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	034200	722,425.00	17	034200	17	342000	N
			17	034200	1,517,600.00-	17	342000	17	034200	N
					795,175.00-					
17	342003	MESQUITE VILLAGE WEST-MAINT RESV ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	034200	53,650.00 53,650.00	17	034200	17	342003	N
17	342099	UNAPPROPRIATED-MESQUITE WEST-HON DECREASE UNAPPROPRIATED ** Decrease in SL Allocation **	17	034200	354,575.00- 354,575.00-	17	342099	17	034200	Y
17	650001	INVESTMENT EARNINGS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	065000	300,000.00 300,000.00	17	065000	17	650001	N

Account	Name	Section	Page
100006-	CITRUS CENTER	2	1
100007-	CITRUS CENTER RESTORATION REVENUE	2	1
100009-	JOHN E. CONNER MUSEUM	2	1
100011-	OASI MATCHING ESTIMATED	2	1
100013-	STATE BASIC AID	2	1
100014-	PH.D. IN ENGINEERING	2	1
100020-	HAZELWOOD EXEMPTION	2	1
100024-	TUITION REVENUE BONDS	2	1
100025-	VET TECH PROGRAM	2	1
100026-	WILDLIFE RESEARCH INSTITUTE	2	1
100027-	KING RANCH INSTITUTE	2	2
100029-	GROUP INS-ST CONTRIB-HI ED	2	2
100033-	SOUTH TEXAS ARCHIVES	2	2
100034-	HEF	2	2
100035-	TEACHERS RETIREMENT SYSTEM	2	2
100036-	OPTIONAL RETIREMENT PROGRAM	2	2
100037-	UNEMPLOYMENT COMPENSATION INSURANCE	2	2
100044-	RESEARCH EXCELLENCE FUNDING	2	2
100052-	INSTITUTIONAL ENHANCEMENT-RESEARCH	2	2
100053-	INSTITUTIONAL ENHANCEMENT-ACAD SPT	2	2
100054-	INSTITUTIONAL ENHANCEMENT-INST SPT	2	3
101025-	LABORATORY FEES	2	3
101033-	WINTER INTERSESSION - RESIDENT	2	3
101037-	FALL SEMESTER TUITION-RESIDENT UG	2	3
101038-	FALL SEMESTER TUITION-RESIDENT GR	2	3
101039-	FALL SEMESTER TUITION-NONRES UNGR	2	3
101040-	FALL SEMESTER TUITION-NONRES GRAD	2	3
101041-	SPRING SEMESTER TUITION-RESIDENT UG	2	3
101042-	SPRING SEMESTER TUITION-RESIDENT GR	2	4
101043-	SPRING SEMESTER TUITION-NONRES UNGR	2	4
101044-	SPRING SEMESTER TUITION-NONRES GRAD	2	4
101045-	SUMMER SEMESTER TUITION-RESIDENT UG	2	4
101046-	SUMMER SEMESTER TUITION-RESIDENT GR	2	4
101047-	SUMMER SEMESTER TUITION-NONRES UNGR	2	4
101048-	SUMMER SEMESTER TUITION-NONRES GRAD	2	4
101052-	TUITION-EXCESSIVE HOURS-SPRING/SUM	2	5
101061-	CENTER FOR YOUNG CHILDREN	2	5
101065-	FARM	2	5
101087-	INTEREST-LOCAL FDS STATE TREASURY	2	5
101098-	TUITION DISCOUNTING (CONTRA REV)	2	5
119960-	GENERAL FUNDS-UNAPPROPRIATED SURPLU	2	5
120310-	OFFICE OF THE PRESIDENT	2	5
120315-	OFFICE OF ACADEMIC AFFAIRS	2	5
120316-	ASSOCIATE VP - ACADEMIC AFFAIRS	2	5
120317-	OFFICE OF COMPLIANCE	2	5
120320-	VP FINANCE & ADMINISTRATION	2	6
120322-	PROCUREMENT & TRAVEL SERVICES	2	6
120323-	PAYROLL SERVICES	2	6
120324-	FINANCIAL SERVICES	2	6
120325-	EMPLOYEE SERVICES	2	6
120327-	BUSINESS OFFICE/LOANS & COLLECTIONS	2	6

Account	Name	Section	Page
120328-	FINANCIAL SERVICES-AP	2	6
120329-	BUDGET OFFICE	2	6
120330-	STUDENT FINANCE	2	6
120414-	VETERANS AFFAIRS OFFICE	2	6
120415-	OFFICE OF STUDENT FIN AID SERVICES	2	7
120416-	OFFICE OF AVP-STUDENT SUCCESS	2	7
120417-	JAVELINA ENROLLMENT SERVICES	2	7
120418-	OFFICE OF ENROLLMENT MANAGEMENT	2	7
120425-	OFFICE OF REGISTRAR	2	7
120426-	OUTREACH & ENROLLMENT SUPPORT SVC	2	7
120427-	OFFICE OF ADMISSIONS	2	7
121001-	SGIP-RETIREEES	2	7
121007-	SGIP-LOCAL ALLOCATION	2	7
121014-	INSTITUTIONAL RESEARCH & ASSESSMENT	2	7
121025-	PUBLIC AFFAIRS, PUB AND INFO SERV	2	8
121053-	ORP/TRS STATE & UNIV-STUDENT SVC	2	8
121054-	MATCHING SOCIAL SECURITY-SS	2	8
121055-	LONGEVITY-STUDENT SERVICE	2	8
121056-	SGIP-STUDENT SERVICE	2	8
121057-	WCI-STUDENT SERVICE	2	8
121058-	UCI-STUDENT SERVICE	2	8
121079-	UNIVERSITY PUBLICATIONS	2	8
121890-	RESERVE FOR STAFF MERIT RAISES	2	8
121985-	BUDGET RE-ALLOC/CUTS	2	9
121993-	ORP/TRS STATE & UNIV-INSTIT SPT	2	9
121994-	MATCHING SOCIAL SECURITY-IS	2	9
121995-	LONGEVITY-INSTITUTIONAL SUPPORT	2	9
121996-	SGIP-INSTITUTIONAL SUPPORT	2	9
121997-	WCI-INSTITUTIONAL SUPPORT	2	9
121998-	UCI-INSTITUTIONAL SUPPORT	2	9
132100-	DEPT OF AG,AGRIBUS,&ENVIRON SCIENCE	2	9
132110-	DEPT OF RANGELAND AND WILDLIFE	2	9
132125-	DEPT.OF ANIMAL SCIENCE & VET TECH	2	10
132210-	DPT OF BIOLOGICAL & HEALTH SCIENCES	2	10
132215-	DEPARTMENT OF CHEMISTRY	2	10
132220-	DEPARTMENT OF LANG AND LITERATURE	2	10
132235-	DEPT OF HIST, POLITICAL SCI, & PHIL	2	10
132250-	DEPARTMENT OF MATHEMATICS	2	10
132255-	DEPARTMENT OF MILITARY SCIENCE	2	10
132260-	DEPT CLINICAL HEALTH SCIENCES	2	10
132265-	DEPARTMENT OF MUSIC	2	10
132270-	DEPARTMENT OF PHYSICS/GEOSCIENCES	2	11
132275-	DEPARTMENT OF PSYCHOLOGY/SOCIOLOGY	2	11
132280-	DEPARTMENT OF ART, COMM, & THEATRES	2	11
132305-	DEPARTMENT OF INFORMATION SYSTEMS	2	11
132310-	DEPARTMENT OF ACCOUNTING & FINANCE	2	11
132315-	DEPARTMENT OF MANAGEMENT AND MKTNG	2	11
132405-	DEPARTMENT OF ELEC ENG AND COMP SCI	2	11
132410-	DEPARTMENT OF MECH AND IND ENG	2	11
132415-	DEPARTMENT OF CHEM AND NAT GAS ENG	2	11
132416-	DEPT OF ENVIRONMENTAL ENGINEERING	2	12

Account	Name	Section	Page
132417-	DEPT OF CIVIL & ARCHITECTURAL ENG	2	12
132420-	DEPT. OF INDUSTRIAL MGMT & TECHNOL	2	12
132430-	WESLACO ENGINEERING FACULTY	2	12
132510-	DEPT OF TEACHER & BILINGUAL EDUC	2	12
132511-	DEPT OF EDUC LEADERSHIP & COUNSELNG	2	12
132520-	DEPARTMENT OF HEALTH & KINESIOLOGY	2	12
132540-	PHYSICAL EDUCATION CENTER	2	12
132595-	CONTINUING EDUCATION PROGRAM	2	12
132604-	INTERNATIONAL STUDIES & PROGRAMS	2	13
132605-	STUDENT & SCHOLAR SERVICE	2	13
132606-	ITS - PAYROLL	2	13
132612-	DUAL ENROLLMENT PROGRAM	2	13
132961-	ADJUNCT FACULTY SALARY POOL-CLAG	2	13
132962-00001	UNALLOC FAC SAL-CLAS	2	13
132967-	ADJUNCT FAC SAL POOL-RELLIS CLAS	2	13
132992-	RESERVE - FACULTY MERIT RAISES	2	13
132993-	ORP/TRS STATE & UNIV-INSTRUCTION	2	13
132994-	MATCHING SOCIAL SECURITY-INSTR	2	14
132995-	LONGEVITY-INSTRUCTION	2	14
132996-	SGIP-INSTRUCTION	2	14
132997-	WCI-INSTRUCTION	2	14
132998-	UCI-INSTRUCTION	2	14
137075-	COLLEGE OF GRADUATE STUDIES	2	14
137101-	COLLEGE OF AGRI & NATURAL RESOURCES	2	14
137201-	COLLEGE OF ARTS AND SCIENCES	2	14
137301-	COLLEGE OF BUSINESS ADMINISTRATION	2	14
137401-	COLLEGE OF ENGINEERING	2	15
137501-	COLLEGE OF EDUCATION	2	15
137601-	HONORS COLLEGE	2	15
137993-	ORP/TRS STATE & UNIV-ACADEMIC SPT	2	15
137994-	MATCHING SOCIAL SECURITY-AS	2	15
137995-	LONGEVITY-ACADEMIC SUPPORT	2	15
137996-	SGIP-ACADEMIC SUPPORT	2	15
137997-	WCI-ACADEMIC SUPPORT	2	15
137998-	UCI-ACADEMIC SUPPORT	2	15
140001-	CENTER FOR YOUNG CHILDREN	2	15
140005-00001	FARM-OPERATING	2	16
140810-	HAZLEWOOD REIMBURSEMENT - TVC	2	16
140820-	MILITARY VETERANS EXEMP-HAZLEWOOD	2	16
141993-	ORP/TRS STATE & UNIV-RESEARCH	2	16
141994-	MATCHING SOCIAL SECURITY-RESEARCH	2	16
141995-	LONGEVITY-RESEARCH	2	16
141996-	SGIP-RESEARCH	2	16
141997-	WCI-RESEARCH	2	16
141998-	UCI-RESEARCH	2	16
148101-	LIBRARY OPERATIONS	2	17
150020-	OFFICE OF FACILITIES MANAGEMENT	2	17
151001-	UNIVERSITY POLICE	2	17
154007-	CLASSROOM TECHNOLOGY	2	17
156001-	ENGINEERING AND CAMPUS PLANNING	2	17
157001-	CENTRAL RECEIVING AND STOREROOM	2	17

Account	Name	Section	Page
158001-	OFFICE OF RISK & COMPLIANCE	2	17
158993-	ORP/TRS STATE & UNIV-O&M PLANT	2	17
158994-	MATCHING SOCIAL SECURITY-O&M PLANT	2	17
158995-	LONGEVITY-O&M PLANT	2	18
158996-	SGIP-O&M PLANT	2	18
158997-	WCI-O&M PLANT	2	18
158998-	UCI-O&M PLANT	2	18
160001-	TUITION REMISSIONS AND EXEMPTIONS	2	18
160002-	TUITION REBATE	2	18
160010-	CITRUS CENTER RESTORATION FUNDING	2	18
160020-	CITRUS CENTER	2	18
160030-	JOHN E CONNER MUSEUM	2	18
160040-	INST ENHANC-PROG DEV-STUDNT SUCCESS	2	19
160041-	INST ENHANCE-PROG DEV-COL OF ED	2	19
160042-	INST ENHANC-PROG DEV-COL OF AG	2	19
160043-00001	FAC/STAFF SALARIES-INST ENHANC-CLAS	2	19
160044-	INST ENHANC-PROG DEV-COLL OF BUS	2	19
160045-	INST ENHANC-PROG DEV-CSDO	2	19
160060-	VET TECH PROGRAM	2	19
160130-	INST ENHANC-EXP ENG EDUCATION	2	19
160150-	WILDLIFE RESEARCH INSTITUTE	2	20
160306-00001	TCRF FY20&21 CITRUS CENTER	2	20
160307-	TCRF FY20&21 LIBRARY RS ACQUISITION	2	20
160308-00001	TCRF FY20&21 NEW FACULTY START-UP	2	20
160309-00001	TCRF FY20&21 INST UNDERGRAD RESEARC	2	20
160310-00001	TCRF FY20&21 OSR OPERATING	2	20
160310-00002	TCRF FY20&21 OSR MATCH	2	20
160312-	TCRF FY20&21 GRANTS OFFICE	2	20
160313-	TCRF FY20&21 OSR OFFICE	2	20
160350-	KING RANCH INSTITUTE FOR RANCH MGMT	2	21
160975-	HEF-SERVER REFRESH	2	21
160976-	HEF-ITS ALLOCATION	2	21
160977-	HEF-LIBRARY-OPER/SUBSCRIPTIONS	2	21
160978-	HEF-COMPUTER REFRESH	2	21
160979-	HEF-NETWORK REFRESH	2	21
160983-	HEF-ENGR LAB EQUIPMENT UPGRADES	2	21
160985-	HEF-CLASSROOM REFRESH	2	21
160986-	HEF-NEW CLASSROOM TECHNOLOGY	2	21
160991-	HEF-PRESIDENTS SPECIAL PROJECTS	2	22
199960-	E&G LUMP SUM VAC SERVICE DEPT	2	22
199999-	TUITION DISCOUNTING-E&G EXP	2	22
200001-	DESIGNATED-BUDGETS REVENUE GEN	3	1
200320-	ALLOW FOR DOUBTFUL ACCTS-DESIG	3	1
200605-	INTERNATIONAL STUDENT INSURANCE	3	1
201571-	INVESTMENT GAINS HOLDING ACCOUNT	3	1
201580-	FINANCIAL SERVICES COST RECOVERY	3	1
201585-	PROCUREMENT CARD REBATES	3	1
201588-	PROCUREMENT CONTRACT REBATES	3	2
201641-	LATE PAYMENT FEE-OLD	3	2
201654-	LATE REGISTRATION FEE-BUSO	3	2
201655-	LATE REGISTRATION FEE-EMGT	3	2

Account	Name	Section	Page
202010-	TAMUK-FOUNDATION, INC. (IDT)-PRIV	3	2
214520-	MUSEUM FUND CITY OF KINGSVILLE	3	2
215050-	ATHLETICS-REGULAR HIGH SCHOOL ACTIV	3	3
215051-	ATHLETICS-PLAYOFF GAMES HIGH SCHOOL	3	3
215092-	UNIVERSITY FRUIT SALES-CITRUS CTR	3	3
216109-	USF UNAPPROPRIATED	3	3
216110-	USF FALL RES UNDERGRAD	3	3
216111-	USF FALL RES GRAD	3	3
216112-	USF FALL NONRES UNDERGRAD	3	3
216113-	USF FALL NONRES GRAD	3	3
216114-	USF SPRING RES UNDERGRAD	3	4
216115-	USF SPRING RES GRAD	3	4
216116-	USF SPRING NONRES UNDERGRAD	3	4
216117-	USF SPRING NONRES GRAD	3	4
216118-	USF SUMMER RES UNDERGRAD	3	4
216119-	USF SUMMER RES GRAD	3	4
216120-	USF SUMMER NONRES UNDERGRAD	3	4
216121-	USF SUMMER NONRES GRAD	3	4
216200-	USF ACADEMIC ADVISING OPERATING	3	5
216205-	USF ID CARD OPERATING	3	5
216210-	USF INTERNNTNL ED SCHOLARSHIP	3	5
216215-	USF REGISTRAR OPERATING	3	5
216220-	USF INFORM TECH SERVICES OPERATING	3	5
216221-	USF ITS MAINT. CONTRACT RENEWALS	3	5
216222-	USF DISTANCE LEARNING	3	5
216223-	DLIT AUDIO/VISUAL	3	6
216230-	USF LIBRARY OPERATIONS	3	6
216240-	USF SUSTAINABILITY OPERATIONS-FACIL	3	6
216245-	USF TRANSPORTATION-STUDENT AFFAIRS	3	6
216250-	USF GRADUATION OPERATING	3	6
216251-	USF RELLIS OPERATING	3	6
216255-00001	USF CLAS ENHANCEMENT	3	6
216256-00001	USF CLAG ENHANCEMENT-CLAG	3	6
216257-	USF CLBA ENHANCEMENT	3	6
216258-	USF CLED ENHANCEMENT	3	7
216259-00001	USF CLEN ENHANCEMENT-CLEN	3	7
216260-	USF STUDENT SUCCESS	3	7
216266-	USF WESLACO ENGINEERING SCHOLARSHIP	3	7
216270-	USF MITC	3	7
216280-	USF FINANCIAL INFORMATION SYS RESV	3	7
216281-	USF SSC CONTRACT ALLOCATION	3	7
216282-	USF UTILITIES	3	7
216290-	USF-SAGO ASSESSMENT	3	7
216292-	USF MERIT BUDGET	3	8
216295-	BUDGET RE-ALLOC/CUTS	3	8
216400-	CLBA-DISTANCE LEARNING FEE REV	3	8
216405-	CLBA-DISTANCE LEARNING FEE OPER	3	8
216406-	DLIT-DISTANCE LEARNING FEE OPER	3	8
216409-	CLBA-DISTANCE LEARNING UNAPPROP	3	8
216552-00001	FALL - GROUP HOSPITAL FEE	3	8
216552-00002	SPRING - GROUP HOSPITAL FEE	3	8

Account	Name	Section	Page
216552-00003	SUMMER - GROUP HOSPITAL FEE	3	9
216553-	HAVEN & ALCOHOL EDUC COMPLIANCE	3	9
216554-	WOMEN'S ENRICHMENT	3	9
216555-	HEALTH SERVICES AND WELLNESS	3	9
216556-	HEALTH SERVICES AND WELLNESS-SALES	3	9
216559-	GROUP HOSPITAL FEE-UNAPPROPRIATED	3	9
216600-	APPLIED MUSIC FEE - REV (LOCAL)	3	9
216601-	APPLIED MUSIC FEE-FALL REV (LOCAL)	3	9
216605-	APPLIED MUSIC FEE-OPERATING	3	10
216609-	APPLIED MUSIC FEE-UNAPPROPRIATED	3	10
216752-00001	FALL - STUDENT CENTER COMPLEX FEE	3	10
216752-00002	SPRING - STUDENT CENTER COMPLEX FEE	3	10
216752-00003	SUMMER - STUDENT CENTER COMPLEX FEE	3	10
216759-	STUDENT CENTER COMPLEX FEE-UNAPPRO	3	10
216800-	APPLICATION FEE UNDERGRAD-REV	3	10
216801-	INTERNATIONAL APPL-UNDERGRAD-REV	3	10
216805-	ADMISSIONS OPERATING	3	11
216809-	APPLIC FEE-UNDERGRAD-UNAPPROPR	3	11
216850-	APPLICATION FEE GRAD-REV	3	11
216851-	INTERNATIONAL APPL-GRAD-REV	3	11
216855-	GRADUATE ADMISSIONS	3	11
216856-	STUDENT & SCHOLAR SERVICE SUPPORT	3	11
216859-	APPLICATION FEE-GRAD-UNAPPROPRIATED	3	11
218003-	PROVOST - OPERATIONS	3	11
218004-	GREENHOUSE LEASE	3	11
218005-	ENROLLMENT MANAGEMENT-CROFT	3	12
218006-	CALL CENTER	3	12
218007-	OFFICE OF ENROLLMENT MANAGEMENT	3	12
218010-	ITS - TELECOM	3	12
218012-	JAVELINA ENROLLMENT SERVICE SUPPORT	3	12
218022-	ALUMNI OFFICE	3	12
218024-	TRANSCULTURATION PROJECTS	3	12
218028-	MAIL SERVICES	3	12
218030-	PRESIDENTIAL SERVICES	3	13
218032-	SIX SIGMA	3	13
218033-	HAZARDOUS WASTE MANAGEMENT	3	13
218040-	WRITING CENTER-ACADEMIC AFFAIRS	3	13
218043-	CAMPUS PROJECT EXPENSES	3	13
218046-	STATE GOVERNMENTAL RELATIONS	3	13
218047-	FY13 ACADEMIC AFFAIRS SUPPORT ACCT	3	13
218048-	FY13 GROWTH FUND	3	13
218055-	FACULTY/STAFF RECRUITMENT	3	13
218062-	TRANSFER SCHOLARSHIPS	3	14
218063-	RECRUITMENT SCHOLARSHIPS	3	14
218066-	ACADEMIC EXCELLENCE	3	14
218068-	PRESIDENTIAL SCHOLARSHIPS	3	14
218071-	MARKETING CAMPAIGN	3	14
218074-	MATCH-STARS SCHOLARSHIP PROGRAM	3	14
218076-	MUSIC SCHOLARSHIPS	3	14
218077-	CHORALE SCHOLARSHIPS	3	14
218080-	STUDENT ENGAGEMENT BUDGETS	3	14

Account	Name	Section	Page
218081-	INTERNATIONAL GRAD. ADM-RECRUITERS	3	14
218083-	LASERFICHE SHARED SERVICES	3	15
218089-	ENTERPRISE INFORMATION SYSTEM	3	15
218090-	DESIGNATED TUITION-UNAPPROPRIATED	3	15
218095-	RESERVE FOR REVENUE DEFICIT	3	15
218097-	DEFERRED COMPENSATION AWARD-PRES	3	15
218110-	DESIG TUITION-RES UNDERGR-FALL	3	15
218111-	DESIG TUITION-RES-GRAD-FALL	3	15
218112-	DESIG TUITION-FALL NONRES UG	3	15
218113-	DESIG TUITION-FALL NONRES GRAD	3	15
218114-	DESIG TUITION-RES UNDERGR-SPRING	3	16
218115-	DESIG TUITION-RES-GRAD-SPRING	3	16
218116-	DESIG TUITION-SPRING NONRES UG	3	16
218117-	DESIG TUITION-SPRING NONRES GRAD	3	16
218118-	DESIG TUITION-RES UNDERGR-SUMMER	3	16
218119-	DESIG TUITION-RES-GRAD-SUMMER	3	16
218120-	DESIG TUITION-SUMMER NONRES UG	3	16
218121-	DESIG TUITION-SUMMER NONRES GRAD	3	16
218195-	MERIT-INSTIT. SUPPORT	3	17
218400-	DES TUITION RES UNDERGR SET ASIDES	3	17
218405-	DES TUITION RES GRAD SET ASIDES	3	17
218998-	TUITION DISCOUNTING (CONTRA REV)	3	17
219000-	RESIDENT PUBLIC EDUCATION GRANT	3	17
219005-	NON-RESIDENT PUBLIC EDUCATION GRANT	3	17
219500-	NEED BASED SCHOLARSHIP FUND	3	17
219505-	REGENTS GRANT SCHOLARSHIP FUND	3	17
220310-	OFFICE OF THE PRESIDENT	3	18
220315-	OFFICE OF ACADEMIC AFFAIRS	3	18
220316-	ASSOCIATE VP - ACADEMIC AFFAIRS	3	18
220317-	OFFICE OF COMPLIANCE	3	18
220319-	INST PLANNING/ASSESSMENT-OPERATING	3	18
220320-	VP FINANCE & ADMINISTRATION	3	18
220322-	PROCUREMENT & TRAVEL SERVICES	3	18
220323-	PAYROLL SERVICES	3	18
220324-	FINANCIAL SERVICES	3	19
220325-	EMPLOYEE SERVICES	3	19
220326-	GRANTS & CONTRACTS	3	19
220327-	BUSINESS OFFICE/LOANS & COLLECTIONS	3	19
220328-	FINANCIAL SERVICES-AP	3	19
220329-	BUDGET OFFICE	3	19
220415-	OFFICE OF STUDENT FIN AID SERVICES	3	19
220416-	OFFICE OF AVP-STUDENT SUCCESS	3	19
220426-	OUTREACH & ENROLLMENT SUPPORT SVC	3	20
220427-	JAVELINA PREVIEW DAYS	3	20
221014-	INSTITUTIONAL RESEARCH & ASSESSMENT	3	20
221017-	TEXAN BILLING	3	20
221018-	INSTIT. SUPPORT CONT & MAINT-FISCAL	3	20
221019-	ADA ACCOMMODATION	3	20
221023-	OFFICE OF DEVELOPMENT	3	20
221025-	PUBLIC AFFAIRS, PUB AND INFO SERV	3	20
221027-	UNIVERSITY MAGAZINE-JAVELINA TODAY	3	21

Account	Name	Section	Page
221035-	COMMENCEMENT	3	21
221042-	TRAVEL & OUTREACH EMGT	3	21
221045-	INSTITUTIONAL MEMBERSHIPS	3	21
221060-00006	GRST-GRADUATE ASSISTANTS	3	21
221061-	GRADUATE SCHOLARSHIPS-NEW GRAD STD	3	21
221062-00001	CLAS-GRADUATE SCHOLARSHIPS	3	21
221062-00003	CLBA-GRADUATE SCHOLARSHIPS	3	21
221062-00004	CLED-GRADUATE SCHOLARSHIPS	3	21
221062-00005	CLEN-GRADUATE SCHOLARSHIPS	3	22
221067-00002	DOCTORAL PROGRAM SUPPORT-SESE	3	22
221067-00003	DOCTORAL PROGRAM SUPPORT-CLEN	3	22
221076-	UNIVERSITY PUBLICATIONS-EM	3	22
221077-	UNIVERSITY PUBLICATIONS-AA	3	22
221078-	FACULTY SENATE	3	22
221079-	UNIVERSITY PUBLICATIONS	3	22
221080-	CREDIT CARD FEES	3	22
221088-	SACS ACCREDITATION	3	22
221089-	ACCREDITATION SUPPORT	3	23
221090-	STAFF COUNCIL	3	23
221091-	MASTERS OF SOCIAL WORK PROGRAM	3	23
221092-	STRINGS	3	23
221099-	ARTS & SCIENCES TRAVEL/PROF DEVEL	3	23
221200-	QUALITY ENHANCEMENT PLAN	3	23
232100-	DEPT OF AG,AGRIBUS,&ENVIRON SCIENCE	3	23
232110-	DEPT OF RANGELAND AND WILDLIFE	3	23
232115-	DEPARTMENT OF HUMAN SCIENCE	3	23
232120-	VET TECH PROGRAM	3	24
232125-	DEPT.OF ANIMAL SCIENCE & VET TECH	3	24
232205-	DEPARTMENT OF ART	3	24
232210-	DPT OF BIOLOGICAL & HEALTH SCIENCES	3	24
232215-	DEPARTMENT OF CHEMISTRY	3	24
232220-	DEPARTMENT OF LANG AND LITERATURE	3	24
232230-	DEPARTMENT OF POLITICAL SCIENCE	3	24
232235-	DEPT OF HIST, POLITICAL SCI, & PHIL	3	24
232250-	DEPARTMENT OF MATHEMATICS	3	25
232255-	DEPARTMENT OF MILITARY SCIENCE	3	25
232260-	DEPT CLINICAL HEALTH SCIENCES	3	25
232261-	DEPT CLHS-COMM SCIENCES & DISORDERS	3	25
232262-	DEPT CLHS-SOCIAL WORK	3	25
232265-	DEPARTMENT OF MUSIC	3	25
232270-	DEPARTMENT OF PHYSICS/GEOSCIENCES	3	25
232275-	DEPARTMENT OF PSYCHOLOGY/SOCIOLOGY	3	25
232280-	DEPARTMENT OF ART, COMM, & THEATRES	3	26
232285-	JONES AUDITORIUM	3	26
232305-	DEPARTMENT OF INFORMATION SYSTEMS	3	26
232310-	DEPARTMENT OF ACCOUNTING & FINANCE	3	26
232315-	DEPARTMENT OF MANAGEMENT AND MKTNG	3	26
232405-	DEPARTMENT OF ELEC ENG AND COMP SCI	3	26
232410-	DEPARTMENT OF MECH AND IND ENG	3	26
232415-	DEPARTMENT OF CHEM AND NAT GAS ENG	3	26
232416-	DEPT OF ENVIRONMENTAL ENGINEERING	3	27

Account	Name	Section	Page
232417-	DEPT OF CIVIL & ARCHITECTURAL ENG	3	27
232420-	DEPT. OF INDUSTRIAL MGMT & TECHNOL	3	27
232510-	DEPT OF TEACHER & BILINGUAL EDUC	3	27
232511-	DEPT OF EDUC LEADERSHIP & COUNSELNG	3	27
232520-	DEPARTMENT OF HEALTH & KINESIOLOGY	3	27
232540-	PHYSICAL EDUCATION CENTER	3	27
232595-	CONTINUING EDUCATION PROGRAM	3	27
232601-	BAAS COORDINATOR	3	28
232604-	INT'L STUDIES & PROGRAM OPERATING	3	28
232605-	STUDENT & SCHOLAR SERVICE OPERATING	3	28
232612-	DUAL ENROLLMENT PROGRAM	3	28
232616-	CTR FOR TEACHING EFFECTIVENESS	3	28
232618-	PATHWAYS ACADEMIC ASSISTANCE CENTER	3	28
232620-	UNIVERSITY ASSESSMENTS	3	28
232625-	SUMMER FACULTY SALARIES	3	28
232750-	AMERICAN DEMOCRACY	3	29
232770-	FAC INVESTMENT PROG-NON DIST LEARNG	3	29
232800-	LAB FEES	3	29
232971-	ADJUNCT FACULTY SALARY POOL-CLAG	3	29
232972-00001	UNALLOCATED FACULTY SALARIES-CLAS	3	29
232973-	ADJUNCT FACULTY SALARY POOL-CLBA	3	29
232974-	ADJUNCT FACULTY SALARY POOL-CLEN	3	29
232975-	ADJUNCT FACULTY SALARY POOL-CLED	3	29
232985-	ADJUNCT FAC SAL POOL FOR DEPTS	3	29
237075-	COLLEGE OF GRADUATE STUDIES	3	30
237101-	COLLEGE OF AGRI & NATURAL RESOURCES	3	30
237201-	COLLEGE OF ARTS AND SCIENCES	3	30
237301-	COLLEGE OF BUSINESS ADMINISTRATION	3	30
237401-	COLLEGE OF ENGINEERING	3	30
237501-	COLLEGE OF EDUCATION	3	30
237601-	HONORS COLLEGE	3	30
240001-	CENTER FOR YOUNG CHILDREN	3	30
240005-00001	FARM-OPERATING	3	31
240005-00003	FARM-SCHUSTER	3	31
240005-00004	FARM-STANKO	3	31
240005-00005	FARM-ANORUO	3	31
240005-00006	TAMUK FARM-SOILS	3	31
240005-00007	FARM-GARCIA	3	31
240005-00008	FARM-BEEF UNIT	3	31
240005-00009	FARM-SWINE UNIT	3	31
240005-00010	FARM-GOAT UNIT	3	31
241803-	RESEARCH & SPONSORED PROGRAMS	3	32
248103-	ITS - TTVN	3	32
250020-	OFFICE OF FACILITIES MANAGEMENT	3	32
250025-	INSURANCE	3	32
251001-	UNIVERSITY POLICE	3	32
255001-	UTILITIES-ENERGY MGMT PROGRAM	3	32
256001-	OFFICE OF FACILITIES MANAGEMENT	3	32
257001-	CENTRAL RECEIVING AND STOREROOM	3	32
258002-	CAMPUS WIDE SHREDDING	3	32
260001-	FEE REMISSIONS AND EXEMPTIONS	3	33

Account	Name	Section	Page
260041-	INST ENHANC-PROG DEV-COL OF ED	3	33
260042-	INST ENHANC-PROG DEV-COL OF AG	3	33
260043-00001	FAC/STAFF SALARIES-INST ENHANC-CLAS	3	33
260043-00002	LANG/LITERATURE-INST ENHANC-CLAS	3	33
260043-00003	COMM/THEATRE ARTS-INST ENHANC-CLAS	3	33
260043-00004	SOC/PSYCH-INST ENHANC-CLAS	3	33
260043-00005	BSW-INST ENHANC-CLAS	3	33
260044-	INST ENHANC-PROG DEV-COL OF BUS	3	33
260045-	INST ENHANC-PROG DEV-CSDO	3	34
260130-00001	INST ENHANC-EXP ENG EDUC.-CLEN	3	34
260192-	INSTITUTIONAL ENHANCEMENT-CPDT	3	34
270015-	LEASE-VERIZON CELLULAR TOWER	3	34
280000-	INDIRECT COST REVENUE	3	34
280401-	I/C CITRUS CENTER RESEARCH	3	34
280999-	INDIRECT COST UNAPPROPRIATED	3	34
281000-	SAGO ASSESSMENT	3	35
299980-	LOCAL LUMP SUM VAC SERVICE DEPT	4	1
299981-	AUXILIARY OVERHEAD ASSESSMENT	4	1
299983-	SERVICE DEPARTMENT-ITS SALARIES	4	1
299986-	SSC CONTRACT	4	1
299989-	SERVICE DEPARTMENT -UPD	4	1
299992-	SERVICE DEPARTMENT - POST OFFICE	4	1
299999-	SERVICE DEPARTMENT - UCI	4	2
300320-	ALLOW FOR DOUBTFUL ACCTS-AUX	5	1
303512-	STUDENT SERVICE FEE-FALL	5	1
303513-	STUDENT SERVICE FEE-SPRING	5	1
303514-	STUDENT SERVICE FEE-SUMMER	5	1
306001-	FEE REMISSIONS AND EXEMPTIONS	5	1
310020-	TAMUK BAND	5	1
310025-	TAMUK BAND UNIFORMS	5	1
310110-	RODEO TEAM	5	1
310112-	MEAT JUDGING TEAM	5	2
310600-	COUNSELING CENTER	5	2
310610-	OFFICE OF THE DEAN OF STUDENTS	5	2
310620-	CAREER SERVICES	5	2
310630-	STUDENT ACTIVITIES	5	2
310635-	GREEK LIFE & FAMILY WEEKEND PROGRAM	5	2
310680-	JAVELINA ENROLLMENT SERVICES	5	2
310700-	SPEC-STUDENT SERVICES	5	2
311350-	STUDENT GOVERNMENT ASSOCIATION	5	3
311550-	SOUTH TEXAN	5	3
311560-	K T A I RADIO STATION	5	3
312010-	UNIVERSITY LECTURESHIP SERIES	5	3
312020-	LIVING/LEARNING COMMUNITY	5	3
312300-	JAVELINA WELCOME	5	3
312316-	VPSA STUDENT SERVICES	5	3
312317-	COLLEGE OF PHARMACY SOFC	5	3
312320-	TRANSFER STUDENT SUCCESS INITIATIVE	5	4
312325-	AVP FOR STUDENT SUCCESS	5	4
312330-	RANGELAND & WILDLIFE SCIENCES	5	4
312460-	JAZZ FESTIVAL	5	4

Account	Name	Section	Page
312470-	MARIACHI	5	4
312480-	TAMUK-CHORALE	5	4
312490-	DISABLED STUDENT SERVICES	5	4
312491-	STUDENT INTERPRETER SERVICES	5	4
312510-	STUDENT SUSTAINABILITY	5	5
312512-	SUSTAINABILITY PROGRAMMING	5	5
312551-	MULTICULTURAL HERITAGE	5	5
312580-	STUDENT ORGANIZATION FUNDING	5	5
312582-	STUDENT NATIONALS TRAVEL	5	5
312590-	CAMPUS ACTIVITIES BOARD	5	5
312800-	CENTER FOR YOUNG CHILDREN	5	5
312810-	LIVESTOCK EVALUATION TEAM	5	5
314002-	REC SPORTS COMPLEX OPERATING	5	5
314003-	REC SPORTS MAINTENANCE RESERVE	5	6
314004-	REC SPORTS FEE-CHEERLEADING OPER	5	6
314005-	REC SPORTS FEE-OPERATING	5	6
314008-	REC SPORTS-INTRAMURAL SPORTS OPER	5	6
314009-	REC SPORTS FEE-UNAPPROPRIATED	5	6
314010-	REC SPORTS FEE-FALL	5	6
314011-	REC SPORTS FEE-SPRING	5	6
314012-	REC SPORTS FEE-SUMMER	5	6
315012-	ATHLETIC FEE-FALL	5	7
315013-	ATHLETIC FEE-SPRING	5	7
315014-	ATHLETIC FEE-SUMMER	5	7
315020-	ATHLETIC CONCESSIONS	5	7
315025-	PARKING REVENUES	5	7
315050-	ATHLETICS-ADMIN	5	7
315051-	ATH-FOOTBALL	5	7
315052-	ATH-MEN'S BASKETBALL	5	8
315053-	ATH-WOMEN'S BASKETBALL	5	8
315054-	ATH-WOMEN'S VOLLEYBALL	5	8
315055-	ATH-MEN'S BASEBALL	5	8
315056-	ATH-MEN'S TRACK & FIELD	5	8
315057-	ATH-WOMEN'S TRACK & FIELD	5	8
315058-	ATH-TRAINER	5	8
315059-	ATH-WOMEN'S SOFTBALL	5	9
315060-	ATHLETIC FACILITIES	5	9
315061-	ATH-WOMEN'S GOLF	5	9
315062-	ATH-WOMEN'S TENNIS	5	9
315064-	ATH-WOMEN'S BEACH VOLLEYBALL	5	9
315073-	ATH SCHOL-MEN'S BASEBALL	5	9
315074-	ATH SCHOL-WOMEN'S BEACH VOLLEYBALL	5	9
315075-	ATH SCHOL-WOMEN'S VOLLEYBALL	5	9
315076-	ATH SCHOL-MEN'S TRACK & FIELD	5	10
315077-	ATH SCHOL-WOMEN'S TRACK & FIELD	5	10
315078-	ATH SCHOL-WOMEN'S BASKETBALL	5	10
315079-	ATH SCHOL-WOMEN'S TENNIS	5	10
315081-	ATH SCHOL-FOOTBALL	5	10
315082-	ATH SCHOL-MEN'S BASKETBALL	5	10
315083-	ATH SCHOL-WOMEN'S SOFTBALL	5	10
315084-	ATH SCHOL-WOMEN'S GOLF	5	10

Account	Name	Section	Page
315090-	ATHLETIC FEE-UNAPPROPRIATED	5	10
317000-	UPD-PARKING PERMITS	5	10
317001-	UPD MAINTENANCE CONTRACT RENEWALS	5	11
317002-	UPD VIDEO SURVEILLANCE MAINTENANCE	5	11
317003-	UPD-PARKING METER	5	11
317004-	UPD-PARKING LOT MAINTENANCE RESERVE	5	11
317005-	UPD-OPERATING	5	11
317006-	BUSO-PARKING PERMITS	5	11
317009-	UPD-UNAPPROPRIATED	5	11
318004-	HOGGIE DAYS ORIENT FEE REV-SUMMER	5	11
318005-	HOGGIE DAYS ORIENTATION EXPENSES	5	11
318009-	HOGGIE DAYS ORIENTATION-UNAPPROP	5	12
318502-	INTL ORIENTATION FEE REV-FALL	5	12
318503-	INTL ORIENTATION FEE REV-SPRING	5	12
318506-	INTERNATIONAL STUDENT ACTIVITIES	5	12
318509-	INTERNATIONAL ORIENTATION UNAPPROP	5	12
319990-	STUDENT SERVICE FEE UNAPPROPRIATED	5	12
319995-	SSF ALLOCATION FOR SSC EXPENSE	5	12
319998-	TUITION DISCOUNTING (CONTRA REV)	5	12
320001-	AUXILIARY BUDGETS REVENUE GEN	5	13
324141-00001	ACADEMIC TUTORING	5	13
324141-00002	PROF DEVELOP COURSES - ONLINE	5	13
324180-	ENGLISH LANGUAGE TRAINING CENTER	5	13
324490-	VENDING MACHINE CONTRACTS	5	13
324510-	ATHLETIC ADVERTISING	5	14
324713-	EPA CONFERENCE	5	14
324800-	WILDLIFE CENTER	5	14
324825-	CITRUS DIAGNOSTIC LAB	5	14
331000-	BISHOP HALL	5	14
331099-	UNAPPROPRIATED-BISHOP HALL	5	14
332000-	MARTIN HALL	5	15
332001-	MARTIN HALL - SUMMER OPERATIONS	5	15
332099-	UNAPPROPRIATED-MARTIN HALL	5	15
334000-	CAMPUS FOOD SERVICE	5	15
334009-	CAMPUS FOOD SERVICE-UNAPPROPRIATED	5	15
335000-	TURNER HALL	5	15
335099-	UNAPPROPRIATED-TURNER HALL	5	15
336000-	BOOKSTORE	5	15
336099-	UNAPPROPRIATED-UNIVERSITY BOOKSTORE	5	16
337000-	STUDENT UNION BUILDING	5	16
337001-	STUDENT UNION DINING FACILITIES	5	16
337003-	SUB-MAINTENANCE RESERVE	5	16
337025-	STUDENT UNION RENTAL ACTIVITIES	5	16
337035-	EQUIPMENT FEES-SUB	5	16
338000-	POTEET HALL/ACADEMY HS	5	16
338099-	UNAPPROPRIATED-POTEET HALL	5	16
339000-	LYNCH HALL	5	17
339003-	LYNCH-MAINTENANCE RESERVE	5	17
339099-	UNAPPROPRIATED-LYNCH HALL	5	17
341000-	LUCIO HALL	5	17
341001-	OFFICE OF RESIDENCE LIFE	5	17

Account	Name	Section	Page
341003-	LUCIO HALL-MAINT RESERVE	5	17
341099-	UNAPPROPRIATED-LUCIO HALL	5	17
342000-	MESQUITE VILLAGE WEST	5	18
342003-	MESQUITE VILLAGE WEST-MAINT RESV	5	18
342099-	UNAPPROPRIATED-MESQUITE WEST-HONORS	5	18
400025-	CARES STUDENT AID - FEDERAL	6	1
400026-	CARES INSTITUTIONAL SUPPORT-FEDERAL	6	1
400027-	CARES-MSI-FEDERAL	6	1
400035-	SEOG 2020-2021-FEDERAL	6	1
400045-	WORKSTUDY PROGRAM SALARIES 2021-FED	6	1
400055-	PELL 2020-2021-FEDERAL	6	1
400998-	TUITION DISCOUNTING (CONTRA REV)	6	1
410008-	FEDERAL GRANTS - BUDGET	6	2
440009-	THECB-TEXAS GRANT	6	2
440098-	STATE GRANTS - BUDGETS	6	2
460098-	NG-PRIVATE GRANTS & CONTR. BUDGETS	6	2
460409-	NG-WATER RESOURCE CENTER	6	3
460706-	NG-DOTTERWEICH CHAIR SUPP. RESEARCH	6	3
461501-	NG-CITRUS RESEARCH FUND-DONATIONS	6	3
461901-	NG-CKF KLEBERG HALL NATURAL HISTORY	6	3
463802-	NG-WILD CATS CONSERVATION FUND	6	3
463816-01701	DEER RESEARCH-NEVA & WESLEY WEST FD	6	3
463900-	NG-KLEBERG WILDLIFE RESEARCH INSTIT	6	4
463925-	NG-STEDMAN CHAIR	6	4
463929-	NG-ST NATIVE PLANT RESTORATION DONA	6	4
463936-	NG-PERMIAN BASIN NATIVE SEEDPROJECT	6	4
463937-	NG-EAST TEXAS NATIVE SEED PROJECT	6	4
463938-	NG-CENTRAL TEX NATIVE SEED PROJECT	6	5
463939-	NG-NAT PLANT/MONARCH BUTTERFLY HAB.	6	5
464001-	NG-KRIRM-OPERATING	6	5
464007-	NG-PAUL C GENHO END CHAIR RANCH MAN	6	5
501015-00001	FY14-21 GEAR UP PARTNERSHIP-ADMIN	6	5
501016-00001	SSS 2016-2020-ADMINISTRATIVE	6	5
501017-	I-CARE-ACAD RESEARCH AND ENGAGEMENT	6	6
501018-00001	EOC RURAL 2016-2021-ADMINISTRATIVE	6	6
501019-00001	2017-2022 UPWARD BOUND-REG-ADMIN	6	6
501020-00001	SSS-STEM-2016-2020-ADMINISTRATIVE	6	6
501021-00001	EDUC TALENT SEARCH 2016-2021-ADMIN	6	6
501022-00001	2017-2022 UPWARD BOUND-RURAL-ADMIN	6	6
501023-00001	EOC REGULAR 2017-2022-ADMIN	6	7
501024-00001	UBMS REGULAR 2017-2022-ADMIN	6	7
501025-00001	2017-2022 UBMS RURAL-ADMINISTRATIVE	6	7
501026-00001	JAV TEACH PREP(JTPEP)ADMIN-FY17-22	6	7
501027-00001	FY20-24 MCNAIR SCHOLARS-ADMINISTRAT	6	7
501028-00001	REFLEX -MINORITY ENGAGE-ADMIN	6	7
502908-	REMOTE ACTIVATED FIELD SPRAYER	6	8
502909-	PROTEIN FEEDER ACCEPTANCE-NILGAI	6	8
502912-	FIELD EVAL-SPRAYER CFT ON NILGAI	6	8
502913-	YR 2 CFTEP-WHITE TAIL DEER-FALCON	6	8
503004-00009	ANIMAL/BIOL MATERIAL RSRC-SUPP YR16	6	8
503010-	DEMETHYLATION-OVARIAN CANCER CELLS	6	9

Account	Name	Section	Page
503012-	PRO-APOPTOTIC BMRP AS TUMOR SUPP	6	9
504520-	EVAL-WEST GULF COAST MOTTLED DUCK	6	9
505515-00001	COLLAB RESEARCH:TAMU-AGEP - ADMIN	6	9
505516-	CRISP:GREEN & GRAY WATER INFRASTRTR	6	9
508003-	BALLISTIC IMPACT-COMPOSITE ARMOR	6	9
511043-	MITIGATION OF CITRUS HLB IN TEXAS	6	10
511051-	FY18-DEVELOP ATTRACT & KILL-CITRUS	6	10
511052-	STRENGTHENING ASIAN CITRUS PSYLLID	6	10
511055-	FY19-NCPN-TAMUK	6	10
511057-	TX19-TAMUK-CITRUS COMMODITY	6	10
511059-	TX19-TAMUK-CITRUS GERMPLASM	6	10
511061-	TOOLS/TECH-ROSE RINGED PARAKEET	6	11
511062-	TX19 KINGVILLE -AQI PLANT GERMPLASM	6	11
511808-00001	COLLECT/DEVELOP/RELEASE-TAMUK	6	11
511811-00001	COLLECT,DEVELOP,RELEASE NATIVE SEED	6	11
535010-00001	ARROYO COLORADO WPP=TAMUK	6	11
539037-	EFFECTOROMICS OF HLB ASSOC PATHOGEN	6	11
539045-	DEVELOP HLB RESISTANT W/CRISPR-CAS9	6	12
539047-	DEVELOP AUTODELIV-THERAPEUTIC-HLB	6	12
539048-	ILLUMINATION INVARIANT-IRIS PRESENT	6	12
541020-	TXDOT NATIVE PLANT INTEGRATION-FY20	6	12
541022-	TXDOT-FM1847 OCELOT MONITORING	6	12
544004-	TTI- PRIORITY SCHOOLS-PREMONT ELEM	6	12
546012-	MARTINDALE GRASSLAND RESTORATION	6	13
546016-00002	E. TEXAS NATIVES - 19% OF TDC	6	13
561007-	EAST FND MONITORING PHASE II	6	13
570101-	2017-2020 SOTX NATIVES-KLEBERG FND	6	13
570121-	MIGRATION-SHOREBIRDS LAGUNA MADRE	6	13
571241-	ALL PLANT TRANSGEN CTRS-GENE GUN	6	13
571251-	TCPB-2019-20 TX BUDWOOD CERT PRGRM	6	14
571252-	SUST SUPPORT-CORE RESEARCH 2019/20	6	14
650000-	SCHOLARSHIPS-BUDGET	6	14
650001-	INVESTMENT EARNINGS	6	14
650019-	ATHLETIC SCHOLARSHIPS OPERATING FD	6	14

Name	Account	Section	Page
ACADEMIC EXCELLENCE	218066-	3	14
ACADEMIC TUTORING	324141-00001	5	13
ACCREDITATION SUPPORT	221089-	3	23
ADA ACCOMMODATION	221019-	3	20
ADJUNCT FAC SAL POOL FOR DEPTS	232985-	3	29
ADJUNCT FAC SAL POOL-RELLIS CLAS	132967-	2	13
ADJUNCT FACULTY SALARY POOL-CLAG	132961-	2	13
ADJUNCT FACULTY SALARY POOL-CLAG	232971-	3	29
ADJUNCT FACULTY SALARY POOL-CLBA	232973-	3	29
ADJUNCT FACULTY SALARY POOL-CLED	232975-	3	29
ADJUNCT FACULTY SALARY POOL-CLEN	232974-	3	29
ADMISSIONS OPERATING	216805-	3	11
ALL PLANT TRANSGEN CTRS-GENE GUN	571241-	6	13
ALLOW FOR DOUBTFUL ACCTS-AUX	300320-	5	1
ALLOW FOR DOUBTFUL ACCTS-DESIG	200320-	3	1
ALUMNI OFFICE	218022-	3	12
AMERICAN DEMOCRACY	232750-	3	29
ANIMAL/BIOLOGICAL MATERIAL RSRC-SUPP YR16	503004-00009	6	8
APPLIC FEE-UNDERGRAD-UNAPPROPR	216809-	3	11
APPLICATION FEE GRAD-REV	216850-	3	11
APPLICATION FEE UNDERGRAD-REV	216800-	3	10
APPLICATION FEE-GRAD-UNAPPROPRIATED	216859-	3	11
APPLIED MUSIC FEE - REV (LOCAL)	216600-	3	9
APPLIED MUSIC FEE-FALL REV (LOCAL)	216601-	3	9
APPLIED MUSIC FEE-OPERATING	216605-	3	10
APPLIED MUSIC FEE-UNAPPROPRIATED	216609-	3	10
ARROYO COLORADO WPP=TAMUK	535010-00001	6	11
ARTS & SCIENCES TRAVEL/PROF DEVEL	221099-	3	23
ASSOCIATE VP - ACADEMIC AFFAIRS	220316-	3	18
ASSOCIATE VP - ACADEMIC AFFAIRS	120316-	2	5
ATH SCHOL-FOOTBALL	315081-	5	10
ATH SCHOL-MEN'S BASEBALL	315073-	5	9
ATH SCHOL-MEN'S BASKETBALL	315082-	5	10
ATH SCHOL-MEN'S TRACK & FIELD	315076-	5	10
ATH SCHOL-WOMEN'S BASKETBALL	315078-	5	10
ATH SCHOL-WOMEN'S BEACH VOLLEYBALL	315074-	5	9
ATH SCHOL-WOMEN'S GOLF	315084-	5	10
ATH SCHOL-WOMEN'S SOFTBALL	315083-	5	10
ATH SCHOL-WOMEN'S TENNIS	315079-	5	10
ATH SCHOL-WOMEN'S TRACK & FIELD	315077-	5	10
ATH SCHOL-WOMEN'S VOLLEYBALL	315075-	5	9
ATH-FOOTBALL	315051-	5	7
ATH-MEN'S BASEBALL	315055-	5	8
ATH-MEN'S BASKETBALL	315052-	5	8
ATH-MEN'S TRACK & FIELD	315056-	5	8
ATH-TRAINER	315058-	5	8
ATH-WOMEN'S BASKETBALL	315053-	5	8
ATH-WOMEN'S BEACH VOLLEYBALL	315064-	5	9
ATH-WOMEN'S GOLF	315061-	5	9
ATH-WOMEN'S SOFTBALL	315059-	5	9
ATH-WOMEN'S TENNIS	315062-	5	9

Name	Account	Section	Page
ATH-WOMEN'S TRACK & FIELD	315057-	5	8
ATH-WOMEN'S VOLLEYBALL	315054-	5	8
ATHLETIC ADVERTISING	324510-	5	14
ATHLETIC CONCESSIONS	315020-	5	7
ATHLETIC FACILITIES	315060-	5	9
ATHLETIC FEE-FALL	315012-	5	7
ATHLETIC FEE-SPRING	315013-	5	7
ATHLETIC FEE-SUMMER	315014-	5	7
ATHLETIC FEE-UNAPPROPRIATED	315090-	5	10
ATHLETIC SCHOLARSHIPS OPERATING FD	650019-	6	14
ATHLETICS-ADMIN	315050-	5	7
ATHLETICS-PLAYOFF GAMES HIGH SCHOOL	215051-	3	3
ATHLETICS-REGULAR HIGH SCHOOL ACTIV	215050-	3	3
AUXILIARY BUDGETS REVENUE GEN	320001-	5	13
AUXILIARY OVERHEAD ASSESSMENT	299981-	4	1
AVP FOR STUDENT SUCCESS	312325-	5	4
BAAS COORDINATOR	232601-	3	28
BALLISTIC IMPACT-COMPOSITE ARMOR	508003-	6	9
BISHOP HALL	331000-	5	14
BOOKSTORE	336000-	5	15
BSW-INST ENHANC-CLAS	260043-00005	3	33
BUDGET OFFICE	220329-	3	19
BUDGET OFFICE	120329-	2	6
BUDGET RE-ALLOC/CUTS	121985-	2	9
BUDGET RE-ALLOC/CUTS	216295-	3	8
BUSINESS OFFICE/LOANS & COLLECTIONS	220327-	3	19
BUSINESS OFFICE/LOANS & COLLECTIONS	120327-	2	6
BUSO-PARKING PERMITS	317006-	5	11
CALL CENTER	218006-	3	12
CAMPUS ACTIVITIES BOARD	312590-	5	5
CAMPUS FOOD SERVICE	334000-	5	15
CAMPUS FOOD SERVICE-UNAPPROPRIATED	334009-	5	15
CAMPUS PROJECT EXPENSES	218043-	3	13
CAMPUS WIDE SHREDDING	258002-	3	32
CAREER SERVICES	310620-	5	2
CARES INSTITUTIONAL SUPPORT-FEDERAL	400026-	6	1
CARES STUDENT AID - FEDERAL	400025-	6	1
CARES-MSI-FEDERAL	400027-	6	1
CENTER FOR YOUNG CHILDREN	240001-	3	30
CENTER FOR YOUNG CHILDREN	312800-	5	5
CENTER FOR YOUNG CHILDREN	101061-	2	5
CENTER FOR YOUNG CHILDREN	140001-	2	15
CENTRAL RECEIVING AND STOREROOM	157001-	2	17
CENTRAL RECEIVING AND STOREROOM	257001-	3	32
CHORALE SCHOLARSHIPS	218077-	3	14
CITRUS CENTER	160020-	2	18
CITRUS CENTER	100006-	2	1
CITRUS CENTER RESTORATION FUNDING	160010-	2	18
CITRUS CENTER RESTORATION REVENUE	100007-	2	1
CITRUS DIAGNOSTIC LAB	324825-	5	14
CLAS-GRADUATE SCHOLARSHIPS	221062-00001	3	21

Name	Account	Section	Page
CLASSROOM TECHNOLOGY	154007-	2	17
CLBA-DISTANCE LEARNING FEE OPER	216405-	3	8
CLBA-DISTANCE LEARNING FEE REV	216400-	3	8
CLBA-DISTANCE LEARNING UNAPPROP	216409-	3	8
CLBA-GRADUATE SCHOLARSHIPS	221062-00003	3	21
CLED-GRADUATE SCHOLARSHIPS	221062-00004	3	21
CLEN-GRADUATE SCHOLARSHIPS	221062-00005	3	22
COLLAB RESEARCH:TAMU-AGEP - ADMIN	505515-00001	6	9
COLLECT/DEVELOP/RELEASE-TAMUK	511808-00001	6	11
COLLECT,DEVELOP,RELEASE NATIVE SEED	511811-00001	6	11
COLLEGE OF AGRI & NATURAL RESOURCES	237101-	3	30
COLLEGE OF AGRI & NATURAL RESOURCES	137101-	2	14
COLLEGE OF ARTS AND SCIENCES	137201-	2	14
COLLEGE OF ARTS AND SCIENCES	237201-	3	30
COLLEGE OF BUSINESS ADMINISTRATION	237301-	3	30
COLLEGE OF BUSINESS ADMINISTRATION	137301-	2	14
COLLEGE OF EDUCATION	137501-	2	15
COLLEGE OF EDUCATION	237501-	3	30
COLLEGE OF ENGINEERING	237401-	3	30
COLLEGE OF ENGINEERING	137401-	2	15
COLLEGE OF GRADUATE STUDIES	137075-	2	14
COLLEGE OF GRADUATE STUDIES	237075-	3	30
COLLEGE OF PHARMACY SOFC	312317-	5	3
COMM/THEATRE ARTS-INST ENHANC-CLAS	260043-00003	3	33
COMMENCEMENT	221035-	3	21
CONTINUING EDUCATION PROGRAM	232595-	3	27
CONTINUING EDUCATION PROGRAM	132595-	2	12
COUNSELING CENTER	310600-	5	2
CREDIT CARD FEES	221080-	3	22
CRISP:GREEN & GRAY WATER INFRASTRTR	505516-	6	9
CTR FOR TEACHING EFFECTIVENESS	232616-	3	28
DEER RESEARCH-NEVA & WESLEY WEST FD	463816-01701	6	3
DEFERRED COMPENSATION AWARD-PRES	218097-	3	15
DEMETHYLATION-OVARIAN CANCER CELLS	503010-	6	9
DEPARTMENT OF ACCOUNTING & FINANCE	232310-	3	26
DEPARTMENT OF ACCOUNTING & FINANCE	132310-	2	11
DEPARTMENT OF ART	232205-	3	24
DEPARTMENT OF ART, COMM, & THEATRES	232280-	3	26
DEPARTMENT OF ART, COMM, & THEATRES	132280-	2	11
DEPARTMENT OF CHEM AND NAT GAS ENG	132415-	2	11
DEPARTMENT OF CHEM AND NAT GAS ENG	232415-	3	26
DEPARTMENT OF CHEMISTRY	232215-	3	24
DEPARTMENT OF CHEMISTRY	132215-	2	10
DEPARTMENT OF ELEC ENG AND COMP SCI	132405-	2	11
DEPARTMENT OF ELEC ENG AND COMP SCI	232405-	3	26
DEPARTMENT OF HEALTH & KINESIOLOGY	232520-	3	27
DEPARTMENT OF HEALTH & KINESIOLOGY	132520-	2	12
DEPARTMENT OF HUMAN SCIENCE	232115-	3	23
DEPARTMENT OF INFORMATION SYSTEMS	232305-	3	26
DEPARTMENT OF INFORMATION SYSTEMS	132305-	2	11
DEPARTMENT OF LANG AND LITERATURE	132220-	2	10

Name	Account	Section	Page
DEPARTMENT OF LANG AND LITERATURE	232220-	3	24
DEPARTMENT OF MANAGEMENT AND MKTNG	232315-	3	26
DEPARTMENT OF MANAGEMENT AND MKTNG	132315-	2	11
DEPARTMENT OF MATHEMATICS	132250-	2	10
DEPARTMENT OF MATHEMATICS	232250-	3	25
DEPARTMENT OF MECH AND IND ENG	232410-	3	26
DEPARTMENT OF MECH AND IND ENG	132410-	2	11
DEPARTMENT OF MILITARY SCIENCE	132255-	2	10
DEPARTMENT OF MILITARY SCIENCE	232255-	3	25
DEPARTMENT OF MUSIC	232265-	3	25
DEPARTMENT OF MUSIC	132265-	2	10
DEPARTMENT OF PHYSICS/GEOSCIENCES	132270-	2	11
DEPARTMENT OF PHYSICS/GEOSCIENCES	232270-	3	25
DEPARTMENT OF POLITICAL SCIENCE	232230-	3	24
DEPARTMENT OF PSYCHOLOGY/SOCIOLOGY	232275-	3	25
DEPARTMENT OF PSYCHOLOGY/SOCIOLOGY	132275-	2	11
DEPT CLHS-COMM SCIENCES & DISORDERS	232261-	3	25
DEPT CLHS-SOCIAL WORK	232262-	3	25
DEPT CLINICAL HEALTH SCIENCES	232260-	3	25
DEPT CLINICAL HEALTH SCIENCES	132260-	2	10
DEPT OF AG,AGRIBUS,&ENVIRON SCIENCE	132100-	2	9
DEPT OF AG,AGRIBUS,&ENVIRON SCIENCE	232100-	3	23
DEPT OF CIVIL & ARCHITECTURAL ENG	232417-	3	27
DEPT OF CIVIL & ARCHITECTURAL ENG	132417-	2	12
DEPT OF EDUC LEADERSHIP & COUNSELNG	132511-	2	12
DEPT OF EDUC LEADERSHIP & COUNSELNG	232511-	3	27
DEPT OF ENVIRONMENTAL ENGINEERING	232416-	3	27
DEPT OF ENVIRONMENTAL ENGINEERING	132416-	2	12
DEPT OF HIST, POLITICAL SCI, & PHIL	132235-	2	10
DEPT OF HIST, POLITICAL SCI, & PHIL	232235-	3	24
DEPT OF RANGELAND AND WILDLIFE	232110-	3	23
DEPT OF RANGELAND AND WILDLIFE	132110-	2	9
DEPT OF TEACHER & BILINGUAL EDUC	132510-	2	12
DEPT OF TEACHER & BILINGUAL EDUC	232510-	3	27
DEPT. OF INDUSTRIAL MGMT & TECHNOL	232420-	3	27
DEPT. OF INDUSTRIAL MGMT & TECHNOL	132420-	2	12
DEPT.OF ANIMAL SCIENCE & VET TECH	132125-	2	10
DEPT.OF ANIMAL SCIENCE & VET TECH	232125-	3	24
DES TUITION RES GRAD SET ASIDES	218405-	3	17
DES TUITION RES UNDERGR SET ASIDES	218400-	3	17
DESIG TUITION-FALL NONRES GRAD	218113-	3	15
DESIG TUITION-FALL NONRES UG	218112-	3	15
DESIG TUITION-RES UNDERGR-FALL	218110-	3	15
DESIG TUITION-RES UNDERGR-SPRING	218114-	3	16
DESIG TUITION-RES UNDERGR-SUMMER	218118-	3	16
DESIG TUITION-RES-GRAD-FALL	218111-	3	15
DESIG TUITION-RES-GRAD-SPRING	218115-	3	16
DESIG TUITION-RES-GRAD-SUMMER	218119-	3	16
DESIG TUITION-SPRING NONRES GRAD	218117-	3	16
DESIG TUITION-SPRING NONRES UG	218116-	3	16
DESIG TUITION-SUMMER NONRES GRAD	218121-	3	16

Name	Account	Section	Page
DESIG TUITION-SUMMER NONRES UG	218120-	3	16
DESIGNATED TUITION-UNAPPROPRIATED	218090-	3	15
DESIGNATED-BUDGETS REVENUE GEN	200001-	3	1
DEVELOP AUTODELIV-THERAPEUTIC-HLB	539047-	6	12
DEVELOP HLB RESISTANT W/CRISPR-CAS9	539045-	6	12
DISABLED STUDENT SERVICES	312490-	5	4
DLIT AUDIO/VISUAL	216223-	3	6
DLIT-DISTANCE LEARNING FEE OPER	216406-	3	8
DOCTORAL PROGRAM SUPPORT-CLEN	221067-00003	3	22
DOCTORAL PROGRAM SUPPORT-SESE	221067-00002	3	22
DPT OF BIOLOGICAL & HEALTH SCIENCES	232210-	3	24
DPT OF BIOLOGICAL & HEALTH SCIENCES	132210-	2	10
DUAL ENROLLMENT PROGRAM	132612-	2	13
DUAL ENROLLMENT PROGRAM	232612-	3	28
E. TEXAS NATIVES - 19% OF TDC	546016-00002	6	13
E&G LUMP SUM VAC SERVICE DEPT	199960-	2	22
EAST FND MONITORING PHASE II	561007-	6	13
EDUC TALENT SEARCH 2016-2021-ADMIN	501021-00001	6	6
EFFECTOROMICS OF HLB ASSOC PATHOGEN	539037-	6	11
EMPLOYEE SERVICES	120325-	2	6
EMPLOYEE SERVICES	220325-	3	19
ENGINEERING AND CAMPUS PLANNING	156001-	2	17
ENGLISH LANGUAGE TRAINING CENTER	324180-	5	13
ENROLLMENT MANAGEMENT-CROFT	218005-	3	12
ENTERPRISE INFORMATION SYSTEM	218089-	3	15
EOC REGULAR 2017-2022-ADMIN	501023-00001	6	7
EOC RURAL 2016-2021-ADMINISTRATIVE	501018-00001	6	6
EPA CONFERENCE	324713-	5	14
EQUIPMENT FEES-SUB	337035-	5	16
EVAL-WEST GULF COAST MOTTLED DUCK	504520-	6	9
FAC INVESTMENT PROG-NON DIST LEARNG	232770-	3	29
FAC/STAFF SALARIES-INST ENHANC-CLAS	260043-00001	3	33
FAC/STAFF SALARIES-INST ENHANC-CLAS	160043-00001	2	19
FACULTY SENATE	221078-	3	22
FACULTY/STAFF RECRUITMENT	218055-	3	13
FALL - GROUP HOSPITAL FEE	216552-00001	3	8
FALL - STUDENT CENTER COMPLEX FEE	216752-00001	3	10
FALL SEMESTER TUITION-NONRES GRAD	101040-	2	3
FALL SEMESTER TUITION-NONRES UNGR	101039-	2	3
FALL SEMESTER TUITION-RESIDENT GR	101038-	2	3
FALL SEMESTER TUITION-RESIDENT UG	101037-	2	3
FARM	101065-	2	5
FARM-ANORUO	240005-00005	3	31
FARM-BEEF UNIT	240005-00008	3	31
FARM-GARCIA	240005-00007	3	31
FARM-GOAT UNIT	240005-00010	3	31
FARM-OPERATING	240005-00001	3	31
FARM-OPERATING	140005-00001	2	16
FARM-SCHUSTER	240005-00003	3	31
FARM-STANKO	240005-00004	3	31
FARM-SWINE UNIT	240005-00009	3	31

Name	Account	Section	Page
FEDERAL GRANTS - BUDGET	410008-	6	2
FEE REMISSIONS AND EXEMPTIONS	260001-	3	33
FEE REMISSIONS AND EXEMPTIONS	306001-	5	1
FIELD EVAL-SPRAYER CFT ON NILGAI	502912-	6	8
FINANCIAL SERVICES	220324-	3	19
FINANCIAL SERVICES	120324-	2	6
FINANCIAL SERVICES COST RECOVERY	201580-	3	1
FINANCIAL SERVICES-AP	120328-	2	6
FINANCIAL SERVICES-AP	220328-	3	19
FY13 ACADEMIC AFFAIRS SUPPORT ACCT	218047-	3	13
FY13 GROWTH FUND	218048-	3	13
FY14-21 GEAR UP PARTNERSHIP-ADMIN	501015-00001	6	5
FY18-DEVELOP ATTRACT & KILL-CITRUS	511051-	6	10
FY19-NCPN-TAMUK	511055-	6	10
FY20-24 MCNAIR SCHOLARS-ADMINISTRAT	501027-00001	6	7
GENERAL FUNDS-UNAPPROPRIATED SURPLU	119960-	2	5
GRADUATE ADMISSIONS	216855-	3	11
GRADUATE SCHOLARSHIPS-NEW GRAD STD	221061-	3	21
GRANTS & CONTRACTS	220326-	3	19
GREEK LIFE & FAMILY WEEKEND PROGRAM	310635-	5	2
GREENHOUSE LEASE	218004-	3	11
GROUP HOSPITAL FEE-UNAPPROPRIATED	216559-	3	9
GROUP INS-ST CONTRIB-HI ED	100029-	2	2
GRST-GRADUATE ASSISTANTS	221060-00006	3	21
HAVEN & ALCOHOL EDUC COMPLIANCE	216553-	3	9
HAZARDOUS WASTE MANAGEMENT	218033-	3	13
HAZELWOOD EXEMPTION	100020-	2	1
HAZLEWOOD REIMBURSEMENT - TVC	140810-	2	16
HEALTH SERVICES AND WELLNESS	216555-	3	9
HEALTH SERVICES AND WELLNESS-SALES	216556-	3	9
HEF	100034-	2	2
HEF-CLASSROOM REFRESH	160985-	2	21
HEF-COMPUTER REFRESH	160978-	2	21
HEF-ENGR LAB EQUIPMENT UPGRADES	160983-	2	21
HEF-ITS ALLOCATION	160976-	2	21
HEF-LIBRARY-OPER/SUBSCRIPTIONS	160977-	2	21
HEF-NETWORK REFRESH	160979-	2	21
HEF-NEW CLASSROOM TECHNOLOGY	160986-	2	21
HEF-PRESIDENTS SPECIAL PROJECTS	160991-	2	22
HEF-SERVER REFRESH	160975-	2	21
HOGGIE DAYS ORIENT FEE REV-SUMMER	318004-	5	11
HOGGIE DAYS ORIENTATION EXPENSES	318005-	5	11
HOGGIE DAYS ORIENTATION-UNAPPROP	318009-	5	12
HONORS COLLEGE	237601-	3	30
HONORS COLLEGE	137601-	2	15
I-CARE-ACAD RESEARCH AND ENGAGEMENT	501017-	6	6
I/C CITRUS CENTER RESEARCH	280401-	3	34
ILLUMINATION INVARIANT-IRIS PRESENT	539048-	6	12
INDIRECT COST REVENUE	280000-	3	34
INDIRECT COST UNAPPROPRIATED	280999-	3	34
INST ENHANC-EXP ENG EDUC.-CLEN	260130-00001	3	34

Name	Account	Section	Page
INST ENHANC-EXP ENG EDUCATION	160130-	2	19
INST ENHANC-PROG DEV-COL OF AG	160042-	2	19
INST ENHANC-PROG DEV-COL OF AG	260042-	3	33
INST ENHANC-PROG DEV-COL OF BUS	260044-	3	33
INST ENHANC-PROG DEV-COL OF ED	260041-	3	33
INST ENHANC-PROG DEV-COLL OF BUS	160044-	2	19
INST ENHANC-PROG DEV-CSDO	160045-	2	19
INST ENHANC-PROG DEV-CSDO	260045-	3	34
INST ENHANC-PROG DEV-STUDNT SUCCESS	160040-	2	19
INST ENHANCE-PROG DEV-COL OF ED	160041-	2	19
INST PLANNING/ASSESSMENT-OPERATING	220319-	3	18
INSTIT. SUPPORT CONT & MAINT-FISCAL	221018-	3	20
INSTITUTIONAL ENHANCEMENT-ACAD SPT	100053-	2	2
INSTITUTIONAL ENHANCEMENT-CPDT	260192-	3	34
INSTITUTIONAL ENHANCEMENT-INST SPT	100054-	2	3
INSTITUTIONAL ENHANCEMENT-RESEARCH	100052-	2	2
INSTITUTIONAL MEMBERSHIPS	221045-	3	21
INSTITUTIONAL RESEARCH & ASSESSMENT	221014-	3	20
INSTITUTIONAL RESEARCH & ASSESSMENT	121014-	2	7
INSURANCE	250025-	3	32
INT'L STUDIES & PROGRAM OPERATING	232604-	3	28
INTEREST-LOCAL FDS STATE TREASURY	101087-	2	5
INTERNATIONAL APPL-GRAD-REV	216851-	3	11
INTERNATIONAL APPL-UNDERGRAD-REV	216801-	3	10
INTERNATIONAL GRAD. ADM-RECRUITERS	218081-	3	14
INTERNATIONAL ORIENTATION UNAPPROP	318509-	5	12
INTERNATIONAL STUDENT ACTIVITIES	318506-	5	12
INTERNATIONAL STUDENT INSURANCE	200605-	3	1
INTERNATIONAL STUDIES & PROGRAMS	132604-	2	13
INTL ORIENTATION FEE REV-FALL	318502-	5	12
INTL ORIENTATION FEE REV-SPRING	318503-	5	12
INVESTMENT EARNINGS	650001-	6	14
INVESTMENT GAINS HOLDING ACCOUNT	201571-	3	1
ITS - PAYROLL	132606-	2	13
ITS - TELECOM	218010-	3	12
ITS - TTVN	248103-	3	32
JAV TEACH PREP(JTPEP)ADMIN-FY17-22	501026-00001	6	7
JAVELINA ENROLLMENT SERVICE SUPPORT	218012-	3	12
JAVELINA ENROLLMENT SERVICES	310680-	5	2
JAVELINA ENROLLMENT SERVICES	120417-	2	7
JAVELINA PREVIEW DAYS	220427-	3	20
JAVELINA WELCOME	312300-	5	3
JAZZ FESTIVAL	312460-	5	4
JOHN E CONNER MUSEUM	160030-	2	18
JOHN E. CONNER MUSEUM	100009-	2	1
JONES AUDITORIUM	232285-	3	26
K T A I RADIO STATION	311560-	5	3
KING RANCH INSTITUTE	100027-	2	2
KING RANCH INSTITUTE FOR RANCH MGMT	160350-	2	21
LAB FEES	232800-	3	29
LABORATORY FEES	101025-	2	3

Name	Account	Section	Page
LANG/LITERATURE-INST ENHANC-CLAS	260043-00002	3	33
LASERFICHE SHARED SERVICES	218083-	3	15
LATE PAYMENT FEE-OLD	201641-	3	2
LATE REGISTRATION FEE-BUSO	201654-	3	2
LATE REGISTRATION FEE-EMGT	201655-	3	2
LEASE-VERIZON CELLULAR TOWER	270015-	3	34
LIBRARY OPERATIONS	148101-	2	17
LIVESTOCK EVALUATION TEAM	312810-	5	5
LIVING/LEARNING COMMUNITY	312020-	5	3
LOCAL LUMP SUM VAC SERVICE DEPT	299980-	4	1
LONGEVITY-ACADEMIC SUPPORT	137995-	2	15
LONGEVITY-INSTITUTIONAL SUPPORT	121995-	2	9
LONGEVITY-INSTRUCTION	132995-	2	14
LONGEVITY-O&M PLANT	158995-	2	18
LONGEVITY-RESEARCH	141995-	2	16
LONGEVITY-STUDENT SERVICE	121055-	2	8
LUCIO HALL	341000-	5	17
LUCIO HALL-MAINT RESERVE	341003-	5	17
LYNCH HALL	339000-	5	17
LYNCH-MAINTENANCE RESERVE	339003-	5	17
MAIL SERVICES	218028-	3	12
MARIACHI	312470-	5	4
MARKETING CAMPAIGN	218071-	3	14
MARTIN HALL	332000-	5	15
MARTIN HALL - SUMMER OPERATIONS	332001-	5	15
MARTINDALE GRASSLAND RESTORATION	546012-	6	13
MASTERS OF SOCIAL WORK PROGRAM	221091-	3	23
MATCH-STARS SCHOLARSHIP PROGRAM	218074-	3	14
MATCHING SOCIAL SECURITY-AS	137994-	2	15
MATCHING SOCIAL SECURITY-INSTR	132994-	2	14
MATCHING SOCIAL SECURITY-IS	121994-	2	9
MATCHING SOCIAL SECURITY-O&M PLANT	158994-	2	17
MATCHING SOCIAL SECURITY-RESEARCH	141994-	2	16
MATCHING SOCIAL SECURITY-SS	121054-	2	8
MEAT JUDGING TEAM	310112-	5	2
MERIT-INSTIT. SUPPORT	218195-	3	17
MESQUITE VILLAGE WEST	342000-	5	18
MESQUITE VILLAGE WEST-MAINT RESV	342003-	5	18
MIGRATION-SHOREBIRDS LAGUNA MADRE	570121-	6	13
MILITARY VETERANS EXEMP-HAZLEWOOD	140820-	2	16
MITIGATION OF CITRUS HLB IN TEXAS	511043-	6	10
MULTICULTURAL HERITAGE	312551-	5	5
MUSEUM FUND CITY OF KINGSVILLE	214520-	3	2
MUSIC SCHOLARSHIPS	218076-	3	14
NEED BASED SCHOLARSHIP FUND	219500-	3	17
NG-CENTRAL TEX NATIVE SEED PROJECT	463938-	6	5
NG-CITRUS RESEARCH FUND-DONATIONS	461501-	6	3
NG-CKF KLEBERG HALL NATURAL HISTORY	461901-	6	3
NG-DOTTERWEICH CHAIR SUPP. RESEARCH	460706-	6	3
NG-EAST TEXAS NATIVE SEED PROJECT	463937-	6	4
NG-KLEBERG WILDLIFE RESEARCH INSTIT	463900-	6	4

Name	Account	Section	Page
NG-KRIRM-OPERATING	464001-	6	5
NG-NAT PLANT/MONARCH BUTTERFLY HAB.	463939-	6	5
NG-PAUL C GENHO END CHAIR RANCH MAN	464007-	6	5
NG-PERMIAN BASIN NATIVE SEEDPROJECT	463936-	6	4
NG-PRIVATE GRANTS & CONTR. BUDGETS	460098-	6	2
NG-ST NATIVE PLANT RESTORATION DONA	463929-	6	4
NG-STEDMAN CHAIR	463925-	6	4
NG-WATER RESOURCE CENTER	460409-	6	3
NG-WILD CATS CONSERVATION FUND	463802-	6	3
NON-RESIDENT PUBLIC EDUCATION GRANT	219005-	3	17
OASI MATCHING ESTIMATED	100011-	2	1
OFFICE OF ACADEMIC AFFAIRS	120315-	2	5
OFFICE OF ACADEMIC AFFAIRS	220315-	3	18
OFFICE OF ADMISSIONS	120427-	2	7
OFFICE OF AVP-STUDENT SUCCESS	120416-	2	7
OFFICE OF AVP-STUDENT SUCCESS	220416-	3	19
OFFICE OF COMPLIANCE	220317-	3	18
OFFICE OF COMPLIANCE	120317-	2	5
OFFICE OF DEVELOPMENT	221023-	3	20
OFFICE OF ENROLLMENT MANAGEMENT	218007-	3	12
OFFICE OF ENROLLMENT MANAGEMENT	120418-	2	7
OFFICE OF FACILITIES MANAGEMENT	150020-	2	17
OFFICE OF FACILITIES MANAGEMENT	256001-	3	32
OFFICE OF FACILITIES MANAGEMENT	250020-	3	32
OFFICE OF REGISTRAR	120425-	2	7
OFFICE OF RESIDENCE LIFE	341001-	5	17
OFFICE OF RISK & COMPLIANCE	158001-	2	17
OFFICE OF STUDENT FIN AID SERVICES	120415-	2	7
OFFICE OF STUDENT FIN AID SERVICES	220415-	3	19
OFFICE OF THE DEAN OF STUDENTS	310610-	5	2
OFFICE OF THE PRESIDENT	220310-	3	18
OFFICE OF THE PRESIDENT	120310-	2	5
OPTIONAL RETIREMENT PROGRAM	100036-	2	2
ORP/TRS STATE & UNIV-ACADEMIC SPT	137993-	2	15
ORP/TRS STATE & UNIV-INSTIT SPT	121993-	2	9
ORP/TRS STATE & UNIV-INSTRUCTION	132993-	2	13
ORP/TRS STATE & UNIV-O&M PLANT	158993-	2	17
ORP/TRS STATE & UNIV-RESEARCH	141993-	2	16
ORP/TRS STATE & UNIV-STUDENT SVC	121053-	2	8
OUTREACH & ENROLLMENT SUPPORT SVC	120426-	2	7
OUTREACH & ENROLLMENT SUPPORT SVC	220426-	3	20
PARKING REVENUES	315025-	5	7
PATHWAYS ACADEMIC ASSISTANCE CENTER	232618-	3	28
PAYROLL SERVICES	220323-	3	18
PAYROLL SERVICES	120323-	2	6
PELL 2020-2021-FEDERAL	400055-	6	1
PH.D. IN ENGINEERING	100014-	2	1
PHYSICAL EDUCATION CENTER	132540-	2	12
PHYSICAL EDUCATION CENTER	232540-	3	27
POTEET HALL/ACADEMY HS	338000-	5	16
PRESIDENTIAL SCHOLARSHIPS	218068-	3	14

Name	Account	Section	Page
PRESIDENTIAL SERVICES	218030-	3	13
PRO-APOPTOTIC BMRP AS TUMOR SUPP	503012-	6	9
PROCUREMENT & TRAVEL SERVICES	220322-	3	18
PROCUREMENT & TRAVEL SERVICES	120322-	2	6
PROCUREMENT CARD REBATES	201585-	3	1
PROCUREMENT CONTRACT REBATES	201588-	3	2
PROF DEVELOP COURSES - ONLINE	324141-00002	5	13
PROTEIN FEEDER ACCEPTANCE-NILGAI	502909-	6	8
PROVOST - OPERATIONS	218003-	3	11
PUBLIC AFFAIRS, PUB AND INFO SERV	221025-	3	20
PUBLIC AFFAIRS, PUB AND INFO SERV	121025-	2	8
QUALITY ENHANCEMENT PLAN	221200-	3	23
RANGELAND & WILDLIFE SCIENCES	312330-	5	4
REC SPORTS COMPLEX OPERATING	314002-	5	5
REC SPORTS FEE-CHEERLEADING OPER	314004-	5	6
REC SPORTS FEE-FALL	314010-	5	6
REC SPORTS FEE-OPERATING	314005-	5	6
REC SPORTS FEE-SPRING	314011-	5	6
REC SPORTS FEE-SUMMER	314012-	5	6
REC SPORTS FEE-UNAPPROPRIATED	314009-	5	6
REC SPORTS MAINTENANCE RESERVE	314003-	5	6
REC SPORTS-INTRAMURAL SPORTS OPER	314008-	5	6
RECRUITMENT SCHOLARSHIPS	218063-	3	14
REFLEX -MINORITY ENGAGE-ADMIN	501028-00001	6	7
REGENTS GRANT SCHOLARSHIP FUND	219505-	3	17
REMOTE ACTIVATED FIELD SPRAYER	502908-	6	8
RESEARCH & SPONSORED PROGRAMS	241803-	3	32
RESEARCH EXCELLENCE FUNDING	100044-	2	2
RESERVE - FACULTY MERIT RAISES	132992-	2	13
RESERVE FOR REVENUE DEFICIT	218095-	3	15
RESERVE FOR STAFF MERIT RAISES	121890-	2	8
RESIDENT PUBLIC EDUCATION GRANT	219000-	3	17
RODEO TEAM	310110-	5	1
SACS ACCREDITATION	221088-	3	22
SAGO ASSESSMENT	281000-	3	35
SCHOLARSHIPS-BUDGET	650000-	6	14
SEOG 2020-2021-FEDERAL	400035-	6	1
SERVICE DEPARTMENT - POST OFFICE	299992-	4	1
SERVICE DEPARTMENT - UCI	299999-	4	2
SERVICE DEPARTMENT -UPD	299989-	4	1
SERVICE DEPARTMENT-ITS SALARIES	299983-	4	1
SGIP-ACADEMIC SUPPORT	137996-	2	15
SGIP-INSTITUTIONAL SUPPORT	121996-	2	9
SGIP-INSTRUCTION	132996-	2	14
SGIP-LOCAL ALLOCATION	121007-	2	7
SGIP-O&M PLANT	158996-	2	18
SGIP-RESEARCH	141996-	2	16
SGIP-RETIREEES	121001-	2	7
SGIP-STUDENT SERVICE	121056-	2	8
SIX SIGMA	218032-	3	13
SOC/PSYCH-INST ENHANC-CLAS	260043-00004	3	33

Name	Account	Section	Page
SOUTH TEXAN	311550-	5	3
SOUTH TEXAS ARCHIVES	100033-	2	2
SPEC-STUDENT SERVICES	310700-	5	2
SPRING - GROUP HOSPITAL FEE	216552-00002	3	8
SPRING - STUDENT CENTER COMPLEX FEE	216752-00002	3	10
SPRING SEMESTER TUITION-NONRES GRAD	101044-	2	4
SPRING SEMESTER TUITION-NONRES UNGR	101043-	2	4
SPRING SEMESTER TUITION-RESIDENT GR	101042-	2	4
SPRING SEMESTER TUITION-RESIDENT UG	101041-	2	3
SSC CONTRACT	299986-	4	1
SSF ALLOCATION FOR SSC EXPENSE	319995-	5	12
SSS 2016-2020-ADMINISTRATIVE	501016-00001	6	5
SSS-STEM-2016-2020-ADMINISTRATIVE	501020-00001	6	6
STAFF COUNCIL	221090-	3	23
STATE BASIC AID	100013-	2	1
STATE GOVERNMENTAL RELATIONS	218046-	3	13
STATE GRANTS - BUDGETS	440098-	6	2
STRENGTHENING ASIAN CITRUS PSYLLID	511052-	6	10
STRINGS	221092-	3	23
STUDENT & SCHOLAR SERVICE	132605-	2	13
STUDENT & SCHOLAR SERVICE OPERATING	232605-	3	28
STUDENT & SCHOLAR SERVICE SUPPORT	216856-	3	11
STUDENT ACTIVITIES	310630-	5	2
STUDENT CENTER COMPLEX FEE-UNAPPRO	216759-	3	10
STUDENT ENGAGEMENT BUDGETS	218080-	3	14
STUDENT FINANCE	120330-	2	6
STUDENT GOVERNMENT ASSOCIATION	311350-	5	3
STUDENT INTERPRETER SERVICES	312491-	5	4
STUDENT NATIONALS TRAVEL	312582-	5	5
STUDENT ORGANIZATION FUNDING	312580-	5	5
STUDENT SERVICE FEE UNAPPROPRIATED	319990-	5	12
STUDENT SERVICE FEE-FALL	303512-	5	1
STUDENT SERVICE FEE-SPRING	303513-	5	1
STUDENT SERVICE FEE-SUMMER	303514-	5	1
STUDENT SUSTAINABILITY	312510-	5	5
STUDENT UNION BUILDING	337000-	5	16
STUDENT UNION DINING FACILITIES	337001-	5	16
STUDENT UNION RENTAL ACTIVITIES	337025-	5	16
SUB-MAINTENANCE RESERVE	337003-	5	16
SUMMER - GROUP HOSPITAL FEE	216552-00003	3	9
SUMMER - STUDENT CENTER COMPLEX FEE	216752-00003	3	10
SUMMER FACULTY SALARIES	232625-	3	28
SUMMER SEMESTER TUITION-NONRES GRAD	101048-	2	4
SUMMER SEMESTER TUITION-NONRES UNGR	101047-	2	4
SUMMER SEMESTER TUITION-RESIDENT GR	101046-	2	4
SUMMER SEMESTER TUITION-RESIDENT UG	101045-	2	4
SUST SUPPORT-CORE RESEARCH 2019/20	571252-	6	14
SUSTAINABILITY PROGRAMMING	312512-	5	5
TAMUK BAND	310020-	5	1
TAMUK BAND UNIFORMS	310025-	5	1
TAMUK FARM-SOILS	240005-00006	3	31

Name	Account	Section	Page
TAMUK-CHORALE	312480-	5	4
TAMUK-FOUNDATION, INC. (IDT)-PRIV	202010-	3	2
TCPB-2019-20 TX BUDWOOD CERT PRGRM	571251-	6	14
TCRF FY20&21 CITRUS CENTER	160306-00001	2	20
TCRF FY20&21 GRANTS OFFICE	160312-	2	20
TCRF FY20&21 INST UNDERGRAD RESEARC	160309-00001	2	20
TCRF FY20&21 LIBRARY RS ACQUISITION	160307-	2	20
TCRF FY20&21 NEW FACULTY START-UP	160308-00001	2	20
TCRF FY20&21 OSR MATCH	160310-00002	2	20
TCRF FY20&21 OSR OFFICE	160313-	2	20
TCRF FY20&21 OSR OPERATING	160310-00001	2	20
TEACHERS RETIREMENT SYSTEM	100035-	2	2
TEXAN BILLING	221017-	3	20
THECB-TEXAS GRANT	440009-	6	2
TOOLS/TECH-ROSE RINGED PARAKEET	511061-	6	11
TRANSCLTURATION PROJECTS	218024-	3	12
TRANSFER SCHOLARSHIPS	218062-	3	14
TRANSFER STUDENT SUCCESS INITIATIVE	312320-	5	4
TRAVEL & OUTREACH EMGT	221042-	3	21
TTI- PRIORITY SCHOOLS-PREMONT ELEM	544004-	6	12
TUITION DISCOUNTING (CONTRA REV)	400998-	6	1
TUITION DISCOUNTING (CONTRA REV)	218998-	3	17
TUITION DISCOUNTING (CONTRA REV)	319998-	5	12
TUITION DISCOUNTING (CONTRA REV)	101098-	2	5
TUITION DISCOUNTING-E&G EXP	199999-	2	22
TUITION REBATE	160002-	2	18
TUITION REMISSIONS AND EXEMPTIONS	160001-	2	18
TUITION REVENUE BONDS	100024-	2	1
TUITION-EXCESSIVE HOURS-SPRING/SUM	101052-	2	5
TURNER HALL	335000-	5	15
TXDOT NATIVE PLANT INTEGRATION-FY20	541020-	6	12
TXDOT-FM1847 OCELOT MONITORING	541022-	6	12
TX19 KINGVILLE -AQI PLANT GERMPLASM	511062-	6	11
TX19-TAMUK-CITRUS COMMODITY	511057-	6	10
TX19-TAMUK-CITRUS GERMPLASM	511059-	6	10
UBMS REGULAR 2017-2022-ADMIN	501024-00001	6	7
UCI-ACADEMIC SUPPORT	137998-	2	15
UCI-INSTITUTIONAL SUPPORT	121998-	2	9
UCI-INSTRUCTION	132998-	2	14
UCI-O&M PLANT	158998-	2	18
UCI-RESEARCH	141998-	2	16
UCI-STUDENT SERVICE	121058-	2	8
UNALLOC FAC SAL-CLAS	132962-00001	2	13
UNALLOCATED FACULTY SALARIES-CLAS	232972-00001	3	29
UNAPPROPRIATED-BISHOP HALL	331099-	5	14
UNAPPROPRIATED-LUCIO HALL	341099-	5	17
UNAPPROPRIATED-LYNCH HALL	339099-	5	17
UNAPPROPRIATED-MARTIN HALL	332099-	5	15
UNAPPROPRIATED-MESQUITE WEST-HONORS	342099-	5	18
UNAPPROPRIATED-POTEET HALL	338099-	5	16
UNAPPROPRIATED-TURNER HALL	335099-	5	15

Name	Account	Section	Page
UNAPPROPRIATED-UNIVERSITY BOOKSTORE	336099-	5	16
UNEMPLOYMENT COMPENSATION INSURANCE	100037-	2	2
UNIVERSITY ASSESSMENTS	232620-	3	28
UNIVERSITY FRUIT SALES-CITRUS CTR	215092-	3	3
UNIVERSITY LECTURESHIP SERIES	312010-	5	3
UNIVERSITY MAGAZINE-JAVELINA TODAY	221027-	3	21
UNIVERSITY POLICE	251001-	3	32
UNIVERSITY POLICE	151001-	2	17
UNIVERSITY PUBLICATIONS	121079-	2	8
UNIVERSITY PUBLICATIONS	221079-	3	22
UNIVERSITY PUBLICATIONS-AA	221077-	3	22
UNIVERSITY PUBLICATIONS-EM	221076-	3	22
UPD MAINTENANCE CONTRACT RENEWALS	317001-	5	11
UPD VIDEO SURVEILLANCE MAINTENANCE	317002-	5	11
UPD-OPERATING	317005-	5	11
UPD-PARKING LOT MAINTENANCE RESERVE	317004-	5	11
UPD-PARKING METER	317003-	5	11
UPD-PARKING PERMITS	317000-	5	10
UPD-UNAPPROPRIATED	317009-	5	11
USF ACADEMIC ADVISING OPERATING	216200-	3	5
USF CLAG ENHANCEMENT-CLAG	216256-00001	3	6
USF CLAS ENHANCEMENT	216255-00001	3	6
USF CLBA ENHANCEMENT	216257-	3	6
USF CLED ENHANCEMENT	216258-	3	7
USF CLEN ENHANCEMENT-CLEN	216259-00001	3	7
USF DISTANCE LEARNING	216222-	3	5
USF FALL NONRES GRAD	216113-	3	3
USF FALL NONRES UNDERGRAD	216112-	3	3
USF FALL RES GRAD	216111-	3	3
USF FALL RES UNDERGRAD	216110-	3	3
USF FINANCIAL INFORMATION SYS RESV	216280-	3	7
USF GRADUATION OPERATING	216250-	3	6
USF ID CARD OPERATING	216205-	3	5
USF INFORM TECH SERVICES OPERATING	216220-	3	5
USF INTERNL ED SCHOLARSHIP	216210-	3	5
USF ITS MAINT. CONTRACT RENEWALS	216221-	3	5
USF LIBRARY OPERATIONS	216230-	3	6
USF MERIT BUDGET	216292-	3	8
USF MITC	216270-	3	7
USF REGISTRAR OPERATING	216215-	3	5
USF RELIS OPERATING	216251-	3	6
USF SPRING NONRES GRAD	216117-	3	4
USF SPRING NONRES UNDERGRAD	216116-	3	4
USF SPRING RES GRAD	216115-	3	4
USF SPRING RES UNDERGRAD	216114-	3	4
USF SSC CONTRACT ALLOCATION	216281-	3	7
USF STUDENT SUCCESS	216260-	3	7
USF SUMMER NONRES GRAD	216121-	3	4
USF SUMMER NONRES UNDERGRAD	216120-	3	4
USF SUMMER RES GRAD	216119-	3	4
USF SUMMER RES UNDERGRAD	216118-	3	4

Name	Account	Section	Page
USF SUSTAINABILITY OPERATIONS-FACIL	216240-	3	6
USF TRANSPORTATION-STUDENT AFFAIRS	216245-	3	6
USF UNAPPROPRIATED	216109-	3	3
USF UTILITIES	216282-	3	7
USF WESLACO ENGINEERING SCHOLARSHIP	216266-	3	7
USF-SAGO ASSESSMENT	216290-	3	7
UTILITIES-ENERGY MGMT PROGRAM	255001-	3	32
VENDING MACHINE CONTRACTS	324490-	5	13
VET TECH PROGRAM	232120-	3	24
VET TECH PROGRAM	100025-	2	1
VET TECH PROGRAM	160060-	2	19
VETERANS AFFAIRS OFFICE	120414-	2	6
VP FINANCE & ADMINISTRATION	120320-	2	6
VP FINANCE & ADMINISTRATION	220320-	3	18
VPSA STUDENT SERVICES	312316-	5	3
WCI-ACADEMIC SUPPORT	137997-	2	15
WCI-INSTITUTIONAL SUPPORT	121997-	2	9
WCI-INSTRUCTION	132997-	2	14
WCI-O&M PLANT	158997-	2	18
WCI-RESEARCH	141997-	2	16
WCI-STUDENT SERVICE	121057-	2	8
WESLACO ENGINEERING FACULTY	132430-	2	12
WILDLIFE CENTER	324800-	5	14
WILDLIFE RESEARCH INSTITUTE	160150-	2	20
WILDLIFE RESEARCH INSTITUTE	100026-	2	1
WINTER INTERSESSION - RESIDENT	101033-	2	3
WOMEN'S ENRICHMENT	216554-	3	9
WORKSTUDY PROGRAM SALARIES 2021-FED	400045-	6	1
WRITING CENTER-ACADEMIC AFFAIRS	218040-	3	13
YR 2 CFTEP-WHITE TAIL DEER-FALCON	502913-	6	8
2017-2020 SOTX NATIVES-KLEBERG FND	570101-	6	13
2017-2022 UBMS RURAL-ADMINISTRATIVE	501025-00001	6	7
2017-2022 UPWARD BOUND-REG-ADMIN	501019-00001	6	6
2017-2022 UPWARD BOUND-RURAL-ADMIN	501022-00001	6	6

12.03.99.K1

Teaching Load Credits

Approved November 6, 2014

Next Scheduled Review: November 6, 2016



Rule Statement

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

Reason for Rule

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

Procedures and Responsibilities

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

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

1.1 Lecture and Seminar

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

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

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

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

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

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

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

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

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

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

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

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

2.7. Special Assignments.

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

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

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

Related Statutes, Policies or Requirements

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

Contact Office

Office of the Vice President for Academic Affairs
(361) 593-3108