

TEXAS A&M
INTERNATIONAL
UNIVERSITY™

***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2021

The Texas A&M University System

FY 2021 Budget Books

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Description	----- Current Funds -----				Plant Funds	Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted		
Revenues						
State Approp - General Revenue	30,841,873					30,841,873
State Approp - Benefits Pd by St	5,242,069					5,242,069
Federal Appropriations				3,555,569		3,555,569
Higher Education Fund	7,462,394					7,462,394
Tuition - State	9,871,870					9,871,870
Tuition - Designated		19,111,923				19,111,923
Discounts and Allowances-Tuition	500,000-	1,830,000-		12,645,000-		14,975,000-
Fees	297,900	16,736,622	6,849,279			23,883,801
Discounts and Allowances-Fees			525,000-	13,886,000-		14,411,000-
Exemptions	329,000	1,121,000				1,450,000
Contracts and Grants		72,697		4,505,445		4,578,142
Student Financial Assistance				35,891,270		35,891,270
Gifts				3,100,000		3,100,000
Sales and Services	25,000	202,626	2,978,860	2,250,000		5,456,486
Discounts and Allowances-Sales				1,700,000-		1,700,000-
Investment Income	200,000	663,300		4,130,000		4,993,300
Other Operating Income		177,851		121,149		299,000
Total Revenue	53,770,106	36,256,019	9,303,139	25,322,433		124,651,697
Expenses						
Salaries - Faculty	19,618,403	1,429,802		1,330,558		22,378,763
Salaries - Non-Faculty	7,703,999	12,888,901	2,466,784	778,899		23,838,583
Wages	361,573	1,884,980	336,815	1,037,692		3,621,060
Benefits	8,764,114	3,988,093	726,656	382,776		13,861,639
Utilities		2,066,000		125,000		2,191,000
Scholarships	468,538	5,475,589	150,000	38,687,507		44,781,634
Scholarship Discounts	500,000-	1,830,000-	525,000-	28,231,000-		31,086,000-
Operations and Maintenance	267,834	10,936,612	4,226,626	10,506,277		25,937,349
Equipment (Capitalized)	7,462,394			647,875		8,110,269
Other Non-Operating Expense				56,849		56,849
Total Expense(Less Service Depts)	44,146,855	36,839,977	7,381,881	25,322,433		113,691,146
Net Service Departments						
Total Expense	44,146,855	36,839,977	7,381,881	25,322,433		113,691,146
Transfers						
Retirement of Indebtedness	8,575,587-	605,706-	1,921,258-			11,102,551-
Other Transfers	1,047,664-	1,189,664				142,000
Total Transfers	9,623,251-	583,958	1,921,258-			10,960,551-
Net Change in Fund Balance						

TEXAS A&M INTERNATIONAL UNIV
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		

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	LEGISLATIVE APPROPRIATION						
	Revenue						
	State Approp - Gene		30,620,860				
	Account Total	0	30,620,860	30,620,860-	0	0	0
100002	GROUP INSURANCE PREMIUMS						
	Revenue						
	State Approp - Bene		2,849,655				
	Account Total	0	2,849,655	2,849,655-	0	0	0
100003	HIGHER EDUCATION ASSISTANCE FUND						
	Revenue						
	Higher Education Fu		7,462,394				
	Account Total	0	7,462,394	7,462,394-	0	0	0
100005	OASI CONTRIBUTION						
	Revenue						
	State Approp - Bene		1,281,360				
	Account Total	0	1,281,360	1,281,360-	0	0	0
100008	COMPREHENSIVE RESEARCH FUND						
	Revenue						
	State Approp - Gene		221,013				
	Account Total	0	221,013	221,013-	0	0	0
100011	STATE BENEFITS PAID BY STATE						
	Revenue						
	State Approp - Bene		1,111,054				
	Account Total	0	1,111,054	1,111,054-	0	0	0
100022	TUITION FEES-FALL						
	Revenue						
	Tuition - State		4,320,745				
	Account Total	0	4,320,745	4,320,745-	0	0	0
100023	TUITION FEES-SPRING						
	Revenue						
	Tuition - State		3,793,788				
	Account Total	0	3,793,788	3,793,788-	0	0	0
100024	TUITION FEES-SUMMER						
	Revenue						
	Tuition - State		1,063,234				
	Account Total	0	1,063,234	1,063,234-	0	0	0
100026	LAB FEES-FALL						
	Revenue						
	Fees		81,000				
	Account Total	0	81,000	81,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100027	LAB FEES-SPRING Revenue Fees Account Total	0	76,500 76,500	76,500-	0	0	0
100028	LAB FEES-SUMMER Revenue Fees Account Total	0	16,200 16,200	16,200-	0	0	0
100030	LATE FEES-FALL Revenue Fees Account Total	0	59,400 59,400	59,400-	0	0	0
100031	LATE FEES-SPRING Revenue Fees Account Total	0	31,500 31,500	31,500-	0	0	0
100032	LATE FEES-SUMMER Revenue Fees Account Total	0	33,300 33,300	33,300-	0	0	0
100035	ADMINISTRATIVE & INSTRUCTIONAL SALE Revenue Sales and Services Account Total	0	25,000 25,000	25,000-	0	0	0
100038	INTEREST FROM INVESTMENTS ED & GEN Revenue Investment Income Account Total	0	200,000 200,000	200,000-	0	0	0
100043	REMISSIONS AND EXEMPTIONS Revenue Exemptions Account Total	0	329,000 329,000	329,000-	0	0	0
100052	TUITION FEES-FALL NON-RESIDENT Revenue Tuition - State Account Total	0	336,361 336,361	336,361-	0	0	0
100053	TUITION FEES-SPRING NON-RESIDENT Revenue Tuition - State Account Total	0	293,872 293,872	293,872-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100054	TUITION FEES-SUMMER-NON-RESIDENT						
	Revenue						
	Tuition - State		63,870				
	Account Total	0	63,870	63,870-	0	0	0
120001	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				65,940		
	Benefits				7,200		
	Account Total	0	0	73,140	73,140	0	0
121007	UNEMPLOYMENT COMPENSATION						
	Expense						
	Benefits				25,000		
	Account Total	0	0	25,000	25,000	0	0
121202	GENERAL AND MISCELLANEOUS						
	Expense						
	Operations and Maintenance				10,750		
	Account Total	0	0	10,750	10,750	0	0
121204	PUBLIC RELATIONS, MKT, & INFO SYSTEMS						
	Expense						
	Salaries - Non-Faculty				357,704		
	Account Total	0	0	357,704	357,704	0	0
121210	OFFICE OF GRADUATE SCHOOL						
	Expense						
	Salaries - Non-Faculty				388,482		
	Account Total	0	0	388,482	388,482	0	0
121216	ACADEMIC QUALITY ASSURANCE AND COLL						
	Expense						
	Salaries - Non-Faculty				22,801		
	Account Total	0	0	22,801	22,801	0	0
121217	CENTER FOR EARTH & ENVIRON. STUDIES						
	Expense						
	Salaries - Non-Faculty				41,113		
	Wages				9,310		
	Account Total	0	0	50,423	50,423	0	0
121218	EDUCATOR, PREPARATION AND CERTIFICA						
	Expense						
	Salaries - Non-Faculty				79,930		
	Wages				6,749		
	Account Total	0	0	86,679	86,679	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121219	OFFICE OF OUTREACH AND PRE-COLLEGE Expense						
	Salaries - Non-Faculty				164,077		
	Account Total	0	0	164,077	164,077	0	0
121221	UNIVERSITY COLLEGE Expense						
	Salaries - Faculty				49,467		
	Salaries - Non-Faculty				434,370		
	Account Total	0	0	483,837	483,837	0	0
121224	QEP-ACT ON IDEAS Expense						
	Salaries - Faculty				20,543		
	Salaries - Non-Faculty				110,878		
	Account Total	0	0	131,421	131,421	0	0
121225	RESEARCH AND SPONSORED PROJECTS Expense						
	Salaries - Non-Faculty				93,302		
	Account Total	0	0	93,302	93,302	0	0
121227	GRADUATE ASSISTANTS (GRAD FUNDS) Expense						
	Salaries - Non-Faculty				137,721		
	Account Total	0	0	137,721	137,721	0	0
121231	OIT-INSTRUCTIONAL TECHNOLOGY Expense						
	Salaries - Non-Faculty				349,943		
	Account Total	0	0	349,943	349,943	0	0
121233	UNIVERSITY COLLEGE LEARNING CENTER Expense						
	Salaries - Faculty				62,234		
	Salaries - Non-Faculty				84,205		
	Wages				36,506		
	Account Total	0	0	182,945	182,945	0	0
121234	UNIVERSITY COLLEGE WRITING CENTER Expense						
	Salaries - Faculty				61,692		
	Salaries - Non-Faculty				32,260		
	Wages				59,605		
	Account Total	0	0	153,557	153,557	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130005	SCHOOL OF ENGINEERING						
	Expense						
	Salaries - Faculty				1,070,557		
	Wages				9,310		
	Account Total	0	0	1,079,867	1,079,867	0	0
130105	PHD-PROGRAMS						
	Expense						
	Salaries - Faculty				168,691		
	Account Total	0	0	168,691	168,691	0	0
130210	COLLEGE OF NURSING & HEALTH SCI-NUR						
	Expense						
	Salaries - Faculty				1,627,721		
	Account Total	0	0	1,627,721	1,627,721	0	0
130215	CNHS - HEALTH SCIENCES						
	Expense						
	Salaries - Faculty				658,923		
	Account Total	0	0	658,923	658,923	0	0
130700	FACULTY ADJUNCT SALARIES						
	Expense						
	Salaries - Faculty				460,000		
	Account Total	0	0	460,000	460,000	0	0
130712	DEPT OF HUMANITIES						
	Expense						
	Salaries - Faculty				673,093		
	Salaries - Non-Faculty				32,343		
	Wages				26,996		
	Account Total	0	0	732,432	732,432	0	0
130713	DEPARTMENT OF SOCIAL SCIENCES						
	Expense						
	Salaries - Faculty				759,607		
	Wages				13,498		
	Account Total	0	0	773,105	773,105	0	0
130714	DEPT OF PSYCHOLOGY & COMMUNICATION						
	Expense						
	Salaries - Faculty				653,894		
	Salaries - Non-Faculty				32,615		
	Wages				14,749		
	Account Total	0	0	701,258	701,258	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130717	DIVISION OF INT'L BANKING & FIN STU						
	Expense						
	Salaries - Faculty				2,748,858		
	Salaries - Non-Faculty				24,096		
	Wages				6,749		
	Account Total	0	0	2,779,703	2,779,703	0	0
130718	DIVISION OF INT'L BUSINESS & TECH S						
	Expense						
	Salaries - Faculty				1,352,127		
	Salaries - Non-Faculty				32,092		
	Wages				13,498		
	Account Total	0	0	1,397,717	1,397,717	0	0
130723	DEPARTMENT OF EDUCATIONAL PROGRAMS						
	Expense						
	Salaries - Faculty				1,614,244		
	Salaries - Non-Faculty				77,894		
	Wages				13,498		
	Account Total	0	0	1,705,636	1,705,636	0	0
130728	COLLEGE OF ART & SCIENCES LAB FEE						
	Expense						
	Operations and Maintenance				173,700		
	Account Total	0	0	173,700	173,700	0	0
130731	DEPT OF FINE & PERF ARTS						
	Expense						
	Salaries - Faculty				324,853		
	Salaries - Non-Faculty				26,100		
	Wages				13,498		
	Account Total	0	0	364,451	364,451	0	0
130732	DEPT OF MATHEMATICS & PHYSICS						
	Expense						
	Salaries - Faculty				467,789		
	Salaries - Non-Faculty				25,808		
	Wages				13,498		
	Account Total	0	0	507,095	507,095	0	0
130733	DEPT OF BIOLOGY & CHEMISTRY						
	Expense						
	Salaries - Faculty				586,261		
	Salaries - Non-Faculty				58,568		
	Wages				20,247		
	Account Total	0	0	665,076	665,076	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137001	DEAN FOR ARTS AND SCIENCES						
	Expense						
	Salaries - Non-Faculty				782,409		
	Wages				13,498		
	Account Total	0	0	795,907	795,907	0	0
137002	RECORDS/DEGREE AUDIT						
	Expense						
	Salaries - Non-Faculty				276,773		
	Account Total	0	0	276,773	276,773	0	0
137003	DEAN A.R.SANCHEZ SCHOOL OF BUSINESS						
	Expense						
	Salaries - Non-Faculty				479,951		
	Wages				13,498		
	Account Total	0	0	493,449	493,449	0	0
137005	DEAN OF EDUCATION						
	Expense						
	Salaries - Non-Faculty				277,047		
	Wages				17,099		
	Account Total	0	0	294,146	294,146	0	0
137008	DEAN-COLLEGE OF NURSING & HEALTH SC						
	Expense						
	Salaries - Non-Faculty				409,874		
	Wages				13,498		
	Account Total	0	0	423,372	423,372	0	0
140001	LIBRARY						
	Expense						
	Salaries - Faculty				464,228		
	Salaries - Non-Faculty				458,641		
	Account Total	0	0	922,869	922,869	0	0
141001	HEAF-GENERAL FUND						
	Expense						
	Equipment (Capitalized)				7,462,394		
	Account Total	0	0	7,462,394	7,462,394	0	0
145002	ENVIRONMENTAL AND HEALTH SAFETY						
	Expense						
	Salaries - Non-Faculty				161,058		
	Wages				6,749		
	Account Total	0	0	167,807	167,807	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
145300	CENTRAL RECEIVING Expense						
	Salaries - Non-Faculty				91,413		
	Account Total	0	0	91,413	91,413	0	0
145501	UNIVERSITY POLICE DEPARTMENT Expense						
	Salaries - Non-Faculty				1,176,189		
	Account Total	0	0	1,176,189	1,176,189	0	0
150008	COMPREHENSIVE RESEARCH FUND Expense						
	Salaries - Non-Faculty				221,013		
	Account Total	0	0	221,013	221,013	0	0
150021	INSTITUTE FOR INTERNATIONAL TRADE Expense						
	Salaries - Non-Faculty				60,827		
	Wages				9,880		
	Operations and Maintenance				27,768		
	Account Total	0	0	98,475	98,475	0	0
150022	IIT - TEXAS CENTER Expense						
	Salaries - Non-Faculty				80,676		
	Wages				19,760		
	Account Total	0	0	100,436	100,436	0	0
150031	TCBEED Expense						
	Salaries - Non-Faculty				142,058		
	Account Total	0	0	142,058	142,058	0	0
150046	STUDY OF WESTERN HEMISPHERIC TRADE Expense						
	Salaries - Faculty				75,588		
	Salaries - Non-Faculty				126,086		
	Wages				9,880		
	Operations and Maintenance				55,616		
	Account Total	0	0	267,170	267,170	0	0
150080	SMALL BUSINESS DEVELOPMENT CENTER Expense						
	Salaries - Non-Faculty				119,381		
	Account Total	0	0	119,381	119,381	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150550	SYSTEM OPERATIONS Expense						
	Benefits				142,000		
	Account Total	0	0	142,000	142,000	0	0
151600	STATE BENEFITS PAID BY STATE (IN) Expense						
	Benefits				3,923,440		
	Account Total	0	0	3,923,440	3,923,440	0	0
151601	STATE BENEFITS PAID BY STATE (RS) Expense						
	Benefits				173,490		
	Account Total	0	0	173,490	173,490	0	0
151602	STATE BENEFITS PAID BY STATE (PS) Expense						
	Benefits				148,370		
	Account Total	0	0	148,370	148,370	0	0
151603	STATE BENEFITS PAID BY STATE (AS) Expense						
	Benefits				631,605		
	Account Total	0	0	631,605	631,605	0	0
151604	STATE BENEFITS PAID BY STATE (SS) Expense						
	Benefits				156,529		
	Account Total	0	0	156,529	156,529	0	0
151605	STATE BENEFITS PAID BY STATE (IS) Expense						
	Benefits				215,130		
	Account Total	0	0	215,130	215,130	0	0
151606	STATE BENEFITS PAID BY STATE (PL) Expense						
	Benefits				191,200		
	Account Total	0	0	191,200	191,200	0	0
151620	STATE BENEFITS PAID BY STATE (IN) Expense						
	Benefits				1,272,600		
	Account Total	0	0	1,272,600	1,272,600	0	0
151621	STATE BENEFITS PAID BY STATE (RS) Expense						
	Benefits				70,440		
	Account Total	0	0	70,440	70,440	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
151622	STATE BENEFITS PAID BY STATE (PS) Expense Benefits				117,045		
	Account Total	0	0	117,045	117,045	0	0
151623	STATE BENEFITS PAID BY STATE (AS) Expense Benefits				713,655		
	Account Total	0	0	713,655	713,655	0	0
151624	STATE BENEFITS PAID BY STATE (SS) Expense Benefits				133,385		
	Account Total	0	0	133,385	133,385	0	0
151625	STATE BENEFITS PAID BY STATE (IS) Expense Benefits				490,890		
	Account Total	0	0	490,890	490,890	0	0
151626	STATE BENEFITS PAID BY STATE (PL) Expense Benefits				322,830		
	Account Total	0	0	322,830	322,830	0	0
151650	ORP-SUPPL & DIFFERENTIAL (IN) Expense Benefits				9,290		
	Account Total	0	0	9,290	9,290	0	0
151651	ORP-SUPPL & DIFFERENTIAL (RS) Expense Benefits				965		
	Account Total	0	0	965	965	0	0
151653	ORP-SUPPL & DIFFERENTIAL (AS) Expense Benefits				15,650		
	Account Total	0	0	15,650	15,650	0	0
151655	ORP-SUPPL & DIFFERENTIAL (IS) Expense Benefits				3,400		
	Account Total	0	0	3,400	3,400	0	0
151700	REMISSIONS AND EXEMPTIONS Expense Scholarships				329,000		
	Account Total	0	0	329,000	329,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
154002	IE-DIV OF INT'L BUSINESS & TECH Expense						
	Salaries - Faculty				152,942		
	Account Total	0	0	152,942	152,942	0	0
154003	IE-DEPARTMENT OF HUMANITIES Expense						
	Salaries - Faculty				1,063,602		
	Account Total	0	0	1,063,602	1,063,602	0	0
154004	IE-DEPARTMENT OF SOCIAL SCIENCES Expense						
	Salaries - Faculty				952,409		
	Account Total	0	0	952,409	952,409	0	0
154008	IE-DEPT. OF EDUCATIONAL PROGRAMS Expense						
	Salaries - Faculty				358,361		
	Account Total	0	0	358,361	358,361	0	0
154017	IE-DEPT OF MATHEMATICS & PHYSICS Expense						
	Salaries - Faculty				282,162		
	Account Total	0	0	282,162	282,162	0	0
154018	IE-DEPARTMENT OF BIOLOGY&CHEMISTRY Expense						
	Salaries - Faculty				621,808		
	Account Total	0	0	621,808	621,808	0	0
154019	IE-DEPARTMENT FINE&PERFORMING ARTS Expense						
	Salaries - Faculty				845,123		
	Account Total	0	0	845,123	845,123	0	0
154020	IE-SCHOOL OF ENGINEERING Expense						
	Salaries - Faculty				55,000		
	Account Total	0	0	55,000	55,000	0	0
156001	SF-UNIVERSITY COLLEGE ACADEMIC SUPP Expense						
	Salaries - Non-Faculty				168,361		
	Account Total	0	0	168,361	168,361	0	0
156002	SF-UNIVERSITY COLLEGE INSTRUCTION Expense						
	Salaries - Faculty				352,352		
	Account Total	0	0	352,352	352,352	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
158001	ACSS-UNIVERSITY COLLEGE Expense						
	Salaries - Faculty				165,522		
	Account Total	0	0	165,522	165,522	0	0
158003	ACSS-DIV OF INT'L BANKING & FINANCE Expense						
	Salaries - Faculty				55,638		
	Account Total	0	0	55,638	55,638	0	0
158004	ACSS-DIV OF INT'L BUSINESS & TECHNO Expense						
	Salaries - Faculty				136,017		
	Account Total	0	0	136,017	136,017	0	0
158005	ACSS-DEPT OF PSYCHOLOGY & COMMUNICA Expense						
	Salaries - Faculty				677,097		
	Account Total	0	0	677,097	677,097	0	0
170002	TPEG SET-ASIDES 10% Expense						
	Scholarships				139,538		
	Account Total	0	0	139,538	139,538	0	0
199999	TUITION DISCOUNTING - E&G Revenue						
	Discounts and Allow		500,000-				
	Expense						
	Scholarship Discounts				500,000-		
	Account Total	0	500,000-	0	500,000-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		30,841,873				
	State Approp - Bene		5,242,069				
	Higher Education Fu		7,462,394				
	Tuition - State		9,871,870				
	Discounts and Allow		500,000-				
	Fees		297,900				
	Exemptions		329,000				
	Sales and Services		25,000				
	Investment Income		200,000				
	Expense						
	Salaries - Faculty				19,618,403		
	Salaries - Non-Faculty				7,703,999		
	Wages				361,573		
	Benefits				8,764,114		
	Scholarships				468,538		
	Scholarship Discounts				500,000-		
	Operations and Maintenance				267,834		
	Equipment (Capitalized)				7,462,394		
	Grand Total	0	53,770,106	9,623,251-	44,146,855	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210001	PRESIDENT'S OFFICE FUND						
	Expense						
	Salaries - Non-Faculty				410,858		
	Wages				10,567		
	Benefits				116,646		
	Operations and Maintenance				47,828		
	Account Total	0	0	585,899	585,899	0	0
210098	CONTINUING EDUCATION						
	Revenue						
	Sales and Services		202,626				
	Expense						
	Salaries - Non-Faculty				82,733		
	Benefits				24,820		
	Operations and Maintenance				95,073		
	Account Total	0	202,626	0	202,626	0	0
210100	BUSINESS OFFICE ADMINISTRATIVE FEE						
	Revenue						
	Fees		72,627				
	Account Total	0	72,627	72,627-	0	0	0
210101	BOAF-BUSINESS OFFICE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				55,867		
	Benefits				16,760		
	Account Total	0	0	72,627	72,627	0	0
210110	TPEG RESIDENT UNDERGRADUATE GRANT						
	Expense						
	Scholarships				1,031,670		
	Account Total	0	0	1,031,670	1,031,670	0	0
210111	TPEG NON-RESIDENT UNDERGRAD GRANT						
	Expense						
	Scholarships				11,080		
	Account Total	0	0	11,080	11,080	0	0
210115	TPEG RESIDENT GRADUATE GRANT						
	Expense						
	Scholarships				140,682		
	Account Total	0	0	140,682	140,682	0	0
210116	TPEG NON-RESIDENT GRADUATE GRANT						
	Expense						
	Scholarships				6,232		
	Account Total	0	0	6,232	6,232	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210120	DT-RESIDENT UNDERGRAD SCHOLARSHIP Expense						
	Scholarships				1,426,500		
	Account Total	0	0	1,426,500	1,426,500	0	0
210121	DT-RESIDENT GRADUATE SCHOLARSHIP Expense						
	Scholarships				92,925		
	Account Total	0	0	92,925	92,925	0	0
210130	DESIGNATED TUITION REVENUE-FALL Revenue						
	Tuition - Designate		9,157,927				
	Account Total	0	9,157,927	9,157,927-	0	0	0
210131	DESIGNATED TUITION REVENUE-SPRING Revenue						
	Tuition - Designate		7,951,559				
	Account Total	0	7,951,559	7,951,559-	0	0	0
210132	DESIGNATED TUITION REVENUE-SUMMER Revenue						
	Tuition - Designate		2,002,437				
	Account Total	0	2,002,437	2,002,437-	0	0	0
210136	DT-SYSTEM OPERATIONS Expense						
	Operations and Maintenance				575,000		
	Account Total	0	0	575,000	575,000	0	0
210137	DT-HUB Expense						
	Operations and Maintenance				4,500		
	Account Total	0	0	4,500	4,500	0	0
210139	DT-SUMMER SCHOOL FACULTY SALARIES Expense						
	Salaries - Faculty				609,806		
	Benefits				180,007		
	Account Total	0	0	789,813	789,813	0	0
210140	DT-INTEREST FROM INVESTMENTS Revenue						
	Investment Income		663,300				
	Account Total	0	663,300	663,300-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210141	DT-UNIVERSITY COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				257,333		
	Wages				40,102		
	Benefits				70,749		
	Operations and Maintenance				12,095		
	Account Total	0	0	380,279	380,279	0	0
210155	DT-FINANCIAL AID GENERAL MATCHING						
	Expense						
	Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0
210160	DT-MISCELLANEOUS ACCOUNT						
	Expense						
	Operations and Maintenance				13,881		
	Account Total	0	0	13,881	13,881	0	0
210163	DT-TAMIU TED/LEADERSHIP EXPERIENCE						
	Expense						
	Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
210164	DT-COMPUTER SUPPORT						
	Expense						
	Salaries - Non-Faculty				23,870		
	Benefits				6,751		
	Operations and Maintenance				27,145		
	Account Total	0	0	57,766	57,766	0	0
210166	DT-UTILITIES						
	Expense						
	Utilities				810,000		
	Account Total	0	0	810,000	810,000	0	0
210167	DT-HOUSING SHORTFALL						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
210168	DT-REMISSIONS AND EXEMPTIONS						
	Revenue						
	Exemptions		1,121,000				
	Expense						
	Scholarships				1,121,000		
	Account Total	0	1,121,000	0	1,121,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210169	DT-STUDENT CONDUCT Expense						
	Salaries - Non-Faculty				85,474		
	Benefits				25,642		
	Account Total	0	0	111,116	111,116	0	0
210170	DT-STUDENT SUCCESS SCHOLARSHIPS Expense						
	Scholarships				155,000		
	Account Total	0	0	155,000	155,000	0	0
210171	DT-CUSTODIAL SERVICES Expense						
	Operations and Maintenance				588,050		
	Account Total	0	0	588,050	588,050	0	0
210175	DT-VPFA Expense						
	Salaries - Non-Faculty				492,012		
	Wages				6,749		
	Benefits				144,304		
	Operations and Maintenance				5,600		
	Account Total	0	0	648,665	648,665	0	0
210176	DT-PROVOST & VPAA Expense						
	Salaries - Faculty				40,216		
	Salaries - Non-Faculty				621,126		
	Wages				6,749		
	Benefits				196,903		
	Operations and Maintenance				89,332		
	Account Total	0	0	954,326	954,326	0	0
210177	DT-COMMUNITY RELATIONS & SPECIAL EV Expense						
	Salaries - Non-Faculty				49,208		
	Wages				109,176		
	Benefits				14,687		
	Operations and Maintenance				14,475		
	Account Total	0	0	187,546	187,546	0	0
210179	DT-PURCHASING & CONTRACT ADMINISTRA Expense						
	Salaries - Non-Faculty				262,056		
	Wages				6,749		
	Benefits				78,616		
	Operations and Maintenance				37,166		
	Account Total	0	0	384,587	384,587	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210180	DT-HUMAN RESOURCES (TRAVEL & M&O) Expense						
	Salaries - Non-Faculty				435,005		
	Wages				7,238		
	Benefits				130,501		
	Operations and Maintenance				61,627		
	Account Total	0	0	634,371	634,371	0	0
210181	DT-BUDGET PAYROLL & FISCAL ANALYSI Expense						
	Salaries - Non-Faculty				378,389		
	Wages				7,671		
	Benefits				86,764		
	Operations and Maintenance				24,600		
	Account Total	0	0	497,424	497,424	0	0
210182	DT-GENERAL SERVICES-SSC Expense						
	Operations and Maintenance				338,373		
	Account Total	0	0	338,373	338,373	0	0
210183	DT-UNIVERSITY POLICE DEPT (TRAVEL) Expense						
	Salaries - Non-Faculty				77,117		
	Operations and Maintenance				7,200		
	Account Total	0	0	84,317	84,317	0	0
210184	DT-GENERAL SERVICES OT Expense						
	Operations and Maintenance				219,795		
	Account Total	0	0	219,795	219,795	0	0
210186	DT-CONCURRENT ENROLLMENT SCHOLARSH Expense						
	Scholarships				69,000		
	Account Total	0	0	69,000	69,000	0	0
210188	DT-PUBLIC AFFAIRS (TRAVEL AND M&O) Expense						
	Salaries - Non-Faculty				232,400		
	Wages				17,784		
	Benefits				67,954		
	Operations and Maintenance				204,429		
	Account Total	0	0	522,567	522,567	0	0
210190	DT-DEAN ARTS/SCIENCES (TRVL & M&O) Expense						
	Operations and Maintenance				79,732		
	Account Total	0	0	79,732	79,732	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210193	DT-START UP RESEARCH FUNDS (MAIN) Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
210196	DT-FACULTY RECRUITMENT Expense						
	Operations and Maintenance				8,100		
	Account Total	0	0	8,100	8,100	0	0
210197	DT-FINANCIAL AID SCHOLARSHIP Expense						
	Scholarships				450,000		
	Account Total	0	0	450,000	450,000	0	0
210199	DT-FACULTY-GRANT REPLACEMENT (CNHS) Expense						
	Salaries - Faculty				194,000		
	Account Total	0	0	194,000	194,000	0	0
210200	DT-COMPTROLLER/BUSINESS OFFICE Expense						
	Salaries - Non-Faculty				714,195		
	Benefits				214,258		
	Operations and Maintenance				26,441		
	Account Total	0	0	954,894	954,894	0	0
210205	DT-INSTRUCTIONAL FACILITIES Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
210206	DT-INTERNATIONAL STUDENT SERVICES Expense						
	Salaries - Non-Faculty				153,799		
	Wages				6,749		
	Benefits				43,038		
	Operations and Maintenance				25,700		
	Account Total	0	0	229,286	229,286	0	0
210208	DT-THEATER (M&O) Expense						
	Salaries - Non-Faculty				45,474		
	Benefits				13,642		
	Operations and Maintenance				35,000		
	Account Total	0	0	94,116	94,116	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210209	DT-R.O.T.C. Expense Operations and Maintenance Account Total	0	0	4,000	4,000	0	0
210210	DT-DFPA FUNDS (M&O) Expense Operations and Maintenance Account Total	0	0	22,200	22,200	0	0
210211	DT-CAREER SERVICES Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	303,670	303,670	0	0
210212	DT-STUDENT LIFE Expense Operations and Maintenance Account Total	0	0	29,655	29,655	0	0
210214	DT-UNIVERSITY HONORS PROGRAM Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	65,336	65,336	0	0
210216	DT-PROF-CENTER (PROF RESOURCES) Expense Operations and Maintenance Account Total	0	0	9,328	9,328	0	0
210217	DT-ATHLETICS SCHOLARSHIP Expense Scholarships Account Total	0	0	381,000	381,000	0	0
210219	DT-AVPA (TRAVEL & M&O) Expense Operations and Maintenance Account Total	0	0	6,705	6,705	0	0
210220	DT-GRADUATE SCHOOL-OPERATIONS Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210221	DT-FACULTY ADJUNCT SALARIES Expense						
	Salaries - Faculty				200,000		
	Account Total	0	0	200,000	200,000	0	0
210222	DT-CONTINUING EDUCATION (SALARIES) Expense						
	Salaries - Non-Faculty				87,578		
	Benefits				26,273		
	Account Total	0	0	113,851	113,851	0	0
210223	DT-SCHOOL OF ENGINEERING Expense						
	Operations and Maintenance				9,135		
	Account Total	0	0	9,135	9,135	0	0
210225	DT-STUDENT ORIENTATION/LEADERSHIP Expense						
	Salaries - Non-Faculty				48,930		
	Wages				6,749		
	Benefits				12,042		
	Account Total	0	0	67,721	67,721	0	0
210226	DT-WORK STUDY TAMIU (DEFAULT) Expense						
	Wages				124,050		
	Account Total	0	0	124,050	124,050	0	0
210227	DT-SUPPORT SERVICES Expense						
	Salaries - Non-Faculty				168,273		
	Wages				6,749		
	Benefits				50,482		
	Account Total	0	0	225,504	225,504	0	0
210245	DT-FACULTY RESEARCH Expense						
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				19,615		
	Benefits				21,324		
	Operations and Maintenance				51,114		
	Account Total	0	0	192,053	192,053	0	0
210246	DT-SELF-INSURED PROPERTY PROGRAM-PR Expense						
	Operations and Maintenance				341,684		
	Account Total	0	0	341,684	341,684	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210247	DT-V.P. FOR STUDENT SUCCESS						
	Expense						
	Salaries - Non-Faculty				655,539		
	Wages				13,498		
	Benefits				200,000		
	Account Total	0	0	869,037	869,037	0	0
210249	DT-PLANT DEFERRED MAINTENANCE						
	Expense						
	Operations and Maintenance				585,000		
	Account Total	0	0	585,000	585,000	0	0
210250	DT-DEFERRED COMPENSATION CEO						
	Expense						
	Benefits				50,000		
	Account Total	0	0	50,000	50,000	0	0
210255	DT-BINATIONAL CENTER						
	Expense						
	Salaries - Non-Faculty				179,598		
	Wages				6,749		
	Benefits				53,879		
	Operations and Maintenance				15,454		
	Account Total	0	0	255,680	255,680	0	0
210261	DT-UC (TRAVEL & M&O)						
	Expense						
	Operations and Maintenance				29,438		
	Account Total	0	0	29,438	29,438	0	0
210263	DT-SYSTEM SHARED SERVICES						
	Expense						
	Salaries - Non-Faculty				48,401		
	Benefits				14,520		
	Account Total	0	0	62,921	62,921	0	0
210264	DT-PHD PROGRAM (TRAVEL & M&O)						
	Expense						
	Operations and Maintenance				4,450		
	Account Total	0	0	4,450	4,450	0	0
210266	DT-INTERNATIONAL TRADE JOURNAL						
	Expense						
	Operations and Maintenance				3,377		
	Account Total	0	0	3,377	3,377	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210267	DT-EDUCATOR, PREP, CERT (TRVL & MO) Expense						
	Operations and Maintenance				4,365		
	Account Total	0	0	4,365	4,365	0	0
210268	DT-VP FOR INSTITUTIONAL ADVANCEMENT Expense						
	Salaries - Non-Faculty				574,661		
	Benefits				168,329		
	Operations and Maintenance				72,062		
	Account Total	0	0	815,052	815,052	0	0
210269	DT-DEPT OF HUMANITIES (M&O) Expense						
	Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
210270	DT-FACULTY ATHLETIC REPRESENTATIVE Expense						
	Salaries - Faculty				12,000		
	Benefits				3,600		
	Account Total	0	0	15,600	15,600	0	0
210271	DT-DEPT. OF SOCIAL SCIENCES (M&O) Expense						
	Operations and Maintenance				14,332		
	Account Total	0	0	14,332	14,332	0	0
210272	DT-DEPT OF PSYC & COMMUN (M&O) Expense						
	Operations and Maintenance				14,400		
	Account Total	0	0	14,400	14,400	0	0
210273	DT-DEPT OF MATH & PHYSICS (M&O) Expense						
	Operations and Maintenance				6,210		
	Account Total	0	0	6,210	6,210	0	0
210274	DT-DEPT OF BIOLOGY & CHEMISTRY (M&O) Expense						
	Operations and Maintenance				13,500		
	Account Total	0	0	13,500	13,500	0	0
210275	DT-PHYSICAL PLANT SPECIAL PROJECTS Expense						
	Operations and Maintenance				300,000		
	Account Total	0	0	300,000	300,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210276	DT-TEXAS ACADEMY OF INT'L STUDIES						
	Expense						
	Salaries - Non-Faculty				199,101		
	Benefits				59,730		
	Account Total	0	0	258,831	258,831	0	0
210287	DT-ATHLETIC ACADEMIC COORDINATOR						
	Expense						
	Salaries - Non-Faculty				36,080		
	Benefits				10,824		
	Account Total	0	0	46,904	46,904	0	0
210291	DT-ENVIRONMENTAL & HEALTH SAFETY						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
210292	DT-AQAC (TRAVEL & M&O)						
	Expense						
	Operations and Maintenance				46,793		
	Account Total	0	0	46,793	46,793	0	0
210293	DT-CENTER FOR EARTH & ENV. STUDIES						
	Expense						
	Operations and Maintenance				12,855		
	Account Total	0	0	12,855	12,855	0	0
210294	DT-QEP (TRAVEL & M&O)						
	Expense						
	Operations and Maintenance				191,000		
	Account Total	0	0	191,000	191,000	0	0
210296	DT-FACULTY SENATE						
	Expense						
	Operations and Maintenance				1,800		
	Account Total	0	0	1,800	1,800	0	0
210297	DT-ARSB (TRAVEL AND M&O)						
	Expense						
	Salaries - Non-Faculty				2,474		
	Benefits				742		
	Operations and Maintenance				44,104		
	Account Total	0	0	47,320	47,320	0	0
210298	DT-COED (TRAVEL & M&O)						
	Expense						
	Operations and Maintenance				34,088		
	Account Total	0	0	34,088	34,088	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210299	DT-RESERVES (SET ASIDES) Expense						
	Operations and Maintenance				26,985		
	Account Total	0	0	26,985	26,985	0	0
210302	DT-PAYMENT PROCESSING CRCDX Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
210303	DT-DEPT. OF EDUCATIONAL PROGRAMS Expense						
	Operations and Maintenance				31,230		
	Account Total	0	0	31,230	31,230	0	0
210304	DT-CNHS-HEALTH SCIENCES Expense						
	Operations and Maintenance				6,750		
	Account Total	0	0	6,750	6,750	0	0
210306	DT-DIV OF INTL BUS&TECH (M&O) Expense						
	Operations and Maintenance				13,095		
	Account Total	0	0	13,095	13,095	0	0
210307	DT-CNHS (TRAVEL & M&O) Expense						
	Salaries - Non-Faculty				6,906		
	Benefits				2,072		
	Operations and Maintenance				65,061		
	Account Total	0	0	74,039	74,039	0	0
210308	DT-DIV OF INTL BK & FIN (M&O) Expense						
	Operations and Maintenance				13,500		
	Account Total	0	0	13,500	13,500	0	0
210309	DT-GRANTS & CONTRACTS (TRAVEL & M&O) Expense						
	Salaries - Non-Faculty				194,484		
	Benefits				58,346		
	Operations and Maintenance				8,500		
	Account Total	0	0	261,330	261,330	0	0
210310	DT-UNIVERSITY COLLEGE-COMMON READ Expense						
	Operations and Maintenance				37,500		
	Account Total	0	0	37,500	37,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210311	DT-ATHLETIC COMPLIANCE Expense						
	Salaries - Non-Faculty				120,788		
	Benefits				33,387		
	Operations and Maintenance				12,500		
	Account Total	0	0	166,675	166,675	0	0
210313	DT-PRES SCHOLARSHIP TRANSFERS (C) Expense						
	Scholarships				100,000		
	Account Total	0	0	100,000	100,000	0	0
210314	DT-PRES SCHOLARSHIP TRANSFERS (D) Expense						
	Scholarships				100,000		
	Account Total	0	0	100,000	100,000	0	0
210315	DT-GRADUATE SCHOLARSHIPS (E) Expense						
	Scholarships				85,000		
	Account Total	0	0	85,000	85,000	0	0
210316	DT-GRADUATE SCHOLARSHIPS (F) Expense						
	Scholarships				85,000		
	Account Total	0	0	85,000	85,000	0	0
210318	DT-ACCTS PAYABLE/TRVL DISBURSEMENT Expense						
	Salaries - Non-Faculty				304,743		
	Benefits				91,422		
	Operations and Maintenance				3,000		
	Account Total	0	0	399,165	399,165	0	0
210320	DT-CAMPUS SAFETY AND PLANNING Expense						
	Operations and Maintenance				195,281		
	Account Total	0	0	195,281	195,281	0	0
210600	INTERNATIONAL LANGUAGE INSTITUTE Revenue						
	Other Operating Inc		177,851				
	Expense						
	Salaries - Non-Faculty				129,116		
	Benefits				38,735		
	Operations and Maintenance				10,000		
	Account Total	0	177,851	0	177,851	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212000	UNIVERSITY SERVICE FEE-FALL						
	Revenue						
	Fees		6,318,261				
	Account Total	0	6,318,261	6,318,261-	0	0	0
212001	UNIVERSITY SERVICE FEE-SPRING						
	Revenue						
	Fees		5,400,257				
	Account Total	0	5,400,257	5,400,257-	0	0	0
212002	UNIVERSITY SERVICE FEE-SUMMER						
	Revenue						
	Fees		1,297,677				
	Account Total	0	1,297,677	1,297,677-	0	0	0
212011	USF-CAMPUS CARD SERVICE						
	Expense						
	Salaries - Non-Faculty				128,431		
	Wages				8,610		
	Benefits				37,783		
	Operations and Maintenance				12,930		
	Account Total	0	0	187,754	187,754	0	0
212012	USF-SAFETY & INFRASTRUCTURE						
	Expense						
	Salaries - Non-Faculty				83,759		
	Wages				143,503		
	Benefits				34,394		
	Operations and Maintenance				98,537		
	Account Total	0	0	360,193	360,193	0	0
212013	USF-ENDOWED SCHOLARSHIPS						
	Expense						
	Scholarships				132,500		
	Account Total	0	0	132,500	132,500	0	0
212016	USF-UTILITIES						
	Expense						
	Utilities				1,256,000		
	Account Total	0	0	1,256,000	1,256,000	0	0
212017	USF-TOUCHNET						
	Expense						
	Operations and Maintenance				262,000		
	Account Total	0	0	262,000	262,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212020	USF-GENERAL & MISCELLANEOUS Expense						
	Operations and Maintenance				21,278		
	Account Total	0	0	21,278	21,278	0	0
212021	USF-GENERAL SERVICES-SSC Expense						
	Operations and Maintenance				2,327,165		
	Account Total	0	0	2,327,165	2,327,165	0	0
212100	USF-COMPUTER SUPPORT OPERATIONS Expense						
	Salaries - Non-Faculty				709,133		
	Benefits				212,740		
	Operations and Maintenance				90,973		
	Account Total	0	0	1,012,846	1,012,846	0	0
212101	USF-CS-INSTRUCTIONAL TECH/LAB SUPPO Expense						
	Salaries - Non-Faculty				167,083		
	Wages				140,560		
	Benefits				50,125		
	Account Total	0	0	357,768	357,768	0	0
212102	USF-CS-INSTRUCTIONAL TECH/DIST EDU Expense						
	Salaries - Faculty				200,000		
	Salaries - Non-Faculty				85,687		
	Wages				42,368		
	Benefits				25,706		
	Operations and Maintenance				54,252		
	Account Total	0	0	408,013	408,013	0	0
212103	USF-CS-BANNER SERVICES & OPERATIONS Expense						
	Salaries - Non-Faculty				533,105		
	Wages				47,400		
	Benefits				147,361		
	Account Total	0	0	727,866	727,866	0	0
212104	USF-CS-COMPUTING/INFO SERVICES Expense						
	Salaries - Non-Faculty				464,458		
	Wages				122,650		
	Benefits				139,337		
	Account Total	0	0	726,445	726,445	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212108	USF-CS-SOFTWARE/MAINT/RENEW Expense						
	Operations and Maintenance				1,322,472		
	Account Total	0	0	1,322,472	1,322,472	0	0
212200	USF-LIBRARY Expense						
	Salaries - Faculty				73,780		
	Salaries - Non-Faculty				197,631		
	Wages				198,318		
	Benefits				81,423		
	Operations and Maintenance				99,525		
	Account Total	0	0	650,677	650,677	0	0
212201	USF-UNIVERSITY ASSESSMENT Expense						
	Salaries - Non-Faculty				457,573		
	Wages				20,247		
	Benefits				137,271		
	Operations and Maintenance				107,532		
	Account Total	0	0	722,623	722,623	0	0
212300	USF-COAS-INSTRUCTIONAL ENHANCEMENT Expense						
	Operations and Maintenance				412,030		
	Account Total	0	0	412,030	412,030	0	0
212400	USF-COED-INSTRUCTIONAL ENHANCEMENT Expense						
	Operations and Maintenance				75,510		
	Account Total	0	0	75,510	75,510	0	0
212500	USF-ARSB-INSTRUCTIONAL ENHANCEMENT Expense						
	Operations and Maintenance				47,905		
	Account Total	0	0	47,905	47,905	0	0
212600	USF-CNHS-INSTRUCTIONAL ENHANCEMENT Expense						
	Operations and Maintenance				142,518		
	Account Total	0	0	142,518	142,518	0	0
212601	USF-CNHS ADVISOR Expense						
	Salaries - Non-Faculty				33,937		
	Benefits				10,181		
	Account Total	0	0	44,118	44,118	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212602	USF-CNHS-INSTR ENHANCE-HEALTH SCIEN Expense						
	Operations and Maintenance				23,790		
	Account Total	0	0	23,790	23,790	0	0
212700	USF-UC-INSTRUCTIONAL ENHANCEMENT Expense						
	Operations and Maintenance				6,592		
	Account Total	0	0	6,592	6,592	0	0
212701	USF-ADVISING Expense						
	Salaries - Non-Faculty				112,475		
	Wages				261,980		
	Benefits				33,743		
	Operations and Maintenance				18,365		
	Account Total	0	0	426,563	426,563	0	0
212702	USF-UC WRITING CENTER Expense						
	Wages				216,123		
	Benefits				6,750		
	Operations and Maintenance				5,000		
	Account Total	0	0	227,873	227,873	0	0
212703	USF-UC LEARNING CENTER Expense						
	Wages				190,704		
	Benefits				6,350		
	Operations and Maintenance				5,000		
	Account Total	0	0	202,054	202,054	0	0
212704	USF-UC-SERVICE LEARNING CENTER Expense						
	Salaries - Non-Faculty				36,874		
	Benefits				11,062		
	Account Total	0	0	47,936	47,936	0	0
212800	USF-INTERNATIONAL EDUCATION Expense						
	Scholarships				58,000		
	Account Total	0	0	58,000	58,000	0	0
212801	USF-STUDY ABROAD SCHOOL Expense						
	Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212802	USF-ENDOW STUDENT SCHOLARSHIP Expense Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0
212850	USF-GRADUATE SCHOOL-GATS Expense Salaries - Non-Faculty				100,000		
	Account Total	0	0	100,000	100,000	0	0
212851	USF-GRADUATE SCHOOL-GARS Expense Salaries - Non-Faculty				100,000		
	Account Total	0	0	100,000	100,000	0	0
230055	TESTING CENTER Revenue Fees		75,857				
	Expense Salaries - Non-Faculty				33,553		
	Benefits				10,066		
	Operations and Maintenance				32,238		
	Account Total	0	75,857	0	75,857	0	0
240000	IDC FROM GRANTS & CONTRACTS Revenue Contracts and Grant		72,697				
	Account Total	0	72,697	72,697-	0	0	0
240020	IDC-NR-REV&EXP-GRANTS & CONTRACTS Expense Salaries - Non-Faculty				39,317		
	Benefits				9,829		
	Account Total	0	0	49,146	49,146	0	0
240040	IDC-REV&EXP-RESEARCH & SPONSORED PR Expense Operations and Maintenance				23,551		
	Account Total	0	0	23,551	23,551	0	0
270001	STUDENT SERVICE FEE-FALL Revenue Fees		1,624,948				
	Account Total	0	1,624,948	1,624,948-	0	0	0
270002	STUDENT SERVICE FEE-SPRING Revenue Fees		1,483,347				
	Account Total	0	1,483,347	1,483,347-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270003	STUDENT SERVICE FEE-SUMMER Revenue Fees		463,648				
	Account Total	0	463,648	463,648-	0	0	0
270005	SSF-STUDENT GOVERNMENT ASSOCIATION Expense Operations and Maintenance				38,500		
	Account Total	0	0	38,500	38,500	0	0
270006	SSF-RECRUITMENT & SCHOOL RELATIONS Expense Salaries - Non-Faculty				590,717		
	Wages				53,786		
	Benefits				166,270		
	Operations and Maintenance				192,823		
	Account Total	0	0	1,003,596	1,003,596	0	0
270007	SSF-GENERAL & MISCELLANEOUS SERVICE Expense Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
270009	SSF-FINANCIAL AID Expense Operations and Maintenance				87,126		
	Account Total	0	0	87,126	87,126	0	0
270010	SSF-OFFICE OF ADMISSIONS Expense Salaries - Non-Faculty				360,312		
	Wages				6,749		
	Benefits				98,403		
	Operations and Maintenance				28,550		
	Account Total	0	0	494,014	494,014	0	0
270011	SSF-UNIVERSITY REGISTRAR Expense Salaries - Non-Faculty				276,313		
	Wages				20,247		
	Benefits				82,894		
	Operations and Maintenance				42,464		
	Account Total	0	0	421,918	421,918	0	0
270012	SSF-STUDENT ORIENTATION 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
270014	SSF-STUDENT NEWSPAPER Expense Operations and Maintenance Account Total	0	0	14,400	14,400	0	0
270017	SSF-STUDENT SUCCESS Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	105,347	105,347	0	0
270018	SSF-CAMPUS ACTIVITIES BOARD Expense Operations and Maintenance Account Total	0	0	40,000	40,000	0	0
270019	SSF-STUDENT TRAVEL Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
270021	SSF-STUDENT LIFE SPECIAL EVENTS Expense Operations and Maintenance Account Total	0	0	14,450	14,450	0	0
270022	SSF-V.P. FOR STUDENT SUCCESS Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	494,881	494,881	0	0
270023	SSF-STUDENT COUNSELING Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	512,868	512,868	0	0
270024	SSF-STUDENT ACT AND LEADERSHIP Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	147,399	147,399	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270025	SSF-STUDENT CONDUCT Expense						
	Salaries - Non-Faculty				96,304		
	Wages				6,749		
	Benefits				28,891		
	Operations and Maintenance				5,500		
	Account Total	0	0	137,444	137,444	0	0
299994	TUITION DISCOUNTING - DESIGNATED Revenue						
	Discounts and Allow Expense		1,830,000-				
	Scholarship Discounts				1,830,000-		
	Account Total	0	1,830,000-	0	1,830,000-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		19,111,923				
	Discounts and Allow		1,830,000-				
	Fees		16,736,622				
	Exemptions		1,121,000				
	Contracts and Grant		72,697				
	Sales and Services		202,626				
	Investment Income		663,300				
	Other Operating Inc		177,851				
	Expense						
	Salaries - Faculty				1,429,802		
	Salaries - Non-Faculty				12,888,901		
	Wages				1,884,980		
	Benefits				3,988,093		
	Utilities				2,066,000		
	Scholarships				5,475,589		
	Scholarship Discounts				1,830,000-		
	Operations and Maintenance				10,936,612		
	Grand Total	0	36,256,019	583,958	36,839,977	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218030	SERVICE DEPARTMENT-POSTAGE						
	Revenue						
	Sales and Services		38,000				
	Expense						
	Operations and Maintenance				38,000		
	Account Total	0	38,000	0	38,000	0	0
218040	SERVICE DEPARTMENT-PRINTING & SUPPO						
	Revenue						
	Sales and Services		105,000				
	Expense						
	Operations and Maintenance				105,000		
	Account Total	0	105,000	0	105,000	0	0
218050	SERVICE DEPARTMENT-PAPER SUPPLY						
	Revenue						
	Sales and Services		47,000				
	Expense						
	Operations and Maintenance				47,000		
	Account Total	0	47,000	0	47,000	0	0
230062	UNEMPLOYMENT COMPENSATION INSURANCE						
	Revenue						
	Sales and Services		57,000				
	Expense						
	Benefits				57,000		
	Account Total	0	57,000	0	57,000	0	0
250001	LUMP SUM RESERVE SERVICE CENTER DES						
	Revenue						
	Sales and Services		109,000				
	Expense						
	Benefits				109,000		
	Account Total	0	109,000	0	109,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300120	COMPUTER SUPPORT						
	Revenue						
	Sales and Services		110,000				
	Expense						
	Operations and Maintenance				110,000		
	Account Total	0	110,000	0	110,000	0	0
300360	REC SPORTS FEE-FALL						
	Revenue						
	Fees		536,377				
	Account Total	0	536,377	536,377-	0	0	0
300361	REC SPORTS FEE-SPRING						
	Revenue						
	Fees		479,870				
	Account Total	0	479,870	479,870-	0	0	0
300362	REC SPORTS FEE-SUMMER						
	Revenue						
	Fees		144,087				
	Account Total	0	144,087	144,087-	0	0	0
300364	RSF-RECREATIONAL SPORTS						
	Expense						
	Salaries - Non-Faculty				363,752		
	Wages				195,490		
	Benefits				102,896		
	Operations and Maintenance				219,878		
	Account Total	0	0	882,016	882,016	0	0
302000	DIPLOMAS & COMMENCEMENT						
	Revenue						
	Fees		92,000				
	Expense						
	Salaries - Non-Faculty				40,814		
	Benefits				12,244		
	Operations and Maintenance				38,942		
	Account Total	0	92,000	0	92,000	0	0
302100	CAMPUS FOOD SERVICE						
	Revenue						
	Sales and Services		175,000				
	Expense						
	Operations and Maintenance				175,000		
	Account Total	0	175,000	0	175,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302305	CAMPUS BOOKSTORE-FOLLETT						
	Revenue						
	Sales and Services		319,000				
	Expense						
	Operations and Maintenance				319,000		
	Account Total	0	319,000	0	319,000	0	0
303000	STUDENT CENTER FEE-FALL						
	Revenue						
	Fees		584,967				
	Account Total	0	584,967	584,967-	0	0	0
303001	STUDENT CENTER FEE-SPRING						
	Revenue						
	Fees		518,413				
	Account Total	0	518,413	518,413-	0	0	0
303002	STUDENT CENTER FEE-SUMMER						
	Revenue						
	Fees		101,186				
	Account Total	0	101,186	101,186-	0	0	0
303004	SCF-COMMUNITY RELATIONS & SPECIAL						
	Expense						
	Salaries - Non-Faculty				155,517		
	Benefits				40,490		
	Account Total	0	0	196,007	196,007	0	0
303006	SCF-GENERAL & MISCELLANEOUS						
	Expense						
	Operations and Maintenance				311,021		
	Account Total	0	0	311,021	311,021	0	0
303097	HEALTH FEE-FALL						
	Revenue						
	Fees		321,920				
	Account Total	0	321,920	321,920-	0	0	0
303098	HEALTH FEE-SPRING						
	Revenue						
	Fees		286,320				
	Account Total	0	286,320	286,320-	0	0	0
303099	HEALTH FEE-SUMMER						
	Revenue						
	Fees		87,303				
	Account Total	0	87,303	87,303-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303101	HF - HEALTH SERVICE CENTER						
	Expense						
	Salaries - Non-Faculty				307,487		
	Wages				6,749		
	Benefits				92,246		
	Operations and Maintenance				55,211		
	Account Total	0	0	461,693	461,693	0	0
303104	HF - STUDENT DISABILITY SERVICES						
	Expense						
	Operations and Maintenance				23,848		
	Account Total	0	0	23,848	23,848	0	0
303105	HF - DISABILITY SERVICES						
	Expense						
	Salaries - Non-Faculty				43,024		
	Benefits				12,908		
	Operations and Maintenance				14,000		
	Account Total	0	0	69,932	69,932	0	0
303110	HF - STUDENT COUNSELING						
	Expense						
	Salaries - Non-Faculty				101,208		
	Benefits				30,362		
	Operations and Maintenance				8,500		
	Account Total	0	0	140,070	140,070	0	0
303700	RESIDENTIAL LEARNING CENTER						
	Revenue						
	Sales and Services		2,130,000				
	Expense						
	Operations and Maintenance				1,184,598		
	Account Total	0	2,130,000	0	1,184,598	945,402	945,402
304001	ATHLETIC FEE-FALL						
	Revenue						
	Fees		1,769,749				
	Account Total	0	1,769,749	1,769,749-	0	0	0
304002	ATHLETIC FEE-SPRING						
	Revenue						
	Fees		1,582,822				
	Account Total	0	1,582,822	1,582,822-	0	0	0
304003	ATHLETIC FEE-SUMMER						
	Revenue						
	Fees		344,265				
	Account Total	0	344,265	344,265-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
304005	ATH-F ATHLETIC DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				487,026		
	Wages				39,889		
	Benefits				146,108		
	Operations and Maintenance				265,875		
	Account Total	0	0	938,898	938,898	0	0
304006	ATH-F MEN'S GOLF						
	Expense						
	Salaries - Non-Faculty				19,222		
	Wages				6,650		
	Benefits				5,767		
	Operations and Maintenance				42,000		
	Account Total	0	0	73,639	73,639	0	0
304007	ATH-F WOMEN'S GOLF						
	Expense						
	Salaries - Non-Faculty				19,222		
	Wages				6,650		
	Benefits				5,767		
	Operations and Maintenance				35,000		
	Account Total	0	0	66,639	66,639	0	0
304008	ATH-F MEN'S CROSS-COUNTRY						
	Expense						
	Salaries - Non-Faculty				11,832		
	Wages				4,989		
	Benefits				2,523		
	Operations and Maintenance				16,000		
	Account Total	0	0	35,344	35,344	0	0
304009	ATH-F WOMEN'S CROSS-COUNTR						
	Expense						
	Salaries - Non-Faculty				11,832		
	Wages				4,989		
	Benefits				2,523		
	Operations and Maintenance				16,000		
	Account Total	0	0	35,344	35,344	0	0
304010	ATH-F GENERAL & MISC						
	Expense						
	Operations and Maintenance				292,868		
	Account Total	0	0	292,868	292,868	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
304011	ATH-F TRAINER SUPPLIES & T Expense						
	Salaries - Non-Faculty				91,637		
	Benefits				27,491		
	Operations and Maintenance				23,000		
	Account Total	0	0	142,128	142,128	0	0
304012	ATH-F CHEER TEAM Expense						
	Salaries - Non-Faculty				16,543		
	Wages				12,893		
	Benefits				4,415		
	Operations and Maintenance				35,000		
	Account Total	0	0	68,851	68,851	0	0
304013	ATH-F MEN'S BASKETBALL Expense						
	Salaries - Non-Faculty				135,324		
	Benefits				40,597		
	Operations and Maintenance				149,000		
	Account Total	0	0	324,921	324,921	0	0
304014	ATH-F WOMEN'S BASKETBALL Expense						
	Salaries - Non-Faculty				130,559		
	Benefits				39,168		
	Operations and Maintenance				119,000		
	Account Total	0	0	288,727	288,727	0	0
304015	ATH-F SCHOLARSHIP Expense						
	Scholarships				150,000		
	Account Total	0	0	150,000	150,000	0	0
304016	ATH-F MEN'S BASEBALL Expense						
	Salaries - Non-Faculty				115,762		
	Wages				13,301		
	Benefits				34,729		
	Operations and Maintenance				117,000		
	Account Total	0	0	280,792	280,792	0	0
304017	ATH-F WOMEN'S SOFTBALL Expense						
	Salaries - Non-Faculty				130,467		
	Benefits				39,140		
	Operations and Maintenance				124,000		
	Account Total	0	0	293,607	293,607	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
304018	ATH-F MEN'S SOCCER						
	Expense						
	Salaries - Non-Faculty				112,181		
	Wages				4,989		
	Benefits				33,655		
	Operations and Maintenance				123,000		
	Account Total	0	0	273,825	273,825	0	0
304019	ATH-F WOMEN'S SOCCER						
	Expense						
	Salaries - Non-Faculty				72,358		
	Wages				4,989		
	Benefits				21,708		
	Operations and Maintenance				103,000		
	Account Total	0	0	202,055	202,055	0	0
304021	ATH-F WOMEN'S VOLLEYBALL						
	Expense						
	Salaries - Non-Faculty				98,696		
	Wages				12,893		
	Benefits				29,609		
	Operations and Maintenance				88,000		
	Account Total	0	0	229,198	229,198	0	0
305001	STUDENT ORIENTATION FEE-FALL						
	Revenue						
	Sales and Services		193,837				
	Account Total	0	193,837	193,837-	0	0	0
305002	STUDENT ORIENTATION FEE-SPRING						
	Revenue						
	Sales and Services		32,623				
	Account Total	0	32,623	32,623-	0	0	0
305003	STUDENT ORIENTATION FEE-SUMMER						
	Revenue						
	Sales and Services		18,400				
	Account Total	0	18,400	18,400-	0	0	0
305005	STUDENT ORIENTATION FEE-GEN & MISC						
	Expense						
	Salaries - Non-Faculty				2,321		
	Wages				22,344		
	Benefits				2,310		
	Operations and Maintenance				217,885		
	Account Total	0	0	244,860	244,860	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
349999	TUITION DISCOUNTING - AUXILARY						
	Revenue						
	Discounts and Allow Expense		525,000-				
	Scholarship Discounts				525,000-		
	Account Total	0	525,000-	0	525,000-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		6,849,279				
	Discounts and Allow		525,000-				
	Sales and Services		2,978,860				
	Expense						
	Salaries - Non-Faculty				2,466,784		
	Wages				336,815		
	Benefits				726,656		
	Scholarships				150,000		
	Scholarship Discounts				525,000-		
	Operations and Maintenance				4,226,626		
	Grand Total	0	9,303,139	975,856-	7,381,881	945,402	945,402

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
415144	COLLEGE WORKSTUDY 20-21						
	Revenue						
	Student Financial A		453,363				
	Expense						
	Wages				453,363		
	Account Total	0	453,363	0	453,363	0	0
415184	SEOG 20-21						
	Revenue						
	Student Financial A		377,908				
	Expense						
	Scholarships				377,908		
	Account Total	0	377,908	0	377,908	0	0
415205	PELL GRANT 20-21						
	Revenue						
	Student Financial A		22,540,311				
	Expense						
	Scholarships				22,540,311		
	Account Total	0	22,540,311	0	22,540,311	0	0
420145	SBDC - FEDERAL 2019-2020						
	Revenue						
	Contracts and Grant		153,177				
	Expense						
	Salaries - Faculty				109,448		
	Benefits				37,119		
	Operations and Maintenance				6,610		
	Account Total	0	153,177	0	153,177	0	0
420320	TITLE V-BUILDING SCHOLARS						
	Revenue						
	Contracts and Grant		7,184				
	Expense						
	Salaries - Non-Faculty				5,610		
	Benefits				1,574		
	Account Total	0	7,184	0	7,184	0	0
420321	TITLE V-LCC BUILDING SCHOLARS						
	Revenue						
	Contracts and Grant		19,000				
	Expense						
	Operations and Maintenance				19,000		
	Account Total	0	19,000	0	19,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420338	CAMP 3						
	Revenue						
	Contracts and Grant		424,939				
	Expense						
	Salaries - Non-Faculty				157,796		
	Benefits				58,457		
	Operations and Maintenance				208,686		
	Account Total	0	424,939	0	424,939	0	0
420345	MSEIP-ESIRE						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Wages				40,000		
	Benefits				1,200		
	Operations and Maintenance				8,800		
	Account Total	0	50,000	0	50,000	0	0
420346	CHILD CARE-EC3 EDUCATION PREPARATIO						
	Revenue						
	Contracts and Grant		17,500				
	Expense						
	Operations and Maintenance				17,500		
	Account Total	0	17,500	0	17,500	0	0
420350	ADVANCES NURSE EDUCATION-SEXUAL ASL						
	Revenue						
	Contracts and Grant		391,263				
	Expense						
	Salaries - Faculty				22,855		
	Salaries - Non-Faculty				73,445		
	Benefits				26,495		
	Operations and Maintenance				268,468		
	Account Total	0	391,263	0	391,263	0	0
420351	VITA - VOLUNTEER INCOME TAX ASSISTA						
	Revenue						
	Contracts and Grant		119,000				
	Expense						
	Salaries - Faculty				10,000		
	Wages				53,100		
	Benefits				7,960		
	Operations and Maintenance				47,940		
	Account Total	0	119,000	0	119,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420352	HIG - COMMUNITY SAMPLE						
	Revenue						
	Contracts and Grant		122,285				
	Expense						
	Salaries - Faculty				16,595		
	Wages				32,300		
	Benefits				5,069		
	Operations and Maintenance				42,814		
	Other Non-Operating Expense				25,507		
	Account Total	0	122,285	0	122,285	0	0
420355	TITLE V - ADVANCING THE INSTRUCTION						
	Revenue						
	Contracts and Grant		419,536				
	Expense						
	Salaries - Faculty				82,867		
	Salaries - Non-Faculty				74,263		
	Wages				159,840		
	Benefits				49,520		
	Operations and Maintenance				23,446		
	Other Non-Operating Expense				29,600		
	Account Total	0	419,536	0	419,536	0	0
420360	HIG - RESISTANCE						
	Revenue						
	Contracts and Grant		77,809				
	Expense						
	Salaries - Faculty				16,595		
	Wages				13,637		
	Benefits				4,152		
	Operations and Maintenance				43,425		
	Account Total	0	77,809	0	77,809	0	0
420363	NIH - PROTEOGLYCANS AND AGE RELATED						
	Revenue						
	Contracts and Grant		43,252				
	Expense						
	Salaries - Faculty				18,517		
	Wages				4,960		
	Benefits				3,225		
	Operations and Maintenance				16,250		
	Other Non-Operating Expense				300		
	Account Total	0	43,252	0	43,252	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420365	TITLE V - TAMIU ARC						
	Revenue						
	Contracts and Grant		597,798				
	Expense						
	Salaries - Faculty				35,929		
	Salaries - Non-Faculty				161,612		
	Wages				31,500		
	Benefits				57,447		
	Operations and Maintenance				246,435		
	Equipment (Capitalized)				64,875		
	Account Total	0	597,798	0	597,798	0	0
420370	TAMIU-ONLINE FNP PROGRAM (TOFP)						
	Revenue						
	Contracts and Grant		338,690				
	Expense						
	Salaries - Faculty				96,900		
	Salaries - Non-Faculty				78,072		
	Benefits				49,564		
	Operations and Maintenance				114,154		
	Account Total	0	338,690	0	338,690	0	0
420901	STEP INTO THE STEM FIELD						
	Revenue						
	Contracts and Grant		40,400				
	Expense						
	Salaries - Faculty				6,000		
	Benefits				800		
	Scholarships				7,200		
	Operations and Maintenance				26,400		
	Account Total	0	40,400	0	40,400	0	0
421003	NSF S-STEM CASC-AID						
	Revenue						
	Contracts and Grant		200,234				
	Expense						
	Salaries - Faculty				2,552		
	Wages				36,000		
	Benefits				4,918		
	Scholarships				122,400		
	Operations and Maintenance				34,364		
	Account Total	0	200,234	0	200,234	0	0
450202	CARES ACT-HEERF (FALL 2020)						
	Revenue						
	Student Financial A		2,519,688				
	Expense						
	Operations and Maintenance				2,519,688		
	Account Total	0	2,519,688	0	2,519,688	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
450203	CARES ACT-INSTITUTION (INSTRUCTION)						
	Revenue						
	Federal Appropriati		1,168,000				
	Expense						
	Operations and Maintenance				1,168,000		
	Account Total	0	1,168,000	0	1,168,000	0	0
450204	CARES ACT-INSTITUTION (STUDENT)						
	Revenue						
	Federal Appropriati		1,075,431				
	Expense						
	Operations and Maintenance				1,075,431		
	Account Total	0	1,075,431	0	1,075,431	0	0
450205	CARES ACT-INSTITUTION (PHY PLANT)						
	Revenue						
	Federal Appropriati		643,573				
	Expense						
	Operations and Maintenance				643,573		
	Account Total	0	643,573	0	643,573	0	0
450210	CARES ACT-MSI FUNDS						
	Revenue						
	Federal Appropriati		668,565				
	Expense						
	Operations and Maintenance				668,565		
	Account Total	0	668,565	0	668,565	0	0
500032	PROJECTED REVENUE-GIFTS						
	Revenue						
	Gifts		3,100,000				
	Expense						
	Scholarships				3,100,000		
	Account Total	0	3,100,000	0	3,100,000	0	0
500033	PROJECTED REVENUE-SALES & SERVICES						
	Revenue						
	Sales and Services		2,250,000				
	Expense						
	Salaries - Faculty				905,000		
	Salaries - Non-Faculty				27,000		
	Wages				95,000		
	Utilities				125,000		
	Operations and Maintenance				515,000		
	Equipment (Capitalized)				583,000		
	Account Total	0	2,250,000	0	2,250,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500034	PROJECTED REVENUE-INVESTMENT INCOME						
	Revenue						
	Investment Income		4,130,000				
	Other Operating Inc		121,149				
	Expense						
	Scholarships				2,519,688		
	Operations and Maintenance				1,731,461		
	Account Total	0	4,251,149	0	4,251,149	0	0
500035	PROJECTED REVENUE-GRANTS						
	Revenue						
	Contracts and Grant		1,003,289				
	Expense						
	Operations and Maintenance				1,003,289		
	Account Total	0	1,003,289	0	1,003,289	0	0
500139	JAMP 2015-2019						
	Revenue						
	Contracts and Grant		13,343				
	Expense						
	Salaries - Faculty				7,300		
	Wages				1,700		
	Benefits				1,401		
	Operations and Maintenance				2,500		
	Other Non-Operating Expense				442		
	Account Total	0	13,343	0	13,343	0	0
500700	TEXAS GRANT						
	Revenue						
	Student Financial A		10,000,000				
	Expense						
	Scholarships				10,000,000		
	Account Total	0	10,000,000	0	10,000,000	0	0
501052	SBDC - STATE 2019-2020						
	Revenue						
	Contracts and Grant		37,767				
	Expense						
	Salaries - Non-Faculty				28,995		
	Benefits				8,772		
	Account Total	0	37,767	0	37,767	0	0
501070	WORK-STUDY 2018-2019						
	Revenue						
	Contracts and Grant		45,447				
	Expense						
	Wages				44,382		
	Benefits				1,065		
	Account Total	0	45,447	0	45,447	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
520102	SRA: CHILDHOOD OBESITY						
	Revenue						
	Contracts and Grant		2,185				
	Expense						
	Operations and Maintenance				2,185		
	Account Total	0	2,185	0	2,185	0	0
520115	UTMB-ACADEMIC ENRICHMENT PROGRAM AN						
	Revenue						
	Contracts and Grant		1,347				
	Expense						
	Operations and Maintenance				1,347		
	Account Total	0	1,347	0	1,347	0	0
520140	SANFORD INSPIRE AND HARMONY						
	Revenue						
	Contracts and Grant		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
520147	SANFORD PHILANTHROPY						
	Revenue						
	Contracts and Grant		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
520149	WELDER WILDLIFE FOUNDATION						
	Revenue						
	Contracts and Grant		20,000				
	Expense						
	Scholarships				20,000		
	Account Total	0	20,000	0	20,000	0	0
530141-00000	LBV-LITERACY CENTER EXPANSION						
	Revenue						
	Contracts and Grant		320,000				
	Expense						
	Salaries - Non-Faculty				172,106		
	Wages				71,910		
	Benefits				64,038		
	Operations and Maintenance				10,946		
	Other Non-Operating Expense				1,000		
	Account Total	0	320,000	0	320,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Federal Appropriati		3,555,569				
	Discounts and Allow		12,645,000-				
	Discounts and Allow		13,886,000-				
	Contracts and Grant		4,505,445				
	Student Financial A		35,891,270				
	Gifts		3,100,000				
	Sales and Services		2,250,000				
	Discounts and Allow		1,700,000-				
	Investment Income		4,130,000				
	Other Operating Inc		121,149				
	Expense						
	Salaries - Faculty				1,330,558		
	Salaries - Non-Faculty				778,899		
	Wages				1,037,692		
	Benefits				382,776		
	Utilities				125,000		
	Scholarships				38,687,507		
	Scholarship Discounts				28,231,000-		
	Operations and Maintenance				10,506,277		
	Equipment (Capitalized)				647,875		
	Other Non-Operating Expense				56,849		
	Grand Total	0	25,322,433	0	25,322,433	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
16 010000	EDUCATIONAL & GENERAL INCOME						
	** Decrease in Fund Balance **	16 014100	7,462,394.00-	16 100003	16 014100		Y
			7,462,394.00-				
16 010004	UNAPPROPRIATED ESTIMATED INCOME						
	RFS BONDS SERIES 2016D SEPT20	01 011203	471,305.00-	16 010004	01 011203		N Y
	RFS BONDS SERIES 2016C SEPT20	01 011203	1,274,300.00-	16 010004	01 011203		N Y
	RFS BONDS SERIES 2017A SEPT20	01 011203	4,430,358.00-	16 010004	01 011203		N Y
	RFS BONDS SERIES 2013AB SEPT20	01 011203	781,000.00-	16 010004	01 011203		N Y
	RFS BONDS SERIES 2017B SEPT20	01 011203	815,322.00-	16 010004	01 011203		N Y
	RFS BONDS SERIES 2015AB SEPT20	01 011203	728,088.00-	16 010004	01 011203		N Y
	RFS BONGS SERIES 2017C SEPT20	01 011203	75,214.00-	16 010004	01 011203		N Y
	GENERAL ADMINISTRATION	16 012000	73,140.00-	16 010004	16 012000		Y Y
	GENERAL INSTIT - STATE BENEFIT	16 012100	25,000.00-	16 010004	16 012100		Y Y
	GENERAL INSTIT EXPENSE	16 012120	2,613,642.00-	16 010004	16 012120		Y Y
	FACULTY SALARIES	16 013000	13,795,375.00-	16 010004	16 013000		Y Y
	INSTRUCTIONAL ADMINISTRATION	16 013700	2,283,647.00-	16 010004	16 013700		Y Y
	LIBRARY	16 014000	922,869.00-	16 010004	16 014000		Y Y
	HEAF	16 014100	7,462,394.00-	16 010004	16 014100		Y Y
	PLANT SUPPORT	16 014500	167,807.00-	16 010004	16 014500		Y Y
	CENTRAL RECEIVING	16 014530	91,413.00-	16 010004	16 014530		Y Y
	CAMPUS SECURITY	16 014550	1,176,189.00-	16 010004	16 014550		Y Y
	ORGANIZED RESEARCH	16 014700	221,013.00-	16 010004	16 014700		Y Y
	INSTITUTE FOR INTL TRADE	16 015002	198,911.00-	16 010004	16 015002		Y Y
	TCBEED	16 015003	409,228.00-	16 010004	16 015003		Y Y
	SBDC	16 015008	119,381.00-	16 010004	16 015008		Y Y
	SYSTEM OPERATIONS (BENEFITS)	16 015055	142,000.00-	16 010004	16 015055		Y Y
	STATE BENEFITIS	16 015160	8,589,914.00-	16 010004	16 015160		Y Y
	REMISSIONS AND EXEMPTIONS	16 015170	329,000.00-	16 010004	16 015170		Y Y
	INSTITUTIONAL ENHANCEMENT	16 015400	4,331,407.00-	16 010004	16 015400		Y Y
	SUPPLEMENTAL FUNDING	16 015600	520,713.00-	16 010004	16 015600		Y Y
	ACADEMIC AND STUDENT SUPPORT	16 015800	1,034,274.00-	16 010004	16 015800		Y Y
	BUDGET TRANSFERS	16 017000	139,538.00-	16 010004	16 017000		Y Y
	TPEG RESIDENT UNDERGRAD	16 021011	1,031,670.00-	16 010004	16 210110		N Y
	TPEG NONRESIDENT GRAD	16 021011	6,232.00-	16 010004	16 210116		N Y
	TPEG RESIDENT GRAD	16 021011	140,682.00-	16 010004	16 210115		N Y
	TPEG NONRESIDENT UNDERGAD	16 021011	11,080.00-	16 010004	16 210111		N Y
	** Decrease in Fund Balance **		54,412,106.00-				
16 012000	GENERAL ADMINISTRATION (06005/06006)						
	GENERAL ADMINISTRATION	16 010004	73,140.00	16 010004	16 012000		Y Y
	** Increase in Fund Balance **		73,140.00				
16 012100	GENERAL INSTIT - STAFF BENEFITS						
	GERERAL INSTIT - STATE BENEFIT	16 010004	25,000.00	16 010004	16 012100		Y Y
	** Increase in Fund Balance **		25,000.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
16 012120	GENERAL INSTIT EXPENSE (19717/1971) GENERAL INSTIT EXPENSE ** Increase in Fund Balance **	16 010004	2,613,642.00 2,613,642.00	16 010004	16 012120	Y	Y
16 013000	FACULTY SALARIES & DOE (06011/06012) FACULTY SALARIES ** Increase in Fund Balance **	16 010004	13,795,375.00 13,795,375.00	16 010004	16 013000	Y	Y
16 013700	INSTRUCTIONAL ADMINISTRATION (19717) INSTRUCTIONAL ADMINISTRATION ** Increase in Fund Balance **	16 010004	2,283,647.00 2,283,647.00	16 010004	16 013700	Y	Y
16 014000	LIBRARY (08919/08920) LIBRARY ** Increase in Fund Balance **	16 010004	922,869.00 922,869.00	16 010004	16 014000	Y	Y
16 014100	HEAF HEAF ** Increase in Fund Balance **	16 010000 16 010004	7,462,394.00 7,462,394.00 14,924,788.00	16 100003 16 010004	16 014100 16 014100	Y Y	Y
16 014500	PLANT SUPPORT (19717/19718) PLANT SUPPORT ** Increase in Fund Balance **	16 010004	167,807.00 167,807.00	16 010004	16 014500	Y	Y
16 014530	CENTRAL RECEIVING CENTRAL RECEIVING ** Increase in Fund Balance **	16 010004	91,413.00 91,413.00	16 010004	16 014530	Y	Y
16 014550	CAMPUS SECURITY (19717/19718) CAMPUS SECURITY ** Increase in Fund Balance **	16 010004	1,176,189.00 1,176,189.00	16 010004	16 014550	Y	Y
16 014700	ORGANIZED RESEARCH ORGANIZED RESEARCH ** Decrease in Fund Balance **	16 010004 16 015000	221,013.00 221,013.00- 0.00	16 010004 16 014700	16 014700 16 150008	Y Y	Y
16 015000	TUITION SCHOLARSHIPS (01818) ** Increase in Fund Balance **	16 014700	221,013.00 221,013.00	16 014700	16 150008	Y	
16 015002	INSITUTE FOR INTERNATIONAL TRADE (1) INSTITUTE FOR INTL TRADE ** Increase in Fund Balance **	16 010004	198,911.00 198,911.00	16 010004	16 015002	Y	Y
16 015003	TCBEED (23393) TCBEED ** Increase in Fund Balance **	16 010004	409,228.00 409,228.00	16 010004	16 015003	Y	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
16 015008	SMALL BUSINESS DEVELOPMENT CENTER SBDC ** Increase in Fund Balance **	16 010004	119,381.00 119,381.00	16 010004	16 015008	Y	Y
16 015055	SYSTEM OPERATIONS SYSTEM OPERATIONS (BENEFITS) E&G GIP SUPPORT - TAMIU ** Increase in Fund Balance **	16 010004 01 025005	142,000.00 142,000.00 284,000.00	16 010004 01 025005	16 015055 16 015055	Y N	Y
16 015160	STATE BENEFITS PAID BY STATE STATE BENEFITIS ** Increase in Fund Balance **	16 010004 16 015162 16 015162 16 015162 16 015162 16 015162 16 015162 16 015162	8,589,914.00 1,272,600.00- 70,440.00- 322,830.00- 490,890.00- 133,385.00- 117,045.00- 713,655.00- 5,469,069.00	16 010004 16 015160 16 015160 16 015160 16 015160 16 015160 16 015160 16 015160	16 015160 16 151620 16 151621 16 151626 16 151625 16 151624 16 151622 16 151623	Y Y Y Y Y Y Y Y	Y
16 015162	STATE BENEFITS PAID BY STATE ** Increase in Fund Balance **	16 015160 16 015160 16 015160 16 015160 16 015160 16 015160 16 015160	117,045.00 490,890.00 713,655.00 70,440.00 322,830.00 133,385.00 1,272,600.00 3,120,845.00	16 015160 16 015160 16 015160 16 015160 16 015160 16 015160 16 015160	16 151622 16 151625 16 151623 16 151621 16 151626 16 151624 16 151620	Y Y Y Y Y Y Y	
16 015170	REMISSIONS AND EXEMPTIONS REMISSIONS AND EXEMPTIONS ** Increase in Fund Balance **	16 010004	329,000.00 329,000.00	16 010004	16 015170	Y	Y
16 015400	INSTITUTIONAL ENHANCEMENT INSTITUTIONAL ENHANCEMENT ** Increase in Fund Balance **	16 010004	4,331,407.00 4,331,407.00	16 010004	16 015400	Y	Y
16 015600	SUPPLEMENTAL FUNDING SUPPLEMENTAL FUNDING ** Increase in Fund Balance **	16 010004	520,713.00 520,713.00	16 010004	16 015600	Y	Y
16 015800	ACADEMICS AND STUDENT SUPPORT ACADEMIC AND STUDENT SUPPORT ** Increase in Fund Balance **	16 010004	1,034,274.00 1,034,274.00	16 010004	16 015800	Y	Y
16 017000	BUDGET TRANSFERS BUDGET TRANSFERS ** Increase in Fund Balance **	16 010004	139,538.00 139,538.00	16 010004	16 017000	Y	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
16 021000	TAMIU INSTITUTIONAL DEVELOPMENT						
	** Increase in Fund Balance **	16 021013	585,899.00 585,899.00	16 021013	16 210001		Y
16 021011	TPEG SCHOLARSHIPS						
	TPEG NONRESIDENT GRAD	16 010004	6,232.00	16 010004	16 210116		N Y
	TPEG RESIDENT GRAD	16 010004	140,682.00	16 010004	16 210115		N Y
	TPEG RESIDENT UNDERGRAD	16 010004	1,031,670.00	16 010004	16 210110		N Y
	TPEG NONRESIDENT UNDERGAD	16 010004	11,080.00	16 010004	16 210111		N Y
	** Increase in Fund Balance **		1,189,664.00				
16 021013	DESIGNATED TUITION REVENUE						
		16 021000	585,899.00-	16 021013	16 210001		Y
		16 021020	92,925.00-	16 021013	16 210121		Y
		16 021020	1,426,500.00-	16 021013	16 210120		Y
	** Decrease in Fund Balance **		2,105,324.00-				
16 021020	DESIGNATED TUITION SET-ASIDE						
		16 021013	92,925.00	16 021013	16 210121		Y
		16 021013	1,426,500.00	16 021013	16 210120		Y
	** Increase in Fund Balance **		1,519,425.00				
16 021200	UNIVERSITY SERVICE FEE						
	RFS BONDS SERIES 2019B NOV20	01 088836	120,353.00-	16 021200	01 088836		N Y
	RFS BONDS SERIES 2019B MAY21	01 088836	485,353.00-	16 021200	01 088836		N Y
	** Decrease in Fund Balance **		605,706.00-				
16 030036	RECREATIONAL SPORTS FEE						
	RFS BONDS SERIES 2019A NOV20	01 088836	64,159.00-	16 030036	01 088836		N Y
	RFS BONDS SERIES 2019A MAY21	01 088836	214,159.00-	16 030036	01 088836		N Y
	** Decrease in Fund Balance **		278,318.00-				
16 030037	RESIDENTIAL LEARNING CENTER						
	RFS BONDS SERIES 2015C NOV20	01 088836	58,401.00-	16 030037	01 088836		N Y
	RFS BONDS SERISE 2015C MAY21	01 088836	887,001.00-	16 030037	01 088836		N Y
	** Decrease in Fund Balance **		945,402.00-				
16 030300	STUDENT CENTER FEE PLEDGED						
	RFS BONDS SERIES 2015AC NOV20	01 088836	22,845.00-	16 030300	01 088836		N Y
	RFS BONDS SERIES 2017C SEPT20	01 088836	23,625.00-	16 030300	01 088836		N Y
	RFS BONDS SERIES 2015AB NOV20	01 088836	35,650.00-	16 030300	01 088836		N Y
	RFS BONDS SERIES 2017E NOV/MAY	01 088836	52,598.00-	16 030300	01 088836		N Y
	RFS BONDS SERIES 2015AB MAY21	01 088836	185,650.00-	16 030300	01 088836		N Y
	RFS BONDS SERIES 2015AC MAY21	01 088836	188,545.00-	16 030300	01 088836		N Y
	RFS BONDS SERIES 2017C MAY21	01 088836	188,625.00-	16 030300	01 088836		N Y
	** Decrease in Fund Balance **		697,538.00-				

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
16	010000	EDUCATIONAL & GENERAL INCOME								
			16	100001	30,620,860.00	16	100001	16	010000	Y
			16	100002	2,849,655.00	16	100002	16	010000	Y
			16	100003	7,462,394.00	16	100003	16	014100	Y
			16	100005	1,281,360.00	16	100005	16	010000	Y
			16	100008	221,013.00	16	100008	16	010000	Y
			16	100011	1,111,054.00	16	100011	16	010000	Y
			16	100022	4,320,745.00	16	100022	16	010000	Y
			16	100023	3,793,788.00	16	100023	16	010000	Y
			16	100024	1,063,234.00	16	100024	16	010000	Y
			16	100026	81,000.00	16	100026	16	010000	Y
			16	100027	76,500.00	16	100027	16	010000	Y
			16	100028	16,200.00	16	100028	16	010000	Y
			16	100030	59,400.00	16	100030	16	010000	Y
			16	100031	31,500.00	16	100031	16	010000	Y
			16	100032	33,300.00	16	100032	16	010000	Y
			16	100035	25,000.00	16	100035	16	010000	Y
			16	100038	200,000.00	16	100038	16	010000	Y
			16	100043	329,000.00	16	100043	16	010000	Y
			16	100052	336,361.00	16	100052	16	010000	Y
			16	100053	293,872.00	16	100053	16	010000	Y
			16	100054	63,870.00	16	100054	16	010000	Y
		** Potential Increase in Fund Balan			54,270,106.00					
16	012000	GENERAL ADMINISTRATION (06005/06								
		** Potential Decrease in Fund Balan	16	120001	73,140.00-	16	012000	16	120001	Y
					73,140.00-					
16	012100	GENERAL INSTIT - STAFF BENEFITS								
		** Potential Decrease in Fund Balan	16	121007	25,000.00-	16	012100	16	121007	Y
					25,000.00-					
16	012120	GENERAL INSTIT EXPENSE (19717/1								
			16	121202	10,750.00-	16	012120	16	121202	Y
			16	121204	357,704.00-	16	012120	16	121204	Y
			16	121210	388,482.00-	16	012120	16	121210	Y
			16	121216	22,801.00-	16	012120	16	121216	Y
			16	121217	50,423.00-	16	012120	16	121217	Y
			16	121218	86,679.00-	16	012120	16	121218	Y
			16	121219	164,077.00-	16	012120	16	121219	Y
			16	121221	483,837.00-	16	012120	16	121221	Y
			16	121224	131,421.00-	16	012120	16	121224	Y
			16	121225	93,302.00-	16	012120	16	121225	Y
			16	121227	137,721.00-	16	012120	16	121227	Y
			16	121231	349,943.00-	16	012120	16	121231	Y
			16	121233	182,945.00-	16	012120	16	121233	Y
			16	121234	153,557.00-	16	012120	16	121234	Y
		** Potential Decrease in Fund Balan			2,613,642.00-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
16	013000	FACULTY SALARIES & DOE (06011/06	16	130005	1,079,867.00-	16	013000	16	130005	Y
			16	130105	168,691.00-	16	013000	16	130105	Y
			16	130210	1,627,721.00-	16	013000	16	130210	Y
			16	130215	658,923.00-	16	013000	16	130215	Y
			16	130700	460,000.00-	16	013000	16	130700	Y
			16	130712	732,432.00-	16	013000	16	130712	Y
			16	130713	773,105.00-	16	013000	16	130713	Y
			16	130714	701,258.00-	16	013000	16	130714	Y
			16	130717	2,779,703.00-	16	013000	16	130717	Y
			16	130718	1,397,717.00-	16	013000	16	130718	Y
			16	130723	1,705,636.00-	16	013000	16	130723	Y
			16	130728	173,700.00-	16	013000	16	130728	Y
			16	130731	364,451.00-	16	013000	16	130731	Y
			16	130732	507,095.00-	16	013000	16	130732	Y
			16	130733	665,076.00-	16	013000	16	130733	Y
		** Potential Decrease in Fund Balan			13,795,375.00-					
16	013700	INSTRUCTIONAL ADMINISTRATION (19	16	137001	795,907.00-	16	013700	16	137001	Y
			16	137002	276,773.00-	16	013700	16	137002	Y
			16	137003	493,449.00-	16	013700	16	137003	Y
			16	137005	294,146.00-	16	013700	16	137005	Y
			16	137008	423,372.00-	16	013700	16	137008	Y
		** Potential Decrease in Fund Balan			2,283,647.00-					
16	014000	LIBRARY (08919/08920)	16	140001	922,869.00-	16	014000	16	140001	Y
		** Potential Decrease in Fund Balan			922,869.00-					
16	014100	HEAF	16	141001	7,462,394.00-	16	014100	16	141001	Y
		** Potential Decrease in Fund Balan			7,462,394.00-					
16	014500	PLANT SUPPORT (19717/19718)	16	145002	167,807.00-	16	014500	16	145002	Y
		** Potential Decrease in Fund Balan			167,807.00-					
16	014530	CENTRAL RECEIVING	16	145300	91,413.00-	16	014530	16	145300	Y
		** Potential Decrease in Fund Balan			91,413.00-					
16	014550	CAMPUS SECURITY (19717/19718)	16	145501	1,176,189.00-	16	014550	16	145501	Y
		** Potential Decrease in Fund Balan			1,176,189.00-					
16	015000	TUITION SCHOLARSHIPS (01818)	16	150008	221,013.00-	16	014700	16	150008	Y
		** Potential Decrease in Fund Balan			221,013.00-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
16	015002	INSITUTE FOR INTERNATIONAL TRADE	16	150021	98,475.00-	16	015002	16	150021	Y
			16	150022	100,436.00-	16	015002	16	150022	Y
		** Potential Decrease in Fund Balan			198,911.00-					
16	015003	TCBEED (23393)	16	150031	142,058.00-	16	015003	16	150031	Y
			16	150046	267,170.00-	16	015003	16	150046	Y
		** Potential Decrease in Fund Balan			409,228.00-					
16	015008	SMALL BUSINESS DEVELOPMENT CENTE	16	150080	119,381.00-	16	015008	16	150080	Y
		** Potential Decrease in Fund Balan			119,381.00-					
16	015055	SYSTEM OPERATIONS	16	150550	142,000.00-	16	015055	16	150550	Y
		** Potential Decrease in Fund Balan			142,000.00-					
16	015160	STATE BENEFITS PAID BY STATE	16	151600	3,923,440.00-	16	015160	16	151600	Y
			16	151601	173,490.00-	16	015160	16	151601	Y
			16	151602	148,370.00-	16	015160	16	151602	Y
			16	151603	631,605.00-	16	015160	16	151603	Y
			16	151604	156,529.00-	16	015160	16	151604	Y
			16	151605	215,130.00-	16	015160	16	151605	Y
			16	151606	191,200.00-	16	015160	16	151606	Y
			16	151650	9,290.00-	16	015160	16	151650	Y
			16	151651	965.00-	16	015160	16	151651	Y
			16	151653	15,650.00-	16	015160	16	151653	Y
			16	151655	3,400.00-	16	015160	16	151655	Y
		** Potential Decrease in Fund Balan			5,469,069.00-					
16	015162	STATE BENEFITS PAID BY STATE	16	151620	1,272,600.00-	16	015160	16	151620	Y
			16	151621	70,440.00-	16	015160	16	151621	Y
			16	151622	117,045.00-	16	015160	16	151622	Y
			16	151623	713,655.00-	16	015160	16	151623	Y
			16	151624	133,385.00-	16	015160	16	151624	Y
			16	151625	490,890.00-	16	015160	16	151625	Y
			16	151626	322,830.00-	16	015160	16	151626	Y
		** Potential Decrease in Fund Balan			3,120,845.00-					
16	015170	REMISSIONS AND EXEMPTIONS	16	151700	329,000.00-	16	015170	16	151700	Y
		** Potential Decrease in Fund Balan			329,000.00-					
16	015400	INSTITUTIONAL ENHANCEMENT	16	154002	152,942.00-	16	015400	16	154002	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand			
			CC	Account	Amount	From			To		
16	015400	INSTITUTIONAL ENHANCEMENT									
			16	154003	1,063,602.00-	16	015400	16	154003	Y	
			16	154004	952,409.00-	16	015400	16	154004	Y	
			16	154008	358,361.00-	16	015400	16	154008	Y	
			16	154017	282,162.00-	16	015400	16	154017	Y	
			16	154018	621,808.00-	16	015400	16	154018	Y	
			16	154019	845,123.00-	16	015400	16	154019	Y	
			16	154020	55,000.00-	16	015400	16	154020	Y	
		** Potential Decrease in Fund Balan			4,331,407.00-						
16	015600	SUPPLEMENTAL FUNDING									
			16	156001	168,361.00-	16	015600	16	156001	Y	
			16	156002	352,352.00-	16	015600	16	156002	Y	
		** Potential Decrease in Fund Balan			520,713.00-						
16	015800	ACADEMICS AND STUDENT SUPPORT									
			16	158001	165,522.00-	16	015800	16	158001	Y	
			16	158003	55,638.00-	16	015800	16	158003	Y	
			16	158004	136,017.00-	16	015800	16	158004	Y	
			16	158005	677,097.00-	16	015800	16	158005	Y	
		** Potential Decrease in Fund Balan			1,034,274.00-						
16	017000	BUDGET TRANSFERS									
			16	170002	139,538.00-	16	017000	16	170002	Y	
		** Potential Decrease in Fund Balan			139,538.00-						
16	021000	TAMIU INSTITUTIONAL DEVELOPMENT									
			16	210001	585,899.00-	16	021013	16	210001	Y	
		** Potential Decrease in Fund Balan			585,899.00-						
16	021010	BUSINESS OFFICE ADMINISTRATIVE F									
			16	210100	72,627.00	16	210100	16	021010	Y	
			16	210101	72,627.00-	16	021010	16	210101	Y	
		** Potential Decrease in Fund Balan			0.00						
16	021011	TPEG SCHOLARSHIPS									
		TPEG RESIDENT UNDERGRAD	16	210110	1,031,670.00-	16	010004	16	210110	N	Y
		TPEG NONRESIDENT UNDERGAD	16	210111	11,080.00-	16	010004	16	210111	N	Y
		TPEG RESIDENT GRAD	16	210115	140,682.00-	16	010004	16	210115	N	Y
		TPEG NONRESIDENT GRAD	16	210116	6,232.00-	16	010004	16	210116	N	Y
		** Potential Decrease in Fund Balan			1,189,664.00-						
16	021013	DESIGNATED TUITION REVENUE									
			16	210130	9,157,927.00	16	210130	16	021013	Y	
			16	210131	7,951,559.00	16	210131	16	021013	Y	
			16	210132	2,002,437.00	16	210132	16	021013	Y	
			16	210136	575,000.00-	16	021013	16	210136	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
16	021013	DESIGNATED TUITION REVENUE								
			16	210137	4,500.00-	16	021013	16	210137	Y
			16	210139	789,813.00-	16	021013	16	210139	Y
			16	210140	663,300.00	16	210140	16	021013	Y
			16	210141	380,279.00-	16	021013	16	210141	Y
			16	210155	10,000.00-	16	021013	16	210155	Y
			16	210160	13,881.00-	16	021013	16	210160	Y
			16	210163	22,000.00-	16	021013	16	210163	Y
			16	210164	57,766.00-	16	021013	16	210164	Y
			16	210166	810,000.00-	16	021013	16	210166	Y
			16	210167	25,000.00-	16	021013	16	210167	Y
			16	210168	1,121,000.00-	16	021013	16	210168	Y
			16	210168	1,121,000.00	16	210168	16	021013	Y
			16	210169	111,116.00-	16	021013	16	210169	Y
			16	210170	155,000.00-	16	021013	16	210170	Y
			16	210171	588,050.00-	16	021013	16	210171	Y
			16	210175	648,665.00-	16	021013	16	210175	Y
			16	210176	954,326.00-	16	021013	16	210176	Y
			16	210177	187,546.00-	16	021013	16	210177	Y
			16	210179	384,587.00-	16	021013	16	210179	Y
			16	210180	634,371.00-	16	021013	16	210180	Y
			16	210181	497,424.00-	16	021013	16	210181	Y
			16	210182	338,373.00-	16	021013	16	210182	Y
			16	210183	84,317.00-	16	021013	16	210183	Y
			16	210184	219,795.00-	16	021013	16	210184	Y
			16	210186	69,000.00-	16	021013	16	210186	Y
			16	210188	522,567.00-	16	021013	16	210188	Y
			16	210190	79,732.00-	16	021013	16	210190	Y
			16	210193	50,000.00-	16	021013	16	210193	Y
			16	210196	8,100.00-	16	021013	16	210196	Y
			16	210197	450,000.00-	16	021013	16	210197	Y
			16	210199	194,000.00-	16	021013	16	210199	Y
			16	210200	954,894.00-	16	021013	16	210200	Y
			16	210205	30,000.00-	16	021013	16	210205	Y
			16	210206	229,286.00-	16	021013	16	210206	Y
			16	210208	94,116.00-	16	021013	16	210208	Y
			16	210209	4,000.00-	16	021013	16	210209	Y
			16	210210	22,200.00-	16	021013	16	210210	Y
			16	210211	303,670.00-	16	021013	16	210211	Y
			16	210212	29,655.00-	16	021013	16	210212	Y
			16	210214	65,336.00-	16	021013	16	210214	Y
			16	210216	9,328.00-	16	021013	16	210216	Y
			16	210217	381,000.00-	16	021013	16	210217	Y
			16	210219	6,705.00-	16	021013	16	210219	Y
			16	210220	15,000.00-	16	021013	16	210220	Y
			16	210221	200,000.00-	16	021013	16	210221	Y
			16	210222	113,851.00-	16	021013	16	210222	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
16	021013	DESIGNATED TUITION REVENUE								
			16	210223	9,135.00-	16	021013	16	210223	Y
			16	210225	67,721.00-	16	021013	16	210225	Y
			16	210226	124,050.00-	16	021013	16	210226	Y
			16	210227	225,504.00-	16	021013	16	210227	Y
			16	210245	192,053.00-	16	021013	16	210245	Y
			16	210246	341,684.00-	16	021013	16	210246	Y
			16	210247	869,037.00-	16	021013	16	210247	Y
			16	210249	585,000.00-	16	021013	16	210249	Y
			16	210250	50,000.00-	16	021013	16	210250	Y
			16	210255	255,680.00-	16	021013	16	210255	Y
			16	210261	29,438.00-	16	021013	16	210261	Y
			16	210263	62,921.00-	16	021013	16	210263	Y
			16	210264	4,450.00-	16	021013	16	210264	Y
			16	210266	3,377.00-	16	021013	16	210266	Y
			16	210267	4,365.00-	16	021013	16	210267	Y
			16	210268	815,052.00-	16	021013	16	210268	Y
			16	210269	22,000.00-	16	021013	16	210269	Y
			16	210270	15,600.00-	16	021013	16	210270	Y
			16	210271	14,332.00-	16	021013	16	210271	Y
			16	210272	14,400.00-	16	021013	16	210272	Y
			16	210273	6,210.00-	16	021013	16	210273	Y
			16	210274	13,500.00-	16	021013	16	210274	Y
			16	210275	300,000.00-	16	021013	16	210275	Y
			16	210276	258,831.00-	16	021013	16	210276	Y
			16	210287	46,904.00-	16	021013	16	210287	Y
			16	210291	10,000.00-	16	021013	16	210291	Y
			16	210292	46,793.00-	16	021013	16	210292	Y
			16	210293	12,855.00-	16	021013	16	210293	Y
			16	210294	191,000.00-	16	021013	16	210294	Y
			16	210296	1,800.00-	16	021013	16	210296	Y
			16	210297	47,320.00-	16	021013	16	210297	Y
			16	210298	34,088.00-	16	021013	16	210298	Y
			16	210299	26,985.00-	16	021013	16	210299	Y
			16	210302	75,000.00-	16	021013	16	210302	Y
			16	210303	31,230.00-	16	021013	16	210303	Y
			16	210304	6,750.00-	16	021013	16	210304	Y
			16	210306	13,095.00-	16	021013	16	210306	Y
			16	210307	74,039.00-	16	021013	16	210307	Y
			16	210308	13,500.00-	16	021013	16	210308	Y
			16	210309	261,330.00-	16	021013	16	210309	Y
			16	210310	37,500.00-	16	021013	16	210310	Y
			16	210311	166,675.00-	16	021013	16	210311	Y
			16	210313	100,000.00-	16	021013	16	210313	Y
			16	210314	100,000.00-	16	021013	16	210314	Y
			16	210315	85,000.00-	16	021013	16	210315	Y
			16	210316	85,000.00-	16	021013	16	210316	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
16	021013	DESIGNATED TUITION REVENUE	16	210318	399,165.00-	16	021013	16	210318	Y
			16	210320	195,281.00-	16	021013	16	210320	Y
		** Potential Increase in Fund Balan			2,105,324.00					
16	021020	DESIGNATED TUITION SET-ASIDE	16	210120	1,426,500.00-	16	021013	16	210120	Y
			16	210121	92,925.00-	16	021013	16	210121	Y
		** Potential Decrease in Fund Balan			1,519,425.00-					
16	021200	UNIVERSITY SERVICE FEE	16	212000	6,318,261.00	16	212000	16	021200	Y
			16	212001	5,400,257.00	16	212001	16	021200	Y
			16	212002	1,297,677.00	16	212002	16	021200	Y
			16	212011	187,754.00-	16	021200	16	212011	Y
			16	212012	360,193.00-	16	021200	16	212012	Y
			16	212013	132,500.00-	16	021200	16	212013	Y
			16	212016	1,256,000.00-	16	021200	16	212016	Y
			16	212017	262,000.00-	16	021200	16	212017	Y
			16	212020	21,278.00-	16	021200	16	212020	Y
			16	212021	2,327,165.00-	16	021200	16	212021	Y
			16	212100	1,012,846.00-	16	021200	16	212100	Y
			16	212101	357,768.00-	16	021200	16	212101	Y
			16	212102	408,013.00-	16	021200	16	212102	Y
			16	212103	727,866.00-	16	021200	16	212103	Y
			16	212104	726,445.00-	16	021200	16	212104	Y
			16	212108	1,322,472.00-	16	021200	16	212108	Y
			16	212200	650,677.00-	16	021200	16	212200	Y
			16	212201	722,623.00-	16	021200	16	212201	Y
			16	212300	412,030.00-	16	021200	16	212300	Y
			16	212400	75,510.00-	16	021200	16	212400	Y
			16	212500	47,905.00-	16	021200	16	212500	Y
			16	212600	142,518.00-	16	021200	16	212600	Y
			16	212601	44,118.00-	16	021200	16	212601	Y
			16	212602	23,790.00-	16	021200	16	212602	Y
			16	212700	6,592.00-	16	021200	16	212700	Y
			16	212701	426,563.00-	16	021200	16	212701	Y
			16	212702	227,873.00-	16	021200	16	212702	Y
			16	212703	202,054.00-	16	021200	16	212703	Y
			16	212704	47,936.00-	16	021200	16	212704	Y
			16	212800	58,000.00-	16	021200	16	212800	Y
			16	212801	10,000.00-	16	021200	16	212801	Y
			16	212802	10,000.00-	16	021200	16	212802	Y
			16	212850	100,000.00-	16	021200	16	212850	Y
			16	212851	100,000.00-	16	021200	16	212851	Y
		** Potential Increase in Fund Balan			605,706.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
16	024000	INDIRECT COST	16	240000	72,697.00	16	240000	16	024000	Y
			16	240020	49,146.00-	16	024000	16	240020	Y
			16	240040	23,551.00-	16	024000	16	240040	Y
		** Potential Decrease in Fund Balan			0.00					
16	027000	STUDENT SERVICE FEE	16	270001	1,624,948.00	16	270001	16	027000	Y
			16	270002	1,483,347.00	16	270002	16	027000	Y
			16	270003	463,648.00	16	270003	16	027000	Y
			16	270005	38,500.00-	16	027000	16	270005	Y
			16	270006	1,003,596.00-	16	027000	16	270006	Y
			16	270007	30,000.00-	16	027000	16	270007	Y
			16	270009	87,126.00-	16	027000	16	270009	Y
			16	270010	494,014.00-	16	027000	16	270010	Y
			16	270011	421,918.00-	16	027000	16	270011	Y
			16	270012	20,000.00-	16	027000	16	270012	Y
			16	270014	14,400.00-	16	027000	16	270014	Y
			16	270017	105,347.00-	16	027000	16	270017	Y
			16	270018	40,000.00-	16	027000	16	270018	Y
			16	270019	10,000.00-	16	027000	16	270019	Y
			16	270021	14,450.00-	16	027000	16	270021	Y
			16	270022	494,881.00-	16	027000	16	270022	Y
			16	270023	512,868.00-	16	027000	16	270023	Y
			16	270024	147,399.00-	16	027000	16	270024	Y
			16	270025	137,444.00-	16	027000	16	270025	Y
		** Potential Decrease in Fund Balan			0.00					
16	030031	HEALTH FEES	16	303097	321,920.00	16	303097	16	030031	Y
			16	303098	286,320.00	16	303098	16	030031	Y
			16	303099	87,303.00	16	303099	16	030031	Y
			16	303101	461,693.00-	16	030031	16	303101	Y
			16	303104	23,848.00-	16	030031	16	303104	Y
			16	303105	69,932.00-	16	030031	16	303105	Y
			16	303110	140,070.00-	16	030031	16	303110	Y
		** Potential Decrease in Fund Balan			0.00					
16	030036	RECREATIONAL SPORTS FEE	16	300360	536,377.00	16	300360	16	030036	Y
			16	300361	479,870.00	16	300361	16	030036	Y
			16	300362	144,087.00	16	300362	16	030036	Y
			16	300364	882,016.00-	16	030036	16	300364	Y
		** Potential Increase in Fund Balan			278,318.00					
16	030300	STUDENT CENTER FEE PLEDGED	16	303000	584,967.00	16	303000	16	030300	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
16	030300	STUDENT CENTER FEE PLEDGED								
			16	303001	518,413.00	16	303001	16	030300	Y
			16	303002	101,186.00	16	303002	16	030300	Y
			16	303004	196,007.00-	16	030300	16	303004	Y
			16	303006	311,021.00-	16	030300	16	303006	Y
		** Potential Increase in Fund Balan			697,538.00					
16	030400	ATHLETIC FEE								
			16	304001	1,769,749.00	16	304001	16	030400	Y
			16	304002	1,582,822.00	16	304002	16	030400	Y
			16	304003	344,265.00	16	304003	16	030400	Y
			16	304005	938,898.00-	16	030400	16	304005	Y
			16	304006	73,639.00-	16	030400	16	304006	Y
			16	304007	66,639.00-	16	030400	16	304007	Y
			16	304008	35,344.00-	16	030400	16	304008	Y
			16	304009	35,344.00-	16	030400	16	304009	Y
			16	304010	292,868.00-	16	030400	16	304010	Y
			16	304011	142,128.00-	16	030400	16	304011	Y
			16	304012	68,851.00-	16	030400	16	304012	Y
			16	304013	324,921.00-	16	030400	16	304013	Y
			16	304014	288,727.00-	16	030400	16	304014	Y
			16	304015	150,000.00-	16	030400	16	304015	Y
			16	304016	280,792.00-	16	030400	16	304016	Y
			16	304017	293,607.00-	16	030400	16	304017	Y
			16	304018	273,825.00-	16	030400	16	304018	Y
			16	304019	202,055.00-	16	030400	16	304019	Y
			16	304021	229,198.00-	16	030400	16	304021	Y
		** Potential Decrease in Fund Balan			0.00					
16	030500	STUDENT ORIENTATION FEE								
			16	305001	193,837.00	16	305001	16	030500	Y
			16	305002	32,623.00	16	305002	16	030500	Y
			16	305003	18,400.00	16	305003	16	030500	Y
			16	305005	244,860.00-	16	030500	16	305005	Y
		** Potential Decrease in Fund Balan			0.00					
16	100001	LEGISLATIVE APPROPRIATION								
		** Decrease in SL Allocation **	16	010000	30,620,860.00-	16	100001	16	010000	Y
16	100002	GROUP INSURANCE PREMIUMS								
		** Decrease in SL Allocation **	16	010000	2,849,655.00-	16	100002	16	010000	Y
16	100003	HIGHER EDUCATION ASSISTANCE FUND								
		** Decrease in SL Allocation **	16	010000	7,462,394.00-	16	100003	16	014100	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
16	100005	OASI CONTRIBUTION	16	010000	1,281,360.00-	16	100005	16	010000	Y
		** Decrease in SL Allocation **			1,281,360.00-					
16	100008	COMPREHENSIVE RESEARCH FUND	16	010000	221,013.00-	16	100008	16	010000	Y
		** Decrease in SL Allocation **			221,013.00-					
16	100011	STATE BENEFITS PAID BY STATE	16	010000	1,111,054.00-	16	100011	16	010000	Y
		** Decrease in SL Allocation **			1,111,054.00-					
16	100022	TUITION FEES-FALL	16	010000	4,320,745.00-	16	100022	16	010000	Y
		** Decrease in SL Allocation **			4,320,745.00-					
16	100023	TUITION FEES-SPRING	16	010000	3,793,788.00-	16	100023	16	010000	Y
		** Decrease in SL Allocation **			3,793,788.00-					
16	100024	TUITION FEES-SUMMER	16	010000	1,063,234.00-	16	100024	16	010000	Y
		** Decrease in SL Allocation **			1,063,234.00-					
16	100026	LAB FEES-FALL	16	010000	81,000.00-	16	100026	16	010000	Y
		** Decrease in SL Allocation **			81,000.00-					
16	100027	LAB FEES-SPRING	16	010000	76,500.00-	16	100027	16	010000	Y
		** Decrease in SL Allocation **			76,500.00-					
16	100028	LAB FEES-SUMMER	16	010000	16,200.00-	16	100028	16	010000	Y
		** Decrease in SL Allocation **			16,200.00-					
16	100030	LATE FEES-FALL	16	010000	59,400.00-	16	100030	16	010000	Y
		** Decrease in SL Allocation **			59,400.00-					
16	100031	LATE FEES-SPRING	16	010000	31,500.00-	16	100031	16	010000	Y
		** Decrease in SL Allocation **			31,500.00-					
16	100032	LATE FEES-SUMMER	16	010000	33,300.00-	16	100032	16	010000	Y
		** Decrease in SL Allocation **			33,300.00-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
16	100035	ADMINISTRATIVE & INSTRUCTIONAL S ** Decrease in SL Allocation **	16	010000	25,000.00- 25,000.00-	16	100035	16	010000	Y
16	100038	INTEREST FROM INVESTMENTS ED & G ** Decrease in SL Allocation **	16	010000	200,000.00- 200,000.00-	16	100038	16	010000	Y
16	100043	REMISSIONS AND EXEMPTIONS ** Decrease in SL Allocation **	16	010000	329,000.00- 329,000.00-	16	100043	16	010000	Y
16	100052	TUITION FEES-FALL NON-RESIDENT ** Decrease in SL Allocation **	16	010000	336,361.00- 336,361.00-	16	100052	16	010000	Y
16	100053	TUITION FEES-SPRING NON-RESIDENT ** Decrease in SL Allocation **	16	010000	293,872.00- 293,872.00-	16	100053	16	010000	Y
16	100054	TUITION FEES-SUMMER-NON-RESIDENT ** Decrease in SL Allocation **	16	010000	63,870.00- 63,870.00-	16	100054	16	010000	Y
16	120001	PRESIDENT'S OFFICE ** Increase in SL Allocation **	16	012000	73,140.00 73,140.00	16	012000	16	120001	Y
16	121007	UNEMPLOYMENT COMPENSATION ** Increase in SL Allocation **	16	012100	25,000.00 25,000.00	16	012100	16	121007	Y
16	121202	GENERAL AND MISCELLANEOUS ** Increase in SL Allocation **	16	012120	10,750.00 10,750.00	16	012120	16	121202	Y
16	121204	PUBLIC RELATIONS,MKT,& INFO SYST ** Increase in SL Allocation **	16	012120	357,704.00 357,704.00	16	012120	16	121204	Y
16	121210	OFFICE OF GRADUATE SCHOOL ** Increase in SL Allocation **	16	012120	388,482.00 388,482.00	16	012120	16	121210	Y
16	121216	ACADEMIC QUALITY ASSURANCE AND C ** Increase in SL Allocation **	16	012120	22,801.00 22,801.00	16	012120	16	121216	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
16	121217	CENTER FOR EARTH & ENVIRON. STUD ** Increase in SL Allocation **	16	012120	50,423.00 50,423.00	16	012120	16	121217	Y
16	121218	EDUCATOR, PREPARATION AND CERTIF ** Increase in SL Allocation **	16	012120	86,679.00 86,679.00	16	012120	16	121218	Y
16	121219	OFFICE OF OUTREACH AND PRE-COLLE ** Increase in SL Allocation **	16	012120	164,077.00 164,077.00	16	012120	16	121219	Y
16	121221	UNIVERSITY COLLEGE ** Increase in SL Allocation **	16	012120	483,837.00 483,837.00	16	012120	16	121221	Y
16	121224	QEP-ACT ON IDEAS ** Increase in SL Allocation **	16	012120	131,421.00 131,421.00	16	012120	16	121224	Y
16	121225	RESEARCH AND SPONSORED PROJECTS ** Increase in SL Allocation **	16	012120	93,302.00 93,302.00	16	012120	16	121225	Y
16	121227	GRADUATE ASSISTANTS (GRAD FUNDS) ** Increase in SL Allocation **	16	012120	137,721.00 137,721.00	16	012120	16	121227	Y
16	121231	OIT-INSTRUCTIONAL TECHNOLOGY ** Increase in SL Allocation **	16	012120	349,943.00 349,943.00	16	012120	16	121231	Y
16	121233	UNIVERSITY COLLEGE LEARNING CENT ** Increase in SL Allocation **	16	012120	182,945.00 182,945.00	16	012120	16	121233	Y
16	121234	UNIVERSITY COLLEGE WRITING CENTE ** Increase in SL Allocation **	16	012120	153,557.00 153,557.00	16	012120	16	121234	Y
16	130005	SCHOOL OF ENGINEERING ** Increase in SL Allocation **	16	013000	1,079,867.00 1,079,867.00	16	013000	16	130005	Y
16	130105	PHD-PROGRAMS ** Increase in SL Allocation **	16	013000	168,691.00 168,691.00	16	013000	16	130105	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	
16	130210	COLLEGE OF NURSING & HEALTH SCI- ** Increase in SL Allocation **	16	013000	1,627,721.00 1,627,721.00	16	013000	16	130210	Y
16	130215	CNHS - HEALTH SCIENCES ** Increase in SL Allocation **	16	013000	658,923.00 658,923.00	16	013000	16	130215	Y
16	130700	FACULTY ADJUNCT SALARIES ** Increase in SL Allocation **	16	013000	460,000.00 460,000.00	16	013000	16	130700	Y
16	130712	DEPT OF HUMANITIES ** Increase in SL Allocation **	16	013000	732,432.00 732,432.00	16	013000	16	130712	Y
16	130713	DEPARTMENT OF SOCIAL SCIENCES ** Increase in SL Allocation **	16	013000	773,105.00 773,105.00	16	013000	16	130713	Y
16	130714	DEPT OF PSYCHOLOGY & COMMUNICATI ** Increase in SL Allocation **	16	013000	701,258.00 701,258.00	16	013000	16	130714	Y
16	130717	DIVISION OF INT'L BANKING & FIN ** Increase in SL Allocation **	16	013000	2,779,703.00 2,779,703.00	16	013000	16	130717	Y
16	130718	DIVISION OF INT'L BUSINESS & TEC ** Increase in SL Allocation **	16	013000	1,397,717.00 1,397,717.00	16	013000	16	130718	Y
16	130723	DEPARTMENT OF EDUCATIONAL PROGRA ** Increase in SL Allocation **	16	013000	1,705,636.00 1,705,636.00	16	013000	16	130723	Y
16	130728	COLLEGE OF ART & SCIENCES LAB FE ** Increase in SL Allocation **	16	013000	173,700.00 173,700.00	16	013000	16	130728	Y
16	130731	DEPT OF FINE & PERF ARTS ** Increase in SL Allocation **	16	013000	364,451.00 364,451.00	16	013000	16	130731	Y
16	130732	DEPT OF MATHEMATICS & PHYSICS ** Increase in SL Allocation **	16	013000	507,095.00 507,095.00	16	013000	16	130732	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
16	130733	DEPT OF BIOLOGY & CHEMISTRY ** Increase in SL Allocation **	16	013000	665,076.00 665,076.00	16	013000	16	130733	Y
16	137001	DEAN FOR ARTS AND SCIENCES ** Increase in SL Allocation **	16	013700	795,907.00 795,907.00	16	013700	16	137001	Y
16	137002	RECORDS/DEGREE AUDIT ** Increase in SL Allocation **	16	013700	276,773.00 276,773.00	16	013700	16	137002	Y
16	137003	DEAN A.R.SANCHEZ SCHOOL OF BUSIN ** Increase in SL Allocation **	16	013700	493,449.00 493,449.00	16	013700	16	137003	Y
16	137005	DEAN OF EDUCATION ** Increase in SL Allocation **	16	013700	294,146.00 294,146.00	16	013700	16	137005	Y
16	137008	DEAN-COLLEGE OF NURSING & HEALTH ** Increase in SL Allocation **	16	013700	423,372.00 423,372.00	16	013700	16	137008	Y
16	140001	LIBRARY ** Increase in SL Allocation **	16	014000	922,869.00 922,869.00	16	014000	16	140001	Y
16	141001	HEAF-GENERAL FUND ** Increase in SL Allocation **	16	014100	7,462,394.00 7,462,394.00	16	014100	16	141001	Y
16	145002	ENVIRONMENTAL AND HEALTH SAFETY ** Increase in SL Allocation **	16	014500	167,807.00 167,807.00	16	014500	16	145002	Y
16	145300	CENTRAL RECEIVING ** Increase in SL Allocation **	16	014530	91,413.00 91,413.00	16	014530	16	145300	Y
16	145501	UNIVERSITY POLICE DEPARTMENT ** Increase in SL Allocation **	16	014550	1,176,189.00 1,176,189.00	16	014550	16	145501	Y
16	150008	COMPREHENSIVE RESEARCH FUND ** Increase in SL Allocation **	16	015000	221,013.00 221,013.00	16	014700	16	150008	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
16	150021	INSTITUTE FOR INTERNATIONAL TRAD ** Increase in SL Allocation **	16	015002	98,475.00 98,475.00	16	015002	16	150021	Y
16	150022	IIT - TEXAS CENTER ** Increase in SL Allocation **	16	015002	100,436.00 100,436.00	16	015002	16	150022	Y
16	150031	TCBEED ** Increase in SL Allocation **	16	015003	142,058.00 142,058.00	16	015003	16	150031	Y
16	150046	STUDY OF WESTERN HEMISPHERIC TRA ** Increase in SL Allocation **	16	015003	267,170.00 267,170.00	16	015003	16	150046	Y
16	150080	SMALL BUSINESS DEVELOPMENT CENTE ** Increase in SL Allocation **	16	015008	119,381.00 119,381.00	16	015008	16	150080	Y
16	150550	SYSTEM OPERATIONS ** Increase in SL Allocation **	16	015055	142,000.00 142,000.00	16	015055	16	150550	Y
16	151600	STATE BENEFITS PAID BY STATE (IN ** Increase in SL Allocation **	16	015160	3,923,440.00 3,923,440.00	16	015160	16	151600	Y
16	151601	STATE BENEFITS PAID BY STATE (RS ** Increase in SL Allocation **	16	015160	173,490.00 173,490.00	16	015160	16	151601	Y
16	151602	STATE BENEFITS PAID BY STATE (PS ** Increase in SL Allocation **	16	015160	148,370.00 148,370.00	16	015160	16	151602	Y
16	151603	STATE BENEFITS PAID BY STATE (AS ** Increase in SL Allocation **	16	015160	631,605.00 631,605.00	16	015160	16	151603	Y
16	151604	STATE BENEFITS PAID BY STATE (SS ** Increase in SL Allocation **	16	015160	156,529.00 156,529.00	16	015160	16	151604	Y
16	151605	STATE BENEFITS PAID BY STATE (IS ** Increase in SL Allocation **	16	015160	215,130.00 215,130.00	16	015160	16	151605	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
16	151606	STATE BENEFITS PAID BY STATE (PL ** Increase in SL Allocation **	16	015160	191,200.00 191,200.00	16	015160	16	151606	Y
16	151620	STATE BENEFITS PAID BY STATE (IN ** Increase in SL Allocation **	16	015162	1,272,600.00 1,272,600.00	16	015160	16	151620	Y
16	151621	STATE BENEFITS PAID BY STATE (RS ** Increase in SL Allocation **	16	015162	70,440.00 70,440.00	16	015160	16	151621	Y
16	151622	STATE BENEFITS PAID BY STATE (PS ** Increase in SL Allocation **	16	015162	117,045.00 117,045.00	16	015160	16	151622	Y
16	151623	STATE BENEFITS PAID BY STATE (AS ** Increase in SL Allocation **	16	015162	713,655.00 713,655.00	16	015160	16	151623	Y
16	151624	STATE BENEFITS PAID BY STATE (SS ** Increase in SL Allocation **	16	015162	133,385.00 133,385.00	16	015160	16	151624	Y
16	151625	STATE BENEFITS PAID BY STATE (IS ** Increase in SL Allocation **	16	015162	490,890.00 490,890.00	16	015160	16	151625	Y
16	151626	STATE BENEFITS PAID BY STATE (PL ** Increase in SL Allocation **	16	015162	322,830.00 322,830.00	16	015160	16	151626	Y
16	151650	ORP-SUPPL & DIFFERENTIAL (IN) ** Increase in SL Allocation **	16	015160	9,290.00 9,290.00	16	015160	16	151650	Y
16	151651	ORP-SUPPL & DIFFERENTIAL (RS) ** Increase in SL Allocation **	16	015160	965.00 965.00	16	015160	16	151651	Y
16	151653	ORP-SUPPL & DIFFERENTIAL (AS) ** Increase in SL Allocation **	16	015160	15,650.00 15,650.00	16	015160	16	151653	Y
16	151655	ORP-SUPPL & DIFFERENTIAL (IS) ** Increase in SL Allocation **	16	015160	3,400.00 3,400.00	16	015160	16	151655	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
16	151700	REMISSIONS AND EXEMPTIONS ** Increase in SL Allocation **	16	015170	329,000.00 329,000.00	16	015170	16	151700	Y
16	154002	IE-DIV OF INT'L BUSINESS & TECH ** Increase in SL Allocation **	16	015400	152,942.00 152,942.00	16	015400	16	154002	Y
16	154003	IE-DEPARTMENT OF HUMANITIES ** Increase in SL Allocation **	16	015400	1,063,602.00 1,063,602.00	16	015400	16	154003	Y
16	154004	IE-DEPARTMENT OF SOCIAL SCIENCES ** Increase in SL Allocation **	16	015400	952,409.00 952,409.00	16	015400	16	154004	Y
16	154008	IE-DEPT. OF EDUCATIONAL PROGRAMS ** Increase in SL Allocation **	16	015400	358,361.00 358,361.00	16	015400	16	154008	Y
16	154017	IE-DEPT OF MATHEMATICS & PHYSICS ** Increase in SL Allocation **	16	015400	282,162.00 282,162.00	16	015400	16	154017	Y
16	154018	IE-DEPARTMENT OF BIOLOGY&CHEMIST ** Increase in SL Allocation **	16	015400	621,808.00 621,808.00	16	015400	16	154018	Y
16	154019	IE-DEPARTMENT FINE&PERFORMING AR ** Increase in SL Allocation **	16	015400	845,123.00 845,123.00	16	015400	16	154019	Y
16	154020	IE-SCHOOL OF ENGINEERING ** Increase in SL Allocation **	16	015400	55,000.00 55,000.00	16	015400	16	154020	Y
16	156001	SF-UNIVERSITY COLLEGE ACADEMIC S ** Increase in SL Allocation **	16	015600	168,361.00 168,361.00	16	015600	16	156001	Y
16	156002	SF-UNIVERSITY COLLEGE INSTRUCTIO ** Increase in SL Allocation **	16	015600	352,352.00 352,352.00	16	015600	16	156002	Y
16	158001	ACSS-UNIVERSITY COLLEGE ** Increase in SL Allocation **	16	015800	165,522.00 165,522.00	16	015800	16	158001	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand			
			CC	Account	Amount	CC			Account	CC	Account
16	158003	ACSS-DIV OF INT'L BANKING & FINA ** Increase in SL Allocation **	16	015800	55,638.00 55,638.00	16	015800	16	158003	Y	
16	158004	ACSS-DIV OF INT'L BUSINESS & TEC ** Increase in SL Allocation **	16	015800	136,017.00 136,017.00	16	015800	16	158004	Y	
16	158005	ACSS-DEPT OF PSYCHOLOGY & COMMUN ** Increase in SL Allocation **	16	015800	677,097.00 677,097.00	16	015800	16	158005	Y	
16	170002	TPEG SET-ASIDES 10% ** Increase in SL Allocation **	16	017000	139,538.00 139,538.00	16	017000	16	170002	Y	
16	210001	PRESIDENT'S OFFICE FUND ** Increase in SL Allocation **	16	021000	585,899.00 585,899.00	16	021013	16	210001	Y	
16	210100	BUSINESS OFFICE ADMINISTRATIVE F ** Decrease in SL Allocation **	16	021010	72,627.00- 72,627.00-	16	210100	16	021010	Y	
16	210101	BOAF-BUSINESS OFFICE OPERATIONS ** Increase in SL Allocation **	16	021010	72,627.00 72,627.00	16	021010	16	210101	Y	
16	210110	TPEG RESIDENT UNDERGRADUATE GRAN TPEG RESIDENT UNDERGRAD ** Increase in SL Allocation **	16	021011	1,031,670.00 1,031,670.00	16	010004	16	210110	N	Y
16	210111	TPEG NON-RESIDENT UNDERGRAD GRAN TPEG NONRESIDENT UNDERGAD ** Increase in SL Allocation **	16	021011	11,080.00 11,080.00	16	010004	16	210111	N	Y
16	210115	TPEG RESIDENT GRADUATE GRANT TPEG RESIDENT GRAD ** Increase in SL Allocation **	16	021011	140,682.00 140,682.00	16	010004	16	210115	N	Y
16	210116	TPEG NON-RESIDENT GRADUATE GRANT TPEG NONRESIDENT GRAD ** Increase in SL Allocation **	16	021011	6,232.00 6,232.00	16	010004	16	210116	N	Y
16	210120	DT-RESIDENT UNDERGRAD SCHOLARSHI ** Increase in SL Allocation **	16	021020	1,426,500.00 1,426,500.00	16	021013	16	210120	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
16	210121	DT-RESIDENT GRADUATE SCHOLARSHIP ** Increase in SL Allocation **	16	021020	92,925.00 92,925.00	16	021013	16	210121	Y
16	210130	DESIGNATED TUITION REVENUE-FALL ** Decrease in SL Allocation **	16	021013	9,157,927.00- 9,157,927.00-	16	210130	16	021013	Y
16	210131	DESIGNATED TUITION REVENUE-SPRIN ** Decrease in SL Allocation **	16	021013	7,951,559.00- 7,951,559.00-	16	210131	16	021013	Y
16	210132	DESIGNATED TUITION REVENUE-SUMME ** Decrease in SL Allocation **	16	021013	2,002,437.00- 2,002,437.00-	16	210132	16	021013	Y
16	210136	DT-SYSTEM OPERATIONS ** Increase in SL Allocation **	16	021013	575,000.00 575,000.00	16	021013	16	210136	Y
16	210137	DT-HUB ** Increase in SL Allocation **	16	021013	4,500.00 4,500.00	16	021013	16	210137	Y
16	210139	DT-SUMMER SCHOOL FACULTY SALARIE ** Increase in SL Allocation **	16	021013	789,813.00 789,813.00	16	021013	16	210139	Y
16	210140	DT-INTEREST FROM INVESTMENTS ** Decrease in SL Allocation **	16	021013	663,300.00- 663,300.00-	16	210140	16	021013	Y
16	210141	DT-UNIVERSITY COMPLIANCE ** Increase in SL Allocation **	16	021013	380,279.00 380,279.00	16	021013	16	210141	Y
16	210155	DT-FINANCIAL AID GENERAL MATCHIN ** Increase in SL Allocation **	16	021013	10,000.00 10,000.00	16	021013	16	210155	Y
16	210160	DT-MISCELLANEOUS ACCOUNT ** Increase in SL Allocation **	16	021013	13,881.00 13,881.00	16	021013	16	210160	Y
16	210163	DT-TAMIU TED/LEADERSHIP EXPERIEN ** Increase in SL Allocation **	16	021013	22,000.00 22,000.00	16	021013	16	210163	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
16	210164	DT-COMPUTER SUPPORT								
		** Increase in SL Allocation **	16	021013	57,766.00	16	021013	16	210164	Y
					57,766.00					
16	210166	DT-UTILITIES								
		** Increase in SL Allocation **	16	021013	810,000.00	16	021013	16	210166	Y
					810,000.00					
16	210167	DT-HOUSING SHORTFALL								
		** Increase in SL Allocation **	16	021013	25,000.00	16	021013	16	210167	Y
					25,000.00					
16	210168	DT-REMISSIONS AND EXEMPTIONS								
		** Decrease in SL Allocation **	16	021013	1,121,000.00	16	021013	16	210168	Y
			16	021013	1,121,000.00-	16	210168	16	021013	Y
					0.00					
16	210169	DT-STUDENT CONDUCT								
		** Increase in SL Allocation **	16	021013	111,116.00	16	021013	16	210169	Y
					111,116.00					
16	210170	DT-STUDENT SUCCESS SCHOLARSHIPS								
		** Increase in SL Allocation **	16	021013	155,000.00	16	021013	16	210170	Y
					155,000.00					
16	210171	DT-CUSTODIAL SERVICES								
		** Increase in SL Allocation **	16	021013	588,050.00	16	021013	16	210171	Y
					588,050.00					
16	210175	DT-VPFA								
		** Increase in SL Allocation **	16	021013	648,665.00	16	021013	16	210175	Y
					648,665.00					
16	210176	DT-PROVOST & VPAA								
		** Increase in SL Allocation **	16	021013	954,326.00	16	021013	16	210176	Y
					954,326.00					
16	210177	DT-COMMUNITY RELATIONS & SPECIAL								
		** Increase in SL Allocation **	16	021013	187,546.00	16	021013	16	210177	Y
					187,546.00					
16	210179	DT-PURCHASING & CONTRACT ADMINIS								
		** Increase in SL Allocation **	16	021013	384,587.00	16	021013	16	210179	Y
					384,587.00					
16	210180	DT-HUMAN RESOURCES (TRAVEL & M&O								
		** Increase in SL Allocation **	16	021013	634,371.00	16	021013	16	210180	Y
					634,371.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
16	210181	DT-BUDGET PAYROLL & FISCAL ANALY ** Increase in SL Allocation **	16	021013	497,424.00 497,424.00	16	021013	16	210181	Y
16	210182	DT-GENERAL SERVICES-SSC ** Increase in SL Allocation **	16	021013	338,373.00 338,373.00	16	021013	16	210182	Y
16	210183	DT-UNIVERSITY POLICE DEPT (TRAVE ** Increase in SL Allocation **	16	021013	84,317.00 84,317.00	16	021013	16	210183	Y
16	210184	DT-GENERAL SERVICES OT ** Increase in SL Allocation **	16	021013	219,795.00 219,795.00	16	021013	16	210184	Y
16	210186	DT-CONCURRENT ENROLLMENT SCHOLAR ** Increase in SL Allocation **	16	021013	69,000.00 69,000.00	16	021013	16	210186	Y
16	210188	DT-PUBLIC AFFAIRS (TRAVEL AND M& ** Increase in SL Allocation **	16	021013	522,567.00 522,567.00	16	021013	16	210188	Y
16	210190	DT-DEAN ARTS/SCIENCES (TRVL & M& ** Increase in SL Allocation **	16	021013	79,732.00 79,732.00	16	021013	16	210190	Y
16	210193	DT-START UP RESEARCH FUNDS (MAIN ** Increase in SL Allocation **	16	021013	50,000.00 50,000.00	16	021013	16	210193	Y
16	210196	DT-FACULTY RECRUITMENT ** Increase in SL Allocation **	16	021013	8,100.00 8,100.00	16	021013	16	210196	Y
16	210197	DT-FINANCIAL AID SCHOLARSHIP ** Increase in SL Allocation **	16	021013	450,000.00 450,000.00	16	021013	16	210197	Y
16	210199	DT-FACULTY-GRANT REPLACEMENT (CN ** Increase in SL Allocation **	16	021013	194,000.00 194,000.00	16	021013	16	210199	Y
16	210200	DT-COMPTROLLER/BUSINESS OFFICE ** Increase in SL Allocation **	16	021013	954,894.00 954,894.00	16	021013	16	210200	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	
16	210205	DT-INSTRUCTIONAL FACILITIES ** Increase in SL Allocation **	16	021013	30,000.00 30,000.00	16	021013	16	210205	Y
16	210206	DT-INTERNATIONAL STUDENT SERVICE ** Increase in SL Allocation **	16	021013	229,286.00 229,286.00	16	021013	16	210206	Y
16	210208	DT-THEATER (M&O) ** Increase in SL Allocation **	16	021013	94,116.00 94,116.00	16	021013	16	210208	Y
16	210209	DT-R.O.T.C. ** Increase in SL Allocation **	16	021013	4,000.00 4,000.00	16	021013	16	210209	Y
16	210210	DT-DFPA FUNDS (M&O) ** Increase in SL Allocation **	16	021013	22,200.00 22,200.00	16	021013	16	210210	Y
16	210211	DT-CAREER SERVICES ** Increase in SL Allocation **	16	021013	303,670.00 303,670.00	16	021013	16	210211	Y
16	210212	DT-STUDENT LIFE ** Increase in SL Allocation **	16	021013	29,655.00 29,655.00	16	021013	16	210212	Y
16	210214	DT-UNIVERSITY HONORS PROGRAM ** Increase in SL Allocation **	16	021013	65,336.00 65,336.00	16	021013	16	210214	Y
16	210216	DT-PROF-CENTER (PROF RESOURCES) ** Increase in SL Allocation **	16	021013	9,328.00 9,328.00	16	021013	16	210216	Y
16	210217	DT-ATHLETICS SCHOLARSHIP ** Increase in SL Allocation **	16	021013	381,000.00 381,000.00	16	021013	16	210217	Y
16	210219	DT-AVPA (TRAVEL & M&O) ** Increase in SL Allocation **	16	021013	6,705.00 6,705.00	16	021013	16	210219	Y
16	210220	DT-GRADUATE SCHOOL-OPERATIONS ** Increase in SL Allocation **	16	021013	15,000.00 15,000.00	16	021013	16	210220	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	
16	210221	DT-FACULTY ADJUNCT SALARIES ** Increase in SL Allocation **	16	021013	200,000.00 200,000.00	16	021013	16	210221	Y
16	210222	DT-CONTINUING EDUCATION (SALARIE ** Increase in SL Allocation **	16	021013	113,851.00 113,851.00	16	021013	16	210222	Y
16	210223	DT-SCHOOL OF ENGINEERING ** Increase in SL Allocation **	16	021013	9,135.00 9,135.00	16	021013	16	210223	Y
16	210225	DT-STUDENT ORIENTATION/LEADERSHI ** Increase in SL Allocation **	16	021013	67,721.00 67,721.00	16	021013	16	210225	Y
16	210226	DT-WORK STUDY TAMIU (DEFAULT) ** Increase in SL Allocation **	16	021013	124,050.00 124,050.00	16	021013	16	210226	Y
16	210227	DT-SUPPORT SERVICES ** Increase in SL Allocation **	16	021013	225,504.00 225,504.00	16	021013	16	210227	Y
16	210245	DT-FACULTY RESEARCH ** Increase in SL Allocation **	16	021013	192,053.00 192,053.00	16	021013	16	210245	Y
16	210246	DT-SELF-INSURED PROPERTY PROGRAM ** Increase in SL Allocation **	16	021013	341,684.00 341,684.00	16	021013	16	210246	Y
16	210247	DT-V.P. FOR STUDENT SUCCESS ** Increase in SL Allocation **	16	021013	869,037.00 869,037.00	16	021013	16	210247	Y
16	210249	DT-PLANT DEFERRED MAINTENANCE ** Increase in SL Allocation **	16	021013	585,000.00 585,000.00	16	021013	16	210249	Y
16	210250	DT-DEFERRED COMPENSATION CEO ** Increase in SL Allocation **	16	021013	50,000.00 50,000.00	16	021013	16	210250	Y
16	210255	DT-BINATIONAL CENTER ** Increase in SL Allocation **	16	021013	255,680.00 255,680.00	16	021013	16	210255	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
16	210261	DT-UC (TRAVEL & M&O) ** Increase in SL Allocation **	16	021013	29,438.00 29,438.00	16	021013	16	210261	Y
16	210263	DT-SYSTEM SHARED SERVICES ** Increase in SL Allocation **	16	021013	62,921.00 62,921.00	16	021013	16	210263	Y
16	210264	DT-PHD PROGRAM (TRAVEL & M&O) ** Increase in SL Allocation **	16	021013	4,450.00 4,450.00	16	021013	16	210264	Y
16	210266	DT-INTERNATIONAL TRADE JOURNAL ** Increase in SL Allocation **	16	021013	3,377.00 3,377.00	16	021013	16	210266	Y
16	210267	DT-EDUCATOR, PREP, CERT (TRVL & ** Increase in SL Allocation **	16	021013	4,365.00 4,365.00	16	021013	16	210267	Y
16	210268	DT-VP FOR INSTITUTIONAL ADVANCEM ** Increase in SL Allocation **	16	021013	815,052.00 815,052.00	16	021013	16	210268	Y
16	210269	DT-DEPT OF HUMANITIES (M&O) ** Increase in SL Allocation **	16	021013	22,000.00 22,000.00	16	021013	16	210269	Y
16	210270	DT-FACULTY ATHLETIC REPRESENTATI ** Increase in SL Allocation **	16	021013	15,600.00 15,600.00	16	021013	16	210270	Y
16	210271	DT-DEPT. OF SOCIAL SCIENCES (M&O) ** Increase in SL Allocation **	16	021013	14,332.00 14,332.00	16	021013	16	210271	Y
16	210272	DT-DEPT OF PSYC & COMMUN (M&O) ** Increase in SL Allocation **	16	021013	14,400.00 14,400.00	16	021013	16	210272	Y
16	210273	DT-DEPT OF MATH & PHYSICS (M&O) ** Increase in SL Allocation **	16	021013	6,210.00 6,210.00	16	021013	16	210273	Y
16	210274	DT-DEPT OF BIOLOGY & CHEMISTRY (** Increase in SL Allocation **	16	021013	13,500.00 13,500.00	16	021013	16	210274	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	
16	210275	DT-PHYSICAL PLANT SPECIAL PROJE ** Increase in SL Allocation **	16	021013	300,000.00 300,000.00	16	021013	16	210275	Y
16	210276	DT-TEXAS ACADEMY OF INT'L STUDIE ** Increase in SL Allocation **	16	021013	258,831.00 258,831.00	16	021013	16	210276	Y
16	210287	DT-ATHLETIC ACADEMIC COORDINATOR ** Increase in SL Allocation **	16	021013	46,904.00 46,904.00	16	021013	16	210287	Y
16	210291	DT-ENVIRONMENTAL & HEALTH SAFETY ** Increase in SL Allocation **	16	021013	10,000.00 10,000.00	16	021013	16	210291	Y
16	210292	DT-AQAC (TRAVEL & M&O) ** Increase in SL Allocation **	16	021013	46,793.00 46,793.00	16	021013	16	210292	Y
16	210293	DT-CENTER FOR EARTH & ENV. STUDI ** Increase in SL Allocation **	16	021013	12,855.00 12,855.00	16	021013	16	210293	Y
16	210294	DT-QEP (TRAVEL & M&O) ** Increase in SL Allocation **	16	021013	191,000.00 191,000.00	16	021013	16	210294	Y
16	210296	DT-FACULTY SENATE ** Increase in SL Allocation **	16	021013	1,800.00 1,800.00	16	021013	16	210296	Y
16	210297	DT-ARSB (TRAVEL AND M&O) ** Increase in SL Allocation **	16	021013	47,320.00 47,320.00	16	021013	16	210297	Y
16	210298	DT-COED (TRAVEL & M&O) ** Increase in SL Allocation **	16	021013	34,088.00 34,088.00	16	021013	16	210298	Y
16	210299	DT-RESERVES (SET ASIDES) ** Increase in SL Allocation **	16	021013	26,985.00 26,985.00	16	021013	16	210299	Y
16	210302	DT-PAYMENT PROCESSING CRCDX ** Increase in SL Allocation **	16	021013	75,000.00 75,000.00	16	021013	16	210302	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
16	210303	DT-DEPT. OF EDUCATIONAL PROGRAMS ** Increase in SL Allocation **	16	021013	31,230.00 31,230.00	16	021013	16	210303	Y
16	210304	DT-CNHS-HEALTH SCIENCES ** Increase in SL Allocation **	16	021013	6,750.00 6,750.00	16	021013	16	210304	Y
16	210306	DT-DIV OF INTL BUS&TECH (M&O) ** Increase in SL Allocation **	16	021013	13,095.00 13,095.00	16	021013	16	210306	Y
16	210307	DT-CNHS (TRAVEL & M&O) ** Increase in SL Allocation **	16	021013	74,039.00 74,039.00	16	021013	16	210307	Y
16	210308	DT-DIV OF INTL BK & FIN (M&O) ** Increase in SL Allocation **	16	021013	13,500.00 13,500.00	16	021013	16	210308	Y
16	210309	DT-GRANTS & CONTRACTS (TRAVEL & ** Increase in SL Allocation **	16	021013	261,330.00 261,330.00	16	021013	16	210309	Y
16	210310	DT-UNIVERSITY COLLEGE-COMMON REA ** Increase in SL Allocation **	16	021013	37,500.00 37,500.00	16	021013	16	210310	Y
16	210311	DT-ATHLETIC COMPLIANCE ** Increase in SL Allocation **	16	021013	166,675.00 166,675.00	16	021013	16	210311	Y
16	210313	DT-PRES SCHOLARSHIP TRANSFERS (C ** Increase in SL Allocation **	16	021013	100,000.00 100,000.00	16	021013	16	210313	Y
16	210314	DT-PRES SCHOLARSHIP TRANSFERS (D ** Increase in SL Allocation **	16	021013	100,000.00 100,000.00	16	021013	16	210314	Y
16	210315	DT-GRADUATE SCHOLARSHIPS (E) ** Increase in SL Allocation **	16	021013	85,000.00 85,000.00	16	021013	16	210315	Y
16	210316	DT-GRADUATE SCHOLARSHIPS (F) ** Increase in SL Allocation **	16	021013	85,000.00 85,000.00	16	021013	16	210316	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
16	210318	DT-ACCTS PAYABLE/TRVL DISBURSEME ** Increase in SL Allocation **	16	021013	399,165.00 399,165.00	16	021013	16	210318	Y
16	210320	DT-CAMPUS SAFETY AND PLANNING ** Increase in SL Allocation **	16	021013	195,281.00 195,281.00	16	021013	16	210320	Y
16	212000	UNIVERSITY SERVICE FEE-FALL ** Decrease in SL Allocation **	16	021200	6,318,261.00- 6,318,261.00-	16	212000	16	021200	Y
16	212001	UNIVERSITY SERVICE FEE-SPRING ** Decrease in SL Allocation **	16	021200	5,400,257.00- 5,400,257.00-	16	212001	16	021200	Y
16	212002	UNIVERSITY SERVICE FEE-SUMMER ** Decrease in SL Allocation **	16	021200	1,297,677.00- 1,297,677.00-	16	212002	16	021200	Y
16	212011	USF-CAMPUS CARD SERVICE ** Increase in SL Allocation **	16	021200	187,754.00 187,754.00	16	021200	16	212011	Y
16	212012	USF-SAFETY & INFRASTRUCTURE ** Increase in SL Allocation **	16	021200	360,193.00 360,193.00	16	021200	16	212012	Y
16	212013	USF-ENDOWED SCHOLARSHIPS ** Increase in SL Allocation **	16	021200	132,500.00 132,500.00	16	021200	16	212013	Y
16	212016	USF-UTILITIES ** Increase in SL Allocation **	16	021200	1,256,000.00 1,256,000.00	16	021200	16	212016	Y
16	212017	USF-TOUCHNET ** Increase in SL Allocation **	16	021200	262,000.00 262,000.00	16	021200	16	212017	Y
16	212020	USF-GENERAL & MISCELLANEOUS ** Increase in SL Allocation **	16	021200	21,278.00 21,278.00	16	021200	16	212020	Y
16	212021	USF-GENERAL SERVICES-SSC ** Increase in SL Allocation **	16	021200	2,327,165.00 2,327,165.00	16	021200	16	212021	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
16	212100	USF-COMPUTER SUPPORT OPERATIONS ** Increase in SL Allocation **	16	021200	1,012,846.00 1,012,846.00	16	021200	16	212100	Y
16	212101	USF-CS-INSTRUCTIONAL TECH/LAB SU ** Increase in SL Allocation **	16	021200	357,768.00 357,768.00	16	021200	16	212101	Y
16	212102	USF-CS-INSTRUCTIONAL TECH/DIST E ** Increase in SL Allocation **	16	021200	408,013.00 408,013.00	16	021200	16	212102	Y
16	212103	USF-CS-BANNER SERVICES & OPERATI ** Increase in SL Allocation **	16	021200	727,866.00 727,866.00	16	021200	16	212103	Y
16	212104	USF-CS-COMPUTING/INFO SERVICES ** Increase in SL Allocation **	16	021200	726,445.00 726,445.00	16	021200	16	212104	Y
16	212108	USF-CS-SOFTWARE/MAINT/RENEW ** Increase in SL Allocation **	16	021200	1,322,472.00 1,322,472.00	16	021200	16	212108	Y
16	212200	USF-LIBRARY ** Increase in SL Allocation **	16	021200	650,677.00 650,677.00	16	021200	16	212200	Y
16	212201	USF-UNIVERSITY ASSESSMENT ** Increase in SL Allocation **	16	021200	722,623.00 722,623.00	16	021200	16	212201	Y
16	212300	USF-COAS-INSTRUCTIONAL ENHANCEME ** Increase in SL Allocation **	16	021200	412,030.00 412,030.00	16	021200	16	212300	Y
16	212400	USF-COED-INSTRUCTIONAL ENHANCEME ** Increase in SL Allocation **	16	021200	75,510.00 75,510.00	16	021200	16	212400	Y
16	212500	USF-ARSB-INSTRUCTIONAL ENHANCEME ** Increase in SL Allocation **	16	021200	47,905.00 47,905.00	16	021200	16	212500	Y
16	212600	USF-CNHS-INSTRUCTIONAL ENHANCEME ** Increase in SL Allocation **	16	021200	142,518.00 142,518.00	16	021200	16	212600	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
16	212601	USF-CNHS ADVISOR ** Increase in SL Allocation **	16	021200	44,118.00 44,118.00	16	021200	16	212601	Y
16	212602	USF-CNHS-INSTR ENHANCE-HEALTH SC ** Increase in SL Allocation **	16	021200	23,790.00 23,790.00	16	021200	16	212602	Y
16	212700	USF-UC-INSTRUCTIONAL ENHANCEMENT ** Increase in SL Allocation **	16	021200	6,592.00 6,592.00	16	021200	16	212700	Y
16	212701	USF-ADVISING ** Increase in SL Allocation **	16	021200	426,563.00 426,563.00	16	021200	16	212701	Y
16	212702	USF-UC WRITING CENTER ** Increase in SL Allocation **	16	021200	227,873.00 227,873.00	16	021200	16	212702	Y
16	212703	USF-UC LEARNING CENTER ** Increase in SL Allocation **	16	021200	202,054.00 202,054.00	16	021200	16	212703	Y
16	212704	USF-UC-SERVICE LEARNING CENTER ** Increase in SL Allocation **	16	021200	47,936.00 47,936.00	16	021200	16	212704	Y
16	212800	USF-INTERNATIONAL EDUCATION ** Increase in SL Allocation **	16	021200	58,000.00 58,000.00	16	021200	16	212800	Y
16	212801	USF-STUDY ABROAD SCHOOL ** Increase in SL Allocation **	16	021200	10,000.00 10,000.00	16	021200	16	212801	Y
16	212802	USF-ENDOW STUDENT SCHOLARSHIP ** Increase in SL Allocation **	16	021200	10,000.00 10,000.00	16	021200	16	212802	Y
16	212850	USF-GRADUATE SCHOOL-GATS ** Increase in SL Allocation **	16	021200	100,000.00 100,000.00	16	021200	16	212850	Y
16	212851	USF-GRADUATE SCHOOL-GARS ** Increase in SL Allocation **	16	021200	100,000.00 100,000.00	16	021200	16	212851	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
16	240000	IDC FROM GRANTS & CONTRACTS								
		** Decrease in SL Allocation **	16	024000	72,697.00-	16	240000	16	024000	Y
					72,697.00-					
16	240020	IDC-NR-REV&EXP-GRANTS & CONTRACT								
		** Increase in SL Allocation **	16	024000	49,146.00	16	024000	16	240020	Y
					49,146.00					
16	240040	IDC-REV&EXP-RESEARCH & SPONSORED								
		** Increase in SL Allocation **	16	024000	23,551.00	16	024000	16	240040	Y
					23,551.00					
16	270001	STUDENT SERVICE FEE-FALL								
		** Decrease in SL Allocation **	16	027000	1,624,948.00-	16	270001	16	027000	Y
					1,624,948.00-					
16	270002	STUDENT SERVICE FEE-SPRING								
		** Decrease in SL Allocation **	16	027000	1,483,347.00-	16	270002	16	027000	Y
					1,483,347.00-					
16	270003	STUDENT SERVICE FEE-SUMMER								
		** Decrease in SL Allocation **	16	027000	463,648.00-	16	270003	16	027000	Y
					463,648.00-					
16	270005	SSF-STUDENT GOVERNMENT ASSOCIATI								
		** Increase in SL Allocation **	16	027000	38,500.00	16	027000	16	270005	Y
					38,500.00					
16	270006	SSF-RECRUITMENT & SCHOOL RELATIO								
		** Increase in SL Allocation **	16	027000	1,003,596.00	16	027000	16	270006	Y
					1,003,596.00					
16	270007	SSF-GENERAL & MISCELLANEOUS SERV								
		** Increase in SL Allocation **	16	027000	30,000.00	16	027000	16	270007	Y
					30,000.00					
16	270009	SSF-FINANCIAL AID								
		** Increase in SL Allocation **	16	027000	87,126.00	16	027000	16	270009	Y
					87,126.00					
16	270010	SSF-OFFICE OF ADMISSIONS								
		** Increase in SL Allocation **	16	027000	494,014.00	16	027000	16	270010	Y
					494,014.00					
16	270011	SSF-UNIVERSITY REGISTRAR								
		** Increase in SL Allocation **	16	027000	421,918.00	16	027000	16	270011	Y
					421,918.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
16	270012	SSF-STUDENT ORIENTATION	16	027000	20,000.00	16	027000	16	270012	Y
		** Increase in SL Allocation **			20,000.00					
16	270014	SSF-STUDENT NEWSPAPER	16	027000	14,400.00	16	027000	16	270014	Y
		** Increase in SL Allocation **			14,400.00					
16	270017	SSF-STUDENT SUCCESS	16	027000	105,347.00	16	027000	16	270017	Y
		** Increase in SL Allocation **			105,347.00					
16	270018	SSF-CAMPUS ACTIVITIES BOARD	16	027000	40,000.00	16	027000	16	270018	Y
		** Increase in SL Allocation **			40,000.00					
16	270019	SSF-STUDENT TRAVEL	16	027000	10,000.00	16	027000	16	270019	Y
		** Increase in SL Allocation **			10,000.00					
16	270021	SSF-STUDENT LIFE SPECIAL EVENTS	16	027000	14,450.00	16	027000	16	270021	Y
		** Increase in SL Allocation **			14,450.00					
16	270022	SSF-V.P. FOR STUDENT SUCCESS	16	027000	494,881.00	16	027000	16	270022	Y
		** Increase in SL Allocation **			494,881.00					
16	270023	SSF-STUDENT COUNSELING	16	027000	512,868.00	16	027000	16	270023	Y
		** Increase in SL Allocation **			512,868.00					
16	270024	SSF-STUDENT ACT AND LEADERSHIP	16	027000	147,399.00	16	027000	16	270024	Y
		** Increase in SL Allocation **			147,399.00					
16	270025	SSF-STUDENT CONDUCT	16	027000	137,444.00	16	027000	16	270025	Y
		** Increase in SL Allocation **			137,444.00					
16	300360	REC SPORTS FEE-FALL	16	030036	536,377.00-	16	300360	16	030036	Y
		** Decrease in SL Allocation **			536,377.00-					
16	300361	REC SPORTS FEE-SPRING	16	030036	479,870.00-	16	300361	16	030036	Y
		** Decrease in SL Allocation **			479,870.00-					

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			CC	Account	Amount	CC			Account	CC
16	300362	REC SPORTS FEE-SUMMER ** Decrease in SL Allocation **	16	030036	144,087.00- 144,087.00-	16	300362	16	030036	Y
16	300364	RSF-RECREATIONAL SPORTS ** Increase in SL Allocation **	16	030036	882,016.00 882,016.00	16	030036	16	300364	Y
16	303000	STUDENT CENTER FEE-FALL ** Decrease in SL Allocation **	16	030300	584,967.00- 584,967.00-	16	303000	16	030300	Y
16	303001	STUDENT CENTER FEE-SPRING ** Decrease in SL Allocation **	16	030300	518,413.00- 518,413.00-	16	303001	16	030300	Y
16	303002	STUDENT CENTER FEE-SUMMER ** Decrease in SL Allocation **	16	030300	101,186.00- 101,186.00-	16	303002	16	030300	Y
16	303004	SCF-COMMUNITY RELATIONS & SPECIA ** Increase in SL Allocation **	16	030300	196,007.00 196,007.00	16	030300	16	303004	Y
16	303006	SCF-GENERAL & MISCELLANEOUS ** Increase in SL Allocation **	16	030300	311,021.00 311,021.00	16	030300	16	303006	Y
16	303097	HEALTH FEE-FALL ** Decrease in SL Allocation **	16	030031	321,920.00- 321,920.00-	16	303097	16	030031	Y
16	303098	HEALTH FEE-SPRING ** Decrease in SL Allocation **	16	030031	286,320.00- 286,320.00-	16	303098	16	030031	Y
16	303099	HEALTH FEE-SUMMER ** Decrease in SL Allocation **	16	030031	87,303.00- 87,303.00-	16	303099	16	030031	Y
16	303101	HF - HEALTH SERVICE CENTER ** Increase in SL Allocation **	16	030031	461,693.00 461,693.00	16	030031	16	303101	Y
16	303104	HF - STUDENT DISABILITY SERVICES ** Increase in SL Allocation **	16	030031	23,848.00 23,848.00	16	030031	16	303104	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
16	303105	HF - DISABILITY SERVICES ** Increase in SL Allocation **	16	030031	69,932.00 69,932.00	16	030031	16	303105	Y
16	303110	HF - STUDENT COUNSELING ** Increase in SL Allocation **	16	030031	140,070.00 140,070.00	16	030031	16	303110	Y
16	304001	ATHLETIC FEE-FALL ** Decrease in SL Allocation **	16	030400	1,769,749.00- 1,769,749.00-	16	304001	16	030400	Y
16	304002	ATHLETIC FEE-SPRING ** Decrease in SL Allocation **	16	030400	1,582,822.00- 1,582,822.00-	16	304002	16	030400	Y
16	304003	ATHLETIC FEE-SUMMER ** Decrease in SL Allocation **	16	030400	344,265.00- 344,265.00-	16	304003	16	030400	Y
16	304005	ATH-F ATHLETIC DEPARTMENT ** Increase in SL Allocation **	16	030400	938,898.00 938,898.00	16	030400	16	304005	Y
16	304006	ATH-F MEN'S GOLF ** Increase in SL Allocation **	16	030400	73,639.00 73,639.00	16	030400	16	304006	Y
16	304007	ATH-F WOMEN'S GOLF ** Increase in SL Allocation **	16	030400	66,639.00 66,639.00	16	030400	16	304007	Y
16	304008	ATH-F MEN'S CROSS-COUNTRY ** Increase in SL Allocation **	16	030400	35,344.00 35,344.00	16	030400	16	304008	Y
16	304009	ATH-F WOMEN'S CROSS-COUNTR ** Increase in SL Allocation **	16	030400	35,344.00 35,344.00	16	030400	16	304009	Y
16	304010	ATH-F GENERAL & MISC ** Increase in SL Allocation **	16	030400	292,868.00 292,868.00	16	030400	16	304010	Y
16	304011	ATH-F TRAINER SUPPLIES & T ** Increase in SL Allocation **	16	030400	142,128.00 142,128.00	16	030400	16	304011	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
16	304012	ATH-F CHEER TEAM ** Increase in SL Allocation **	16	030400	68,851.00 68,851.00	16	030400	16	304012	Y
16	304013	ATH-F MEN'S BASKETBALL ** Increase in SL Allocation **	16	030400	324,921.00 324,921.00	16	030400	16	304013	Y
16	304014	ATH-F WOMEN'S BASKETBALL ** Increase in SL Allocation **	16	030400	288,727.00 288,727.00	16	030400	16	304014	Y
16	304015	ATH-F SCHOLARSHIP ** Increase in SL Allocation **	16	030400	150,000.00 150,000.00	16	030400	16	304015	Y
16	304016	ATH-F MEN'S BASEBALL ** Increase in SL Allocation **	16	030400	280,792.00 280,792.00	16	030400	16	304016	Y
16	304017	ATH-F WOMEN'S SOFTBALL ** Increase in SL Allocation **	16	030400	293,607.00 293,607.00	16	030400	16	304017	Y
16	304018	ATH-F MEN'S SOCCER ** Increase in SL Allocation **	16	030400	273,825.00 273,825.00	16	030400	16	304018	Y
16	304019	ATH-F WOMEN'S SOCCER ** Increase in SL Allocation **	16	030400	202,055.00 202,055.00	16	030400	16	304019	Y
16	304021	ATH-F WOMEN'S VOLLEYBALL ** Increase in SL Allocation **	16	030400	229,198.00 229,198.00	16	030400	16	304021	Y
16	305001	STUDENT ORIENTATION FEE-FALL ** Decrease in SL Allocation **	16	030500	193,837.00- 193,837.00-	16	305001	16	030500	Y
16	305002	STUDENT ORIENTATION FEE-SPRING ** Decrease in SL Allocation **	16	030500	32,623.00- 32,623.00-	16	305002	16	030500	Y
16	305003	STUDENT ORIENTATION FEE-SUMMER ** Decrease in SL Allocation **	16	030500	18,400.00- 18,400.00-	16	305003	16	030500	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
16	305005	STUDENT ORIENTATION FEE-GEN & MI									
		** Increase in SL Allocation **	16	030500	244,860.00	16	030500	16	305005	Y	

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100003-	HIGHER EDUCATION ASSISTANCE FUND	2	1
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100008-	COMPREHENSIVE RESEARCH FUND	2	1
100011-	STATE BENEFITS PAID BY STATE	2	1
100022-	TUITION FEES-FALL	2	1
100023-	TUITION FEES-SPRING	2	1
100024-	TUITION FEES-SUMMER	2	1
100026-	LAB FEES-FALL	2	1
100027-	LAB FEES-SPRING	2	2
100028-	LAB FEES-SUMMER	2	2
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100035-	ADMINISTRATIVE & INSTRUCTIONAL SALE	2	2
100038-	INTEREST FROM INVESTMENTS ED & GEN	2	2
100043-	REMISSIONS AND EXEMPTIONS	2	2
100052-	TUITION FEES-FALL NON-RESIDENT	2	2
100053-	TUITION FEES-SPRING NON-RESIDENT	2	2
100054-	TUITION FEES-SUMMER-NON-RESIDENT	2	3
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121217-	CENTER FOR EARTH & ENVIRON. STUDIES	2	3
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130713-	DEPARTMENT OF SOCIAL SCIENCES	2	5
130714-	DEPT OF PSYCHOLOGY & COMMUNICATION	2	5
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130718-	DIVISION OF INT'L BUSINESS & TECH S	2	6
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151622-	STATE BENEFITS PAID BY STATE (PS)	2	10
151623-	STATE BENEFITS PAID BY STATE (AS)	2	10
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151625-	STATE BENEFITS PAID BY STATE (IS)	2	10
151626-	STATE BENEFITS PAID BY STATE (PL)	2	10
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210111-	TPEG NON-RESIDENT UNDERGRAD GRANT	3	1
210115-	TPEG RESIDENT GRADUATE GRANT	3	1
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TEXAS A&M INTERNATIONAL UNIVERSITY

FACULTY WORKLOAD POLICY

MINIMUM WORKLOAD REQUIREMENT-

Normally, a faculty member is expected to carry a teaching load of 12 hours per week or its equivalent. Faculty members must be available on campus or other designated places of assignment for an additional twenty-five hours per week for conferences with students, preparation of assignments, grading papers, engaging in research activities, and performance of other duties. In addition, faculty members are expected to assist with programs and activities that serve the best interests of students and the University.

WHO MUST BE REPORTED-

An entry must be made on the Faculty Workload Compliance Report for each person who (1) is assigned responsibility for teaching a course for resident credit (excludes extension, continuing education, and professional development courses); or (2) is paid any part of his/her salary from FACULTY SALARIES (see definition below).

Faculty Salaries- Salaries or wages of those engaged in the teaching function, including heads of teaching departments.

WORKLOAD DEFINITION-

Faculty members receive workload credit from two areas. Classroom Teaching Credit (assigned resident-credit course): to ensure report accuracy, each course should be assigned to the person physically conducting the course. Table 1 reflects the classroom credit by course type of instruction. Equivalent Teaching Credits: are academic duties performed outside the classroom that enhance the teaching/learning process and are funded from **FACULTY SALARIES**. These credits may only be assigned to faculty members engaged in the defined activities and who do not meet the minimum workload requirement. Once the minimum workload requirement has been met, no further assignment of equivalent credits is required, and departmental credit (B1 or B2 symbols) should be assigned to all departmental faculty engaged in this activity. The equivalent teaching credits are identified in Table 2.

TEXAS A&M INTERNATIONAL UNIVERSITY

SPECIAL CONDITIONS REGARDING COMPLIANCE

- A. Payment of FACULTY SALARIES to exhaust accumulated leave time: Faculty members fall into this category if they terminate employment, become ill or die during any part of the year and the payment of salary to exhaust accumulated leave carries them into a fall or spring semester. These faculty members cannot be assigned teaching responsibilities and are not in compliance with the minimum workload requirement. The Division Chair must provide a written explanation of each faculty member not in compliance to the appropriate Dean.
- B. Faculty who are unable to complete teaching assignment during a long semester: Faculty members fall into this category if they terminate employment, become ill or die during a long semester and their courses are reassigned to other faculty members in the school. The compliance status of the faculty member will be the same as their compliance status before the disabling condition or termination took place.
- C. Faculty members not in compliance: The reason for any faculty member not being in compliance with the minimum teaching requirement must be explained. For regular faculty (those not covered by A or B above) who are not in compliance, the division head must initiate an appropriate form 500 to adjust the individual's teaching salary percentage.

RESPONSIBILITY FOR MONITORING WORKLOAD

The Dean is responsible for assigning and monitoring the workloads of faculty within his or her college to insure individual compliance with the workload requirement. He or she will also insure that other academic duties are assigned equitably within the college. The Dean will notify the Provost by memo of all faculty not in compliance. The Provost is responsible for verifying that faculty due is compliance with the guidelines.

The Associate Vice President and Academic Affairs will consolidate the reports from the various schools to generate the final Faculty Workload compliance Report and a list of faculty not in compliance with the minimum workload requirement. This report is provided to the President. The President is responsible for verifying institutional compliance with the minimum workload requirement and for reporting this information to the Board of Regents.