



***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2021

The Texas A&M University System

FY 2021 Budget Books

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	LEG. APPROP - STATE BASIC AID Revenue						
	State Approp - Gene		12,087,762				
	Account Total	0	12,087,762	12,087,762-	0	0	0
100005	LEG. APPROPRIATION - OASI Revenue						
	State Approp - Bene		2,142,254				
	Account Total	0	2,142,254	2,142,254-	0	0	0
100006	FUND 0001 GIP Revenue						
	State Approp - Bene		1,933,134				
	Account Total	0	1,933,134	1,933,134-	0	0	0
100010	GR - NON FORMULA FUNDING Revenue						
	State Approp - Gene		9,852,196				
	Account Total	0	9,852,196	9,852,196-	0	0	0
100015	TUITON REVENUE BONDS Revenue						
	State Approp - Gene		7,690,642				
	Account Total	0	7,690,642	7,690,642-	0	0	0
100025	FUND 0001 RETIREMENT - TRS Revenue						
	State Approp - Bene		1,143,981				
	Account Total	0	1,143,981	1,143,981-	0	0	0
100030	FUND 0001 RETIREMENT - ORP Revenue						
	State Approp - Bene		428,810				
	Account Total	0	428,810	428,810-	0	0	0
100035	FUND 0001 UNEMPLOYMENT COMP. INS. Revenue						
	State Approp - Bene		56,007				
	Account Total	0	56,007	56,007-	0	0	0
100060	THECB - COLLEGE WORKSTUDY - REVENUE Revenue						
	Student Financial A		40,846				
	Account Total	0	40,846	40,846-	0	0	0
100066	THECB - EDUCATIONAL AID PROGRAM Revenue						
	Student Financial A		12,195				
	Account Total	0	12,195	12,195-	0	0	0

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Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100100-11001	TUITION - RESIDENT - FALL						
	Revenue						
	Tuition - State		2,369,098				
	Fees		100,000				
	Account Total	0	2,469,098	2,469,098-	0	0	0
100100-11002	TUITION - NON RESIDENT - FALL						
	Revenue						
	Tuition - State		36,640				
	Account Total	0	36,640	36,640-	0	0	0
100100-12001	TUITION - RESIDENT - SPRING						
	Revenue						
	Tuition - State		2,145,859				
	Account Total	0	2,145,859	2,145,859-	0	0	0
100100-12002	TUITION - NON RESIDENT - SPRING						
	Revenue						
	Tuition - State		45,177				
	Account Total	0	45,177	45,177-	0	0	0
100100-13001	TUITION - RESIDENT - SUMMER						
	Revenue						
	Tuition - State		685,643				
	Account Total	0	685,643	685,643-	0	0	0
100100-13002	TUITION - NON RES. - SUMMER						
	Revenue						
	Tuition - State		11,027				
	Account Total	0	11,027	11,027-	0	0	0
100300-11001	TUI SET ASIDE-GRANTS-R-FALL						
	Revenue						
	Tuition - State		424,436				
	Account Total	0	424,436	424,436-	0	0	0
100300-11002	TUI SET ASIDE-GRANTS-NR-FALL						
	Revenue						
	Tuition - State		6,301				
	Account Total	0	6,301	6,301-	0	0	0
100300-12001	TUI SET ASIDE-GRANTS-R-SPRING						
	Revenue						
	Tuition - State		385,161				
	Account Total	0	385,161	385,161-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100300-12002	TUI SET ASIDE-GRANTS-NR-SPRING Revenue						
	Tuition - State		8,072				
	Account Total	0	8,072	8,072-	0	0	0
100300-13001	TUI SET ASIDE-GRANTS-R-SUM. Revenue						
	Tuition - State		131,184				
	Account Total	0	131,184	131,184-	0	0	0
100300-13002	TUI SET ASIDE-GRANTS-NR-SUM Revenue						
	Tuition - State		1,729				
	Account Total	0	1,729	1,729-	0	0	0
100400-11001	TUI SET ASIDES-LOANS-R-FALL Revenue						
	Tuition - State		47,160				
	Account Total	0	47,160	47,160-	0	0	0
100400-11002	TUI SET ASIDE-LOANS-NR-FALL Revenue						
	Tuition - State		700				
	Account Total	0	700	700-	0	0	0
100400-12001	TUI SET ASIDE-LOANS-R-SPRING Revenue						
	Tuition - State		42,796				
	Account Total	0	42,796	42,796-	0	0	0
100400-12002	TUI SET ASIDE-LOANS-NR-SPRING Revenue						
	Tuition - State		897				
	Account Total	0	897	897-	0	0	0
100400-13001	TUI SET ASIDE-LOANS-R-SUM Revenue						
	Tuition - State		14,576				
	Account Total	0	14,576	14,576-	0	0	0
100400-13002	TUI SET ASIDE-LOANS-NR-SUM Revenue						
	Tuition - State		192				
	Account Total	0	192	192-	0	0	0
100500-11001	GRADUATE TUITION-R-FALL Revenue						
	Tuition - State		338,210				
	Account Total	0	338,210	338,210-	0	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100500-11002	GRADUATE TUITION-NR-FALL Revenue Tuition - State Account Total	0	3,550 3,550	3,550-	0	0	0
100500-12001	GRADUATE TUITION-R-SPRING Revenue Tuition - State Account Total	0	310,930 310,930	310,930-	0	0	0
100500-12002	GRADUATE TUITION-NR-SPRING Revenue Tuition - State Account Total	0	6,312 6,312	6,312-	0	0	0
100500-13001	GRADUATE TUITION-R-SUM Revenue Tuition - State Account Total	0	151,125 151,125	151,125-	0	0	0
100800	LAB FEES Revenue Fees Account Total	0	716 716	716-	0	0	0
100810	INTEREST-STATE TREAS. DEPOSITS Revenue Investment Income Account Total	0	355,000 355,000	355,000-	0	0	0
120000-29000	GR-D FUNDS Expense Salaries - Non-Faculty Account Total	0	0	289,441	289,441 289,441	0	0
120005-29000	GR-D FUNDS Expense Salaries - Non-Faculty Account Total	0	0	46,871	46,871 46,871	0	0
120010-29000	GR-D FUNDS Expense Salaries - Non-Faculty Account Total	0	0	311,711	311,711 311,711	0	0
120011-00000	GR-OFFICE OF BUDGET SERVICES Expense Salaries - Non-Faculty Account Total	0	0	121,126	121,126 121,126	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120015-00000	GR-OFFICE OF UNIVERSITY COMPLIANCE Expense						
	Salaries - Non-Faculty				171,570		
	Account Total	0	0	171,570	171,570	0	0
120031-00000	GR-STUDENT INVOLVEMENT Expense						
	Salaries - Non-Faculty				178,878		
	Account Total	0	0	178,878	178,878	0	0
120032-29000	GR-D FUNDS Expense						
	Salaries - Non-Faculty				70,000		
	Account Total	0	0	70,000	70,000	0	0
120034-00000	GR-STUDENT AFFAIRS Expense						
	Salaries - Non-Faculty				291,675		
	Account Total	0	0	291,675	291,675	0	0
120035-29000	GR-D FUNDS Expense						
	Salaries - Non-Faculty				447,309		
	Account Total	0	0	447,309	447,309	0	0
120037-29000	GR-D FUNDS Expense						
	Salaries - Non-Faculty				341,366		
	Account Total	0	0	341,366	341,366	0	0
120040-29000	GR-D FUNDS Expense						
	Salaries - Non-Faculty				836,145		
	Account Total	0	0	836,145	836,145	0	0
120045-00000	GR-ENROLLMENT MANAGEMENT Expense						
	Salaries - Non-Faculty				5,156		
	Account Total	0	0	5,156	5,156	0	0
120048-29000	GR-D FUNDS Expense						
	Salaries - Non-Faculty				669,870		
	Account Total	0	0	669,870	669,870	0	0
120049-00000	GR-OFFICE OF THE REGISTRAR Expense						
	Salaries - Non-Faculty				307,528		
	Account Total	0	0	307,528	307,528	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120050-00000	GR-OFC OF MILITARY COM. DEVELOPMENT Expense						
	Salaries - Non-Faculty				73,883		
	Account Total	0	0	73,883	73,883	0	0
120057-00000	GR-OFFICE OF INTERNATIONAL AFFAIRS Expense						
	Salaries - Non-Faculty				204,634		
	Account Total	0	0	204,634	204,634	0	0
120065	THECB - COLLEGE WORKSTUDY - EXPENSE Expense						
	Wages				40,846		
	Account Total	0	0	40,846	40,846	0	0
120066	EDUCATIONAL AIDE PROGRAM_- EXP Expense						
	Scholarships				12,195		
	Account Total	0	0	12,195	12,195	0	0
120070-00000	GR-UNIV. COMMUNICATIONS & MARKETING Expense						
	Salaries - Non-Faculty				259,591		
	Account Total	0	0	259,591	259,591	0	0
120101-00000	GR-TECHNOLOGY SERVICES - ACAD SUPPT Expense						
	Salaries - Non-Faculty				847,501		
	Account Total	0	0	847,501	847,501	0	0
120101-29000	GR-D FUNDS Expense						
	Salaries - Non-Faculty				406,273		
	Account Total	0	0	406,273	406,273	0	0
120102-00000	GR-TECHNOLOGY SERVICES-STUDENT SVC Expense						
	Salaries - Non-Faculty				568,138		
	Account Total	0	0	568,138	568,138	0	0
120102-29000	GR-D FUNDS Expense						
	Salaries - Non-Faculty				313,600		
	Account Total	0	0	313,600	313,600	0	0
120120-29000	GR-D FUNDS Expense						
	Salaries - Non-Faculty				137,447		
	Account Total	0	0	137,447	137,447	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121000-00000	GR-RETIREE STATE GROUP INSURANCE Expense Benefits				76,000		
	Account Total	0	0	76,000	76,000	0	0
121053	GR-LONGEVITY-STUDENT SERVICE Expense Salaries - Non-Faculty				21,535		
	Account Total	0	0	21,535	21,535	0	0
121063-00000	GR-LONGEVITY-INSTITUTIONAL SUPPORT Expense Salaries - Non-Faculty				44,440		
	Account Total	0	0	44,440	44,440	0	0
121108-29000	GR-D FUNDS Expense Salaries - Non-Faculty				365,811		
	Account Total	0	0	365,811	365,811	0	0
121109-29000	GR-D FUNDS Expense Salaries - Non-Faculty				145,000		
	Account Total	0	0	145,000	145,000	0	0
121110-00000	GR-OFFICE OF HUMAN RESOURCES Expense Salaries - Non-Faculty				295,201		
	Account Total	0	0	295,201	295,201	0	0
121110-29000	GR-D FUNDS Expense Salaries - Non-Faculty				34,452		
	Account Total	0	0	34,452	34,452	0	0
121116-00000	GR-OFFICE OF PAYROLL SERVICES Expense Salaries - Non-Faculty				120,503		
	Account Total	0	0	120,503	120,503	0	0
121118-00000	GR-OFFICE OF PROCUREMENT SERVICES Expense Salaries - Non-Faculty				267,687		
	Account Total	0	0	267,687	267,687	0	0
121122-00000	GR-OFFICE OF STUDENT BUSINESS SRVCS Expense Salaries - Non-Faculty				263,882		
	Account Total	0	0	263,882	263,882	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130000-00000	GR-COLL OF ED & HUMAN DEVELOPMENT Expense						
	Salaries - Faculty				199,599		
	Account Total	0	0	199,599	199,599	0	0
130001-00000	GR-CURRICULUM & INSTRUCTION Expense						
	Salaries - Faculty				180,578		
	Account Total	0	0	180,578	180,578	0	0
130002-29000	GR-D FUNDS Expense						
	Salaries - Faculty				682,064		
	Account Total	0	0	682,064	682,064	0	0
130003-00000	GR-COUNSELING Expense						
	Salaries - Faculty				305,983		
	Account Total	0	0	305,983	305,983	0	0
130005-00000	GR-HEALTH & KINESIOLOGY Expense						
	Salaries - Faculty				225,743		
	Account Total	0	0	225,743	225,743	0	0
130101-29000	GR-D FUNDS Expense						
	Salaries - Faculty				28,572		
	Account Total	0	0	28,572	28,572	0	0
130102-29000	GR-D FUNDS Expense						
	Salaries - Faculty				21,028		
	Account Total	0	0	21,028	21,028	0	0
130103-29000	GR-D FUNDS Expense						
	Salaries - Faculty				438,826		
	Salaries - Non-Faculty				50,000		
	Account Total	0	0	488,826	488,826	0	0
130105-29000	GR-D FUNDS Expense						
	Salaries - Faculty				237,354		
	Account Total	0	0	237,354	237,354	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130301-00000	GR-BIOLOGY, MATH & CHEMISTRY Expense						
	Salaries - Faculty				916,595		
	Salaries - Non-Faculty				52,276		
	Account Total	0	0	968,871	968,871	0	0
130301-29000	GR-D FUNDS Expense						
	Salaries - Faculty				62,592		
	Salaries - Non-Faculty				44,998		
	Account Total	0	0	107,590	107,590	0	0
130302-00000	GR-COMMUNICATIONS Expense						
	Salaries - Faculty				403,999		
	Salaries - Non-Faculty				55,632		
	Account Total	0	0	459,631	459,631	0	0
130303-00000	GR-LANGUAGE & LITERATURE Expense						
	Salaries - Faculty				672,587		
	Account Total	0	0	672,587	672,587	0	0
130303-29000	GR-D FUNDS Expense						
	Salaries - Faculty				52,500		
	Account Total	0	0	52,500	52,500	0	0
130304-00000	GR-HISTORY Expense						
	Salaries - Faculty				315,221		
	Account Total	0	0	315,221	315,221	0	0
130305-00000	GR-POLITICAL SCIENCE Expense						
	Salaries - Faculty				157,168		
	Account Total	0	0	157,168	157,168	0	0
130306-00000	GR-SOCIOLOGY & CRIMINOLOGY Expense						
	Salaries - Faculty				225,631		
	Account Total	0	0	225,631	225,631	0	0
130307-00000	GR-PSYCHOLOGY Expense						
	Salaries - Faculty				71,167		
	Account Total	0	0	71,167	71,167	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132604	GR-LONGEVITY-INSTRUCTION Expense						
	Salaries - Non-Faculty				2,720		
	Account Total	0	0	2,720	2,720	0	0
132900-00000	GR-FALL ADJUNCT/OVERLOAD UNALLOC Expense						
	Salaries - Faculty				780,994		
	Account Total	0	0	780,994	780,994	0	0
132901-00000	GR-SPRING ADJUNCT/OVERLOAD UNALLOC Expense						
	Salaries - Faculty				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
132902-00000	GR-SUMMER FACULTY SALARIES-UNALLOC Expense						
	Salaries - Faculty				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
132904-00000	GR-JAGTRACK INSTRUCTION Expense						
	Salaries - Faculty				75,000		
	Account Total	0	0	75,000	75,000	0	0
138000-00000	GR-ADMIN-COLL OF EDU & HUMAN DEVEL Expense						
	Salaries - Faculty				48,542		
	Salaries - Non-Faculty				459,098		
	Account Total	0	0	507,640	507,640	0	0
138010-00000	GR-ADMIN-COLLEGE OF BUSINESS Expense						
	Salaries - Non-Faculty				234,137		
	Account Total	0	0	234,137	234,137	0	0
138030-00000	GR-ADMIN-COLLEGE OF ARTS & SCIENCES Expense						
	Salaries - Non-Faculty				171,892		
	Account Total	0	0	171,892	171,892	0	0
138030-29000	GR-D FUNDS Expense						
	Salaries - Non-Faculty				43,911		
	Account Total	0	0	43,911	43,911	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
138100-00000	GR-RESEARCH AND GRADUATE STUDIES Expense						
	Salaries - Faculty				131,250		
	Salaries - Non-Faculty				220,273		
	Account Total	0	0	351,523	351,523	0	0
138904	GR-LONGEVITY-ACADEMIC SUPPORT Expense						
	Salaries - Non-Faculty				22,343		
	Account Total	0	0	22,343	22,343	0	0
140001	LOCAL GIP - INSTRUCTION Expense						
	Benefits				292,348		
	Account Total	0	0	292,348	292,348	0	0
140004	LOCAL GIP - ACADEMIC SUPPORT Expense						
	Benefits				83,012		
	Account Total	0	0	83,012	83,012	0	0
140005	LOCAL GIP - STUDENT SERVICES Expense						
	Benefits				170,518		
	Account Total	0	0	170,518	170,518	0	0
140006	LOCAL GIP - INST. SUPPORT Expense						
	Benefits				117,484		
	Account Total	0	0	117,484	117,484	0	0
140007	LOCAL GIP - O&M PLANT Expense						
	Benefits				73,216		
	Account Total	0	0	73,216	73,216	0	0
141001	LOCAL RETIRE - INSTRUCTION Expense						
	Benefits				133,416		
	Account Total	0	0	133,416	133,416	0	0
141004	LOCAL RETIRE - ACADEMIC SUPPORT Expense						
	Benefits				37,884		
	Account Total	0	0	37,884	37,884	0	0

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141005	LOCAL RETIRE - STUDENT SERVICES Expense						
	Benefits				77,818		
	Account Total	0	0	77,818	77,818	0	0
141006	LOCAL RETIRE - INST. SUPPORT Expense						
	Benefits				53,615		
	Account Total	0	0	53,615	53,615	0	0
141007	LOCAL RETIRE - O&M PLANT Expense						
	Benefits				33,413		
	Account Total	0	0	33,413	33,413	0	0
141010	FUND 001-TAMUS GIP SUPPLEMENT Expense						
	Benefits				101,000		
	Account Total	0	0	101,000	101,000	0	0
142001	LOCAL OASI - INSTRUCTION Expense						
	Benefits				181,723		
	Account Total	0	0	181,723	181,723	0	0
142004	LOCAL OASI - ACADEMIC SUPPORT Expense						
	Benefits				51,600		
	Account Total	0	0	51,600	51,600	0	0
142005	LOCAL OASI - STUDENT SERVICES Expense						
	Benefits				105,994		
	Account Total	0	0	105,994	105,994	0	0
142006	LOCAL OASI - INST. SUPPORT Expense						
	Benefits				73,028		
	Account Total	0	0	73,028	73,028	0	0
142007	LOCAL OASI - O&M PLANT Expense						
	Benefits				45,511		
	Account Total	0	0	45,511	45,511	0	0
143001	LOCAL WCI - INSTRUCTION Expense						
	Benefits				2,375		
	Account Total	0	0	2,375	2,375	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
143004	LOCAL WCI - ACADEMIC SUPPORT Expense						
	Benefits				675		
	Account Total	0	0	675	675	0	0
143005	LOCAL WCI - STUDENT SERVICES Expense						
	Benefits				1,386		
	Account Total	0	0	1,386	1,386	0	0
143006	LOCAL WCI - INST. SUPPORT Expense						
	Benefits				955		
	Account Total	0	0	955	955	0	0
143007	LOCAL WCI - O&M PLANT Expense						
	Benefits				595		
	Account Total	0	0	595	595	0	0
144001	LOCAL UCI - INSTRUCTION Expense						
	Benefits				2,375		
	Account Total	0	0	2,375	2,375	0	0
144004	LOCAL UCI - ACADEMIC SUPPORT Expense						
	Benefits				675		
	Account Total	0	0	675	675	0	0
144005	LOCAL UCI - STUDENT SERVICES Expense						
	Benefits				1,386		
	Account Total	0	0	1,386	1,386	0	0
144006	LOCAL UCI - INST. SUPPORT Expense						
	Benefits				955		
	Account Total	0	0	955	955	0	0
144007	LOCAL UCI - O&M PLANT Expense						
	Benefits				595		
	Account Total	0	0	595	595	0	0
145001	FUND 0001 GIP - INSTRUCTION Expense						
	Benefits				767,261		
	Account Total	0	0	767,261	767,261	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
145004	FUND 0001 GIP - ACADEMIC SUPPORT Expense						
	Benefits				217,864		
	Account Total	0	0	217,864	217,864	0	0
145005	FUND 0001 GIP - STUDENT SERVICES Expense						
	Benefits				447,521		
	Account Total	0	0	447,521	447,521	0	0
145006	FUND 0001 GIP - INST. SUPPORT Expense						
	Benefits				308,335		
	Account Total	0	0	308,335	308,335	0	0
145007	FUND 0001 GIP - O&M PLANT Expense						
	Benefits				192,154		
	Account Total	0	0	192,154	192,154	0	0
146001	FUND 0001 RETIRE - INSTRUCTION Expense						
	Benefits				490,824		
	Account Total	0	0	490,824	490,824	0	0
146004	FUND 0001 RETIRE - ACADEMIC SUPPORT Expense						
	Benefits				139,370		
	Account Total	0	0	139,370	139,370	0	0
146005	FUND 0001 RETIRE - STUDENT SERVICES Expense						
	Benefits				286,283		
	Account Total	0	0	286,283	286,283	0	0
146006	FUND 0001 RETIRE - INST. SUPPORT Expense						
	Benefits				197,245		
	Account Total	0	0	197,245	197,245	0	0
146007	FUND 0001 RETIRE - O&M PLANT Expense						
	Benefits				122,922		
	Account Total	0	0	122,922	122,922	0	0
147001	FUND 0001 OASI - INSTRUCTION Expense						
	Benefits				668,538		
	Account Total	0	0	668,538	668,538	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
147004	FUND 0001 OASI - ACADEMIC SUPPORT Expense						
	Benefits				189,832		
	Account Total	0	0	189,832	189,832	0	0
147005	FUND 0001 OASI - STUDENT SERVICES Expense						
	Benefits				389,938		
	Account Total	0	0	389,938	389,938	0	0
147006	FUND 0001 OASI - INST. SUPPORT Expense						
	Benefits				268,662		
	Account Total	0	0	268,662	268,662	0	0
147007	FUND 0001 OASI - O&M PLANT Expense						
	Benefits				167,429		
	Account Total	0	0	167,429	167,429	0	0
148001	FUND 0001 WCI - INSTRUCTION Expense						
	Benefits				8,739		
	Account Total	0	0	8,739	8,739	0	0
148004	FUND 0001 WCI - ACADEMIC SUPPORT Expense						
	Benefits				2,481		
	Account Total	0	0	2,481	2,481	0	0
148005	FUND 0001 WCI - STUDENT SERVICES Expense						
	Benefits				5,097		
	Account Total	0	0	5,097	5,097	0	0
148006	FUND 0001 WCI - INST. SUPPORT Expense						
	Benefits				3,512		
	Account Total	0	0	3,512	3,512	0	0
148007	FUND 0001 WCI - O&M PLANT Expense						
	Benefits				2,189		
	Account Total	0	0	2,189	2,189	0	0
149001	FUND 0001 UCI - INSTRUCTION Expense						
	Benefits				8,739		
	Account Total	0	0	8,739	8,739	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
149004	FUND 0001 UCI - ACADEMIC SUPPORT Expense						
	Benefits				2,481		
	Account Total	0	0	2,481	2,481	0	0
149005	FUND 0001 UCI - STUDENT SERVICES Expense						
	Benefits				5,097		
	Account Total	0	0	5,097	5,097	0	0
149006	FUND 0001 UCI - INST. SUPPORT Expense						
	Benefits				3,512		
	Account Total	0	0	3,512	3,512	0	0
149007	FUND 001 UCI - O&M PLANT Expense						
	Benefits				2,189		
	Account Total	0	0	2,189	2,189	0	0
150000-00000	GR-PHYSICAL PLANT ADMINISTRATION Expense						
	Salaries - Non-Faculty				138,425		
	Account Total	0	0	138,425	138,425	0	0
158904	GR-LONGEVITY-O&M OF PLANT Expense						
	Salaries - Non-Faculty				200		
	Account Total	0	0	200	200	0	0
160000	TUITION REMISSIONS & EXEMPTIONS Revenue						
	Exemptions		708,802				
	Expense						
	Scholarships				708,802		
	Account Total	0	708,802	0	708,802	0	0
160100-00000	IE - STRATEGIC PLANNING Expense						
	Operations and Maintenance				191		
	Account Total	0	0	191	191	0	0
160100-20100	IE - STRATEGIC PLANNING - COB Expense						
	Salaries - Faculty				1,273,126		
	Account Total	0	0	1,273,126	1,273,126	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160100-20200	IE - STRATEGIC PLANNING - COAS Expense						
	Salaries - Faculty				46,255		
	Account Total	0	0	46,255	46,255	0	0
160100-20300	IE - STRATEGIC PLANNING - COE Expense						
	Salaries - Faculty				433,219		
	Account Total	0	0	433,219	433,219	0	0
160101-00000	IE - ARTICLE IX Expense						
	Salaries - Faculty				1,207,196		
	Salaries - Non-Faculty				181,553		
	Operations and Maintenance				10		
	Account Total	0	0	1,388,759	1,388,759	0	0
160101-20013	IE-ART IX-PRE COLL & SUM SCH PRGMS Expense						
	Salaries - Non-Faculty				39,000		
	Account Total	0	0	39,000	39,000	0	0
160101-20035	IE - INSTITUTIONAL SUPPORT Expense						
	Salaries - Non-Faculty				72,241		
	Account Total	0	0	72,241	72,241	0	0
170000-00000	EXPANSION FUNDING-INSTRUCTION Expense						
	Operations and Maintenance				8		
	Account Total	0	0	8	8	0	0
170000-20100	EF - COLLEGE OF BUSINESS Expense						
	Salaries - Faculty				1,634,943		
	Account Total	0	0	1,634,943	1,634,943	0	0
170000-20200	EF - COLLEGE OF A&S Expense						
	Salaries - Faculty				3,241,953		
	Salaries - Non-Faculty				52,022		
	Account Total	0	0	3,293,975	3,293,975	0	0
170000-20300	EF - COLLEGE OF EDUCATION Expense						
	Salaries - Faculty				1,670,479		
	Account Total	0	0	1,670,479	1,670,479	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
175000	COMPREHENSIVE RESEARCH FUNDS Expense Operations and Maintenance Account Total	0	0	13,882	13,882 13,882	0	0
190805-20200	ONE-TIME EXPENSES - A&S Expense Salaries - Faculty Account Total	0	0	263,553	263,553 263,553	0	0
190806-20000	ONE-TIME EXPENSES - ADMISSIONS Expense Salaries - Non-Faculty Account Total	0	0	199,811	199,811 199,811	0	0
190925	UNALLOC. FACULTY BUDGET-PROVOST Account Total	387,077	0	0	0	0	387,077
190999-00000	E&G RESERVE Account Total	10,738,444	0	463,364-	0	463,364-	10,275,080
199961	E&G LUMP SUM VAC. ASSESSMENT - IN Expense Benefits Account Total	0	0	39,917	39,917 39,917	0	0
199964	E&G LUMP VAC. ASSESSMENT - AC SUP Expense Benefits Account Total	0	0	10,130	10,130 10,130	0	0
199965	E&G LUMP VAC. ASSESSMENT - STUD SVC Expense Benefits Account Total	0	0	20,169	20,169 20,169	0	0
199966	E&G LUMP VAC. ASSESSMENT - INS SUPP Expense Benefits Account Total	0	0	1,250	1,250 1,250	0	0
199999	TUITION DISCOUNT - E&G Revenue Discounts and Allow Discounts and Allow Account Total	0	2,642,300- 31,150- 2,673,450-	0	0	2,673,450-	2,673,450-

[illegible]

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001-11001	DES. TUITION-UG-R-FALL Revenue						
	Tuition - Designate		5,186,122				
	Account Total	0	5,186,122	5,186,122-	0	0	0
200001-11002	DES. TUITION-UG-NR-FALL Revenue						
	Tuition - Designate		14,393				
	Account Total	0	14,393	14,393-	0	0	0
200001-12001	DES. TUITION-UG-R-SPRING Revenue						
	Tuition - Designate		4,697,437				
	Account Total	0	4,697,437	4,697,437-	0	0	0
200001-12002	DES. TUITION-UG-NR-SPRING Revenue						
	Tuition - Designate		17,746				
	Account Total	0	17,746	17,746-	0	0	0
200001-13001	DES. TUITION-UG-R-SUM I Revenue						
	Tuition - Designate		1,500,920				
	Account Total	0	1,500,920	1,500,920-	0	0	0
200001-13002	DES. TUITION-UG-NR-SUM I Revenue						
	Tuition - Designate		4,332				
	Account Total	0	4,332	4,332-	0	0	0
200002-11001	DES. TUITION - GRAD - FALL Revenue						
	Tuition - Designate		428,017				
	Account Total	0	428,017	428,017-	0	0	0
200002-11002	DES. TUITION-G-NR-FALL Revenue						
	Tuition - Designate		1,291				
	Account Total	0	1,291	1,291-	0	0	0
200002-12001	DES. TUITION - GRAD - SPRING Revenue						
	Tuition - Designate		393,494				
	Account Total	0	393,494	393,494-	0	0	0
200002-12002	DES. TUITION-G-NR-SPRING Revenue						
	Tuition - Designate		2,295				
	Account Total	0	2,295	2,295-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200002-13001	DES. TUITION - GRAD - SUM I						
	Revenue						
	Tuition - Designate		191,254				
	Account Total	0	191,254	191,254-	0	0	0
200003-16100	TUITION SET ASIDE - DESIGNATED						
	Revenue						
	Tuition - Designate		1,764,785				
	Account Total	0	1,764,785	1,764,785-	0	0	0
200005	DT - CASH MGMT/INVESTMENT RESERVE						
	Revenue						
	Investment Income		993,500				
	Other Operating Inc		800				
	Expense						
	Operations and Maintenance				91,000		
	Account Total	3,340,000	994,300	75,000-	91,000	828,300	4,168,300
201400	SURPLUS PROPERTY DEPOSITS						
	Revenue						
	Sales and Services		3,500				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	3,500	0	3,500	0	0
201600	GRADUATION VENDOR REBATES/COMMIS						
	Revenue						
	Other Operating Inc		12,700				
	Expense						
	Benefits				1,848		
	Operations and Maintenance				4,008		
	Account Total	0	12,700	0	5,856	6,844	6,844
201700	DIPLOMAS						
	Revenue						
	Fees		91,000				
	Expense						
	Salaries - Non-Faculty				34,348		
	Benefits				12,297		
	Operations and Maintenance				33,162		
	Account Total	65,000	91,000	0	79,807	11,193	76,193
201810	INTERNATIONAL STUDENT INSURANCE						
	Revenue						
	Sales and Services		68,000				
	Expense						
	Operations and Maintenance				68,000		
	Account Total	0	68,000	0	68,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201901	SCIENCE OLYMPIAD						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	1,765	2,000	0	2,000	0	1,765
201903	FESTIVAL DE CASCARONES						
	Revenue						
	Gifts		40,000				
	Sales and Services		9,000				
	Expense						
	Operations and Maintenance				105,000		
	Account Total	60,000	49,000	75,000	105,000	19,000	79,000
206000	INTERNATIONAL EDUCATION FEE						
	Revenue						
	Fees		43,420				
	Expense						
	Scholarships				24,600		
	Operations and Maintenance				18,820		
	Account Total	0	43,420	0	43,420	0	0
209000-11001	UNIVERSITY SERVICES FEE - FALL						
	Revenue						
	Fees		6,909,854				
	Account Total	0	6,909,854	6,909,854-	0	0	0
209000-12001	UNIVERSITY SERVICES FEE - SPRING						
	Revenue						
	Fees		6,268,313				
	Account Total	0	6,268,313	6,268,313-	0	0	0
209000-13001	UNIVERSITY SERVICES FEE - SUMMER						
	Revenue						
	Fees		2,063,015				
	Account Total	0	2,063,015	2,063,015-	0	0	0
209001-20901	USF - INSURANCE POLICIES						
	Expense						
	Operations and Maintenance				238,884		
	Account Total	0	0	238,884	238,884	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209001-21901	USF - SAFETY & RISK MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				54,073		
	Wages				9,880		
	Benefits				26,596		
	Operations and Maintenance				15,350		
	Account Total	0	0	105,899	105,899	0	0
209001-22101	USF - UPD - SALARIES						
	Expense						
	Salaries - Non-Faculty				1,272,818		
	Wages				63,342		
	Benefits				379,269		
	Account Total	0	0	1,715,429	1,715,429	0	0
209001-22102	USF - UNIV POLICE DEPT - M&O - B						
	Expense						
	Operations and Maintenance				114,800		
	Account Total	0	0	114,800	114,800	0	0
209002-20100	USF - GRADUATE ADVISING - COB						
	Expense						
	Salaries - Non-Faculty				43,405		
	Benefits				11,255		
	Operations and Maintenance				1,284		
	Account Total	0	0	55,944	55,944	0	0
209002-20300	USF - GRADUATE ADVISING - COE						
	Expense						
	Salaries - Non-Faculty				84,201		
	Benefits				22,286		
	Operations and Maintenance				4,160		
	Account Total	0	0	110,647	110,647	0	0
209003	USF - ACADEMIC TECH/DIST. LEARNING						
	Expense						
	Salaries - Non-Faculty				186,036		
	Wages				37,050		
	Benefits				73,742		
	Operations and Maintenance				224,800		
	Account Total	0	0	521,628	521,628	0	0
209004	USF - STUDENT ID CARD						
	Expense						
	Wages				7,125		
	Operations and Maintenance				33,900		
	Equipment (Capitalized)				8,660		
	Account Total	0	0	49,685	49,685	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209005	USF - OFFICE OF THE REGISTRAR Expense						
	Operations and Maintenance				27,012		
	Account Total	0	0	27,012	27,012	0	0
209006-00000	USF - TECHNOLOGY SERVICES Expense						
	Salaries - Non-Faculty				1,067		
	Wages				60,000		
	Benefits				11,113		
	Operations and Maintenance				9,000		
	Account Total	0	0	81,180	81,180	0	0
209006-20001	USF - ITS O&M Expense						
	Salaries - Non-Faculty				109,228		
	Benefits				32,117		
	Operations and Maintenance				1,369,978		
	Account Total	0	0	1,511,323	1,511,323	0	0
209006-20002	USF - ITS INFRASTRUCTURE Expense						
	Salaries - Non-Faculty				14,926		
	Benefits				1,351		
	Account Total	0	0	16,277	16,277	0	0
209006-20003	USF - ITS USER SERVICES Expense						
	Salaries - Non-Faculty				196,337		
	Benefits				55,713		
	Account Total	0	0	252,050	252,050	0	0
209006-20004	USF - ITS APPLICATIONS Expense						
	Salaries - Non-Faculty				272,181		
	Benefits				65,003		
	Account Total	0	0	337,184	337,184	0	0
209006-20005	USF - ITS ISO (SECURITY OFFICER) Expense						
	Salaries - Non-Faculty				147,278		
	Benefits				22,898		
	Account Total	0	0	170,176	170,176	0	0
209006-20006	USF - ITS PMO (PROJECT MGT OFFICER) Expense						
	Salaries - Non-Faculty				99,185		
	Benefits				25,420		
	Account Total	0	0	124,605	124,605	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209007-20303	USF - COUNSELING Expense						
	Salaries - Non-Faculty				338,863		
	Benefits				90,683		
	Operations and Maintenance				19,256		
	Account Total	0	0	448,802	448,802	0	0
209007-20304	USF - DISABILITY SUPPORT SERVICES Expense						
	Salaries - Non-Faculty				291,540		
	Wages				45,048		
	Benefits				77,355		
	Operations and Maintenance				113,252		
	Account Total	0	0	527,195	527,195	0	0
209007-20306	USF - STUDENT ENGAGEMENT Expense						
	Salaries - Non-Faculty				107,117		
	Benefits				38,235		
	Operations and Maintenance				7,969		
	Account Total	0	0	153,321	153,321	0	0
209007-20309	USF - STUDENT MEDIA Expense						
	Wages				23,000		
	Operations and Maintenance				26,204		
	Account Total	0	0	49,204	49,204	0	0
209007-20333	USF - STUDENT AFFAIRS ASSESSMENT Expense						
	Operations and Maintenance				33,000		
	Account Total	0	0	33,000	33,000	0	0
209008-20101	USF - LIBRARY-NON-FACULTY SALARIES Expense						
	Salaries - Non-Faculty				821,777		
	Benefits				222,189		
	Account Total	0	0	1,043,966	1,043,966	0	0
209008-20102	USF - LIB-ONE-TIME INFO RESOURCES Expense						
	Operations and Maintenance				24,314		
	Equipment (Capitalized)				130,000		
	Account Total	0	0	154,314	154,314	0	0
209008-20103	USF - LIBRARY-ONGOING INFO RES Expense						
	Operations and Maintenance				558,538		
	Account Total	0	0	558,538	558,538	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209008-20104	USF - LIBRARY-MAINT & OPERATIONS Expense						
	Operations and Maintenance				77,402		
	Account Total	0	0	77,402	77,402	0	0
209008-20105	USF - LIBRARY-OTHER INFO RESOURCES Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
209008-20106	USF - LIBRARY PRESERVATION SERVICES Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
209008-20107	USF - LIBRARY-ASC-M&O Expense						
	Operations and Maintenance				29,900		
	Account Total	0	0	29,900	29,900	0	0
209009-20100	USF - CF-COLLEGE OF BUSINESS Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
209009-20102	USF - CF-COLLEGE OF BUSINESS-MGMK Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
209009-20200	USF - CF-COLLEGE OF ARTS & SCIENCES Expense						
	Operations and Maintenance				43,846		
	Account Total	0	0	43,846	43,846	0	0
209009-20300	USF - CF-COLLEGE OF EDUCATION Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
209012-20310	USF - STUDENT ACADEMIC SUCCESS CTR Expense						
	Salaries - Non-Faculty				163,967		
	Wages				9,880		
	Benefits				34,230		
	Operations and Maintenance				15,468		
	Account Total	0	0	223,545	223,545	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209012-20312	USF - TUTORING SERVICES						
	Expense						
	Salaries - Non-Faculty				63,269		
	Wages				127,787		
	Benefits				25,426		
	Operations and Maintenance				7,700		
	Account Total	0	0	224,182	224,182	0	0
209012-20317	USF - TESTING CENTER						
	Expense						
	Salaries - Non-Faculty				190,907		
	Wages				12,224		
	Benefits				49,217		
	Operations and Maintenance				18,675		
	Account Total	0	0	271,023	271,023	0	0
209012-20322	USF - STUDENT SUCCESS						
	Expense						
	Salaries - Non-Faculty				46,360		
	Wages				9,880		
	Benefits				12,150		
	Operations and Maintenance				33,000		
	Account Total	0	0	101,390	101,390	0	0
209012-20323	USF - FIRST YR EXPERIENCE - AA						
	Expense						
	Salaries - Non-Faculty				41,675		
	Wages				199,955		
	Benefits				13,247		
	Operations and Maintenance				83,000		
	Account Total	0	0	337,877	337,877	0	0
209012-20325	USF - UNIVERSITY ACCESS						
	Expense						
	Salaries - Non-Faculty				45,713		
	Benefits				12,253		
	Operations and Maintenance				22,390		
	Account Total	0	0	80,356	80,356	0	0
209014	USF - ACADEMIC ADVISING - UNDERGRAD						
	Expense						
	Salaries - Non-Faculty				848,412		
	Wages				9,880		
	Benefits				224,228		
	Operations and Maintenance				41,876		
	Account Total	0	0	1,124,396	1,124,396	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209018-20305	USF - EM-GRADUATION Expense						
	Wages				8,892		
	Benefits				988		
	Operations and Maintenance				67,000		
	Account Total	0	0	76,880	76,880	0	0
209018-20313	USF - EM-WELCOME CENTER Expense						
	Salaries - Non-Faculty				2,840		
	Wages				8,892		
	Account Total	0	0	11,732	11,732	0	0
209018-20314	USF - EM-RECRUITMENT PUBLICATIONS Expense						
	Operations and Maintenance				163,204		
	Account Total	0	0	163,204	163,204	0	0
209018-20315	USF - EM-OUTREACH & RECRUITMENT Expense						
	Salaries - Non-Faculty				752,808		
	Wages				14,250		
	Benefits				301,557		
	Operations and Maintenance				69,179		
	Account Total	0	0	1,137,794	1,137,794	0	0
209018-20319	USF - EM-ENROLLMENT MANAGEMENT Expense						
	Salaries - Non-Faculty				381,287		
	Wages				89,252		
	Benefits				104,161		
	Operations and Maintenance				176,523		
	Account Total	0	0	751,223	751,223	0	0
209018-20320	USF - EM-STUDENT FINANCIAL AID Expense						
	Wages				9,880		
	Operations and Maintenance				86,754		
	Account Total	0	0	96,634	96,634	0	0
209020-20010	USF - SHARED CONTRACTS-INSTRUCTION Expense						
	Operations and Maintenance				43,069		
	Account Total	0	0	43,069	43,069	0	0
209020-20020	USF - SHARED CONTRACTS-PUBLIC SRVC Expense						
	Operations and Maintenance				901		
	Account Total	0	0	901	901	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209020-20025	USF - SHARED CONTRACTS - ACAD SUPPT Expense Operations and Maintenance Account Total	0	0	12,848	12,848 12,848	0	0
209020-20030	USF - SHARED CONTRACTS-STUDENT SRVC Expense Operations and Maintenance Account Total	0	0	444,711	444,711 444,711	0	0
209020-20035	USF - SHARED CONTRACTS - INST SUPPT Expense Operations and Maintenance Account Total	0	0	18,183	18,183 18,183	0	0
209020-20040	USF - SHARED CONTRACTS - O&M PLANT Expense Operations and Maintenance Account Total	0	0	11,332	11,332 11,332	0	0
209096-20010	USF - UNALLOC BASE BUDGET - INSTRUC Expense Operations and Maintenance Account Total	0	0	291,038	291,038 291,038	0	0
209096-20025	USF - UNALLOC BASE BUDGET-ACAD SUPP Expense Operations and Maintenance Account Total	0	0	291,038	291,038 291,038	0	0
209096-20030	USF - UNALLOC BASE BUDGET-STU SRVC Expense Wages Operations and Maintenance Account Total	0	0	583,281	28,816 554,465 583,281	0	0
209096-20040	USF - UNALLOC BASE BUDGET - O&M PLT Expense Operations and Maintenance Account Total	0	0	300,103	300,103 300,103	0	0
209097-20311	USF - ONE-TIME EXPENSES-LIBRARY Expense Operations and Maintenance Account Total	0	0	493,086	493,086 493,086	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209097-20331	USF - ONE-TIME EXP-ASSISTIVE SRVCS Expense						
	Operations and Maintenance				147,000		
	Account Total	0	0	147,000	147,000	0	0
209098-00000	USF - DE - CARRYFORWARD						
	Account Total	997,909	0	0	0	0	997,909
209098-20030	USF - DOWNWARD EXP - STUDENT SERV						
	Account Total	1,105,984	0	0	0	0	1,105,984
209098-20040	USF - DOWNWARD EXP - O&M PLANT						
	Account Total	159,992	0	0	0	0	159,992
209099-00000	USF - UNAPPROPRIATED						
	Account Total	7,627,382	0	668,086-	0	668,086-	6,959,296
209100-00000	STUDENT REC SERVICE FEE Revenue						
	Fees		1,305,248				
	Account Total	0	1,305,248	1,305,248-	0	0	0
209100-20000	RECREATIONAL SPORTS Expense						
	Salaries - Non-Faculty				289,003		
	Wages				217,619		
	Benefits				91,387		
	Utilities				6,832		
	Operations and Maintenance				195,426		
	Account Total	0	0	800,267	800,267	0	0
209199	STUDENT REC SERVICE FEE - RESERVE						
	Account Total	2,960,340	0	504,981	0	504,981	3,465,321
210100	TPEG - RESIDENT GRANTS Expense						
	Scholarships				940,781		
	Account Total	0	0	940,781	940,781	0	0
210110	TPEG - NON RESIDENT GRANTS Expense						
	Scholarships				16,102		
	Account Total	0	0	16,102	16,102	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212001-20302	SSF - CAREER SERVICES						
	Expense						
	Salaries - Non-Faculty				208,002		
	Wages				8,892		
	Benefits				55,415		
	Operations and Maintenance				18,809		
	Account Total	0	0	291,118	291,118	0	0
212001-20306	SSF - STUDENT ENGAGEMENT						
	Expense						
	Operations and Maintenance				40,151		
	Account Total	0	0	40,151	40,151	0	0
212001-20307	SSF - STUDENT GOVERNMENT						
	Expense						
	Wages				16,950		
	Operations and Maintenance				21,650		
	Account Total	0	0	38,600	38,600	0	0
212001-20308	SSF - CAMPUS ACTIVITY BOARD						
	Expense						
	Wages				17,784		
	Operations and Maintenance				47,205		
	Account Total	0	0	64,989	64,989	0	0
212001-20311	SSF - VA CERTIFICATION						
	Expense						
	Salaries - Non-Faculty				83,760		
	Wages				14,820		
	Benefits				20,369		
	Operations and Maintenance				12,850		
	Account Total	0	0	131,799	131,799	0	0
212001-20316	SSF - INTERNATIONAL STUDENT AFFAIRS						
	Expense						
	Wages				4,095		
	Benefits				22,679		
	Operations and Maintenance				16,874		
	Account Total	0	0	43,648	43,648	0	0
212001-20318	SSF - STUDT RIGHTS & RESPONSIBILITIES						
	Expense						
	Salaries - Non-Faculty				94,188		
	Wages				2,569		
	Benefits				25,133		
	Operations and Maintenance				13,880		
	Account Total	0	0	135,770	135,770	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212001-20321	SSF - MAYS CENTER EXP LEARN & COMM Expense						
	Salaries - Non-Faculty				91,430		
	Wages				4,467		
	Benefits				34,239		
	Operations and Maintenance				59,111		
	Account Total	0	0	189,247	189,247	0	0
212001-20323	SSF - CAMPUS LIFE & IMMERSION Expense						
	Salaries - Non-Faculty				193,390		
	Wages				81,840		
	Benefits				57,045		
	Operations and Maintenance				250,073		
	Account Total	0	0	582,348	582,348	0	0
212001-20332	SSF - ALCOHOL & OTHER DRUG PRGM Expense						
	Operations and Maintenance				14,250		
	Account Total	0	0	14,250	14,250	0	0
212099	STUDENT SERVICES FEE-UNAPPROPRIATED Expense						
	Operations and Maintenance				72,954		
	Account Total	369,630	0	72,954	72,954	0	369,630
214000	GTC PROGRAM						
	Account Total	32,000	0	0	0	0	32,000
215000	APPLICATION FEE						
	Revenue						
	Fees		260,478				
	Expense						
	Operations and Maintenance				230,382		
	Account Total	86,000	260,478	0	230,382	30,096	116,096
215600	COUNSELING & WELLNESS NO SHOW FEE						
	Revenue						
	Fees		294				
	Expense						
	Operations and Maintenance				294		
	Account Total	693	294	0	294	0	693

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215700	ORIENTATION FEE						
	Revenue						
	Sales and Services		208,275				
	Expense						
	Salaries - Non-Faculty				53,410		
	Wages				23,880		
	Benefits				15,207		
	Operations and Maintenance				115,778		
	Account Total	220,000	208,275	0	208,275	0	220,000
216000	MFAT TEST FEES						
	Account Total	526	0	0	0	0	526
216600	INTERNATIONAL STUDENT APP FEE						
	Revenue						
	Fees		7,500				
	Expense						
	Operations and Maintenance				7,500		
	Account Total	24,434	7,500	0	7,500	0	24,434
216750	LATE REGISTRATION/PAYMENT						
	Revenue						
	Fees		30,200				
	Expense						
	Salaries - Non-Faculty				16,007		
	Benefits				5,419		
	Account Total	92,000	30,200	0	21,426	8,774	100,774
216752	REINSTATEMENT FEE						
	Revenue						
	Fees		2,178				
	Expense						
	Salaries - Non-Faculty				4,089		
	Operations and Maintenance				2,178		
	Account Total	35,000	2,178	0	6,267	4,089-	30,911
216754	DEFERRED PAYMENT PLAN FEE						
	Revenue						
	Fees		115,000				
	Expense						
	Salaries - Non-Faculty				57,610		
	Benefits				16,328		
	Operations and Maintenance				33,904		
	Account Total	406,000	115,000	0	107,842	7,158	413,158
218009	DT - SPONSORSHIPS						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218010	DT - DEFERRED COMPENSATION PLAN Expense						
	Salaries - Non-Faculty				61,965		
	Benefits				1,080		
	Account Total	0	0	63,045	63,045	0	0
218011	DT - OFFICE OF BUDGET SEVICES Expense						
	Operations and Maintenance				6,928		
	Account Total	0	0	6,928	6,928	0	0
218019-00000	DT - UNIVERSITY EVENTS Expense						
	Operations and Maintenance				90,000		
	Account Total	0	0	90,000	90,000	0	0
218020-20000	DT - PRESIDENT'S OFFICE-PCOE Expense						
	Salaries - Non-Faculty				35,568		
	Benefits				9,603		
	Account Total	0	0	45,171	45,171	0	0
218020-20001	DT - PRESIDENT'S OFFICE-OPERATIONS Expense						
	Salaries - Non-Faculty				578,474		
	Wages				125,000		
	Benefits				95,332		
	Operations and Maintenance				189,000		
	Account Total	0	0	987,806	987,806	0	0
218021	DT - PRESIDENTIAL CONTINGENCY FUND Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
218025	DT - BUSINESS AFFAIRS Expense						
	Wages				9,880		
	Operations and Maintenance				56,380		
	Account Total	0	0	66,260	66,260	0	0
218027-20010	DT - SYSTEM ASSESSMENT-INSTRUCTION Expense						
	Operations and Maintenance				235,803		
	Account Total	0	0	235,803	235,803	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218027-20020	DT - SYSTEM ASSESSMENT PUBLIC SRVC Expense Operations and Maintenance Account Total	0	0	4,931	4,931 4,931	0	0
218027-20025	DT - SYSTEM ASSESSMENT-ACAD SUPPT Expense Operations and Maintenance Account Total	0	0	70,341	70,341 70,341	0	0
218027-20030	DT - SYSTEM ASSESSMENT-STUDENT SRVC Expense Operations and Maintenance Account Total	0	0	144,490	144,490 144,490	0	0
218027-20035	DT - SYSTEM ASSESSMENT-INST SUPPT Expense Operations and Maintenance Account Total	0	0	99,552	99,552 99,552	0	0
218027-20040	DT - SYSTEM ASSESSMENT-O&M OF PLANT Expense Operations and Maintenance Account Total	0	0	62,040	62,040 62,040	0	0
218028	DT - FACULTY CANDIDATE TRAVEL Expense Operations and Maintenance Account Total	0	0	66,000	66,000 66,000	0	0
218030-00000	DT - PROVOST/ACADEMIC AFFAIRS Expense Wages Operations and Maintenance Account Total	0	0	600,505	15,660 584,845 600,505	0	0
218031-00000	DT - FACULTY DEVELOPMENT/TRAVEL Expense Operations and Maintenance Account Total	0	0	205,200	205,200 205,200	0	0
218031-20000	DT - PROVOST Expense Operations and Maintenance Account Total	0	0	47,000	47,000 47,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218037	DT - RESEARCH AND GRADUATE STUDIES Expense						
	Wages				9,880		
	Operations and Maintenance				25,287		
	Account Total	0	0	35,167	35,167	0	0
218048	DT - MILIATRY COMMUNITY DEVELOPMENT Expense						
	Operations and Maintenance				77,000		
	Account Total	0	0	77,000	77,000	0	0
218049	DT - TITLE IX OPERATIONS Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
218050-00000	DT - UNIV COMM. & MARKETING Expense						
	Salaries - Non-Faculty				62,880		
	Wages				42,751		
	Benefits				61,167		
	Operations and Maintenance				421,040		
	Account Total	0	0	587,838	587,838	0	0
218052	DT - UNIV ADVANCEMENT & EXT RELATIO Expense						
	Salaries - Non-Faculty				427,693		
	Wages				9,880		
	Benefits				139,642		
	Operations and Maintenance				90,550		
	Account Total	0	0	667,765	667,765	0	0
218053	DT - INSTITUTIONAL RESEARCH Expense						
	Operations and Maintenance				3,400		
	Account Total	0	0	3,400	3,400	0	0
218054-20000	DT - ALUMNI AFFAIRS - SALARIES Expense						
	Salaries - Non-Faculty				82,344		
	Benefits				22,168		
	Account Total	0	0	104,512	104,512	0	0
218054-20001	DT - ALUMNI AFFAIRS - OPERATIONS Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218055	DT - ADMISSIONS Expense						
	Operations and Maintenance				11,256		
	Account Total	0	0	11,256	11,256	0	0
218056-00000	DT - STRATEGIC PLANNING INITATIVE Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	500,000	500,000	0	0
218090	DT - UNIVISION PRACTICUM PROGRAM Expense						
	Wages				10,000		
	Operations and Maintenance				67,032		
	Account Total	0	0	77,032	77,032	0	0
218100-00000	DT - COLLEGE OF ARTS & SCIENCES Expense						
	Wages				17,410		
	Operations and Maintenance				110,600		
	Account Total	0	0	128,010	128,010	0	0
218100-20000	DT - A&S FINE ARTS PROGRAM Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
218101-00000	DT - SCIENCE & MATH Expense						
	Wages				24,960		
	Operations and Maintenance				16,909		
	Equipment (Capitalized)				6,182		
	Account Total	0	0	48,051	48,051	0	0
218101-20000	DT - BIOLOGY Expense						
	Operations and Maintenance				109,520		
	Account Total	0	0	109,520	109,520	0	0
218101-20001	DT - MATH Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
218101-20002	DT - CHEMISTRY Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218101-20003	DT - EARTH SCIENCE Expense Operations and Maintenance Account Total	0	0	4,000	4,000	0	0
218101-20004	DT - WATER Expense Operations and Maintenance Account Total	0	0	4,000	4,000	0	0
218101-20005	DT - PHYSICS Expense Operations and Maintenance Account Total	0	0	4,000	4,000	0	0
218102-20000	DT - COMMUNICATIONS - OPERATING Expense Operations and Maintenance Account Total	0	0	14,540	14,540	0	0
218102-22000	DT - COMMUNICATIONS - MAGAZINE Expense Wages Operations and Maintenance Account Total	0	0	28,500	20,000 8,500 28,500	0	0
218103-00000	DT - LANGUAGE & LITERATURE Expense Operations and Maintenance Account Total	0	0	4,800	4,800	0	0
218104	DT - HISTORY Expense Operations and Maintenance Account Total	0	0	1,800	1,800	0	0
218105	DT - POLITICAL SCIENCE Expense Operations and Maintenance Account Total	0	0	800	800	0	0
218106-00000	DT - SOCIOLOGY & CRIMINOLOGY Expense Operations and Maintenance Account Total	0	0	11,465	11,465	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218107	DT - PSYCHOLOGY Expense Operations and Maintenance Account Total	0	0	13,919	13,919 13,919	0	0
218108	DT - WRITING CENTER & WAC Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	328,090	156,600 129,131 16,913 25,446 328,090	0	0
218109-20000	DT - A&S FAC DEVEL/TRVL-DEAN Expense Operations and Maintenance Account Total	0	0	60,000	60,000 60,000	0	0
218109-20002	DT - A&S FAC DEVEL/TRVL-SOCIAL SCIE Expense Operations and Maintenance Account Total	0	0	28,800	28,800 28,800	0	0
218110-00000	DT - COLLEGE OF BUSINESS Expense Wages Operations and Maintenance Account Total	0	0	125,845	50,000 75,845 125,845	0	0
218110-20102	DT - COB ABET ACCREDITATION Expense Salaries - Faculty Benefits Account Total	0	0	12,700	10,000 2,700 12,700	0	0
218111	DT - ACCOUNTING, ECO & FINANCE Expense Operations and Maintenance Account Total	0	0	2,400	2,400 2,400	0	0
218112	DT - CS & CYBER SECURITY OPERATIONS Expense Operations and Maintenance Account Total	0	0	6,800	6,800 6,800	0	0
218113	DT - INTERNATIONAL PROGRAMS Expense Operations and Maintenance Account Total	0	0	19,340	19,340 19,340	0	0

TAMU-SAN ANTONIO
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218114	DT - MARKETING & MANAGEMENT Expense Operations and Maintenance Account Total	0	0	3,600	3,600 3,600	0	0
218119-20000	DT - BUS FAC DEVEL/TRVL-DEAN Expense Operations and Maintenance Account Total	0	0	12,000	12,000 12,000	0	0
218120-00000	DT - COLL OF ED & HUMAN DEVELOPMENT Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	130,705	5,099 22,230 1,376 102,000 130,705	0	0
218121	DT - ELP RESERVES Expense Operations and Maintenance Account Total	0	0	1,000	1,000 1,000	0	0
218122-20000	DT - EDUCATOR & LEADERSHIP PREP Expense Wages Operations and Maintenance Account Total	0	0	29,020	14,820 14,200 29,020	0	0
218124	DT - CHK RESERVE Expense Operations and Maintenance Account Total	0	0	800	800 800	0	0
218125-00000	DT - COUNSELING, HEALTH & KINES. Expense Wages Operations and Maintenance Account Total	0	0	54,820	14,820 40,000 54,820	0	0
218126	DT - EPP MAIN Expense Wages Account Total	0	0	9,880	9,880 9,880	0	0
218129-20003	DT - EDUC FAC DEVEL/TRVL-C&I Expense Operations and Maintenance Account Total	0	0	12,800	12,800 12,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218130	DT - CENTER FOR INFO TECHNOLOGY Expense						
	Operations and Maintenance				7,830		
	Account Total	0	0	7,830	7,830	0	0
218225	DT - UTILITIES Expense						
	Utilities				105,409		
	Account Total	0	0	105,409	105,409	0	0
218230-00000	DT - FACILITIES OPERATING Expense						
	Salaries - Non-Faculty				120,840		
	Benefits				32,400		
	Operations and Maintenance				3,110,456		
	Account Total	0	0	3,263,696	3,263,696	0	0
218230-28000	DT - FACILITIES - SSC MISC PROJECTS Expense						
	Operations and Maintenance				400,000		
	Account Total	0	0	400,000	400,000	0	0
218236	DT - CAMPUS MAIL & RECEIVING Expense						
	Wages				14,820		
	Operations and Maintenance				68,340		
	Account Total	0	0	83,160	83,160	0	0
218240	DT - ACCOUNTING SERVICES Expense						
	Salaries - Non-Faculty				260		
	Wages				9,880		
	Benefits				1,316		
	Operations and Maintenance				43,000		
	Account Total	0	0	54,456	54,456	0	0
218241	DT - FINANCIAL SERVICES Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
218245-00000	DT - HUMAN RESOURCES Expense						
	Wages				14,442		
	Operations and Maintenance				104,191		
	Account Total	0	0	118,633	118,633	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218245-20000	DT - HR - PROFESSIONAL DEVELOPMENT Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
218245-21000	DT - HR - BACKGROUND CHECKS Expense						
	Operations and Maintenance				10,500		
	Account Total	0	0	10,500	10,500	0	0
218252	DT - NEW HIRE EQUIPMENT Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
218253	DT - COMPUTER REFRESH PROGRAM Expense						
	Operations and Maintenance				178,338		
	Account Total	0	0	178,338	178,338	0	0
218255	DT - PAYROLL SERVICES Expense						
	Wages				9,880		
	Operations and Maintenance				12,683		
	Account Total	0	0	22,563	22,563	0	0
218260	DT - PROCUREMENT SERVICES Expense						
	Wages				9,880		
	Operations and Maintenance				61,029		
	Account Total	0	0	70,909	70,909	0	0
218270	DT - STUDENT BUSINESS SERVICES Expense						
	Salaries - Non-Faculty				503		
	Wages				462		
	Benefits				38		
	Operations and Maintenance				111,973		
	Account Total	0	0	112,976	112,976	0	0
218277	DT - UNIVERSITY COMPLIANCE Expense						
	Wages				9,880		
	Operations and Maintenance				13,000		
	Account Total	0	0	22,880	22,880	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218279	DT - COPY/PRINT SERVICES Expense Wages				8,320		
	Operations and Maintenance				64,500		
	Account Total	0	0	72,820	72,820	0	0
218410	DESIG TUITION SET ASIDE-UGRAD Expense Scholarships				1,648,731		
	Account Total	400,000	0	1,648,731	1,648,731	0	400,000
218412	DESIGNATED TUITION SET ASIDE - GRAD Expense Scholarships				116,055		
	Account Total	0	0	116,055	116,055	0	0
218500	DT - INSTITUTIONAL STUDENT AID Expense Scholarships				162,018		
	Account Total	981,000	0	0	162,018	162,018-	818,982
218501	DT - TOP-TEN PERCENT SCHOLARSHIP Expense Scholarships				250,000		
	Account Total	0	0	250,000	250,000	0	0
218510	DT - PRESIDENTIAL LEAD COUNCIL SCH Expense Scholarships				200,000		
	Account Total	0	0	200,000	200,000	0	0
218600-20001	DT - MSI-I Expense Operations and Maintenance				12,600		
	Account Total	0	0	12,600	12,600	0	0
218700-00000	DT - ACADEMIC RESEARCH INITATIVES Expense Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
218701-00000	DT - RESEARCH COUNCIL GRANTS Expense Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218923	DT - RETIREE SGIP-LOCAL FUNDS						
	Expense						
	Benefits				67,000		
	Account Total	0	0	67,000	67,000	0	0
220023	PRESIDENT'S CIRCLE						
	Revenue						
	Gifts		90,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	230,000	90,000	0	5,000	85,000	315,000
220202	CAREER CLOTHES CLOSET						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
220204	CAREER/EDUCATOR FAIRS						
	Revenue						
	Sales and Services		45,000				
	Expense						
	Operations and Maintenance				10,185		
	Account Total	65,000	45,000	0	10,185	34,815	99,815
220301	COLLEGIATE LICENSING						
	Revenue						
	Other Operating Inc		36,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	259,558	36,000	0	5,000	31,000	290,558
220310-00000	COB - SOC. HUMAN RESOURCE MGMT						
	Revenue						
	Fees		54,000				
	Expense						
	Wages				12,000		
	Operations and Maintenance				2,000		
	Account Total	40,000	54,000	0	14,000	40,000	80,000
220401	TEA EPP ADMISSION FEE						
	Revenue						
	Sales and Services		19,085				
	Expense						
	Operations and Maintenance				19,085		
	Account Total	4,000	19,085	0	19,085	0	4,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220501-20001	EM - COLLEGE ACCESS - SOMERSET ISD						
	Revenue						
	Contracts and Grant		24,765				
	Expense						
	Salaries - Non-Faculty				19,500		
	Benefits				5,265		
	Account Total	0	24,765	0	24,765	0	0
220501-20002	EM-COLL ACCESS - EAST CENTRAL ISD						
	Revenue						
	Contracts and Grant		24,765				
	Expense						
	Salaries - Non-Faculty				19,500		
	Benefits				5,265		
	Account Total	0	24,765	0	24,765	0	0
220801	TESTING CENTER - FEE SERVICE						
	Revenue						
	Fees		1,730				
	Sales and Services		35,000				
	Expense						
	Operations and Maintenance				20,500		
	Account Total	50,000	36,730	0	20,500	16,230	66,230
220903	GYM MEMBERSHIPS - STAFF/FACULTY						
	Revenue						
	Sales and Services		8,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	10,000	8,000	0	1,000	7,000	17,000
220905	REC SPORTS REVENUE-EVENTS/PROGRAMS						
	Revenue						
	Other Operating Inc		1,000				
	Expense						
	Operations and Maintenance				100		
	Account Total	1,879	1,000	0	100	900	2,779
220906	TAMUSA HR LOGIN CREDITS - EVIVE						
	Revenue						
	Sales and Services		40				
	Expense						
	Operations and Maintenance				40		
	Account Total	33	40	0	40	0	33
221101	KOPPER INVEST. DONATION						
	Account Total	3,000	0	0	0	0	3,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221102	KINESIOLOGY PEP FUNDS						
	Account Total	1,312	0	0	0	0	1,312
221201-00000	LIBRARY DONATIONS AND FINES						
	Revenue						
	Sales and Services		140				
	Other Operating Inc		220				
	Expense						
	Operations and Maintenance				360		
	Account Total	3,312	360	0	360	0	3,312
221201-20000	LIBRARY-GENERAL-DONATIONS & FINES						
	Revenue						
	Other Operating Inc		100				
	Expense						
	Operations and Maintenance				100		
	Account Total	0	100	0	100	0	0
221202	LAND ROYALTIES						
	Account Total	18,000	0	0	0	0	18,000
221203-20001	DRT - PERSONNEL						
	Revenue						
	Contracts and Grant		59,005				
	Expense						
	Salaries - Non-Faculty				47,185		
	Benefits				12,702		
	Account Total	15,000	59,005	0	59,887	882-	14,118
221203-20005	DRT - REPRODUCTION FEES						
	Revenue						
	Sales and Services		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	0	500	0	500	0	0
221602	PURCHASING COOPERATIVE						
	Revenue						
	Other Operating Inc		50,000				
	Expense						
	Salaries - Non-Faculty				492		
	Benefits				133		
	Operations and Maintenance				6,000		
	Account Total	55,000	50,000	0	6,625	43,375	98,375

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221604	PATRIOT'S CASA GIFT FUND						
	Revenue						
	Gifts		400				
	Expense						
	Operations and Maintenance				400		
	Account Total	23,501	400	0	400	0	23,501
221605	VA ANNUAL REPORTING DISTRIBUTION						
	Revenue						
	Other Operating Inc		12,500				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	15,000	12,500	0	5,000	7,500	22,500
221801	RESOURCE ALLOCATION PROGRAM						
	Account Total	2,029	0	0	0	0	2,029
221902	STAFF COUNCIL						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
221903	COLLEGE OF BUSINESS - SEMINARS						
	Expense						
	Operations and Maintenance				100		
	Account Total	1,877	0	0	100	100-	1,777
222000	CHANCELLOR'S RESEARCH INITIATIVE						
	Expense						
	Salaries - Faculty				52,500		
	Salaries - Non-Faculty				119,047		
	Benefits				31,825		
	Account Total	525,827	0	0	203,372	203,372-	322,455
222102	UNIVERSITY VOICES						
	Account Total	207	0	0	0	0	207
223100-00000	DESIGNATED RESERVE						
	Account Total	9,442,082	0	2,115,727-	0	2,115,727-	7,326,355
223104-00000	DOWNWARD EXPANSION CARRYFORWARD						
	Account Total	512,833	0	0	0	0	512,833
223104-20040	DOWNWARD EXP - O&M PLANT						
	Account Total	1,852,112	0	0	0	0	1,852,112

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223105-20010	DT - UNALLOC BASE BUDGET-INSTRUCTON Expense Wages Operations and Maintenance Account Total	0	0	134,590	7,590 127,000 134,590	0	0
223105-20030	DT - UNALLOC. BASE BUDGET-STU SRVC Expense Operations and Maintenance Account Total	0	0	27,668	27,668 27,668	0	0
223105-20035	DT - UNALLOC BASE BUDGET-INST SUPPT Expense Wages Operations and Maintenance Account Total	0	0	91,142	21,510 69,632 91,142	0	0
223801-20000	ONE-TIME EXPENSES-ITS Expense Operations and Maintenance Account Total	0	0	123,662	123,662 123,662	0	0
223801-20001	ONE-TIME EXP - ITS ACCESSIBILITY Expense Operations and Maintenance Account Total	0	0	50,000	50,000 50,000	0	0
223801-20040	ONE-TIME EXPENSES BA-O&M PLANT Expense Utilities Account Total	0	0	1,452,722	1,452,722 1,452,722	0	0
223801-20045	ONE-TIME EXP - BA DEFERRED MAINT Expense Operations and Maintenance Account Total	0	0	170,000	170,000 170,000	0	0
223803	ONE-TIME EXPENSES - UA Expense Salaries - Non-Faculty Benefits Account Total	0	0	74,343	55,000 19,343 74,343	0	0
223805-20001	ONE-TIME EXP - PRESIDIO GALLERY Expense Operations and Maintenance Account Total	0	0	200,000	200,000 200,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223805-20301	ONE-TIME EXP - COE - MSI PROGRAM Expense Operations and Maintenance Account Total	0	0	45,000	45,000 45,000	0	0
225020-00000	IDC - DEPARTMENT Revenue Contracts and Grant Expense Operations and Maintenance Account Total	2,000	2,800	0	2,800 2,800	0	2,000
225050	IDC - BUSINESS AFFAIRS Revenue Contracts and Grant Expense Operations and Maintenance Account Total	5,291	8,400	0	8,400 8,400	0	5,291
228252	TAMUS REGENTS SCHOLARSHIP PROGRAM Revenue Student Financial A Expense Scholarships Account Total	0	434,000	0	434,000 434,000	0	0
251000-00000	CONFERENCE SERVICE - AA Revenue Sales and Services Expense Operations and Maintenance Account Total	15,250	1,000	0	1,000 1,000	0	15,250
260000	REMISSIONS AND WAIVERS-LOCAL Revenue Exemptions Expense Scholarships Account Total	0	3,113,033	0	3,113,033 3,113,033	0	0
270200	COPY/PRINT SERVICES Revenue Sales and Services Expense Operations and Maintenance Account Total	0	15,000	350,000	350,000 350,000	15,000	15,000

[illegible]

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001	PARKING FEES Revenue						
	Sales and Services		280,000				
	Account Total	0	280,000	280,000-	0	0	0
300010	PARKING ADMINISTRATION Expense						
	Salaries - Non-Faculty				74,162		
	Wages				60,000		
	Benefits				19,910		
	Operations and Maintenance				126,000		
	Account Total	0	0	280,072	280,072	0	0
300099	PARKING FEES-UNAPPROPRIATED Account Total	469,254	0	185,276-	0	185,276-	283,978
300100	PARKING FINES Revenue						
	Other Operating Inc		120,000				
	Account Total	0	120,000	120,000-	0	0	0
315010-12001	ATHLETICS FEE REVENUE - SPRING Revenue						
	Fees		544,718				
	Account Total	0	544,718	544,718-	0	0	0
315010-13001	ATHLETICS FEE REVENUE - SUMMER Revenue						
	Fees		180,026				
	Account Total	0	180,026	180,026-	0	0	0
315050-20000	ATHLETICS - ATHLETICS DIRECTOR Expense						
	Salaries - Non-Faculty				162,682		
	Wages				18,000		
	Benefits				43,924		
	Operations and Maintenance				11		
	Account Total	0	0	224,617	224,617	0	0
315050-20001	ATHLETICS - MEN'S SOCCER Expense						
	Salaries - Non-Faculty				30,000		
	Benefits				8,100		
	Scholarships				28,956		
	Operations and Maintenance				27,000		
	Account Total	0	0	94,056	94,056	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315050-20002	ATHLETICS - WOMEN'S SOCCER Expense						
	Salaries - Non-Faculty				45,000		
	Benefits				12,150		
	Scholarships				38,608		
	Operations and Maintenance				27,000		
	Account Total	0	0	122,758	122,758	0	0
315050-20003	ATHLETICS - WOMEN'S SOFTBALL Expense						
	Salaries - Non-Faculty				45,000		
	Benefits				12,150		
	Scholarships				38,608		
	Operations and Maintenance				52,000		
	Account Total	0	0	147,758	147,758	0	0
315050-20004	ATHLETICS - MEN'S GOLF Expense						
	Salaries - Non-Faculty				33,750		
	Benefits				9,113		
	Scholarships				19,305		
	Operations and Maintenance				21,000		
	Account Total	0	0	83,168	83,168	0	0
315050-20005	ATHLETICS - ATHLETIC TRAINER Expense						
	Salaries - Non-Faculty				41,250		
	Benefits				11,138		
	Account Total	0	0	52,388	52,388	0	0
323310	ADVANCING EDUC LEADERSHIP (AEL) Revenue						
	Fees		3,300				
	Expense						
	Operations and Maintenance				3,300		
	Account Total	0	3,300	0	3,300	0	0
341000	FACILITY RENTAL Revenue						
	Sales and Services		4,500				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	4,500	0	2,000	2,500	2,500

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
360000	REMISSIONS AND WAIVERS-AUX						
	Revenue						
	Exemptions		67,326				
	Expense						
	Scholarships				67,326		
	Account Total	0	67,326	0	67,326	0	0
380000	AUXILIARY OPERATIONS						
	Revenue						
	Sales and Services		224,696				
	Expense						
	Salaries - Non-Faculty				112,454		
	Wages				18,000		
	Benefits				30,260		
	Operations and Maintenance				16,171		
	Equipment (Capitalized)				40,000		
	Account Total	0	224,696	7,811-	216,885	0	0
380005	CHARTWELLS COMMISSION						
	Revenue						
	Sales and Services		54,088				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	54,088	24,088-	30,000	0	0
380010	AUXILIARY SYSTEM ASSESSMENTS						
	Expense						
	Operations and Maintenance				6,990		
	Account Total	0	0	6,990	6,990	0	0
381000	BKSTR-COURSE MATERIALS						
	Revenue						
	Sales and Services		2,647,675				
	Expense						
	Salaries - Non-Faculty				63,220		
	Benefits				16,875		
	Operations and Maintenance				2,567,580		
	Account Total	350,000	2,647,675	0	2,647,675	0	350,000
390999	UNAPPROP. AUXILIARY						
	Account Total	0	0	24,909	0	24,909	24,909
399999	TUITION DISCOUNT - AUXILIARY						
	Revenue						
	Discounts and Allow		220-				
	Expense						
	Scholarship Discounts				220-		
	Account Total	0	220-	0	220-	0	0

TAMU-SAN ANTONIO
FY 2021 Operating Budget
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
401000-22021	FEDERAL PELL 2020-2021						
	Revenue						
	Student Financial A		14,262,715				
	Expense						
	Scholarships				14,262,715		
	Account Total	0	14,262,715	0	14,262,715	0	0
401010-22021	FEDERAL SEOG 2020 - 2021						
	Revenue						
	Student Financial A		354,076				
	Expense						
	Scholarships				354,076		
	Account Total	0	354,076	0	354,076	0	0
401030-22021	FEDERAL WORKSTUDY 2020 - 2021						
	Revenue						
	Student Financial A		327,443				
	Expense						
	Wages				327,443		
	Account Total	0	327,443	0	327,443	0	0
401045	FED CARES ACT: HIGHER ED EMGCY FUND						
	Revenue						
	Student Financial A		700,000				
	Expense						
	Operations and Maintenance				700,000		
	Account Total	0	700,000	0	700,000	0	0
430600	INFEWS/T3I AGRILIFE SUBAWARD						
	Revenue						
	Contracts and Grant		36,942				
	Expense						
	Salaries - Non-Faculty				30,210		
	Benefits				6,732		
	Account Total	0	36,942	0	36,942	0	0
430660-00000	CITY OF SA WATER QUALITY PROTECTION						
	Revenue						
	Contracts and Grant		17,808				
	Account Total	0	17,808	17,808-	0	0	0
430660-20000	TAMU-SA/WRST GRANT BUDGET						
	Expense						
	Salaries - Non-Faculty				14,563		
	Benefits				3,245		
	Account Total	0	0	17,808	17,808	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
431908-00000	GTFS PROGRAM						
	Revenue						
	Contracts and Grant		63,213				
	Account Total	0	63,213	63,213-	0	0	0
431908-20001	GTFS - SALARY						
	Expense						
	Salaries - Non-Faculty				49,844		
	Benefits				13,369		
	Account Total	0	0	63,213	63,213	0	0
431911-20000	FES - SALARIES, M&O, TRAVEL						
	Expense						
	Salaries - Non-Faculty				40,952		
	Benefits				14,234		
	Account Total	55,186	0	0	55,186	55,186-	0
450000	FEDERAL CARES ACT: INSTITUTION AID						
	Revenue						
	Federal Appropriati		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
451000	FEDERAL CARES ACT: MSI FUNDS						
	Revenue						
	Federal Appropriati		250,000				
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	250,000	0	250,000	0	0
499999	TUITION DISCOUNT - RESTRICTED						
	Expense						
	Scholarship Discounts				12,261,148-		
	Account Total	0	0	0	12,261,148-	12,261,148	12,261,148
501400-00000	MAYS EXPERIENTIAL LEARNING CENTER						
	Revenue						
	Gifts		513,327				
	Expense						
	Salaries - Non-Faculty				311,498		
	Wages				10,000		
	Benefits				90,829		
	Operations and Maintenance				101,000		
	Account Total	0	513,327	0	513,327	0	0

CC Account	Transaction Description	- Offset - CC Account	Amount	----- Actual Entry -----		Feed Mand
				----- From -----	----- To -----	
CC		CC		Account	Account	
25 013000	RESIDENT INSTRUCTION & DOE-EDUC ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	25 011995	1,593,967.00 1,593,967.00	25 011995	25 013000	Y
25 013010	RESIDENT INSTRUC & DOE-BUSINESS ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	25 011995	775,780.00 775,780.00	25 011995	25 013010	Y
25 013030	RESIDNT INSTR & DOE-ARTS & SCI ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	25 011995	3,030,366.00 3,030,366.00	25 011995	25 013030	Y
25 013260	RESIDENT INSTRUC & DOE-BENEFITS ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	25 011995	2,720.00 2,720.00	25 011995	25 013260	Y
25 013290	RESIDNT INSTR & DOE-SAL RESERVE ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	25 011995	2,855,994.00 2,855,994.00	25 011995	25 013290	Y
25 013800	INSTRUCTIONAL ADMINISTRATION ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	25 011995	1,331,446.00 1,331,446.00	25 011995	25 013800	Y
25 014000	BENEFITS E&G ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	25 011995	6,440,766.00 6,440,766.00	25 011995	25 014000	Y
25 014101	FUND 001-TAMUS GIP SUPPLEMENT E&G GIP SUPPORT - TAMUSA ** Increase in Fund Balance **	01 025005	101,000.00 101,000.00	01 025005	25 014101	N
25 015000	PHYSICAL PLANT OPERATIONS ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	25 011995	138,425.00 138,425.00	25 011995	25 015000	Y
25 015890	BENEFITS-O&M PLANT ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	25 011995	200.00 200.00	25 011995	25 015890	Y
25 016010	INSTITUTIONAL ENHANCEMENT ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	25 011995	3,252,791.00 3,252,791.00	25 011995	25 016010	Y
25 017000	EXPANSION FUNDING ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	25 011995	6,599,405.00 6,599,405.00	25 011995	25 017000	Y

CC Account	Transaction Description	- Offset - CC Account	Amount	----- Actual Entry -----		Feed	Mand
				From	To		
CC	Account	CC	Account	CC	Account	CC	Account
25 017500	COMPREHENSIVE RESEARCH FUNDS ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	25 011995	13,882.00 13,882.00	25 011995	25 017500	Y	
25 019001	E&G DEBT SERVICE TRB DEBT SERVICE TRANSFER TRB DEBT SERVICE TRANSFER ** Decrease in Fund Balance **	01 011213 25 011995	7,690,642.00- 7,690,642.00 0.00	25 019001 25 011995	01 011213 25 019001	N N	Y
25 019099	E&G RESERVE ESTIMATED EXPENDITURES PER 664 E&G RESERVE ** Decrease in Fund Balance **	25 011995 25 011995	463,364.00 463,364.00- 0.00	25 011995 25 190999-00000	25 019099 25 011995	Y N	
25 019996	E&G LUMP SUM VAC SERVICE DEPT ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	25 011995	71,466.00 71,466.00	25 011995	25 019996	Y	
25 019999	E&G AFR ADJUSTMENTS TUITION DISCOUNTING ** Increase in Fund Balance **	25 049999	2,673,449.00 2,673,449.00	25 049999	25 019999	N	
25 020190	FAIRS/FESTIVALS FUND FESTIVAL DE CASCARONES ** Increase in Fund Balance **	25 021800	75,000.00 75,000.00	25 200005	25 020190	N	
25 020900	UNIVERSITY SERVICES FEE RFS DEBT SRV-IT INFRASTRUCTURE ** Decrease in Fund Balance **	01 088800	28,000.00- 28,000.00-	25 020900	01 088800	N	Y
25 021010	TEXAS PUBLIC EDUCATION GRANT TPEG TRANSFERS ** Increase in Fund Balance **	25 011995	956,883.00 956,883.00	25 011995	25 021010	N	
25 021800	DESIGNATED TUITION FUND FESTIVAL DE CASCARONES DT - DEFERRED COMPENSATION PLAN DESIGNATED SET-ASIDES DESIGNATED OTHER ** Decrease in Fund Balance **	25 020190 25 021810 25 021840 25 022200	75,000.00- 63,045.00- 1,764,785.00- 10,000.00- 1,912,830.00-	25 200005 25 021800 25 021800 25 021800	25 020190 25 218010 25 021840 25 022200	N N N N	
25 021810	DEFERRED COMPENSATION PLAN DT - DEFERRED COMPENSATION PLAN ** Increase in Fund Balance **	25 021800	63,045.00 63,045.00	25 021800	25 218010	N	
25 021840	DESIGNATED TUITION SET ASIDE DESIGNATED SET-ASIDES ** Increase in Fund Balance **	25 021800	1,764,785.00 1,764,785.00	25 021800	25 021840	N	

		- Offset -		----- Actual Entry -----			
		CC Account		----- From -----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed	Mand
25 022200	DESIGNATED OTHER DESIGNATED OTHER ** Increase in Fund Balance **	25 021800	10,000.00 10,000.00	25 021800	25 022200	N	
25 022300	DESIGNATED RESERVE TRX TO COPY MACHINES ** Decrease in Fund Balance **	25 027020	350,000.00- 350,000.00-	25 022300	25 027020	Y	
25 027020	COPY MACHINES TRX TO COPY MACHINES ** Increase in Fund Balance **	25 022300	350,000.00 350,000.00	25 022300	25 027020	Y	
25 029999	DES. AFR ADJUSTMENTS TUITION DISCOUNTING ** Increase in Fund Balance **	25 049999	9,587,698.00 9,587,698.00	25 049999	25 029999	N	
25 030000	PARKING RFS DEBT SRVC-WEST PARKING LOT ** Decrease in Fund Balance **	01 088800	305,204.00- 305,204.00-	25 030000	01 088800	N	Y
25 038000	AUXILIARY OPERATIONS AUXILIARY OPERATIONS UNAPPROPRIATED AUXILIARY ** Decrease in Fund Balance **	25 039099 25 039099	7,811.00- 17,098.00- 24,909.00-	25 380000 25 380005	25 390999 25 390999	N N	
25 039099	UNAPPROP. AUXILIARY AUXILIARY OPERATIONS UNAPPROPRIATED AUXILIARY ** Increase in Fund Balance **	25 038000 25 038000	7,811.00 17,098.00 24,909.00	25 380000 25 380005	25 390999 25 390999	N N	
25 049999	RES. AFR ADJUSTMENTS TUITION DISCOUNTING TUITION DISCOUNTING ** Decrease in Fund Balance **	25 019999 25 029999	2,673,449.00- 9,587,698.00- 12,261,147.00-	25 049999 25 049999	25 019999 25 029999	N N	
25 070000	EMRGNCY TUITION LN FUND-RESIDNT EMERGENCY LOANS - RESIDENT ** Increase in Fund Balance **	25 011995	104,532.00 104,532.00	25 011995	25 070000	N	
25 070010	EMRGNCY TUITION LN FUND-NON RES EMERGENCY LOANS - NON-RESIDENT ** Increase in Fund Balance **	25 011995	1,789.00 1,789.00	25 011995	25 070010	N	
25 082500	PUF FUNDS TAMUSA PUF EQUIPMENT ALLOCAT ** Increase in Fund Balance **	01 080710	3,000,000.00 3,000,000.00	01 080710	25 082500	N	

TAMU-SAN ANTONIO
FY 2021 Operating Budget
Allocations by Account - Board Approved

			--- Offset ---		Amount	----- Actual Entry -----		----- From ----- To -----		Feed	Mand
CC	Account	Transaction Description	CC	Account		CC	Account	CC	Account		
25	010000	GENERAL REVENUE									
		LEG. APPROP - STATE BASIC AID	25	100001	12,087,762.00	25	100001	25	010000	N	
		LEG. APPROPRIATION - OASI	25	100005	2,142,254.00	25	100005	25	010000	N	
		FUND 0001 GIP	25	100006	1,933,134.00	25	100006	25	010000	N	
		GR - NON FORMULA FUNDING	25	100010	9,852,196.00	25	100010	25	010000	N	
		TUTION REVENUE BONDS	25	100015	7,690,642.00	25	100015	25	010000	Y	
		FUND 0001 RETIREMENT - TRS	25	100025	1,143,981.00	25	100025	25	010000	N	
		FUND 0001 RETIREMENT - ORP	25	100030	428,810.00	25	100030	25	010000	N	
		FUND 0001 UNEMPLOYMENT COMP IN	25	100035	56,007.00	25	100035	25	010000	N	
		THECB - COLLEGE WORKSTUDY	25	100060	40,846.00	25	100060	25	010000	N	
		THECB - Education Aid Program	25	100066	12,195.00	25	100066	25	010000	N	
		** Potential Increase in Fund Balan			35,387,827.00						
25	010020	EDUCATIONAL AND GENERAL									
		TUITION - RESIDENT - FALL	25	100100-11001	2,469,098.00	25	100100-11001	25	010020	N	
		TUITION - NON RESIDENT - FALL	25	100100-11002	36,640.00	25	100100-11002	25	010020	N	
		TUITION - RESIDENT - SPRING	25	100100-12001	2,145,859.00	25	100100-12001	25	010020	N	
		TUITION - NON RESIDENT -SPRING	25	100100-12002	45,177.00	25	100100-12002	25	010020	N	
		TUITION - RESIDENT - SUMMER	25	100100-13001	685,643.00	25	100100-13001	25	010020	N	
		TUITION - NON RES - SUMMER	25	100100-13002	11,027.00	25	100100-13002	25	010020	N	
		TUI SET ASIDE-GRANTS-R-FALL	25	100300-11001	424,436.00	25	100300-11001	25	010020	N	
		TUI SET ASIDE-GRANTS-NR-FALL	25	100300-11002	6,301.00	25	100300-11002	25	010020	N	
		TUI SET ASIDE-GRANTS-R-SPRING	25	100300-12001	385,161.00	25	100300-12001	25	010020	N	
		TUI SET ASIDE-GRANTS-NR-SPRING	25	100300-12002	8,072.00	25	100300-12002	25	010020	N	
		TUI SET ASIDE-GRANTS-R-SUM	25	100300-13001	131,184.00	25	100300-13001	25	010020	N	
		TUI SET ASIDE-GRANTS-NR-SUM	25	100300-13002	1,729.00	25	100300-13002	25	010020	N	
		TPEG LOAN SET ASIDES UG-R-FALL	25	100400-11001	47,160.00	25	100400-11001	25	010020	N	
		TPEG SET ASIDES-LOANS-NR-FALL	25	100400-11002	700.00	25	100400-11002	25	010020	N	
		TPEG SET ASIDE-LOANS-UG-SPRING	25	100400-12001	42,796.00	25	100400-12001	25	010020	N	
		TPEG SET ASIDE-LOANS-NR-SPRING	25	100400-12002	897.00	25	100400-12002	25	010020	N	
		TPEG SET ASIDE-LOANS-UG-SUM	25	100400-13001	14,576.00	25	100400-13001	25	010020	N	
		TPEG SET ASIDES-LOANS-NR-SUM	25	100400-13002	192.00	25	100400-13002	25	010020	N	
		GRADUATE TUITION - R - FALL	25	100500-11001	338,210.00	25	100500-11001	25	010020	N	
		GRADUATE TUITION - NR - FALL	25	100500-11002	3,550.00	25	100500-11002	25	010020	N	
		GRADUATE TUITION - R - SPRING	25	100500-12001	310,930.00	25	100500-12001	25	010020	N	
		GRADUATE TUITION-NR-SPRING	25	100500-12002	6,312.00	25	100500-12002	25	010020	N	
		GRADUATE TUITION - R - SUMMER	25	100500-13001	151,125.00	25	100500-13001	25	010020	N	
		LAB FEES	25	100800	716.00	25	100800	25	010020	N	
		INTEREST-STATE TREAS. DEPOSITS	25	100810	355,000.00	25	100810	25	010020	N	
		** Potential Increase in Fund Balan			7,622,491.00						
25	012000	GENERAL ADMINISTRATION									
		GR-D Funds	25	120000-29000	289,441.00-	25	012000	25	120000-29000	N	
		GR-D Funds	25	120005-29000	46,871.00-	25	012000	25	120005-29000	N	
		GR-D Funds	25	120010-29000	311,711.00-	25	012000	25	120010-29000	N	
		GR-BUDGET OFFICE	25	120011-00000	121,126.00-	25	012000	25	120011-00000	N	
		GR-COMPLIANCE	25	120015-00000	171,570.00-	25	012000	25	120015-00000	N	

TAMU-SAN ANTONIO
FY 2021 Operating Budget
Allocations by Account - Board Approved

			--- Offset ---		Actual Entry					
					From To					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
25	012000	GENERAL ADMINISTRATION								
		GR-STUDENT INVOLVEMENT	25	120031-00000	178,878.00-	25	012000	25	120031-00000	N
		GR-D FUNDS	25	120032-29000	70,000.00-	25	012000	25	120032-29000	N
		GR-STUDENT AFFAIRS	25	120034-00000	291,675.00-	25	012000	25	120034-00000	N
		GR-D FUNDS	25	120035-29000	447,309.00-	25	012000	25	120035-29000	N
		GR-D FUNDS	25	120037-29000	341,366.00-	25	012000	25	120037-29000	N
		GR-D FUNDS	25	120040-29000	836,145.00-	25	012000	25	120040-29000	N
		GR-ENROLLMENT MANAGEMENT	25	120045-00000	5,156.00-	25	012000	25	120045-00000	N
		GR-D Funds	25	120048-29000	669,870.00-	25	012000	25	120048-29000	N
		GR-OFFICE OF THE REGISTRAR	25	120049-00000	307,528.00-	25	012000	25	120049-00000	N
		GR-MILITARY COMM DEVELOPMENT	25	120050-00000	73,883.00-	25	012000	25	120050-00000	N
		GR-INTERNATIONAL AFFAIRS	25	120057-00000	204,634.00-	25	012000	25	120057-00000	N
		THECB - COLLEGE WORKSTUDY	25	120065	40,846.00-	25	012000	25	120065	N
		GR-UNIVERSITY COMMUNICATIONS	25	120070-00000	259,591.00-	25	012000	25	120070-00000	N
		GR-TECHNOLOGY SERVICES -ACAD S	25	120101-00000	847,501.00-	25	012000	25	120101-00000	N
		GR-D Funds	25	120101-29000	406,273.00-	25	012000	25	120101-29000	N
		GR-INFO TECH - STUDENT SRVC	25	120102-00000	568,138.00-	25	012000	25	120102-00000	N
		GR-D Funds	25	120102-29000	313,600.00-	25	012000	25	120102-29000	N
		GR-D Funds	25	120120-29000	137,447.00-	25	012000	25	120120-29000	N
		GR-D FUNDS	25	121108-29000	365,811.00-	25	012000	25	121108-29000	N
		GR-FINANCIAL SERVICES	25	121109-29000	145,000.00-	25	012000	25	121109-29000	N
		GR-OFC OF HUMAN RESOURCES	25	121110-00000	295,201.00-	25	012000	25	121110-00000	N
		GR-D Funds	25	121110-29000	34,452.00-	25	012000	25	121110-29000	N
		GR-PAYROLL SERVICES	25	121116-00000	120,503.00-	25	012000	25	121116-00000	N
		GR-OFC OF PROCUREMENT SRVCS	25	121118-00000	267,687.00-	25	012000	25	121118-00000	N
		GR-STUDENT BUSINESS SERVICES	25	121122-00000	263,882.00-	25	012000	25	121122-00000	N
		** Potential Decrease in Fund Balan			8,433,095.00-					
25	012066	EDUCATIONAL AIDE PROGRAM								
		EDUCATIONAL AID PRG-EXPENSE	25	120066	12,195.00-	25	012066	25	120066	N
		** Potential Decrease in Fund Balan			12,195.00-					
25	012100	GENERAL INSTITUTIONAL EXPENSE								
		GR-D Funds	25	121000-00000	76,000.00-	25	012100	25	121000-00000	N
		GR-LONGEVITY - STUDENT SERVICE	25	121053	21,535.00-	25	012100	25	121053	N
		GR-D Funds	25	121063-00000	44,440.00-	25	012100	25	121063-00000	N
		** Potential Decrease in Fund Balan			141,975.00-					
25	013000	RESIDENT INSTRUCTION & DOE-EDUC								
		GR-COLLEGE OF ED & HUMAN DEVEL	25	130000-00000	199,599.00-	25	013000	25	130000-00000	N
		GR-CURRICULUM & INSTRUCTION	25	130001-00000	180,578.00-	25	013000	25	130001-00000	N
		GR-D FUNDS	25	130002-29000	682,064.00-	25	013000	25	130002-29000	N
		GR-COUNSELING	25	130003-00000	305,983.00-	25	013000	25	130003-00000	N
		GR-HEALTH & KINESIOLOGY	25	130005-00000	225,743.00-	25	013000	25	130005-00000	N
		** Potential Decrease in Fund Balan			1,593,967.00-					
25	013010	RESIDENT INSTRUC & DOE-BUSINESS								
		GR-D FUNDS	25	130101-29000	28,572.00-	25	013010	25	130101-29000	N

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CC	Account	Transaction Description	CC	Account		CC	Account	CC	Account		
25	013010	RESIDENT INSTRUC & DOE-BUSINESS									
		GR-D FUNDS	25	130102-29000	21,028.00-	25	013010	25	130102-29000	N	
		GR-D FUNDS	25	130103-29000	488,826.00-	25	013010	25	130103-29000	N	
		GR-D FUNDS	25	130105-29000	237,354.00-	25	013010	25	130105-29000	N	
		** Potential Decrease in Fund Balan			775,780.00-						
25	013030	RESIDENT INSTR & DOE-ARTS & SCI									
		GR-BIOLOGY, MATH AND CHEMISTRY	25	130301-00000	968,871.00-	25	013030	25	130301-00000	N	
		GR-D Funds	25	130301-29000	107,590.00-	25	013030	25	130301-29000	N	
		GR-COMMUNICATIONS	25	130302-00000	459,631.00-	25	013030	25	130302-00000	N	
		GR-LITERATURE & LANGUAGE	25	130303-00000	672,587.00-	25	013030	25	130303-00000	N	
		GR-D Funds	25	130303-29000	52,500.00-	25	013030	25	130303-29000	N	
		GR-HISTORY	25	130304-00000	315,221.00-	25	013030	25	130304-00000	N	
		GR-POLITICAL SCIENCE	25	130305-00000	157,168.00-	25	013030	25	130305-00000	N	
		GR-SOCIOLOGY & CRIMINOLOGY	25	130306-00000	225,631.00-	25	013030	25	130306-00000	N	
		GR-PSYCHOLOGY	25	130307-00000	71,167.00-	25	013030	25	130307-00000	N	
		** Potential Decrease in Fund Balan			3,030,366.00-						
25	013260	RESIDENT INSTRUC & DOE-BENEFITS									
		GR-LONGEVITY - INSTRUCTION	25	132604	2,720.00-	25	013260	25	132604	N	
		** Potential Decrease in Fund Balan			2,720.00-						
25	013290	RESIDENT INSTR & DOE-SAL RESERVE									
		FALL ADJUNCT/OVERLOAD SALARIES	25	132900-00000	780,994.00-	25	013290	25	132900-00000	N	
		SPRING ADJUNCT/OVERLOAD SALARY	25	132901-00000	1,000,000.00-	25	013290	25	132901-00000	N	
		SUMMER FACULTY/ADJUNCT/OVERLOA	25	132902-00000	1,000,000.00-	25	013290	25	132902-00000	N	
		SUMMER FACULTY/ADJUNCT/OVERLOA	25	132904-00000	75,000.00-	25	013290	25	132904-00000	N	
		** Potential Decrease in Fund Balan			2,855,994.00-						
25	013800	INSTRUCTIONAL ADMINISTRATION									
		GR-ADMIN-COLLEGE OF ED & HUMAN	25	138000-00000	507,640.00-	25	013800	25	138000-00000	N	
		GR-ADMIN-COLLEGE OF BUSINESS	25	138010-00000	234,137.00-	25	013800	25	138010-00000	N	
		GR-ADMIN-COLLEGE OF ARTS & SCI	25	138030-00000	171,892.00-	25	013800	25	138030-00000	N	
		GR-D FUNDS	25	138030-29000	43,911.00-	25	013800	25	138030-29000	N	
		GRADUATE STUDIES	25	138100-00000	351,523.00-	25	013800	25	138100-00000	N	
		GR-LONGEVITY-ACADEMIC SUPPORT	25	138904	22,343.00-	25	013800	25	138904	N	
		** Potential Decrease in Fund Balan			1,331,446.00-						
25	014000	BENEFITS E&G									
		LOCAL GIP - INSTRUCTION	25	140001	292,348.00-	25	014000	25	140001	N	
		LOCAL GIP - ACADEMIC SUPPORT	25	140004	83,012.00-	25	014000	25	140004	N	
		LOCAL GIP - STUDENT SERVICES	25	140005	170,518.00-	25	014000	25	140005	N	
		LOCAL GIP - INST. SUPPORT	25	140006	117,484.00-	25	014000	25	140006	N	
		LOCAL GIP - O&M PLANT	25	140007	73,216.00-	25	014000	25	140007	N	
		LOCAL RETIRE - INSTRUCTION	25	141001	133,416.00-	25	014000	25	141001	N	
		LOCAL RETIRE - ACADEMIC SUPPT	25	141004	37,884.00-	25	014000	25	141004	N	
		LOCAL RETIRE-STUDENT SERVICES	25	141005	77,818.00-	25	014000	25	141005	N	

			--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
25	014000	BENEFITS E&G								
		LOCAL RETIRE - INST. SUPPORT	25	141006	53,615.00-	25	014000	25	141006	N
		LOCAL RETIRE - O&M PLANT	25	141007	33,413.00-	25	014000	25	141007	N
		LOCAL OASI - INSTRUCTION	25	142001	181,723.00-	25	014000	25	142001	N
		LOCAL OASI - ACADEMIC SUPPORT	25	142004	51,600.00-	25	014000	25	142004	N
		LOCAL OASI - STUDENT SERVICES	25	142005	105,994.00-	25	014000	25	142005	N
		LOCAL OASI - INST. SUPPORT	25	142006	73,028.00-	25	014000	25	142006	N
		LOCAL OASI - O&M PLANT	25	142007	45,511.00-	25	014000	25	142007	N
		LOCAL WCI - INSTRUCTION	25	143001	2,375.00-	25	014000	25	143001	N
		LOCAL WCI - ACADEMIC SUPPORT	25	143004	675.00-	25	014000	25	143004	N
		LOCAL WCI - STUDENT SERVICES	25	143005	1,386.00-	25	014000	25	143005	N
		LOCAL WCI - INST. SUPPORT	25	143006	955.00-	25	014000	25	143006	N
		LOCAL WCI - O&M PLANT	25	143007	595.00-	25	014000	25	143007	N
		LOCAL UCI - INSTRUCTION	25	144001	2,375.00-	25	014000	25	144001	N
		LOCAL UCI - ACADEMIC SUPPORT	25	144004	675.00-	25	014000	25	144004	N
		LOCAL WCI - STUDENT SERVICES	25	144005	1,386.00-	25	014000	25	144005	N
		LOCAL UCI - INST. SUPPORT	25	144006	955.00-	25	014000	25	144006	N
		LOCAL UCI - O&M PLANT	25	144007	595.00-	25	014000	25	144007	N
		FUND 0001 GIP - INSTRUCTION	25	145001	767,261.00-	25	014000	25	145001	N
		FUND 001 GIP-ACADEMIC SUPPORT	25	145004	217,864.00-	25	014000	25	145004	N
		FUND 001 GIP - STUDENT SERVICE	25	145005	447,521.00-	25	014000	25	145005	N
		FUND 001 GIP - INST. SUPPORT	25	145006	308,335.00-	25	014000	25	145006	N
		FUND 0001 - GIP - O&M PLANT	25	145007	192,154.00-	25	014000	25	145007	N
		FUND 0001 RETIRE - INSTRUCTION	25	146001	490,824.00-	25	014000	25	146001	N
		FUND 0001 RETIRE-ACADEMIC SUPP	25	146004	139,370.00-	25	014000	25	146004	N
		FUND 0001 RETIRE - STUDENT SRV	25	146005	286,283.00-	25	014000	25	146005	N
		FUND 0001 RETIRE-INST. SUPPORT	25	146006	197,245.00-	25	014000	25	146006	N
		FUND 0001 RETIRE - O&M PLANT	25	146007	122,922.00-	25	014000	25	146007	N
		FUND 0001 OASI - INSTRUCTION	25	147001	668,538.00-	25	014000	25	147001	N
		FUND 0001 OASI - ACADEMIC SUPP	25	147004	189,832.00-	25	014000	25	147004	N
		FUND 0001 OASI - STUDENT SERVI	25	147005	389,938.00-	25	014000	25	147005	N
		FUND 0001 OASI - INST. SUPPORT	25	147006	268,662.00-	25	014000	25	147006	N
		FUND 0001 OASI - O&M PLANT	25	147007	167,429.00-	25	014000	25	147007	N
		FUND 0001 WCI - INSTRUCTION	25	148001	8,739.00-	25	014000	25	148001	N
		FUND 0001 WCI - ACAD SUPPT	25	148004	2,481.00-	25	014000	25	148004	N
		FUND 0001 WCI - STUDENT SRVC	25	148005	5,097.00-	25	014000	25	148005	N
		FUND 0001 WCI - INST. SUPPT	25	148006	3,512.00-	25	014000	25	148006	N
		FUND 0001 - WCI O&M PLANT	25	148007	2,189.00-	25	014000	25	148007	N
		FUND 0001 - UCI - INSTRUCTION	25	149001	8,739.00-	25	014000	25	149001	N
		FUND 0001 - UCI - ACAD SUPPT	25	149004	2,481.00-	25	014000	25	149004	N
		FUND 0001 - UCI - STUDENT SERV	25	149005	5,097.00-	25	014000	25	149005	N
		FUND 0001 - UCI-INST. SUPPORT	25	149006	3,512.00-	25	014000	25	149006	N
		FUND 0001 - UCI - O&M PLANT	25	149007	2,189.00-	25	014000	25	149007	N
		** Potential Decrease in Fund Balan			6,440,766.00-					
25	014101	FUND 001-TAMUS GIP SUPPLEMENT								
		FUND 0001-TAMUS GIP SUPPLMT	25	141010	101,000.00-	25	014101	25	141010	N
		** Potential Decrease in Fund Balan			101,000.00-					

			--- Offset ---		Amount	----- Actual Entry -----		----- From ----- To -----		Feed	Mand
CC	Account	Transaction Description	CC	Account		CC	Account	CC	Account		
25	015000	PHYSICAL PLANT OPERATIONS GR-PHYSICAL PLANT ADMINISTRATION ** Potential Decrease in Fund Balan	25	150000-00000	138,425.00- 138,425.00-	25	015000	25	150000-00000	N	
25	015890	BENEFITS-O&M PLANT GR-LONGEVITY - O&M PLANT ** Potential Decrease in Fund Balan	25	158904	200.00- 200.00-	25	015890	25	158904	N	
25	016010	INSTITUTIONAL ENHANCEMENT IE - STRATEGIC PLANNING IE - STRATEGIC PLANNING - COB IE - STRATEGIC PLANNING - COAS IE - STRATEGIC PLANNING - COE IE - ARTICLE IX IE - ARTICLE IX - PRE COLL & SUM IE - ARTICLE IX - INSTITUTIONAL ** Potential Decrease in Fund Balan	25	160100-00000 25 160100-20100 25 160100-20200 25 160100-20300 25 160101-00000 25 160101-20013 25 160101-20035	191.00- 1,273,126.00- 46,255.00- 433,219.00- 1,388,759.00- 39,000.00- 72,241.00- 3,252,791.00-	25	016010 25 016010 25 016010 25 016010 25 016010 25 016010 25 016010	25	160100-00000 160100-20100 160100-20200 160100-20300 160101-00000 160101-20013 160101-20035	N N N N N N N	
25	017000	EXPANSION FUNDING DOWNWARD EXPANSION - INSTRUCT DE - COLLEGE OF BUSINESS DE - COLLEGE OF ARTS & SCIENCE DE - COLLEGE OF EDUCATION ** Potential Decrease in Fund Balan	25	170000-00000 25 170000-20100 25 170000-20200 25 170000-20300	8.00- 1,634,943.00- 3,293,975.00- 1,670,479.00- 6,599,405.00-	25	017000 25 017000 25 017000 25 017000	25	170000-00000 170000-20100 170000-20200 170000-20300	N N N N	
25	017500	COMPREHENSIVE RESEARCH FUNDS COMPREHENSIVE RESEARCH FUND ** Potential Decrease in Fund Balan	25	175000	13,882.00- 13,882.00-	25	017500	25	175000	N	
25	019099	E&G RESERVE ONE-TIME EXPENSES - A&S ONE-TIME EXPENSES - ADMISSIONS E&G RESERVE ** Potential Decrease in Fund Balan	25	190805-20200 25 190806-20000 25 190999-00000	263,553.00- 199,811.00- 463,364.00 0.00	25	019099 25 019099 25 190999-00000	25	190805-20200 190806-20000 011995	N N N	
25	019996	E&G LUMP SUM VAC SERVICE DEPT E&G LUMP VAC ASSESSMENT-INST E&G LUMP VAC ASSESSMENT-AC SUP E&G LUMP VAC ASSESSMENT-STU SE E&G LUMP VAC ASSESSMENT-INS SU ** Potential Decrease in Fund Balan	25	199961 25 199964 25 199965 25 199966	39,917.00- 10,130.00- 20,169.00- 1,250.00- 71,466.00-	25	019996 25 019996 25 019996 25 019996	25	199961 199964 199965 199966	N N N N	
25	020190	FAIRS/FESTIVALS FESTIVAL DE CASCARONES ** Potential Decrease in Fund Balan	25	201903	75,000.00- 75,000.00-	25	020190	25	201903	N	
25	020900	UNIVERSITY SERVICES FEE UNIVERSITY SERVICES FEE-FALL	25	209000-11001	6,909,854.00	25	209000-11001	25	020900	N	

TAMU-SAN ANTONIO
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Allocations by Account - Board Approved

			--- Offset ---		Actual Entry					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
25	020900	UNIVERSITY SERVICES FEE	25	209000-12001	6,268,313.00	25	209000-12001	25	020900	N
		UNIVERSITY SERVICE FEE - SPRIN	25	209000-13001	2,063,015.00	25	209000-13001	25	020900	N
		UNIVERSITY SERVICES FEE - SUMM	25	209001-20901	238,884.00-	25	020900	25	209001-20901	N
		USF-INSURANCE POLICIES	25	209001-21901	105,899.00-	25	020900	25	209001-21901	N
		USF-SAFETY & RISK MANAGEMENT	25	209001-22101	1,715,429.00-	25	020900	25	209001-22101	N
		USF-UNIVERSITY POLICE DEPARTME	25	209001-22102	114,800.00-	25	020900	25	209001-22102	N
		USF-UNIVERSITY POLICE DEPT - O&M	25	209002-20100	55,944.00-	25	020900	25	209002-20100	N
		USF-ACADEMIC ADVISING-COLLEGE BU	25	209002-20300	110,647.00-	25	020900	25	209002-20300	N
		USF-ACADEMIC ADVISING-COLL OF ED	25	209003	521,628.00-	25	020900	25	209003	N
		USF-ACADEMIC TECH/DIST LEA	25	209004	49,685.00-	25	020900	25	209004	N
		USF-STUDENT ID CARD	25	209005	27,012.00-	25	020900	25	209005	N
		USF-REGISTRAR	25	209006-00000	81,180.00-	25	020900	25	209006-00000	N
		USF-TECHNOLOGY SERVICES	25	209006-20001	1,511,323.00-	25	020900	25	209006-20001	N
		USF-ITS-O&M	25	209006-20002	16,277.00-	25	020900	25	209006-20002	N
		USF-ITS - INFRASTRUCTURE	25	209006-20003	252,050.00-	25	020900	25	209006-20003	N
		USF-ITS-USER SERVICES	25	209006-20004	337,184.00-	25	020900	25	209006-20004	N
		USF-ITS-APPLICATIONS	25	209006-20005	170,176.00-	25	020900	25	209006-20005	N
		USF-ITS-INFORMATION SECURITY O	25	209006-20006	124,605.00-	25	020900	25	209006-20006	N
		USF-ITS-PROJECT MANAGEMENT OFF	25	209007-20303	448,802.00-	25	020900	25	209007-20303	N
		USF-COUNSELING SERVICES	25	209007-20304	527,195.00-	25	020900	25	209007-20304	N
		USF-DISABILITY SUPPORT SERVICES	25	209007-20306	153,321.00-	25	020900	25	209007-20306	N
		USF-STUDENT ENGAGEMENT & SUCCE	25	209007-20309	49,204.00-	25	020900	25	209007-20309	N
		USF-STUDENT MEDIA	25	209007-20333	33,000.00-	25	020900	25	209007-20333	N
		USF-STUDENT ASSESSMENT	25	209008-20101	1,043,966.00-	25	020900	25	209008-20101	N
		USF-LIBRARY NON-FACULTY SALARI	25	209008-20102	154,314.00-	25	020900	25	209008-20102	N
		USF-LIBRARY-ONE-TIME INFO RES	25	209008-20103	558,538.00-	25	020900	25	209008-20103	N
		USF-LIBRARY-ONGOING INFO RES	25	209008-20104	77,402.00-	25	020900	25	209008-20104	N
		USF-LIBRARY-MAINT & OPERATIONS	25	209008-20105	7,000.00-	25	020900	25	209008-20105	N
		USF-LIBRARY-Other Info Res	25	209008-20106	5,000.00-	25	020900	25	209008-20106	N
		USF-LIBRARY-Preservation Service	25	209008-20107	29,900.00-	25	020900	25	209008-20107	N
		USF-LIBRARY-ASC-M&O	25	209009-20100	10,000.00-	25	020900	25	209009-20100	N
		CF-COLLEGE OF BUSINESS	25	209009-20102	10,000.00-	25	020900	25	209009-20102	N
		USF-CF-COLLEGE OF BUSINESS-MGMK	25	209009-20200	43,846.00-	25	020900	25	209009-20200	N
		CF-COLLEGE OF BUSINESS	25	209009-20300	60,000.00-	25	020900	25	209009-20300	N
		USF-CF-COLLEGE OF EDUCATION-EPCC	25	209012-20310	223,545.00-	25	020900	25	209012-20310	N
		USF-STUDENT ACADEMIC SUCCESS C	25	209012-20312	224,182.00-	25	020900	25	209012-20312	N
		USF-TUTORING SERVICES	25	209012-20317	271,023.00-	25	020900	25	209012-20317	N
		USF-TESTING CENTER	25	209012-20322	101,390.00-	25	020900	25	209012-20322	N
		USF-STUDENT SUCCESS	25	209012-20323	337,877.00-	25	020900	25	209012-20323	N
		USF-FIRST YR EXPERIENCE - AA	25	209012-20325	80,356.00-	25	020900	25	209012-20325	N
		USF-UNIVERSITY ACCESS	25	209014	1,124,396.00-	25	020900	25	209014	N
		USF-ACADEMIC ADVISING-UNDERGRA	25	209018-20305	76,880.00-	25	020900	25	209018-20305	N
		USF-GRADUATION	25	209018-20313	11,732.00-	25	020900	25	209018-20313	N
		USF-WELCOME CENTER	25	209018-20314	163,204.00-	25	020900	25	209018-20314	N
		USF-RECRUITMENT PUBLICATIONS	25	209018-20315	1,137,794.00-	25	020900	25	209018-20315	N
		USF-OUTREACH & RECRUITMENT	25	209018-20319	751,223.00-	25	020900	25	209018-20319	N
		USF-ENROLLMENT MANAGEMENT								

			--- Offset ---		Actual Entry					
					From		To			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
25	020900	UNIVERSITY SERVICES FEE								
		USF-STUDENT FINANCIAL AID	25	209018-20320	96,634.00-	25	020900	25	209018-20320	N
		USF-SHARED CONTRACTS-INSTRUCTION	25	209020-20010	43,069.00-	25	020900	25	209020-20010	N
		USF-SHARED CONTRACTS-PUBLIC SERV	25	209020-20020	901.00-	25	020900	25	209020-20020	N
		USF-SHARED CONTRACTS-ACAD SUPP	25	209020-20025	12,848.00-	25	020900	25	209020-20025	N
		USF-SHARED CONTRACTS-STUDENT SRV	25	209020-20030	444,711.00-	25	020900	25	209020-20030	N
		USF-SHARED CONTRACTS-INST SUPPT	25	209020-20035	18,183.00-	25	020900	25	209020-20035	N
		USF-SHARED CONTRACTS-O&M PLANT	25	209020-20040	11,332.00-	25	020900	25	209020-20040	N
		USF-UNALLOCATED BASE BUDGET-IN	25	209096-20010	291,038.00-	25	020900	25	209096-20010	N
		USF - UNALLOCATED BASE-ACAD SP	25	209096-20025	291,038.00-	25	020900	25	209096-20025	N
		USF-UNALLOCATED BASE BUDGET-ST	25	209096-20030	583,281.00-	25	020900	25	209096-20030	N
		USF-UNALLOCATED BASE BUDGET-O&	25	209096-20040	300,103.00-	25	020900	25	209096-20040	N
		USF-ONE-TIME EXPENSE-LIBRARY	25	209097-20311	493,086.00-	25	020900	25	209097-20311	N
		USF-ONE-TIME EXP-ASSISTIVE SRV	25	209097-20331	147,000.00-	25	020900	25	209097-20331	N
		USF -ONE-TIME EXPENSES	25	209099-00000	668,086.00	25	209099-00000	25	020900	N
		** Potential Increase in Fund Balan			28,231.00					
25	020910	STUDENT REC SERVICE FEE								
		STUDENT REC SERVICES FEE	25	209100-00000	1,305,248.00	25	209100-00000	25	020910	N
		RECREATIONAL SPORTS	25	209100-20000	800,267.00-	25	020910	25	209100-20000	N
		STUDENT REC FEE RESERVE	25	209199	504,981.00-	25	020910	25	209199	N
		** Potential Decrease in Fund Balan			0.00					
25	021010	TEXAS PUBLIC EDUCATION GRANT								
		TPEG-RESIDENT GRANTS	25	210100	940,781.00-	25	021010	25	210100	N
		TPEG-NON-RESIDENT GRANTS	25	210110	16,102.00-	25	021010	25	210110	N
		** Potential Decrease in Fund Balan			956,883.00-					
25	021200	STUDENT SERVICES FEES								
		STUDENT SERVICES FEE - FALL	25	212000-11001	925,278.00	25	212000-11001	25	021200	N
		STUDENT SERVICES FEE - SPRING	25	212000-12001	848,527.00	25	212000-12001	25	021200	N
		STUDENT SERVICES FEE - SUMMER	25	212000-13001	286,271.00	25	212000-13001	25	021200	N
		SSF-VP STUDENT SUCCESS & ENGAG	25	212001-20300	197,178.00-	25	021200	25	212001-20300	N
		SSF-STUDENT INVOLVEMENT	25	212001-20301	258,024.00-	25	021200	25	212001-20301	N
		SSF-CAREER SERVICES	25	212001-20302	291,118.00-	25	021200	25	212001-20302	N
		SSF-STUDENT ENGAGEMENT	25	212001-20306	40,151.00-	25	021200	25	212001-20306	N
		SSF-STUDENT GOVERNMENT	25	212001-20307	38,600.00-	25	021200	25	212001-20307	N
		SSF-CAMPUS ACTIVITY BOARD	25	212001-20308	64,989.00-	25	021200	25	212001-20308	N
		SSF-VA CERTIFICATION	25	212001-20311	131,799.00-	25	021200	25	212001-20311	N
		SSF-INTERNATIONAL AFFAIRS	25	212001-20316	43,648.00-	25	021200	25	212001-20316	N
		SSF-STUDENT RIGHTS & RESPONSIBIL	25	212001-20318	135,770.00-	25	021200	25	212001-20318	N
		SSF-MAYS CENTER FOR EXPERIENTI	25	212001-20321	189,247.00-	25	021200	25	212001-20321	N
		SSF-CAMPUS LIFE & IMMERSION	25	212001-20323	582,348.00-	25	021200	25	212001-20323	N
		SSF-ALCOHOL & OTHER DRUG PRGM	25	212001-20332	14,250.00-	25	021200	25	212001-20332	N
		SSF-UNAPPROPRIATED	25	212099	72,954.00-	25	021200	25	212099	N
		** Potential Decrease in Fund Balan			0.00					

TAMU-SAN ANTONIO
FY 2021 Operating Budget
Allocations by Account - Board Approved

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

25	021800	DESIGNATED TUITION									
		DES. TUITION-UG-R-FALL	25	200001-11001	5,186,122.00	25	200001-11001	25	021800	N	
		DES. TUITION-UG-NR-FALL	25	200001-11002	14,393.00	25	200001-11002	25	021800	N	
		DES. TUITION-UG-R-SPRING	25	200001-12001	4,697,437.00	25	200001-12001	25	021800	N	
		DES. TUITION-UG-NR-SPRING	25	200001-12002	17,746.00	25	200001-12002	25	021800	N	
		DES. TUITION-UG-R-SUM I	25	200001-13001	1,500,920.00	25	200001-13001	25	021800	N	
		DES. TUITION-UG-NR-SUM I	25	200001-13002	4,332.00	25	200001-13002	25	021800	N	
		DES. TUITION-GRAD-FALL	25	200002-11001	428,017.00	25	200002-11001	25	021800	N	
		DES. TUITION-G-NR-FALL	25	200002-11002	1,291.00	25	200002-11002	25	021800	N	
		DES. TUITION-GRAD-SPRING	25	200002-12001	393,494.00	25	200002-12001	25	021800	N	
		DES TUITION-G-NR-SPRING	25	200002-12002	2,295.00	25	200002-12002	25	021800	N	
		DES TUITTION-GRAD-SUM I	25	200002-13001	191,254.00	25	200002-13001	25	021800	N	
		TUITION SET ASIDE - DESIGNATED	25	200003-16100	1,764,785.00	25	200003-16100	25	021800	N	
		FUND FESTIVAL DE CASCARONES	25	200005	75,000.00	25	200005	25	020190	N	
		DT - SPONSORSHIPS	25	218009	60,000.00-	25	021800	25	218009	N	
		DT - BUDGET OFFICE	25	218011	6,928.00-	25	021800	25	218011	N	
		DT - UNIVERSITY EVENTS	25	218019-00000	90,000.00-	25	021800	25	218019-00000	N	
		DT - PRESIDENT'S OFFICE - PCOE	25	218020-20000	45,171.00-	25	021800	25	218020-20000	N	
		DT - OFFICE OF THE PRESIDENT	25	218020-20001	987,806.00-	25	021800	25	218020-20001	N	
		DT - PRESIDENTIAL CONTENGENCY FUN	25	218021	200,000.00-	25	021800	25	218021	N	
		DT - BUSINESS AFFAIRS	25	218025	66,260.00-	25	021800	25	218025	N	
		DT - SYSTEM ASSESSMENT-INSTRUC	25	218027-20010	235,803.00-	25	021800	25	218027-20010	N	
		DT - SYSTEM ASSESSMENT - PUBLI	25	218027-20020	4,931.00-	25	021800	25	218027-20020	N	
		DT - SYSTEM ASSESSMENT-ACAD SU	25	218027-20025	70,341.00-	25	021800	25	218027-20025	N	
		DT - SYSTEM ASSESSMENT-STU SRV	25	218027-20030	144,490.00-	25	021800	25	218027-20030	N	
		DT - SYSTEM ASSESSMENT-INST SU	25	218027-20035	99,552.00-	25	021800	25	218027-20035	N	
		DT- SYSTEM ASSESSMENT-O&M PLAN	25	218027-20040	62,040.00-	25	021800	25	218027-20040	N	
		DT - FACULTY CANDIDATE TRAVEL	25	218028	66,000.00-	25	021800	25	218028	N	
		DT - PROVOST/ACADEMIC AFFAIRS	25	218030-00000	600,505.00-	25	021800	25	218030-00000	N	
		DT-FACULTY DEVELOPMENT/TRAVEL RS	25	218031-00000	205,200.00-	25	021800	25	218031-00000	N	
		DT-FACULTY DEVELOPMENT/TRAVEL-PR	25	218031-20000	47,000.00-	25	021800	25	218031-20000	N	
		DT-GRADUATE STUDIES & SPONSORED	25	218037	35,167.00-	25	021800	25	218037	N	
		DT-MILITARY COMMUNITY DEVEL	25	218048	77,000.00-	25	021800	25	218048	N	
		DT-TITLE IX OPERATIONS	25	218049	15,000.00-	25	021800	25	218049	N	
		DT - MARKETING & COMMUNICATION	25	218050-00000	587,838.00-	25	021800	25	218050-00000	N	
		DT-UNIVERSITY ADVANCEMENT	25	218052	667,765.00-	25	021800	25	218052	N	
		DT-INSTITUTIONAL RESEARCH	25	218053	3,400.00-	25	021800	25	218053	N	
		DT-ALUMNI AFFAIRS-SALARIES	25	218054-20000	104,512.00-	25	021800	25	218054-20000	N	
		DT-ALUMNI AFFAIRS-OPERATIONS	25	218054-20001	25,000.00-	25	021800	25	218054-20001	N	
		DT-ADMISSIONS	25	218055	11,256.00-	25	021800	25	218055	N	
		DT-STRATEGIC PLAN INTIATIVE	25	218056-00000	500,000.00-	25	021800	25	218056-00000	N	
		DT-Univision Practicum Program	25	218090	77,032.00-	25	021800	25	218090	N	
		DT-COLLEGE OF ARTS AND SCIENCES	25	218100-00000	128,010.00-	25	021800	25	218100-00000	N	
		DT-A&S FINE ARTS PROGRAM	25	218100-20000	4,000.00-	25	021800	25	218100-20000	N	
		DT-SCIENCE & MATH	25	218101-00000	48,051.00-	25	021800	25	218101-00000	N	
		DT-BIOLOGY	25	218101-20000	109,520.00-	25	021800	25	218101-20000	N	
		DT-MATH	25	218101-20001	6,000.00-	25	021800	25	218101-20001	N	

TAMU-SAN ANTONIO
FY 2021 Operating Budget
Allocations by Account - Board Approved

			--- Offset ---		Actual Entry					
					From To					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
25	021800	DESIGNATED TUITION								
		DT-CHEMISTRY	25	218101-20002	45,000.00-	25	021800	25	218101-20002	N
		DT-EARTH SCIENCE	25	218101-20003	4,000.00-	25	021800	25	218101-20003	N
		DT-WATER RESOURCES	25	218101-20004	4,000.00-	25	021800	25	218101-20004	N
		DT-Physics	25	218101-20005	4,000.00-	25	021800	25	218101-20005	N
		DT-Communications-Operating	25	218102-20000	14,540.00-	25	021800	25	218102-20000	N
		DT-COMMUNICATIONS	25	218102-22000	28,500.00-	25	021800	25	218102-22000	N
		DT - LANGUAGE & LITERATURE	25	218103-00000	4,800.00-	25	021800	25	218103-00000	N
		DT - HISTORY	25	218104	1,800.00-	25	021800	25	218104	N
		DT - POLITICAL SCIENCE	25	218105	800.00-	25	021800	25	218105	N
		DT - SOCIOLOGY & CRIMINOLOGY	25	218106-00000	11,465.00-	25	021800	25	218106-00000	N
		DT - PSYCHOLOGY	25	218107	13,919.00-	25	021800	25	218107	N
		DT - Writing Center & WAC	25	218108	328,090.00-	25	021800	25	218108	N
		DT - A & S FAC Devel/Travel Dean	25	218109-20000	60,000.00-	25	021800	25	218109-20000	N
		DT - A & S FAC Devel/Travel-Soci	25	218109-20002	28,800.00-	25	021800	25	218109-20002	N
		DT - COLLEGE OF BUSINESS	25	218110-00000	125,845.00-	25	021800	25	218110-00000	N
		DT - ABET ACCREDITATION	25	218110-20102	12,700.00-	25	021800	25	218110-20102	N
		DT - ACCOUNTING & CIS	25	218111	2,400.00-	25	021800	25	218111	N
		DT - CS & CYBER SECURITY	25	218112	6,800.00-	25	021800	25	218112	N
		DT - INTERNATIONAL PROGRAMS	25	218113	19,340.00-	25	021800	25	218113	N
		DT - MARKETING & MANAGEMENT	25	218114	3,600.00-	25	021800	25	218114	N
		DT - Bus-Fac Devel/Travel-Dean	25	218119-20000	12,000.00-	25	021800	25	218119-20000	N
		DT-COLLEGE OF ED & HUMAN DEVEL	25	218120-00000	130,705.00-	25	021800	25	218120-00000	N
		DT - BILINGUAL EDUCATION	25	218121	1,000.00-	25	021800	25	218121	N
		DT - EDUCATOR & LEADERSHIP PREP	25	218122-20000	29,020.00-	25	021800	25	218122-20000	N
		DT - HEALTH & KINESIOLOGY	25	218124	800.00-	25	021800	25	218124	N
		DT - COUNSELING, HEALTH & KINESI	25	218125-00000	54,820.00-	25	021800	25	218125-00000	N
		DT - EDUCATOR PREPARATION PROG	25	218126	9,880.00-	25	021800	25	218126	N
		DT - Educ Fac D&T-Curr & Instru	25	218129-20003	12,800.00-	25	021800	25	218129-20003	N
		DT - CS & CYBER SECURITY	25	218130	7,830.00-	25	021800	25	218130	N
		DT-UTILITIES	25	218225	105,409.00-	25	021800	25	218225	N
		DT-FACILITIES OPERATING	25	218230-00000	3,263,696.00-	25	021800	25	218230-00000	N
		DT-FACILITIES-SSC PROJECTS	25	218230-28000	400,000.00-	25	021800	25	218230-28000	N
		DT-CAMPUS MAIL AND RECEIVING	25	218236	83,160.00-	25	021800	25	218236	N
		DT-ACCOUNTING SERVICES	25	218240	54,456.00-	25	021800	25	218240	N
		DT-FINANCIAL SERVICES	25	218241	7,000.00-	25	021800	25	218241	N
		DT-HUMAN RESOURCES	25	218245-00000	118,633.00-	25	021800	25	218245-00000	N
		DT-HR-Professional Development	25	218245-20000	10,000.00-	25	021800	25	218245-20000	N
		DT-HR-Background Checks	25	218245-21000	10,500.00-	25	021800	25	218245-21000	N
		DT-NEW HIRE EQUIPMENT	25	218252	30,000.00-	25	021800	25	218252	N
		DT-COMPUTER REFRESH PROGRAM	25	218253	178,338.00-	25	021800	25	218253	N
		DT-PAYROLL SERVICES	25	218255	22,563.00-	25	021800	25	218255	N
		DT-PROCUREMENT	25	218260	70,909.00-	25	021800	25	218260	N
		DT-STUDENT BUSINESS SERIVCES	25	218270	112,976.00-	25	021800	25	218270	N
		DT-COMPLIANCE	25	218277	22,880.00-	25	021800	25	218277	N
		DT-COPY/PRINT SERVICES	25	218279	72,820.00-	25	021800	25	218279	N
		DT-TOP TEN PERCENT SCHOLARSHIP	25	218501	250,000.00-	25	021800	25	218501	N

			--- Offset ---			----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
25	021800	DESIGNATED TUITION									
		DT-PRESIDENT'S LEADERSHIP COUNCI	25	218510	200,000.00-	25	021800	25	218510	N	
		DT-MSI-TEACHING & LEARNING	25	218600-20001	12,600.00-	25	021800	25	218600-20001	N	
		DT-ACADEMIC RESEARCH INITIATIVES	25	218700-00000	200,000.00-	25	021800	25	218700-00000	N	
		DT-RESEARCH COUNCIL GRANTS	25	218701-00000	100,000.00-	25	021800	25	218701-00000	N	
		DT-RETIREE SGIP - LOCAL FUNDS	25	218923	67,000.00-	25	021800	25	218923	N	
		UNALLOCATED BASE BUDGET-INSTRUCT	25	223105-20010	134,590.00-	25	021800	25	223105-20010	N	
		UNALLOCATED BASE BUDGET-STU SRVC	25	223105-20030	27,668.00-	25	021800	25	223105-20030	N	
		UNALLOCATED BASE BUDGET-INST SUP	25	223105-20035	91,142.00-	25	021800	25	223105-20035	N	
		** Potential Increase in Fund Balan			2,259,914.00						
25	021810	DEFERRED COMPENSATION PLAN									
		DT - DEFERRED COMPENSATION PLAN	25	218010	63,045.00-	25	021800	25	218010	N	
		** Potential Decrease in Fund Balan			63,045.00-						
25	021840	DESIGNATED TUITION SET ASIDE									
		DESIG TUITION SET ASIDE-UGRAD	25	218410	1,648,731.00-	25	021840	25	218410	N	
		DESIG TUITION SET ASIDE-GRAD	25	218412	116,055.00-	25	021840	25	218412	N	
		** Potential Decrease in Fund Balan			1,764,786.00-						
25	021850	INSTITUTIONAL STUDENT AID									
		INSTITUTIONAL STUDENT AID	25	218500	162,018.00-	25	021850	25	218500	N	
		INSTITUTIONAL STUDENT AID	25	218500	162,018.00	25	218500	25	021850	N	
		** Potential Decrease in Fund Balan			0.00						
25	022200	DESIGNATED OTHER									
		CAREER CLOTHES CLOSET	25	220202	5,000.00-	25	022200	25	220202	N	
		STAFF COUNCIL	25	221902	5,000.00-	25	022200	25	221902	N	
		** Potential Decrease in Fund Balan			10,000.00-						
25	022300	DESIGNATED RESERVE									
		DT-ONE-TIME EXPENSESS	25	223100-00000	2,115,727.00	25	223100-00000	25	022300	N	
		ONE-TIME EXPENSES - ITS	25	223801-20000	123,662.00-	25	022300	25	223801-20000	N	
		ONE-TIME EXP - ACCESSIBILITY	25	223801-20001	50,000.00-	25	022300	25	223801-20001	N	
		ONE-TIME EXPENSES-BA-O&M PLT	25	223801-20040	1,452,722.00-	25	022300	25	223801-20040	N	
		ONE-TIME EXP - DEFERRED MAINT	25	223801-20045	170,000.00-	25	022300	25	223801-20045	N	
		ONE-TIME EXPENSES - UA	25	223803	74,343.00-	25	022300	25	223803	N	
		ONE-TIME EXP - PRESIDIO GALL	25	223805-20001	200,000.00-	25	022300	25	223805-20001	N	
		ONE-TIME EXP - COE - MSI	25	223805-20301	45,000.00-	25	022300	25	223805-20301	N	
		** Potential Decrease in Fund Balan			0.00						
25	027020	COPY MACHINES									
		COPY / PRINT SERVICES	25	270200	350,000.00-	25	027020	25	270200	N	
		** Potential Decrease in Fund Balan			350,000.00-						
25	030000	PARKING									
		PARKING FEES	25	300001	280,000.00	25	300001	25	300099	N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
25	030000	PARKING								
		PARKING ADMINISTRATION	25	300010	280,072.00-	25	300099	25	300010	N
		PARKING ADMINISTRATION	25	300099	280,072.00	25	300099	25	300010	N
		RFS DEBT SERVICE-WEST PARKING	25	300099	305,204.00	25	300099	25	030000	N
		PARKING FINES	25	300099	120,000.00-	25	300100	25	300099	N
		PARKING FEES	25	300099	280,000.00-	25	300001	25	300099	N
		PARKING FINES	25	300100	120,000.00	25	300100	25	300099	N
		** Potential Increase in Fund Balan			305,204.00					
25	031500	ATHLETICS FEE								
		ATHLETICS FEE REVENUE - SPRING	25	315010-12001	544,718.00	25	315010-12001	25	031500	N
		ATHLETICS FEE REVENUE - SUMMER	25	315010-13001	180,026.00	25	315010-13001	25	031500	N
		ATHLETICS - ATHLETICS DIRECTOR	25	315050-20000	224,617.00-	25	031500	25	315050-20000	N
		ATHLETICS - MEN'S SOCCER	25	315050-20001	94,056.00-	25	031500	25	315050-20001	N
		ATHLETICS - WOMEN'S SOCCER	25	315050-20002	122,758.00-	25	031500	25	315050-20002	N
		ATHLETICS - WOMEN'S SOFTBALL	25	315050-20003	147,758.00-	25	031500	25	315050-20003	N
		ATHLETICS - MEN'S GOLF	25	315050-20004	83,168.00-	25	031500	25	315050-20004	N
		ATHLETICS - MEN'S GOLF	25	315050-20005	52,388.00-	25	031500	25	315050-20005	N
		** Potential Decrease in Fund Balan			1.00-					
25	038000	AUXILIARY OPERATIONS								
		AUXILIARY OPERATIONS	25	380000	7,811.00	25	380000	25	390999	N
		UNAPPROPRIATED AUXILIARY	25	380005	17,098.00	25	380005	25	390999	N
		SYSTEM ASSESSMENTS - AUXILIARY	25	380005	6,990.00	25	380005	25	380010	N
		SYSTEM ASSESSMENTS - AUXILIARY	25	380010	6,990.00-	25	380005	25	380010	N
		** Potential Increase in Fund Balan			24,909.00					
25	039099	UNAPPROP. AUXILIARY								
		AUXILIARY OPERATIONS	25	390999	7,811.00-	25	380000	25	390999	N
		UNAPPROPRIATED AUXILIARY	25	390999	17,098.00-	25	380005	25	390999	N
		** Potential Decrease in Fund Balan			24,909.00-					
25	043000	PROVOST-PRIVATE AND OTHER GRANTS								
		TAMU-SA/WRST GRANT	25	430660-00000	17,808.00	25	430660-00000	25	430660-20000	Y
		TAMU-SA/WRST GRANT	25	430660-20000	17,808.00-	25	430660-00000	25	430660-20000	Y
		GTFS - SALARIES	25	431908-00000	63,213.00	25	431908-00000	25	431908-20001	N
		GTFS - SALARIES	25	431908-20001	63,213.00-	25	431908-00000	25	431908-20001	N
		** Potential Decrease in Fund Balan			0.00					
25	100001	LEG. APPROP - STATE BASIC AID								
		LEG. APPROP - STATE BASIC AID	25	010000	12,087,762.00-	25	100001	25	010000	N
		** Decrease in SL Allocation **			12,087,762.00-					
25	100005	LEG. APPROPRIATION - OASI								
		LEG. APPROPRIATION - OASI	25	010000	2,142,254.00-	25	100005	25	010000	N
		** Decrease in SL Allocation **			2,142,254.00-					

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
25	100006	FUND 0001 GIP FUND 0001 GIP ** Decrease in SL Allocation **	25	010000	1,933,134.00- 1,933,134.00-	25	100006	25	010000	N	
25	100010	GR - NON FORMULA FUNDING GR - NON FORMULA FUNDING ** Decrease in SL Allocation **	25	010000	9,852,196.00- 9,852,196.00-	25	100010	25	010000	N	
25	100015	TUITON REVENUE BONDS TUTION REVENUE BONDS ** Decrease in SL Allocation **	25	010000	7,690,642.00- 7,690,642.00-	25	100015	25	010000	Y	
25	100025	FUND 0001 RETIREMENT - TRS FUND 0001 RETIREMENT - TRS ** Decrease in SL Allocation **	25	010000	1,143,981.00- 1,143,981.00-	25	100025	25	010000	N	
25	100030	FUND 0001 RETIREMENT - ORP FUND 0001 RETIREMENT - ORP ** Decrease in SL Allocation **	25	010000	428,810.00- 428,810.00-	25	100030	25	010000	N	
25	100035	FUND 0001 UNEMPLOYMENT COMP. INS FUND 0001 UNEMPLOYMENT COMP IN ** Decrease in SL Allocation **	25	010000	56,007.00- 56,007.00-	25	100035	25	010000	N	
25	100060	THECB - COLLEGE WORKSTUDY - REVE THECB - COLLEGE WORKSTUDY ** Decrease in SL Allocation **	25	010000	40,846.00- 40,846.00-	25	100060	25	010000	N	
25	100066	THECB - EDUCATIONAL AID PROGRAM THECB - Education Aid Program ** Decrease in SL Allocation **	25	010000	12,195.00- 12,195.00-	25	100066	25	010000	N	
25	100100-11001	TUITION - RESIDENT - FALL TUITION - RESIDENT - FALL ** Decrease in SL Allocation **	25	010020	2,469,098.00- 2,469,098.00-	25	100100-11001	25	010020	N	
25	100100-11002	TUITION - NON RESIDENT - FALL TUITION - NON RESIDENT - FALL ** Decrease in SL Allocation **	25	010020	36,640.00- 36,640.00-	25	100100-11002	25	010020	N	
25	100100-12001	TUITION - RESIDENT - SPRING TUITION - RESIDENT - SPRING ** Decrease in SL Allocation **	25	010020	2,145,859.00- 2,145,859.00-	25	100100-12001	25	010020	N	
25	100100-12002	TUITION - NON RESIDENT - SPRING TUITION - NON RESIDENT -SPRING ** Decrease in SL Allocation **	25	010020	45,177.00- 45,177.00-	25	100100-12002	25	010020	N	

TAMU-SAN ANTONIO
FY 2021 Operating Budget
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			--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand
CC	Account	Transaction Description	CC	Account		CC	Account	CC	Account		
25	100100-13001	TUITION - RESIDENT - SUMMER TUITION - RESIDENT - SUMMER ** Decrease in SL Allocation **	25	010020	685,643.00- 685,643.00-	25	100100-13001	25	010020	N	
25	100100-13002	TUITION - NON RES. - SUMMER TUITION - NON RES - SUMMER ** Decrease in SL Allocation **	25	010020	11,027.00- 11,027.00-	25	100100-13002	25	010020	N	
25	100300-11001	TUI SET ASIDE-GRANTS-R-FALL TUI SET ASIDE-GRANTS-R-FALL ** Decrease in SL Allocation **	25	010020	424,436.00- 424,436.00-	25	100300-11001	25	010020	N	
25	100300-11002	TUI SET ASIDE-GRANTS-NR-FALL TUI SET ASIDE-GRANTS-NR-FALL ** Decrease in SL Allocation **	25	010020	6,301.00- 6,301.00-	25	100300-11002	25	010020	N	
25	100300-12001	TUI SET ASIDE-GRANTS-R-SPRING TUI SET ASIDE-GRANTS-R-SPRING ** Decrease in SL Allocation **	25	010020	385,161.00- 385,161.00-	25	100300-12001	25	010020	N	
25	100300-12002	TUI SET ASIDE-GRANTS-NR-SPRING TUI SET ASIDE-GRANTS-NR-SPRING ** Decrease in SL Allocation **	25	010020	8,072.00- 8,072.00-	25	100300-12002	25	010020	N	
25	100300-13001	TUI SET ASIDE-GRANTS-R-SUM. TUI SET ASIDE-GRANTS-R-SUM ** Decrease in SL Allocation **	25	010020	131,184.00- 131,184.00-	25	100300-13001	25	010020	N	
25	100300-13002	TUI SET ASIDE-GRANTS-NR-SUM TUI SET ASIDE-GRANTS-NR-SUM ** Decrease in SL Allocation **	25	010020	1,729.00- 1,729.00-	25	100300-13002	25	010020	N	
25	100400-11001	TUI SET ASIDES-LOANS-R-FALL TPEG LOAN SET ASIDES UG-R-FALL ** Decrease in SL Allocation **	25	010020	47,160.00- 47,160.00-	25	100400-11001	25	010020	N	
25	100400-11002	TUI SET ASIDE-LOANS-NR-FALL TPEG SET ASIDES-LOANS-NR-FALL ** Decrease in SL Allocation **	25	010020	700.00- 700.00-	25	100400-11002	25	010020	N	
25	100400-12001	TUI SET ASIDE-LOANS-R-SPRING TPEG SET ASIDE-LOANS-UG-SPRING ** Decrease in SL Allocation **	25	010020	42,796.00- 42,796.00-	25	100400-12001	25	010020	N	
25	100400-12002	TUI SET ASIDE-LOANS-NR-SPRING TPEG SET ASIDE-LOANS-NR-SPRING ** Decrease in SL Allocation **	25	010020	897.00- 897.00-	25	100400-12002	25	010020	N	

TAMU-SAN ANTONIO
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Allocations by Account - Board Approved

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
25	100400-13001	TUI SET ASIDE-LOANS-R-SUM TPEG SET ASIDE-LOANS-UG-SUM ** Decrease in SL Allocation **	25	010020	14,576.00- 14,576.00-	25	100400-13001	25	010020	N	
25	100400-13002	TUI SET ASIDE-LOANS-NR-SUM TPEG SET ASIDES-LOANS-NR-SUM ** Decrease in SL Allocation **	25	010020	192.00- 192.00-	25	100400-13002	25	010020	N	
25	100500-11001	GRADUATE TUITION-R-FALL GRADUATE TUITION - R - FALL ** Decrease in SL Allocation **	25	010020	338,210.00- 338,210.00-	25	100500-11001	25	010020	N	
25	100500-11002	GRADUATE TUITION-NR-FALL GRADUATE TUITION - NR - FALL ** Decrease in SL Allocation **	25	010020	3,550.00- 3,550.00-	25	100500-11002	25	010020	N	
25	100500-12001	GRADUATE TUITION-R-SPRING GRADUATE TUITION - R - SPRING ** Decrease in SL Allocation **	25	010020	310,930.00- 310,930.00-	25	100500-12001	25	010020	N	
25	100500-12002	GRADUATE TUITION-NR-SPRING GRADUATE TUITION-NR-SPRING ** Decrease in SL Allocation **	25	010020	6,312.00- 6,312.00-	25	100500-12002	25	010020	N	
25	100500-13001	GRADUATE TUITION-R-SUM GRADUATE TUITION - R - SUMMER ** Decrease in SL Allocation **	25	010020	151,125.00- 151,125.00-	25	100500-13001	25	010020	N	
25	100800	LAB FEES LAB FEES ** Decrease in SL Allocation **	25	010020	716.00- 716.00-	25	100800	25	010020	N	
25	100810	INTEREST-STATE TREAS. DEPOSITS INTEREST-STATE TREAS. DEPOSITS ** Decrease in SL Allocation **	25	010020	355,000.00- 355,000.00-	25	100810	25	010020	N	
25	120000-29000	GR-D FUNDS GR-D Funds ** Increase in SL Allocation **	25	012000	289,441.00 289,441.00	25	012000	25	120000-29000	N	
25	120005-29000	GR-D FUNDS GR-D Funds ** Increase in SL Allocation **	25	012000	46,871.00 46,871.00	25	012000	25	120005-29000	N	
25	120010-29000	GR-D FUNDS GR-D Funds ** Increase in SL Allocation **	25	012000	311,711.00 311,711.00	25	012000	25	120010-29000	N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
25	120011-00000	GR-OFFICE OF BUDGET SERVICES GR-BUDGET OFFICE ** Increase in SL Allocation **	25	012000	121,126.00 121,126.00	25	012000	25	120011-00000
25	120015-00000	GR-OFFICE OF UNIVERSITY COMPLIAN GR-COMPLIANCE ** Increase in SL Allocation **	25	012000	171,570.00 171,570.00	25	012000	25	120015-00000
25	120031-00000	GR-STUDENT INVOLVEMENT GR-STUDENT INVOLVEMENT ** Increase in SL Allocation **	25	012000	178,878.00 178,878.00	25	012000	25	120031-00000
25	120032-29000	GR-D FUNDS GR-D FUNDS ** Increase in SL Allocation **	25	012000	70,000.00 70,000.00	25	012000	25	120032-29000
25	120034-00000	GR-STUDENT AFFAIRS GR-STUDENT AFFAIRS ** Increase in SL Allocation **	25	012000	291,675.00 291,675.00	25	012000	25	120034-00000
25	120035-29000	GR-D FUNDS GR-D FUNDS ** Increase in SL Allocation **	25	012000	447,309.00 447,309.00	25	012000	25	120035-29000
25	120037-29000	GR-D FUNDS GR-D FUNDS ** Increase in SL Allocation **	25	012000	341,366.00 341,366.00	25	012000	25	120037-29000
25	120040-29000	GR-D FUNDS GR-D FUNDS ** Increase in SL Allocation **	25	012000	836,145.00 836,145.00	25	012000	25	120040-29000
25	120045-00000	GR-ENROLLMENT MANAGEMENT GR-ENROLLMENT MANAGEMENT ** Increase in SL Allocation **	25	012000	5,156.00 5,156.00	25	012000	25	120045-00000
25	120048-29000	GR-D FUNDS GR-D FUNDS ** Increase in SL Allocation **	25	012000	669,870.00 669,870.00	25	012000	25	120048-29000
25	120049-00000	GR-OFFICE OF THE REGISTRAR GR-OFFICE OF THE REGISTRAR ** Increase in SL Allocation **	25	012000	307,528.00 307,528.00	25	012000	25	120049-00000
25	120050-00000	GR-OFC OF MILITARY COM. DEVELOPM GR-MILITARY COMM DEVELOPMENT ** Increase in SL Allocation **	25	012000	73,883.00 73,883.00	25	012000	25	120050-00000

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
25	120057-00000	GR-OFFICE OF INTERNATIONAL AFFAI GR-INTERNATIONAL AFFAIRS ** Increase in SL Allocation **	25	012000	204,634.00 204,634.00	25	012000	25	120057-00000			N	
25	120065	THECB - COLLEGE WORKSTUDY - EXPE THECB - COLLEGE WORKSTUDY ** Increase in SL Allocation **	25	012000	40,846.00 40,846.00	25	012000	25	120065			N	
25	120066	EDUCATIONAL AIDE PROGRAM_- EXP EDUCATIONAL AID PRG-EXPENSE ** Increase in SL Allocation **	25	012066	12,195.00 12,195.00	25	012066	25	120066			N	
25	120070-00000	GR-UNIV. COMMUNICATIONS & MARKET GR-UNIVERSITY COMMUNICATIONS ** Increase in SL Allocation **	25	012000	259,591.00 259,591.00	25	012000	25	120070-00000			N	
25	120101-00000	GR-TECHNOLOGY SERVICES - ACAD SU GR-TECHNOLOGY SERVICES -ACAD S ** Increase in SL Allocation **	25	012000	847,501.00 847,501.00	25	012000	25	120101-00000			N	
25	120101-29000	GR-D FUNDS GR-D Funds ** Increase in SL Allocation **	25	012000	406,273.00 406,273.00	25	012000	25	120101-29000			N	
25	120102-00000	GR-TECHNOLOGY SERVICES-STUDENT S GR-INFO TECH - STUDENT SRVC ** Increase in SL Allocation **	25	012000	568,138.00 568,138.00	25	012000	25	120102-00000			N	
25	120102-29000	GR-D FUNDS GR-D Funds ** Increase in SL Allocation **	25	012000	313,600.00 313,600.00	25	012000	25	120102-29000			N	
25	120120-29000	GR-D FUNDS GR-D Funds ** Increase in SL Allocation **	25	012000	137,447.00 137,447.00	25	012000	25	120120-29000			N	
25	121000-00000	GR-RETIREE STATE GROUP INSURANCE GR-D Funds ** Increase in SL Allocation **	25	012100	76,000.00 76,000.00	25	012100	25	121000-00000			N	
25	121053	GR-LONGEVITY-STUDENT SERVICE GR-LONGEVITY - STUDENT SERVICE ** Increase in SL Allocation **	25	012100	21,535.00 21,535.00	25	012100	25	121053			N	
25	121063-00000	GR-LONGETIVY-INSTITUTIONAL SUPPO GR-D Funds ** Increase in SL Allocation **	25	012100	44,440.00 44,440.00	25	012100	25	121063-00000			N	

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CC	Account	Transaction Description	CC	Account		CC	Account	CC	Account		
25	121108-29000	GR-D FUNDS GR-D FUNDS ** Increase in SL Allocation **	25	012000	365,811.00 365,811.00	25	012000	25	121108-29000	N	
25	121109-29000	GR-D FUNDS GR-FINANCIAL SERVICES ** Increase in SL Allocation **	25	012000	145,000.00 145,000.00	25	012000	25	121109-29000	N	
25	121110-00000	GR-OFFICE OF HUMAN RESOURCES GR-OFC OF HUMAN RESOURCES ** Increase in SL Allocation **	25	012000	295,201.00 295,201.00	25	012000	25	121110-00000	N	
25	121110-29000	GR-D FUNDS GR-D Funds ** Increase in SL Allocation **	25	012000	34,452.00 34,452.00	25	012000	25	121110-29000	N	
25	121116-00000	GR-OFFICE OF PAYROLL SERVICES GR-PAYROLL SERVICES ** Increase in SL Allocation **	25	012000	120,503.00 120,503.00	25	012000	25	121116-00000	N	
25	121118-00000	GR-OFFICE OF PROCUREMENT SERVICE GR-OFC OF PROCUREMENT SRVCS ** Increase in SL Allocation **	25	012000	267,687.00 267,687.00	25	012000	25	121118-00000	N	
25	121122-00000	GR-OFFICE OF STUDENT BUSINESS SR GR-STUDENT BUSINESS SERVICES ** Increase in SL Allocation **	25	012000	263,882.00 263,882.00	25	012000	25	121122-00000	N	
25	130000-00000	GR-COLL OF ED & HUMAN DEVELOPMEN GR-COLLEGE OF ED & HUMAN DEVEL ** Increase in SL Allocation **	25	013000	199,599.00 199,599.00	25	013000	25	130000-00000	N	
25	130001-00000	GR-CURRICULUM & INSTRUCTION GR-CURRICULUM & INSTRUCTION ** Increase in SL Allocation **	25	013000	180,578.00 180,578.00	25	013000	25	130001-00000	N	
25	130002-29000	GR-D FUNDS GR-D FUNDS ** Increase in SL Allocation **	25	013000	682,064.00 682,064.00	25	013000	25	130002-29000	N	
25	130003-00000	GR-COUNSELING GR-COUNSELING ** Increase in SL Allocation **	25	013000	305,983.00 305,983.00	25	013000	25	130003-00000	N	
25	130005-00000	GR-HEALTH & KINESIOLOGY GR-HEALTH & KINESIOLOGY ** Increase in SL Allocation **	25	013000	225,743.00 225,743.00	25	013000	25	130005-00000	N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
25	130101-29000	GR-D FUNDS GR-D FUNDS ** Increase in SL Allocation **	25	013010	28,572.00 28,572.00	25	013010	25	130101-29000	N	
25	130102-29000	GR-D FUNDS GR-D FUNDS ** Increase in SL Allocation **	25	013010	21,028.00 21,028.00	25	013010	25	130102-29000	N	
25	130103-29000	GR-D FUNDS GR-D FUNDS ** Increase in SL Allocation **	25	013010	488,826.00 488,826.00	25	013010	25	130103-29000	N	
25	130105-29000	GR-D FUNDS GR-D FUNDS ** Increase in SL Allocation **	25	013010	237,354.00 237,354.00	25	013010	25	130105-29000	N	
25	130301-00000	GR-BIOLOGY, MATH & CHEMISTRY GR-BIOLOGY, MATH AND CHEMISTRY ** Increase in SL Allocation **	25	013030	968,871.00 968,871.00	25	013030	25	130301-00000	N	
25	130301-29000	GR-D FUNDS GR-D Funds ** Increase in SL Allocation **	25	013030	107,590.00 107,590.00	25	013030	25	130301-29000	N	
25	130302-00000	GR-COMMUNICATIONS GR-COMMUNICATIONS ** Increase in SL Allocation **	25	013030	459,631.00 459,631.00	25	013030	25	130302-00000	N	
25	130303-00000	GR-LANGUAGE & LITERATURE GR-LITERATURE & LANGUAGE ** Increase in SL Allocation **	25	013030	672,587.00 672,587.00	25	013030	25	130303-00000	N	
25	130303-29000	GR-D FUNDS GR-D Funds ** Increase in SL Allocation **	25	013030	52,500.00 52,500.00	25	013030	25	130303-29000	N	
25	130304-00000	GR-HISTORY GR-HISTORY ** Increase in SL Allocation **	25	013030	315,221.00 315,221.00	25	013030	25	130304-00000	N	
25	130305-00000	GR-POLITICAL SCIENCE GR-POLITICAL SCIENCE ** Increase in SL Allocation **	25	013030	157,168.00 157,168.00	25	013030	25	130305-00000	N	
25	130306-00000	GR-SOCIOLOGY & CRIMINOLOGY GR-SOCIOLOGY & CRIMINOLOGY ** Increase in SL Allocation **	25	013030	225,631.00 225,631.00	25	013030	25	130306-00000	N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
25	130307-00000	GR-PSYCHOLOGY GR-PSYCHOLOGY ** Increase in SL Allocation **	25	013030	71,167.00 71,167.00	25	013030	25	130307-00000			N	
25	132604	GR-LONGEVITY-INSTRUCTION GR-LONGEVITY - INSTRUCTION ** Increase in SL Allocation **	25	013260	2,720.00 2,720.00	25	013260	25	132604			N	
25	132900-00000	GR-FALL ADJUNCT/OVERLOAD UNALLOC FALL ADJUNCT/OVERLOAD SALARIES ** Increase in SL Allocation **	25	013290	780,994.00 780,994.00	25	013290	25	132900-00000			N	
25	132901-00000	GR-SPRING ADJUNCT/OVERLOAD UNALL SPRING ADJUNCT/OVERLOAD SALARY ** Increase in SL Allocation **	25	013290	1,000,000.00 1,000,000.00	25	013290	25	132901-00000			N	
25	132902-00000	GR-SUMMER FACULTY SALARIES-UNALL SUMMER FACULTY/ADJUNCT/OVERLOA ** Increase in SL Allocation **	25	013290	1,000,000.00 1,000,000.00	25	013290	25	132902-00000			N	
25	132904-00000	GR-JAGTRACK INSTRUCTION SUMMER FACULTY/ADJUNCT/OVERLOA ** Increase in SL Allocation **	25	013290	75,000.00 75,000.00	25	013290	25	132904-00000			N	
25	138000-00000	GR-ADMIN-COLL OF EDU & HUMAN DEV GR-ADMIN-COLLEGE OF ED & HUMAN ** Increase in SL Allocation **	25	013800	507,640.00 507,640.00	25	013800	25	138000-00000			N	
25	138010-00000	GR-ADMIN-COLLEGE OF BUSINESS GR-ADMIN-COLLEGE OF BUSINESS ** Increase in SL Allocation **	25	013800	234,137.00 234,137.00	25	013800	25	138010-00000			N	
25	138030-00000	GR-ADMIN-COLLEGE OF ARTS & SCIEN GR-ADMIN-COLLEGE OF ARTS & SCI ** Increase in SL Allocation **	25	013800	171,892.00 171,892.00	25	013800	25	138030-00000			N	
25	138030-29000	GR-D FUNDS GR-D FUNDS ** Increase in SL Allocation **	25	013800	43,911.00 43,911.00	25	013800	25	138030-29000			N	
25	138100-00000	GR-RESEARCH AND GRADUATE STUDIES GRADUATE STUDIES ** Increase in SL Allocation **	25	013800	351,523.00 351,523.00	25	013800	25	138100-00000			N	
25	138904	GR-LONGEVITY-ACADEMIC SUPPORT GR-LONGEVITY-ACADEMIC SUPPORT ** Increase in SL Allocation **	25	013800	22,343.00 22,343.00	25	013800	25	138904			N	

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CC	Account	Transaction Description	CC	Account		CC	Account	CC	Account		
25	140001	LOCAL GIP - INSTRUCTION LOCAL GIP - INSTRUCTION ** Increase in SL Allocation **	25	014000	292,348.00 292,348.00	25	014000	25	140001	N	
25	140004	LOCAL GIP - ACADEMIC SUPPORT LOCAL GIP - ACADEMIC SUPPORT ** Increase in SL Allocation **	25	014000	83,012.00 83,012.00	25	014000	25	140004	N	
25	140005	LOCAL GIP - STUDENT SERVICES LOCAL GIP - STUDENT SERVICES ** Increase in SL Allocation **	25	014000	170,518.00 170,518.00	25	014000	25	140005	N	
25	140006	LOCAL GIP - INST. SUPPORT LOCAL GIP - INST. SUPPORT ** Increase in SL Allocation **	25	014000	117,484.00 117,484.00	25	014000	25	140006	N	
25	140007	LOCAL GIP - O&M PLANT LOCAL GIP - O&M PLANT ** Increase in SL Allocation **	25	014000	73,216.00 73,216.00	25	014000	25	140007	N	
25	141001	LOCAL RETIRE - INSTRUCTION LOCAL RETIRE - INSTRUCTION ** Increase in SL Allocation **	25	014000	133,416.00 133,416.00	25	014000	25	141001	N	
25	141004	LOCAL RETIRE - ACADEMIC SUPPORT LOCAL RETIRE - ACADEMIC SUPPT ** Increase in SL Allocation **	25	014000	37,884.00 37,884.00	25	014000	25	141004	N	
25	141005	LOCAL RETIRE - STUDENT SERVICES LOCAL RETIRE - STUDENT SERVICES ** Increase in SL Allocation **	25	014000	77,818.00 77,818.00	25	014000	25	141005	N	
25	141006	LOCAL RETIRE - INST. SUPPORT LOCAL RETIRE - INST. SUPPORT ** Increase in SL Allocation **	25	014000	53,615.00 53,615.00	25	014000	25	141006	N	
25	141007	LOCAL RETIRE - O&M PLANT LOCAL RETIRE - O&M PLANT ** Increase in SL Allocation **	25	014000	33,413.00 33,413.00	25	014000	25	141007	N	
25	141010	FUND 001-TAMUS GIP SUPPLEMENT FUND 0001-TAMUS GIP SUPPLMT ** Increase in SL Allocation **	25	014101	101,000.00 101,000.00	25	014101	25	141010	N	
25	142001	LOCAL OASI - INSTRUCTION LOCAL OASI - INSTRUCTION ** Increase in SL Allocation **	25	014000	181,723.00 181,723.00	25	014000	25	142001	N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
25	142004	LOCAL OASI - ACADEMIC SUPPORT LOCAL OASI - ACADEMIC SUPPORT ** Increase in SL Allocation **	25	014000	51,600.00 51,600.00	25	014000	25	142004	N	
25	142005	LOCAL OASI - STUDENT SERVICES LOCAL OASI - STUDENT SERVICES ** Increase in SL Allocation **	25	014000	105,994.00 105,994.00	25	014000	25	142005	N	
25	142006	LOCAL OASI - INST. SUPPORT LOCAL OASI - INST. SUPPORT ** Increase in SL Allocation **	25	014000	73,028.00 73,028.00	25	014000	25	142006	N	
25	142007	LOCAL OASI - O&M PLANT LOCAL OASI - O&M PLANT ** Increase in SL Allocation **	25	014000	45,511.00 45,511.00	25	014000	25	142007	N	
25	143001	LOCAL WCI - INSTRUCTION LOCAL WCI - INSTRUCTION ** Increase in SL Allocation **	25	014000	2,375.00 2,375.00	25	014000	25	143001	N	
25	143004	LOCAL WCI - ACADEMIC SUPPORT LOCAL WCI - ACADEMIC SUPPORT ** Increase in SL Allocation **	25	014000	675.00 675.00	25	014000	25	143004	N	
25	143005	LOCAL WCI - STUDENT SERVICES LOCAL WCI - STUDENT SERVICES ** Increase in SL Allocation **	25	014000	1,386.00 1,386.00	25	014000	25	143005	N	
25	143006	LOCAL WCI - INST. SUPPORT LOCAL WCI - INST. SUPPORT ** Increase in SL Allocation **	25	014000	955.00 955.00	25	014000	25	143006	N	
25	143007	LOCAL WCI - O&M PLANT LOCAL WCI - O&M PLANT ** Increase in SL Allocation **	25	014000	595.00 595.00	25	014000	25	143007	N	
25	144001	LOCAL UCI - INSTRUCTION LOCAL UCI - INSTRUCTION ** Increase in SL Allocation **	25	014000	2,375.00 2,375.00	25	014000	25	144001	N	
25	144004	LOCAL UCI - ACADEMIC SUPPORT LOCAL UCI - ACADEMIC SUPPORT ** Increase in SL Allocation **	25	014000	675.00 675.00	25	014000	25	144004	N	
25	144005	LOCAL UCI - STUDENT SERVICES LOCAL WCI - STUDENT SERVICES ** Increase in SL Allocation **	25	014000	1,386.00 1,386.00	25	014000	25	144005	N	

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						----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
25	144006	LOCAL UCI - INST. SUPPORT LOCAL UCI - INST. SUPPORT ** Increase in SL Allocation **	25	014000	955.00 955.00	25	014000	25	144006	N	
25	144007	LOCAL UCI - O&M PLANT LOCAL UCI - O&M PLANT ** Increase in SL Allocation **	25	014000	595.00 595.00	25	014000	25	144007	N	
25	145001	FUND 0001 GIP - INSTRUCTION FUND 0001 GIP - INSTRUCTION ** Increase in SL Allocation **	25	014000	767,261.00 767,261.00	25	014000	25	145001	N	
25	145004	FUND 0001 GIP - ACADEMIC SUPPORT FUND 001 GIP-ACADEMIC SUPPORT ** Increase in SL Allocation **	25	014000	217,864.00 217,864.00	25	014000	25	145004	N	
25	145005	FUND 0001 GIP - STUDENT SERVICES FUND 001 GIP - STUDENT SERVICE ** Increase in SL Allocation **	25	014000	447,521.00 447,521.00	25	014000	25	145005	N	
25	145006	FUND 0001 GIP - INST. SUPPORT FUND 001 GIP - INST. SUPPORT ** Increase in SL Allocation **	25	014000	308,335.00 308,335.00	25	014000	25	145006	N	
25	145007	FUND 0001 GIP - O&M PLANT FUND 0001 - GIP - O&M PLANT ** Increase in SL Allocation **	25	014000	192,154.00 192,154.00	25	014000	25	145007	N	
25	146001	FUND 0001 RETIRE - INSTRUCTION FUND 0001 RETIRE - INSTRUCTION ** Increase in SL Allocation **	25	014000	490,824.00 490,824.00	25	014000	25	146001	N	
25	146004	FUND 0001 RETIRE - ACADEMIC SUPP FUND 0001 RETIRE-ACADEMIC SUPP ** Increase in SL Allocation **	25	014000	139,370.00 139,370.00	25	014000	25	146004	N	
25	146005	FUND 0001 RETIRE - STUDENT SERVI FUND 0001 RETIRE - STUDENT SRV ** Increase in SL Allocation **	25	014000	286,283.00 286,283.00	25	014000	25	146005	N	
25	146006	FUND 0001 RETIRE - INST. SUPPORT FUND 0001 RETIRE-INST. SUPPORT ** Increase in SL Allocation **	25	014000	197,245.00 197,245.00	25	014000	25	146006	N	
25	146007	FUND 0001 RETIRE - O&M PLANT FUND 0001 RETIRE - O&M PLANT ** Increase in SL Allocation **	25	014000	122,922.00 122,922.00	25	014000	25	146007	N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
25	147001	FUND 0001 OASI - INSTRUCTION ** Increase in SL Allocation **	25	014000	668,538.00 668,538.00	25	014000	25	147001	N	
25	147004	FUND 0001 OASI - ACADEMIC SUPPOR ** Increase in SL Allocation **	25	014000	189,832.00 189,832.00	25	014000	25	147004	N	
25	147005	FUND 0001 OASI - STUDENT SERVICE ** Increase in SL Allocation **	25	014000	389,938.00 389,938.00	25	014000	25	147005	N	
25	147006	FUND 0001 OASI - INST. SUPPORT ** Increase in SL Allocation **	25	014000	268,662.00 268,662.00	25	014000	25	147006	N	
25	147007	FUND 0001 OASI - O&M PLANT ** Increase in SL Allocation **	25	014000	167,429.00 167,429.00	25	014000	25	147007	N	
25	148001	FUND 0001 WCI - INSTRUCTION ** Increase in SL Allocation **	25	014000	8,739.00 8,739.00	25	014000	25	148001	N	
25	148004	FUND 0001 WCI - ACADEMIC SUPPORT ** Increase in SL Allocation **	25	014000	2,481.00 2,481.00	25	014000	25	148004	N	
25	148005	FUND 0001 WCI - STUDENT SERVICES ** Increase in SL Allocation **	25	014000	5,097.00 5,097.00	25	014000	25	148005	N	
25	148006	FUND 0001 WCI - INST. SUPPORT ** Increase in SL Allocation **	25	014000	3,512.00 3,512.00	25	014000	25	148006	N	
25	148007	FUND 0001 WCI - O&M PLANT ** Increase in SL Allocation **	25	014000	2,189.00 2,189.00	25	014000	25	148007	N	
25	149001	FUND 0001 UCI - INSTRUCTION ** Increase in SL Allocation **	25	014000	8,739.00 8,739.00	25	014000	25	149001	N	
25	149004	FUND 0001 UCI - ACADEMIC SUPPORT ** Increase in SL Allocation **	25	014000	2,481.00 2,481.00	25	014000	25	149004	N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
25	149005	FUND 0001 UCI - STUDENT SERVICES FUND 0001 - UCI - STUDENT SERV ** Increase in SL Allocation **	25	014000	5,097.00 5,097.00	25	014000	25	149005	N	
25	149006	FUND 0001 UCI - INST. SUPPORT FUND 0001 - UCI-INST. SUPPORT ** Increase in SL Allocation **	25	014000	3,512.00 3,512.00	25	014000	25	149006	N	
25	149007	FUND 001 UCI - O&M PLANT FUND 0001 - UCI - O&M PLANT ** Increase in SL Allocation **	25	014000	2,189.00 2,189.00	25	014000	25	149007	N	
25	150000-00000	GR-PHYSICAL PLANT ADMINISTRATION GR-PHYSICAL PLANT ADMINISTRATION ** Increase in SL Allocation **	25	015000	138,425.00 138,425.00	25	015000	25	150000-00000	N	
25	158904	GR-LONGEVITY-O&M OF PLANT GR-LONGEVITY - O&M PLANT ** Increase in SL Allocation **	25	015890	200.00 200.00	25	015890	25	158904	N	
25	160100-00000	IE - STRATEGIC PLANNING IE - STRATEGIC PLANNING ** Increase in SL Allocation **	25	016010	191.00 191.00	25	016010	25	160100-00000	N	
25	160100-20100	IE - STRATEGIC PLANNING - COB IE - STRATEGIC PLANNING - COB ** Increase in SL Allocation **	25	016010	1,273,126.00 1,273,126.00	25	016010	25	160100-20100	N	
25	160100-20200	IE - STRATEGIC PLANNING - COAS IE - STRATEGIC PLANNING - COAS ** Increase in SL Allocation **	25	016010	46,255.00 46,255.00	25	016010	25	160100-20200	N	
25	160100-20300	IE - STRATEGIC PLANNING - COE IE - STRATEGIC PLANNING - COE ** Increase in SL Allocation **	25	016010	433,219.00 433,219.00	25	016010	25	160100-20300	N	
25	160101-00000	IE - ARTICLE IX IE - ARTICLE IX ** Increase in SL Allocation **	25	016010	1,388,759.00 1,388,759.00	25	016010	25	160101-00000	N	
25	160101-20013	IE-ART IX-PRE COLL & SUM SCH PRG IE - ARTICLE IX - PRE COLL & SUM ** Increase in SL Allocation **	25	016010	39,000.00 39,000.00	25	016010	25	160101-20013	N	
25	160101-20035	IE - INSTITUTIONAL SUPPORT IE - ARTICLE IX - INSTITUTIONAL ** Increase in SL Allocation **	25	016010	72,241.00 72,241.00	25	016010	25	160101-20035	N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
25	170000-00000	EXPANSION FUNDING-INSTRUCTION DOWNWARD EXPANSION - INSTRUCT ** Increase in SL Allocation **	25	017000	8.00 8.00	25	017000	25	170000-00000			N	
25	170000-20100	EF - COLLEGE OF BUSINESS DE - COLLEGE OF BUSINESS ** Increase in SL Allocation **	25	017000	1,634,943.00 1,634,943.00	25	017000	25	170000-20100			N	
25	170000-20200	EF - COLLEGE OF A&S DE - COLLEGE OF ARTS & SCIENCE ** Increase in SL Allocation **	25	017000	3,293,975.00 3,293,975.00	25	017000	25	170000-20200			N	
25	170000-20300	EF - COLLEGE OF EDUCATION DE - COLLEGE OF EDUCATION ** Increase in SL Allocation **	25	017000	1,670,479.00 1,670,479.00	25	017000	25	170000-20300			N	
25	175000	COMPREHENSIVE RESEARCH FUNDS COMPREHENSIVE RESEARCH FUND ** Increase in SL Allocation **	25	017500	13,882.00 13,882.00	25	017500	25	175000			N	
25	190805-20200	ONE-TIME EXPENSES - A&S ONE-TIME EXPENSES - A&S ** Increase in SL Allocation **	25	019099	263,553.00 263,553.00	25	019099	25	190805-20200			N	
25	190806-20000	ONE-TIME EXPENSES - ADMISSIONS ONE-TIME EXPENSES - ADMISSIONS ** Increase in SL Allocation **	25	019099	199,811.00 199,811.00	25	019099	25	190806-20000			N	
25	190999-00000	E&G RESERVE E&G RESERVE ** Decrease in SL Allocation **	25	019099	463,364.00- 463,364.00-	25	190999-00000	25	011995			N	
25	199961	E&G LUMP SUM VAC. ASSESSMENT - I E&G LUMP VAC ASSESSMENT-INST ** Increase in SL Allocation **	25	019996	39,917.00 39,917.00	25	019996	25	199961			N	
25	199964	E&G LUMP VAC. ASSESSMENT - AC SU E&G LUMP VAC ASSESSMENT-AC SUP ** Increase in SL Allocation **	25	019996	10,130.00 10,130.00	25	019996	25	199964			N	
25	199965	E&G LUMP VAC. ASSESSMENT - STUD E&G LUMP VAC ASSESSMENT-STU SE ** Increase in SL Allocation **	25	019996	20,169.00 20,169.00	25	019996	25	199965			N	
25	199966	E&G LUMP VAC. ASSESSMENT - INS S E&G LUMP VAC ASSESSMENT-INS SU ** Increase in SL Allocation **	25	019996	1,250.00 1,250.00	25	019996	25	199966			N	

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						----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
25	200001-11001	DES. TUITION-UG-R-FALL DES. TUITION-UG-R-FALL ** Decrease in SL Allocation **	25	021800	5,186,122.00- 5,186,122.00-	25	200001-11001	25	021800	N	
25	200001-11002	DES. TUITION-UG-NR-FALL DES. TUITION-UG-NR-FALL ** Decrease in SL Allocation **	25	021800	14,393.00- 14,393.00-	25	200001-11002	25	021800	N	
25	200001-12001	DES. TUITION-UG-R-SPRING DES. TUITION-UG-R-SPRING ** Decrease in SL Allocation **	25	021800	4,697,437.00- 4,697,437.00-	25	200001-12001	25	021800	N	
25	200001-12002	DES. TUITION-UG-NR-SPRING DES. TUITION-UG-NR-SPRING ** Decrease in SL Allocation **	25	021800	17,746.00- 17,746.00-	25	200001-12002	25	021800	N	
25	200001-13001	DES. TUITION-UG-R-SUM I DES. TUITION-UG-R-SUM I ** Decrease in SL Allocation **	25	021800	1,500,920.00- 1,500,920.00-	25	200001-13001	25	021800	N	
25	200001-13002	DES. TUITION-UG-NR-SUM I DES. TUITION-UG-NR-SUM I ** Decrease in SL Allocation **	25	021800	4,332.00- 4,332.00-	25	200001-13002	25	021800	N	
25	200002-11001	DES. TUITION - GRAD - FALL DES. TUITION-GRAD-FALL ** Decrease in SL Allocation **	25	021800	428,017.00- 428,017.00-	25	200002-11001	25	021800	N	
25	200002-11002	DES. TUITION-G-NR-FALL DES. TUITION-G-NR-FALL ** Decrease in SL Allocation **	25	021800	1,291.00- 1,291.00-	25	200002-11002	25	021800	N	
25	200002-12001	DES. TUITION - GRAD - SPRING DES. TUITION-GRAD-SPRING ** Decrease in SL Allocation **	25	021800	393,494.00- 393,494.00-	25	200002-12001	25	021800	N	
25	200002-12002	DES. TUITION-G-NR-SPRING DES. TUITION-G-NR-SPRING ** Decrease in SL Allocation **	25	021800	2,295.00- 2,295.00-	25	200002-12002	25	021800	N	
25	200002-13001	DES. TUITION - GRAD - SUM I DES. TUITION-GRAD-SUM I ** Decrease in SL Allocation **	25	021800	191,254.00- 191,254.00-	25	200002-13001	25	021800	N	
25	200003-16100	TUITION SET ASIDE - DESIGNATED TUITION SET ASIDE - DESIGNATED ** Decrease in SL Allocation **	25	021800	1,764,785.00- 1,764,785.00-	25	200003-16100	25	021800	N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC Account
25	200005	DT - CASH MGMT/INVESTMENT RESERV FUND FESTIVAL DE CASCARONES ** Decrease in SL Allocation **	25	021800	75,000.00- 75,000.00-	25	200005	25 020190 N
25	201903	FESTIVAL DE CASCARONES FESTIVAL DE CASCARONES ** Increase in SL Allocation **	25	020190	75,000.00 75,000.00	25	020190	25 201903 N
25	209000-11001	UNIVERSITY SERVICES FEE - FALL UNIVERSITY SERVICES FEE-FALL ** Decrease in SL Allocation **	25	020900	6,909,854.00- 6,909,854.00-	25	209000-11001	25 020900 N
25	209000-12001	UNIVERSITY SERVICES FEE - SPRING UNIVERSITY SERVICE FEE - SPRIN ** Decrease in SL Allocation **	25	020900	6,268,313.00- 6,268,313.00-	25	209000-12001	25 020900 N
25	209000-13001	UNIVERSITY SERVICES FEE - SUMMER UNIVERSITY SERVICES FEE - SUMM ** Decrease in SL Allocation **	25	020900	2,063,015.00- 2,063,015.00-	25	209000-13001	25 020900 N
25	209001-20901	USF - INSURANCE POLICIES USF-INSURANCE POLICIES ** Increase in SL Allocation **	25	020900	238,884.00 238,884.00	25	020900	25 209001-20901 N
25	209001-21901	USF - SAFETY & RISK MANAGEMENT USF-SAFETY & RISK MANAGEMENT ** Increase in SL Allocation **	25	020900	105,899.00 105,899.00	25	020900	25 209001-21901 N
25	209001-22101	USF - UPD - SALARIES USF-UNIVERSITY POLICE DEPARTME ** Increase in SL Allocation **	25	020900	1,715,429.00 1,715,429.00	25	020900	25 209001-22101 N
25	209001-22102	USF - UNIV POLICE DEPT - M&O - B USF-UNIVERSITY POLICE DEPT - O&M ** Increase in SL Allocation **	25	020900	114,800.00 114,800.00	25	020900	25 209001-22102 N
25	209002-20100	USF - GRADUATE ADVISING - COB USF-ACADEMIC ADVISING-COLLEGE BU ** Increase in SL Allocation **	25	020900	55,944.00 55,944.00	25	020900	25 209002-20100 N
25	209002-20300	USF - GRADUATE ADVISING - COE USF-ACADEMIC ADVISING-COLL OF ED ** Increase in SL Allocation **	25	020900	110,647.00 110,647.00	25	020900	25 209002-20300 N
25	209003	USF - ACADEMIC TECH/DIST. LEARNI USF-ACADEMIC TECH/DIST LEA ** Increase in SL Allocation **	25	020900	521,628.00 521,628.00	25	020900	25 209003 N

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25	209004	USF - STUDENT ID CARD USF-STUDENT ID CARD ** Increase in SL Allocation **	25	020900	49,685.00 49,685.00	25	020900	25	209004	N	
25	209005	USF - OFFICE OF THE REGISTRAR USF-REGISTRAR ** Increase in SL Allocation **	25	020900	27,012.00 27,012.00	25	020900	25	209005	N	
25	209006-00000	USF - TECHNOLOGY SERVICES USF-TECHNOLOGY SERVICES ** Increase in SL Allocation **	25	020900	81,180.00 81,180.00	25	020900	25	209006-00000	N	
25	209006-20001	USF - ITS O&M USF-ITS-O&M ** Increase in SL Allocation **	25	020900	1,511,323.00 1,511,323.00	25	020900	25	209006-20001	N	
25	209006-20002	USF - ITS INFRASTRUCTURE USF-ITS - INFRASTRUCTURE ** Increase in SL Allocation **	25	020900	16,277.00 16,277.00	25	020900	25	209006-20002	N	
25	209006-20003	USF - ITS USER SERVICES USF-ITS-USER SERVICES ** Increase in SL Allocation **	25	020900	252,050.00 252,050.00	25	020900	25	209006-20003	N	
25	209006-20004	USF - ITS APPLICATIONS USF-ITS-APPLICATIONS ** Increase in SL Allocation **	25	020900	337,184.00 337,184.00	25	020900	25	209006-20004	N	
25	209006-20005	USF - ITS ISO (SECURITY OFFICER) USF-ITS-INFORMATION SECURITY O ** Increase in SL Allocation **	25	020900	170,176.00 170,176.00	25	020900	25	209006-20005	N	
25	209006-20006	USF - ITS PMO (PROJECT MGT OFFIC USF-ITS-PROJECT MANAGEMENT OFF ** Increase in SL Allocation **	25	020900	124,605.00 124,605.00	25	020900	25	209006-20006	N	
25	209007-20303	USF - COUNSELING USF-COUNSELING SERVICES ** Increase in SL Allocation **	25	020900	448,802.00 448,802.00	25	020900	25	209007-20303	N	
25	209007-20304	USF - DISABILITY SUPPORT SERVICE USF-DISABILITY SUPPORT SERVICES ** Increase in SL Allocation **	25	020900	527,195.00 527,195.00	25	020900	25	209007-20304	N	
25	209007-20306	USF - STUDENT ENGAGEMENT USF-STUDENT ENGAGEMENT & SUCCE ** Increase in SL Allocation **	25	020900	153,321.00 153,321.00	25	020900	25	209007-20306	N	

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25	209007-20309	USF - STUDENT MEDIA									
		USF-STUDENT MEDIA	25	020900	49,204.00	25	020900	25	209007-20309	N	
		** Increase in SL Allocation **			49,204.00						
25	209007-20333	USF - STUDENT AFFAIRS ASSESSMENT									
		USF-STUDENT ASSESSMENT	25	020900	33,000.00	25	020900	25	209007-20333	N	
		** Increase in SL Allocation **			33,000.00						
25	209008-20101	USF - LIBRARY-NON-FACULTY SALARI									
		USF-LIBRARY NON-FACULTY SALARI	25	020900	1,043,966.00	25	020900	25	209008-20101	N	
		** Increase in SL Allocation **			1,043,966.00						
25	209008-20102	USF - LIB-ONE-TIME INFO RESOURES									
		USF-LIBRARY-ONE-TIME INFO RES	25	020900	154,314.00	25	020900	25	209008-20102	N	
		** Increase in SL Allocation **			154,314.00						
25	209008-20103	USF - LIBRARY-ONGOING INFO RES									
		USF-LIBRARY-ONGOING INFO RES	25	020900	558,538.00	25	020900	25	209008-20103	N	
		** Increase in SL Allocation **			558,538.00						
25	209008-20104	USF - LIBRARY-MAINT & OPERATIONS									
		USF-LIBRARY-MAINT & OPERATIONS	25	020900	77,402.00	25	020900	25	209008-20104	N	
		** Increase in SL Allocation **			77,402.00						
25	209008-20105	USF - LIBRARY-OTHER INFO RESOURC									
		USF-LIBRARY-Other Info Res	25	020900	7,000.00	25	020900	25	209008-20105	N	
		** Increase in SL Allocation **			7,000.00						
25	209008-20106	USF - LIBRARY PRESERVATION SERVI									
		USF-LIBRARY-Preservation Service	25	020900	5,000.00	25	020900	25	209008-20106	N	
		** Increase in SL Allocation **			5,000.00						
25	209008-20107	USF - LIBRARY-ASC-M&O									
		USF-LIBRARY-ASC-M&O	25	020900	29,900.00	25	020900	25	209008-20107	N	
		** Increase in SL Allocation **			29,900.00						
25	209009-20100	USF - CF-COLLEGE OF BUSINESS									
		CF-COLLEGE OF BUSINESS	25	020900	10,000.00	25	020900	25	209009-20100	N	
		** Increase in SL Allocation **			10,000.00						
25	209009-20102	USF - CF-COLLEGE OF BUSINESS-MGM									
		USF-CF-COLLEGE OF BUSINESS-MGMK	25	020900	10,000.00	25	020900	25	209009-20102	N	
		** Increase in SL Allocation **			10,000.00						
25	209009-20200	USF - CF-COLLEGE OF ARTS & SCIEN									
		CF-COLLEGE OF BUSINESS	25	020900	43,846.00	25	020900	25	209009-20200	N	
		** Increase in SL Allocation **			43,846.00						

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25	209009-20300	USF - CF-COLLEGE OF EDUCATION USF-CF-COLLEGE OF EDUCATION-EPCC ** Increase in SL Allocation **	25	020900	60,000.00 60,000.00	25	020900	25	209009-20300	N	
25	209012-20310	USF - STUDENT ACADEMIC SUCCESS C USF-STUDENT ACADEMIC SUCCESS C ** Increase in SL Allocation **	25	020900	223,545.00 223,545.00	25	020900	25	209012-20310	N	
25	209012-20312	USF - TUTORING SERVICES USF-TUTORING SERVICES ** Increase in SL Allocation **	25	020900	224,182.00 224,182.00	25	020900	25	209012-20312	N	
25	209012-20317	USF - TESTING CENTER USF-TESTING CENTER ** Increase in SL Allocation **	25	020900	271,023.00 271,023.00	25	020900	25	209012-20317	N	
25	209012-20322	USF - STUDENT SUCCESS USF-STUDENT SUCCESS ** Increase in SL Allocation **	25	020900	101,390.00 101,390.00	25	020900	25	209012-20322	N	
25	209012-20323	USF - FIRST YR EXPERIENCE - AA USF-FIRST YR EXPERIENCE - AA ** Increase in SL Allocation **	25	020900	337,877.00 337,877.00	25	020900	25	209012-20323	N	
25	209012-20325	USF - UNIVERSITY ACCESS USF-UNIVERSITY ACCESS ** Increase in SL Allocation **	25	020900	80,356.00 80,356.00	25	020900	25	209012-20325	N	
25	209014	USF - ACADEMIC ADVISING - UNDERG USF-ACADEMIC ADVISING-UNDERGRA ** Increase in SL Allocation **	25	020900	1,124,396.00 1,124,396.00	25	020900	25	209014	N	
25	209018-20305	USF - EM-GRADUATION USF-GRADUATION ** Increase in SL Allocation **	25	020900	76,880.00 76,880.00	25	020900	25	209018-20305	N	
25	209018-20313	USF - EM-WELCOME CENTER USF-WELCOME CENTER ** Increase in SL Allocation **	25	020900	11,732.00 11,732.00	25	020900	25	209018-20313	N	
25	209018-20314	USF - EM-RECRUITMENT PUBLICATION USF-RECRUITMENT PUBLICATIONS ** Increase in SL Allocation **	25	020900	163,204.00 163,204.00	25	020900	25	209018-20314	N	
25	209018-20315	USF - EM-OUTREACH & RECRUITMENT USF-OUTREACH & RECRUITMENT ** Increase in SL Allocation **	25	020900	1,137,794.00 1,137,794.00	25	020900	25	209018-20315	N	

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25	209018-20319	USF - EM-ENROLLMENT MANAGEMENT USF-ENROLLMENT MANAGEMENT ** Increase in SL Allocation **	25	020900	751,223.00 751,223.00	25	020900	25	209018-20319 N
25	209018-20320	USF - EM-STUDENT FINANCIAL AID USF-STUDENT FINANCIAL AID ** Increase in SL Allocation **	25	020900	96,634.00 96,634.00	25	020900	25	209018-20320 N
25	209020-20010	USF - SHARED CONTRACTS-INSTRUCTI USF-SHARED CONTRACTS-INSTRUCTION ** Increase in SL Allocation **	25	020900	43,069.00 43,069.00	25	020900	25	209020-20010 N
25	209020-20020	USF - SHARED CONTRACTS-PUBLIC SR USF-SHARED CONTRACTS-PUBLIC SERV ** Increase in SL Allocation **	25	020900	901.00 901.00	25	020900	25	209020-20020 N
25	209020-20025	USF - SHARED CONTRACTS - ACAD SU USF-SHARED CONTRACTS-ACAD SUPP ** Increase in SL Allocation **	25	020900	12,848.00 12,848.00	25	020900	25	209020-20025 N
25	209020-20030	USF - SHARED CONTRACTS-STUDENT S USF-SHARED CONTRACTS-STUDENT SRV ** Increase in SL Allocation **	25	020900	444,711.00 444,711.00	25	020900	25	209020-20030 N
25	209020-20035	USF - SHARED CONTRACTS - INST SU USF-SHARED CONTRACTS-INST SUPPT ** Increase in SL Allocation **	25	020900	18,183.00 18,183.00	25	020900	25	209020-20035 N
25	209020-20040	USF - SHARED CONTRACTS - O&M PLA USF-SHARED CONTRACTS-O&M PLANT ** Increase in SL Allocation **	25	020900	11,332.00 11,332.00	25	020900	25	209020-20040 N
25	209096-20010	USF - UNALLOC BASE BUDGET - INST USF-UNALLOCATED BASE BUDGET-IN ** Increase in SL Allocation **	25	020900	291,038.00 291,038.00	25	020900	25	209096-20010 N
25	209096-20025	USF - UNALLOC BASE BUDGET-ACAD S USF - UNALLOCATED BASE-ACAD SP ** Increase in SL Allocation **	25	020900	291,038.00 291,038.00	25	020900	25	209096-20025 N
25	209096-20030	USF - UNALLOC BASE BUDGET-STU SR USF-UNALLOCATED BASE BUDGET-ST ** Increase in SL Allocation **	25	020900	583,281.00 583,281.00	25	020900	25	209096-20030 N
25	209096-20040	USF - UNALLOC BASE BUDGET - O&M USF-UNALLOCATED BASE BUDGET-O& ** Increase in SL Allocation **	25	020900	300,103.00 300,103.00	25	020900	25	209096-20040 N

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25	209097-20311	USF - ONE-TIME EXPENSES-LIBRARY USF-ONE-TIME EXPENSE-LIBRARY ** Increase in SL Allocation **	25	020900	493,086.00 493,086.00	25	020900	25	209097-20311	N	
25	209097-20331	USF - ONE-TIME EXP-ASSISTIVE SRV USF-ONE-TIME EXP-ASSISTIVE SRV ** Increase in SL Allocation **	25	020900	147,000.00 147,000.00	25	020900	25	209097-20331	N	
25	209099-00000	USF - UNAPPROPRIATED USF - ONE-TIME EXPENSES ** Decrease in SL Allocation **	25	020900	668,086.00- 668,086.00-	25	209099-00000	25	020900		N
25	209100-00000	STUDENT REC SERVICE FEE STUDENT REC SERVICES FEE ** Decrease in SL Allocation **	25	020910	1,305,248.00- 1,305,248.00-	25	209100-00000	25	020910		N
25	209100-20000	RECREATIONAL SPORTS RECREATIONAL SPORTS ** Increase in SL Allocation **	25	020910	800,267.00 800,267.00	25	020910	25	209100-20000	N	
25	209199	STUDENT REC SERVICE FEE - RESERV STUDENT REC FEE RESERVE ** Increase in SL Allocation **	25	020910	504,981.00 504,981.00	25	020910	25	209199		N
25	210100	TPEG - RESIDENT GRANTS TPEG-RESIDENT GRANTS ** Increase in SL Allocation **	25	021010	940,781.00 940,781.00	25	021010	25	210100		N
25	210110	TPEG - NON RESIDENT GRANTS TPEG-NON-RESIDENT GRANTS ** Increase in SL Allocation **	25	021010	16,102.00 16,102.00	25	021010	25	210110		N
25	212000-11001	STUDENT SERVICES FEE REVENUE-FAL STUDENT SERVICES FEE - FALL ** Decrease in SL Allocation **	25	021200	925,278.00- 925,278.00-	25	212000-11001	25	021200		N
25	212000-12001	STUDENT SERVICES FEE REVENUE-SPR STUDENT SERVICES FEE - SPRING ** Decrease in SL Allocation **	25	021200	848,527.00- 848,527.00-	25	212000-12001	25	021200		N
25	212000-13001	STUDENT SERVICES FEE REVENUE-SUM STUDENT SERVICES FEE - SUMMER ** Decrease in SL Allocation **	25	021200	286,271.00- 286,271.00-	25	212000-13001	25	021200		N
25	212001-20300	SSF - VP STUDENT SUCCESS & ENGAG SSF-VP STUDENT SUCCESS & ENGAG ** Increase in SL Allocation **	25	021200	197,178.00 197,178.00	25	021200	25	212001-20300	N	

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25	212001-20301	SSF - STUDENT INVOLVEMENT SSF-STUDENT INVOLVEMENT ** Increase in SL Allocation **	25	021200	258,024.00 258,024.00	25	021200	25	212001-20301	N	
25	212001-20302	SSF - CAREER SERVICES SSF-CAREER SERVICES ** Increase in SL Allocation **	25	021200	291,118.00 291,118.00	25	021200	25	212001-20302	N	
25	212001-20306	SSF - STUDENT ENGAGEMENT SSF-STUDENT ENGAGEMENT ** Increase in SL Allocation **	25	021200	40,151.00 40,151.00	25	021200	25	212001-20306	N	
25	212001-20307	SSF - STUDENT GOVERNMENT SSF-STUDENT GOVERNMENT ** Increase in SL Allocation **	25	021200	38,600.00 38,600.00	25	021200	25	212001-20307	N	
25	212001-20308	SSF - CAMPUS ACTIVITY BOARD SSF-CAMPUS ACTIVITY BOARD ** Increase in SL Allocation **	25	021200	64,989.00 64,989.00	25	021200	25	212001-20308	N	
25	212001-20311	SSF - VA CERTIFICATION SSF-VA CERTIFICATION ** Increase in SL Allocation **	25	021200	131,799.00 131,799.00	25	021200	25	212001-20311	N	
25	212001-20316	SSF - INTERNATIONAL STUDENT AFFA SSF-INTERNATIONAL AFFAIRS ** Increase in SL Allocation **	25	021200	43,648.00 43,648.00	25	021200	25	212001-20316	N	
25	212001-20318	SSF - STUDET RIGHTS & RESPONSIBIL SSF-STUDENT RIGHTS & RESPONSIBIL ** Increase in SL Allocation **	25	021200	135,770.00 135,770.00	25	021200	25	212001-20318	N	
25	212001-20321	SSF - MAYS CENTER EXP LEARN & CO SSF-MAYS CENTER FOR EXPERIENTI ** Increase in SL Allocation **	25	021200	189,247.00 189,247.00	25	021200	25	212001-20321	N	
25	212001-20323	SSF - CAMPUS LIFE & IMMERSION SSF-CAMPUS LIFE & IMMERSION ** Increase in SL Allocation **	25	021200	582,348.00 582,348.00	25	021200	25	212001-20323	N	
25	212001-20332	SSF - ALCOHOL & OTHER DRUG PRGM SSF-ALCOHOL & OTHER DRUG PRGM ** Increase in SL Allocation **	25	021200	14,250.00 14,250.00	25	021200	25	212001-20332	N	
25	212099	STUDENT SERVICES FEE-UNAPPROPRIA SSF-UNAPPROPRIATED ** Increase in SL Allocation **	25	021200	72,954.00 72,954.00	25	021200	25	212099	N	

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25	218009	DT - SPONSORSHIPS DT - SPONSORSHIPS ** Increase in SL Allocation **	25	021800	60,000.00 60,000.00	25	021800	25	218009			N	
25	218010	DT - DEFERRED COMPENSATION PLAN DT - DEFERRED COMPENSATION PLAN ** Increase in SL Allocation **	25	021810	63,045.00 63,045.00	25	021800	25	218010			N	
25	218011	DT - OFFICE OF BUDGET SERVICES DT - BUDGET OFFICE ** Increase in SL Allocation **	25	021800	6,928.00 6,928.00	25	021800	25	218011			N	
25	218019-00000	DT - UNIVERSITY EVENTS DT - UNIVERSITY EVENTS ** Increase in SL Allocation **	25	021800	90,000.00 90,000.00	25	021800	25	218019-00000			N	
25	218020-20000	DT - PRESIDENT'S OFFICE-PCOE DT - PRESIDENT'S OFFICE - PCOE ** Increase in SL Allocation **	25	021800	45,171.00 45,171.00	25	021800	25	218020-20000			N	
25	218020-20001	DT - PRESIDENT'S OFFICE-OPERATIO DT - OFFICE OF THE PRESIDENT ** Increase in SL Allocation **	25	021800	987,806.00 987,806.00	25	021800	25	218020-20001			N	
25	218021	DT - PRESIDENTIAL CONTINGENCY FU DT - PRESIDENTIAL CONTINGENCY FUN ** Increase in SL Allocation **	25	021800	200,000.00 200,000.00	25	021800	25	218021			N	
25	218025	DT - BUSINESS AFFAIRS DT - BUSINESS AFFAIRS ** Increase in SL Allocation **	25	021800	66,260.00 66,260.00	25	021800	25	218025			N	
25	218027-20010	DT - SYSTEM ASSESSMENT-INSTRUCTI DT - SYSTEM ASSESSMENT-INSTRUC ** Increase in SL Allocation **	25	021800	235,803.00 235,803.00	25	021800	25	218027-20010			N	
25	218027-20020	DT - SYSTEM ASSESSMENT PUBLIC SR DT - SYSTEM ASSESSMENT - PUBLI ** Increase in SL Allocation **	25	021800	4,931.00 4,931.00	25	021800	25	218027-20020			N	
25	218027-20025	DT - SYSTEM ASSESSMENT-ACAD SUPP DT - SYSTEM ASSESSMENT-ACAD SU ** Increase in SL Allocation **	25	021800	70,341.00 70,341.00	25	021800	25	218027-20025			N	
25	218027-20030	DT - SYSTEM ASSESSMENT-STUDENT S DT - SYSTEM ASSESSMENT-STU SRV ** Increase in SL Allocation **	25	021800	144,490.00 144,490.00	25	021800	25	218027-20030			N	

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25	218027-20035	DT - SYSTEM ASSESSMENT-INST SUPP DT - SYSTEM ASSESSMENT-INST SU ** Increase in SL Allocation **	25	021800	99,552.00 99,552.00	25	021800	25	218027-20035 N
25	218027-20040	DT - SYSTEM ASSESSMENT-O&M OF PL DT - SYSTEM ASSESSMENT-O&M PLAN ** Increase in SL Allocation **	25	021800	62,040.00 62,040.00	25	021800	25	218027-20040 N
25	218028	DT - FACULTY CANDIDATE TRAVEL DT - FACULTY CANDIDATE TRAVEL ** Increase in SL Allocation **	25	021800	66,000.00 66,000.00	25	021800	25	218028 N
25	218030-00000	DT - PROVOST/ACADEMIC AFFAIRS DT - PROVOST/ACADEMIC AFFAIRS ** Increase in SL Allocation **	25	021800	600,505.00 600,505.00	25	021800	25	218030-00000 N
25	218031-00000	DT - FACULTY DEVELOPMENT/TRAVEL DT-FACULTY DEVELOPMENT/TRAVEL RS ** Increase in SL Allocation **	25	021800	205,200.00 205,200.00	25	021800	25	218031-00000 N
25	218031-20000	DT - PROVOST DT-FACULTY DEVELOPMENT/TRAVEL-PR ** Increase in SL Allocation **	25	021800	47,000.00 47,000.00	25	021800	25	218031-20000 N
25	218037	DT - RESEARCH AND GRADUATE STUDI DT-GRADUATE STUDIES & SPONSORED ** Increase in SL Allocation **	25	021800	35,167.00 35,167.00	25	021800	25	218037 N
25	218048	DT - MILIATRY COMMUNITY DEVELOPM DT-MILITARY COMMUNITY DEVEL ** Increase in SL Allocation **	25	021800	77,000.00 77,000.00	25	021800	25	218048 N
25	218049	DT - TITLE IX OPERATIONS DT-TITLE IX OPERATIONS ** Increase in SL Allocation **	25	021800	15,000.00 15,000.00	25	021800	25	218049 N
25	218050-00000	DT - UNIV COMM. & MARKETING DT - MARKETING & COMMUNICATION ** Increase in SL Allocation **	25	021800	587,838.00 587,838.00	25	021800	25	218050-00000 N
25	218052	DT - UNIV ADVANCEMENT & EXT RELA DT-UNIVERSITY ADVANCEMENT ** Increase in SL Allocation **	25	021800	667,765.00 667,765.00	25	021800	25	218052 N
25	218053	DT - INSTITUTIONAL RESEARCH DT-INSTITUTIONAL RESEARCH ** Increase in SL Allocation **	25	021800	3,400.00 3,400.00	25	021800	25	218053 N

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25	218054-20000	DT - ALUMNI AFFAIRS - SALARIES DT-ALUMNI AFFAIRS-SALARIES ** Increase in SL Allocation **	25	021800	104,512.00 104,512.00	25	021800	25	218054-20000			N	
25	218054-20001	DT - ALUMNI AFFAIRS - OPERATIONS DT-ALUMNI AFFAIRS-OPERATIONS ** Increase in SL Allocation **	25	021800	25,000.00 25,000.00	25	021800	25	218054-20001			N	
25	218055	DT - ADMISSIONS DT-ADMISSIONS ** Increase in SL Allocation **	25	021800	11,256.00 11,256.00	25	021800	25	218055			N	
25	218056-00000	DT - STRATEGIC PLANNING INITIATIVE DT-STRATEGIC PLAN INITIATIVE ** Increase in SL Allocation **	25	021800	500,000.00 500,000.00	25	021800	25	218056-00000			N	
25	218090	DT - UNIVISION PRACTICUM PROGRAM DT-Univision Practicum Program ** Increase in SL Allocation **	25	021800	77,032.00 77,032.00	25	021800	25	218090			N	
25	218100-00000	DT - COLLEGE OF ARTS & SCIENCES DT-COLLEGE OF ARTS AND SCIENCES ** Increase in SL Allocation **	25	021800	128,010.00 128,010.00	25	021800	25	218100-00000			N	
25	218100-20000	DT - A&S FINE ARTS PROGRAM DT-A&S FINE ARTS PROGRAM ** Increase in SL Allocation **	25	021800	4,000.00 4,000.00	25	021800	25	218100-20000			N	
25	218101-00000	DT - SCIENCE & MATH DT-SCIENCE & MATH ** Increase in SL Allocation **	25	021800	48,051.00 48,051.00	25	021800	25	218101-00000			N	
25	218101-20000	DT - BIOLOGY DT-BIOLOGY ** Increase in SL Allocation **	25	021800	109,520.00 109,520.00	25	021800	25	218101-20000			N	
25	218101-20001	DT - MATH DT-MATH ** Increase in SL Allocation **	25	021800	6,000.00 6,000.00	25	021800	25	218101-20001			N	
25	218101-20002	DT - CHEMISTRY DT-CHEMISTRY ** Increase in SL Allocation **	25	021800	45,000.00 45,000.00	25	021800	25	218101-20002			N	
25	218101-20003	DT - EARTH SCIENCE DT-EARTH SCIENCE ** Increase in SL Allocation **	25	021800	4,000.00 4,000.00	25	021800	25	218101-20003			N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
25	218101-20004	DT - WATER DT-WATER RESOURCES ** Increase in SL Allocation **	25	021800	4,000.00 4,000.00	25	021800	25	218101-20004			N	
25	218101-20005	DT - PHYSICS DT-Physics ** Increase in SL Allocation **	25	021800	4,000.00 4,000.00	25	021800	25	218101-20005			N	
25	218102-20000	DT - COMMUNICATIONS - OPERATING DT-Communications-Operating ** Increase in SL Allocation **	25	021800	14,540.00 14,540.00	25	021800	25	218102-20000			N	
25	218102-22000	DT - COMMUNICATIONS - MAGAZINE DT-COMMUNICATIONS ** Increase in SL Allocation **	25	021800	28,500.00 28,500.00	25	021800	25	218102-22000			N	
25	218103-00000	DT - LANGUAGE & LITERATURE DT - LANGUAGE & LITERATURE ** Increase in SL Allocation **	25	021800	4,800.00 4,800.00	25	021800	25	218103-00000			N	
25	218104	DT - HISTORY DT - HISTORY ** Increase in SL Allocation **	25	021800	1,800.00 1,800.00	25	021800	25	218104			N	
25	218105	DT - POLITICAL SCIENCE DT - POLITICAL SCIENCE ** Increase in SL Allocation **	25	021800	800.00 800.00	25	021800	25	218105			N	
25	218106-00000	DT - SOCIOLOGY & CRIMINOLOGY DT - SOCIOLOGY & CRIMINOLOGY ** Increase in SL Allocation **	25	021800	11,465.00 11,465.00	25	021800	25	218106-00000			N	
25	218107	DT - PSYCHOLOGY DT - PSYCHOLOGY ** Increase in SL Allocation **	25	021800	13,919.00 13,919.00	25	021800	25	218107			N	
25	218108	DT - WRITING CENTER & WAC DT - Writing Center & WAC ** Increase in SL Allocation **	25	021800	328,090.00 328,090.00	25	021800	25	218108			N	
25	218109-20000	DT - A&S FAC DEVEL/TRVL-DEAN DT - A & S FAC Devel/Travel Dean ** Increase in SL Allocation **	25	021800	60,000.00 60,000.00	25	021800	25	218109-20000			N	
25	218109-20002	DT - A&S FAC DEVEL/TRVL-SOCIAL S DT - A & S FAC Devel/Travel-Soci ** Increase in SL Allocation **	25	021800	28,800.00 28,800.00	25	021800	25	218109-20002			N	

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CC	Account	Transaction Description	CC	Account		CC	Account	CC	Account		
25	218110-00000	DT - COLLEGE OF BUSINESS DT - COLLEGE OF BUSINESS ** Increase in SL Allocation **	25	021800	125,845.00 125,845.00	25	021800	25	218110-00000	N	
25	218110-20102	DT - COB ABET ACCREDITATION DT - ABET ACCREDITATION ** Increase in SL Allocation **	25	021800	12,700.00 12,700.00	25	021800	25	218110-20102	N	
25	218111	DT - ACCOUNTING, ECO & FINANCE DT - ACCOUNTING & CIS ** Increase in SL Allocation **	25	021800	2,400.00 2,400.00	25	021800	25	218111	N	
25	218112	DT - CS & CYBER SECURITY OPERATI DT - CS & CYBER SECURITY ** Increase in SL Allocation **	25	021800	6,800.00 6,800.00	25	021800	25	218112	N	
25	218113	DT - INTERNATIONAL PROGRAMS DT - INTERNATIONAL PROGRAMS ** Increase in SL Allocation **	25	021800	19,340.00 19,340.00	25	021800	25	218113	N	
25	218114	DT - MARKETING & MANAGEMENT DT - MARKETING & MANAGEMENT ** Increase in SL Allocation **	25	021800	3,600.00 3,600.00	25	021800	25	218114	N	
25	218119-20000	DT - BUS FAC DEVEL/TRVL-DEAN DT - Bus-Fac Devel/Travel-Dean ** Increase in SL Allocation **	25	021800	12,000.00 12,000.00	25	021800	25	218119-20000	N	
25	218120-00000	DT - COLL OF ED & HUMAN DEVELOPM DT-COLLEGE OF ED & HUMAN DEVEL ** Increase in SL Allocation **	25	021800	130,705.00 130,705.00	25	021800	25	218120-00000	N	
25	218121	DT - ELP RESERVES DT - BILINGUAL EDUCATION ** Increase in SL Allocation **	25	021800	1,000.00 1,000.00	25	021800	25	218121	N	
25	218122-20000	DT - EDUCATOR & LEADERSHIP PREP DT - EDUCATOR & LEADERSHIP PREP ** Increase in SL Allocation **	25	021800	29,020.00 29,020.00	25	021800	25	218122-20000	N	
25	218124	DT - CHK RESERVE DT - HEALTH & KINESIOLOGY ** Increase in SL Allocation **	25	021800	800.00 800.00	25	021800	25	218124	N	
25	218125-00000	DT - COUNSELING, HEALTH & KINES. DT - COUNSELING, HEALTH & KINESI ** Increase in SL Allocation **	25	021800	54,820.00 54,820.00	25	021800	25	218125-00000	N	

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25	218126	DT - EPP MAIN DT - EDUCATOR PREPARATION PROG ** Increase in SL Allocation **	25	021800	9,880.00 9,880.00	25	021800	25	218126	N	
25	218129-20003	DT - EDUC FAC DEVEL/TRVL-C&I DT - Educ Fac D&T-Curr & Instru ** Increase in SL Allocation **	25	021800	12,800.00 12,800.00	25	021800	25	218129-20003	N	
25	218130	DT - CENTER FOR INFO TECHNOLOGY DT - CS & CYBER SECURITY ** Increase in SL Allocation **	25	021800	7,830.00 7,830.00	25	021800	25	218130	N	
25	218225	DT - UTILITIES DT-UTILITIES ** Increase in SL Allocation **	25	021800	105,409.00 105,409.00	25	021800	25	218225	N	
25	218230-00000	DT - FACILITIES OPERATING DT-FACILITIES OPERATING ** Increase in SL Allocation **	25	021800	3,263,696.00 3,263,696.00	25	021800	25	218230-00000	N	
25	218230-28000	DT - FACILITIES - SSC MISC PROJE DT-FACILITIES-SSC PROJECTS ** Increase in SL Allocation **	25	021800	400,000.00 400,000.00	25	021800	25	218230-28000	N	
25	218236	DT - CAMPUS MAIL & RECEIVING DT-CAMPUS MAIL AND RECEIVING ** Increase in SL Allocation **	25	021800	83,160.00 83,160.00	25	021800	25	218236	N	
25	218240	DT - ACCOUNTING SERVICES DT-ACCOUNTING SERVICES ** Increase in SL Allocation **	25	021800	54,456.00 54,456.00	25	021800	25	218240	N	
25	218241	DT - FINANCIAL SERVICES DT-FINANCIAL SERVICES ** Increase in SL Allocation **	25	021800	7,000.00 7,000.00	25	021800	25	218241	N	
25	218245-00000	DT - HUMAN RESOURCES DT-HUMAN RESOURCES ** Increase in SL Allocation **	25	021800	118,633.00 118,633.00	25	021800	25	218245-00000	N	
25	218245-20000	DT - HR - PROFESSIONAL DEVELOPME DT-HR-Professional Development ** Increase in SL Allocation **	25	021800	10,000.00 10,000.00	25	021800	25	218245-20000	N	
25	218245-21000	DT - HR - BACKGROUND CHECKS DT-HR-Background Checks ** Increase in SL Allocation **	25	021800	10,500.00 10,500.00	25	021800	25	218245-21000	N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account		
25	218252	DT - NEW HIRE EQUIPMENT DT-NEW HIRE EQUIPMENT ** Increase in SL Allocation **	25	021800	30,000.00 30,000.00	25	021800	25	218252			N	
25	218253	DT - COMPUTER REFRESH PROGRAM DT-COMPUTER REFRESH PROGRAM ** Increase in SL Allocation **	25	021800	178,338.00 178,338.00	25	021800	25	218253			N	
25	218255	DT - PAYROLL SERVICES DT-PAYROLL SERVICES ** Increase in SL Allocation **	25	021800	22,563.00 22,563.00	25	021800	25	218255			N	
25	218260	DT - PROCUREMENT SERVICES DT-PROCURMENT ** Increase in SL Allocation **	25	021800	70,909.00 70,909.00	25	021800	25	218260			N	
25	218270	DT - STUDENT BUSINESS SERVICES DT-STUDENT BUSINESS SERVICES ** Increase in SL Allocation **	25	021800	112,976.00 112,976.00	25	021800	25	218270			N	
25	218277	DT - UNIVERSITY COMPLIANCE DT-COMPLIANCE ** Increase in SL Allocation **	25	021800	22,880.00 22,880.00	25	021800	25	218277			N	
25	218279	DT - COPY/PRINT SERVICES DT-COPY/PRINT SERVICES ** Increase in SL Allocation **	25	021800	72,820.00 72,820.00	25	021800	25	218279			N	
25	218410	DESIG TUITION SET ASIDE-UGRAD DESIG TUITION SET ASIDE-UGRAD ** Increase in SL Allocation **	25	021840	1,648,731.00 1,648,731.00	25	021840	25	218410			N	
25	218412	DESIGNATED TUITION SET ASIDE - G DESIG TUITION SET ASIDE-GRAD ** Increase in SL Allocation **	25	021840	116,055.00 116,055.00	25	021840	25	218412			N	
25	218500	DT - INSTITUTIONAL STUDENT AID INSTITUTIONAL STUDENT AID INSTITUTIONAL STUDENT AID ** Decrease in SL Allocation **	25	021850 25 021850	162,018.00 162,018.00- 0.00	25	021850 25 218500	25	218500 25 021850			N N	
25	218501	DT - TOP-TEN PERCENT SCHOLARSHIP DT-TOP TEN PERCENT SCHOLARSHIP ** Increase in SL Allocation **	25	021800	250,000.00 250,000.00	25	021800	25	218501			N	
25	218510	DT - PRESIDENTIAL LEAD COUNCIL S DT-PRESIDENT'S LEADERSHIP COUNCI ** Increase in SL Allocation **	25	021800	200,000.00 200,000.00	25	021800	25	218510			N	

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25	218600-20001	DT - MSI-I DT-MSI-TEACHING & LEARNING ** Increase in SL Allocation **	25	021800	12,600.00 12,600.00	25	021800	25	218600-20001	N	
25	218700-00000	DT - ACADEMIC RESEARCH INITIATIVE DT-ACADEMIC RESEARCH INITIATIVES ** Increase in SL Allocation **	25	021800	200,000.00 200,000.00	25	021800	25	218700-00000	N	
25	218701-00000	DT - RESEARCH COUNCIL GRANTS DT-RESEARCH COUNCIL GRANTS ** Increase in SL Allocation **	25	021800	100,000.00 100,000.00	25	021800	25	218701-00000	N	
25	218923	DT - RETIREE SGIP-LOCAL FUNDS DT-RETIREE SGIP - LOCAL FUNDS ** Increase in SL Allocation **	25	021800	67,000.00 67,000.00	25	021800	25	218923	N	
25	220202	CAREER CLOTHES CLOSET CAREER CLOTHES CLOSET ** Increase in SL Allocation **	25	022200	5,000.00 5,000.00	25	022200	25	220202	N	
25	221902	STAFF COUNCIL STAFF COUNCIL ** Increase in SL Allocation **	25	022200	5,000.00 5,000.00	25	022200	25	221902	N	
25	223100-00000	DESIGNATED RESERVE DT-ONE-TIME EXPENSESS ** Decrease in SL Allocation **	25	022300	2,115,727.00- 2,115,727.00-	25	223100-00000	25	022300	N	
25	223105-20010	DT - UNALLOC BASE BUDGET-INSTRUC UNALLOCATED BASE BUDGET-INSTRUCT ** Increase in SL Allocation **	25	021800	134,590.00 134,590.00	25	021800	25	223105-20010	N	
25	223105-20030	DT - UNALLOC. BASE BUDGET-STU SR UNALLOCATED BASE BUDGET-STU SRVC ** Increase in SL Allocation **	25	021800	27,668.00 27,668.00	25	021800	25	223105-20030	N	
25	223105-20035	DT - UNALLOC BASE BUDGET-INST SU UNALLOCATED BASE BUDGET-INST SUP ** Increase in SL Allocation **	25	021800	91,142.00 91,142.00	25	021800	25	223105-20035	N	
25	223801-20000	ONE-TIME EXPENSES-ITS ONE-TIME EXPENSES - ITS ** Increase in SL Allocation **	25	022300	123,662.00 123,662.00	25	022300	25	223801-20000	N	
25	223801-20001	ONE-TIME EXP - ITS ACCESSIBILITY ONE-TIME EXP - ACCESSIBILITY ** Increase in SL Allocation **	25	022300	50,000.00 50,000.00	25	022300	25	223801-20001	N	

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25	223801-20040	ONE-TIME EXPENSES BA-O&M PLANT ONE-TIME EXPENSES-BA-O&M PLT ** Increase in SL Allocation **	25	022300	1,452,722.00 1,452,722.00	25	022300	25	223801-20040	N	
25	223801-20045	ONE-TIME EXP - BA DEFERRED MAINT ONE-TIME EXP - DEFERRED MAINT ** Increase in SL Allocation **	25	022300	170,000.00 170,000.00	25	022300	25	223801-20045	N	
25	223803	ONE-TIME EXPENSES - UA ONE-TIME EXPENSES - UA ** Increase in SL Allocation **	25	022300	74,343.00 74,343.00	25	022300	25	223803	N	
25	223805-20001	ONE-TIME EXP - PRESIDIO GALLERY ONE-TIME EXP - PRESIDIO GALL ** Increase in SL Allocation **	25	022300	200,000.00 200,000.00	25	022300	25	223805-20001	N	
25	223805-20301	ONE-TIME EXP - COE - MSI PROGRAM ONE-TIME EXP - COE - MSI ** Increase in SL Allocation **	25	022300	45,000.00 45,000.00	25	022300	25	223805-20301	N	
25	270200	COPY/PRINT SERVICES COPY / PRINT SERVICES ** Increase in SL Allocation **	25	027020	350,000.00 350,000.00	25	027020	25	270200	N	
25	300001	PARKING FEES PARKING FEES ** Decrease in SL Allocation **	25	030000	280,000.00- 280,000.00-	25	300001	25	300099	N	
25	300010	PARKING ADMINISTRATION PARKING ADMINISTRATION ** Increase in SL Allocation **	25	030000	280,072.00 280,072.00	25	300099	25	300010	N	
25	300099	PARKING FEES-UNAPPROPRIATED PARKING FEES PARKING FINES PARKING ADMINISTRATION RFS DEBT SERVICE-WEST PARKING ** Decrease in SL Allocation **	25	030000	280,000.00 120,000.00 280,072.00- 305,204.00- 185,276.00-	25	300001 300100 300099 300099	25	300099 300099 300010 030000	N N N N	
25	300100	PARKING FINES PARKING FINES ** Decrease in SL Allocation **	25	030000	120,000.00- 120,000.00-	25	300100	25	300099	N	
25	315010-12001	ATHLETICS FEE REVENUE - SPRING ATHLETICS FEE REVENUE - SPRING ** Decrease in SL Allocation **	25	031500	544,718.00- 544,718.00-	25	315010-12001	25	031500	N	

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25	315010-13001	ATHLETICS FEE REVENUE - SUMMER ATHLETICS FEE REVENUE - SUMMER ** Decrease in SL Allocation **	25	031500	180,026.00- 180,026.00-	25	315010-13001	25	031500	N	
25	315050-20000	ATHLETICS - ATHLETICS DIRECTOR ATHLETICS - ATHLETICS DIRECTOR ** Increase in SL Allocation **	25	031500	224,617.00 224,617.00	25	031500	25	315050-20000	N	
25	315050-20001	ATHLETICS - MEN'S SOCCER ATHLETICS - MEN'S SOCCER ** Increase in SL Allocation **	25	031500	94,056.00 94,056.00	25	031500	25	315050-20001	N	
25	315050-20002	ATHLETICS - WOMEN'S SOCCER ATHLETICS - WOMEN'S SOCCER ** Increase in SL Allocation **	25	031500	122,758.00 122,758.00	25	031500	25	315050-20002	N	
25	315050-20003	ATHLETICS - WOMEN'S SOFTBALL ATHLETICS - WOMEN'S SOFTBALL ** Increase in SL Allocation **	25	031500	147,758.00 147,758.00	25	031500	25	315050-20003	N	
25	315050-20004	ATHLETICS - MEN'S GOLF ATHLETICS - MEN'S GOLF ** Increase in SL Allocation **	25	031500	83,168.00 83,168.00	25	031500	25	315050-20004	N	
25	315050-20005	ATHLETICS - ATHLETIC TRAINER ATHLETICS - MEN'S GOLF ** Increase in SL Allocation **	25	031500	52,388.00 52,388.00	25	031500	25	315050-20005	N	
25	380000	AUXILIARY OPERATIONS AUXILIARY OPERATIONS ** Decrease in SL Allocation **	25	038000	7,811.00- 7,811.00-	25	380000	25	390999	N	
25	380005	CHARTWELLS COMMISSION UNAPPROPRIATED AUXILIARY SYSTEM ASSESSMENTS - AUXILIARY ** Decrease in SL Allocation **	25	038000	17,098.00- 6,990.00- 24,088.00-	25	380005	25	390999	N	
25	380010	AUXILIARY SYSTEM ASSESSMENTS SYSTEM ASSESSMENTS - AUXILIARY ** Increase in SL Allocation **	25	038000	6,990.00 6,990.00	25	380005	25	380010	N	
25	390999	UNAPPROP. AUXILIARY AUXILIARY OPERATIONS UNAPPROPRIATED AUXILIARY ** Increase in SL Allocation **	25	039099	7,811.00 17,098.00 24,909.00	25	380000	25	390999	N	
25	430660-00000	CITY OF SA WATER QUALITY PROTECT TAMU-SA/WRST GRANT ** Decrease in SL Allocation **	25	043000	17,808.00- 17,808.00-	25	430660-00000	25	430660-20000	Y	

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25	430660-20000	TAMU-SA/WRST GRANT BUDGET TAMU-SA/WRST GRANT ** Increase in SL Allocation **	25	043000	17,808.00 17,808.00	25	430660-00000	25	430660-20000	Y
25	431908-00000	GTFS PROGRAM GTFS - SALARIES ** Decrease in SL Allocation **	25	043000	63,213.00- 63,213.00-	25	431908-00000	25	431908-20001	N
25	431908-20001	GTFS - SALARY GTFS - SALARIES ** Increase in SL Allocation **	25	043000	63,213.00 63,213.00	25	431908-00000	25	431908-20001	N

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100006-	FUND 0001 GIP	2	1
100010-	GR - NON FORMULA FUNDING	2	1
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100025-	FUND 0001 RETIREMENT - TRS	2	1
100030-	FUND 0001 RETIREMENT - ORP	2	1
100035-	FUND 0001 UNEMPLOYMENT COMP. INS.	2	1
100060-	THECB - COLLEGE WORKSTUDY - REVENUE	2	1
100066-	THECB - EDUCATIONAL AID PROGRAM	2	1
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100100-11002	TUITION - NON RESIDENT - FALL	2	2
100100-12001	TUITION - RESIDENT - SPRING	2	2
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100400-12001	TUI SET ASIDE-LOANS-R-SPRING	2	3
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120010-29000	GR-D FUNDS	2	4
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120031-00000	GR-STUDENT INVOLVEMENT	2	5
120032-29000	GR-D FUNDS	2	5
120034-00000	GR-STUDENT AFFAIRS	2	5
120035-29000	GR-D FUNDS	2	5
120037-29000	GR-D FUNDS	2	5
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120045-00000	GR-ENROLLMENT MANAGEMENT	2	5
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12.03.99.01

Faculty Workload

Approved: November 4, 2012

Next Scheduled Review: November, 2014

Rule Statement

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

Reason for Rule

This Rule documents the regulations and standards for the interpretation of institutional workload requirements, and for the range of acceptable assignments within its definitions of faculty workload. This Rule is required by System Policy **12.03 Faculty Academic Workload and Reporting Requirements**.

Official Rule/ Responsibilities/ Process

1. GENERAL

- 1.1. To support the mission of Texas A&M University-San Antonio, members of the faculty perform their classroom duties and carry out a variety of essential functions. As part of their regular faculty responsibilities, faculty members are expected to satisfactorily perform the following functions: academic advising; supervision of undergraduate and graduate students; direction of individual studies, theses, and dissertations; leadership in curriculum development; participation in school and University governance; scholarship; and participation in professional activities, community activities, and special projects of the University.
- 1.2. Acknowledging the diverse responsibilities of its faculty, the University supports an equitable and reasonable workload assignment system. The University follows the guidelines described below and in TAMU-SA Procedure **12.03.99.01.01 Faculty Workload Procedure**, which specifies the amount of workload credit that may be granted for various faculty assignments.
- 1.3. The academic workload standard for full-time faculty members is four 3-semester credit hour undergraduate courses per long semester. Courses are assigned for direct instruction and for a variety of instructionally related administrative, scholarly, and service activities. Any adjustments to this standard must comply with System Policy **12.03 Faculty Academic Workload and Reporting Requirements**.

- 1.4. Due to the differences in scope and responsibility of work assignments of full-time versus part-time faculty members (scholarship and service), part-time faculty members are assigned a 20% teaching load for each 3 semester credit hour course assigned. If they are assigned 6 semester credit hours of course instruction, they will be credited with 40% teaching load, and so on.
- 1.5. Assignments of non-instructional workload credit are made by the school head of each school on the basis of recommendations made by the appropriate department chair in consultation with the departmental faculty. Non-instructional workload assignments greater than two courses require the approval of the Provost and Vice President for Academic Affairs.

2. CREDIT-GENERATING DIRECT INSTRUCTION

- 2.1. Direct teaching activities include but are not limited to the following:
 - 2.1.1. Instruction of lecture and seminar courses;
 - 2.1.2. Laboratory and clinical instruction, music ensemble, and studio art;
 - 2.1.3. Supervision of student teachers, and graduate students in graduate programs such as counseling, leadership, and similar tutorial-types of programs;
 - 2.1.4. Private music lessons;
 - 2.1.5. Chairing master's thesis committees;
 - 2.1.6. Chairing doctoral dissertation committees;
 - 2.1.7. Teaching a practicum as a group course; and
 - 2.1.8. Team teaching.

- 2.2. Guidelines for assigning workload credits for these activities are provided in

TAMU-SA Procedure **12.03.99.01.01 Faculty Workload Procedure**

3. ADMINISTRATIVE ASSIGNMENTS

- 3.1. Faculty members may receive academic workload credit for administrative assignments. The amount of workload credit for administrative duties that a faculty member receives is dependent upon the complexity of the department or program, the assigned duties of the position, and the number of faculty members or students supervised. Positions in which a faculty member is given an administrative, supervisory, or coordinative assignment directly related to the instructional programs and purposes of the University include: assistant school head, chairperson of a department or director of a school, coordinator of a disciplinary area, and coordinator or director of a center, a program, or a clinic. For additional information, see TAMU-SA Procedure **12.03.99.01.01 Faculty Workload Procedure**.

4. NON-ADMINISTRATIVE ACADEMIC ASSIGNMENTS

- 4.1. Academic workload credit may also be given for non-administrative academic assignments, including instructionally related activities, scholarship, service, and other academically related assignments. No faculty member may accrue workload credits for "banked" credit in subsequent semesters without prior approval by the Provost.

4.2. During the academic year, a faculty member, with the approval of the department chair and school head, may request possible academic workload credits for non-administrative reasons including:

- 4.2.1. Instructionally related activities,
- 4.2.2. Scholarship,
- 4.2.3. Service, and
- 4.2.4. Special circumstances. Below is an explanation of the types of activities included in each of these categories. Specific guidelines on the amount of workload credit allowed for the various activities are provided in TAMU-SA Procedure **12.03.99.01.01 Faculty Workload Procedure**

4.3. Instructionally Related Activities:

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

- 4.3.1. Teaching large classes, especially those with writing assignments, essay tests, or similar complex tasks or that involve supervision and coordination of teaching assistants, graders, or of multiple laboratory or discussion sections;
- 4.3.2. Developing new degree programs, conducting major curriculum revisions, or developing new courses;
- 4.3.3. Developing distance learning courses, as discussed in TAMU-SA Procedure **12.03.99.01.01 Faculty Workload Procedure**;
- 4.3.4. Teaching field-based courses in Education;
- 4.3.5. Coordinating student advising; and
- 4.3.6. Coordinating student internships, practicum, and field work placements.

4.4. Scholarship

- 4.4.1. Academic workload credit may be assigned for research/intellectual contributions/creative activity. Faculty granted academic workload credit for these activities must demonstrate progress in their efforts at the end of each semester of the workload credit. Peer review is necessary for any work to be deemed as scholarship for purposes of academic workload credit.
- 4.4.2. Academic workload credit may be provided for certain activities related to scholarship, such as preparation of a major research grant or contract proposal. Also, a faculty member may receive academic workload credits when external grants fund his or her salary. Finally, a new faculty member may receive academic workload credit to establish a research agenda and develop courses.

4.5. Service

- 4.5.1. A faculty member may receive academic workload credit for extraordinary service at the University, in the academic discipline, and/or to the public. (See Section 4.3 of TAMU-SA Procedure **12.03.99.01.01 Faculty Workload Procedure** for examples.)

4.6. Special Circumstances

- 4.6.1. The President may grant academic workload credit for special presidential assignments.
- 4.6.2. With the consent of the Provost and Vice President for Academic Affairs, a school head may grant academic workload credit for reasons not described in this rule.

5. MONITORING WORKLOAD

5.1. School Responsibilities and Procedures

5.1.1. Within the framework of University workload rules, each school, with formal advice from and by majority vote of the faculty, will develop procedures for assigning academic workload credit.

5.2. The ultimate responsibility for ensuring compliance with workload rules and equity across the school lies with the school head.

5.3. University Responsibilities

5.3.1. The Provost and Vice President for Academic Affairs has final responsibility for the approval of academic workloads in conformity with University rules and procedures and system policies. As the designated officer of the university, the Provost has ultimate responsibility for ensuring workload equity. Each semester, the Provost is responsible for submitting required reports to the system and the Texas Higher Education Coordinating Board regarding workload compliance.

6. REQUESTS FOR REVIEW OF ACADEMIC WORKLOAD ASSIGNMENTS

6.1. Texas A&M University-San Antonio recognizes the right of faculty members to request a review of workload assignments before a panel of peers. For details about the review process, see TAMU-SA Procedure **12.03.99.O1.01 Faculty Workload Procedure**.

Related Policies and Procedures

System Policy [12.03 Faculty Academic Workload and Reporting Requirements](#)
TAMU-SA Procedure **12.03.99.O1.01 Faculty Workload Procedure**

Contact Office: Office of the Provost-(210) 784-1201

System Approvals*

Approved for Legal Sufficiency:


Ray Bonilla

10/30/12

Date /

General Counsel

Approved:


John Sharp
Chancellor


Date 10/4/12

*System approvals are contingent upon incorporation of any and all System-required changes in the rule's final posting.