



***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2021

The Texas A&M University System

FY 2021 Budget Books

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Statement of Changes in Fund Balance - Board Approved					Page: 1	
----- Current Funds -----						
Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total

Revenues						
State Approp - General Revenue	21,777,202					21,777,202
State Approp - Benefits Pd by St	3,784,246					3,784,246
Federal Appropriations				479,463		479,463
Higher Education Fund	2,050,273					2,050,273
Tuition - State	2,880,429					2,880,429
Tuition - Designated		7,635,890				7,635,890
Discounts and Allowances-Tuition	640,158-	1,948,776-				2,588,934-
Fees	350	3,556,460	867,204			4,424,014
Discounts and Allowances-Fees	16-	974,182-	219,767-			1,193,965-
Exemptions	151,601	540,000	45,643			737,244
Contracts and Grants				1,104,925		1,104,925
Student Financial Assistance	1,050,000			5,023,678		6,073,678
Gifts				1,098,958		1,098,958
Sales and Services			1,611,454			1,611,454
Discounts and Allowances-Sales			343,393-			343,393-
Investment Income	60,000	250,000		60,000		370,000
Total Revenue	31,113,927	9,059,392	1,961,141	7,767,024		49,901,484
Expenses						
Salaries - Faculty	7,793,411	1,181,548				8,974,959
Salaries - Non-Faculty	7,163,113	984,782	721,336	496,214		9,365,445
Wages	10,800	418,523	84,152	25,000		538,475
Benefits	4,959,665	281,367	225,295	97,605		5,563,932
Utilities	339,153	467,455	210,600			1,017,208
Scholarships	1,291,401	1,332,800	45,643	5,337,759		8,007,603
Scholarship Discounts	633,009-	379,221-	118,673-	2,995,389-		4,126,292-
Operations and Maintenance	374,611	6,295,613	1,957,540	1,810,446		10,438,210
Equipment (Capitalized)	1,832,347					1,832,347
Total Expense(Less Service Depts)	23,131,492	10,582,867	3,125,893	4,771,635		41,611,887
Net Service Departments						
Total Expense	23,131,492	10,582,867	3,125,893	4,771,635		41,611,887
Transfers						
Retirement of Indebtedness	7,676,600-		958,150-			8,634,750-
Other Transfers	305,835-	1,253,322	2,122,902	2,995,389-		75,000
Total Transfers	7,982,435-	1,253,322	1,164,752	2,995,389-		8,559,750-
Net Change in Fund Balance		270,153-				270,153-

TAMU - TEXARKANA
FY 2021 Operating Budget
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	LEGISLATIVE APPROPRIATION						
	Revenue						
	State Approp - Gene		21,777,202				
	Account Total	0	21,777,202	21,777,202-	0	0	0
100003	LEGISLATIVE APPROPRIATION OASI						
	Revenue						
	State Approp - Bene		965,441				
	Account Total	0	965,441	965,441-	0	0	0
100004	FUND 0001 GIP						
	Revenue						
	State Approp - Bene		1,839,395				
	Account Total	0	1,839,395	1,839,395-	0	0	0
100007	HIGHER EDUCATION FUNDS						
	Revenue						
	Higher Education Fu		2,050,273				
	Account Total	0	2,050,273	2,050,273-	0	0	0
100008	FUND 0001 RETIREMENT - ORP						
	Revenue						
	State Approp - Bene		352,588				
	Account Total	0	352,588	352,588-	0	0	0
100013	FUND 0001 RETIREMENT - TRS						
	Revenue						
	State Approp - Bene		626,822				
	Account Total	0	626,822	626,822-	0	0	0
100100-00000	STATUTORY TUITION						
	Revenue						
	Tuition - State		2,787,304				
	Account Total	0	2,787,304	2,787,304-	0	0	0
100500-00000	GRADUATE TUITION						
	Revenue						
	Tuition - State		93,125				
	Account Total	0	93,125	93,125-	0	0	0
100815	INTEREST INCOME STATE TREASURY						
	Revenue						
	Investment Income		60,000				
	Account Total	0	60,000	60,000-	0	0	0
100820	LAB FEES						
	Revenue						
	Fees		350				
	Account Total	0	350	350-	0	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120000	COLLEGE OF ARTS, SCI & EDUCATION						
	Expense						
	Salaries - Faculty				1,876,364		
	Salaries - Non-Faculty				406,863		
	Account Total	0	0	2,283,227	2,283,227	0	0
121000	COLLEGE OF BUSI, ENGINEERING & TECH						
	Expense						
	Salaries - Faculty				1,743,858		
	Salaries - Non-Faculty				340,442		
	Account Total	0	0	2,084,300	2,084,300	0	0
126800	TECHNOLOGY & DISTANCE EDU - IE						
	Expense						
	Salaries - Non-Faculty				341,898		
	Account Total	0	0	341,898	341,898	0	0
131001	OFFICE OF GRADUATE STUDIES						
	Expense						
	Salaries - Non-Faculty				130,655		
	Account Total	0	0	130,655	130,655	0	0
132005	LIBRARY - IE						
	Expense						
	Salaries - Non-Faculty				386,995		
	Account Total	0	0	386,995	386,995	0	0
132750	TEXAS GRANTS PROGRAM-RENEWAL YR						
	Revenue						
	Student Financial A		620,000				
	Expense						
	Scholarships				620,000		
	Account Total	0	620,000	0	620,000	0	0
132755	TEXAS GRANTS PROGRAM-INITIAL YR						
	Revenue						
	Student Financial A		430,000				
	Expense						
	Scholarships				430,000		
	Account Total	0	430,000	0	430,000	0	0
140010	COMPREHENSIVE RESEARCH FUND						
	Expense						
	Operations and Maintenance				766		
	Account Total	0	0	766	766	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150000	NORTHEAST TEXAS EDUCATION PART Expense						
	Salaries - Non-Faculty				70,403		
	Account Total	0	0	70,403	70,403	0	0
150100	ACADEMIC PROGRAM EXPANSION Expense						
	Salaries - Faculty				440,362		
	Account Total	0	0	440,362	440,362	0	0
150110	BIOLOGY PROGRAM Expense						
	Salaries - Faculty				90,595		
	Account Total	0	0	90,595	90,595	0	0
150200	DOWNWARD EXPANSION - CASE Expense						
	Salaries - Faculty				600,673		
	Salaries - Non-Faculty				27,997		
	Account Total	0	0	628,670	628,670	0	0
150201	DOWNWARD EXPANSION - CBET Expense						
	Salaries - Faculty				530,065		
	Account Total	0	0	530,065	530,065	0	0
150400	INSTIT ENHANCEMENT - CASE Expense						
	Salaries - Faculty				498,800		
	Account Total	0	0	498,800	498,800	0	0
150401	INSTIT ENHANCEMENT - CBET Expense						
	Salaries - Faculty				269,585		
	Account Total	0	0	269,585	269,585	0	0
150410	STUDENT VISION ENDOWMENT MATCHING Expense						
	Scholarships				89,800		
	Account Total	0	0	89,800	89,800	0	0
150500	NURSING PROGRAM NON-FORMULA SUPPORT Expense						
	Salaries - Faculty				447,109		
	Salaries - Non-Faculty				72,201		
	Account Total	0	0	519,310	519,310	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150600	STUD SUC PROGRAM NON-FORMULA SUP Expense						
	Salaries - Non-Faculty				339,474		
	Account Total	0	0	339,474	339,474	0	0
150604	STUD SUC NON-FORM SUP-CELA Expense						
	Salaries - Non-Faculty				14,186		
	Account Total	0	0	14,186	14,186	0	0
150606	STUD SUC NON-FORM SUP-FIN AID Expense						
	Salaries - Non-Faculty				41,814		
	Account Total	0	0	41,814	41,814	0	0
150627	STUD SUC NON-FORM SUP-INTL STUDIES Expense						
	Salaries - Non-Faculty				54,041		
	Account Total	0	0	54,041	54,041	0	0
150628	STUD SUC NON-FORM SUP-CAREER SERVIC Expense						
	Salaries - Non-Faculty				71,575		
	Account Total	0	0	71,575	71,575	0	0
150650	STUD SUC NON-FORM SUP-QEP Expense						
	Operations and Maintenance				2,645		
	Account Total	0	0	2,645	2,645	0	0
150700	BET-SOCIAL WORK Expense						
	Salaries - Faculty				446,000		
	Salaries - Non-Faculty				32,000		
	Operations and Maintenance				10,000		
	Account Total	0	0	488,000	488,000	0	0
150701	BET-ADVANCED PRACTICE NURSE Expense						
	Salaries - Faculty				405,000		
	Salaries - Non-Faculty				161,000		
	Operations and Maintenance				20,000		
	Account Total	0	0	586,000	586,000	0	0
150703	BET-ENGINEERING Expense						
	Salaries - Faculty				445,000		
	Salaries - Non-Faculty				87,000		
	Account Total	0	0	532,000	532,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150706	BET-CASE Expense Operations and Maintenance Account Total	0	0	7,000	7,000 7,000	0	0
150707	BET-CBET Expense Operations and Maintenance Account Total	0	0	7,000	7,000 7,000	0	0
150711	BET-CASE PROFESSIONAL DEVELOPMENT Expense Operations and Maintenance Account Total	0	0	10,000	10,000 10,000	0	0
150712	BET-CBET PROFESSIONAL DEVELOPMENT Expense Operations and Maintenance Account Total	0	0	10,000	10,000 10,000	0	0
150715	BET-PROVOST Expense Operations and Maintenance Account Total	0	0	20,000	20,000 20,000	0	0
150717	BET-MARKETING Expense Operations and Maintenance Account Total	0	0	50,000	50,000 50,000	0	0
160000	OFFICE OF THE PRESIDENT Expense Salaries - Non-Faculty Wages Account Total	0	0	249,552	242,352 7,200 249,552	0	0
160001	E&G PRESIDENT'S DIV SURPLUS Expense Operations and Maintenance Account Total	0	0	113,867	113,867 113,867	0	0
160002	PERM SALARY SAVINGS-PRES DIVISION Expense Salaries - Non-Faculty Account Total	0	0	5,581	5,581 5,581	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
161000	ADMISSIONS OFFICE Expense						
	Salaries - Non-Faculty				223,462		
	Account Total	0	0	223,462	223,462	0	0
161100	REGISTRAR OFFICE Expense						
	Salaries - Non-Faculty				182,558		
	Account Total	0	0	182,558	182,558	0	0
161200	FINANCIAL AID & VETERANS SERVICES Expense						
	Salaries - Non-Faculty				241,477		
	Account Total	0	0	241,477	241,477	0	0
161300	ENROLLMENT SERVICES Expense						
	Salaries - Non-Faculty				554,010		
	Account Total	0	0	554,010	554,010	0	0
161400	UNIVERSITY ADVANCEMENT Expense						
	Salaries - Non-Faculty				448,775		
	Account Total	0	0	448,775	448,775	0	0
161420	COMMUNICATIONS Expense						
	Salaries - Non-Faculty				60,000		
	Account Total	0	0	60,000	60,000	0	0
161500	ASST VICE PRES STUDENT ACCESS/SUCCE Expense						
	Salaries - Non-Faculty				89,091		
	Account Total	0	0	89,091	89,091	0	0
161600	STUDENT SUPPORT SERVICES Expense						
	Salaries - Non-Faculty				77,458		
	Account Total	0	0	77,458	77,458	0	0
162000	PROVOST & VP ACAD & STUDENT AFFAIRS Expense						
	Salaries - Non-Faculty				370,700		
	Account Total	0	0	370,700	370,700	0	0
162003	CAREER SERVICES Expense						
	Salaries - Non-Faculty				34,686		
	Account Total	0	0	34,686	34,686	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
162010	INSTITUTIONAL DATA MANAGEMENT Expense						
	Salaries - Non-Faculty				162,650		
	Account Total	0	0	162,650	162,650	0	0
162015	ASSOCIATE PROVOST SUPPORT STAFF Expense						
	Salaries - Non-Faculty				34,686		
	Account Total	0	0	34,686	34,686	0	0
162020	ADVISING & STUDENT SUCCESS Expense						
	Salaries - Non-Faculty				58,715		
	Account Total	0	0	58,715	58,715	0	0
163000	VICE PRES FINANCE & ADMINISTRATION Expense						
	Salaries - Non-Faculty				338,512		
	Account Total	0	0	338,512	338,512	0	0
163001	PERM SALARY SAVINGS-VPFA DIVISION Expense						
	Salaries - Non-Faculty				1,407		
	Account Total	0	0	1,407	1,407	0	0
163006	VPFA UNIVERSITY OPERATIONS Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
163010	BUDGET OFFICE Expense						
	Salaries - Non-Faculty				82,295		
	Account Total	0	0	82,295	82,295	0	0
163100	BUSINESS OFFICE Expense						
	Salaries - Non-Faculty				154,895		
	Account Total	0	0	154,895	154,895	0	0
163200	ACCOUNTING OFFICE Expense						
	Salaries - Non-Faculty				393,689		
	Account Total	0	0	393,689	393,689	0	0
163250	ENVIRONMENTAL HEALTH & SAFETY Expense						
	Salaries - Non-Faculty				58,000		
	Account Total	0	0	58,000	58,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
163300	PURCHASING OFFICE Expense						
	Salaries - Non-Faculty				103,203		
	Account Total	0	0	103,203	103,203	0	0
163600	HUMAN RESOURCES Expense						
	Salaries - Non-Faculty				222,359		
	Account Total	0	0	222,359	222,359	0	0
170001	WCI FUND 0001 - INSTRUCTION Expense						
	Benefits				24,530		
	Account Total	0	0	24,530	24,530	0	0
170005	WCI FUND 0001 - STUDENT SERVICES Expense						
	Benefits				24,530		
	Account Total	0	0	24,530	24,530	0	0
170200	STAFF BENEFITS - LOCAL BUDGET Expense						
	Benefits				1,221,456		
	Account Total	0	0	1,221,456	1,221,456	0	0
170300	STAFF BENEFITS-BUDGET STATE Expense						
	Benefits				3,689,149		
	Account Total	0	0	3,689,149	3,689,149	0	0
170400	STAFF BENEFITS - LONGEVITY Expense						
	Salaries - Non-Faculty				107,000		
	Account Total	0	0	107,000	107,000	0	0
180400	UNIVERSITY POLICE DEPARTMENT Expense						
	Salaries - Non-Faculty				337,008		
	Wages				3,600		
	Account Total	0	0	340,608	340,608	0	0
180500	PURCHASED UTILITIES Expense						
	Utilities				339,153		
	Account Total	0	0	339,153	339,153	0	0

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Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
186010	HEF LIBRARY Expense Equipment (Capitalized) Account Total	0	0	478,160	478,160	0	0
186125	HEF CONTINGENCY Expense Equipment (Capitalized) Account Total	0	0	417,352	417,352	0	0
186145	HEF INFORMATION TECHNOLOGY Expense Equipment (Capitalized) Account Total	0	0	936,835	936,835	0	0
186185	HEF PATTERSON STUDENT CENTER-LEASE Expense Operations and Maintenance Account Total	0	0	62,916	62,916	0	0
199500	E & G REMISSIONS & EXEMPTIONS Revenue Exemptions Expense Scholarships Account Total	0	151,601	0	151,601	0	0
199800	E&G BUDGETING EXPENSE Expense Operations and Maintenance Account Total	0	0	1,879	1,879	0	0
199900	E&G CONTINGENCY Expense Operations and Maintenance Account Total	0	0	38,538	38,538	0	0
199994	DISCOUNTS E&G SCHOLARSHIPS Revenue Discounts and Allow Discounts and Allow Expense Scholarship Discounts Account Total	0	640,158- 16- 640,174-	7,165	633,009- 633,009-	0	0

TAMU - TEXARKANA
FY 2021 Operating Budget
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200005	DESIGNATED TUITION Revenue						
	Tuition - Designate		7,514,012				
	Account Total	0	7,514,012	7,514,012-	0	0	0
200006	DESIGNATED SET ASIDE Expense						
	Scholarships				390,000		
	Account Total	0	0	390,000	390,000	0	0
200033	CONCUR TRAVEL FEES Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
200035	BANK SERVICE CHARGES Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
200060	CREDIT CARD SERVICES Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
200070	HUB COORDINATOR SUPPORT Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
200100	CBET DIFFERENTIAL Revenue						
	Tuition - Designate		101,106				
	Expense						
	Operations and Maintenance				101,106		
	Account Total	0	101,106	0	101,106	0	0
200101	NURSING DIFFERENTIAL Revenue						
	Tuition - Designate		20,772				
	Expense						
	Operations and Maintenance				20,772		
	Account Total	0	20,772	0	20,772	0	0
200105	STUDENT SUPPORT SERVICES Expense						
	Salaries - Non-Faculty				9,886		
	Benefits				2,760		
	Account Total	0	0	12,646	12,646	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200140	MEDIA SERVICES & GRAPHICS Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
200175	QUALITY ENHANCEMENT PLAN Expense						
	Wages				20,000		
	Account Total	0	0	20,000	20,000	0	0
200350	LIBRARY Expense						
	Salaries - Non-Faculty				6,698		
	Benefits				2,876		
	Account Total	0	0	9,574	9,574	0	0
200810	WORKERS COMPENSATION Expense						
	Benefits				8,240		
	Account Total	0	0	8,240	8,240	0	0
200855-00000	UNIVERSITY MARKETING Expense						
	Wages				12,000		
	Operations and Maintenance				243,882		
	Account Total	0	0	255,882	255,882	0	0
200988	TRS 90 DAY EXPENSE Expense						
	Benefits				20,000		
	Account Total	0	0	20,000	20,000	0	0
200996	UNIVERSITY INSURANCE PREMIUMS Expense						
	Operations and Maintenance				168,017		
	Account Total	0	0	168,017	168,017	0	0
200999	TUITION REMISSIONS & EXEMPTIONS Revenue						
	Exemptions		540,000				
	Expense						
	Scholarships				540,000		
	Account Total	0	540,000	0	540,000	0	0
201000	CASE - ARTS, SCIENCES & EDUCATION Expense						
	Salaries - Faculty				300,000		
	Wages				90,488		
	Account Total	0	0	390,488	390,488	0	0

TAMU - TEXARKANA
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Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201004	CASE-SUMMER FACULTY SALARIES Expense						
	Salaries - Faculty				320,000		
	Account Total	0	0	320,000	320,000	0	0
201005	A&M TEXARKANA NTCC CENTER Expense						
	Salaries - Non-Faculty				3,367		
	Benefits				1,344		
	Account Total	0	0	4,711	4,711	0	0
201100	CBET - BUSINESS, ENG & TECHNOLOGY Expense						
	Salaries - Faculty				140,000		
	Account Total	0	0	140,000	140,000	0	0
201102	CBET SUMMER FACULTY SALARIES Expense						
	Salaries - Faculty				370,000		
	Account Total	0	0	370,000	370,000	0	0
202001	INFORMATION TECHNOLOGY OPERATIONS Expense						
	Operations and Maintenance				44,014		
	Account Total	0	0	44,014	44,014	0	0
203225	USF PLACE Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
203500	USF UNIVERSITY SERVICE Revenue						
	Fees		2,146,208				
	Account Total	0	2,146,208	2,146,208-	0	0	0
203501	USF UNIVERSITY SERV CONTINGENCY Expense						
	Operations and Maintenance				142,531		
	Account Total	0	0	142,531	142,531	0	0
203505	USF STUDENT ORGANIZATIONS Expense						
	Operations and Maintenance				34,000		
	Account Total	0	0	34,000	34,000	0	0

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Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203515	USF STUDENT GOVERNMENT ASSOCIATION Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0
203525	USF CAREER SERVICES & OPERATIONS Expense						
	Salaries - Non-Faculty				883		
	Benefits				336		
	Operations and Maintenance				14,781		
	Account Total	0	0	16,000	16,000	0	0
203530	USF CAMPUS PROGRAMS & ACTIVITIES Expense						
	Operations and Maintenance				49,000		
	Account Total	0	0	49,000	49,000	0	0
203535	USF SPECIAL EVENTS, WRKSHOPS, SEMINAR Expense						
	Operations and Maintenance				32,750		
	Account Total	0	0	32,750	32,750	0	0
203540-00000	USF STUDENT SUPPORT SERVICES Expense						
	Wages				23,668		
	Benefits				680		
	Operations and Maintenance				21,000		
	Account Total	0	0	45,348	45,348	0	0
203545	USF REGISTRAR Expense						
	Salaries - Non-Faculty				13,798		
	Benefits				5,900		
	Operations and Maintenance				48,926		
	Account Total	0	0	68,624	68,624	0	0
203550	USF FINANCIAL AID Expense						
	Operations and Maintenance				1,309		
	Account Total	0	0	1,309	1,309	0	0
203555	USF VPSEES Expense						
	Salaries - Non-Faculty				11,303		
	Wages				4,436		
	Benefits				6,600		
	Operations and Maintenance				20,737		
	Account Total	0	0	43,076	43,076	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203565	USF IT CONTRACTS Expense						
	Operations and Maintenance				336,407		
	Account Total	0	0	336,407	336,407	0	0
203575	USF INFORMATION TECHNOLOGY Expense						
	Operations and Maintenance				79,015		
	Account Total	0	0	79,015	79,015	0	0
203585	USF INSTITUTIONAL DATA MANAGMENT Expense						
	Operations and Maintenance				23,000		
	Account Total	0	0	23,000	23,000	0	0
203600	USF LIBRARY Expense						
	Salaries - Non-Faculty				10,318		
	Benefits				4,415		
	Operations and Maintenance				287,235		
	Account Total	0	0	301,968	301,968	0	0
203605	USF CASE Expense						
	Operations and Maintenance				225,000		
	Account Total	0	0	225,000	225,000	0	0
203615	USF CBET Expense						
	Operations and Maintenance				85,000		
	Account Total	0	0	85,000	85,000	0	0
203625-00000	USF INTERNATIONAL EDUCATION Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
203630	USF ADMISSIONS OFFICE Expense						
	Salaries - Non-Faculty				26,233		
	Wages				35,890		
	Benefits				9,420		
	Operations and Maintenance				54,348		
	Account Total	0	0	125,891	125,891	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203631	USF HOUSTON RECRUITING Expense						
	Salaries - Non-Faculty				38,480		
	Benefits				13,671		
	Operations and Maintenance				24,299		
	Account Total	0	0	76,450	76,450	0	0
203640	USF CONVOCATION Expense						
	Operations and Maintenance				4,650		
	Account Total	0	0	4,650	4,650	0	0
203645	USF PROVOST Expense						
	Operations and Maintenance				41,334		
	Account Total	0	0	41,334	41,334	0	0
203646	USF A&M NTCC CENTER Expense						
	Wages				10,000		
	Operations and Maintenance				16,000		
	Account Total	0	0	26,000	26,000	0	0
203655	USF VPFA Expense						
	Operations and Maintenance				11,113		
	Account Total	0	0	11,113	11,113	0	0
203665-00000	USF ADVISING AND SUCCESS Expense						
	Salaries - Non-Faculty				21,483		
	Wages				4,320		
	Benefits				3,464		
	Operations and Maintenance				9,847		
	Account Total	0	0	39,114	39,114	0	0
203667	USF FYE Expense						
	Wages				34,310		
	Benefits				641		
	Operations and Maintenance				18,950		
	Account Total	0	0	53,901	53,901	0	0
203668	USF SUCCESS CENTER Expense						
	Wages				53,311		
	Benefits				4,500		
	Operations and Maintenance				18,120		
	Account Total	0	0	75,931	75,931	0	0

TAMU - TEXARKANA
FY 2021 Operating Budget
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203669	USF AVP STUDENT ACCESS & SUCCESS Expense						
	Salaries - Non-Faculty				1,500		
	Wages				720		
	Benefits				594		
	Operations and Maintenance				7,240		
	Account Total	0	0	10,054	10,054	0	0
203675	USF STUDENT LIFE TRAINING & DEVELOP Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
203677	USF BUSINESS OFFICE Expense						
	Operations and Maintenance				14,500		
	Account Total	0	0	14,500	14,500	0	0
203680	USF COLLEGENET Expense						
	Operations and Maintenance				130,742		
	Account Total	0	0	130,742	130,742	0	0
206000	PRESIDENT'S OFFICE Expense						
	Operations and Maintenance				63,939		
	Account Total	0	0	63,939	63,939	0	0
206005	ADMINISTRATIVE SERVICES-CAG Expense						
	Operations and Maintenance				357,249		
	Account Total	0	0	357,249	357,249	0	0
206022	SYSTEM OPERATIONS SUPPORT Expense						
	Operations and Maintenance				168,216		
	Account Total	0	0	168,216	168,216	0	0
206025	TAMUS SUPPORT SERVICES Expense						
	Operations and Maintenance				423,902		
	Account Total	0	0	423,902	423,902	0	0
206120	FINANCIAL AID OFFICE Expense						
	Operations and Maintenance				19,216		
	Account Total	0	0	19,216	19,216	0	0

TAMU - TEXARKANA
FY 2021 Operating Budget
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206140	UNIVERSITY ADVANCEMENT OFFICE Expense						
	Operations and Maintenance				78,760		
	Account Total	0	0	78,760	78,760	0	0
206200	PROVOST & VP ACAD & STUDENT AFFAIRS Expense						
	Operations and Maintenance				746,729		
	Account Total	0	0	746,729	746,729	0	0
206250	INTERNATIONAL STUDIES OFFICE-SALARY Expense						
	Salaries - Non-Faculty				11,512		
	Benefits				1,860		
	Account Total	0	0	13,372	13,372	0	0
206300	VPFA OFFICE Expense						
	Operations and Maintenance				74,886		
	Account Total	0	0	74,886	74,886	0	0
206302	FINANCE & ADMIN DIV CONTRACTS Expense						
	Operations and Maintenance				208,560		
	Account Total	0	0	208,560	208,560	0	0
206320	ACCOUNTING OFFICE Expense						
	Salaries - Non-Faculty				12,654		
	Benefits				4,708		
	Operations and Maintenance				8,444		
	Account Total	0	0	25,806	25,806	0	0
206330	PURCHASING OFFICE Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
206360	HUMAN RESOURCE OFFICE Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
206361	LOCAL RECRUITING Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208040	UNIVERSITY POLICE DEPARTMENT Expense						
	Salaries - Non-Faculty				5,662		
	Wages				60		
	Benefits				1,899		
	Operations and Maintenance				13,968		
	Account Total	0	0	21,589	21,589	0	0
208050	UTILITIES Expense						
	Utilities				319,335		
	Account Total	0	0	319,335	319,335	0	0
208051	REFUSE Expense						
	Utilities				27,120		
	Account Total	0	0	27,120	27,120	0	0
209010	SSC CONTRACTED SERVICES Expense						
	Operations and Maintenance				937,097		
	Account Total	0	0	937,097	937,097	0	0
209020	SSC REPAIRS & MAINTENANCE Expense						
	Operations and Maintenance				310,000		
	Account Total	0	0	310,000	310,000	0	0
211090	TPEG-RESIDENT Expense						
	Scholarships				313,000		
	Account Total	0	0	313,000	313,000	0	0
215310	INSTALLMENT PAYMENT PLAN Revenue						
	Fees		44,000				
	Account Total	0	44,000	44,000-	0	0	0
215450	DISTANCE ED FEE Revenue						
	Fees		776,367				
	Account Total	0	776,367	776,367-	0	0	0
215451-00000	DISTANCE EDUCATION Expense						
	Operations and Maintenance				88,411		
	Account Total	0	0	88,411	88,411	0	0

TAMU - TEXARKANA
FY 2021 Operating Budget
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215452-00000	DISTANCE EDUCATION TECHNOLOGY Expense						
	Salaries - Non-Faculty				390,631		
	Benefits				100,387		
	Account Total	0	0	491,018	491,018	0	0
215454	DISTANCE ED FEE - TESTING CENTER Expense						
	Salaries - Non-Faculty				46,422		
	Benefits				9,017		
	Account Total	0	0	55,439	55,439	0	0
215455	DISTANCE ED FEE CONTINGENCY Expense						
	Operations and Maintenance				74,443		
	Account Total	0	0	74,443	74,443	0	0
215456	DISTANCE ED FEE - CASE Expense						
	Salaries - Faculty				51,548		
	Benefits				15,508		
	Account Total	0	0	67,056	67,056	0	0
215810	STUDENT VISION ENDOW. SCHOLAR FEE Revenue						
	Fees		89,800				
	Expense						
	Scholarships				89,800		
	Account Total	0	89,800	0	89,800	0	0
215900	RECREATIONAL SPORTS FEE Revenue						
	Fees		460,085				
	Account Total	0	460,085	460,085-	0	0	0
215910-00000	RECREATIONAL SPORTS Expense						
	Salaries - Non-Faculty				78,186		
	Wages				84,000		
	Benefits				27,547		
	Operations and Maintenance				10,417		
	Account Total	0	0	200,150	200,150	0	0
215920	REC SPORTS FEE CONTINGENCY Expense						
	Operations and Maintenance				7,600		
	Account Total	0	0	7,600	7,600	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215940	PATTERSON STUDENT CENTER OPERATIONS Expense						
	Operations and Maintenance				131,335		
	Account Total	0	0	131,335	131,335	0	0
215960	PATTERSON STUDENT CENTER UTILITIES Expense						
	Utilities				121,000		
	Account Total	0	0	121,000	121,000	0	0
216005	APPLICATION FEE Revenue						
	Fees		40,000				
	Account Total	0	40,000	40,000-	0	0	0
216010	INTEREST INCOME Revenue						
	Investment Income		250,000				
	Account Total	0	250,000	250,000-	0	0	0
216050	PRESIDENT'S HOSPITALITY Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
216060-00000	PRESIDENT'S SALARY SUPPLEMENT Expense						
	Salaries - Non-Faculty				295,766		
	Wages				45,320		
	Benefits				35,000		
	Account Total	0	0	376,086	376,086	0	0
270300	TELEPHONE Expense						
	Operations and Maintenance				36,000		
	Account Total	0	0	36,000	36,000	0	0
297100	DESG INSTITUTIONAL SUPPORT BUDGET Expense						
	Operations and Maintenance				29,316		
	Account Total	0	0	29,316	29,316	0	0
299999	TUITION DISCOUNT/UNRESTRICTED Revenue						
	Discounts and Allow		1,948,776-				
	Discounts and Allow		974,182-				
	Expense						
	Scholarship Discounts				379,221-		
	Account Total	0	2,922,958-	2,543,737	379,221-	0	0

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TAMU - TEXARKANA
FY 2021 Operating Budget
Auxiliary Enterprises - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315700	PARKING PERMIT REVENUE						
	Revenue						
	Sales and Services		40,000				
	Account Total	0	40,000	40,000-	0	0	0
315710	PARKING CONTINGENCY						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
320000	STUDENT CENTER FEE						
	Revenue						
	Fees		138,126				
	Account Total	0	138,126	138,126-	0	0	0
320010	STUDENT CENTER FEE UTILITIES						
	Expense						
	Utilities				50,000		
	Account Total	0	0	50,000	50,000	0	0
320020	STUDENT CENTER FEE SSC						
	Expense						
	Operations and Maintenance				88,126		
	Account Total	0	0	88,126	88,126	0	0
330900	STUDENT SERV - REMISSIONS & EXEMPT						
	Revenue						
	Exemptions		45,643				
	Expense						
	Scholarships				45,643		
	Account Total	0	45,643	0	45,643	0	0
360010	BRINGLE LAKE VILLAGE						
	Expense						
	Wages				35,000		
	Benefits				350		
	Operations and Maintenance				221,424		
	Account Total	0	0	256,774	256,774	0	0
360015	BRINGLE LAKE VILLAGE UTILITIES						
	Expense						
	Utilities				160,600		
	Account Total	0	0	160,600	160,600	0	0
360020	BRINGLE LAKE VILLAGE REVENUES						
	Revenue						
	Sales and Services		1,571,454				
	Account Total	0	1,571,454	1,571,454-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
360030	BRINGLE LAKE VILLAGE CAPITAL RPLCMT Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
360050	RESIDENCE LIFE Expense						
	Salaries - Non-Faculty				37,291		
	Wages				1,080		
	Benefits				13,480		
	Operations and Maintenance				80,604		
	Account Total	0	0	132,455	132,455	0	0
360070	BLV SECURITY SERVICES Expense						
	Salaries - Non-Faculty				19,425		
	Wages				72		
	Benefits				5,850		
	Account Total	0	0	25,347	25,347	0	0
360400	ATHLETIC FEE Revenue						
	Fees		502,361				
	Account Total	0	502,361	502,361-	0	0	0
360405	ATHLETICS OPERATIONS Expense						
	Salaries - Non-Faculty				225,817		
	Wages				48,000		
	Benefits				82,919		
	Operations and Maintenance				1,445,823		
	Account Total	0	0	1,802,559	1,802,559	0	0
360420	SOCCER-WOMEN Expense						
	Salaries - Non-Faculty				64,920		
	Benefits				17,943		
	Account Total	0	0	82,863	82,863	0	0
360440	BASEBALL Expense						
	Salaries - Non-Faculty				56,017		
	Benefits				16,473		
	Account Total	0	0	72,490	72,490	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
360450	TENNIS Expense						
	Salaries - Non-Faculty				24,000		
	Benefits				3,911		
	Account Total	0	0	27,911	27,911	0	0
360460	SOFTBALL Expense						
	Salaries - Non-Faculty				48,420		
	Benefits				15,242		
	Account Total	0	0	63,662	63,662	0	0
360470	BASKETBALL-MEN Expense						
	Salaries - Non-Faculty				53,040		
	Benefits				9,088		
	Account Total	0	0	62,128	62,128	0	0
360480	BASKETBALL-WOMEN Expense						
	Salaries - Non-Faculty				53,120		
	Benefits				16,043		
	Account Total	0	0	69,163	69,163	0	0
369999	BLV CAPITAL RESERVE PLAN Expense						
	Operations and Maintenance				18,128		
	Account Total	0	0	18,128	18,128	0	0
375010	STUDENT HEALTH FEE Revenue						
	Fees		226,717				
	Account Total	0	226,717	226,717-	0	0	0
375020	STUDENT HEALTH FEE CONTINGENCY Expense						
	Operations and Maintenance				3,800		
	Account Total	0	0	3,800	3,800	0	0
375030	COUNSELING SERVICES Expense						
	Salaries - Non-Faculty				139,286		
	Benefits				43,996		
	Operations and Maintenance				39,635		
	Account Total	0	0	222,917	222,917	0	0

TAMU - TEXARKANA
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Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
410055	CARES EMERGENCY AID TO STUDENTS						
	Revenue						
	Student Financial A		385,877				
	Expense						
	Operations and Maintenance				385,877		
	Account Total	0	385,877	0	385,877	0	0
410058	CARES ACT HEER INSTITUTIONAL						
	Revenue						
	Federal Appropriati		479,463				
	Expense						
	Operations and Maintenance				479,463		
	Account Total	0	479,463	0	479,463	0	0
499991	RESTRICTED BUDGET INFO-PUBLIC SVC						
	Revenue						
	Contracts and Grant		250,000				
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	250,000	0	250,000	0	0
499992	RESTRICTED BUDGET INFO-ACADEMIC SUP						
	Revenue						
	Contracts and Grant		390,200				
	Expense						
	Salaries - Non-Faculty				148,254		
	Benefits				41,462		
	Operations and Maintenance				200,484		
	Account Total	0	390,200	0	390,200	0	0
499993	RESTRICTED BUDGET INFO-STUDENT SUPP						
	Revenue						
	Contracts and Grant		343,725				
	Expense						
	Salaries - Non-Faculty				247,960		
	Wages				25,000		
	Benefits				56,143		
	Operations and Maintenance				14,622		
	Account Total	0	343,725	0	343,725	0	0
499995	RESTRICTED BUDGET INFO-O&M OF PLANT						
	Revenue						
	Gifts		480,000				
	Expense						
	Operations and Maintenance				480,000		
	Account Total	0	480,000	0	480,000	0	0

CC Account		Transaction Description	- Offset - CC Account	Amount	----- Actual Entry ----- ---- From ---- To ---- CC Account CC Account	Feed	Mand
22 010000		LEGISLATIVE APPROPRIATION					
		GR DEBT SERVICE	01 011207	7,521,590.00-	22 010000	01 011207	N Y
		HEF	22 018600	2,050,273.00-	22 010000	22 018600	Y
		Funding GL	22 019998	18,039,858.00-	22 010000	22 019998	N
		** Decrease in Fund Balance **		27,611,721.00-			
22 010010		LOCAL REVENUES					
		Funding GL	22 019998	350.00-	22 010010	22 019998	N
		Funding GL	22 019998	2,940,429.00-	22 010010	22 019998	N
		** Decrease in Fund Balance **		2,940,779.00-			
22 012000		COLLEGE OF EDUCATION & LIBERAL ARTS					
		College of Education & Liberal	22 019998	2,283,227.00	22 019998	22 012000	Y
		** Increase in Fund Balance **		2,283,227.00			
22 012100		COLLEGE OF BUSINESS OPERATING EXP					
		College of Business Operating	22 019998	2,084,300.00	22 019998	22 012100	Y
		** Increase in Fund Balance **		2,084,300.00			
22 012680		TECHNOLOGY & DISTANCE EDUCATION					
		Technology & Distance Educatio	22 019998	341,898.00	22 019998	22 012680	Y
		** Increase in Fund Balance **		341,898.00			
22 013000		INSTRUCTIONAL ADMINISTRATION					
		Instructional Administration	22 019998	130,655.00	22 019998	22 013000	Y
		** Increase in Fund Balance **		130,655.00			
22 013200		LIBRARY					
		Library	22 019998	386,995.00	22 019998	22 013200	Y
		** Increase in Fund Balance **		386,995.00			
22 014000		RESEARCH ENHANCEMENT					
		Research Enh	22 019998	766.00	22 019998	22 014000	Y
		** Increase in Fund Balance **		766.00			
22 015000		LEGISLATIVE ACADEMIC PROGRAMS					
		Legislative Academic Programs	22 019998	70,403.00	22 019998	22 015000	Y
		** Increase in Fund Balance **		70,403.00			
22 015010		ACADEMIC PROGRAMS					
		Academic Programs	22 019998	530,957.00	22 019998	22 015010	Y
		** Increase in Fund Balance **		530,957.00			
22 015020		DOWNWARD EXPANSION					
		Downward Expansion	22 019998	1,158,735.00	22 019998	22 015020	Y
		** Increase in Fund Balance **		1,158,735.00			

CC Account		Transaction Description	- Offset - CC Account	Amount	----- Actual Entry ----- ---- From ---- To ---- CC Account CC Account		Feed Mand
22 015040		INSTITUTIONAL ENHANCEMENT Institutional Enhancement ** Increase in Fund Balance **	22 019998	858,185.00 858,185.00	22 019998	22 015040	Y
22 015050		NURSING Nursing ** Increase in Fund Balance **	22 019998	519,310.00 519,310.00	22 019998	22 015050	Y
22 015060		STUDENT SERVICES Student Services ** Increase in Fund Balance **	22 019998	523,735.00 523,735.00	22 019998	22 015060	Y
22 015070		BETTER EAST TEXAS INITIATIVE BET ** Increase in Fund Balance **	22 019998	1,710,000.00 1,710,000.00	22 019998	22 015070	Y
22 016000		INSTITUTIONAL SUPPORT Institutional Support ** Increase in Fund Balance **	22 019998	369,000.00 369,000.00	22 019998	22 016000	Y
22 016100		ENROLLMENT SERVICES Enrollment Services ** Increase in Fund Balance **	22 019998	1,368,056.00 1,368,056.00	22 019998	22 016100	Y
22 016200		PROVOST/VP FOR ACADEMIC AFFAIRS Provost/Vp For Academic Affair ** Increase in Fund Balance **	22 019998	661,437.00 661,437.00	22 019998	22 016200	Y
22 016300		VICE PRESIDENT FOR FINANCE & ADMIN Vice President For Finance & A ** Increase in Fund Balance **	22 019998	1,374,360.00 1,374,360.00	22 019998	22 016300	Y
22 016400		UNIVERSITY ADVANCEMENT University Advancement ** Increase in Fund Balance **	22 019998	508,775.00 508,775.00	22 019998	22 016400	Y
22 017000		STAFF BENEFITS Staff Benefits ** Increase in Fund Balance **	22 019998	5,066,665.00 5,066,665.00	22 019998	22 017000	Y
22 018040		UNIVERSITY POLICE UPD ** Increase in Fund Balance **	22 019998	340,608.00 340,608.00	22 019998	22 018040	Y
22 018050		UTILITIES E&G Utilities E&g ** Increase in Fund Balance **	22 019998	339,153.00 339,153.00	22 019998	22 018050	Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed Mand	
		CC Account	Amount	From Account	To Account		
22 018600	HIGHER EDUCATION FUNDS (HEF)						
	HEF	22 010000	2,050,273.00	22 010000	22 018600	Y	
	HEF DEBT SERV 3RDFL STEM FINIS	01 011254	155,010.00-	22 018600	01 011254	N	Y
	** Increase in Fund Balance **		1,895,263.00				
22 019900	E & G BUDGETED FUNDS						
	** Increase in Fund Balance **	22 019998	40,417.00	22 019998	22 019900	Y	
			40,417.00				
22 019994	E&G DISCOUNTS & ALLOWANCES						
	TUITION DISCOUNTING	22 049999	7,165.00	22 049999	22 019994	N	
	** Increase in Fund Balance **		7,165.00				
22 019998	TRANSFER OF E&G BUDGETED FUNDS						
	Funding GL	22 010000	18,039,858.00	22 010000	22 019998	N	
	Funding GL	22 010010	350.00	22 010010	22 019998	N	
	Funding GL	22 010010	2,940,429.00	22 010010	22 019998	N	
	College of Education & Liberal	22 012000	2,283,227.00-	22 019998	22 012000	Y	
	College of Business Operating	22 012100	2,084,300.00-	22 019998	22 012100	Y	
	Technology & Distance Educatio	22 012680	341,898.00-	22 019998	22 012680	Y	
	Instructional Administration	22 013000	130,655.00-	22 019998	22 013000	Y	
	Library	22 013200	386,995.00-	22 019998	22 013200	Y	
	Research Enh	22 014000	766.00-	22 019998	22 014000	Y	
	Legislative Academic Programs	22 015000	70,403.00-	22 019998	22 015000	Y	
	Academic Programs	22 015010	530,957.00-	22 019998	22 015010	Y	
	Downward Expansion	22 015020	1,158,735.00-	22 019998	22 015020	Y	
	Institutional Enhancement	22 015040	858,185.00-	22 019998	22 015040	Y	
	Nursing	22 015050	519,310.00-	22 019998	22 015050	Y	
	Student Services	22 015060	523,735.00-	22 019998	22 015060	Y	
	BET	22 015070	1,710,000.00-	22 019998	22 015070	Y	
	Institutional Support	22 016000	369,000.00-	22 019998	22 016000	Y	
	Enrollment Services	22 016100	1,368,056.00-	22 019998	22 016100	Y	
	Provost/Vp For Academic Affair	22 016200	661,437.00-	22 019998	22 016200	Y	
	Vice President For Finance & A	22 016300	1,374,360.00-	22 019998	22 016300	Y	
	University Advancement	22 016400	508,775.00-	22 019998	22 016400	Y	
	Staff Benefits	22 017000	5,066,665.00-	22 019998	22 017000	Y	
	UPD	22 018040	340,608.00-	22 019998	22 018040	Y	
	Utilities E&g	22 018050	339,153.00-	22 019998	22 018050	Y	
		22 019900	40,417.00-	22 019998	22 019900	Y	
	TPEG TO DESIGNATED SL	22 021109	313,000.00-	22 019998	22 021109	Y	
	** Decrease in Fund Balance **		0.00				
22 020000	DESIGNATED TUITION						
	SSC	22 020900	1,247,097.00-	22 020000	22 020900	Y	
	Designated Tuition	22 021530	44,000.00	22 021530	22 020000	Y	
	PRES OPERATING- OTHER INC	22 021600	10,000.00	22 021600	22 020000	Y	
	PRES SAL SUPPL DESIS TUITION	22 021600	99,086.00-	22 020000	22 021600	Y	

		----- Actual Entry -----					
		----- From -----		----- To -----			
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account	Feed	Mand
22 020000	DESIGNATED TUITION						
	TELEPHONE EXPENSE	22 021640	75,000.00	22 021640	22 020000	Y	
	DESIG CONT INST SUP	22 027030	36,000.00-	22 020000	22 027030	Y	
	SUPPORT ATHLETICS	22 029700	29,316.00-	22 020000	22 029700	Y	
	** Decrease in Fund Balance **	22 036400	1,678,415.00-	22 020000	22 036400	Y	
			2,960,914.00-				
22 020900	SSC (SOUTHEAST SERVICE CORPORATION)						
	SSC	22 020000	1,247,097.00	22 020000	22 020900	Y	
	** Increase in Fund Balance **		1,247,097.00				
22 021109	TEXAS PUBLIC EDUCATION GRANTS						
	TPEG TO DESIGNATED SL	22 019998	313,000.00	22 019998	22 021109	Y	
	** Increase in Fund Balance **		313,000.00				
22 021530	REGISTRATION & REPLACEMENT FEES						
	Designated Tuition	22 020000	44,000.00-	22 021530	22 020000	Y	
	** Decrease in Fund Balance **		44,000.00-				
22 021600	OTHER INCOME/EXPENSE						
	PRES OPERATING- OTHER INC	22 020000	10,000.00-	22 021600	22 020000	Y	
	PRES SAL SUPPL DESIS TUITION	22 020000	99,086.00	22 020000	22 021600	Y	
	** Increase in Fund Balance **		89,086.00				
22 021640	GIP SUPPL FROM TAMUS						
	E&G GIP SUPPORT - TAMUT	22 020000	75,000.00-	22 021640	22 020000	Y	
	** Decrease in Fund Balance **	01 025005	75,000.00	01 025005	22 021640	N	
			0.00				
22 027030	TELEPHONE						
	TELEPHONE EXPENSE	22 020000	36,000.00	22 020000	22 027030	Y	
	** Increase in Fund Balance **		36,000.00				
22 029000	SCHOLARSHIP & FELLOWSHIP EXPENSE						
	TUITION DISCOUNTING	22 049999	2,543,737.00	22 049999	22 029000	N	
	** Increase in Fund Balance **		2,543,737.00				
22 029700	DESG BUDGET FUNDS						
	DESIG CONT INST SUP	22 020000	29,316.00	22 020000	22 029700	Y	
	** Increase in Fund Balance **		29,316.00				
22 036000	HOUSING/STUDENT LIFE						
	BLV CAPT RESERVE	22 036005	18,128.00-	22 036000	22 036005	Y	
	DEBT SERVICE- BLV	01 088822	958,150.00-	22 036000	01 088822	N	Y
	** Decrease in Fund Balance **		976,278.00-				
22 036005	BLV CAPITAL RESERVE						
	BLV CAPT RESERVE	22 036000	18,128.00	22 036000	22 036005	Y	
	** Increase in Fund Balance **		18,128.00				

CC Account	Transaction Description	- Offset - CC Account	Amount	----- Actual Entry ----- ---- From ---- To ---- CC Account CC Account Feed Mand
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TAMU - TEXARKANA
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Allocations by Account - Board Approved

			--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand
CC	Account	Transaction Description	CC	Account		CC	Account	CC	Account		
22	010000	LEGISLATIVE APPROPRIATION									
		Legislative Appropriation fund	22	100001	21,777,202.00	22	100001	22	010000	Y	
		Legislative Appropriation OASI f	22	100003	965,441.00	22	100003	22	010000	Y	
		Fund 0001 GIP fund GL	22	100004	1,839,395.00	22	100004	22	010000	Y	
		Higher Education Funds fund GL	22	100007	2,050,273.00	22	100007	22	010000	Y	
		Fund 0001 Retirement - ORP fund	22	100008	352,588.00	22	100008	22	010000	Y	
		Fund 0001 Retirement - TRS fund	22	100013	626,822.00	22	100013	22	010000	Y	
		** Potential Increase in Fund Balan			27,611,721.00						
22	010010	LOCAL REVENUES									
		Statutory Tuition fund GL	22	100100-00000	2,787,304.00	22	100100-00000	22	010010	Y	
		Graduate Tuition fund GL	22	100500-00000	93,125.00	22	100500-00000	22	010010	Y	
		Interest Income State Treasury f	22	100815	60,000.00	22	100815	22	010010	Y	
		Lab Fees fund GL	22	100820	350.00	22	100820	22	010010	Y	
		** Potential Increase in Fund Balan			2,940,779.00						
22	012000	COLLEGE OF EDUCATION & LIBERAL A									
		College of Education & Liberal	22	120000	2,283,227.00-	22	012000	22	120000	Y	
		** Potential Decrease in Fund Balan			2,283,227.00-						
22	012100	COLLEGE OF BUSINESS OPERATING EX									
		College of Business	22	121000	2,084,300.00-	22	012100	22	121000	Y	
		** Potential Decrease in Fund Balan			2,084,300.00-						
22	012680	TECHNOLOGY & DISTANCE EDUCATION									
		Technology & Distance Edu	22	126800	341,898.00-	22	012680	22	126800	Y	
		** Potential Decrease in Fund Balan			341,898.00-						
22	013000	INSTRUCTIONAL ADMINISTRATION									
		Office of Research	22	131001	130,655.00-	22	013000	22	131001	Y	
		** Potential Decrease in Fund Balan			130,655.00-						
22	013200	LIBRARY									
		Library	22	132005	386,995.00-	22	013200	22	132005	Y	
		** Potential Decrease in Fund Balan			386,995.00-						
22	014000	RESEARCH ENHANCEMENT									
		Research Enh	22	140010	766.00-	22	014000	22	140010	Y	
		** Potential Decrease in Fund Balan			766.00-						
22	015000	LEGISLATIVE ACADEMIC PROGRAMS									
		Northeast Texas Education Part	22	150000	70,403.00-	22	015000	22	150000	Y	
		** Potential Decrease in Fund Balan			70,403.00-						
22	015010	ACADEMIC PROGRAMS									
		Academic Program Expansion	22	150100	440,362.00-	22	015010	22	150100	Y	
		Biology Program	22	150110	90,595.00-	22	015010	22	150110	Y	
		** Potential Decrease in Fund Balan			530,957.00-						

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			--- Offset ---			----- Actual Entry -----		----- From ----- To -----		Feed Mand	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
22	015020	DOWNWARD EXPANSION									
		Downward Expansion - CASE	22	150200	628,670.00-	22	015020	22	150200	Y	
		Downward Expansion - CBET	22	150201	530,065.00-	22	015020	22	150201	Y	
		** Potential Decrease in Fund Balan			1,158,735.00-						
22	015040	INSTITUTIONAL ENHANCEMENT									
		Instit Enhancement - CASE	22	150400	498,800.00-	22	015040	22	150400	Y	
		Instit Enhancement - CBET	22	150401	269,585.00-	22	015040	22	150401	Y	
		Enhancement Scholarship	22	150410	89,800.00-	22	015040	22	150410	Y	
		** Potential Decrease in Fund Balan			858,185.00-						
22	015050	NURSING									
		Nursing Program Special Item	22	150500	519,310.00-	22	015050	22	150500	Y	
		** Potential Decrease in Fund Balan			519,310.00-						
22	015060	STUDENT SERVICES									
		Student Success Program Spec Ite	22	150600	339,474.00-	22	015060	22	150600	Y	
		Stud Suc Spec Item -Cela	22	150604	14,186.00-	22	015060	22	150604	Y	
		Stud Suc Spec Item -Fin Aid	22	150606	41,814.00-	22	015060	22	150606	Y	
		Stud Suc Spec Item -Vpasa	22	150627	54,041.00-	22	015060	22	150627	Y	
		Stud Suc Spec Item -Career Servi	22	150628	71,575.00-	22	015060	22	150628	Y	
		Stud Suc Spec item- QEP	22	150650	2,645.00-	22	015060	22	150650	Y	
		** Potential Decrease in Fund Balan			523,735.00-						
22	015070	BETTER EAST TEXAS INITIATIVE									
		BET- SOCIAL WORK	22	150700	488,000.00-	22	015070	22	150700	Y	
		BET-FNP	22	150701	586,000.00-	22	015070	22	150701	Y	
		BET-ENGINEERING	22	150703	532,000.00-	22	015070	22	150703	Y	
		BET- CAP EQUIP	22	150706	7,000.00-	22	015070	22	150706	Y	
		BET-O&M	22	150707	7,000.00-	22	015070	22	150707	Y	
			22	150711	10,000.00-	22	015070	22	150711	Y	
			22	150712	10,000.00-	22	015070	22	150712	Y	
			22	150715	20,000.00-	22	015070	22	150715	Y	
		** Potential Decrease in Fund Balan	22	150717	50,000.00-	22	015070	22	150717	Y	
					1,710,000.00-						
22	016000	INSTITUTIONAL SUPPORT									
		Office of The President	22	160000	249,552.00-	22	016000	22	160000	Y	
		PRES DIV SURPLUS	22	160001	113,867.00-	22	016000	22	160001	Y	
		Office of The President Perm S	22	160002	5,581.00-	22	016000	22	160002	Y	
		** Potential Decrease in Fund Balan			369,000.00-						
22	016100	ENROLLMENT SERVICES									
		Admissions Office	22	161000	223,462.00-	22	016100	22	161000	Y	
		Registrar Office	22	161100	182,558.00-	22	016100	22	161100	Y	
		Financial Aid & Veterans Servi	22	161200	241,477.00-	22	016100	22	161200	Y	
		Enrollment Services	22	161300	554,010.00-	22	016100	22	161300	Y	

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			--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand
CC	Account	Transaction Description	CC	Account		----- From -----	----- To -----	CC	Account		
22	016100	ENROLLMENT SERVICES									
		Asst Vice Pres Student Access/Su	22	161500	89,091.00-	22	016100	22	161500	Y	
		Student Support Services	22	161600	77,458.00-	22	016100	22	161600	Y	
		** Potential Decrease in Fund Balan			1,368,056.00-						
22	016200	PROVOST/VP FOR ACADEMIC AFFAIRS									
		Provost & Vp Acad & Student Af	22	162000	370,700.00-	22	016200	22	162000	Y	
			22	162003	34,686.00-	22	016200	22	162003	Y	
		Institutional Data Management	22	162010	162,650.00-	22	016200	22	162010	Y	
		Associate Provost Support Staff	22	162015	34,686.00-	22	016200	22	162015	Y	
		Advising & Student Success	22	162020	58,715.00-	22	016200	22	162020	Y	
		** Potential Decrease in Fund Balan			661,437.00-						
22	016300	VICE PRESIDENT FOR FINANCE & ADM									
		Vice Pres Finance & Administra	22	163000	338,512.00-	22	016300	22	163000	Y	
		VPFA Perm Sal Sav	22	163001	1,407.00-	22	016300	22	163001	Y	
		Univ Operations	22	163006	20,000.00-	22	016300	22	163006	Y	
		Budget Office	22	163010	82,295.00-	22	016300	22	163010	Y	
		Business Office	22	163100	154,895.00-	22	016300	22	163100	Y	
		Accounting Office	22	163200	393,689.00-	22	016300	22	163200	Y	
		Environmental Health & Safety	22	163250	58,000.00-	22	016300	22	163250	Y	
		Purchasing Office	22	163300	103,203.00-	22	016300	22	163300	Y	
		Human Resources	22	163600	222,359.00-	22	016300	22	163600	Y	
		** Potential Decrease in Fund Balan			1,374,360.00-						
22	016400	UNIVERSITY ADVANCEMENT									
		University Advancement	22	161400	448,775.00-	22	016400	22	161400	Y	
		Communications	22	161420	60,000.00-	22	016400	22	161420	Y	
		** Potential Decrease in Fund Balan			508,775.00-						
22	017000	STAFF BENEFITS									
		Staff Benefits- WCI Instruction	22	170001	24,530.00-	22	017000	22	170001	Y	
		Staff Benefits- WCI - Instit Sup	22	170005	24,530.00-	22	017000	22	170005	Y	
		Staff Benefits - Local Budget	22	170200	1,221,456.00-	22	017000	22	170200	Y	
		Staff Benefits-Budget State	22	170300	3,689,149.00-	22	017000	22	170300	Y	
		Staff Benefits - Longevity	22	170400	107,000.00-	22	017000	22	170400	Y	
		** Potential Decrease in Fund Balan			5,066,665.00-						
22	018040	UNIVERSITY POLICE									
		UPD	22	180400	340,608.00-	22	018040	22	180400	Y	
		** Potential Decrease in Fund Balan			340,608.00-						
22	018050	UTILITIES E&G									
		UTILITIES	22	180500	339,153.00-	22	018050	22	180500	Y	
		** Potential Decrease in Fund Balan			339,153.00-						
22	018600	HIGHER EDUCATION FUNDS (HEF)									
		HEF Library	22	186010	478,160.00-	22	018600	22	186010	Y	

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			--- Offset ---		Actual Entry					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
22	018600	HIGHER EDUCATION FUNDS (HEF)								
		HEF Contingency	22	186125	417,352.00-	22	018600	22	186125	Y
		HEF Tech	22	186145	936,835.00-	22	018600	22	186145	Y
		HEF PSC Lease	22	186185	62,916.00-	22	018600	22	186185	Y
		** Potential Decrease in Fund Balan			1,895,263.00-					
22	019900	E & G BUDGETED FUNDS								
		E&G Waivers & Exemptions	22	199500	151,601.00-	22	019900	22	199500	N
		E&G Waivers & Exemptions	22	199500	151,601.00	22	199500	22	019900	N
		E&G BUDGETING EXPENSE	22	199800	1,879.00-	22	019900	22	199800	Y
		E&G CONT	22	199900	38,538.00-	22	019900	22	199900	Y
		** Potential Decrease in Fund Balan			40,417.00-					
22	019994	E&G DISCOUNTS & ALLOWANCES								
		Tuition Discounting	22	199994	7,165.00-	22	019994	22	199994	N
		** Potential Decrease in Fund Balan			7,165.00-					
22	020000	DESIGNATED TUITION								
		Designated Tuition	22	200005	7,514,012.00	22	200005	22	020000	Y
		Designated Set Aside	22	200006	390,000.00-	22	020000	22	200006	Y
		Concur Travel Fees	22	200033	6,000.00-	22	020000	22	200033	Y
		Bank Service Charges	22	200035	8,000.00-	22	020000	22	200035	Y
		Credit Card Services	22	200060	80,000.00-	22	020000	22	200060	Y
			22	200070	1,500.00-	22	020000	22	200070	Y
			22	200100	101,106.00-	22	020000	22	200100	Y
			22	200100	101,106.00	22	200100	22	020000	Y
			22	200101	20,772.00	22	200101	22	020000	Y
			22	200101	20,772.00-	22	020000	22	200101	Y
		Student Support Services	22	200105	12,646.00-	22	020000	22	200105	Y
		Media Serv & Graphics	22	200140	10,000.00-	22	020000	22	200140	Y
			22	200175	20,000.00-	22	020000	22	200175	Y
		LIBRARY	22	200350	9,574.00-	22	020000	22	200350	Y
		Workers Compensation	22	200810	8,240.00-	22	020000	22	200810	Y
		University Marketing	22	200855-00000	255,882.00-	22	020000	22	200855-00000	Y
		TRS 90 Day Exp	22	200988	20,000.00-	22	020000	22	200988	Y
		University Ins Prem	22	200996	168,017.00-	22	020000	22	200996	Y
		College of Education & Liberal	22	201000	390,488.00-	22	020000	22	201000	Y
		CASE Summer Fac	22	201004	320,000.00-	22	020000	22	201004	Y
		A&M Texarkana Ntcc Center	22	201005	4,711.00-	22	020000	22	201005	Y
		College of Business	22	201100	140,000.00-	22	020000	22	201100	Y
		CBET Summer Salaries	22	201102	370,000.00-	22	020000	22	201102	Y
		Information Technology Operation	22	202001	44,014.00-	22	020000	22	202001	Y
		PRESIDENTS OPERATING DESIG	22	206000	53,939.00-	22	020000	22	206000	Y
		PRES OPERAING OTHER INC	22	206000	10,000.00-	22	020000	22	206000	Y
		Administrative Services/Commerce	22	206005	357,249.00-	22	020000	22	206005	Y
		System Operations Support	22	206022	168,216.00-	22	020000	22	206022	Y
		Tamus Support Services	22	206025	423,902.00-	22	020000	22	206025	Y

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			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
22	020000	DESIGNATED TUITION								
		University Advancement Office	22	206120	19,216.00-	22	020000	22	206120	Y
		Provost & Vp Acad & Student Af	22	206140	78,760.00-	22	020000	22	206140	Y
		International Studies Office	22	206200	746,729.00-	22	020000	22	206200	Y
		Vpfa Office	22	206250	13,372.00-	22	020000	22	206250	Y
		Finance & Admin Div Contracts	22	206300	74,886.00-	22	020000	22	206300	Y
		Accounting Office	22	206302	208,560.00-	22	020000	22	206302	Y
		PURCHASING	22	206320	25,806.00-	22	020000	22	206320	Y
		HR OFFICE	22	206330	2,500.00-	22	020000	22	206330	Y
		LOCAL RECRUITING	22	206360	7,000.00-	22	020000	22	206360	Y
		University Police Department	22	206361	6,000.00-	22	020000	22	206361	Y
		Utilities	22	208040	21,589.00-	22	020000	22	208040	Y
		Refuse	22	208050	319,335.00-	22	020000	22	208050	Y
		** Potential Increase in Fund Balan	22	208051	27,120.00-	22	020000	22	208051	Y
					2,690,761.00					
22	020300	UNIVERSITY SERVICE FEE								
		USF PLACE	22	203225	20,000.00-	22	020300	22	203225	Y
		Fund USF GL	22	203500	2,146,208.00	22	203500	22	020300	Y
		USF CONTINGENCY	22	203501	142,531.00-	22	020300	22	203501	Y
		UAF UNIVERSITY SERVICE	22	203505	34,000.00-	22	020300	22	203505	Y
			22	203515	3,500.00-	22	020300	22	203515	Y
			22	203525	16,000.00-	22	020300	22	203525	Y
			22	203530	49,000.00-	22	020300	22	203530	Y
			22	203535	32,750.00-	22	020300	22	203535	Y
			22	203540-00000	45,348.00-	22	020300	22	203540-00000	Y
			22	203545	68,624.00-	22	020300	22	203545	Y
			22	203550	1,309.00-	22	020300	22	203550	Y
		USF VPSEES	22	203555	43,076.00-	22	020300	22	203555	Y
		USF IT Contracts	22	203565	336,407.00-	22	020300	22	203565	Y
		USF Information Technology	22	203575	79,015.00-	22	020300	22	203575	Y
			22	203585	23,000.00-	22	020300	22	203585	Y
		USF Library	22	203600	301,968.00-	22	020300	22	203600	Y
			22	203605	225,000.00-	22	020300	22	203605	Y
			22	203615	85,000.00-	22	020300	22	203615	Y
			22	203625-00000	20,000.00-	22	020300	22	203625-00000	Y
		USF Admissions Office	22	203630	125,891.00-	22	020300	22	203630	Y
		USF Houston Rec	22	203631	76,450.00-	22	020300	22	203631	Y
			22	203640	4,650.00-	22	020300	22	203640	Y
		USF Provost	22	203645	41,334.00-	22	020300	22	203645	Y
			22	203646	26,000.00-	22	020300	22	203646	Y
		USF VPFA	22	203655	11,113.00-	22	020300	22	203655	Y
		USF Advising And Success	22	203665-00000	39,114.00-	22	020300	22	203665-00000	Y
			22	203667	53,901.00-	22	020300	22	203667	Y
			22	203668	75,931.00-	22	020300	22	203668	Y
			22	203669	10,054.00-	22	020300	22	203669	Y
			22	203675	10,000.00-	22	020300	22	203675	Y

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CC	Account	Transaction Description	CC	Account		CC	Account	CC	Account		
22	020300	UNIVERSITY SERVICE FEE									
		USF CollegeNet	22	203677	14,500.00-	22	020300	22	203677	Y	
		** Potential Decrease in Fund Balan	22	203680	130,742.00-	22	020300	22	203680	Y	
					0.00						
22	020900	SSC (SOUTHEAST SERVICE CORPORATI									
		SSC Contracted Services	22	209010	937,097.00-	22	020900	22	209010	Y	
		SSC Repairs & Maintenance	22	209020	310,000.00-	22	020900	22	209020	Y	
		** Potential Decrease in Fund Balan			1,247,097.00-						
22	021109	TEXAS PUBLIC EDUCATION GRANTS									
		TPEG	22	211090	313,000.00-	22	021109	22	211090	Y	
		** Potential Decrease in Fund Balan			313,000.00-						
22	021530	REGISTRATION & REPLACEMENT FEES									
		Reg & Rep Dip	22	215310	44,000.00	22	215310	22	021530	Y	
		** Potential Increase in Fund Balan			44,000.00						
22	021545	WEB COURSE/DISTANCE ED FEE									
		Funding GL	22	215450	776,367.00	22	215450	22	021545	Y	
		PROVOST IT	22	215451-00000	88,411.00-	22	021545	22	215451-00000	Y	
		DE IT	22	215452-00000	491,018.00-	22	021545	22	215452-00000	Y	
		DE Testing Center	22	215454	55,439.00-	22	021545	22	215454	Y	
		DE Contingency	22	215455	74,443.00-	22	021545	22	215455	Y	
		DE CELA	22	215456	67,056.00-	22	021545	22	215456	Y	
		** Potential Decrease in Fund Balan			0.00						
22	021590	RECREATIONAL SPORTS									
		Rec Sports Fee	22	215900	460,085.00	22	215900	22	021590	Y	
		Rec Sports	22	215910-00000	200,150.00-	22	021590	22	215910-00000	Y	
		PSC CONTINGENCY	22	215920	7,600.00-	22	021590	22	215920	Y	
		PSC SSC	22	215940	131,335.00-	22	021590	22	215940	Y	
		PSC Utilities	22	215960	121,000.00-	22	021590	22	215960	Y	
		** Potential Decrease in Fund Balan			0.00						
22	021600	OTHER INCOME/EXPENSE									
		Application Fee	22	216005	40,000.00	22	216005	22	021600	Y	
		Interest Income	22	216010	250,000.00	22	216010	22	021600	Y	
		Pres Hospitality	22	216050	3,000.00-	22	021600	22	216050	Y	
		PRES SALARY SUPP OTHER INC	22	216060-00000	376,086.00-	22	021600	22	216060-00000	Y	
		** Potential Decrease in Fund Balan			89,086.00-						
22	027030	TELEPHONE									
		OTHER INC TELEPHONE	22	270300	18,766.00-	22	027030	22	270300	Y	
		DT TELEPHONE	22	270300	17,234.00-	22	027030	22	270300	Y	
		** Potential Decrease in Fund Balan			36,000.00-						

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
22	029000	SCHOLARSHIP & FELLOWSHIP EXPENSE									
		Tuition Discounting	22	299999	2,543,737.00-	22	029000	22	299999	N	
		** Potential Decrease in Fund Balan			2,543,737.00-						
22	029700	DESG BUDGET FUNDS									
		DESG INST SUP	22	297100	29,316.00-	22	029700	22	297100	Y	
		** Potential Decrease in Fund Balan			29,316.00-						
22	031500	UPD - PARKING									
		PARKING REVENUE TO GL	22	315700	40,000.00	22	315700	22	031500	Y	
		PARKING CONT	22	315710	40,000.00-	22	031500	22	315710	Y	
		** Potential Decrease in Fund Balan			0.00						
22	032000	STUDENT CENTER FEE									
		STUDENT CENTER FEE	22	320000	138,126.00	22	320000	22	032000	Y	
		STUDENT CENTER FEE UTILITIES	22	320010	50,000.00-	22	032000	22	320010	Y	
		STUDENT CENTER FEE SSC	22	320020	88,126.00-	22	032000	22	320020	Y	
		** Potential Decrease in Fund Balan			0.00						
22	036000	HOUSING/STUDENT LIFE									
		BLV	22	360010	256,774.00-	22	036000	22	360010	Y	
		BLV utilities	22	360015	160,600.00-	22	036000	22	360015	Y	
		BLV Renenue	22	360020	1,571,454.00	22	360020	22	036000	Y	
		BLV Capital Replc	22	360030	20,000.00-	22	036000	22	360030	Y	
		Residence Life	22	360050	132,455.00-	22	036000	22	360050	Y	
		Security	22	360070	25,347.00-	22	036000	22	360070	Y	
		** Potential Increase in Fund Balan			976,278.00						
22	036005	BLV CAPITAL RESERVE									
		BLV CAPT RESERVE	22	369999	18,128.00-	22	036005	22	369999	Y	
		** Potential Decrease in Fund Balan			18,128.00-						
22	036400	STUDENT GENERATED ATHLETIC FEE									
		Student Generated Athletic Fee	22	360400	502,361.00	22	360400	22	036400	Y	
		Athletics Operations	22	360405	1,802,559.00-	22	036400	22	360405	Y	
		Soccer	22	360420	82,863.00-	22	036400	22	360420	Y	
		Baseball	22	360440	72,490.00-	22	036400	22	360440	Y	
		Tennis	22	360450	27,911.00-	22	036400	22	360450	Y	
		Softball	22	360460	63,662.00-	22	036400	22	360460	Y	
		Men Basketball	22	360470	62,128.00-	22	036400	22	360470	Y	
		Womens Basketball	22	360480	69,163.00-	22	036400	22	360480	Y	
		** Potential Decrease in Fund Balan			1,678,415.00-						
22	037500	STUDENT HEALTH									
		Student Health Fee	22	375010	226,717.00	22	375010	22	037500	Y	
		STUDENT HEALTH FEE CONT	22	375020	3,800.00-	22	037500	22	375020	Y	
		Counseling	22	375030	222,917.00-	22	037500	22	375030	Y	
		** Potential Decrease in Fund Balan			0.00						

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
22	039999	AUX TUITION DISCOUNT Tuition Discounting ** Potential Decrease in Fund Balan	22	399999	444,487.00- 444,487.00-	22	039999	22	399999	N	
22	040000	RESTRICTED SCHOLARSHIPS RESTRICTED RESTRICTED ** Potential Decrease in Fund Balan	22	499998	5,437,759.00- 5,437,759.00 0.00	22	040000	22	499998	N Y	
22	041000	DEPT OF EDUCATION FINANCIAL AID INSTITUTIONAL CARES & MSI CARES STUDENT CARES INSTITUTIONAL & MSI CARES STUDENT FIN AID ** Potential Decrease in Fund Balan	22	410055	385,877.00 385,877.00- 479,463.00- 479,463.00 0.00	22	410055	22	041000	N Y Y N	
22	049998	RESTRICTED BUDGET INFO PSC PAYMENTS PSC PAYMENTS ** Potential Decrease in Fund Balan	22	499995	480,000.00 480,000.00- 0.00	22	499995	22	049998	Y Y	
22	049999	RESTRICTED SCHOLARSHIP DISCOUNTS TUITION DISCOUNTING ** Potential Increase in Fund Balan	22	499997	2,995,389.00 2,995,389.00	22	499997	22	049999	N	
22	100001	LEGISLATIVE APPROPRIATION Legislative Appropriation fund ** Decrease in SL Allocation **	22	010000	21,777,202.00- 21,777,202.00-	22	100001	22	010000	Y	
22	100003	LEGISLATIVE APPROPRIATION OASI Legislative Appropriation OASI f ** Decrease in SL Allocation **	22	010000	965,441.00- 965,441.00-	22	100003	22	010000	Y	
22	100004	FUND 0001 GIP Fund 0001 GIP fund GL ** Decrease in SL Allocation **	22	010000	1,839,395.00- 1,839,395.00-	22	100004	22	010000	Y	
22	100007	HIGHER EDUCATION FUNDS Higher Education Funds fund GL ** Decrease in SL Allocation **	22	010000	2,050,273.00- 2,050,273.00-	22	100007	22	010000	Y	
22	100008	FUND 0001 RETIREMENT - ORP Fund 0001 Retirement - ORP fund ** Decrease in SL Allocation **	22	010000	352,588.00- 352,588.00-	22	100008	22	010000	Y	
22	100013	FUND 0001 RETIREMENT - TRS Fund 0001 Retirement - TRS fund ** Decrease in SL Allocation **	22	010000	626,822.00- 626,822.00-	22	100013	22	010000	Y	

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CC	Account	Transaction Description	CC	Account		CC	Account	CC	Account		
22	100100-00000	STATUTORY TUITION Statutory Tuition fund GL ** Decrease in SL Allocation **	22	010010	2,787,304.00- 2,787,304.00-	22	100100-00000	22	010010	Y	
22	100500-00000	GRADUATE TUITION Graduate Tuition fund GL ** Decrease in SL Allocation **	22	010010	93,125.00- 93,125.00-	22	100500-00000	22	010010	Y	
22	100815	INTEREST INCOME STATE TREASURY Interest Income State Treasury f ** Decrease in SL Allocation **	22	010010	60,000.00- 60,000.00-	22	100815	22	010010	Y	
22	100820	LAB FEES Lab Fees fund GL ** Decrease in SL Allocation **	22	010010	350.00- 350.00-	22	100820	22	010010	Y	
22	120000	COLLEGE OF ARTS, SCI & EDUCATION College of Education & Liberal ** Increase in SL Allocation **	22	012000	2,283,227.00 2,283,227.00	22	012000	22	120000	Y	
22	121000	COLLEGE OF BUSI, ENGINEERING & T College of Business ** Increase in SL Allocation **	22	012100	2,084,300.00 2,084,300.00	22	012100	22	121000	Y	
22	126800	TECHNOLOGY & DISTANCE EDU - IE Technology & Distance Edu ** Increase in SL Allocation **	22	012680	341,898.00 341,898.00	22	012680	22	126800	Y	
22	131001	OFFICE OF GRADUATE STUDIES Office of Research ** Increase in SL Allocation **	22	013000	130,655.00 130,655.00	22	013000	22	131001	Y	
22	132005	LIBRARY - IE Library ** Increase in SL Allocation **	22	013200	386,995.00 386,995.00	22	013200	22	132005	Y	
22	140010	COMPREHENSIVE RESEARCH FUND Research Enh ** Increase in SL Allocation **	22	014000	766.00 766.00	22	014000	22	140010	Y	
22	150000	NORTHEAST TEXAS EDUCATION PART Northeast Texas Education Part ** Increase in SL Allocation **	22	015000	70,403.00 70,403.00	22	015000	22	150000	Y	
22	150100	ACADEMIC PROGRAM EXPANSION Academic Program Expansion ** Increase in SL Allocation **	22	015010	440,362.00 440,362.00	22	015010	22	150100	Y	

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22	150110	BIOLOGY PROGRAM Biology Program ** Increase in SL Allocation **	22	015010	90,595.00 90,595.00	22	015010	22	150110			Y	
22	150200	DOWNWARD EXPANSION - CASE Downward Expansion - CASE ** Increase in SL Allocation **	22	015020	628,670.00 628,670.00	22	015020	22	150200			Y	
22	150201	DOWNWARD EXPANSION - CBET Downward Expansion - CBET ** Increase in SL Allocation **	22	015020	530,065.00 530,065.00	22	015020	22	150201			Y	
22	150400	INSTIT ENHANCEMENT - CASE Instit Enhancement - CASE ** Increase in SL Allocation **	22	015040	498,800.00 498,800.00	22	015040	22	150400			Y	
22	150401	INSTIT ENHANCEMENT - CBET Instit Enhancement - CBET ** Increase in SL Allocation **	22	015040	269,585.00 269,585.00	22	015040	22	150401			Y	
22	150410	STUDENT VISION ENDOWMENT MATCHIN Enhancement Scholarship ** Increase in SL Allocation **	22	015040	89,800.00 89,800.00	22	015040	22	150410			Y	
22	150500	NURSING PROGRAM NON-FORMULA SUPP Nursing Program Special Item ** Increase in SL Allocation **	22	015050	519,310.00 519,310.00	22	015050	22	150500			Y	
22	150600	STUD SUC PROGRAM NON-FORMULA SUP Student Success Program Spec Ite ** Increase in SL Allocation **	22	015060	339,474.00 339,474.00	22	015060	22	150600			Y	
22	150604	STUD SUC NON-FORM SUP-CELA Stud Suc Spec Item -Cela ** Increase in SL Allocation **	22	015060	14,186.00 14,186.00	22	015060	22	150604			Y	
22	150606	STUD SUC NON-FORM SUP-FIN AID Stud Suc Spec Item -Fin Aid ** Increase in SL Allocation **	22	015060	41,814.00 41,814.00	22	015060	22	150606			Y	
22	150627	STUD SUC NON-FORM SUP-INTL STUDI Stud Suc Spec Item -Vpasa ** Increase in SL Allocation **	22	015060	54,041.00 54,041.00	22	015060	22	150627			Y	
22	150628	STUD SUC NON-FORM SUP-CAREER SER Stud Suc Spec Item -Career Servi ** Increase in SL Allocation **	22	015060	71,575.00 71,575.00	22	015060	22	150628			Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
22	150650	STUD SUC NON-FORM SUP-QEP Stud Suc Spec item- QEP ** Increase in SL Allocation **	22	015060	2,645.00 2,645.00	22	015060	22	150650	Y	
22	150700	BET-SOCIAL WORK BET- SOCIAL WORK ** Increase in SL Allocation **	22	015070	488,000.00 488,000.00	22	015070	22	150700	Y	
22	150701	BET-ADVANCED PRACTICE NURSE BET-FNP ** Increase in SL Allocation **	22	015070	586,000.00 586,000.00	22	015070	22	150701	Y	
22	150703	BET-ENGINEERING BET-ENGINEERING ** Increase in SL Allocation **	22	015070	532,000.00 532,000.00	22	015070	22	150703	Y	
22	150706	BET-CASE BET- CAP EQUIP ** Increase in SL Allocation **	22	015070	7,000.00 7,000.00	22	015070	22	150706	Y	
22	150707	BET-CBET BET-O&M ** Increase in SL Allocation **	22	015070	7,000.00 7,000.00	22	015070	22	150707	Y	
22	150711	BET-CASE PROFESSIONAL DEVELOPMEN ** Increase in SL Allocation **	22	015070	10,000.00 10,000.00	22	015070	22	150711	Y	
22	150712	BET-CBET PROFESSIONAL DEVELOPMEN ** Increase in SL Allocation **	22	015070	10,000.00 10,000.00	22	015070	22	150712	Y	
22	150715	BET-PROVOST ** Increase in SL Allocation **	22	015070	20,000.00 20,000.00	22	015070	22	150715	Y	
22	150717	BET-MARKETING ** Increase in SL Allocation **	22	015070	50,000.00 50,000.00	22	015070	22	150717	Y	
22	160000	OFFICE OF THE PRESIDENT Office of The President ** Increase in SL Allocation **	22	016000	249,552.00 249,552.00	22	016000	22	160000	Y	
22	160001	E&G PRESIDENT'S DIV SURPLUS PRES DIV SURPLUS ** Increase in SL Allocation **	22	016000	113,867.00 113,867.00	22	016000	22	160001	Y	

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22	160002	PERM SALARY SAVINGS-PRES DIVISIO Office of The President Perm S ** Increase in SL Allocation **	22	016000	5,581.00 5,581.00	22	016000	22	160002			Y	
22	161000	ADMISSIONS OFFICE Admissions Office ** Increase in SL Allocation **	22	016100	223,462.00 223,462.00	22	016100	22	161000			Y	
22	161100	REGISTRAR OFFICE Registrar Office ** Increase in SL Allocation **	22	016100	182,558.00 182,558.00	22	016100	22	161100			Y	
22	161200	FINANCIAL AID & VETERANS SERVICE Financial Aid & Veterans Servi ** Increase in SL Allocation **	22	016100	241,477.00 241,477.00	22	016100	22	161200			Y	
22	161300	ENROLLMENT SERVICES Enrollment Services ** Increase in SL Allocation **	22	016100	554,010.00 554,010.00	22	016100	22	161300			Y	
22	161400	UNIVERSITY ADVANCEMENT University Advancement ** Increase in SL Allocation **	22	016400	448,775.00 448,775.00	22	016400	22	161400			Y	
22	161420	COMMUNICATIONS Communications ** Increase in SL Allocation **	22	016400	60,000.00 60,000.00	22	016400	22	161420			Y	
22	161500	ASST VICE PRES STUDENT ACCESS/SU Asst Vice Pres Student Access/Su ** Increase in SL Allocation **	22	016100	89,091.00 89,091.00	22	016100	22	161500			Y	
22	161600	STUDENT SUPPORT SERVICES Student Support Services ** Increase in SL Allocation **	22	016100	77,458.00 77,458.00	22	016100	22	161600			Y	
22	162000	PROVOST & VP ACAD & STUDENT AFFA Provost & Vp Acad & Student Af ** Increase in SL Allocation **	22	016200	370,700.00 370,700.00	22	016200	22	162000			Y	
22	162003	CAREER SERVICES ** Increase in SL Allocation **	22	016200	34,686.00 34,686.00	22	016200	22	162003			Y	
22	162010	INSTITUTIONAL DATA MANAGEMENT Institutional Data Management ** Increase in SL Allocation **	22	016200	162,650.00 162,650.00	22	016200	22	162010			Y	

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22	162015	ASSOCIATE PROVOST SUPPORT STAFF Associate Provost Support Staff ** Increase in SL Allocation **	22	016200	34,686.00 34,686.00	22	016200	22	162015	Y	
22	162020	ADVISING & STUDENT SUCCESS Advising & Student Success ** Increase in SL Allocation **	22	016200	58,715.00 58,715.00	22	016200	22	162020	Y	
22	163000	VICE PRES FINANCE & ADMINISTRATI Vice Pres Finance & Administra ** Increase in SL Allocation **	22	016300	338,512.00 338,512.00	22	016300	22	163000	Y	
22	163001	PERM SALARY SAVINGS-VPFA DIVISIO VPFA Perm Sal Sav ** Increase in SL Allocation **	22	016300	1,407.00 1,407.00	22	016300	22	163001	Y	
22	163006	VPFA UNIVERSITY OPERATIONS Univ Operations ** Increase in SL Allocation **	22	016300	20,000.00 20,000.00	22	016300	22	163006	Y	
22	163010	BUDGET OFFICE Budget Office ** Increase in SL Allocation **	22	016300	82,295.00 82,295.00	22	016300	22	163010	Y	
22	163100	BUSINESS OFFICE Business Office ** Increase in SL Allocation **	22	016300	154,895.00 154,895.00	22	016300	22	163100	Y	
22	163200	ACCOUNTING OFFICE Accounting Office ** Increase in SL Allocation **	22	016300	393,689.00 393,689.00	22	016300	22	163200	Y	
22	163250	ENVIRONMENTAL HEALTH & SAFETY Environmental Health & Safety ** Increase in SL Allocation **	22	016300	58,000.00 58,000.00	22	016300	22	163250	Y	
22	163300	PURCHASING OFFICE Purchasing Office ** Increase in SL Allocation **	22	016300	103,203.00 103,203.00	22	016300	22	163300	Y	
22	163600	HUMAN RESOURCES Human Resources ** Increase in SL Allocation **	22	016300	222,359.00 222,359.00	22	016300	22	163600	Y	
22	170001	WCI FUND 0001 - INSTRUCTION Staff Benefits- WCI Instruction ** Increase in SL Allocation **	22	017000	24,530.00 24,530.00	22	017000	22	170001	Y	

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22	170005	WCI FUND 0001 - STUDENT SERVICES Staff Benefits- WCI - Instit Sup ** Increase in SL Allocation **	22	017000	24,530.00 24,530.00	22	017000	22	170005			Y	
22	170200	STAFF BENEFITS - LOCAL BUDGET Staff Benefits - Local Budget ** Increase in SL Allocation **	22	017000	1,221,456.00 1,221,456.00	22	017000	22	170200			Y	
22	170300	STAFF BENEFITS-BUDGET STATE Staff Benefits-Budget State ** Increase in SL Allocation **	22	017000	3,689,149.00 3,689,149.00	22	017000	22	170300			Y	
22	170400	STAFF BENEFITS - LONGEVITY Staff Benefits - Longevity ** Increase in SL Allocation **	22	017000	107,000.00 107,000.00	22	017000	22	170400			Y	
22	180400	UNIVERSITY POLICE DEPARTMENT UPD ** Increase in SL Allocation **	22	018040	340,608.00 340,608.00	22	018040	22	180400			Y	
22	180500	PURCHASED UTILITIES UTILITIES ** Increase in SL Allocation **	22	018050	339,153.00 339,153.00	22	018050	22	180500			Y	
22	186010	HEF LIBRARY HEF Library ** Increase in SL Allocation **	22	018600	478,160.00 478,160.00	22	018600	22	186010			Y	
22	186125	HEF CONTINGENCY HEF Contingency ** Increase in SL Allocation **	22	018600	417,352.00 417,352.00	22	018600	22	186125			Y	
22	186145	HEF INFORMATION TECHNOLOGY HEF Tech ** Increase in SL Allocation **	22	018600	936,835.00 936,835.00	22	018600	22	186145			Y	
22	186185	HEF PATTERSON STUDENT CENTER-LEA HEF PSC Lease ** Increase in SL Allocation **	22	018600	62,916.00 62,916.00	22	018600	22	186185			Y	
22	199500	E & G REMISSIONS & EXEMPTIONS E&G Waivers & Exemptions E&G Waivers & Exemptions ** Decrease in SL Allocation **	22	019900	151,601.00	22	019900	22	199500			N	
			22	019900	151,601.00- 0.00	22	199500	22	019900			N	
22	199800	E&G BUDGETING EXPENSE E&G BUDGETING EXPENSE ** Increase in SL Allocation **	22	019900	1,879.00 1,879.00	22	019900	22	199800			Y	

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22	199900	E&G CONTINGENCY E&G CONT ** Increase in SL Allocation **	22	019900	38,538.00 38,538.00	22	019900	22	199900	Y	
22	199994	DISCOUNTS E&G SCHOLARSHIPS Tuition Discounting ** Increase in SL Allocation **	22	019994	7,165.00 7,165.00	22	019994	22	199994	N	
22	200005	DESIGNATED TUITION Designated Tuition ** Decrease in SL Allocation **	22	020000	7,514,012.00- 7,514,012.00-	22	200005	22	020000	Y	
22	200006	DESIGNATED SET ASIDE Designated Set Aside ** Increase in SL Allocation **	22	020000	390,000.00 390,000.00	22	020000	22	200006	Y	
22	200033	CONCUR TRAVEL FEES Concur Travel Fees ** Increase in SL Allocation **	22	020000	6,000.00 6,000.00	22	020000	22	200033	Y	
22	200035	BANK SERVICE CHARGES Bank Service Charges ** Increase in SL Allocation **	22	020000	8,000.00 8,000.00	22	020000	22	200035	Y	
22	200060	CREDIT CARD SERVICES Credit Card Services ** Increase in SL Allocation **	22	020000	80,000.00 80,000.00	22	020000	22	200060	Y	
22	200070	HUB COORDINATOR SUPPORT ** Increase in SL Allocation **	22	020000	1,500.00 1,500.00	22	020000	22	200070	Y	
22	200100	CBET DIFFERENTIAL ** Decrease in SL Allocation **	22	020000 020000	101,106.00 101,106.00- 0.00	22	020000 200100	22	200100 020000	Y Y	
22	200101	NURSING DIFFERENTIAL ** Decrease in SL Allocation **	22	020000 020000	20,772.00- 20,772.00 0.00	22	200101 020000	22	020000 200101	Y Y	
22	200105	STUDENT SUPPORT SERVICES Student Support Services ** Increase in SL Allocation **	22	020000	12,646.00 12,646.00	22	020000	22	200105	Y	
22	200140	MEDIA SERVICES & GRAPHICS Media Serv & Graphics ** Increase in SL Allocation **	22	020000	10,000.00 10,000.00	22	020000	22	200140	Y	

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22	203225	USF PLACE USF PLACE ** Increase in SL Allocation **	22	020300	20,000.00 20,000.00	22	020300	22	203225	Y	
22	203500	USF UNIVERSITY SERVICE Fund USF GL ** Decrease in SL Allocation **	22	020300	2,146,208.00- 2,146,208.00-	22	203500	22	020300	Y	
22	203501	USF UNIVERSITY SERV CONTINGENCY USF CONTINGENCY ** Increase in SL Allocation **	22	020300	142,531.00 142,531.00	22	020300	22	203501	Y	
22	203505	USF STUDENT ORGANIZATIONS UAF UNIVERSITY SERVICE ** Increase in SL Allocation **	22	020300	34,000.00 34,000.00	22	020300	22	203505	Y	
22	203515	USF STUDENT GOVERNMENT ASSOCIATI ** Increase in SL Allocation **	22	020300	3,500.00 3,500.00	22	020300	22	203515	Y	
22	203525	USF CAREER SERVICES & OPERATIONS ** Increase in SL Allocation **	22	020300	16,000.00 16,000.00	22	020300	22	203525	Y	
22	203530	USF CAMPUS PROGRAMS & ACTIVITIES ** Increase in SL Allocation **	22	020300	49,000.00 49,000.00	22	020300	22	203530	Y	
22	203535	USF SPECIAL EVENTS,WRKSHOPS,SEMI ** Increase in SL Allocation **	22	020300	32,750.00 32,750.00	22	020300	22	203535	Y	
22	203540-00000	USF STUDENT SUPPORT SERVICES ** Increase in SL Allocation **	22	020300	45,348.00 45,348.00	22	020300	22	203540-00000	Y	
22	203545	USF REGISTRAR ** Increase in SL Allocation **	22	020300	68,624.00 68,624.00	22	020300	22	203545	Y	
22	203550	USF FINANCIAL AID ** Increase in SL Allocation **	22	020300	1,309.00 1,309.00	22	020300	22	203550	Y	
22	203555	USF VPSEES USF VPSEES ** Increase in SL Allocation **	22	020300	43,076.00 43,076.00	22	020300	22	203555	Y	

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22	203565	USF IT CONTRACTS USF IT Contracts ** Increase in SL Allocation **	22	020300	336,407.00 336,407.00	22	020300	22	203565	Y	
22	203575	USF INFORMATION TECHNOLOGY USF Information Technology ** Increase in SL Allocation **	22	020300	79,015.00 79,015.00	22	020300	22	203575	Y	
22	203585	USF INSTITUTIONAL DATA MANAGMENT ** Increase in SL Allocation **	22	020300	23,000.00 23,000.00	22	020300	22	203585	Y	
22	203600	USF LIBRARY USF Library ** Increase in SL Allocation **	22	020300	301,968.00 301,968.00	22	020300	22	203600	Y	
22	203605	USF CASE ** Increase in SL Allocation **	22	020300	225,000.00 225,000.00	22	020300	22	203605	Y	
22	203615	USF CBET ** Increase in SL Allocation **	22	020300	85,000.00 85,000.00	22	020300	22	203615	Y	
22	203625-00000	USF INTERNATIONAL EDUCATION ** Increase in SL Allocation **	22	020300	20,000.00 20,000.00	22	020300	22	203625-00000	Y	
22	203630	USF ADMISSIONS OFFICE USF Admissions Office ** Increase in SL Allocation **	22	020300	125,891.00 125,891.00	22	020300	22	203630	Y	
22	203631	USF HOUSTON RECRUITING USF Houston Rec ** Increase in SL Allocation **	22	020300	76,450.00 76,450.00	22	020300	22	203631	Y	
22	203640	USF CONVOCATION ** Increase in SL Allocation **	22	020300	4,650.00 4,650.00	22	020300	22	203640	Y	
22	203645	USF PROVOST USF Provost ** Increase in SL Allocation **	22	020300	41,334.00 41,334.00	22	020300	22	203645	Y	
22	203646	USF A&M NTCC CENTER ** Increase in SL Allocation **	22	020300	26,000.00 26,000.00	22	020300	22	203646	Y	

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22	203655	USF VPFA USF VPFA ** Increase in SL Allocation **	22	020300	11,113.00 11,113.00	22	020300	22	203655	Y	
22	203665-00000	USF ADVISING AND SUCCESS USF Advising And Success ** Increase in SL Allocation **	22	020300	39,114.00 39,114.00	22	020300	22	203665-00000	Y	
22	203667	USF FYE ** Increase in SL Allocation **	22	020300	53,901.00 53,901.00	22	020300	22	203667	Y	
22	203668	USF SUCCESS CENTER ** Increase in SL Allocation **	22	020300	75,931.00 75,931.00	22	020300	22	203668	Y	
22	203669	USF AVP STUDENT ACCESS & SUCCESS ** Increase in SL Allocation **	22	020300	10,054.00 10,054.00	22	020300	22	203669	Y	
22	203675	USF STUDENT LIFE TRAINING & DEVE ** Increase in SL Allocation **	22	020300	10,000.00 10,000.00	22	020300	22	203675	Y	
22	203677	USF BUSINESS OFFICE ** Increase in SL Allocation **	22	020300	14,500.00 14,500.00	22	020300	22	203677	Y	
22	203680	USF COLLEGENET USF CollegeNet ** Increase in SL Allocation **	22	020300	130,742.00 130,742.00	22	020300	22	203680	Y	
22	206000	PRESIDENT'S OFFICE PRESIDENTS OPERATING DESIG PRES OPERAING OTHER INC ** Increase in SL Allocation **	22	020000 020000	53,939.00 10,000.00 63,939.00	22	020000 020000	22	206000 206000	Y Y	
22	206005	ADMINISTRATIVE SERVICES-CAG Administrative Services/Commerce ** Increase in SL Allocation **	22	020000	357,249.00 357,249.00	22	020000	22	206005	Y	
22	206022	SYSTEM OPERATIONS SUPPORT System Operations Support ** Increase in SL Allocation **	22	020000	168,216.00 168,216.00	22	020000	22	206022	Y	
22	206025	TAMUS SUPPORT SERVICES Tamus Support Services ** Increase in SL Allocation **	22	020000	423,902.00 423,902.00	22	020000	22	206025	Y	

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22	206120	FINANCIAL AID OFFICE ** Increase in SL Allocation **	22	020000	19,216.00 19,216.00	22	020000	22	206120	Y	
22	206140	UNIVERSITY ADVANCEMENT OFFICE University Advancement Office ** Increase in SL Allocation **	22	020000	78,760.00 78,760.00	22	020000	22	206140	Y	
22	206200	PROVOST & VP ACAD & STUDENT AFFA Provost & Vp Acad & Student Af ** Increase in SL Allocation **	22	020000	746,729.00 746,729.00	22	020000	22	206200	Y	
22	206250	INTERNATIONAL STUDIES OFFICE-SAL International Studies Office ** Increase in SL Allocation **	22	020000	13,372.00 13,372.00	22	020000	22	206250	Y	
22	206300	VPFA OFFICE Vpfa Office ** Increase in SL Allocation **	22	020000	74,886.00 74,886.00	22	020000	22	206300	Y	
22	206302	FINANCE & ADMIN DIV CONTRACTS Finance & Admin Div Contracts ** Increase in SL Allocation **	22	020000	208,560.00 208,560.00	22	020000	22	206302	Y	
22	206320	ACCOUNTING OFFICE Accounting Office ** Increase in SL Allocation **	22	020000	25,806.00 25,806.00	22	020000	22	206320	Y	
22	206330	PURCHASING OFFICE PURCHASING ** Increase in SL Allocation **	22	020000	2,500.00 2,500.00	22	020000	22	206330	Y	
22	206360	HUMAN RESOURCE OFFICE HR OFFICE ** Increase in SL Allocation **	22	020000	7,000.00 7,000.00	22	020000	22	206360	Y	
22	206361	LOCAL RECRUITING LOCAL RECRUITING ** Increase in SL Allocation **	22	020000	6,000.00 6,000.00	22	020000	22	206361	Y	
22	208040	UNIVERSITY POLICE DEPARTMENT University Police Department ** Increase in SL Allocation **	22	020000	21,589.00 21,589.00	22	020000	22	208040	Y	
22	208050	UTILITIES Utilities ** Increase in SL Allocation **	22	020000	319,335.00 319,335.00	22	020000	22	208050	Y	

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22	208051	REFUSE Refuse ** Increase in SL Allocation **	22	020000	27,120.00 27,120.00	22	020000	22	208051			Y	
22	209010	SSC CONTRACTED SERVICES SSC Contracted Services ** Increase in SL Allocation **	22	020900	937,097.00 937,097.00	22	020900	22	209010			Y	
22	209020	SSC REPAIRS & MAINTENANCE SSC Repairs & Maintenance ** Increase in SL Allocation **	22	020900	310,000.00 310,000.00	22	020900	22	209020			Y	
22	211090	TPEG-RESIDENT TPEG ** Increase in SL Allocation **	22	021109	313,000.00 313,000.00	22	021109	22	211090			Y	
22	215310	INSTALLMENT PAYMENT PLAN Reg & Rep Dip ** Decrease in SL Allocation **	22	021530	44,000.00- 44,000.00-	22	215310	22	021530			Y	
22	215450	DISTANCE ED FEE Funding GL ** Decrease in SL Allocation **	22	021545	776,367.00- 776,367.00-	22	215450	22	021545			Y	
22	215451-00000	DISTANCE EDUCATION PROVOST IT ** Increase in SL Allocation **	22	021545	88,411.00 88,411.00	22	021545	22	215451-00000			Y	
22	215452-00000	DISTANCE EDUCATION TECHNOLOGY DE IT ** Increase in SL Allocation **	22	021545	491,018.00 491,018.00	22	021545	22	215452-00000			Y	
22	215454	DISTANCE ED FEE - TESTING CENTER DE Testing Center ** Increase in SL Allocation **	22	021545	55,439.00 55,439.00	22	021545	22	215454			Y	
22	215455	DISTANCE ED FEE CONTINGENCY DE Contingency ** Increase in SL Allocation **	22	021545	74,443.00 74,443.00	22	021545	22	215455			Y	
22	215456	DISTANCE ED FEE - CASE DE CELA ** Increase in SL Allocation **	22	021545	67,056.00 67,056.00	22	021545	22	215456			Y	
22	215900	RECREATIONAL SPORTS FEE Rec Sports Fee ** Decrease in SL Allocation **	22	021590	460,085.00- 460,085.00-	22	215900	22	021590			Y	

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22	215910-00000	RECREATIONAL SPORTS Rec Sports ** Increase in SL Allocation **	22	021590	200,150.00 200,150.00	22	021590	22	215910-00000	Y	
22	215920	REC SPORTS FEE CONTINGENCY PSC CONTINGENCY ** Increase in SL Allocation **	22	021590	7,600.00 7,600.00	22	021590	22	215920	Y	
22	215940	PATTERSON STUDENT CENTER OPERATI PSC SSC ** Increase in SL Allocation **	22	021590	131,335.00 131,335.00	22	021590	22	215940	Y	
22	215960	PATTERSON STUDENT CENTER UTILITI PSC Utilities ** Increase in SL Allocation **	22	021590	121,000.00 121,000.00	22	021590	22	215960	Y	
22	216005	APPLICATION FEE Application Fee ** Decrease in SL Allocation **	22	021600	40,000.00- 40,000.00-	22	216005	22	021600	Y	
22	216010	INTEREST INCOME Interest Income ** Decrease in SL Allocation **	22	021600	250,000.00- 250,000.00-	22	216010	22	021600	Y	
22	216050	PRESIDENT'S HOSPITALITY Pres Hospitality ** Increase in SL Allocation **	22	021600	3,000.00 3,000.00	22	021600	22	216050	Y	
22	216060-00000	PRESIDENT'S SALARY SUPPLEMENT PRES SALARY SUPP OTHER INC ** Increase in SL Allocation **	22	021600	376,086.00 376,086.00	22	021600	22	216060-00000	Y	
22	270300	TELEPHONE DT TELEPHONE OTHER INC TELEPHONE ** Increase in SL Allocation **	22	027030 027030	17,234.00 18,766.00 36,000.00	22	027030 027030	22	270300 270300	Y Y	
22	297100	DESG INSTITUTIONAL SUPPORT BUDGE DESG INST SUP ** Increase in SL Allocation **	22	029700	29,316.00 29,316.00	22	029700	22	297100	Y	
22	299999	TUITION DISCOUNT/UNRESTRICTED Tuition Discounting ** Increase in SL Allocation **	22	029000	2,543,737.00 2,543,737.00	22	029000	22	299999	N	
22	315700	PARKING PERMIT REVENUE PARKING REVENUE TO GL ** Decrease in SL Allocation **	22	031500	40,000.00- 40,000.00-	22	315700	22	031500	Y	

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22	315710	PARKING CONTINGENCY PARKING CONT ** Increase in SL Allocation **	22	031500	40,000.00 40,000.00	22	031500	22	315710	Y	
22	320000	STUDENT CENTER FEE STUDENT CENTER FEE ** Decrease in SL Allocation **	22	032000	138,126.00- 138,126.00-	22	320000	22	032000	Y	
22	320010	STUDENT CENTER FEE UTILITIES STUDENT CENTER FEE UTILITIES ** Increase in SL Allocation **	22	032000	50,000.00 50,000.00	22	032000	22	320010	Y	
22	320020	STUDENT CENTER FEE SSC STUDENT CENTER FEE SSC ** Increase in SL Allocation **	22	032000	88,126.00 88,126.00	22	032000	22	320020	Y	
22	360010	BRINGLE LAKE VILLAGE BLV ** Increase in SL Allocation **	22	036000	256,774.00 256,774.00	22	036000	22	360010	Y	
22	360015	BRINGLE LAKE VILLAGE UTILITIES BLV utilities ** Increase in SL Allocation **	22	036000	160,600.00 160,600.00	22	036000	22	360015	Y	
22	360020	BRINGLE LAKE VILLAGE REVENUES BLV Renueue ** Decrease in SL Allocation **	22	036000	1,571,454.00- 1,571,454.00-	22	360020	22	036000	Y	
22	360030	BRINGLE LAKE VILLAGE CAPITAL RPL BLV Capital Replc ** Increase in SL Allocation **	22	036000	20,000.00 20,000.00	22	036000	22	360030	Y	
22	360050	RESIDENCE LIFE Residence Life ** Increase in SL Allocation **	22	036000	132,455.00 132,455.00	22	036000	22	360050	Y	
22	360070	BLV SECURITY SERVICES Security ** Increase in SL Allocation **	22	036000	25,347.00 25,347.00	22	036000	22	360070	Y	
22	360400	ATHLETIC FEE Student Generated Athletic Fee ** Decrease in SL Allocation **	22	036400	502,361.00- 502,361.00-	22	360400	22	036400	Y	
22	360405	ATHLETICS OPERATIONS Athletics Operations ** Increase in SL Allocation **	22	036400	1,802,559.00 1,802,559.00	22	036400	22	360405	Y	

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22	360420	SOCCER-WOMEN Soccer ** Increase in SL Allocation **	22	036400	82,863.00 82,863.00	22	036400	22	360420	Y	
22	360440	BASEBALL Baseball ** Increase in SL Allocation **	22	036400	72,490.00 72,490.00	22	036400	22	360440	Y	
22	360450	TENNIS Tennis ** Increase in SL Allocation **	22	036400	27,911.00 27,911.00	22	036400	22	360450	Y	
22	360460	SOFTBALL Softball ** Increase in SL Allocation **	22	036400	63,662.00 63,662.00	22	036400	22	360460	Y	
22	360470	BASKETBALL-MEN Men Basketball ** Increase in SL Allocation **	22	036400	62,128.00 62,128.00	22	036400	22	360470	Y	
22	360480	BASKETBALL-WOMEN Womens Basketball ** Increase in SL Allocation **	22	036400	69,163.00 69,163.00	22	036400	22	360480	Y	
22	369999	BLV CAPITAL RESERVE PLAN BLV CAPT RESERVE ** Increase in SL Allocation **	22	036005	18,128.00 18,128.00	22	036005	22	369999	Y	
22	375010	STUDENT HEALTH FEE Student Health Fee ** Decrease in SL Allocation **	22	037500	226,717.00- 226,717.00-	22	375010	22	037500	Y	
22	375020	STUDENT HEALTH FEE CONTINGENCY STUDENT HEALTH FEE CONT ** Increase in SL Allocation **	22	037500	3,800.00 3,800.00	22	037500	22	375020	Y	
22	375030	COUNSELING SERVICES Counseling ** Increase in SL Allocation **	22	037500	222,917.00 222,917.00	22	037500	22	375030	Y	
22	399999	DISCOUNTS AUX FEES & SALES Tuition Discounting ** Increase in SL Allocation **	22	039999	444,487.00 444,487.00	22	039999	22	399999	N	
22	410055	CARES EMERGENCY AID TO STUDENTS CARES STUDENT INSTITUTIONAL CARES & MSI ** Decrease in SL Allocation **	22	041000 22 041000	385,877.00 385,877.00- 0.00	22	041000 22 410055	22	410055 22 041000	Y N	

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22	410058	CARES ACT HEER INSTITUTIONAL									
		CARES STUDENT FIN AID	22	041000	479,463.00-	22	410058	22	041000	N	
		CARES INSTITUTIONAL & MSI	22	041000	479,463.00	22	041000	22	410058	Y	
		** Decrease in SL Allocation **			0.00						
22	499995	RESTRICTED BUDGET INFO-O&M OF PL									
		PSC PAYMENTS	22	049998	480,000.00	22	049998	22	499995	Y	
		PSC PAYMENTS	22	049998	480,000.00-	22	499995	22	049998	Y	
		** Decrease in SL Allocation **			0.00						
22	499997	DISCOUNTS RESTRICTED SCHOLARSHIP									
		TUITION DISCOUNTING	22	049999	2,995,389.00-	22	499997	22	049999	N	
		** Decrease in SL Allocation **			2,995,389.00-						
22	499998	RESTRICTED BUDGET INFORMATION									
		RESTRICTED	22	040000	5,437,759.00-	22	499998	22	040000	Y	
		RESTRICTED	22	040000	5,437,759.00	22	040000	22	499998	N	
		** Decrease in SL Allocation **			0.00						

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100004-	FUND 0001 GIP	2	1
100007-	HIGHER EDUCATION FUNDS	2	1
100008-	FUND 0001 RETIREMENT - ORP	2	1
100013-	FUND 0001 RETIREMENT - TRS	2	1
100100-00000	STATUTORY TUITION	2	1
100500-00000	GRADUATE TUITION	2	1
100815-	INTEREST INCOME STATE TREASURY	2	1
100820-	LAB FEES	2	1
120000-	COLLEGE OF ARTS, SCI & EDUCATION	2	2
121000-	COLLEGE OF BUSI, ENGINEERING & TECH	2	2
126800-	TECHNOLOGY & DISTANCE EDU - IE	2	2
131001-	OFFICE OF GRADUATE STUDIES	2	2
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UR 12.03.99.H1 Faculty Academic Workload and Reporting Requirements



Approved: March 2001
Revised: January 2009
Revised: December 2010
Revised: August 2013
Revised: June 2016
Next Scheduled Review: June 2021

Rule Statement

This rule establishes the faculty workload standards and procedures as well as the conditions under which the workload of faculty may be adjusted.

Reason for Rule

The purpose of this rule is to provide details, including operational and reporting responsibilities, regarding the faculty workload expectations at Texas A&M University-Texarkana. This rule is developed in compliance with [System Policy 12.03, Faculty Academic Workload and Reporting Requirements](#).

Procedures and Responsibilities

1. MINIMUM TEACHING LOAD

- 1.1 A minimum teaching load for undergraduate courses shall be nine semester credit hours of normal classroom teaching; a minimum teaching load for graduate courses shall be six semester credit hours of normal classroom teaching as provided in [System Policy 12.03, Faculty Academic Workload and Reporting Requirements](#).

2. EVALUATION OF TEACHING LOAD

- 2.1 The College Dean shall monitor and evaluate the workload of individual faculty members in his or her college to ensure compliance with this rule and approve and submit any teaching course load reduction requests to the Provost and Vice President for Academic Affairs (Provost/VPAA), designated by the President to authorize final approval. The President, Provost/VPAA, and College Dean shall ensure that academic and related duties are assigned equitably within the college.

- 2.2 The Department Chair shall monitor the workloads of faculty within his or her department or program to ensure compliance with the University's workload requirement and provides notice to the respective College Dean of all faculty members not in compliance with the University's workload requirement.

3. MAXIMUM TEACHING LOAD

- 3.1 The maximum full-time fall and spring semester teaching load for all university tenured or tenure track faculty teaching any combination of undergraduate and graduate courses is 12 semester credit hours (12 SCH) of organized classes for each semester. The exception to this maximum is the inclusion of no more than two 4 SCH mathematics course(s) in a faculty's semester load that would result in a 13 or 14 SCH load. The maximum full-time fall and spring semester teaching load for all university tenured or tenure track faculty teaching only doctoral courses is 9 SCH for each semester. Faculty teaching in a doctoral program may not elect to teach an overload during any semester with the exception of research supervision (dissertation committee work). The maximum full-time fall and spring semester teaching load for all full-time non-tenure-track faculty is 15 SCH of classroom teaching per semester. The load for combined summer terms for all full-time faculty is no more than 6 SCH. Section 5 of this rule describes the only exception to these maximum teaching loads.

4. TEACHING LOAD REDUCTIONS

- 4.1 The respective College Dean, with approval from the Provost/VPAA, may reduce a faculty member's teaching load by replacing one or more course assignments with any of the following:
- 4.1.1 *Newly Employed Tenure Track Faculty* - The College Dean may approve a course load reduction for a tenure track faculty member (with little or no prior full-time teaching experience) for up to two long semesters after employment.
- 4.1.1.1 A teaching course load reduction for newly employed tenure track faculty may be used to fall below the maximum teaching loads as described in this rule, but not below the minimum teaching load as described in System Policy 12.03, *Faculty Academic Workload and Reporting Requirements*.
- 4.1.2 *Administrative Assignments* - Administrative assignments that directly supplement the teaching function such as, but not limited to, heads of teaching departments and coordinators or directors of academic programs may be considered for course load reduction(s) or another type of compensation.
- 4.1.2.1 A teaching course load reduction for administrative assignments may be used to fall below the maximum teaching loads as described in this rule, but not below the minimum teaching load as described in System Policy 12.03, *Faculty Academic Workload and Reporting Requirements*, with the exception of a faculty member serving as departmental chair.
- 4.1.2.2 Faculty teaching load may be reduced below the minimum teaching load for a faculty member serving as departmental chair as outlined in

System Policy 12.03, Faculty Academic Workload and Reporting Requirements.

- 4.1.3 *Direct Instructional Activities* - Activities which include interaction with students related to instruction, preparation for such instruction or evaluation of student performance may count for part of a regular teaching load. These may include, but are not limited to, supervision or coordination of laboratories or lectures utilizing teaching assistants, practica, internships, clinical assignments, or alternative learning activities.
- 4.1.3.1 Faculty teaching load may be reduced below the minimum teaching load for a faculty member providing direct instructional activities as outlined in System Policy 12.03, Faculty Academic Workload and Reporting Requirements.
- 4.1.4 *Independent Study Courses* - Upon prior approval by the College Dean, independent study courses (identified as 489 and 589) may be translated into equivalent course semester credit hours (for the purpose of measuring teaching loads). The College Dean shall collect and maintain all data necessary to document such credit.
- 4.1.4.1 For 30 SCH of graduate credit accumulated by a faculty member in independent study courses, a credit of 3 SCH of course load reduction may be awarded.
- 4.1.4.2 For 45 SCH of undergraduate credit accumulated by a faculty member in independent study courses, a credit of 3 SCH of course load reduction may be awarded.
- 4.1.4.3 When combining undergraduate and graduate courses to equal a course reduction, graduate SCH may be converted to undergraduate SCH by using a multiplier of 1.5.
- 4.1.4.4 All contact hour equivalent credit accrued via independent study courses may be applied during the semester in which the total credit for independent study reaches the minimum amounts indicated in 4.1.4.1 and 4.1.4.2 above, or within the next two academic years.
- 4.1.4.5 With approval from the College Dean, a faculty member may choose to convert accrued independent study SCH into financial compensation at the rate of \$500 per graduate independent study course and \$333 per undergraduate independent study course.
- 4.1.4.6 Faculty teaching load may be reduced below the minimum teaching load for independent study courses as outlined in System Policy 12.03, Faculty Academic Workload and Reporting Requirements.
- 4.1.5 *Research and Creative Activities* - Faculty teaching and load credit may be granted for major scholarship activities, including conducting research that leads to publication and the development of creative works.

- 4.1.5.1 Faculty teaching in a doctoral program are expected to develop and maintain a rigorous research agenda approved by the College Dean.
- 4.1.5.2 A teaching course load reduction for research and creative activities may be used to fall below the maximum teaching loads as described in this rule, but not below the minimum teaching load as described in [System Policy 12.03, Faculty Academic Workload and Reporting Requirements](#).
- 4.1.6 *Graduate Research Supervision* - The following table shall be used to assign teaching load credit to tenured/tenure track faculty providing graduate research supervision:

Semester Credit Hour Equivalency for Graduate Research Supervision

Assignment	Number of Students Supervised					
	1	2	3	4	5	6
Member, Master's Thesis Committee	.25	.5	.75	1	1	1
Chair, Master's Thesis Committee	.75	1.5	2.25	3	3.75	4.5
Member, Doctoral Dissertation Committee	.75	1.5	2.25	3	3.75	4.5
Chair, Doctoral Dissertation Committee	1.5	3	4.5	6	7.5	9

Teaching credit accrued via this process may be applied during the semester in which sufficient credit is earned to substitute for one or more courses or in the immediate next long (spring or fall) semester, as approved by the College Dean.

- 4.1.6.1 Faculty teaching load may be reduced below the minimum teaching load for graduate research supervision as outlined in [System Policy 12.03, Faculty Academic Workload and Reporting Requirements](#).
- 4.1.7 *Other Projects* - Other projects that occur during an academic year may be considered as part of the faculty workload as requested by the College Dean and approved by the Provost/VPAA. These include, but are not limited to, major academic advisory activities, preparation of major documents (e.g., program and/or research grant proposals) in the fulfillment of programmatic needs or accreditation requirements, and for performance of duties in the best interest of the institution's instructional program.
- 4.1.7.1 A teaching course load reduction for other projects may be used to fall below the maximum teaching loads as described in this rule, but not fall below the minimum teaching load as described in [System Policy 12.03, Faculty Academic Workload and Reporting Requirements](#).
- 4.1.8 All requests for teaching workload reductions shall be initiated by the faculty on form "Faculty Teaching Workload Reassigned Time Request Form" and submitted to the respective College Dean on a timeline that allows the completed request (with College Dean approval) to be submitted to the Provost/VPAA for

final approval no later than the published deadline for each semester. All requests, including those related to the cancellation of classes during the spring or fall terms, submitted after these deadlines will be considered on an individual basis via discussion between the College Dean and Provost/VPAA. Teaching course load reductions related to the cancellation of summer classes will not be considered.

5. TEACHING ASSIGNMENT OVERLOADS

- 5.1 Teaching overloads are discouraged and should be approved only in emergency situations and with written approval by the Provost. Tenure-track faculty who are assigned by the College Dean to teach more than the maximum load during any semester may do so as an overload and will be provided additional compensation in the amount of \$1,666 for each SCH or \$5,000 for a 3 SCH course. Non-tenure track faculty shall be paid the amount for which they are paid for a summer course, as noted in their annual reappointment letter. With approval of the College Dean, overloads taught during a mini-term (May or January) may be "banked" and credited toward a faculty's teaching assignment during the immediate next long (spring or fall) semester.
- 5.2 Faculty members receiving a course load reduction for any reason (e.g., administrative duties, research) will not be considered for overload assignments.

6. FACULTY OFFICE HOURS

- 6.1 Faculty members shall maintain a minimum of four hours of office time per week to confer with and counsel students. Office hours shall be chosen for convenience of students and must be posted. Faculty are expected to be available for student conferences at other times by appointment.

7. INSTITUTIONAL WORKLOAD RULE DEVELOPMENT AND REVISION

- 7.1 The President delegates the responsibility of recommending revisions to this rule to the Provost/VPAA who may assign to or seek the assistance of additional personnel (including faculty) and advisory bodies, as well as advice from legal counsel, as needed. Any revisions of [University Rule 12.03.99.H1, Faculty Academic Workload and Reporting Requirements](#) shall be approved by the President prior to submission to the System office for final approval by the Chancellor and Board of Regents.

8. REPORTS REQUIRED

- 8.1 The Registrar shall collect, analyze, compile, and consolidate data necessary to generate the Faculty Report (CBM-008) required by the Texas Higher Education Coordinating Board (THECB) and the Faculty Workload Report as referenced in System Policy 12.03, *Faculty Academic Workload and Reporting Requirements*. The Registrar shall submit all related reports to the Provost/VPAA for review prior to submission to the President for approval and then to the Chancellor and THECB. The standard reporting format and deadlines as provided by the THECB will be followed.
- 8.2 (See [System Policy 12.03, Faculty Academic Workload and Reporting Requirements](#)).

Related Statutes, Policies, or Requirements

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

[Texas Education Code §51.402](#)

Contact Office

Provost and Vice President for Academic Affairs
903-223-3004

System Approvals*

Approved for Legal Sufficiency:

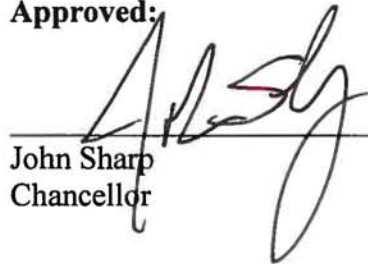


Ray Bonilla
General Counsel

6-17-16

Date

Approved:



John Sharp
Chancellor

6-21-16

Date

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



***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2021