



***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2019

Form: URG001 (02/05/05)

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Appendix Faculty Academic Workload Policy

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Section

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Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	19,930,568					19,930,568
State Approp - Benefits Pd by St	3,363,244					3,363,244
Higher Education Fund	1,823,883					1,823,883
Tuition - State	3,218,819					3,218,819
Tuition - Designated		7,270,358				7,270,358
Discounts and Allowances-Tuition	731,598-	1,603,133-				2,334,731-
Fees	420	3,613,735	844,454			4,458,609
Discounts and Allowances-Fees	105-	943,762-	198,462-			1,142,329-
Exemptions	148,148	464,151	38,866			651,165
Contracts and Grants				502,758		502,758
Student Financial Assistance	800,000			4,346,425		5,146,425
Gifts				948,284		948,284
Sales and Services			1,512,756			1,512,756
Discounts and Allowances-Sales			370,099-			370,099-
Investment Income	48,000	250,000	38,500	120,000		456,500
Total Revenue	28,601,379	9,051,349	1,866,015	5,917,467		45,436,210
Expenses						
Salaries - Faculty	6,281,676	1,218,932				7,500,608
Salaries - Non-Faculty	7,100,642	858,073	534,442	341,164		8,834,321
Wages	9,598	400,916	35,042			445,556
Benefits	4,464,557	407,646	147,315	76,264		5,095,782
Utilities		688,656	156,600			845,256
Scholarships	1,044,107	1,435,331	38,866	4,936,709		7,455,013
Scholarship Discounts	475,417-	440,307-	56,027-	2,875,408-		3,847,159-
Operations and Maintenance	418,478	6,398,540	1,409,027	563,330		8,789,375
Equipment (Capitalized)	1,666,623					1,666,623
Total Expense(Less Service Depts)	20,510,264	10,967,787	2,265,265	3,042,059		36,785,375
Net Service Departments						
Total Expense	20,510,264	10,967,787	2,265,265	3,042,059		36,785,375
Transfers						
Retirement of Indebtedness	7,908,401-		899,500-			8,807,901-
Other Transfers	182,714-	1,759,372	1,298,750	2,875,408-		8,807,901-
Total Transfers	8,091,115-	1,759,372	399,250	2,875,408-		8,807,901-
Net Change in Fund Balance		157,066-				157,066-

Form: UNDA01 (02/05/05)

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	LEGISLATIVE APPROPRIATION						
	Revenue						
	State Approp - Gene		19,930,568				
	Account Total	0	19,930,568	19,930,568-	0	0	0
100003	LEGISLATIVE APPROPRIATION OASI						
	Revenue						
	State Approp - Bene		846,535				
	Account Total	0	846,535	846,535-	0	0	0
100004	FUND 0001 GIP						
	Revenue						
	State Approp - Bene		1,735,345				
	Account Total	0	1,735,345	1,735,345-	0	0	0
100007	HIGHER EDUCATION FUNDS						
	Revenue						
	Higher Education Fu		1,823,883				
	Account Total	0	1,823,883	1,823,883-	0	0	0
100008	FUND 0001 RETIREMENT - ORP						
	Revenue						
	State Approp - Bene		242,788				
	Account Total	0	242,788	242,788-	0	0	0
100013	FUND 0001 RETIREMENT - TRS						
	Revenue						
	State Approp - Bene		538,576				
	Account Total	0	538,576	538,576-	0	0	0
100100-00000	STATUTORY TUITION						
	Revenue						
	Tuition - State		3,110,894				
	Account Total	0	3,110,894	3,110,894-	0	0	0
100500-00000	GRADUATE TUITION						
	Revenue						
	Tuition - State		107,925				
	Account Total	0	107,925	107,925-	0	0	0
100815	INTEREST INCOME STATE TREASURY						
	Revenue						
	Investment Income		48,000				
	Account Total	0	48,000	48,000-	0	0	0
100820	LAB FEES						
	Revenue						
	Fees		420				
	Account Total	0	420	420-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120000	COLLEGE OF ARTS, SCI & EDUCATION Expense						
	Salaries - Faculty				1,839,415		
	Salaries - Non-Faculty				367,581		
	Account Total	0	0	2,206,996	2,206,996	0	0
121000	COLLEGE OF BUSI, ENGINEERING & TECH Expense						
	Salaries - Faculty				1,501,114		
	Salaries - Non-Faculty				271,044		
	Account Total	0	0	1,772,158	1,772,158	0	0
126800	TECHNOLOGY & DISTANCE EDU - IE Expense						
	Salaries - Non-Faculty				395,832		
	Account Total	0	0	395,832	395,832	0	0
131000	OFFICE OF RESEARCH Expense						
	Salaries - Non-Faculty				31,989		
	Account Total	0	0	31,989	31,989	0	0
131001	OFFICE OF GRADUATE STUDIES Expense						
	Salaries - Non-Faculty				154,509		
	Account Total	0	0	154,509	154,509	0	0
132005	LIBRARY - IE Expense						
	Salaries - Non-Faculty				386,470		
	Account Total	0	0	386,470	386,470	0	0
132750	TEXAS GRANTS PROGRAM-RENEWAL YR Revenue						
	Student Financial A		348,022				
	Expense						
	Scholarships				348,022		
	Account Total	0	348,022	0	348,022	0	0
132755	TEXAS GRANTS PROGRAM-INITIAL YR Revenue						
	Student Financial A		451,978				
	Expense						
	Scholarships				451,978		
	Account Total	0	451,978	0	451,978	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150000	NORTHEAST TEXAS EDUCATION PART Expense						
	Salaries - Non-Faculty				64,186		
	Account Total	0	0	64,186	64,186	0	0
150100	ACADEMIC PROGRAM EXPANSION Expense						
	Salaries - Faculty				394,175		
	Account Total	0	0	394,175	394,175	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				696,046		
	Salaries - Non-Faculty				27,997		
	Account Total	0	0	724,043	724,043	0	0
150201	DOWNWARD EXPANSION - CBET Expense						
	Salaries - Faculty				518,763		
	Salaries - Non-Faculty				27,997		
	Account Total	0	0	546,760	546,760	0	0
150400	INSTIT ENHANCEMENT - CASE Expense						
	Salaries - Faculty				451,115		
	Account Total	0	0	451,115	451,115	0	0
150401	INSTIT ENHANCEMENT - CBET Expense						
	Salaries - Faculty				264,585		
	Account Total	0	0	264,585	264,585	0	0
150410	STUDENT VISION ENDOWMENT MATCHING Expense						
	Scholarships				95,959		
	Account Total	0	0	95,959	95,959	0	0
150500	NURSING PROGRAM SPECIAL ITEM Expense						
	Salaries - Faculty				525,868		
	Salaries - Non-Faculty				56,309		
	Account Total	0	0	582,177	582,177	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150600	STUDENT SUCCESS PROGRAM SPEC ITEM Expense						
	Salaries - Non-Faculty				340,336		
	Account Total	0	0	340,336	340,336	0	0
150604	STUD SUC SPEC ITEM -CELA Expense						
	Salaries - Non-Faculty				14,736		
	Account Total	0	0	14,736	14,736	0	0
150606	STUD SUC SPEC ITEM -FIN AID Expense						
	Salaries - Non-Faculty				41,814		
	Account Total	0	0	41,814	41,814	0	0
150627	STUD SUC SPEC ITEM -VPASA Expense						
	Salaries - Non-Faculty				54,041		
	Account Total	0	0	54,041	54,041	0	0
150628	STUD SUC SPEC ITEM -CAREER SERVICES Expense						
	Salaries - Non-Faculty				71,575		
	Account Total	0	0	71,575	71,575	0	0
150650	STUD SUC SPEC ITEM- QEP Expense						
	Salaries - Non-Faculty				12,295		
	Account Total	0	0	12,295	12,295	0	0
160000	OFFICE OF THE PRESIDENT Expense						
	Salaries - Non-Faculty				247,840		
	Wages				7,200		
	Account Total	0	0	255,040	255,040	0	0
160001	E&G PRESIDENT'S DIV SURPLUS Expense						
	Operations and Maintenance				130,844		
	Account Total	0	0	130,844	130,844	0	0
161000	ADMISSIONS OFFICE Expense						
	Salaries - Non-Faculty				220,260		
	Account Total	0	0	220,260	220,260	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
161100	REGISTRAR OFFICE						
	Expense						
	Salaries - Non-Faculty				187,863		
	Account Total	0	0	187,863	187,863	0	0
161200	FINANCIAL AID & VETERANS SERVICES						
	Expense						
	Salaries - Non-Faculty				251,415		
	Account Total	0	0	251,415	251,415	0	0
161300	ENROLLMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				642,610		
	Account Total	0	0	642,610	642,610	0	0
161400	UNIVERSITY ADVANCEMENT						
	Expense						
	Salaries - Non-Faculty				442,662		
	Account Total	0	0	442,662	442,662	0	0
161420	COMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				62,705		
	Account Total	0	0	62,705	62,705	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				452,700		
	Account Total	0	0	452,700	452,700	0	0
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
162020	ADVISING & STUDENT SUCCESS Expense						
	Salaries - Non-Faculty				93,758		
	Account Total	0	0	93,758	93,758	0	0
163000	VICE PRES FINANCE & ADMINISTRATION Expense						
	Salaries - Non-Faculty				319,979		
	Account Total	0	0	319,979	319,979	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				184,127		
	Account Total	0	0	184,127	184,127	0	0
163200	ACCOUNTING OFFICE Expense						
	Salaries - Non-Faculty				393,206		
	Account Total	0	0	393,206	393,206	0	0
163250	ENVIRONMENTAL HEALTH & SAFETY Expense						
	Salaries - Non-Faculty				59,407		
	Account Total	0	0	59,407	59,407	0	0
163300	PURCHASING OFFICE Expense						
	Salaries - Non-Faculty				103,203		
	Account Total	0	0	103,203	103,203	0	0
163400	PAYROLL OFFICE Expense						
	Salaries - Non-Faculty				43,497		
	Account Total	0	0	43,497	43,497	0	0
163600	HUMAN RESOURCES Expense						
	Salaries - Non-Faculty				178,670		
	Account Total	0	0	178,670	178,670	0	0
170001	WCI INSTIT - INSTRUCTION Expense						
	Benefits				14,911		
	Account Total	0	0	14,911	14,911	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170005	WCI INSTIT - INSTIT SUPPORT Expense Benefits				14,911		
	Account Total	0	0	14,911	14,911	0	0
170200	STAFF BENEFITS - LOCAL BUDGET Expense Benefits				1,071,491		
	Account Total	0	0	1,071,491	1,071,491	0	0
170300	STAFF BENEFITS-BUDGET STATE Expense Benefits				3,363,244		
	Account Total	0	0	3,363,244	3,363,244	0	0
170400	STAFF BENEFITS - LONGEVITY Expense Salaries - Non-Faculty				118,729		
	Account Total	0	0	118,729	118,729	0	0
180400	UNIVERSITY POLICE DEPARTMENT Expense Salaries - Non-Faculty Wages				333,120 2,398		
	Account Total	0	0	335,518	335,518	0	0
182000	TUITION REMISSIONS & EXEMPTIONS Revenue Exemptions		148,148				
	Expense Scholarships				148,148		
	Account Total	0	148,148	0	148,148	0	0
186010	HEF LIBRARY Expense Equipment (Capitalized)				449,242		
	Account Total	0	0	449,242	449,242	0	0
186125	RESERVE-HIGHER EDUCATION FUNDS Expense Equipment (Capitalized)				877,884		
	Account Total	0	0	877,884	877,884	0	0
186145	HEF INFORMATION TECHNOLOGY Expense Equipment (Capitalized)				339,497		
	Account Total	0	0	339,497	339,497	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
197000	E&G ACADEMIC SUPPORT BUDGET						
	Expense						
	Operations and Maintenance				112,758		
	Account Total	0	0	112,758	112,758	0	0
197002	E&G STUDENT SERVICE BUDGET						
	Expense						
	Operations and Maintenance				103,410		
	Account Total	0	0	103,410	103,410	0	0
199800	E&G BUDGETING EXPENSE						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
199900	E&G CONTINGENCY						
	Expense						
	Operations and Maintenance				61,466		
	Account Total	0	0	61,466	61,466	0	0
199994	DISCOUNTS E&G SCHOLARSHIPS						
	Revenue						
	Discounts and Allow		731,598-				
	Discounts and Allow		105-				
	Expense						
	Scholarship Discounts				475,417-		
	Account Total	0	731,703-	256,286	475,417-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		19,930,568				
	State Approp - Bene		3,363,244				
	Higher Education Fu		1,823,883				
	Tuition - State		3,218,819				
	Discounts and Allow		731,598-				
	Fees		420				
	Discounts and Allow		105-				
	Exemptions		148,148				
	Student Financial A		800,000				
	Investment Income		48,000				
	Expense						
	Salaries - Faculty				6,281,676		
	Salaries - Non-Faculty				7,100,642		
	Wages				9,598		
	Benefits				4,464,557		
	Scholarships				1,044,107		
	Scholarship Discounts				475,417-		
	Operations and Maintenance				418,478		
	Equipment (Capitalized)				1,666,623		
	Grand Total	0	28,601,379	8,091,115-	20,510,264	0	0

Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200005	DESIGNATED TUITION Revenue						
	Tuition - Designate		7,270,358				
	Account Total	0	7,270,358	7,270,358-	0	0	0
200006	DESIGNATED SET ASIDE Expense						
	Scholarships				436,221		
	Account Total	0	0	436,221	436,221	0	0
200033	CONCUR TRAVEL FEES Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
200035	BANK SERVICE CHARGES Expense						
	Operations and Maintenance				8,500		
	Account Total	0	0	8,500	8,500	0	0
200060	CREDIT CARD SERVICES Expense						
	Operations and Maintenance				85,000		
	Account Total	0	0	85,000	85,000	0	0
200070	HUB COORDINATOR SUPPORT Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
200105	STUDENT SUPPORT SERVICES Expense						
	Salaries - Non-Faculty				9,864		
	Benefits				2,893		
	Account Total	0	0	12,757	12,757	0	0
200125	NURSING ACCREDITATION Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
200175	QUALITY ENHANCEMENT PLAN Expense						
	Wages				20,000		
	Benefits				5,000		
	Operations and Maintenance				10,000		
	Account Total	0	0	35,000	35,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200810	WORKERS COMPENSATION Expense Benefits				4,000		
	Account Total	0	0	4,000	4,000	0	0
200996	DESIGNATED INSURANCE Expense Operations and Maintenance				55,000		
	Account Total	0	0	55,000	55,000	0	0
200997	EMPLOYER INSURANCE SUPPLEMENT Expense Benefits				30,000		
	Account Total	0	0	30,000	30,000	0	0
201000	CASE - ARTS, SCIENCES & EDUCATION Expense Salaries - Faculty				653,239		
	Salaries - Non-Faculty				13,720		
	Benefits				89,593		
	Operations and Maintenance				137,240		
	Account Total	0	0	893,792	893,792	0	0
201005	A&M TEXARKANA NTCC CENTER Expense Salaries - Non-Faculty				3,474		
	Wages				1,688		
	Benefits				2,000		
	Account Total	0	0	7,162	7,162	0	0
201100	CBET - BUSINESS, ENG & TECHNOLOGY Expense Salaries - Faculty				514,145		
	Salaries - Non-Faculty				10,120		
	Benefits				65,000		
	Operations and Maintenance				125,739		
	Account Total	0	0	715,004	715,004	0	0
201101	COLLEGE OF BUS PROF DEVELOPMENT Expense Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
202001	INFORMATION TECHNOLOGY OPERATIONS Expense Operations and Maintenance				63,364		
	Account Total	0	0	63,364	63,364	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203000	REGISTRAR OFFICE Expense Operations and Maintenance Account Total	0	0	32,796	32,796	0	0
203150	LIBRARY Expense Operations and Maintenance Account Total	0	0	585,250	585,250	0	0
203225	USF PLACE Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
203500	USF UNIVERSITY SERVICE Revenue Fees Account Total	0	2,258,852	2,258,852-	0	0	0
203505	USF STUDENT ORGANIZATIONS Expense Operations and Maintenance Account Total	0	0	40,000	40,000	0	0
203515	USF STUDENT GOVERNMENT ASSOCIATION Expense Operations and Maintenance Account Total	0	0	3,500	3,500	0	0
203525	USF CAREER SERVICES & OPERATIONS Expense Operations and Maintenance Account Total	0	0	15,230	15,230	0	0
203530	USF CAMPUS PROGRAMS & ACTIVITIES Expense Operations and Maintenance Account Total	0	0	55,000	55,000	0	0
203535	USF SPECIAL EVENTS,WRKSHOPS,SEMINAR Expense Operations and Maintenance Account Total	0	0	30,800	30,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203540-00000	USF STUDENT SUPPORT SERVICES						
	Expense						
	Wages				17,000		
	Benefits				170		
	Operations and Maintenance				42,006		
	Account Total	0	0	59,176	59,176	0	0
203545	USF REGISTRAR						
	Expense						
	Salaries - Non-Faculty				30,804		
	Benefits				4,150		
	Operations and Maintenance				47,661		
	Account Total	0	0	82,615	82,615	0	0
203550	USF FINANCIAL AID						
	Expense						
	Operations and Maintenance				20,525		
	Account Total	0	0	20,525	20,525	0	0
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				125,173		
	Account Total	0	0	125,173	125,173	0	0
203600	USF LIBRARY						
	Expense						
	Wages				20,000		
	Operations and Maintenance				156,783		
	Account Total	0	0	176,783	176,783	0	0
203605	USF CASE						
	Expense						
	Operations and Maintenance				244,347		
	Account Total	0	0	244,347	244,347	0	0
203615	USF CBET						
	Expense						
	Operations and Maintenance				235,000		
	Account Total	0	0	235,000	235,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203630	USF ADMISSIONS OFFICE						
	Expense						
	Salaries - Non-Faculty				70,000		
	Wages				31,609		
	Benefits				316		
	Operations and Maintenance				73,400		
	Account Total	0	0	175,325	175,325	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				15,000		
	Account Total	0	0	15,000	15,000	0	0
203646	USF A&M NTCC CENTER						
	Expense						
	Operations and Maintenance				25,217		
	Account Total	0	0	25,217	25,217	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						
	Wages				4,320		
	Benefits				400		
	Operations and Maintenance				13,504		
	Account Total	0	0	18,224	18,224	0	0
203667	USF FYE						
	Expense						
	Wages				50,720		
	Benefits				641		
	Operations and Maintenance				18,950		
	Account Total	0	0	70,311	70,311	0	0
203668	USF SUCCESS CENTER						
	Expense						
	Wages				69,720		
	Benefits				4,500		
	Operations and Maintenance				18,120		
	Account Total	0	0	92,340	92,340	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203669	USF AVP STUDENT ACCESS & SUCCESS Expense						
	Wages				720		
	Benefits				60		
	Operations and Maintenance				9,274		
	Account Total	0	0	10,054	10,054	0	0
203677	USF BUSINESS OFFICE Expense						
	Operations and Maintenance				14,500		
	Account Total	0	0	14,500	14,500	0	0
206000	PRESIDENT'S OFFICE Expense						
	Operations and Maintenance				79,286		
	Account Total	0	0	79,286	79,286	0	0
206005	ADMINISTRATIVE SERVICES/COMMERCE Expense						
	Operations and Maintenance				357,249		
	Account Total	0	0	357,249	357,249	0	0
206022	SYSTEM OPERATIONS SUPPORT Expense						
	Operations and Maintenance				326,345		
	Account Total	0	0	326,345	326,345	0	0
206025	TAMUS SUPPORT SERVICES Expense						
	Operations and Maintenance				205,540		
	Account Total	0	0	205,540	205,540	0	0
206100	ADMISSIONS OFFICE Expense						
	Operations and Maintenance				56,631		
	Account Total	0	0	56,631	56,631	0	0
206130	ENROLLMENT SERVICES Expense						
	Wages				2,800		
	Benefits				200		
	Operations and Maintenance				20,000		
	Account Total	0	0	23,000	23,000	0	0
206140	UNIVERSITY ADVANCEMENT OFFICE Expense						
	Operations and Maintenance				345,642		
	Account Total	0	0	345,642	345,642	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206200	PROVOST & VP ACAD & STUDENT AFFAIRS Expense						
	Operations and Maintenance				298,291		
	Account Total	0	0	298,291	298,291	0	0
206215	ASSOC PROVOST OPERATIONS & TRAVEL Expense						
	Operations and Maintenance				104,905		
	Account Total	0	0	104,905	104,905	0	0
206250	INTERNATIONAL STUDIES OFFICE-SALARY Expense						
	Salaries - Non-Faculty				12,535		
	Benefits				6,216		
	Account Total	0	0	18,751	18,751	0	0
206300	VPFA OFFICE Expense						
	Operations and Maintenance				84,457		
	Account Total	0	0	84,457	84,457	0	0
206301	VPFA PROFESSIONAL DEVELOPMENT Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	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				12,668		
	Benefits				4,606		
	Operations and Maintenance				8,500		
	Account Total	0	0	25,774	25,774	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206361	LOCAL RECRUITING Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
208040	UNIVERSITY POLICE DEPARTMENT Expense						
	Salaries - Non-Faculty				5,640		
	Wages				19		
	Benefits				1,902		
	Operations and Maintenance				14,000		
	Account Total	0	0	21,561	21,561	0	0
208050	UTILITIES Expense						
	Utilities				551,656		
	Account Total	0	0	551,656	551,656	0	0
208051	REFUSE Expense						
	Utilities				16,000		
	Account Total	0	0	16,000	16,000	0	0
209010	SSC CONTRACTED SERVICES Expense						
	Operations and Maintenance				870,295		
	Account Total	0	0	870,295	870,295	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				439,000		
	Account Total	0	0	439,000	439,000	0	0
215300	LATE REGISTRATION FEES Revenue						
	Fees		1,000				
	Account Total	0	1,000	1,000-	0	0	0
215310	INSTALLMENT PAYMENT PLAN Revenue						
	Fees		35,325				
	Account Total	0	35,325	35,325-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215450	DISTANCE ED FEE						
	Revenue						
	Fees		713,040				
	Account Total	0	713,040	713,040-	0	0	0
215451-00000	DISTANCE EDUCATION						
	Expense						
	Operations and Maintenance				88,411		
	Account Total	0	0	88,411	88,411	0	0
215452-00000	DISTANCE EDUCATION TECHNOLOGY						
	Expense						
	Salaries - Non-Faculty				390,840		
	Benefits				114,064		
	Account Total	0	0	504,904	504,904	0	0
215454	DISTANCE ED FEE - TESTING CENTER						
	Expense						
	Salaries - Non-Faculty				46,242		
	Benefits				8,626		
	Account Total	0	0	54,868	54,868	0	0
215456	DISTANCE ED FEE - CASE						
	Expense						
	Salaries - Faculty				51,548		
	Benefits				13,309		
	Account Total	0	0	64,857	64,857	0	0
215810	STUDENT VISION ENDOW. SCHOLAR FEE						
	Revenue						
	Fees		95,959				
	Expense						
	Scholarships				95,959		
	Account Total	0	95,959	0	95,959	0	0
215900	RECREATIONAL SPORTS FEE						
	Revenue						
	Fees		459,559				
	Account Total	0	459,559	459,559-	0	0	0
215910-00000	RECREATIONAL SPORTS						
	Expense						
	Salaries - Non-Faculty				42,180		
	Wages				87,000		
	Benefits				15,000		
	Utilities				121,000		
	Operations and Maintenance				26,350		
	Account Total	0	0	291,530	291,530	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215920	REC SPORTS FEE CONTINGENCY Expense Operations and Maintenance Account Total	0	0	76,560	76,560	0	0
215940	REC CENTER OPERATIONS Expense Operations and Maintenance Account Total	0	0	91,469	91,469	0	0
216005	APPLICATION FEE Revenue Fees Account Total	0	50,000	50,000-	0	0	0
216010	INTEREST INCOME Revenue Investment Income Account Total	0	250,000	250,000-	0	0	0
216060-00000	PRESIDENT'S SALARY SUPPLEMENT Expense Salaries - Non-Faculty Wages Benefits Account Total	0	0	340,306	209,986 95,320 35,000 340,306	0	0
270300	TELEPHONE Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
282000	DESIGNATED WAIVERS & EXEMPTIONS Revenue Exemptions Expense Scholarships Account Total	0	464,151	0	464,151 464,151	0	0
299999	TUITION DISCOUNT/UNRESTRICTED Revenue Discounts and Allow Discounts and Allow Expense Scholarship Discounts Account Total	0	1,603,133- 943,762-	2,106,588	440,307- 440,307-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		7,270,358				
	Discounts and Allow		1,603,133-				
	Fees		3,613,735				
	Discounts and Allow		943,762-				
	Exemptions		464,151				
	Investment Income		250,000				
	Expense						
	Salaries - Faculty				1,218,932		
	Salaries - Non-Faculty				858,073		
	Wages				400,916		
	Benefits				407,646		
	Utilities				688,656		
	Scholarships				1,435,331		
	Scholarship Discounts				440,307-		
	Operations and Maintenance				6,398,540		
	Grand Total	0	9,051,349	1,916,438	10,967,787	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270200	POSTAGE SERVICE CENTER						
	Revenue						
	Sales and Services		31,500				
	Expense						
	Operations and Maintenance				31,500		
	Account Total	0	31,500	0	31,500	0	0
270400	TRANSPORTATION						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
270501	UNEMPLOYEMNT COMP INS - BUDGETED						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Benefits				15,000		
	Account Total	0	15,000	0	15,000	0	0
270600	INTERNAL PRINTING						
	Revenue						
	Sales and Services		13,500				
	Expense						
	Operations and Maintenance				13,500		
	Account Total	0	13,500	0	13,500	0	0
279900	LUMP SUM VACATION PAYMENTS						
	Revenue						
	Other Operating Inc		7,500				
	Expense						
	Benefits				7,500		
	Account Total	0	7,500	0	7,500	0	0

Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		65,000				
	Other Operating Inc		7,500				
	Expense						
	Benefits				22,500		
	Operations and Maintenance				50,000		
	Grand Total	0	72,500	0	72,500	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315700	PARKING PERMIT REVENUE						
	Revenue						
	Sales and Services		36,750				
	Account Total	0	36,750	36,750-	0	0	0
315710	PARKING CONTINGENCY						
	Expense						
	Operations and Maintenance				36,750		
	Account Total	0	0	36,750	36,750	0	0
320000	UNIVERSITY CENTER FEE						
	Revenue						
	Fees		143,939				
	Account Total	0	143,939	143,939-	0	0	0
320010	UNIVERSITY CENTER FEE UTILITIES						
	Expense						
	Utilities				36,600		
	Account Total	0	0	36,600	36,600	0	0
320030	UNIVERSITY CENTER FEE CONTINGENCY						
	Expense						
	Operations and Maintenance				107,339		
	Account Total	0	0	107,339	107,339	0	0
360010	BRINGLE LAKE VILLAGE						
	Expense						
	Wages				35,000		
	Benefits				350		
	Operations and Maintenance				217,652		
	Account Total	0	0	253,002	253,002	0	0
360015	BRINGLE LAKE VILLAGE UTILITIES						
	Expense						
	Utilities				120,000		
	Account Total	0	0	120,000	120,000	0	0
360020	BRINGLE LAKE VILLAGE REVENUES						
	Revenue						
	Sales and Services		1,476,006				
	Account Total	0	1,476,006	1,476,006-	0	0	0
360030	BRINGLE LAKE VILLAGE CAPITAL RPLCMT						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
360050	RESIDENCE LIFE Expense						
	Salaries - Non-Faculty				31,694		
	Benefits				12,495		
	Account Total	0	0	44,189	44,189	0	0
360070	PURCHASED SECURITY SERV-RES LIVING Expense						
	Salaries - Non-Faculty				19,321		
	Wages				42		
	Benefits				3,356		
	Account Total	0	0	22,719	22,719	0	0
360400	ATHLETIC FEE Revenue						
	Fees		493,372				
	Account Total	0	493,372	493,372-	0	0	0
360405	ATHLETICS OPERATIONS Expense						
	Salaries - Non-Faculty				136,721		
	Benefits				41,601		
	Operations and Maintenance				858,939		
	Account Total	0	0	1,037,261	1,037,261	0	0
360420	WOMEN'S SOCCER Expense						
	Salaries - Non-Faculty				64,820		
	Benefits				16,473		
	Account Total	0	0	81,293	81,293	0	0
360440	BASEBALL Expense						
	Salaries - Non-Faculty				55,837		
	Benefits				15,762		
	Account Total	0	0	71,599	71,599	0	0
360450	TENNIS Expense						
	Salaries - Non-Faculty				24,000		
	Benefits				2,596		
	Account Total	0	0	26,596	26,596	0	0
360460	SOFTBALL Expense						
	Salaries - Non-Faculty				48,240		
	Benefits				14,599		
	Account Total	0	0	62,839	62,839	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
369999	BLV CAPITAL RESERVE PLAN Expense Operations and Maintenance Account Total	0	0	116,596	116,596	0	0
375010	STUDENT HEALTH FEE Revenue Fees Account Total	0	207,143	207,143-	0	0	0
375030	COUNSELING SERVICES Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	207,143	153,809 40,083 13,251 207,143	0	0
382000	AUX WAIVERS AND EXEMPTIONS Revenue Exemptions Expense Scholarships Account Total	0	38,866	0	38,866	0	0
391001	BUDGETED AUX INTEREST INCOME Revenue Investment Income Expense Operations and Maintenance Account Total	0	38,500	0	38,500	0	0
399999	DISCOUNTS AUX FEES & SALES Revenue Discounts and Allow Discounts and Allow Expense Scholarship Discounts Account Total	0	198,462- 370,099- 568,561-	512,534	56,027- 56,027-	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		844,454				
	Discounts and Allow Exemptions		198,462-				
	Exemptions		38,866				
	Sales and Services		1,512,756				
	Discounts and Allow Investment Income		370,099-				
	Investment Income		38,500				
	Expense						
	Salaries - Non-Faculty				534,442		
	Wages				35,042		
	Benefits				147,315		
	Utilities				156,600		
	Scholarships				38,866		
	Scholarship Discounts				56,027-		
	Operations and Maintenance				1,409,027		
	Grand Total	0	1,866,015	399,250	2,265,265	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
499992	RESTRICTED BUDGET INFO-ACADEMIC SUP						
	Revenue						
	Contracts and Grant		244,536				
	Expense						
	Salaries - Non-Faculty				144,964		
	Benefits				25,864		
	Operations and Maintenance				73,708		
	Account Total	0	244,536	0	244,536	0	0
499993	RESTRICTED BUDGET INFO-STUDENT SUPP						
	Revenue						
	Contracts and Grant		256,222				
	Expense						
	Salaries - Non-Faculty				196,200		
	Benefits				50,400		
	Operations and Maintenance				9,622		
	Account Total	0	256,222	0	256,222	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
499997	DISCOUNTS RESTRICTED SCHOLARSHIPS						
	Expense						
	Scholarship Discounts				2,875,408-		
	Account Total	0	0	2,875,408-	2,875,408-	0	0
499998	RESTRICTED BUDGET INFORMATION						
	Revenue						
	Contracts and Grant		2,000				
	Student Financial A		4,346,425				
	Gifts		468,284				
	Investment Income		120,000				
	Expense						
	Scholarships				4,936,709		
	Account Total	0	4,936,709	0	4,936,709	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		502,758				
	Student Financial A		4,346,425				
	Gifts		948,284				
	Investment Income		120,000				
	Expense						
	Salaries - Non-Faculty				341,164		
	Benefits				76,264		
	Scholarships				4,936,709		
	Scholarship Discounts				2,875,408		
	Operations and Maintenance				563,330		
	Grand Total	0	5,917,467	2,875,408	3,042,059	0	0

Form: UNCAF1 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
22 010000	LEGISLATIVE APPROPRIATION								
	SCIENCE & TECH	01 011207	349,386.00-	22 010000		01 011207		N	Y
	LIBRARY & CENTRAL PLANT	01 011207	3,172,020.00-	22 010000		01 011207		N	Y
	LIBRARY & CENTRAL PLANT	01 011207	1,253,700.00-	22 010000		01 011207		N	Y
	ACAD & STUD SERV BLDG	01 011207	2,567,763.00-	22 010000		01 011207		N	Y
	LIBRARY & CENTRAL PLANT	01 011207	408,272.00-	22 010000		01 011207		N	Y
	FUND HEF GL	22 018600	1,823,883.00-	22 010000		22 018600		Y	
	Legislative Appropriation	22 019998	15,542,671.00-	22 010000		22 019998		Y	
	** Decrease in Fund Balance **		25,117,695.00-						
22 010010	LOCAL REVENUES								
	Local Revenues	22 019998	2,828,239.00-	22 010010		22 019998		Y	
	TPEG	22 021109	439,000.00-	22 010010		22 021109		N	
	** Decrease in Fund Balance **		3,267,239.00-						
22 012000	COLLEGE OF EDUCATION & LIBERAL ARTS								
	College of Education & Liberal Arts	22 019998	2,206,996.00	22 019998		22 012000		Y	
	** Increase in Fund Balance **		2,206,996.00						
22 012100	COLLEGE OF BUSINESS OPERATING EXP								
	College of Business Operating Exp	22 019998	1,772,158.00	22 019998		22 012100		Y	
	** Increase in Fund Balance **		1,772,158.00						
22 012680	TECHNOLOGY & DISTANCE EDUCATION								
	Technology & Distance Education	22 019998	395,832.00	22 019998		22 012680		Y	
	** Increase in Fund Balance **		395,832.00						
22 013000	INSTRUCTIONAL ADMINISTRATION								
	Instructional Administration	22 019998	186,498.00	22 019998		22 013000		Y	
	** Increase in Fund Balance **		186,498.00						
22 013200	LIBRARY								
	Library	22 019998	386,470.00	22 019998		22 013200		Y	
	** Increase in Fund Balance **		386,470.00						
22 015000	LEGISLATIVE ACADEMIC PROGRAMS								
	Legislative Academic Programs	22 019998	64,186.00	22 019998		22 015000		Y	
	** Increase in Fund Balance **		64,186.00						
22 015010	ACADEMIC PROGRAMS								
	Academic Programs	22 019998	484,770.00	22 019998		22 015010		Y	
	** Increase in Fund Balance **		484,770.00						
22 015020	DOWNWARD EXPANSION								
	Downward Expansion	22 019998	1,270,803.00	22 019998		22 015020		Y	
	** Increase in Fund Balance **		1,270,803.00						

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 Transfers by Account - Board Approved

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CC Account	Transaction Description	- Offset - CC Account Amount		----- Actual Entry -----		Feed	Mand
				From	To		
CC	Account	CC	Account	CC	Account		
22 015040	INSTITUTIONAL ENHANCEMENT Institutional Enhancement ** Increase in Fund Balance **	22 019998	811,659.00 811,659.00	22 019998	22 015040	Y	
22 015050	NURSING Nursing ** Increase in Fund Balance **	22 019998	582,177.00 582,177.00	22 019998	22 015050	Y	
22 015060	STUDENT SERVICES Student Services ** Increase in Fund Balance **	22 019998	534,797.00 534,797.00	22 019998	22 015060	Y	
22 016000	INSTITUTIONAL SUPPORT Institutional Support ** Increase in Fund Balance **	22 019998	385,884.00 385,884.00	22 019998	22 016000	Y	
22 016100	ENROLLMENT SERVICES Enrollment Services ** Increase in Fund Balance **	22 019998	1,468,697.00 1,468,697.00	22 019998	22 016100	Y	
22 016200	PROVOST/VP FOR ACADEMIC AFFAIRS Provost/Vp For Academic Affairs ** Increase in Fund Balance **	22 019998	743,794.00 743,794.00	22 019998	22 016200	Y	
22 016300	VICE PRESIDENT FOR FINANCE & ADMIN Vice President For Finance & Admin ** Increase in Fund Balance **	22 019998	1,364,384.00 1,364,384.00	22 019998	22 016300	Y	
22 016400	UNIVERSITY ADVANCEMENT University Advancement ** Increase in Fund Balance **	22 019998	505,367.00 505,367.00	22 019998	22 016400	Y	
22 017000	STAFF BENEFITS Staff Benefits ** Increase in Fund Balance **	22 019998	4,583,286.00 4,583,286.00	22 019998	22 017000	Y	
22 018040	UNIVERSITY POLICE University Police ** Increase in Fund Balance **	22 019998	335,518.00 335,518.00	22 019998	22 018040	Y	
22 018600	HIGHER EDUCATION FUNDS (HEF) FUND HEF GL HEF SCI & TECH BLDG 3RD FL FIN HEF SCI & TECH BLDG 3RD FL FIN ** Increase in Fund Balance **	22 010000 01 011254 01 011254	1,823,883.00 5,960.00- 151,300.00- 1,666,623.00	22 010000 22 018600 22 018600	22 018600 01 011254 01 011254	Y N N	 Y Y
22 019700	E&G BUDGET FUNDS E&G Budget Funds ** Increase in Fund Balance **	22 019998	216,168.00 216,168.00	22 019998	22 019700	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
22 019900	E & G BUDGETED FUNDS CONTINGENCY & BUDG EXP ** Increase in Fund Balance **	22 019998	71,466.00 71,466.00	22 019998	22 019900	Y
22 019994	E&G DISCOUNTS & ALLOWANCES TUITION DISCOUNTING ** Increase in Fund Balance **	22 049999	256,286.00 256,286.00	22 049999	22 019994	N
22 019998	TRANSFER OF E&G BUDGETED FUNDS					
	Legislative Appropriation	22 010000	15,542,671.00	22 010000	22 019998	Y
	Local Revenues	22 010010	2,828,239.00	22 010010	22 019998	Y
	College of Education & Liberal Arts	22 012000	2,206,996.00-	22 019998	22 012000	Y
	College of Business Operating Exp	22 012100	1,772,158.00-	22 019998	22 012100	Y
	Technology & Distance Education	22 012680	395,832.00-	22 019998	22 012680	Y
	Instructional Administration	22 013000	186,498.00-	22 019998	22 013000	Y
	Library	22 013200	386,470.00-	22 019998	22 013200	Y
	Legislative Academic Programs	22 015000	64,186.00-	22 019998	22 015000	Y
	Academic Programs	22 015010	484,770.00-	22 019998	22 015010	Y
	Downward Expansion	22 015020	1,270,803.00-	22 019998	22 015020	Y
	Institutional Enhancement	22 015040	811,659.00-	22 019998	22 015040	Y
	Nursing	22 015050	582,177.00-	22 019998	22 015050	Y
	Student Services	22 015060	534,797.00-	22 019998	22 015060	Y
	Institutional Support	22 016000	385,884.00-	22 019998	22 016000	Y
	Enrollment Services	22 016100	1,468,697.00-	22 019998	22 016100	Y
	Provost/Vp For Academic Affairs	22 016200	743,794.00-	22 019998	22 016200	Y
	Vice President For Finance & Admin	22 016300	1,364,384.00-	22 019998	22 016300	Y
	University Advancement	22 016400	505,367.00-	22 019998	22 016400	Y
	Staff Benefits	22 017000	4,583,286.00-	22 019998	22 017000	Y
	University Police	22 018040	335,518.00-	22 019998	22 018040	Y
	E&G Budget Funds	22 019700	216,168.00-	22 019998	22 019700	Y
	CONTINGENCY & BUDG EXP ** Decrease in Fund Balance **	22 019900	71,466.00- 0.00	22 019998	22 019900	Y
22 020000	DESIGNATED TUITION					
	SSC	22 020900	1,180,295.00-	22 020000	22 020900	Y
	Admissions Office	22 021530	1,000.00	22 021530	22 206100	Y
	Vpfa Office	22 021530	35,325.00	22 021530	22 206300	Y
	Other Income & Fees	22 021600	40,306.00-	22 020000	22 021600	Y
	Misc Sales	22 027030	20,000.00-	22 020000	22 027030	Y
	Student Generated Athletics	22 036400	438,654.00-	22 020000	22 036400	Y
	** Decrease in Fund Balance **		1,642,930.00-			
22 020300	UNIVERSITY SERVICE FEE FUND DEFICIT ** Decrease in Fund Balance **	22 036400	347,562.00- 347,562.00-	22 020300	22 036400	Y
22 020900	SSC (SOUTHEAST SERVICE CORPORATION) SSC ** Increase in Fund Balance **	22 020000	1,180,295.00 1,180,295.00	22 020000	22 020900	Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
22 021109	TEXAS PUBLIC EDUCATION GRANTS TPEG ** Increase in Fund Balance **	22 010010	439,000.00 439,000.00	22 010010	22 021109	N	
22 021530	REGISTRATION & REPLACEMENT FEES Vpfa Office Admissions Office ** Decrease in Fund Balance **	22 020000 22 020000	35,325.00- 1,000.00- 36,325.00-	22 021530 22 021530	22 206300 22 206100	Y Y	
22 021600	OTHER INCOME/EXPENSE Other Income & Fees ** Increase in Fund Balance **	22 020000	40,306.00 40,306.00	22 020000	22 021600	Y	
22 027030	TELEPHONE Misc Sales ** Increase in Fund Balance **	22 020000	20,000.00 20,000.00	22 020000	22 027030	Y	
22 029000	SCHOLARSHIP & FELLOWSHIP EXPENSE TUITION DISCOUNTING ** Increase in Fund Balance **	22 049999	2,106,588.00 2,106,588.00	22 049999	22 029000	N	
22 036000	HOUSING/STUDENT LIFE FUND BLV CAPT RES STUDENT HOUSING ** Decrease in Fund Balance **	22 036005 01 088822	116,596.00- 899,500.00- 1,016,096.00-	22 036000 22 036000	22 036005 01 088822	Y N	Y
22 036005	BLV CAPITAL RESERVE FUND BLV CAPT RES ** Increase in Fund Balance **	22 036000	116,596.00 116,596.00	22 036000	22 036005	Y	
22 036400	STUDENT GENERATED ATHLETIC FEE Student Generated Athletics FUND DEFICIT ** Increase in Fund Balance **	22 020000 22 020300	438,654.00 347,562.00 786,216.00	22 020000 22 020300	22 036400 22 036400	Y Y	
22 039999	AUX TUITION DISCOUNT TUITION DISCOUNTING ** Increase in Fund Balance **	22 049999	512,534.00 512,534.00	22 049999	22 039999	N	
22 049999	RESTRICTED SCHOLARSHIP DISCOUNTS TUITION DISCOUNTING TUITION DISCOUNTING TUITION DISCOUNTING ** Decrease in Fund Balance **	22 019994 22 029000 22 039999	256,286.00- 2,106,588.00- 512,534.00- 2,875,408.00-	22 049999 22 049999 22 049999	22 019994 22 029000 22 039999	N N N	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	010000	LEGISLATIVE APPROPRIATION								
		Legislative Appropriation fund G	22	100001	19,930,568.00	22	100001	22	010000	Y
		Legislative Appropriation OASI f	22	100003	846,535.00	22	100003	22	010000	Y
		Fund 0001 GIP fund GL	22	100004	1,735,345.00	22	100004	22	010000	Y
		Higher Education Funds fund GL	22	100007	1,823,883.00	22	100007	22	010000	Y
		Fund 0001 Retirement - ORP fund	22	100008	242,788.00	22	100008	22	010000	Y
		Fund 0001 Retirement - TRS fund	22	100013	538,576.00	22	100013	22	010000	Y
		** Potential Increase in Fund Balan			25,117,695.00					
22	010010	LOCAL REVENUES								
		Statutory Tuition fund GL	22	100100-00000	2,671,894.00	22	100100-00000	22	010010	Y
		TPEG	22	100100-00000	439,000.00	22	100100-00000	22	010010	N
		Graduate Tuition fund GL	22	100500-00000	107,925.00	22	100500-00000	22	010010	Y
		Interest Income State Treasury f	22	100815	48,000.00	22	100815	22	010010	Y
		Lab Fees fund GL	22	100820	420.00	22	100820	22	010010	Y
		** Potential Increase in Fund Balan			3,267,239.00					
22	012000	COLLEGE OF EDUCATION & LIBERAL A								
		College of Education & Liberal A	22	120000	2,206,996.00-	22	012000	22	120000	Y
		** Potential Decrease in Fund Balan			2,206,996.00-					
22	012100	COLLEGE OF BUSINESS OPERATING EX								
		College of Business	22	121000	1,772,158.00-	22	012100	22	121000	Y
		** Potential Decrease in Fund Balan			1,772,158.00-					
22	012680	TECHNOLOGY & DISTANCE EDUCATION								
		Technology & Distance Edu	22	126800	395,832.00-	22	012680	22	126800	Y
		** Potential Decrease in Fund Balan			395,832.00-					
22	013000	INSTRUCTIONAL ADMINISTRATION								
		Office of Research	22	131000	31,989.00-	22	013000	22	131000	Y
		Office of Research	22	131001	154,509.00-	22	013000	22	131001	Y
		** Potential Decrease in Fund Balan			186,498.00-					
22	013200	LIBRARY								
		Library	22	132005	386,470.00-	22	013200	22	132005	Y
		** Potential Decrease in Fund Balan			386,470.00-					
22	013750	TEXAS GRANTS PROGRAM								
		TEXAS GRANT	22	132750	348,022.00-	22	013750	22	132750	Y
		TEXAS GRANT	22	132750	348,022.00	22	132750	22	013750	Y
		TEXAS GRANT	22	132755	451,978.00	22	132755	22	013750	Y
		TEXAS GRANT	22	132755	451,978.00-	22	013750	22	132755	Y
		** Potential Decrease in Fund Balan			0.00					
22	015000	LEGISLATIVE ACADEMIC PROGRAMS								
		Northeast Texas Education Part	22	150000	64,186.00-	22	015000	22	150000	Y
		** Potential Decrease in Fund Balan			64,186.00-					

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	015010	ACADEMIC PROGRAMS								
		Academic Program Expansion	22	150100	394,175.00-	22	015010	22	150100	Y
		Biology Program	22	150110	90,595.00-	22	015010	22	150110	Y
		** Potential Decrease in Fund Balan			484,770.00-					
22	015020	DOWNWARD EXPANSION								
		Downward Expansion - CASE	22	150200	724,043.00-	22	015020	22	150200	Y
		Downward Expansion - CBET	22	150201	546,760.00-	22	015020	22	150201	Y
		** Potential Decrease in Fund Balan			1,270,803.00-					
22	015040	INSTITUTIONAL ENHANCEMENT								
		Instit Enhancement - CASE	22	150400	451,115.00-	22	015040	22	150400	Y
		Instit Enhancement - CBET	22	150401	264,585.00-	22	015040	22	150401	Y
		Enhancement Scholarship	22	150410	95,959.00-	22	015040	22	150410	Y
		** Potential Decrease in Fund Balan			811,659.00-					
22	015050	NURSING								
		Nursing Program Special Item	22	150500	582,177.00-	22	015050	22	150500	Y
		** Potential Decrease in Fund Balan			582,177.00-					
22	015060	STUDENT SERVICES								
		Student Success Program Spec Ite	22	150600	340,336.00-	22	015060	22	150600	Y
		Stud Suc Spec Item -Cela	22	150604	14,736.00-	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	12,295.00-	22	015060	22	150650	Y
		** Potential Decrease in Fund Balan			534,797.00-					
22	016000	INSTITUTIONAL SUPPORT								
		Office of The President	22	160000	255,040.00-	22	016000	22	160000	Y
		E&G President's Division Surplus	22	160001	130,844.00-	22	016000	22	160001	Y
		** Potential Decrease in Fund Balan			385,884.00-					
22	016100	ENROLLMENT SERVICES								
		Admissions Office	22	161000	220,260.00-	22	016100	22	161000	Y
		Registrar Office	22	161100	187,863.00-	22	016100	22	161100	Y
		Financial Aid & Veterans Service	22	161200	251,415.00-	22	016100	22	161200	Y
		Enrollment Services	22	161300	642,610.00-	22	016100	22	161300	Y
		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			1,468,697.00-					
22	016200	PROVOST/VP FOR ACADEMIC AFFAIRS								
		Provost & Vp Acad & Student Affa	22	162000	452,700.00-	22	016200	22	162000	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

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	016200	PROVOST/VP FOR ACADEMIC AFFAIRS								
		Advising & Student Success	22	162020	93,758.00-	22	016200	22	162020	Y
		** Potential Decrease in Fund Balan			743,794.00-					
22	016300	VICE PRESIDENT FOR FINANCE & ADM								
		Vice Pres Finance & Administrati	22	163000	319,979.00-	22	016300	22	163000	Y
		Budget Office	22	163010	82,295.00-	22	016300	22	163010	Y
		Business Office	22	163100	184,127.00-	22	016300	22	163100	Y
		Accounting Office	22	163200	393,206.00-	22	016300	22	163200	Y
		Environmental Health & Safety	22	163250	59,407.00-	22	016300	22	163250	Y
		Purchasing Office	22	163300	103,203.00-	22	016300	22	163300	Y
		Payroll Office	22	163400	43,497.00-	22	016300	22	163400	Y
		Human Resources	22	163600	178,670.00-	22	016300	22	163600	Y
		** Potential Decrease in Fund Balan			1,364,384.00-					
22	016400	UNIVERSITY ADVANCEMENT								
		University Advancement	22	161400	442,662.00-	22	016400	22	161400	Y
		Communications	22	161420	62,705.00-	22	016400	22	161420	Y
		** Potential Decrease in Fund Balan			505,367.00-					
22	017000	STAFF BENEFITS								
		Staff Benefits- WCI Instruction	22	170001	14,911.00-	22	017000	22	170001	Y
		Staff Benefits- WCI - Instit Sup	22	170005	14,911.00-	22	017000	22	170005	Y
		Staff Benefits - Local Budget	22	170200	1,071,491.00-	22	017000	22	170200	Y
		Staff Benefits-Budget State	22	170300	3,363,244.00-	22	017000	22	170300	Y
		Staff Benefits - Longevity	22	170400	118,729.00-	22	017000	22	170400	Y
		** Potential Decrease in Fund Balan			4,583,286.00-					
22	018040	UNIVERSITY POLICE								
		University Police Department	22	180400	335,518.00-	22	018040	22	180400	Y
		** Potential Decrease in Fund Balan			335,518.00-					
22	018200	TUITION REMISSIONS & EXEMPTIONS								
		TUITION REM & EXMP	22	182000	148,148.00	22	182000	22	018200	Y
		E&G Waivers & Exemptions	22	182000	148,148.00-	22	018200	22	182000	Y
		** Potential Decrease in Fund Balan			0.00					
22	018600	HIGHER EDUCATION FUNDS (HEF)								
		Library Books	22	186010	449,242.00-	22	018600	22	186010	Y
		Reserve-Higher Education Funds	22	186125	877,884.00-	22	018600	22	186125	Y
		Technology Equipment	22	186145	339,497.00-	22	018600	22	186145	Y
		** Potential Decrease in Fund Balan			1,666,623.00-					
22	019700	E&G BUDGET FUNDS								
		E&G Acad Support Budget	22	197000	112,758.00-	22	019700	22	197000	Y
		E&G Student Support budget	22	197002	103,410.00-	22	019700	22	197002	Y
		** Potential Decrease in Fund Balan			216,168.00-					

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	019900	E & G BUDGETED FUNDS								
		E & G BUDGETING EXPENSE	22	199800	10,000.00-	22	019900	22	199800	Y
		E & G CONTINGENCY	22	199900	61,466.00-	22	019900	22	199900	Y
		** Potential Decrease in Fund Balan			71,466.00-					
22	019994	E&G DISCOUNTS & ALLOWANCES								
		TUTION DISCOUNTING	22	199994	256,286.00-	22	019994	22	199994	N
		** Potential Decrease in Fund Balan			256,286.00-					
22	020000	DESIGNATED TUITION								
		Designated Tuition	22	200005	7,270,358.00	22	200005	22	020000	Y
		Designated Set Aside	22	200006	436,221.00-	22	020000	22	200006	Y
		Concur Travel Fees	22	200033	10,000.00-	22	020000	22	200033	Y
		Bank Service Charges	22	200035	8,500.00-	22	020000	22	200035	Y
		Credit Card Services	22	200060	85,000.00-	22	020000	22	200060	Y
		Hub Coordinator Support	22	200070	1,500.00-	22	020000	22	200070	Y
		Student Support Services	22	200105	12,757.00-	22	020000	22	200105	Y
		Nursing Local Expenses	22	200125	10,000.00-	22	020000	22	200125	Y
		Quality Enhancement Plan	22	200175	35,000.00-	22	020000	22	200175	Y
		Workers Compensation	22	200810	4,000.00-	22	020000	22	200810	Y
		Designated Insurance	22	200996	55,000.00-	22	020000	22	200996	Y
		Employer Insurance Supplement	22	200997	30,000.00-	22	020000	22	200997	Y
		College of Education & Liberal A	22	201000	893,792.00-	22	020000	22	201000	Y
		A&M Texarkana Ntcc Center	22	201005	7,162.00-	22	020000	22	201005	Y
		College of Business	22	201100	715,004.00-	22	020000	22	201100	Y
		College of Bus Prof Development	22	201101	30,000.00-	22	020000	22	201101	Y
		Information Technology Operation	22	202001	63,364.00-	22	020000	22	202001	Y
		Registrar Office	22	203000	32,796.00-	22	020000	22	203000	Y
		Library	22	203150	585,250.00-	22	020000	22	203150	Y
		President's Office	22	206000	79,286.00-	22	020000	22	206000	Y
		Administrative Services/Commerce	22	206005	357,249.00-	22	020000	22	206005	Y
		System Operations Support	22	206022	326,345.00-	22	020000	22	206022	Y
		Tamus Support Services	22	206025	205,540.00-	22	020000	22	206025	Y
		Admissions Office	22	206100	55,631.00-	22	020000	22	206100	Y
		Admissions Office	22	206100	1,000.00-	22	021530	22	206100	Y
		Enrollment Services	22	206130	23,000.00-	22	020000	22	206130	Y
		University Advancement Office	22	206140	345,642.00-	22	020000	22	206140	Y
		Provost & Vp Acad & Student Affa	22	206200	298,291.00-	22	020000	22	206200	Y
		Assoc Provost Operations & Trave	22	206215	104,905.00-	22	020000	22	206215	Y
		International Studies Office	22	206250	18,751.00-	22	020000	22	206250	Y
		Vpfa Office	22	206300	49,132.00-	22	020000	22	206300	Y
		Vpfa Office	22	206300	35,325.00-	22	021530	22	206300	Y
		Vpfa Professional Development	22	206301	30,000.00-	22	020000	22	206301	Y
		Finance & Admin Div Contracts	22	206302	208,560.00-	22	020000	22	206302	Y
		Accounting Office	22	206320	25,774.00-	22	020000	22	206320	Y
		Purchasing Office	22	206330	2,500.00-	22	020000	22	206330	Y
		Human Resource Office	22	206360	7,000.00-	22	020000	22	206360	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	020000	DESIGNATED TUITION								
		Local Recruiting	22	206361	6,000.00-	22	020000	22	206361	Y
		University Police Department	22	208040	21,561.00-	22	020000	22	208040	Y
		Utilities	22	208050	551,656.00-	22	020000	22	208050	Y
		Refuse	22	208051	16,000.00-	22	020000	22	208051	Y
		** Potential Increase in Fund Balan			1,485,864.00					
22	020300	UNIVERSITY SERVICE FEE								
		USF PLACE	22	203225	50,000.00-	22	020300	22	203225	Y
		Fund USF GL	22	203500	2,258,852.00	22	203500	22	020300	Y
		USF Student Organizations	22	203505	40,000.00-	22	020300	22	203505	Y
		USF Student Government Associati	22	203515	3,500.00-	22	020300	22	203515	Y
		USF Career Services & Operations	22	203525	15,230.00-	22	020300	22	203525	Y
		USF Campus Programs & Activities	22	203530	55,000.00-	22	020300	22	203530	Y
		USF Special Events,Wrkshops,Semi	22	203535	30,800.00-	22	020300	22	203535	Y
		USF Student Support Services	22	203540-00000	59,176.00-	22	020300	22	203540-00000	Y
		USF Registrar Office	22	203545	82,615.00-	22	020300	22	203545	Y
		USF Financial Aid	22	203550	20,525.00-	22	020300	22	203550	Y
		USF IT Contracts	22	203565	336,407.00-	22	020300	22	203565	Y
		USF Information Technology	22	203575	125,173.00-	22	020300	22	203575	Y
		USF Library	22	203600	176,783.00-	22	020300	22	203600	Y
		USF Case	22	203605	244,347.00-	22	020300	22	203605	Y
		USF CBET	22	203615	235,000.00-	22	020300	22	203615	Y
		USF Admissions Office	22	203630	175,325.00-	22	020300	22	203630	Y
		USF Convocation	22	203640	4,650.00-	22	020300	22	203640	Y
		USF Provost	22	203645	15,000.00-	22	020300	22	203645	Y
		USF A&M NTCC Center	22	203646	25,217.00-	22	020300	22	203646	Y
		USF VPFA	22	203655	11,113.00-	22	020300	22	203655	Y
		USF Advising And Success	22	203665-00000	18,224.00-	22	020300	22	203665-00000	Y
		USF FYE	22	203667	70,311.00-	22	020300	22	203667	Y
		USF Success Center	22	203668	92,340.00-	22	020300	22	203668	Y
		USF AVP Student Access & Success	22	203669	10,054.00-	22	020300	22	203669	Y
		USF Business Office	22	203677	14,500.00-	22	020300	22	203677	Y
		** Potential Increase in Fund Balan			347,562.00					
22	020900	SSC (SOUTHEAST SERVICE CORPORATI								
		SSC Contracted Services	22	209010	870,295.00-	22	020900	22	209010	Y
		SSC Repairs & Maintenance	22	209020	310,000.00-	22	020900	22	209020	Y
		** Potential Decrease in Fund Balan			1,180,295.00-					
22	021109	TEXAS PUBLIC EDUCATION GRANTS								
		TPEG TRANSFER	22	211090	439,000.00-	22	021109	22	211090	N
		** Potential Decrease in Fund Balan			439,000.00-					
22	021530	REGISTRATION & REPLACEMENT FEES								
		Application Fee	22	215300	1,000.00	22	215300	22	021530	Y
		Interest Income	22	215310	35,325.00	22	215310	22	021530	Y
		** Potential Increase in Fund Balan			36,325.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	021545	WEB COURSE/DISTANCE ED FEE								
		DISTANCE ED Fee	22	215450	713,040.00	22	215450	22	021545	Y
		DISTANCE ED	22	215451-00000	88,411.00-	22	021545	22	215451-00000	Y
		DISTANCE ED TECHNOLOGY	22	215452-00000	504,904.00-	22	021545	22	215452-00000	Y
		DE Testing Center(Sears)	22	215454	54,868.00-	22	021545	22	215454	Y
		DE CASE (Coke)	22	215456	64,857.00-	22	021545	22	215456	Y
		** Potential Decrease in Fund Balan			0.00					
22	021590	RECREATIONAL SPORTS								
		FUND REC SPORTS GL	22	215900	459,559.00	22	215900	22	021590	Y
		REC SPORTS	22	215910-00000	291,530.00-	22	021590	22	215910-00000	Y
		REC SPORTS CONTINGENCY	22	215920	76,560.00-	22	021590	22	215920	Y
		REC CENTER OPERATIONS	22	215940	91,469.00-	22	021590	22	215940	Y
		** Potential Decrease in Fund Balan			0.00					
22	021600	OTHER INCOME/EXPENSE								
		Application Fee	22	216005	50,000.00	22	216005	22	021600	Y
		INTEREST INCOME	22	216010	250,000.00	22	216010	22	021600	Y
		President's Salary Supplement	22	216060-00000	340,306.00-	22	021600	22	216060-00000	Y
		** Potential Decrease in Fund Balan			40,306.00-					
22	027030	TELEPHONE								
		Telephone	22	270300	20,000.00-	22	027030	22	270300	Y
		** Potential Decrease in Fund Balan			20,000.00-					
22	027060	INTERNAL PRINTING								
		INTERNAL PRINTING	22	270600	13,500.00-	22	027060	22	270600	Y
		INTERNAL PRINTING	22	270600	13,500.00	22	270600	22	027060	Y
		** Potential Decrease in Fund Balan			0.00					
22	029000	SCHOLARSHIP & FELLOWSHIP EXPENSE								
		TUITION DISCOUNTING	22	299999	2,106,588.00-	22	029000	22	299999	N
		** Potential Decrease in Fund Balan			2,106,588.00-					
22	031500	UPD - PARKING								
		Parking Revenue	22	315700	36,750.00	22	315700	22	031500	Y
		Parking Contingency	22	315710	36,750.00-	22	031500	22	315710	Y
		** Potential Decrease in Fund Balan			0.00					
22	032000	UNIVERSITY CENTER FEE								
		FUND UNIV CENTER GL	22	320000	143,939.00	22	320000	22	032000	Y
		UNIV CTR UTILITIES	22	320010	36,600.00-	22	032000	22	320010	Y
		U CNTR CONTINGENCY	22	320030	107,339.00-	22	032000	22	320030	Y
		** Potential Decrease in Fund Balan			0.00					
22	036000	HOUSING/STUDENT LIFE								
		BLV	22	360010	253,002.00-	22	036000	22	360010	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	036000	HOUSING/STUDENT LIFE								
		BLV	22	360015	120,000.00-	22	036000	22	360015	Y
		FUND BLV GL	22	360020	1,476,006.00-	22	360020	22	036000	Y
		BLV	22	360030	20,000.00-	22	036000	22	360030	Y
		RESIDENCE LIFE	22	360050	44,189.00-	22	036000	22	360050	Y
		PURCHASED SECURITY	22	360070	22,719.00-	22	036000	22	360070	Y
		** Potential Increase in Fund Balan			1,016,096.00					
22	036005	BLV CAPITAL RESERVE								
		BLV CAPT RES PLAN	22	369999	116,596.00-	22	036005	22	369999	Y
		** Potential Decrease in Fund Balan			116,596.00-					
22	036400	STUDENT GENERATED ATHLETIC FEE								
		Student Generated Athletic Fee	22	360400	493,372.00	22	360400	22	036400	Y
		Athletics Operations	22	360405	1,037,261.00-	22	036400	22	360405	Y
		Soccer	22	360420	81,293.00-	22	036400	22	360420	Y
		Baseball	22	360440	71,599.00-	22	036400	22	360440	Y
		Tennis	22	360450	26,596.00-	22	036400	22	360450	Y
		Softball	22	360460	62,839.00-	22	036400	22	360460	Y
		** Potential Decrease in Fund Balan			786,216.00-					
22	037500	STUDENT HEALTH								
		FUND STUD HEALTH FEE GL	22	375010	207,143.00	22	375010	22	037500	Y
		COUNSELING SERVICES	22	375030	207,143.00-	22	037500	22	375030	Y
		** Potential Decrease in Fund Balan			0.00					
22	039999	AUX TUITION DISCOUNT								
		TUITION DISCOUNTING	22	399999	512,534.00-	22	039999	22	399999	N
		** Potential Decrease in Fund Balan			512,534.00-					
22	040000	RESTRICTED SCHOLARSHIPS								
		RESTRICTED	22	499998	4,936,709.00-	22	040000	22	499998	Y
		RESTRICTED	22	499998	4,936,709.00	22	499998	22	040000	N
		** Potential Decrease in Fund Balan			0.00					
22	049999	RESTRICTED SCHOLARSHIP DISCOUNTS								
		TUITION DISCOUNTING	22	499997	2,875,408.00	22	499997	22	049999	N
		** Potential Increase in Fund Balan			2,875,408.00					
22	100001	LEGISLATIVE APPROPRIATION								
		Legislative Appropriation fund G	22	010000	19,930,568.00-	22	100001	22	010000	Y
		** Decrease in SL Allocation **			19,930,568.00-					
22	100003	LEGISLATIVE APPROPRIATION OASI								
		Legislative Appropriation OASI f	22	010000	846,535.00-	22	100003	22	010000	Y
		** Decrease in SL Allocation **			846,535.00-					

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	100004	FUND 0001 GIP Fund 0001 GIP fund GL ** Decrease in SL Allocation **	22	010000	1,735,345.00- 1,735,345.00-	22	100004	22	010000	Y
22	100007	HIGHER EDUCATION FUNDS Higher Education Funds fund GL ** Decrease in SL Allocation **	22	010000	1,823,883.00- 1,823,883.00-	22	100007	22	010000	Y
22	100008	FUND 0001 RETIREMENT - ORP Fund 0001 Retirement - ORP fund ** Decrease in SL Allocation **	22	010000	242,788.00- 242,788.00-	22	100008	22	010000	Y
22	100013	FUND 0001 RETIREMENT - TRS Fund 0001 Retirement - TRS fund ** Decrease in SL Allocation **	22	010000	538,576.00- 538,576.00-	22	100013	22	010000	Y
22	100100-00000	STATUTORY TUITION Statutory Tuition fund GL TPEG ** Decrease in SL Allocation **	22	010010	2,671,894.00- 439,000.00- 3,110,894.00-	22	100100-00000	22	010010	Y N
22	100500-00000	GRADUATE TUITION Graduate Tuition fund GL ** Decrease in SL Allocation **	22	010010	107,925.00- 107,925.00-	22	100500-00000	22	010010	Y
22	100815	INTEREST INCOME STATE TREASURY Interest Income State Treasury f ** Decrease in SL Allocation **	22	010010	48,000.00- 48,000.00-	22	100815	22	010010	Y
22	100820	LAB FEES Lab Fees fund GL ** Decrease in SL Allocation **	22	010010	420.00- 420.00-	22	100820	22	010010	Y
22	120000	COLLEGE OF ARTS, SCI & EDUCATION College of Education & Liberal A ** Increase in SL Allocation **	22	012000	2,206,996.00 2,206,996.00	22	012000	22	120000	Y
22	121000	COLLEGE OF BUSI, ENGINEERING & T College of Business ** Increase in SL Allocation **	22	012100	1,772,158.00 1,772,158.00	22	012100	22	121000	Y
22	126800	TECHNOLOGY & DISTANCE EDU - IE Technology & Distance Edu ** Increase in SL Allocation **	22	012680	395,832.00 395,832.00	22	012680	22	126800	Y
22	131000	OFFICE OF RESEARCH Office of Research ** Increase in SL Allocation **	22	013000	31,989.00 31,989.00	22	013000	22	131000	Y

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			CC	Account		CC	Account			CC
22	131001	OFFICE OF GRADUATE STUDIES Office of Research ** Increase in SL Allocation **	22	013000	154,509.00 154,509.00	22	013000	22	131001	Y
22	132005	LIBRARY - IE Library ** Increase in SL Allocation **	22	013200	386,470.00 386,470.00	22	013200	22	132005	Y
22	132750	TEXAS GRANTS PROGRAM-RENEWAL YR TEXAS GRANT TEXAS GRANT ** Decrease in SL Allocation **	22	013750	348,022.00	22	013750	22	132750	Y
			22	013750	348,022.00-	22	132750	22	013750	Y
					0.00					
22	132755	TEXAS GRANTS PROGRAM-INITIAL YR TEXAS GRANT TEXAS GRANT ** Decrease in SL Allocation **	22	013750	451,978.00-	22	132755	22	013750	Y
			22	013750	451,978.00	22	013750	22	132755	Y
					0.00					
22	150000	NORTHEAST TEXAS EDUCATION PART Northeast Texas Education Part ** Increase in SL Allocation **	22	015000	64,186.00 64,186.00	22	015000	22	150000	Y
22	150100	ACADEMIC PROGRAM EXPANSION Academic Program Expansion ** Increase in SL Allocation **	22	015010	394,175.00 394,175.00	22	015010	22	150100	Y
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	724,043.00 724,043.00	22	015020	22	150200	Y
22	150201	DOWNWARD EXPANSION - CBET Downward Expansion - CBET ** Increase in SL Allocation **	22	015020	546,760.00 546,760.00	22	015020	22	150201	Y
22	150400	INSTIT ENHANCEMENT - CASE Instit Enhancement - CASE ** Increase in SL Allocation **	22	015040	451,115.00 451,115.00	22	015040	22	150400	Y
22	150401	INSTIT ENHANCEMENT - CBET Instit Enhancement - CBET ** Increase in SL Allocation **	22	015040	264,585.00 264,585.00	22	015040	22	150401	Y
22	150410	STUDENT VISION ENDOWMENT MATCHIN Enhancement Scholarship ** Increase in SL Allocation **	22	015040	95,959.00 95,959.00	22	015040	22	150410	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
22	150500	NURSING PROGRAM SPECIAL ITEM Nursing Program Special Item ** Increase in SL Allocation **	22	015050	582,177.00 582,177.00	22	015050	22	150500	Y
22	150600	STUDENT SUCCESS PROGRAM SPEC ITE Student Success Program Spec Ite ** Increase in SL Allocation **	22	015060	340,336.00 340,336.00	22	015060	22	150600	Y
22	150604	STUD SUC SPEC ITEM -CELA Stud Suc Spec Item -Cela ** Increase in SL Allocation **	22	015060	14,736.00 14,736.00	22	015060	22	150604	Y
22	150606	STUD SUC SPEC ITEM -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 SPEC ITEM -VPASA 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 SPEC ITEM -CAREER SERVI Stud Suc Spec Item -Career Servi ** Increase in SL Allocation **	22	015060	71,575.00 71,575.00	22	015060	22	150628	Y
22	150650	STUD SUC SPEC ITEM- QEP Stud Suc Spec item- QEP ** Increase in SL Allocation **	22	015060	12,295.00 12,295.00	22	015060	22	150650	Y
22	160000	OFFICE OF THE PRESIDENT Office of The President ** Increase in SL Allocation **	22	016000	255,040.00 255,040.00	22	016000	22	160000	Y
22	160001	E&G PRESIDENT'S DIV SURPLUS E&G President's Division Surplus ** Increase in SL Allocation **	22	016000	130,844.00 130,844.00	22	016000	22	160001	Y
22	161000	ADMISSIONS OFFICE Admissions Office ** Increase in SL Allocation **	22	016100	220,260.00 220,260.00	22	016100	22	161000	Y
22	161100	REGISTRAR OFFICE Registrar Office ** Increase in SL Allocation **	22	016100	187,863.00 187,863.00	22	016100	22	161100	Y
22	161200	FINANCIAL AID & VETERANS SERVICE Financial Aid & Veterans Service ** Increase in SL Allocation **	22	016100	251,415.00 251,415.00	22	016100	22	161200	Y

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			CC	Account		CC	Account			
22	161300	ENROLLMENT SERVICES Enrollment Services ** Increase in SL Allocation **	22	016100	642,610.00 642,610.00	22	016100	22	161300	Y
22	161400	UNIVERSITY ADVANCEMENT University Advancement ** Increase in SL Allocation **	22	016400	442,662.00 442,662.00	22	016400	22	161400	Y
22	161420	COMMUNICATIONS Communications ** Increase in SL Allocation **	22	016400	62,705.00 62,705.00	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 Affa ** Increase in SL Allocation **	22	016200	452,700.00 452,700.00	22	016200	22	162000	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
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	93,758.00 93,758.00	22	016200	22	162020	Y
22	163000	VICE PRES FINANCE & ADMINISTRATI Vice Pres Finance & Administrati ** Increase in SL Allocation **	22	016300	319,979.00 319,979.00	22	016300	22	163000	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	184,127.00 184,127.00	22	016300	22	163100	Y

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			CC	Account		CC	Account			CC
22	163200	ACCOUNTING OFFICE Accounting Office ** Increase in SL Allocation **	22	016300	393,206.00 393,206.00	22	016300	22	163200	Y
22	163250	ENVIRONMENTAL HEALTH & SAFETY Environmental Health & Safety ** Increase in SL Allocation **	22	016300	59,407.00 59,407.00	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	163400	PAYROLL OFFICE Payroll Office ** Increase in SL Allocation **	22	016300	43,497.00 43,497.00	22	016300	22	163400	Y
22	163600	HUMAN RESOURCES Human Resources ** Increase in SL Allocation **	22	016300	178,670.00 178,670.00	22	016300	22	163600	Y
22	170001	WCI INSTIT - INSTRUCTION Staff Benefits- WCI Instruction ** Increase in SL Allocation **	22	017000	14,911.00 14,911.00	22	017000	22	170001	Y
22	170005	WCI INSTIT - INSTIT SUPPORT Staff Benefits- WCI - Instit Sup ** Increase in SL Allocation **	22	017000	14,911.00 14,911.00	22	017000	22	170005	Y
22	170200	STAFF BENEFITS - LOCAL BUDGET Staff Benefits - Local Budget ** Increase in SL Allocation **	22	017000	1,071,491.00 1,071,491.00	22	017000	22	170200	Y
22	170300	STAFF BENEFITS-BUDGET STATE Staff Benefits-Budget State ** Increase in SL Allocation **	22	017000	3,363,244.00 3,363,244.00	22	017000	22	170300	Y
22	170400	STAFF BENEFITS - LONGEVITY Staff Benefits - Longevity ** Increase in SL Allocation **	22	017000	118,729.00 118,729.00	22	017000	22	170400	Y
22	180400	UNIVERSITY POLICE DEPARTMENT University Police Department ** Increase in SL Allocation **	22	018040	335,518.00 335,518.00	22	018040	22	180400	Y
22	182000	TUITION REMISSIONS & EXEMPTIONS E&G Waivers & Exemptions TUITION REM & EXMP ** Decrease in SL Allocation **	22	018200	148,148.00 148,148.00 0.00	22	018200	22	182000	Y

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			CC	Account		CC	Account			
22	186010	HEF LIBRARY Library Books ** Increase in SL Allocation **	22	018600	449,242.00 449,242.00	22	018600	22	186010	Y
22	186125	RESERVE-HIGHER EDUCATION FUNDS Reserve-Higher Education Funds ** Increase in SL Allocation **	22	018600	877,884.00 877,884.00	22	018600	22	186125	Y
22	186145	HEF INFORMATION TECHNOLOGY Technology Equipment ** Increase in SL Allocation **	22	018600	339,497.00 339,497.00	22	018600	22	186145	Y
22	197000	E&G ACADEMIC SUPPORT BUDGET E&G Acad Support Budget ** Increase in SL Allocation **	22	019700	112,758.00 112,758.00	22	019700	22	197000	Y
22	197002	E&G STUDENT SERVICE BUDGET E&G Student Support budget ** Increase in SL Allocation **	22	019700	103,410.00 103,410.00	22	019700	22	197002	Y
22	199800	E&G BUDGETING EXPENSE E & G BUDGETING EXPENSE ** Increase in SL Allocation **	22	019900	10,000.00 10,000.00	22	019900	22	199800	Y
22	199900	E&G CONTINGENCY E & G CONTINGENCY ** Increase in SL Allocation **	22	019900	61,466.00 61,466.00	22	019900	22	199900	Y
22	199994	DISCOUNTS E&G SCHOLARSHIPS TUITION DISCOUNTING ** Increase in SL Allocation **	22	019994	256,286.00 256,286.00	22	019994	22	199994	N
22	200005	DESIGNATED TUITION Designated Tuition ** Decrease in SL Allocation **	22	020000	7,270,358.00- 7,270,358.00-	22	200005	22	020000	Y
22	200006	DESIGNATED SET ASIDE Designated Set Aside ** Increase in SL Allocation **	22	020000	436,221.00 436,221.00	22	020000	22	200006	Y
22	200033	CONCUR TRAVEL FEES Concur Travel Fees ** Increase in SL Allocation **	22	020000	10,000.00 10,000.00	22	020000	22	200033	Y
22	200035	BANK SERVICE CHARGES Bank Service Charges ** Increase in SL Allocation **	22	020000	8,500.00 8,500.00	22	020000	22	200035	Y

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			CC	Account		CC	Account			CC
22	200060	CREDIT CARD SERVICES Credit Card Services ** Increase in SL Allocation **	22	020000	85,000.00 85,000.00	22	020000	22	200060	Y
22	200070	HUB COORDINATOR SUPPORT Hub Coordinator Support ** Increase in SL Allocation **	22	020000	1,500.00 1,500.00	22	020000	22	200070	Y
22	200105	STUDENT SUPPORT SERVICES Student Support Services ** Increase in SL Allocation **	22	020000	12,757.00 12,757.00	22	020000	22	200105	Y
22	200125	NURSING ACCREDITATION Nursing Local Expenses ** Increase in SL Allocation **	22	020000	10,000.00 10,000.00	22	020000	22	200125	Y
22	200175	QUALITY ENHANCEMENT PLAN Quality Enhancement Plan ** Increase in SL Allocation **	22	020000	35,000.00 35,000.00	22	020000	22	200175	Y
22	200810	WORKERS COMPENSATION Workers Compensation ** Increase in SL Allocation **	22	020000	4,000.00 4,000.00	22	020000	22	200810	Y
22	200996	DESIGNATED INSURANCE Designated Insurance ** Increase in SL Allocation **	22	020000	55,000.00 55,000.00	22	020000	22	200996	Y
22	200997	EMPLOYER INSURANCE SUPPLEMENT Employer Insurance Supplement ** Increase in SL Allocation **	22	020000	30,000.00 30,000.00	22	020000	22	200997	Y
22	201000	CASE - ARTS, SCIENCES & EDUCATIO College of Education & Liberal A ** Increase in SL Allocation **	22	020000	893,792.00 893,792.00	22	020000	22	201000	Y
22	201005	A&M TEXARKANA NTCC CENTER A&M Texarkana Ntcc Center ** Increase in SL Allocation **	22	020000	7,162.00 7,162.00	22	020000	22	201005	Y
22	201100	CBET - BUSINESS, ENG & TECHNOLOG College of Business ** Increase in SL Allocation **	22	020000	715,004.00 715,004.00	22	020000	22	201100	Y
22	201101	COLLEGE OF BUS PROF DEVELOPMENT College of Bus Prof Development ** Increase in SL Allocation **	22	020000	30,000.00 30,000.00	22	020000	22	201101	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
22	202001	INFORMATION TECHNOLOGY OPERATION Information Technology Operation ** Increase in SL Allocation **	22	020000	63,364.00 63,364.00	22	020000	22	202001	Y
22	203000	REGISTRAR OFFICE Registrar Office ** Increase in SL Allocation **	22	020000	32,796.00 32,796.00	22	020000	22	203000	Y
22	203150	LIBRARY Library ** Increase in SL Allocation **	22	020000	585,250.00 585,250.00	22	020000	22	203150	Y
22	203225	USF PLACE USF PLACE ** Increase in SL Allocation **	22	020300	50,000.00 50,000.00	22	020300	22	203225	Y
22	203500	USF UNIVERSITY SERVICE Fund USF GL ** Decrease in SL Allocation **	22	020300	2,258,852.00 - 2,258,852.00 -	22	203500	22	020300	Y
22	203505	USF STUDENT ORGANIZATIONS USF Student Organizations ** Increase in SL Allocation **	22	020300	40,000.00 40,000.00	22	020300	22	203505	Y
22	203515	USF STUDENT GOVERNMENT ASSOCIATI 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 USF Career Services & Operations ** Increase in SL Allocation **	22	020300	15,230.00 15,230.00	22	020300	22	203525	Y
22	203530	USF CAMPUS PROGRAMS & ACTIVITIES USF Campus Programs & Activities ** Increase in SL Allocation **	22	020300	55,000.00 55,000.00	22	020300	22	203530	Y
22	203535	USF SPECIAL EVENTS,WRKSHOPS,SEMI USF Special Events,Wrkshops,Semi ** Increase in SL Allocation **	22	020300	30,800.00 30,800.00	22	020300	22	203535	Y
22	203540-00000	USF STUDENT SUPPORT SERVICES USF Student Support Services ** Increase in SL Allocation **	22	020300	59,176.00 59,176.00	22	020300	22	203540-00000	Y
22	203545	USF REGISTRAR USF Registrar Office ** Increase in SL Allocation **	22	020300	82,615.00 82,615.00	22	020300	22	203545	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	203550	USF FINANCIAL AID USF Financial Aid ** Increase in SL Allocation **	22	020300	20,525.00 20,525.00	22	020300	22	203550	Y
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	125,173.00 125,173.00	22	020300	22	203575	Y
22	203600	USF LIBRARY USF Library ** Increase in SL Allocation **	22	020300	176,783.00 176,783.00	22	020300	22	203600	Y
22	203605	USF CASE USF Case ** Increase in SL Allocation **	22	020300	244,347.00 244,347.00	22	020300	22	203605	Y
22	203615	USF CBET USF CBET ** Increase in SL Allocation **	22	020300	235,000.00 235,000.00	22	020300	22	203615	Y
22	203630	USF ADMISSIONS OFFICE USF Admissions Office ** Increase in SL Allocation **	22	020300	175,325.00 175,325.00	22	020300	22	203630	Y
22	203640	USF CONVOCAION 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	15,000.00 15,000.00	22	020300	22	203645	Y
22	203646	USF A&M NTCC CENTER USF A&M NTCC Center ** Increase in SL Allocation **	22	020300	25,217.00 25,217.00	22	020300	22	203646	Y
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	18,224.00 18,224.00	22	020300	22	203665-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	203667	USF FYE USF FYE ** Increase in SL Allocation **	22	020300	70,311.00 70,311.00	22	020300	22	203667	Y
22	203668	USF SUCCESS CENTER USF Success Center ** Increase in SL Allocation **	22	020300	92,340.00 92,340.00	22	020300	22	203668	Y
22	203669	USF AVP STUDENT ACCESS & SUCCESS USF AVP Student Access & Success ** Increase in SL Allocation **	22	020300	10,054.00 10,054.00	22	020300	22	203669	Y
22	203677	USF BUSINESS OFFICE USF Business Office ** Increase in SL Allocation **	22	020300	14,500.00 14,500.00	22	020300	22	203677	Y
22	206000	PRESIDENT'S OFFICE President's Office ** Increase in SL Allocation **	22	020000	79,286.00 79,286.00	22	020000	22	206000	Y
22	206005	ADMINISTRATIVE SERVICES/COMMERCE 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	326,345.00 326,345.00	22	020000	22	206022	Y
22	206025	TAMUS SUPPORT SERVICES Tamus Support Services ** Increase in SL Allocation **	22	020000	205,540.00 205,540.00	22	020000	22	206025	Y
22	206100	ADMISSIONS OFFICE Admissions Office Admissions Office ** Increase in SL Allocation **	22	020000	55,631.00	22	020000	22	206100	Y
			22	020000	1,000.00	22	021530	22	206100	Y
					56,631.00					
22	206130	ENROLLMENT SERVICES Enrollment Services ** Increase in SL Allocation **	22	020000	23,000.00 23,000.00	22	020000	22	206130	Y
22	206140	UNIVERSITY ADVANCEMENT OFFICE University Advancement Office ** Increase in SL Allocation **	22	020000	345,642.00 345,642.00	22	020000	22	206140	Y
22	206200	PROVOST & VP ACAD & STUDENT AFFA Provost & Vp Acad & Student Affa ** Increase in SL Allocation **	22	020000	298,291.00 298,291.00	22	020000	22	206200	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	206215	ASSOC PROVOST OPERATIONS & TRAVE Assoc Provost Operations & Trave ** Increase in SL Allocation **	22	020000	104,905.00 104,905.00	22	020000	22	206215	Y
22	206250	INTERNATIONAL STUDIES OFFICE-SAL International Studies Office ** Increase in SL Allocation **	22	020000	18,751.00 18,751.00	22	020000	22	206250	Y
22	206300	VPFA OFFICE Vpfa Office Vpfa Office ** Increase in SL Allocation **	22	020000	35,325.00	22	021530	22	206300	Y
			22	020000	49,132.00	22	020000	22	206300	Y
					84,457.00					
22	206301	VPFA PROFESSIONAL DEVELOPMENT Vpfa Professional Development ** Increase in SL Allocation **	22	020000	30,000.00 30,000.00	22	020000	22	206301	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	25,774.00 25,774.00	22	020000	22	206320	Y
22	206330	PURCHASING OFFICE Purchasing Office ** Increase in SL Allocation **	22	020000	2,500.00 2,500.00	22	020000	22	206330	Y
22	206360	HUMAN RESOURCE OFFICE Human Resource 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	21,561.00 21,561.00	22	020000	22	208040	Y
22	208050	UTILITIES Utilities ** Increase in SL Allocation **	22	020000	551,656.00 551,656.00	22	020000	22	208050	Y
22	208051	REFUSE Refuse ** Increase in SL Allocation **	22	020000	16,000.00 16,000.00	22	020000	22	208051	Y

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			CC	Account		CC	Account			
22	209010	SSC CONTRACTED SERVICES SSC Contracted Services ** Increase in SL Allocation **	22	020900	870,295.00 870,295.00	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 TRANSFER ** Increase in SL Allocation **	22	021109	439,000.00 439,000.00	22	021109	22	211090	N
22	215300	LATE REGISTRATION FEES Application Fee ** Decrease in SL Allocation **	22	021530	1,000.00- 1,000.00-	22	215300	22	021530	Y
22	215310	INSTALLMENT PAYMENT PLAN Interest Income ** Decrease in SL Allocation **	22	021530	35,325.00- 35,325.00-	22	215310	22	021530	Y
22	215450	DISTANCE ED FEE DISTANCE ED Fee ** Decrease in SL Allocation **	22	021545	713,040.00- 713,040.00-	22	215450	22	021545	Y
22	215451-00000	DISTANCE EDUCATION DISTANCE ED ** Increase in SL Allocation **	22	021545	88,411.00 88,411.00	22	021545	22	215451-00000	Y
22	215452-00000	DISTANCE EDUCATION TECHNOLOGY DISTANCE ED TECHNOLOGY ** Increase in SL Allocation **	22	021545	504,904.00 504,904.00	22	021545	22	215452-00000	Y
22	215454	DISTANCE ED FEE - TESTING CENTER DE Testing Center(Sears) ** Increase in SL Allocation **	22	021545	54,868.00 54,868.00	22	021545	22	215454	Y
22	215456	DISTANCE ED FEE - CASE DE CASE (Coke) ** Increase in SL Allocation **	22	021545	64,857.00 64,857.00	22	021545	22	215456	Y
22	215900	RECREATIONAL SPORTS FEE FUND REC SPORTS GL ** Decrease in SL Allocation **	22	021590	459,559.00- 459,559.00-	22	215900	22	021590	Y
22	215910-00000	RECREATIONAL SPORTS REC SPORTS ** Increase in SL Allocation **	22	021590	291,530.00 291,530.00	22	021590	22	215910-00000	Y

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			CC	Account		CC	Account			CC
22	215920	REC SPORTS FEE CONTINGENCY REC SPORTS CONTINGENCY ** Increase in SL Allocation **	22	021590	76,560.00 76,560.00	22	021590	22	215920	Y
22	215940	REC CENTER OPERATIONS REC CENTER OPERATIONS ** Increase in SL Allocation **	22	021590	91,469.00 91,469.00	22	021590	22	215940	Y
22	216005	APPLICATION FEE Application Fee ** Decrease in SL Allocation **	22	021600	50,000.00- 50,000.00-	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	216060-00000	PRESIDENT'S SALARY SUPPLEMENT President's Salary Supplement ** Increase in SL Allocation **	22	021600	340,306.00 340,306.00	22	021600	22	216060-00000	Y
22	270300	TELEPHONE Telephone ** Increase in SL Allocation **	22	027030	20,000.00 20,000.00	22	027030	22	270300	Y
22	270600	INTERNAL PRINTING INTERNAL PRINTING INTERNAL PRINTING ** Decrease in SL Allocation **	22	027060	13,500.00 13,500.00- 0.00	22	027060	22	270600	Y
22	299999	TUITION DISCOUNT/UNRESTRICTED TUITION DISCOUNTING ** Increase in SL Allocation **	22	029000	2,106,588.00 2,106,588.00	22	029000	22	299999	N
22	315700	PARKING PERMIT REVENUE Parking Revenue ** Decrease in SL Allocation **	22	031500	36,750.00- 36,750.00-	22	315700	22	031500	Y
22	315710	PARKING CONTINGENCY Parking Contingency ** Increase in SL Allocation **	22	031500	36,750.00 36,750.00	22	031500	22	315710	Y
22	320000	UNIVERSITY CENTER FEE FUND UNIV CENTER GL ** Decrease in SL Allocation **	22	032000	143,939.00- 143,939.00-	22	320000	22	032000	Y
22	320010	UNIVERSITY CENTER FEE UTILITIES UNIV CTR UTILITIES ** Increase in SL Allocation **	22	032000	36,600.00 36,600.00	22	032000	22	320010	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	320030	UNIVERSITY CENTER FEE CONTINGENC U CNTR CONTINGENCY ** Increase in SL Allocation **	22	032000	107,339.00 107,339.00	22	032000	22	320030	Y
22	360010	BRINGLE LAKE VILLAGE BLV ** Increase in SL Allocation **	22	036000	253,002.00 253,002.00	22	036000	22	360010	Y
22	360015	BRINGLE LAKE VILLAGE UTILITIES BLV ** Increase in SL Allocation **	22	036000	120,000.00 120,000.00	22	036000	22	360015	Y
22	360020	BRINGLE LAKE VILLAGE REVENUES FUND BLV GL ** Decrease in SL Allocation **	22	036000	1,476,006.00 - 1,476,006.00 -	22	360020	22	036000	Y
22	360030	BRINGLE LAKE VILLAGE CAPITAL RPL BLV ** 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	44,189.00 44,189.00	22	036000	22	360050	Y
22	360070	PURCHASED SECURITY SERV-RES LIVI PURCHASED SECURITY ** Increase in SL Allocation **	22	036000	22,719.00 22,719.00	22	036000	22	360070	Y
22	360400	ATHLETIC FEE Student Generated Athletic Fee ** Decrease in SL Allocation **	22	036400	493,372.00 - 493,372.00 -	22	360400	22	036400	Y
22	360405	ATHLETICS OPERATIONS Athletics Operations ** Increase in SL Allocation **	22	036400	1,037,261.00 1,037,261.00	22	036400	22	360405	Y
22	360420	WOMEN'S SOCCER Soccer ** Increase in SL Allocation **	22	036400	81,293.00 81,293.00	22	036400	22	360420	Y
22	360440	BASEBALL Baseball ** Increase in SL Allocation **	22	036400	71,599.00 71,599.00	22	036400	22	360440	Y
22	360450	TENNIS Tennis ** Increase in SL Allocation **	22	036400	26,596.00 26,596.00	22	036400	22	360450	Y

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			CC	Account		CC	Account			CC
22	360460	SOFTBALL Softball ** Increase in SL Allocation **	22	036400	62,839.00 62,839.00	22	036400	22	360460	Y
22	369999	BLV CAPITAL RESERVE PLAN BLV CAPT RES PLAN ** Increase in SL Allocation **	22	036005	116,596.00 116,596.00	22	036005	22	369999	Y
22	375010	STUDENT HEALTH FEE FUND STUD HEALTH FEE GL ** Decrease in SL Allocation **	22	037500	207,143.00- 207,143.00-	22	375010	22	037500	Y
22	375030	COUNSELING SERVICES COUNSELING SERVICES ** Increase in SL Allocation **	22	037500	207,143.00 207,143.00	22	037500	22	375030	Y
22	399999	DISCOUNTS AUX FEES & SALES TUITION DISCOUNTING ** Increase in SL Allocation **	22	039999	512,534.00 512,534.00	22	039999	22	399999	N
22	499997	DISCOUNTS RESTRICTED SCHOLARSHIP TUITION DISCOUNTING ** Decrease in SL Allocation **	22	049999	2,875,408.00- 2,875,408.00-	22	499997	22	049999	N
22	499998	RESTRICTED BUDGET INFORMATION RESTRICTED RESTRICTED ** Decrease in SL Allocation **	22	040000	4,936,709.00- 4,936,709.00 0.00	22	499998	22	040000	N

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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
131000-	OFFICE OF RESEARCH	2	2
131001-	OFFICE OF GRADUATE STUDIES	2	2
132005-	LIBRARY - IE	2	2
132750-	TEXAS GRANTS PROGRAM-RENEWAL YR	2	2
132755-	TEXAS GRANTS PROGRAM-INITIAL YR	2	2
150000-	NORTHEAST TEXAS EDUCATION PART	2	3
150100-	ACADEMIC PROGRAM EXPANSION	2	3
150110-	BIOLOGY PROGRAM	2	3
150200-	DOWNWARD EXPANSION - CASE	2	3
150201-	DOWNWARD EXPANSION - CBET	2	3
150400-	INSTIT ENHANCEMENT - CASE	2	3
150401-	INSTIT ENHANCEMENT - CBET	2	3
150410-	STUDENT VISION ENDOWMENT MATCHING	2	3
150500-	NURSING PROGRAM SPECIAL ITEM	2	3
150600-	STUDENT SUCCESS PROGRAM SPEC ITEM	2	4
150604-	STUD SUC SPEC ITEM -CELA	2	4
150606-	STUD SUC SPEC ITEM -FIN AID	2	4
150627-	STUD SUC SPEC ITEM -VPASA	2	4
150628-	STUD SUC SPEC ITEM -CAREER SERVICES	2	4
150650-	STUD SUC SPEC ITEM- QEP	2	4
160000-	OFFICE OF THE PRESIDENT	2	4
160001-	E&G PRESIDENT'S DIV SURPLUS	2	4
161000-	ADMISSIONS OFFICE	2	4
161100-	REGISTRAR OFFICE	2	5
161200-	FINANCIAL AID & VETERANS SERVICES	2	5
161300-	ENROLLMENT SERVICES	2	5
161400-	UNIVERSITY ADVANCEMENT	2	5
161420-	COMMUNICATIONS	2	5
161500-	ASST VICE PRES STUDENT ACCESS/SUCCE	2	5
161600-	STUDENT SUPPORT SERVICES	2	5
162000-	PROVOST & VP ACAD & STUDENT AFFAIRS	2	5
162010-	INSTITUTIONAL DATA MANAGEMENT	2	5
162015-	ASSOCIATE PROVOST SUPPORT STAFF	2	5
162020-	ADVISING & STUDENT SUCCESS	2	6
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163010-	BUDGET OFFICE	2	6
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163600-	HUMAN RESOURCES	2	6
170001-	WCI INSTIT - INSTRUCTION	2	6
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170200-	STAFF BENEFITS - LOCAL BUDGET	2	7
170300-	STAFF BENEFITS-BUDGET STATE	2	7
170400-	STAFF BENEFITS - LONGEVITY	2	7
180400-	UNIVERSITY POLICE DEPARTMENT	2	7
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186010-	HEF LIBRARY	2	7
186125-	RESERVE-HIGHER EDUCATION FUNDS	2	7
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197002-	E&G STUDENT SERVICE BUDGET	2	8
199800-	E&G BUDGETING EXPENSE	2	8
199900-	E&G CONTINGENCY	2	8
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200006-	DESIGNATED SET ASIDE	3	1
200033-	CONCUR TRAVEL FEES	3	1
200035-	BANK SERVICE CHARGES	3	1
200060-	CREDIT CARD SERVICES	3	1
200070-	HUB COORDINATOR SUPPORT	3	1
200105-	STUDENT SUPPORT SERVICES	3	1
200125-	NURSING ACCREDITATION	3	1
200175-	QUALITY ENHANCEMENT PLAN	3	1
200810-	WORKERS COMPENSATION	3	2
200996-	DESIGNATED INSURANCE	3	2
200997-	EMPLOYER INSURANCE SUPPLEMENT	3	2
201000-	CASE - ARTS, SCIENCES & EDUCATION	3	2
201005-	A&M TEXARKANA NTCC CENTER	3	2
201100-	CBET - BUSINESS, ENG & TECHNOLOGY	3	2
201101-	COLLEGE OF BUS PROF DEVELOPMENT	3	2
202001-	INFORMATION TECHNOLOGY OPERATIONS	3	2
203000-	REGISTRAR OFFICE	3	3
203150-	LIBRARY	3	3
203225-	USF PLACE	3	3
203500-	USF UNIVERSITY SERVICE	3	3
203505-	USF STUDENT ORGANIZATIONS	3	3
203515-	USF STUDENT GOVERNMENT ASSOCIATION	3	3
203525-	USF CAREER SERVICES & OPERATIONS	3	3
203530-	USF CAMPUS PROGRAMS & ACTIVITIES	3	3
203535-	USF SPECIAL EVENTS,WRKSHOPS,SEMINAR	3	3
203540-00000	USF STUDENT SUPPORT SERVICES	3	4
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203550-	USF FINANCIAL AID	3	4
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203645-	USF PROVOST	3	5
203646-	USF A&M NTCC CENTER	3	5
203655-	USF VPFA	3	5
203665-00000	USF ADVISING AND SUCCESS	3	5
203667-	USF FYE	3	5
203668-	USF SUCCESS CENTER	3	5
203669-	USF AVP STUDENT ACCESS & SUCCESS	3	6
203677-	USF BUSINESS OFFICE	3	6
206000-	PRESIDENT'S OFFICE	3	6
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206022-	SYSTEM OPERATIONS SUPPORT	3	6
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206130-	ENROLLMENT SERVICES	3	6
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206300-	VPFA OFFICE	3	7
206301-	VPFA PROFESSIONAL DEVELOPMENT	3	7
206302-	FINANCE & ADMIN DIV CONTRACTS	3	7
206320-	ACCOUNTING OFFICE	3	7
206330-	PURCHASING OFFICE	3	7
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UR 12.03.99.H1 Faculty Academic Workload and Reporting Requirements



Approved: March 2001
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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:

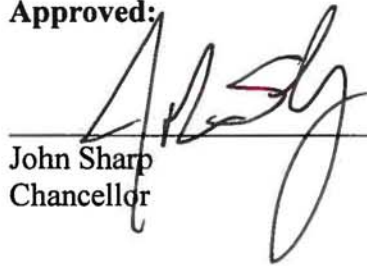


Ray Bonilla
General Counsel

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.**