



***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2020

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Section Title

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TAMU - TEXARKANA
 FY 2020 Operating Budget
 Statement of Changes in Fund Balance - Board Approved

Description	----- Current Funds -----				Plant Funds	Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted		
Revenues						
State Approp - General Revenue	22,530,738					22,530,738
State Approp - Benefits Pd by St	3,763,317					3,763,317
Higher Education Fund	1,823,883					1,823,883
Tuition - State	2,853,361					2,853,361
Tuition - Designated		6,946,302				6,946,302
Discounts and Allowances-Tuition	654,955-	1,820,314-				2,475,269-
Fees	72	3,551,105	830,693			4,381,870
Discounts and Allowances-Fees	185-	936,371-	206,809-			1,143,365-
Exemptions	150,177	504,640	43,721			698,538
Contracts and Grants				960,841		960,841
Student Financial Assistance	1,100,000			4,387,685		5,487,685
Gifts				956,686		956,686
Sales and Services			1,509,145			1,509,145
Discounts and Allowances-Sales			355,730-			355,730-
Investment Income	55,000	250,000		151,808		456,808
Total Revenue	31,621,408	8,495,362	1,821,020	6,457,020		48,394,810
Expenses						
Salaries - Faculty	7,508,999	1,251,548				8,760,547
Salaries - Non-Faculty	7,487,654	929,543	677,104	386,279		9,480,580
Wages	9,700	197,872	36,140	25,000		268,712
Benefits	4,947,513	506,095	215,076	80,085		5,748,769
Utilities	682,534	287,224	210,600			1,180,358
Scholarships	1,335,177	1,259,371	43,721	5,016,179		7,654,448
Scholarship Discounts	466,497-	331,989-	113,757-	3,062,121-		3,974,364-
Operations and Maintenance	584,501	6,348,578	1,558,920	949,477		9,441,476
Equipment (Capitalized)	1,717,623					1,717,623
Total Expense(Less Service Depts)	23,807,204	10,448,242	2,627,804	3,394,899		40,278,149
Net Service Departments						
Total Expense	23,807,204	10,448,242	2,627,804	3,394,899		40,278,149
Transfers						
Retirement of Indebtedness	7,677,847-		935,200-			8,613,047-
Other Transfers	136,357-	1,556,494	1,741,984	3,062,121-		100,000
Total Transfers	7,814,204-	1,556,494	806,784	3,062,121-		8,513,047-
Net Change in Fund Balance		396,386-				396,386-

TAMU - TEXARKANA
FY 2020 Operating Budget
Statement of Changes in Fund Balance - Board Approved

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

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	LEGISLATIVE APPROPRIATION						
	Revenue						
	State Approp - Gene		22,530,738				
	Account Total	0	22,530,738	22,530,738-	0	0	0
100003	LEGISLATIVE APPROPRIATION OASI						
	Revenue						
	State Approp - Bene		986,220				
	Account Total	0	986,220	986,220-	0	0	0
100004	FUND 0001 GIP						
	Revenue						
	State Approp - Bene		1,839,395				
	Account Total	0	1,839,395	1,839,395-	0	0	0
100007	HIGHER EDUCATION FUNDS						
	Revenue						
	Higher Education Fu		1,823,883				
	Account Total	0	1,823,883	1,823,883-	0	0	0
100008	FUND 0001 RETIREMENT - ORP						
	Revenue						
	State Approp - Bene		214,000				
	Account Total	0	214,000	214,000-	0	0	0
100013	FUND 0001 RETIREMENT - TRS						
	Revenue						
	State Approp - Bene		723,702				
	Account Total	0	723,702	723,702-	0	0	0
100100-00000	STATUTORY TUITION						
	Revenue						
	Tuition - State		2,753,535				
	Account Total	0	2,753,535	2,753,535-	0	0	0
100500-00000	GRADUATE TUITION						
	Revenue						
	Tuition - State		99,826				
	Account Total	0	99,826	99,826-	0	0	0
100815	INTEREST INCOME STATE TREASURY						
	Revenue						
	Investment Income		55,000				
	Account Total	0	55,000	55,000-	0	0	0
100820	LAB FEES						
	Revenue						
	Fees		72				
	Account Total	0	72	72-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120000	COLLEGE OF ARTS, SCI & EDUCATION						
	Expense						
	Salaries - Faculty				1,809,767		
	Salaries - Non-Faculty				386,435		
	Account Total	0	0	2,196,202	2,196,202	0	0
121000	COLLEGE OF BUSI, ENGINEERING & TECH						
	Expense						
	Salaries - Faculty				1,804,428		
	Salaries - Non-Faculty				285,282		
	Account Total	0	0	2,089,710	2,089,710	0	0
126800	TECHNOLOGY & DISTANCE EDU - IE						
	Expense						
	Salaries - Non-Faculty				353,898		
	Account Total	0	0	353,898	353,898	0	0
131000	OFFICE OF RESEARCH						
	Expense						
	Salaries - Non-Faculty				28,989		
	Account Total	0	0	28,989	28,989	0	0
131001	OFFICE OF GRADUATE STUDIES						
	Expense						
	Salaries - Non-Faculty				151,504		
	Account Total	0	0	151,504	151,504	0	0
132005	LIBRARY - IE						
	Expense						
	Salaries - Non-Faculty				387,115		
	Account Total	0	0	387,115	387,115	0	0
132750	TEXAS GRANTS PROGRAM-RENEWAL YR						
	Revenue						
	Student Financial A		400,000				
	Expense						
	Scholarships				400,000		
	Account Total	0	400,000	0	400,000	0	0
132755	TEXAS GRANTS PROGRAM-INITIAL YR						
	Revenue						
	Student Financial A		700,000				
	Expense						
	Scholarships				700,000		
	Account Total	0	700,000	0	700,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140010	COMPREHENSIVE RESEARCH FUND Expense Operations and Maintenance				766		
	Account Total	0	0	766	766	0	0
150000	NORTHEAST TEXAS EDUCATION PART Expense Salaries - Non-Faculty				70,402		
	Account Total	0	0	70,402	70,402	0	0
150100	ACADEMIC PROGRAM EXPANSION Expense Salaries - Faculty				452,887		
	Account Total	0	0	452,887	452,887	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 Salaries - Non-Faculty				630,169 28,105		
	Account Total	0	0	658,274	658,274	0	0
150201	DOWNWARD EXPANSION - CBET Expense Salaries - Faculty Salaries - Non-Faculty				525,763 27,997		
	Account Total	0	0	553,760	553,760	0	0
150400	INSTIT ENHANCEMENT - CASE Expense Salaries - Faculty				493,804		
	Account Total	0	0	493,804	493,804	0	0
150401	INSTIT ENHANCEMENT - CBET Expense Salaries - Faculty				268,585		
	Account Total	0	0	268,585	268,585	0	0
150410	STUDENT VISION ENDOWMENT MATCHING Expense Scholarships				85,000		
	Account Total	0	0	85,000	85,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150500	NURSING PROGRAM NON-FORMULA SUPPORT Expense						
	Salaries - Faculty				463,001		
	Salaries - Non-Faculty				56,309		
	Account Total	0	0	519,310	519,310	0	0
150600	STUD SUC PROGRAM NON-FORMULA SUP Expense						
	Salaries - Non-Faculty				339,228		
	Account Total	0	0	339,228	339,228	0	0
150604	STUD SUC NON-FORM SUP-CELA Expense						
	Salaries - Non-Faculty				14,186		
	Account Total	0	0	14,186	14,186	0	0
150606	STUD SUC NON-FORM SUP-FIN AID Expense						
	Salaries - Non-Faculty				41,814		
	Account Total	0	0	41,814	41,814	0	0
150627	STUD SUC NON-FORM SUP-VPASA Expense						
	Salaries - Non-Faculty				54,041		
	Account Total	0	0	54,041	54,041	0	0
150628	STUD SUC NON-FORM SUP-CAREER SERVIC Expense						
	Salaries - Non-Faculty				71,575		
	Account Total	0	0	71,575	71,575	0	0
150650	STUD SUC NON-FORM SUP-QEP Expense						
	Operations and Maintenance				2,891		
	Account Total	0	0	2,891	2,891	0	0
150700	BET-SOCIAL WORK Expense						
	Salaries - Faculty				400,000		
	Salaries - Non-Faculty				40,000		
	Operations and Maintenance				15,000		
	Account Total	0	0	455,000	455,000	0	0
150701	BET-FAMILY NURSE PRACTITIONER Expense						
	Salaries - Faculty				270,000		
	Salaries - Non-Faculty				40,000		
	Operations and Maintenance				10,000		
	Account Total	0	0	320,000	320,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150702	BET-FNP CAPITAL EQUIPMENT Expense						
	Equipment (Capitalized)				25,000		
	Account Total	0	0	25,000	25,000	0	0
150703	BET-ENGINEERING Expense						
	Salaries - Faculty				300,000		
	Salaries - Non-Faculty				80,000		
	Operations and Maintenance				10,000		
	Account Total	0	0	390,000	390,000	0	0
150704	BET-ENGINEERING CAPITAL EQUIP Expense						
	Equipment (Capitalized)				25,000		
	Account Total	0	0	25,000	25,000	0	0
150705	BET-OPERATIONS AND MAINTENANCE Expense						
	Salaries - Non-Faculty				200,000		
	Operations and Maintenance				385,000		
	Account Total	0	0	585,000	585,000	0	0
160000	OFFICE OF THE PRESIDENT Expense						
	Salaries - Non-Faculty				247,964		
	Wages				7,200		
	Account Total	0	0	255,164	255,164	0	0
160001	E&G PRESIDENT'S DIV SURPLUS Expense						
	Operations and Maintenance				121,494		
	Account Total	0	0	121,494	121,494	0	0
160002	PERM SALARY SAVINGS-PRES DIVISION Expense						
	Salaries - Non-Faculty				3,219		
	Account Total	0	0	3,219	3,219	0	0
161000	ADMISSIONS OFFICE Expense						
	Salaries - Non-Faculty				255,153		
	Account Total	0	0	255,153	255,153	0	0
161100	REGISTRAR OFFICE Expense						
	Salaries - Non-Faculty				187,956		
	Account Total	0	0	187,956	187,956	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
161200	FINANCIAL AID & VETERANS SERVICES						
	Expense						
	Salaries - Non-Faculty				241,358		
	Account Total	0	0	241,358	241,358	0	0
161300	ENROLLMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				631,712		
	Account Total	0	0	631,712	631,712	0	0
161400	UNIVERSITY ADVANCEMENT						
	Expense						
	Salaries - Non-Faculty				442,148		
	Account Total	0	0	442,148	442,148	0	0
161420	COMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				60,000		
	Account Total	0	0	60,000	60,000	0	0
161500	ASST VICE PRES STUDENT ACCESS/SUCCE						
	Expense						
	Salaries - Non-Faculty				89,091		
	Account Total	0	0	89,091	89,091	0	0
161600	STUDENT SUPPORT SERVICES						
	Expense						
	Salaries - Non-Faculty				77,459		
	Account Total	0	0	77,459	77,459	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
162020	ADVISING & STUDENT SUCCESS						
	Expense						
	Salaries - Non-Faculty				93,176		
	Account Total	0	0	93,176	93,176	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
163000	VICE PRES FINANCE & ADMINISTRATION Expense						
	Salaries - Non-Faculty				362,255		
	Account Total	0	0	362,255	362,255	0	0
163001	PERM SALARY SAVINGS-VPFA DIVISION Expense						
	Salaries - Non-Faculty				5,600		
	Account Total	0	0	5,600	5,600	0	0
163005	VPFA CONTINGENCY Expense						
	Operations and Maintenance				9,350		
	Account Total	0	0	9,350	9,350	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				178,527		
	Account Total	0	0	178,527	178,527	0	0
163200	ACCOUNTING OFFICE Expense						
	Salaries - Non-Faculty				393,689		
	Account Total	0	0	393,689	393,689	0	0
163250	ENVIRONMENTAL HEALTH & SAFETY Expense						
	Salaries - Non-Faculty				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
163600	HUMAN RESOURCES Expense						
	Salaries - Non-Faculty				222,458		
	Account Total	0	0	222,458	222,458	0	0
170001	WCI FUND 0001 - INSTRUCTION Expense						
	Benefits				24,008		
	Account Total	0	0	24,008	24,008	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170005	WCI FUND 0001 - STUDENT SERVICES						
	Expense						
	Benefits				24,008		
	Account Total	0	0	24,008	24,008	0	0
170200	STAFF BENEFITS - LOCAL BUDGET						
	Expense						
	Benefits				1,136,180		
	Account Total	0	0	1,136,180	1,136,180	0	0
170300	STAFF BENEFITS-BUDGET STATE						
	Expense						
	Benefits				3,763,317		
	Account Total	0	0	3,763,317	3,763,317	0	0
170400	STAFF BENEFITS - LONGEVITY						
	Expense						
	Salaries - Non-Faculty				107,060		
	Account Total	0	0	107,060	107,060	0	0
180400	UNIVERSITY POLICE DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				337,008		
	Wages				2,500		
	Account Total	0	0	339,508	339,508	0	0
180500	PURCHASED UTILITIES						
	Expense						
	Utilities				682,534		
	Account Total	0	0	682,534	682,534	0	0
182000	TUITION REMISSIONS & EXEMPTIONS						
	Revenue						
	Exemptions		150,177				
	Expense						
	Scholarships				150,177		
	Account Total	0	150,177	0	150,177	0	0
186125	HEF CONTINGENCY						
	Expense						
	Equipment (Capitalized)				1,667,623		
	Account Total	0	0	1,667,623	1,667,623	0	0
197100	E&G INSTITUTIONAL SUPPORT BUDGET						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
199800	E&G BUDGETING EXPENSE						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
199994	DISCOUNTS E&G SCHOLARSHIPS						
	Revenue						
	Discounts and Allow		654,955-				
	Discounts and Allow		185-				
	Expense						
	Scholarship Discounts				466,497-		
	Account Total	0	655,140-	188,643	466,497-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		22,530,738				
	State Approp - Bene		3,763,317				
	Higher Education Fu		1,823,883				
	Tuition - State		2,853,361				
	Discounts and Allow		654,955-				
	Fees		72				
	Discounts and Allow		185-				
	Exemptions		150,177				
	Student Financial A		1,100,000				
	Investment Income		55,000				
	Expense						
	Salaries - Faculty				7,508,999		
	Salaries - Non-Faculty				7,487,654		
	Wages				9,700		
	Benefits				4,947,513		
	Utilities				682,534		
	Scholarships				1,335,177		
	Scholarship Discounts				466,497-		
	Operations and Maintenance				584,501		
	Equipment (Capitalized)				1,717,623		
	Grand Total	0	31,621,408	7,814,204-	23,807,204	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200005	DESIGNATED TUITION Revenue						
	Tuition - Designate		6,946,302				
	Account Total	0	6,946,302	6,946,302-	0	0	0
200006	DESIGNATED SET ASIDE Expense						
	Scholarships				344,731		
	Account Total	0	0	344,731	344,731	0	0
200033	CONCUR TRAVEL FEES Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
200035	BANK SERVICE CHARGES Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
200060	CREDIT CARD SERVICES Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
200105	STUDENT SUPPORT SERVICES Expense						
	Salaries - Non-Faculty				9,865		
	Benefits				2,688		
	Account Total	0	0	12,553	12,553	0	0
200140	MEDIA SERVICES & GRAPHICS Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
200810	WORKERS COMPENSATION Expense						
	Benefits				8,240		
	Account Total	0	0	8,240	8,240	0	0
200855-00000	UNIVERSITY MARKETING Expense						
	Wages				12,000		
	Operations and Maintenance				243,882		
	Account Total	0	0	255,882	255,882	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200988	TRS 90 DAY EXPENSE						
	Expense						
	Benefits				20,000		
	Account Total	0	0	20,000	20,000	0	0
200996	UNIVERSITY INSURANCE PREMIUMS						
	Expense						
	Operations and Maintenance				168,017		
	Account Total	0	0	168,017	168,017	0	0
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				330,000		
	Wages				90,488		
	Benefits				100,000		
	Operations and Maintenance				225,000		
	Account Total	0	0	745,488	745,488	0	0
201004	CASE-SUMMER FACULTY SALARIES						
	Expense						
	Salaries - Faculty				320,000		
	Account Total	0	0	320,000	320,000	0	0
201005	A&M TEXARKANA NTCC CENTER						
	Expense						
	Salaries - Non-Faculty				3,377		
	Benefits				1,500		
	Account Total	0	0	4,877	4,877	0	0
201100	CBET - BUSINESS, ENG & TECHNOLOGY						
	Expense						
	Salaries - Faculty				150,000		
	Benefits				90,000		
	Operations and Maintenance				58,168		
	Account Total	0	0	298,168	298,168	0	0
201102	CBET SUMMER FACULTY SALARIES						
	Expense						
	Salaries - Faculty				400,000		
	Account Total	0	0	400,000	400,000	0	0

TAMU - TEXARKANA
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 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202001	INFORMATION TECHNOLOGY OPERATIONS						
	Expense						
	Operations and Maintenance				44,014		
	Account Total	0	0	44,014	44,014	0	0
203150	LIBRARY						
	Expense						
	Salaries - Non-Faculty				6,695		
	Benefits				3,087		
	Account Total	0	0	9,782	9,782	0	0
203225	USF PLACE						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
203500	USF UNIVERSITY SERVICE						
	Revenue						
	Fees		2,104,253				
	Account Total	0	2,104,253	2,104,253-	0	0	0
203545	USF REGISTRAR						
	Expense						
	Salaries - Non-Faculty				42,052		
	Benefits				16,000		
	Account Total	0	0	58,052	58,052	0	0
203555	USF VPSEES						
	Expense						
	Salaries - Non-Faculty				11,000		
	Benefits				3,300		
	Operations and Maintenance				532,601		
	Account Total	0	0	546,901	546,901	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				79,015		
	Account Total	0	0	79,015	79,015	0	0
203600	USF LIBRARY						
	Expense						
	Salaries - Non-Faculty				10,289		
	Benefits				4,358		
	Account Total	0	0	14,647	14,647	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203630	USF ADMISSIONS OFFICE						
	Expense						
	Salaries - Non-Faculty				18,162		
	Benefits				5,449		
	Account Total	0	0	23,611	23,611	0	0
203631	USF HOUSTON RECRUITING						
	Expense						
	Salaries - Non-Faculty				38,440		
	Benefits				13,326		
	Operations and Maintenance				17,251		
	Account Total	0	0	69,017	69,017	0	0
203645	USF PROVOST						
	Expense						
	Operations and Maintenance				681,700		
	Account Total	0	0	681,700	681,700	0	0
203655	USF VPFA						
	Expense						
	Operations and Maintenance				25,613		
	Account Total	0	0	25,613	25,613	0	0
203656	USF IT CONTINGENCY						
	Expense						
	Operations and Maintenance				46,158		
	Account Total	0	0	46,158	46,158	0	0
203665-00000	USF ADVISING AND SUCCESS						
	Expense						
	Salaries - Non-Faculty				21,453		
	Benefits				3,437		
	Account Total	0	0	24,890	24,890	0	0
203680	USF COLLEGENET						
	Expense						
	Operations and Maintenance				148,242		
	Account Total	0	0	148,242	148,242	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

TAMU - TEXARKANA
 FY 2020 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206022	SYSTEM OPERATIONS SUPPORT Expense Operations and Maintenance Account Total	0	0	168,216	168,216	0	0
206025	TAMUS SUPPORT SERVICES Expense Operations and Maintenance Account Total	0	0	423,902	423,902	0	0
206130	ENROLLMENT SERVICES Expense Operations and Maintenance Account Total	0	0	19,216	19,216	0	0
206140	UNIVERSITY ADVANCEMENT OFFICE Expense Operations and Maintenance Account Total	0	0	89,760	89,760	0	0
206200	PROVOST & VP ACAD & STUDENT AFFAIRS Expense Operations and Maintenance Account Total	0	0	405,160	405,160	0	0
206250	INTERNATIONAL STUDIES OFFICE-SALARY Expense Salaries - Non-Faculty Benefits Account Total	0	0	13,354	13,354	0	0
206300	VPFA OFFICE Expense Operations and Maintenance Account Total	0	0	129,386	129,386	0	0
206302	FINANCE & ADMIN DIV CONTRACTS Expense Operations and Maintenance Account Total	0	0	208,560	208,560	0	0
206320	ACCOUNTING OFFICE Expense Salaries - Non-Faculty Benefits Account Total	0	0	17,306	17,306	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208040	UNIVERSITY POLICE DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				5,661		
	Wages				64		
	Benefits				1,864		
	Account Total	0	0	7,589	7,589	0	0
208050	UTILITIES						
	Expense						
	Utilities				140,304		
	Account Total	0	0	140,304	140,304	0	0
208051	REFUSE						
	Expense						
	Utilities				25,920		
	Account Total	0	0	25,920	25,920	0	0
209010	SSC CONTRACTED SERVICES						
	Expense						
	Operations and Maintenance				977,160		
	Account Total	0	0	977,160	977,160	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				325,000		
	Account Total	0	0	325,000	325,000	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		44,000				
	Account Total	0	44,000	44,000-	0	0	0
215450	DISTANCE ED FEE						
	Revenue						
	Fees		776,367				
	Account Total	0	776,367	776,367-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215452-00000	DISTANCE EDUCATION TECHNOLOGY						
	Expense						
	Salaries - Non-Faculty				390,767		
	Benefits				107,000		
	Account Total	0	0	497,767	497,767	0	0
215454	DISTANCE ED FEE - TESTING CENTER						
	Expense						
	Salaries - Non-Faculty				46,242		
	Benefits				8,667		
	Account Total	0	0	54,909	54,909	0	0
215455	DISTANCE ED FEE CONTINGENCY						
	Expense						
	Operations and Maintenance				156,634		
	Account Total	0	0	156,634	156,634	0	0
215456	DISTANCE ED FEE - CASE						
	Expense						
	Salaries - Faculty				51,548		
	Benefits				15,509		
	Account Total	0	0	67,057	67,057	0	0
215810	STUDENT VISION ENDOW. SCHOLAR FEE						
	Revenue						
	Fees		85,000				
	Expense						
	Scholarships				85,000		
	Account Total	0	85,000	0	85,000	0	0
215900	RECREATIONAL SPORTS FEE						
	Revenue						
	Fees		452,485				
	Account Total	0	452,485	452,485-	0	0	0
215910-00000	RECREATIONAL SPORTS						
	Expense						
	Salaries - Non-Faculty				78,040		
	Benefits				27,064		
	Operations and Maintenance				107,618		
	Account Total	0	0	212,722	212,722	0	0
215940	PATTERSON STUDENT CENTER OPERATIONS						
	Expense						
	Utilities				121,000		
	Operations and Maintenance				118,763		
	Account Total	0	0	239,763	239,763	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216005	APPLICATION FEE Revenue						
	Fees		88,000				
	Account Total	0	88,000	88,000-	0	0	0
216010	INTEREST INCOME Revenue						
	Investment Income		250,000				
	Account Total	0	250,000	250,000-	0	0	0
216060-00000	PRESIDENT'S SALARY SUPPLEMENT Expense						
	Salaries - Non-Faculty				223,304		
	Wages				95,320		
	Benefits				38,142		
	Account Total	0	0	356,766	356,766	0	0
270300	TELEPHONE Expense						
	Operations and Maintenance				35,600		
	Account Total	0	0	35,600	35,600	0	0
282000	DESIGNATED WAIVERS & EXEMPTIONS Revenue						
	Exemptions		504,640				
	Expense						
	Scholarships				504,640		
	Account Total	0	504,640	0	504,640	0	0
299999	TUITION DISCOUNT/UNRESTRICTED Revenue						
	Discounts and Allow		1,820,314-				
	Discounts and Allow		936,371-				
	Expense						
	Scholarship Discounts				331,989-		
	Account Total	0	2,756,685-	2,424,696	331,989-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		6,946,302				
	Discounts and Allow		1,820,314-				
	Fees		3,551,105				
	Discounts and Allow		936,371-				
	Exemptions		504,640				
	Investment Income		250,000				
	Expense						
	Salaries - Faculty				1,251,548		
	Salaries - Non-Faculty				929,543		
	Wages				197,872		
	Benefits				506,095		
	Utilities				287,224		
	Scholarships				1,259,371		
	Scholarship Discounts				331,989-		
	Operations and Maintenance				6,348,578		
	Grand Total	0	8,495,362	1,952,880	10,448,242	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		1,500				
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	1,500	0	1,500	0	0
270501	UNEMPLOYEMNT COMP INS-SERVICE CNTR						
	Revenue						
	Sales and Services		16,800				
	Expense						
	Benefits				16,800		
	Account Total	0	16,800	0	16,800	0	0
270600	INTERNAL PRINTING						
	Revenue						
	Sales and Services		22,000				
	Expense						
	Operations and Maintenance				22,000		
	Account Total	0	22,000	0	22,000	0	0
279900	LUMP SUM VACATION PAYMENTS						
	Revenue						
	Sales and Services		7,500				
	Expense						
	Benefits				7,500		
	Account Total	0	7,500	0	7,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		79,300				
	Expense						
	Benefits				24,300		
	Operations and Maintenance				55,000		
	Grand Total	0	79,300	0	79,300	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315700	PARKING PERMIT REVENUE						
	Revenue						
	Sales and Services		40,000				
	Account Total	0	40,000	40,000-	0	0	0
315710	PARKING CONTINGENCY						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
320000	STUDENT CENTER FEE						
	Revenue						
	Fees		135,390				
	Account Total	0	135,390	135,390-	0	0	0
320010	STUDENT CENTER FEE UTILITIES						
	Expense						
	Utilities				50,000		
	Account Total	0	0	50,000	50,000	0	0
320030	STUDENT CENTER FEE CONTINGENCY						
	Expense						
	Operations and Maintenance				85,390		
	Account Total	0	0	85,390	85,390	0	0
360010	BRINGLE LAKE VILLAGE						
	Expense						
	Wages				35,000		
	Benefits				350		
	Operations and Maintenance				221,424		
	Account Total	0	0	256,774	256,774	0	0
360015	BRINGLE LAKE VILLAGE UTILITIES						
	Expense						
	Utilities				160,600		
	Account Total	0	0	160,600	160,600	0	0
360020	BRINGLE LAKE VILLAGE REVENUES						
	Revenue						
	Sales and Services		1,469,145				
	Account Total	0	1,469,145	1,469,145-	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
360050	RESIDENCE LIFE Expense						
	Salaries - Non-Faculty				37,291		
	Wages				1,080		
	Benefits				15,143		
	Account Total	0	0	53,514	53,514	0	0
360070	BLV SECURITY SERVICES Expense						
	Salaries - Non-Faculty				19,269		
	Wages				60		
	Benefits				5,600		
	Account Total	0	0	24,929	24,929	0	0
360400	ATHLETIC FEE Revenue						
	Fees		472,386				
	Account Total	0	472,386	472,386-	0	0	0
360405	ATHLETICS OPERATIONS Expense						
	Salaries - Non-Faculty				182,801		
	Benefits				57,411		
	Operations and Maintenance				1,133,823		
	Account Total	0	0	1,374,035	1,374,035	0	0
360420	SOCCER-WOMEN Expense						
	Salaries - Non-Faculty				64,820		
	Benefits				16,781		
	Account Total	0	0	81,601	81,601	0	0
360440	BASEBALL Expense						
	Salaries - Non-Faculty				55,837		
	Benefits				16,122		
	Account Total	0	0	71,959	71,959	0	0
360450	TENNIS Expense						
	Salaries - Non-Faculty				24,000		
	Benefits				3,840		
	Account Total	0	0	27,840	27,840	0	0
360460	SOFTBALL Expense						
	Salaries - Non-Faculty				48,240		
	Benefits				14,937		
	Account Total	0	0	63,177	63,177	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
360470	BASKETBALL-MEN Expense						
	Salaries - Non-Faculty				53,000		
	Benefits				20,488		
	Account Total	0	0	73,488	73,488	0	0
360480	BASKETBALL-WOMEN Expense						
	Salaries - Non-Faculty				53,000		
	Benefits				20,488		
	Account Total	0	0	73,488	73,488	0	0
369999	BLV CAPITAL RESERVE PLAN Expense						
	Operations and Maintenance				18,128		
	Account Total	0	0	18,128	18,128	0	0
375010	STUDENT HEALTH FEE Revenue						
	Fees		222,917				
	Account Total	0	222,917	222,917-	0	0	0
375030	COUNSELING SERVICES Expense						
	Salaries - Non-Faculty				138,846		
	Benefits				43,916		
	Operations and Maintenance				40,155		
	Account Total	0	0	222,917	222,917	0	0
382000	AUX WAIVERS AND EXEMPTIONS Revenue						
	Exemptions		43,721				
	Expense						
	Scholarships				43,721		
	Account Total	0	43,721	0	43,721	0	0
399999	DISCOUNTS AUX FEES & SALES Revenue						
	Discounts and Allow		206,809-				
	Discounts and Allow		355,730-				
	Expense						
	Scholarship Discounts				113,757-		
	Account Total	0	562,539-	448,782	113,757-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		830,693				
	Discounts and Allow Exemptions		206,809-				
	Sales and Services		43,721				
	Discounts and Allow		1,509,145				
	Expense		355,730-				
	Salaries - Non-Faculty				677,104		
	Wages				36,140		
	Benefits				215,076		
	Utilities				210,600		
	Scholarships				43,721		
	Scholarship Discounts				113,757-		
	Operations and Maintenance				1,558,920		
	Grand Total	0	1,821,020	806,784	2,627,804	0	0

TAMU - TEXARKANA
 FY 2020 Operating Budget
 Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
499991	RESTRICTED BUDGET INFO-PUBLIC SVC						
	Revenue						
	Contracts and Grant		250,000				
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	250,000	0	250,000	0	0
499992	RESTRICTED BUDGET INFO-ACADEMIC SUP						
	Revenue						
	Contracts and Grant		379,338				
	Expense						
	Salaries - Non-Faculty				147,867		
	Benefits				26,616		
	Operations and Maintenance				204,855		
	Account Total	0	379,338	0	379,338	0	0
499993	RESTRICTED BUDGET INFO-STUDENT SUPP						
	Revenue						
	Contracts and Grant		331,503				
	Expense						
	Salaries - Non-Faculty				238,412		
	Wages				25,000		
	Benefits				53,469		
	Operations and Maintenance				14,622		
	Account Total	0	331,503	0	331,503	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				3,062,121-		
	Account Total	0	0	3,062,121-	3,062,121-	0	0
499998	RESTRICTED BUDGET INFORMATION						
	Revenue						
	Student Financial A		4,387,685				
	Gifts		476,686				
	Investment Income		151,808				
	Expense						
	Scholarships				5,016,179		
	Account Total	0	5,016,179	0	5,016,179	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		960,841				
	Student Financial A		4,387,685				
	Gifts		956,686				
	Investment Income		151,808				
	Expense						
	Salaries - Non-Faculty				386,279		
	Wages				25,000		
	Benefits				80,085		
	Scholarships				5,016,179		
	Scholarship Discounts				3,062,121-		
	Operations and Maintenance				949,477		
	Grand Total	0	6,457,020	3,062,121-	3,394,899	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
22 010000	LEGISLATIVE APPROPRIATION						
	GR DEBT SERVICE	01 011207	7,521,587.00-	22 010000	01 011207	N	Y
	HEF	22 018600	1,823,883.00-	22 010000	22 018600	Y	
	Funding GL	22 019998	18,772,468.00-	22 010000	22 019998	Y	
	** Decrease in Fund Balance **		28,117,938.00-				
22 010010	LOCAL REVENUES						
	Funding GL	22 019998	2,908,433.00-	22 010010	22 019998	N	
	** Decrease in Fund Balance **		2,908,433.00-				
22 012000	COLLEGE OF EDUCATION & LIBERAL ARTS						
	College of Education & Liberal	22 019998	2,196,202.00	22 019998	22 012000	Y	
	** Increase in Fund Balance **		2,196,202.00				
22 012100	COLLEGE OF BUSINESS OPERATING EXP						
	College of Business Operating	22 019998	2,089,710.00	22 019998	22 012100	Y	
	** Increase in Fund Balance **		2,089,710.00				
22 012680	TECHNOLOGY & DISTANCE EDUCATION						
	Technology & Distance Education	22 019998	353,898.00	22 019998	22 012680	Y	
	** Increase in Fund Balance **		353,898.00				
22 013000	INSTRUCTIONAL ADMINISTRATION						
	Instructional Administration	22 019998	180,493.00	22 019998	22 013000	Y	
	** Increase in Fund Balance **		180,493.00				
22 013200	LIBRARY						
	Library	22 019998	387,115.00	22 019998	22 013200	Y	
	** Increase in Fund Balance **		387,115.00				
22 014000	RESEARCH ENHANCEMENT						
	Research Enh	22 019998	766.00	22 019998	22 014000	Y	
	** Increase in Fund Balance **		766.00				
22 015000	LEGISLATIVE ACADEMIC PROGRAMS						
	Legislative Academic Programs	22 019998	70,402.00	22 019998	22 015000	Y	
	** Increase in Fund Balance **		70,402.00				
22 015010	ACADEMIC PROGRAMS						
	Academic Programs	22 019998	543,482.00	22 019998	22 015010	Y	
	** Increase in Fund Balance **		543,482.00				
22 015020	DOWNWARD EXPANSION						
	Downward Expansion	22 019998	1,212,034.00	22 019998	22 015020	Y	
	** Increase in Fund Balance **		1,212,034.00				
22 015040	INSTITUTIONAL ENHANCEMENT						
	Institutional Enhancement	22 019998	847,389.00	22 019998	22 015040	Y	
	** Increase in Fund Balance **		847,389.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
22 015050	NURSING Nursing ** Increase in Fund Balance **	22 019998	519,310.00 519,310.00	22 019998	22 015050	Y	
22 015060	STUDENT SERVICES Student Services ** Increase in Fund Balance **	22 019998	523,735.00 523,735.00	22 019998	22 015060	Y	
22 015070	BETTER EAST TEXAS INITIATIVE BETI ** Increase in Fund Balance **	22 019998	1,800,000.00 1,800,000.00	22 019998	22 015070	Y	
22 016000	INSTITUTIONAL SUPPORT Institutional Support ** Increase in Fund Balance **	22 019998	379,877.00 379,877.00	22 019998	22 016000	Y	
22 016100	ENROLLMENT SERVICES Enrollment Services ** Increase in Fund Balance **	22 019998	1,482,729.00 1,482,729.00	22 019998	22 016100	Y	
22 016200	PROVOST/VP FOR ACADEMIC AFFAIRS Provost/Vp For Academic Affairs ** Increase in Fund Balance **	22 019998	743,212.00 743,212.00	22 019998	22 016200	Y	
22 016300	VICE PRESIDENT FOR FINANCE & ADMIN Vice President For Finance & Admin ** Increase in Fund Balance **	22 019998	1,416,784.00 1,416,784.00	22 019998	22 016300	Y	
22 016400	UNIVERSITY ADVANCEMENT University Advancement ** Increase in Fund Balance **	22 019998	502,148.00 502,148.00	22 019998	22 016400	Y	
22 017000	STAFF BENEFITS Staff Benefits ** Increase in Fund Balance **	22 019998	5,054,573.00 5,054,573.00	22 019998	22 017000	Y	
22 018040	UNIVERSITY POLICE University Police ** Increase in Fund Balance **	22 019998	339,508.00 339,508.00	22 019998	22 018040	Y	
22 018050	UTILITIES E&G Utilities E&g ** Increase in Fund Balance **	22 019998	682,534.00 682,534.00	22 019998	22 018050	Y	
22 018600	HIGHER EDUCATION FUNDS (HEF) HEF DEBT SERV STEM 3RD FL FINISH ** Increase in Fund Balance **	22 010000 01 011254	1,823,883.00 156,260.00- 1,667,623.00	22 010000 22 018600	22 018600 01 011254	Y N	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From Account	To Account	
22 019700	E&G BUDGET FUNDS BUDGETING CONT ** Increase in Fund Balance **	22 019998	20,000.00 20,000.00	22 019998	22 019700	Y
22 019900	E & G BUDGETED FUNDS E&G BUDGETING EXP ** Increase in Fund Balance **	22 019998	10,000.00 10,000.00	22 019998	22 019900	Y
22 019994	E&G DISCOUNTS & ALLOWANCES TUITION DISCOUNTING ** Increase in Fund Balance **	22 049999	188,643.00 188,643.00	22 049999	22 019994	N
22 019998	TRANSFER OF E&G BUDGETED FUNDS					
	Funding GL	22 010000	18,772,468.00	22 010000	22 019998	Y
	Funding GL	22 010010	2,908,433.00	22 010010	22 019998	N
	College of Education & Liberal	22 012000	2,196,202.00-	22 019998	22 012000	Y
	College of Business Operating	22 012100	2,089,710.00-	22 019998	22 012100	Y
	Technology & Distance Education	22 012680	353,898.00-	22 019998	22 012680	Y
	Instructional Administration	22 013000	180,493.00-	22 019998	22 013000	Y
	Library	22 013200	387,115.00-	22 019998	22 013200	Y
	Research Enh	22 014000	766.00-	22 019998	22 014000	Y
	Legislative Academic Programs	22 015000	70,402.00-	22 019998	22 015000	Y
	Academic Programs	22 015010	543,482.00-	22 019998	22 015010	Y
	Downward Expansion	22 015020	1,212,034.00-	22 019998	22 015020	Y
	Institutional Enhancement	22 015040	847,389.00-	22 019998	22 015040	Y
	Nursing	22 015050	519,310.00-	22 019998	22 015050	Y
	Student Services	22 015060	523,735.00-	22 019998	22 015060	Y
	BETI	22 015070	1,800,000.00-	22 019998	22 015070	Y
	Institutional Support	22 016000	379,877.00-	22 019998	22 016000	Y
	Enrollment Services	22 016100	1,482,729.00-	22 019998	22 016100	Y
	Provost/Vp For Academic Affairs	22 016200	743,212.00-	22 019998	22 016200	Y
	Vice President For Finance & Admin	22 016300	1,416,784.00-	22 019998	22 016300	Y
	University Advancement	22 016400	502,148.00-	22 019998	22 016400	Y
	Staff Benefits	22 017000	5,054,573.00-	22 019998	22 017000	Y
	University Police	22 018040	339,508.00-	22 019998	22 018040	Y
	Utilities E&g	22 018050	682,534.00-	22 019998	22 018050	Y
	BUDGETING CONT	22 019700	20,000.00-	22 019998	22 019700	Y
	E&G BUDGETING EXP	22 019900	10,000.00-	22 019998	22 019900	Y
	TPEG TO DESIGNATED SL	22 021109	325,000.00-	22 019998	22 021109	Y
	** Decrease in Fund Balance **		0.00			
22 020000	DESIGNATED TUITION					
	SSC	22 020900	1,287,160.00-	22 020000	22 020900	Y
	Designated Tuition	22 021530	45,000.00	22 021530	22 020000	Y
	PRES SUPPL	22 021600	18,766.00-	22 020000	22 021600	Y
	SAGO GIP SUPPL	22 021640	100,000.00	22 021640	22 020000	Y
	TELEPHONE	22 027030	35,600.00-	22 020000	22 027030	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
22 020000	DESIGNATED TUITION SUPPORT ATHLETICS ** Decrease in Fund Balance **	22 036400	1,293,202.00- 2,489,728.00-	22 020000	22 036400	Y	
22 020900	SSC (SOUTHEAST SERVICE CORPORATION) SSC ** Increase in Fund Balance **	22 020000	1,287,160.00 1,287,160.00	22 020000	22 020900	Y	
22 021109	TEXAS PUBLIC EDUCATION GRANTS TPEG TO DESIGNATED SL ** Increase in Fund Balance **	22 019998	325,000.00 325,000.00	22 019998	22 021109	Y	
22 021530	REGISTRATION & REPLACEMENT FEES Designated Tuition ** Decrease in Fund Balance **	22 020000	45,000.00- 45,000.00-	22 021530	22 020000	Y	
22 021600	OTHER INCOME/EXPENSE PRES SUPPL ** Increase in Fund Balance **	22 020000	18,766.00 18,766.00	22 020000	22 021600	Y	
22 021640	GIP SUPPL FROM TAMUS SAGO GIP SUPPL E&G GIP SUPPORT - TAMUT ** Decrease in Fund Balance **	22 020000 01 025005	100,000.00- 100,000.00 0.00	22 021640 01 025005	22 020000 22 021640	Y N	
22 027030	TELEPHONE TELEPHONE ** Increase in Fund Balance **	22 020000	35,600.00 35,600.00	22 020000	22 027030	Y	
22 029000	SCHOLARSHIP & FELLOWSHIP EXPENSE TUITION DISCOUNTING ** Increase in Fund Balance **	22 049999	2,424,696.00 2,424,696.00	22 049999	22 029000	N	
22 036000	HOUSING/STUDENT LIFE Capital Res DEBT SERVICE- BLV ** Decrease in Fund Balance **	22 036005 01 088822	18,128.00- 935,200.00- 953,328.00-	22 036000 22 036000	22 369999 01 088822	Y N	Y
22 036005	BLV CAPITAL RESERVE Capital Res ** Increase in Fund Balance **	22 036000	18,128.00 18,128.00	22 036000	22 369999	Y	
22 036400	STUDENT GENERATED ATHLETIC FEE SUPPORT ATHLETICS ** Increase in Fund Balance **	22 020000	1,293,202.00 1,293,202.00	22 020000	22 036400	Y	
22 039999	AUX TUITION DISCOUNT TUITION DISCOUNTING ** Increase in Fund Balance **	22 049999	448,782.00 448,782.00	22 049999	22 039999	N	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
22 049999	RESTRICTED SCHOLARSHIP DISCOUNTS					
	TUITION DISCOUNTING	22 019994	188,643.00-	22 049999	22 019994	N
	TUITION DISCOUNTING	22 029000	2,424,696.00-	22 049999	22 029000	N
	TUITION DISCOUNTING	22 039999	448,782.00-	22 049999	22 039999	N
	** Decrease in Fund Balance **		3,062,121.00-			

CC Account	Transaction Description	- Offset - CC Account	Amount	----- Actual Entry ----- ---- From ---- ---- To ---- CC Account CC Account Feed Mand
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TAMU - TEXARKANA
 FY 2020 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
22	010000	LEGISLATIVE APPROPRIATION							
		Legislative Appropriation fund G	22	100001	22,530,738.00	22	100001	22 010000	Y
		Legislative Appropriation OASI	22	100003	986,220.00	22	100003	22 010000	Y
		Fund 0001 GIP fund GL	22	100004	1,839,395.00	22	100004	22 010000	Y
		Higher Education Funds fund GL	22	100007	1,823,883.00	22	100007	22 010000	Y
		Fund 0001 Retirement - ORP fun	22	100008	214,000.00	22	100008	22 010000	Y
		Fund 0001 Retirement - TRS fun	22	100013	723,702.00	22	100013	22 010000	Y
		** Potential Increase in Fund Balan			28,117,938.00				
22	010010	LOCAL REVENUES							
		Statutory Tuition fund GL	22	100100-00000	2,753,535.00	22	100100-00000	22 010010	Y
		Graduate Tuition fund GL	22	100500-00000	99,826.00	22	100500-00000	22 010010	Y
		Interest Income State Treasury f	22	100815	55,000.00	22	100815	22 010010	Y
		Lab Fees fund GL	22	100820	72.00	22	100820	22 010010	Y
		** Potential Increase in Fund Balan			2,908,433.00				
22	012000	COLLEGE OF EDUCATION & LIBERAL A							
		College of Education & Liberal	22	120000	2,196,202.00-	22	012000	22 120000	Y
		** Potential Decrease in Fund Balan			2,196,202.00-				
22	012100	COLLEGE OF BUSINESS OPERATING EX							
		College of Business	22	121000	2,089,710.00-	22	012100	22 121000	Y
		** Potential Decrease in Fund Balan			2,089,710.00-				
22	012680	TECHNOLOGY & DISTANCE EDUCATION							
		Technology & Distance Edu	22	126800	353,898.00-	22	012680	22 126800	Y
		** Potential Decrease in Fund Balan			353,898.00-				
22	013000	INSTRUCTIONAL ADMINISTRATION							
		Office of Research	22	131000	28,989.00-	22	013000	22 131000	Y
		Office of Research	22	131001	151,504.00-	22	013000	22 131001	Y
		** Potential Decrease in Fund Balan			180,493.00-				
22	013200	LIBRARY							
		Library	22	132005	387,115.00-	22	013200	22 132005	Y
		** Potential Decrease in Fund Balan			387,115.00-				
22	013750	TEXAS GRANTS PROGRAM							
		TEXAS GRANT RY	22	132750	400,000.00-	22	013750	22 132750	N
		TEXAS GRANTS RY	22	132750	400,000.00	22	132750	22 013750	N
		TEXAS GRANTS IY	22	132755	700,000.00	22	132755	22 013750	N
		TEXAS GRANT IR	22	132755	700,000.00-	22	013750	22 132755	N
		** Potential Decrease in Fund Balan			0.00				
22	014000	RESEARCH ENHANCEMENT							
		Research Enh	22	140010	766.00-	22	014000	22 140010	Y
		** Potential Decrease in Fund Balan			766.00-				

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
22	015000	LEGISLATIVE ACADEMIC PROGRAMS Northeast Texas Education Part ** Potential Decrease in Fund Balan	22	150000	70,402.00- 70,402.00-	22	015000	22	150000	Y
22	015010	ACADEMIC PROGRAMS Academic Program Expansion Biology Program ** Potential Decrease in Fund Balan	22	150100 150110	452,887.00- 90,595.00- 543,482.00-	22	015010 015010	22	150100 150110	Y Y
22	015020	DOWNWARD EXPANSION Downward Expansion - CASE Downward Expansion - CBET ** Potential Decrease in Fund Balan	22	150200 150201	658,274.00- 553,760.00- 1,212,034.00-	22	015020 015020	22	150200 150201	Y Y
22	015040	INSTITUTIONAL ENHANCEMENT Instit Enhancement - CASE Instit Enhancement - CBET Enhancement Scholarship ** Potential Decrease in Fund Balan	22	150400 150401 150410	493,804.00- 268,585.00- 85,000.00- 847,389.00-	22	015040 015040 015040	22	150400 150401 150410	Y Y Y
22	015050	NURSING Nursing Program Special Item ** Potential Decrease in Fund Balan	22	150500	519,310.00- 519,310.00-	22	015050	22	150500	Y
22	015060	STUDENT SERVICES Student Success Program Spec Ite Stud Suc Spec Item -Cela Stud Suc Spec Item -Fin Aid Stud Suc Spec Item -Vpasa Stud Suc Spec Item -Career Servi Stud Suc Spec item- QEP ** Potential Decrease in Fund Balan	22	150600 150604 150606 150627 150628 150650	339,228.00- 14,186.00- 41,814.00- 54,041.00- 71,575.00- 2,891.00- 523,735.00-	22	015060 015060 015060 015060 015060 015060	22	150600 150604 150606 150627 150628 150650	Y Y Y Y Y Y
22	015070	BETTER EAST TEXAS INITIATIVE BETI- Social Work BETI-FNP BETI- FBP Cap Equip BETI-Engineering BETI- Cap Equip BETI-O&M ** Potential Decrease in Fund Balan	22	150700 150701 150702 150703 150704 150705	455,000.00- 320,000.00- 25,000.00- 390,000.00- 25,000.00- 585,000.00- 1,800,000.00-	22	015070 015070 015070 015070 015070 015070	22	150700 150701 150702 150703 150704 150705	Y Y Y Y Y Y
22	016000	INSTITUTIONAL SUPPORT Office of The President E&G PRES DIV SURPLUS Office of The President Perm SS ** Potential Decrease in Fund Balan	22	160000 160001 160002	255,164.00- 121,494.00- 3,219.00- 379,877.00-	22	016000 016000 016000	22	160000 160001 160002	Y Y Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
22	016100	ENROLLMENT SERVICES								
		Admissions Office	22	161000	255,153.00-	22	016100	22	161000	Y
		Registrar Office	22	161100	187,956.00-	22	016100	22	161100	Y
		Financial Aid & Veterans Service	22	161200	241,358.00-	22	016100	22	161200	Y
		Enrollment Services	22	161300	631,712.00-	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	77,459.00-	22	016100	22	161600	Y
		** Potential Decrease in Fund Balan			1,482,729.00-					
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
		Advising & Student Success	22	162020	93,176.00-	22	016200	22	162020	Y
		** Potential Decrease in Fund Balan			743,212.00-					
22	016300	VICE PRESIDENT FOR FINANCE & ADM								
		Vice Pres Finance & Administrati	22	163000	362,255.00-	22	016300	22	163000	Y
		VPFA Perm Sal Sav	22	163001	5,600.00-	22	016300	22	163001	Y
		VPFA Cont	22	163005	9,350.00-	22	016300	22	163005	Y
		Budget Office	22	163010	82,295.00-	22	016300	22	163010	Y
		Business Office	22	163100	178,527.00-	22	016300	22	163100	Y
		Accounting Office	22	163200	393,689.00-	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
		Human Resources	22	163600	222,458.00-	22	016300	22	163600	Y
		** Potential Decrease in Fund Balan			1,416,784.00-					
22	016400	UNIVERSITY ADVANCEMENT								
		University Advancement	22	161400	442,148.00-	22	016400	22	161400	Y
		Communications	22	161420	60,000.00-	22	016400	22	161420	Y
		** Potential Decrease in Fund Balan			502,148.00-					
22	017000	STAFF BENEFITS								
		Staff Benefits- WCI Instructio	22	170001	24,008.00-	22	017000	22	170001	Y
		Staff Benefits- WCI - Instit S	22	170005	24,008.00-	22	017000	22	170005	Y
		Staff Benefits - Local Budget	22	170200	1,136,180.00-	22	017000	22	170200	Y
		Staff Benefits-Budget State	22	170300	3,763,317.00-	22	017000	22	170300	Y
		Staff Benefits - Longevity	22	170400	107,060.00-	22	017000	22	170400	Y
		** Potential Decrease in Fund Balan			5,054,573.00-					
22	018040	UNIVERSITY POLICE								
		University Police Department	22	180400	339,508.00-	22	018040	22	180400	Y
		** Potential Decrease in Fund Balan			339,508.00-					
22	018050	UTILITIES E&G								
		E&G UTILITIES	22	180500	682,534.00-	22	018050	22	180500	Y
		** Potential Decrease in Fund Balan			682,534.00-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
22	018200	TUITION REMISSIONS & EXEMPTIONS								
		E&G Waivers & Exemptions	22	182000	150,177.00-	22	018200	22	182000	N
		E&G Waivers & Exemptions	22	182000	150,177.00	22	182000	22	018200	N
		** Potential Decrease in Fund Balan			0.00					
22	018600	HIGHER EDUCATION FUNDS (HEF)								
		HEF	22	186125	1,667,623.00-	22	018600	22	186125	Y
		** Potential Decrease in Fund Balan			1,667,623.00-					
22	019700	E&G BUDGET FUNDS								
		BUDGETING CONT	22	197100	20,000.00-	22	019700	22	197100	Y
		** Potential Decrease in Fund Balan			20,000.00-					
22	019900	E & G BUDGETED FUNDS								
		E&G BUDGETING EXP	22	199800	10,000.00-	22	019900	22	199800	Y
		** Potential Decrease in Fund Balan			10,000.00-					
22	019994	E&G DISCOUNTS & ALLOWANCES								
		Tuition Discounting	22	199994	188,643.00-	22	019994	22	199994	N
		** Potential Decrease in Fund Balan			188,643.00-					
22	020000	DESIGNATED TUITION								
		Designated Tuition	22	200005	6,946,302.00	22	200005	22	020000	Y
		Designated Set Aside	22	200006	344,731.00-	22	020000	22	200006	Y
		Concur Travel Fees	22	200033	8,000.00-	22	020000	22	200033	Y
		Bank Service Charges	22	200035	8,000.00-	22	020000	22	200035	Y
		Credit Card Services	22	200060	80,000.00-	22	020000	22	200060	Y
		Student Support Services	22	200105	12,553.00-	22	020000	22	200105	Y
		Media Serv & Graphics	22	200140	10,000.00-	22	020000	22	200140	Y
		Workers Compensation	22	200810	8,240.00-	22	020000	22	200810	Y
		University Marketing	22	200855-00000	255,882.00-	22	020000	22	200855-00000	Y
		TRS 90 Day Exp	22	200988	20,000.00-	22	020000	22	200988	Y
		University Ins Prem	22	200996	168,017.00-	22	020000	22	200996	Y
		Employer Insurance Supplement	22	200997	30,000.00-	22	020000	22	200997	Y
		College of Education & Liberal A	22	201000	745,488.00-	22	020000	22	201000	Y
		CASE Summer Fac	22	201004	320,000.00-	22	020000	22	201004	Y
		A&M Texarkana Ntcc Center	22	201005	4,877.00-	22	020000	22	201005	Y
		College of Business	22	201100	298,168.00-	22	020000	22	201100	Y
		CBET Summer Salaries	22	201102	400,000.00-	22	020000	22	201102	Y
		Information Technology Operation	22	202001	44,014.00-	22	020000	22	202001	Y
		Library	22	203150	9,782.00-	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	168,216.00-	22	020000	22	206022	Y
		Tamus Support Services	22	206025	423,902.00-	22	020000	22	206025	Y
		Enrollment Services	22	206130	19,216.00-	22	020000	22	206130	Y
		University Advancement Office	22	206140	89,760.00-	22	020000	22	206140	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
22	020000	DESIGNATED TUITION							
		Provost & Vp Acad & Student Affa	22	206200	405,160.00-	22	020000	22 206200	Y
		International Studies Office	22	206250	13,354.00-	22	020000	22 206250	Y
		Vpfa Office	22	206300	129,386.00-	22	020000	22 206300	Y
		Finance & Admin Div Contracts	22	206302	208,560.00-	22	020000	22 206302	Y
		Accounting Office	22	206320	17,306.00-	22	020000	22 206320	Y
		University Police Department	22	208040	7,589.00-	22	020000	22 208040	Y
		Utilities	22	208050	140,304.00-	22	020000	22 208050	Y
		Refuse	22	208051	25,920.00-	22	020000	22 208051	Y
		** Potential Increase in Fund Balan			2,093,342.00				
22	020300	UNIVERSITY SERVICE FEE							
		USF PLACE	22	203225	50,000.00-	22	020300	22 203225	Y
		Fund USF GL	22	203500	2,104,253.00	22	203500	22 020300	Y
		USF Registrar Office	22	203545	58,052.00-	22	020300	22 203545	Y
		USF VPSEES	22	203555	546,901.00-	22	020300	22 203555	Y
		USF IT Contracts	22	203565	336,407.00-	22	020300	22 203565	Y
		USF Information Technology	22	203575	79,015.00-	22	020300	22 203575	Y
		USF Library	22	203600	14,647.00-	22	020300	22 203600	Y
		USF Admissions Office	22	203630	23,611.00-	22	020300	22 203630	Y
		USF Houston Rec	22	203631	69,017.00-	22	020300	22 203631	Y
		USF Provost	22	203645	681,700.00-	22	020300	22 203645	Y
		USF VPFA	22	203655	25,613.00-	22	020300	22 203655	Y
		USF VPFA Cont	22	203656	46,158.00-	22	020300	22 203656	Y
		USF Advising And Success	22	203665-00000	24,890.00-	22	020300	22 203665-00000	Y
		USF CollegeNet	22	203680	148,242.00-	22	020300	22 203680	Y
		** Potential Decrease in Fund Balan			0.00				
22	020900	SSC (SOUTHEAST SERVICE CORPORATI							
		SSC Contracted Services	22	209010	977,160.00-	22	020900	22 209010	Y
		SSC Repairs & Maintenance	22	209020	310,000.00-	22	020900	22 209020	Y
		** Potential Decrease in Fund Balan			1,287,160.00-				
22	021109	TEXAS PUBLIC EDUCATION GRANTS							
		TPEG	22	211090	325,000.00-	22	021109	22 211090	N
		** Potential Decrease in Fund Balan			325,000.00-				
22	021530	REGISTRATION & REPLACEMENT FEES							
		Reg & Rep Dip	22	215300	1,000.00	22	215300	22 021530	Y
		Reg & Rep Dip	22	215310	44,000.00	22	215310	22 021530	Y
		** Potential Increase in Fund Balan			45,000.00				
22	021545	WEB COURSE/DISTANCE ED FEE							
		Funding GL	22	215450	776,367.00	22	215450	22 021545	Y
		DE IT	22	215452-00000	497,767.00-	22	021545	22 215452-00000	Y
		DE Testing Center	22	215454	54,909.00-	22	021545	22 215454	Y
		DE Contingency	22	215455	156,634.00-	22	021545	22 215455	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
22	021545	WEB COURSE/DISTANCE ED FEE DE CELA ** Potential Decrease in Fund Balan	22	215456	67,057.00- 0.00	22	021545	22	215456	Y
22	021590	RECREATIONAL SPORTS Rec Sports Rec Sports Pstudent Center ** Potential Decrease in Fund Balan	22	215900	452,485.00	22	215900	22	021590	Y
			22	215910-00000	212,722.00-	22	021590	22	215910-00000	Y
			22	215940	239,763.00-	22	021590	22	215940	Y
					0.00					
22	021600	OTHER INCOME/EXPENSE Application Fee Interest Income President's Suppl ** Potential Decrease in Fund Balan	22	216005	88,000.00	22	216005	22	021600	Y
			22	216010	250,000.00	22	216010	22	021600	Y
			22	216060-00000	356,766.00-	22	021600	22	216060-00000	Y
					18,766.00-					
22	027030	TELEPHONE Telephone ** Potential Decrease in Fund Balan	22	270300	35,600.00- 35,600.00-	22	027030	22	270300	Y
22	029000	SCHOLARSHIP & FELLOWSHIP EXPENSE Tuition Discounting ** Potential Decrease in Fund Balan	22	299999	2,424,696.00- 2,424,696.00-	22	029000	22	299999	N
22	031500	UPD - PARKING Parking Parking ** Potential Decrease in Fund Balan	22	315700	40,000.00	22	315700	22	031500	Y
			22	315710	40,000.00-	22	031500	22	315710	Y
					0.00					
22	032000	STUDENT CENTER FEE UC Fee UC Utilities University Center Cont ** Potential Decrease in Fund Balan	22	320000	135,390.00	22	320000	22	032000	Y
			22	320010	50,000.00-	22	032000	22	320010	Y
			22	320030	85,390.00-	22	032000	22	320030	Y
					0.00					
22	036000	HOUSING/STUDENT LIFE BLV BLV utilities BLV Renenue BLV Capital Replc Residence Life Security ** Potential Increase in Fund Balan	22	360010	256,774.00-	22	036000	22	360010	Y
			22	360015	160,600.00-	22	036000	22	360015	Y
			22	360020	1,469,145.00	22	360020	22	036000	Y
			22	360030	20,000.00-	22	036000	22	360030	Y
			22	360050	53,514.00-	22	036000	22	360050	Y
			22	360070	24,929.00-	22	036000	22	360070	Y
					953,328.00					
22	036005	BLV CAPITAL RESERVE Capital Res ** Potential Decrease in Fund Balan	22	369999	18,128.00- 18,128.00-	22	036000	22	369999	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
22	036400	STUDENT GENERATED ATHLETIC FEE						
		Student Generated Athletic Fee	22	360400	472,386.00	22	360400	Y
		Athletics Operations	22	360405	1,374,035.00-	22	036400	Y
		Soccer	22	360420	81,601.00-	22	036400	Y
		Baseball	22	360440	71,959.00-	22	036400	Y
		Tennis	22	360450	27,840.00-	22	036400	Y
		Softball	22	360460	63,177.00-	22	036400	Y
		Men Basketball	22	360470	73,488.00-	22	036400	Y
		Womens Basketball	22	360480	73,488.00-	22	036400	Y
		** Potential Decrease in Fund Balan			1,293,202.00-			
22	037500	STUDENT HEALTH						
		Student Health Fee	22	375010	222,917.00	22	375010	Y
		Counseling	22	375030	222,917.00-	22	037500	Y
		** Potential Decrease in Fund Balan			0.00			
22	039999	AUX TUITION DISCOUNT						
		Tuition Discounting	22	399999	448,782.00-	22	039999	N
		** Potential Decrease in Fund Balan			448,782.00-			
22	049999	RESTRICTED SCHOLARSHIP DISCOUNTS						
		TUITION DISCOUNTING	22	499997	3,062,121.00	22	499997	N
		** Potential Increase in Fund Balan			3,062,121.00			
22	100001	LEGISLATIVE APPROPRIATION						
		Legislative Appropriation fund G	22	010000	22,530,738.00-	22	100001	Y
		** Decrease in SL Allocation **			22,530,738.00-			
22	100003	LEGISLATIVE APPROPRIATION OASI						
		Legislative Appropriation OASI	22	010000	986,220.00-	22	100003	Y
		** Decrease in SL Allocation **			986,220.00-			
22	100004	FUND 0001 GIP						
		Fund 0001 GIP fund GL	22	010000	1,839,395.00-	22	100004	Y
		** Decrease in SL Allocation **			1,839,395.00-			
22	100007	HIGHER EDUCATION FUNDS						
		Higher Education Funds fund GL	22	010000	1,823,883.00-	22	100007	Y
		** Decrease in SL Allocation **			1,823,883.00-			
22	100008	FUND 0001 RETIREMENT - ORP						
		Fund 0001 Retirement - ORP fun	22	010000	214,000.00-	22	100008	Y
		** Decrease in SL Allocation **			214,000.00-			
22	100013	FUND 0001 RETIREMENT - TRS						
		Fund 0001 Retirement - TRS fun	22	010000	723,702.00-	22	100013	Y
		** Decrease in SL Allocation **			723,702.00-			

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
22	100100-00000	STATUTORY TUITION Statutory Tuition fund GL ** Decrease in SL Allocation **	22	010010	2,753,535.00- 2,753,535.00-	22	100100-00000	22	010010	Y
22	100500-00000	GRADUATE TUITION Graduate Tuition fund GL ** Decrease in SL Allocation **	22	010010	99,826.00- 99,826.00-	22	100500-00000	22	010010	Y
22	100815	INTEREST INCOME STATE TREASURY Interest Income State Treasury f ** Decrease in SL Allocation **	22	010010	55,000.00- 55,000.00-	22	100815	22	010010	Y
22	100820	LAB FEES Lab Fees fund GL ** Decrease in SL Allocation **	22	010010	72.00- 72.00-	22	100820	22	010010	Y
22	120000	COLLEGE OF ARTS, SCI & EDUCATION College of Education & Liberal ** Increase in SL Allocation **	22	012000	2,196,202.00 2,196,202.00	22	012000	22	120000	Y
22	121000	COLLEGE OF BUSI, ENGINEERING & T College of Business ** Increase in SL Allocation **	22	012100	2,089,710.00 2,089,710.00	22	012100	22	121000	Y
22	126800	TECHNOLOGY & DISTANCE EDU - IE Technology & Distance Edu ** Increase in SL Allocation **	22	012680	353,898.00 353,898.00	22	012680	22	126800	Y
22	131000	OFFICE OF RESEARCH Office of Research ** Increase in SL Allocation **	22	013000	28,989.00 28,989.00	22	013000	22	131000	Y
22	131001	OFFICE OF GRADUATE STUDIES Office of Research ** Increase in SL Allocation **	22	013000	151,504.00 151,504.00	22	013000	22	131001	Y
22	132005	LIBRARY - IE Library ** Increase in SL Allocation **	22	013200	387,115.00 387,115.00	22	013200	22	132005	Y
22	132750	TEXAS GRANTS PROGRAM-RENEWAL YR TEXAS GRANT RY TEXAS GRANTS RY ** Decrease in SL Allocation **	22	013750	400,000.00 400,000.00- 0.00	22	013750	22	132750	N
22	132755	TEXAS GRANTS PROGRAM-INITIAL YR TEXAS GRANTS IY	22	013750	700,000.00-	22	132755	22	013750	N

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
22	132755	TEXAS GRANTS PROGRAM-INITIAL YR TEXAS GRANT IR ** Decrease in SL Allocation **	22	013750	700,000.00 0.00	22	013750	22	132755	N
22	140010	COMPREHENSIVE RESEARCH FUND Research Enh ** Increase in SL Allocation **	22	014000	766.00 766.00	22	014000	22	140010	Y
22	150000	NORTHEAST TEXAS EDUCATION PART Northeast Texas Education Part ** Increase in SL Allocation **	22	015000	70,402.00 70,402.00	22	015000	22	150000	Y
22	150100	ACADEMIC PROGRAM EXPANSION Academic Program Expansion ** Increase in SL Allocation **	22	015010	452,887.00 452,887.00	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	658,274.00 658,274.00	22	015020	22	150200	Y
22	150201	DOWNWARD EXPANSION - CBET Downward Expansion - CBET ** Increase in SL Allocation **	22	015020	553,760.00 553,760.00	22	015020	22	150201	Y
22	150400	INSTIT ENHANCEMENT - CASE Instit Enhancement - CASE ** Increase in SL Allocation **	22	015040	493,804.00 493,804.00	22	015040	22	150400	Y
22	150401	INSTIT ENHANCEMENT - CBET Instit Enhancement - CBET ** Increase in SL Allocation **	22	015040	268,585.00 268,585.00	22	015040	22	150401	Y
22	150410	STUDENT VISION ENDOWMENT MATCHIN Enhancement Scholarship ** Increase in SL Allocation **	22	015040	85,000.00 85,000.00	22	015040	22	150410	Y
22	150500	NURSING PROGRAM NON-FORMULA SUPP Nursing Program Special Item ** Increase in SL Allocation **	22	015050	519,310.00 519,310.00	22	015050	22	150500	Y
22	150600	STUD SUC PROGRAM NON-FORMULA SUP Student Success Program Spec Ite ** Increase in SL Allocation **	22	015060	339,228.00 339,228.00	22	015060	22	150600	Y

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
22	150604	STUD SUC NON-FORM SUP-CELA Stud Suc Spec Item -Cela ** Increase in SL Allocation **	22	015060	14,186.00 14,186.00	22	015060	22	150604	Y
22	150606	STUD SUC NON-FORM SUP-FIN AID Stud Suc Spec Item -Fin Aid ** Increase in SL Allocation **	22	015060	41,814.00 41,814.00	22	015060	22	150606	Y
22	150627	STUD SUC NON-FORM SUP-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 NON-FORM SUP-CAREER SER Stud Suc Spec Item -Career Servi ** Increase in SL Allocation **	22	015060	71,575.00 71,575.00	22	015060	22	150628	Y
22	150650	STUD SUC NON-FORM SUP-QEP Stud Suc Spec item- QEP ** Increase in SL Allocation **	22	015060	2,891.00 2,891.00	22	015060	22	150650	Y
22	150700	BET-SOCIAL WORK BETI- Social Work ** Increase in SL Allocation **	22	015070	455,000.00 455,000.00	22	015070	22	150700	Y
22	150701	BET-FAMILY NURSE PRACTITIONER BETI-FNP ** Increase in SL Allocation **	22	015070	320,000.00 320,000.00	22	015070	22	150701	Y
22	150702	BET-FNP CAPITAL EQUIPMENT BETI- FBP Cap Equip ** Increase in SL Allocation **	22	015070	25,000.00 25,000.00	22	015070	22	150702	Y
22	150703	BET-ENGINEERING BETI-Engineering ** Increase in SL Allocation **	22	015070	390,000.00 390,000.00	22	015070	22	150703	Y
22	150704	BET-ENGINEERING CAPITAL EQUIP BETI- Cap Equip ** Increase in SL Allocation **	22	015070	25,000.00 25,000.00	22	015070	22	150704	Y
22	150705	BET-OPERATIONS AND MAINTENANCE BETI-O&M ** Increase in SL Allocation **	22	015070	585,000.00 585,000.00	22	015070	22	150705	Y
22	160000	OFFICE OF THE PRESIDENT Office of The President ** Increase in SL Allocation **	22	016000	255,164.00 255,164.00	22	016000	22	160000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	
22	160001	E&G PRESIDENT'S DIV SURPLUS E&G PRES DIV SURPLUS ** Increase in SL Allocation **	22	016000	121,494.00 121,494.00	22	016000	22	160001	Y
22	160002	PERM SALARY SAVINGS-PRES DIVISIO Office of The President Perm SS ** Increase in SL Allocation **	22	016000	3,219.00 3,219.00	22	016000	22	160002	Y
22	161000	ADMISSIONS OFFICE Admissions Office ** Increase in SL Allocation **	22	016100	255,153.00 255,153.00	22	016100	22	161000	Y
22	161100	REGISTRAR OFFICE Registrar Office ** Increase in SL Allocation **	22	016100	187,956.00 187,956.00	22	016100	22	161100	Y
22	161200	FINANCIAL AID & VETERANS SERVICE Financial Aid & Veterans Service ** Increase in SL Allocation **	22	016100	241,358.00 241,358.00	22	016100	22	161200	Y
22	161300	ENROLLMENT SERVICES Enrollment Services ** Increase in SL Allocation **	22	016100	631,712.00 631,712.00	22	016100	22	161300	Y
22	161400	UNIVERSITY ADVANCEMENT University Advancement ** Increase in SL Allocation **	22	016400	442,148.00 442,148.00	22	016400	22	161400	Y
22	161420	COMMUNICATIONS Communications ** Increase in SL Allocation **	22	016400	60,000.00 60,000.00	22	016400	22	161420	Y
22	161500	ASST VICE PRES STUDENT ACCESS/SU Asst Vice Pres Student Access/Su ** Increase in SL Allocation **	22	016100	89,091.00 89,091.00	22	016100	22	161500	Y
22	161600	STUDENT SUPPORT SERVICES Student Support Services ** Increase in SL Allocation **	22	016100	77,459.00 77,459.00	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

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
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	93,176.00 93,176.00	22	016200	22	162020	Y
22	163000	VICE PRES FINANCE & ADMINISTRATI Vice Pres Finance & Administrati ** Increase in SL Allocation **	22	016300	362,255.00 362,255.00	22	016300	22	163000	Y
22	163001	PERM SALARY SAVINGS-VPFA DIVISIO VPFA Perm Sal Sav ** Increase in SL Allocation **	22	016300	5,600.00 5,600.00	22	016300	22	163001	Y
22	163005	VPFA CONTINGENCY VPFA Cont ** Increase in SL Allocation **	22	016300	9,350.00 9,350.00	22	016300	22	163005	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	178,527.00 178,527.00	22	016300	22	163100	Y
22	163200	ACCOUNTING OFFICE Accounting Office ** Increase in SL Allocation **	22	016300	393,689.00 393,689.00	22	016300	22	163200	Y
22	163250	ENVIRONMENTAL HEALTH & SAFETY Environmental Health & Safety ** Increase in SL Allocation **	22	016300	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	163600	HUMAN RESOURCES Human Resources ** Increase in SL Allocation **	22	016300	222,458.00 222,458.00	22	016300	22	163600	Y
22	170001	WCI FUND 0001 - INSTRUCTION Staff Benefits- WCI Instructio ** Increase in SL Allocation **	22	017000	24,008.00 24,008.00	22	017000	22	170001	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
22	170005	WCI FUND 0001 - STUDENT SERVICES Staff Benefits- WCI - Instit S ** Increase in SL Allocation **	22	017000	24,008.00 24,008.00	22	017000	22	170005	Y
22	170200	STAFF BENEFITS - LOCAL BUDGET Staff Benefits - Local Budget ** Increase in SL Allocation **	22	017000	1,136,180.00 1,136,180.00	22	017000	22	170200	Y
22	170300	STAFF BENEFITS-BUDGET STATE Staff Benefits-Budget State ** Increase in SL Allocation **	22	017000	3,763,317.00 3,763,317.00	22	017000	22	170300	Y
22	170400	STAFF BENEFITS - LONGEVITY Staff Benefits - Longevity ** Increase in SL Allocation **	22	017000	107,060.00 107,060.00	22	017000	22	170400	Y
22	180400	UNIVERSITY POLICE DEPARTMENT University Police Department ** Increase in SL Allocation **	22	018040	339,508.00 339,508.00	22	018040	22	180400	Y
22	180500	PURCHASED UTILITIES E&G UTILITIES ** Increase in SL Allocation **	22	018050	682,534.00 682,534.00	22	018050	22	180500	Y
22	182000	TUITION REMISSIONS & EXEMPTIONS E&G Waivers & Exemptions E&G Waivers & Exemptions ** Decrease in SL Allocation **	22	018200	150,177.00	22	018200	22	182000	N
			22	018200	150,177.00-	22	182000	22	018200	N
					0.00					
22	186125	HEF CONTINGENCY HEF ** Increase in SL Allocation **	22	018600	1,667,623.00 1,667,623.00	22	018600	22	186125	Y
22	197100	E&G INSTITUTIONAL SUPPORT BUDGET BUDGETING CONT ** Increase in SL Allocation **	22	019700	20,000.00 20,000.00	22	019700	22	197100	Y
22	199800	E&G BUDGETING EXPENSE E&G BUDGETING EXP ** Increase in SL Allocation **	22	019900	10,000.00 10,000.00	22	019900	22	199800	Y
22	199994	DISCOUNTS E&G SCHOLARSHIPS Tuition Discounting ** Increase in SL Allocation **	22	019994	188,643.00 188,643.00	22	019994	22	199994	N
22	200005	DESIGNATED TUITION Designated Tuition ** Decrease in SL Allocation **	22	020000	6,946,302.00- 6,946,302.00-	22	200005	22	020000	Y

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			CC	Account	Amount	CC			Account	CC
22	200006	DESIGNATED SET ASIDE Designated Set Aside ** Increase in SL Allocation **	22	020000	344,731.00 344,731.00	22	020000	22	200006	Y
22	200033	CONCUR TRAVEL FEES Concur Travel Fees ** Increase in SL Allocation **	22	020000	8,000.00 8,000.00	22	020000	22	200033	Y
22	200035	BANK SERVICE CHARGES Bank Service Charges ** Increase in SL Allocation **	22	020000	8,000.00 8,000.00	22	020000	22	200035	Y
22	200060	CREDIT CARD SERVICES Credit Card Services ** Increase in SL Allocation **	22	020000	80,000.00 80,000.00	22	020000	22	200060	Y
22	200105	STUDENT SUPPORT SERVICES Student Support Services ** Increase in SL Allocation **	22	020000	12,553.00 12,553.00	22	020000	22	200105	Y
22	200140	MEDIA SERVICES & GRAPHICS Media Serv & Graphics ** Increase in SL Allocation **	22	020000	10,000.00 10,000.00	22	020000	22	200140	Y
22	200810	WORKERS COMPENSATION Workers Compensation ** Increase in SL Allocation **	22	020000	8,240.00 8,240.00	22	020000	22	200810	Y
22	200855-00000	UNIVERSITY MARKETING University Marketing ** Increase in SL Allocation **	22	020000	255,882.00 255,882.00	22	020000	22	200855-00000	Y
22	200988	TRS 90 DAY EXPENSE TRS 90 Day Exp ** Increase in SL Allocation **	22	020000	20,000.00 20,000.00	22	020000	22	200988	Y
22	200996	UNIVERSITY INSURANCE PREMIUMS University Ins Prem ** Increase in SL Allocation **	22	020000	168,017.00 168,017.00	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	745,488.00 745,488.00	22	020000	22	201000	Y

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
22	201004	CASE-SUMMER FACULTY SALARIES CASE Summer Fac ** Increase in SL Allocation **	22	020000	320,000.00 320,000.00	22	020000	22	201004	Y
22	201005	A&M TEXARKANA NTCC CENTER A&M Texarkana Ntcc Center ** Increase in SL Allocation **	22	020000	4,877.00 4,877.00	22	020000	22	201005	Y
22	201100	CBET - BUSINESS, ENG & TECHNOLOG College of Business ** Increase in SL Allocation **	22	020000	298,168.00 298,168.00	22	020000	22	201100	Y
22	201102	CBET SUMMER FACULTY SALARIES CBET Summer Salaries ** Increase in SL Allocation **	22	020000	400,000.00 400,000.00	22	020000	22	201102	Y
22	202001	INFORMATION TECHNOLOGY OPERATION Information Technology Operation ** Increase in SL Allocation **	22	020000	44,014.00 44,014.00	22	020000	22	202001	Y
22	203150	LIBRARY Library ** Increase in SL Allocation **	22	020000	9,782.00 9,782.00	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	2,104,253.00- 2,104,253.00-	22	203500	22	020300	Y
22	203545	USF REGISTRAR USF Registrar Office ** Increase in SL Allocation **	22	020300	58,052.00 58,052.00	22	020300	22	203545	Y
22	203555	USF VPSEES USF VPSEES ** Increase in SL Allocation **	22	020300	546,901.00 546,901.00	22	020300	22	203555	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	79,015.00 79,015.00	22	020300	22	203575	Y

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			CC	Account	Amount	CC			Account	CC
22	203600	USF LIBRARY USF Library ** Increase in SL Allocation **	22	020300	14,647.00 14,647.00	22	020300	22	203600	Y
22	203630	USF ADMISSIONS OFFICE USF Admissions Office ** Increase in SL Allocation **	22	020300	23,611.00 23,611.00	22	020300	22	203630	Y
22	203631	USF HOUSTON RECRUITING USF Houston Rec ** Increase in SL Allocation **	22	020300	69,017.00 69,017.00	22	020300	22	203631	Y
22	203645	USF PROVOST USF Provost ** Increase in SL Allocation **	22	020300	681,700.00 681,700.00	22	020300	22	203645	Y
22	203655	USF VPFA USF VPFA ** Increase in SL Allocation **	22	020300	25,613.00 25,613.00	22	020300	22	203655	Y
22	203656	USF IT CONTINGENCY USF VPFA Cont ** Increase in SL Allocation **	22	020300	46,158.00 46,158.00	22	020300	22	203656	Y
22	203665-00000	USF ADVISING AND SUCCESS USF Advising And Success ** Increase in SL Allocation **	22	020300	24,890.00 24,890.00	22	020300	22	203665-00000	Y
22	203680	USF COLLEGENET USF CollegeNet ** Increase in SL Allocation **	22	020300	148,242.00 148,242.00	22	020300	22	203680	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	168,216.00 168,216.00	22	020000	22	206022	Y
22	206025	TAMUS SUPPORT SERVICES Tamus Support Services ** Increase in SL Allocation **	22	020000	423,902.00 423,902.00	22	020000	22	206025	Y

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			CC	Account	Amount	CC			Account	CC
22	206130	ENROLLMENT SERVICES Enrollment Services ** Increase in SL Allocation **	22	020000	19,216.00 19,216.00	22	020000	22	206130	Y
22	206140	UNIVERSITY ADVANCEMENT OFFICE University Advancement Office ** Increase in SL Allocation **	22	020000	89,760.00 89,760.00	22	020000	22	206140	Y
22	206200	PROVOST & VP ACAD & STUDENT AFFA Provost & Vp Acad & Student Affa ** Increase in SL Allocation **	22	020000	405,160.00 405,160.00	22	020000	22	206200	Y
22	206250	INTERNATIONAL STUDIES OFFICE-SAL International Studies Office ** Increase in SL Allocation **	22	020000	13,354.00 13,354.00	22	020000	22	206250	Y
22	206300	VPFA OFFICE Vpfa Office ** Increase in SL Allocation **	22	020000	129,386.00 129,386.00	22	020000	22	206300	Y
22	206302	FINANCE & ADMIN DIV CONTRACTS Finance & Admin Div Contracts ** Increase in SL Allocation **	22	020000	208,560.00 208,560.00	22	020000	22	206302	Y
22	206320	ACCOUNTING OFFICE Accounting Office ** Increase in SL Allocation **	22	020000	17,306.00 17,306.00	22	020000	22	206320	Y
22	208040	UNIVERSITY POLICE DEPARTMENT University Police Department ** Increase in SL Allocation **	22	020000	7,589.00 7,589.00	22	020000	22	208040	Y
22	208050	UTILITIES Utilities ** Increase in SL Allocation **	22	020000	140,304.00 140,304.00	22	020000	22	208050	Y
22	208051	REFUSE Refuse ** Increase in SL Allocation **	22	020000	25,920.00 25,920.00	22	020000	22	208051	Y
22	209010	SSC CONTRACTED SERVICES SSC Contracted Services ** Increase in SL Allocation **	22	020900	977,160.00 977,160.00	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

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			CC	Account	Amount	CC			Account	CC
22	211090	TPEG-RESIDENT TPEG ** Increase in SL Allocation **	22	021109	325,000.00 325,000.00	22	021109	22	211090	N
22	215300	LATE REGISTRATION FEES Reg & Rep Dip ** Decrease in SL Allocation **	22	021530	1,000.00- 1,000.00-	22	215300	22	021530	Y
22	215310	INSTALLMENT PAYMENT PLAN Reg & Rep Dip ** Decrease in SL Allocation **	22	021530	44,000.00- 44,000.00-	22	215310	22	021530	Y
22	215450	DISTANCE ED FEE Funding GL ** Decrease in SL Allocation **	22	021545	776,367.00- 776,367.00-	22	215450	22	021545	Y
22	215452-00000	DISTANCE EDUCATION TECHNOLOGY DE IT ** Increase in SL Allocation **	22	021545	497,767.00 497,767.00	22	021545	22	215452-00000	Y
22	215454	DISTANCE ED FEE - TESTING CENTER DE Testing Center ** Increase in SL Allocation **	22	021545	54,909.00 54,909.00	22	021545	22	215454	Y
22	215455	DISTANCE ED FEE CONTINGENCY DE Contingency ** Increase in SL Allocation **	22	021545	156,634.00 156,634.00	22	021545	22	215455	Y
22	215456	DISTANCE ED FEE - CASE DE CELA ** Increase in SL Allocation **	22	021545	67,057.00 67,057.00	22	021545	22	215456	Y
22	215900	RECREATIONAL SPORTS FEE Rec Sports ** Decrease in SL Allocation **	22	021590	452,485.00- 452,485.00-	22	215900	22	021590	Y
22	215910-00000	RECREATIONAL SPORTS Rec Sports ** Increase in SL Allocation **	22	021590	212,722.00 212,722.00	22	021590	22	215910-00000	Y
22	215940	PATTERSON STUDENT CENTER OPERATI Pstudent Center ** Increase in SL Allocation **	22	021590	239,763.00 239,763.00	22	021590	22	215940	Y
22	216005	APPLICATION FEE Application Fee ** Decrease in SL Allocation **	22	021600	88,000.00- 88,000.00-	22	216005	22	021600	Y

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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 Suppl ** Increase in SL Allocation **	22	021600	356,766.00 356,766.00	22	021600	22	216060-00000	Y
22	270300	TELEPHONE Telephone ** Increase in SL Allocation **	22	027030	35,600.00 35,600.00	22	027030	22	270300	Y
22	299999	TUITION DISCOUNT/UNRESTRICTED Tuition Discounting ** Increase in SL Allocation **	22	029000	2,424,696.00 2,424,696.00	22	029000	22	299999	N
22	315700	PARKING PERMIT REVENUE Parking ** Decrease in SL Allocation **	22	031500	40,000.00- 40,000.00-	22	315700	22	031500	Y
22	315710	PARKING CONTINGENCY Parking ** Increase in SL Allocation **	22	031500	40,000.00 40,000.00	22	031500	22	315710	Y
22	320000	STUDENT CENTER FEE UC Fee ** Decrease in SL Allocation **	22	032000	135,390.00- 135,390.00-	22	320000	22	032000	Y
22	320010	STUDENT CENTER FEE UTILITIES UC Utilities ** Increase in SL Allocation **	22	032000	50,000.00 50,000.00	22	032000	22	320010	Y
22	320030	STUDENT CENTER FEE CONTINGENCY University Center Cont ** Increase in SL Allocation **	22	032000	85,390.00 85,390.00	22	032000	22	320030	Y
22	360010	BRINGLE LAKE VILLAGE BLV ** Increase in SL Allocation **	22	036000	256,774.00 256,774.00	22	036000	22	360010	Y
22	360015	BRINGLE LAKE VILLAGE UTILITIES BLV utilities ** Increase in SL Allocation **	22	036000	160,600.00 160,600.00	22	036000	22	360015	Y
22	360020	BRINGLE LAKE VILLAGE REVENUES BLV Renueue ** Decrease in SL Allocation **	22	036000	1,469,145.00- 1,469,145.00-	22	360020	22	036000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
22	360030	BRINGLE LAKE VILLAGE CAPITAL RPL BLV Capital Replc ** Increase in SL Allocation **	22	036000	20,000.00 20,000.00	22	036000	22	360030	Y
22	360050	RESIDENCE LIFE Residence Life ** Increase in SL Allocation **	22	036000	53,514.00 53,514.00	22	036000	22	360050	Y
22	360070	BLV SECURITY SERVICES Security ** Increase in SL Allocation **	22	036000	24,929.00 24,929.00	22	036000	22	360070	Y
22	360400	ATHLETIC FEE Student Generated Athletic Fee ** Decrease in SL Allocation **	22	036400	472,386.00- 472,386.00-	22	360400	22	036400	Y
22	360405	ATHLETICS OPERATIONS Athletics Operations ** Increase in SL Allocation **	22	036400	1,374,035.00 1,374,035.00	22	036400	22	360405	Y
22	360420	SOCCER-WOMEN Soccer ** Increase in SL Allocation **	22	036400	81,601.00 81,601.00	22	036400	22	360420	Y
22	360440	BASEBALL Baseball ** Increase in SL Allocation **	22	036400	71,959.00 71,959.00	22	036400	22	360440	Y
22	360450	TENNIS Tennis ** Increase in SL Allocation **	22	036400	27,840.00 27,840.00	22	036400	22	360450	Y
22	360460	SOFTBALL Softball ** Increase in SL Allocation **	22	036400	63,177.00 63,177.00	22	036400	22	360460	Y
22	360470	BASKETBALL-MEN Men Basketball ** Increase in SL Allocation **	22	036400	73,488.00 73,488.00	22	036400	22	360470	Y
22	360480	BASKETBALL-WOMEN Womens Basketball ** Increase in SL Allocation **	22	036400	73,488.00 73,488.00	22	036400	22	360480	Y
22	369999	BLV CAPITAL RESERVE PLAN Capital Res ** Increase in SL Allocation **	22	036005	18,128.00 18,128.00	22	036000	22	369999	Y

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22	375010	STUDENT HEALTH FEE Student Health Fee ** Decrease in SL Allocation **	22	037500	222,917.00- 222,917.00-	22	375010	22	037500	Y
22	375030	COUNSELING SERVICES Counseling ** Increase in SL Allocation **	22	037500	222,917.00 222,917.00	22	037500	22	375030	Y
22	399999	DISCOUNTS AUX FEES & SALES Tuition Discounting ** Increase in SL Allocation **	22	039999	448,782.00 448,782.00	22	039999	22	399999	N
22	499997	DISCOUNTS RESTRICTED SCHOLARSHIP TUITION DISCOUNTING ** Decrease in SL Allocation **	22	049999	3,062,121.00- 3,062,121.00-	22	499997	22	049999	N

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100003-	LEGISLATIVE APPROPRIATION OASI	2	1
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
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150110-	BIOLOGY PROGRAM	2	3
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150410-	STUDENT VISION ENDOWMENT MATCHING	2	3
150500-	NURSING PROGRAM NON-FORMULA SUPPORT	2	4
150600-	STUD SUC PROGRAM NON-FORMULA SUP	2	4
150604-	STUD SUC NON-FORM SUP-CELA	2	4
150606-	STUD SUC NON-FORM SUP-FIN AID	2	4
150627-	STUD SUC NON-FORM SUP-VPASA	2	4
150628-	STUD SUC NON-FORM SUP-CAREER SERVIC	2	4
150650-	STUD SUC NON-FORM SUP-QEP	2	4
150700-	BET-SOCIAL WORK	2	4
150701-	BET-FAMILY NURSE PRACTITIONER	2	4
150702-	BET-FNP CAPITAL EQUIPMENT	2	5
150703-	BET-ENGINEERING	2	5
150704-	BET-ENGINEERING CAPITAL EQUIP	2	5
150705-	BET-OPERATIONS AND MAINTENANCE	2	5
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160001-	E&G PRESIDENT'S DIV SURPLUS	2	5
160002-	PERM SALARY SAVINGS-PRES DIVISION	2	5
161000-	ADMISSIONS OFFICE	2	5
161100-	REGISTRAR OFFICE	2	5
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161300-	ENROLLMENT SERVICES	2	6
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163001-	PERM SALARY SAVINGS-VPFA DIVISION	2	7
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163300-	PURCHASING OFFICE	2	7
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180500-	PURCHASED UTILITIES	2	8
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200105-	STUDENT SUPPORT SERVICES	3	1
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200855-00000	UNIVERSITY MARKETING	3	1
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UR 12.03.99.H1 Faculty Academic Workload and Reporting Requirements



Approved: March 2001
Revised: January 2009
Revised: December 2010 Revised:
August 2013
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Next Scheduled Review: March 2024

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
903-223-3003

System Approvals*

Approved for Legal Sufficiency:

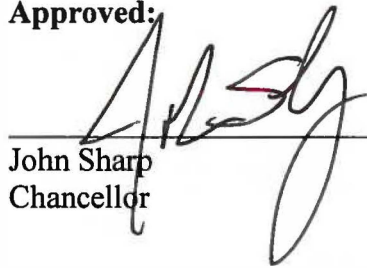


Ray Bonilla
General Counsel

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.**