



***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2014

Section

Title

- 1 Statement of Changes in Fund Balance
- 2 Functional and General Funds
- 3 Designated Funds
- 4 Designated Service Departments
- 5 Auxiliary Enterprises
- 6 Restricted Funds
- 7 Plant Funds
- 8 Transfers by Account
- 9 Allocations by Account
- 10 Index by Account Number
- 11 Index by Account Name

Appendix Faculty Academic Workload Policy

Section

Title

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Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	16,183,477					16,183,477
State Approp - Benefits Pd by St	2,514,628					2,514,628
State Approp - Other	31,056					31,056
Higher Education Fund	1,307,907					1,307,907
Tuition - State	2,275,585					2,275,585
Tuition - Designated		4,662,252				4,662,252
Discounts and Allowances-Tuition	722,400-	1,104,400-				1,826,800-
Fees	382	1,824,259	1,314,281			3,138,922
Discounts and Allowances-Fees		551,000-	120,300-			671,300-
Waivers and Exemptions	209,290					209,290
Contracts and Grants				795,544		795,544
Student Financial Assistance				3,962,736		3,962,736
Gifts				1,274,378		1,274,378
Sales and Services		122,440	1,138,219			1,260,659
Investment Income	35,000	215,562				250,562
Total Revenue	21,834,925	5,169,113	2,332,200	6,032,658		35,368,896
Expenses						
Salaries - Faculty	6,442,330	475,944		263,014		7,181,288
Salaries - Non-Faculty	4,687,390	524,346	486,882			5,698,618
Wages	46,162	331,245	14,000			391,407
Benefits	3,055,747	246,129	118,083	50,032		3,469,991
Utilities		690,065	143,840			833,905
Scholarships	324,866	896,799		4,962,736		6,184,401
Scholarship Discounts				2,498,100-		2,498,100-
Operations and Maintenance	511,392	3,925,074	930,313	756,876		6,123,655
Equipment (Capitalized)	1,294,907					1,294,907
Total Expense(Less Service Depts)	16,362,794	7,089,602	1,693,118	3,534,558		28,680,072
Net Service Departments		31,492				31,492
Total Expense	16,362,794	7,121,094	1,693,118	3,534,558		28,711,564
Transfers						
Retirement of Indebtedness	5,882,200-	15,750-	759,382-			6,657,332-
Other Transfers	410,069	1,967,731	120,300	2,498,100-		6,657,332-
Total Transfers	5,472,131-	1,951,981	639,082-	2,498,100-		6,657,332-
Net Change in Fund Balance						

Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	LEGISLATIVE APPROPRIATION						
	Revenue						
	State Approp - Gene		16,183,477				
	State Approp - Othe		31,056				
	Account Total	0	16,214,533	10,345,334-	0	5,869,199	5,869,199
100003	OASI MATCHING						
	Revenue						
	State Approp - Bene		635,416				
	Account Total	0	635,416	635,416-	0	0	0
100004	GROUP INSURANCE PREMIUM - FUND 1						
	Revenue						
	State Approp - Bene		1,293,345				
	Account Total	0	1,293,345	1,293,345-	0	0	0
100007	HIGHER EDUCATION FUNDS						
	Revenue						
	Higher Education Fu		1,307,907				
	Account Total	0	1,307,907	1,294,907-	0	13,000	13,000
100008	OPTIONAL RETIRMENT PROGRAM						
	Revenue						
	State Approp - Bene		178,111				
	Account Total	0	178,111	178,111-	0	0	0
100013	TEACHER RETIREMENT SYSTEM						
	Revenue						
	State Approp - Bene		407,756				
	Account Total	0	407,756	407,756-	0	0	0
100100	STATUTORY TUITION						
	Revenue						
	Tuition - State		2,122,165				
	Account Total	0	2,122,165	2,019,505-	0	102,660	102,660
100500	GRADUATE TUITION						
	Revenue						
	Tuition - State		153,420				
	Account Total	0	153,420	153,420-	0	0	0
100815	INTEREST INCOME STATE TREASURY						
	Revenue						
	Investment Income		35,000				
	Account Total	0	35,000	35,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100820	LAB FEES						
	Revenue						
	Fees		382				
	Account Total	0	382	0	0	382	382
120000	COLLEGE OF EDUCATION & LIBERAL ARTS						
	Expense						
	Salaries - Faculty				2,639,290		
	Salaries - Non-Faculty				182,956		
	Wages				12,100		
	Account Total	0	0	2,834,346	2,834,346	0	0
121000	COLLEGE OF BUSINESS						
	Expense						
	Salaries - Faculty				1,454,064		
	Salaries - Non-Faculty				58,991		
	Account Total	0	0	1,513,055	1,513,055	0	0
122000	COLLEGE OF SCIENCE,TECH,ENGIN,MATH						
	Expense						
	Salaries - Faculty				1,237,675		
	Salaries - Non-Faculty				77,850		
	Account Total	0	0	1,315,525	1,315,525	0	0
126800	TECHNOLOGY & DISTANCE EDU						
	Expense						
	Salaries - Non-Faculty				559,694		
	Account Total	0	0	559,694	559,694	0	0
126910	TESTING CENTER						
	Expense						
	Salaries - Non-Faculty				36,400		
	Account Total	0	0	36,400	36,400	0	0
131000	OFFICE OF RESEARCH						
	Expense						
	Salaries - Faculty				120,000		
	Account Total	0	0	120,000	120,000	0	0
132005	LIBRARY						
	Expense						
	Salaries - Non-Faculty				271,532		
	Account Total	0	0	271,532	271,532	0	0
150000	NORTHEAST TEXAS EDUCATION PART						
	Expense						
	Wages				24,592		
	Operations and Maintenance				17,991		
	Account Total	0	0	42,583	42,583	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150100	ACADEMIC PROGRAM EXPANSION Expense						
	Salaries - Faculty				625,066		
	Salaries - Non-Faculty				26,453		
	Account Total	0	0	651,519	651,519	0	0
150110	BIOLOGY PROGRAM Expense						
	Salaries - Faculty				169,674		
	Account Total	0	0	169,674	169,674	0	0
150410	ENHANCEMENT SCHOLARSHIP Expense						
	Scholarships				84,520		
	Account Total	0	0	84,520	84,520	0	0
155000	HAZLEWOOD EXEMPTION FUNDING LEGACY Expense						
	Scholarships				31,056		
	Account Total	0	0	31,056	31,056	0	0
160000	OFFICE OF THE PRESIDENT Expense						
	Salaries - Non-Faculty				183,736		
	Wages				7,200		
	Account Total	0	0	190,936	190,936	0	0
161000	ADMISSIONS OFFICE Expense						
	Salaries - Non-Faculty				308,027		
	Account Total	0	0	308,027	308,027	0	0
161100	REGISTRAR OFFICE Expense						
	Salaries - Non-Faculty				207,003		
	Account Total	0	0	207,003	207,003	0	0
161200	FINANCIAL AID & VETERANS SERVICES Expense						
	Salaries - Non-Faculty				188,043		
	Account Total	0	0	188,043	188,043	0	0
161300	ONE STOP Expense						
	Salaries - Non-Faculty				78,841		
	Account Total	0	0	78,841	78,841	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
161400	INSTITUTIONAL ADVANCEMENT Expense						
	Salaries - Non-Faculty				233,774		
	Account Total	0	0	233,774	233,774	0	0
161420	COMMUNICATIONS Expense						
	Salaries - Non-Faculty				55,175		
	Account Total	0	0	55,175	55,175	0	0
161500	ASST VICE PRES STUDENT ACCESS/SUCCE Expense						
	Salaries - Non-Faculty				174,311		
	Account Total	0	0	174,311	174,311	0	0
162000	VICE PRES ACADEMIC AFFRS/PROVOST Expense						
	Salaries - Non-Faculty				214,068		
	Account Total	0	0	214,068	214,068	0	0
162010	INSTITUTIONAL EFFECTIVENESS Expense						
	Salaries - Non-Faculty				209,884		
	Account Total	0	0	209,884	209,884	0	0
162020	ADVISING & STUDENT SUCCESS Expense						
	Salaries - Non-Faculty				151,482		
	Account Total	0	0	151,482	151,482	0	0
163000	VICE PRES FINANCE & ADMINISTRATION Expense						
	Salaries - Non-Faculty				175,924		
	Account Total	0	0	175,924	175,924	0	0
163010	BUDGET OFFICE Expense						
	Salaries - Non-Faculty				59,000		
	Account Total	0	0	59,000	59,000	0	0
163100	BUSINESS OFFICE Expense						
	Salaries - Non-Faculty				80,296		
	Account Total	0	0	80,296	80,296	0	0
163200	ACCOUNTING OFFICE Expense						
	Salaries - Non-Faculty				318,497		
	Account Total	0	0	318,497	318,497	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
163250	ENVIRONMENTAL HEALTH & SAFETY Expense						
	Salaries - Non-Faculty				42,400		
	Account Total	0	0	42,400	42,400	0	0
163300	PURCHASING OFFICE Expense						
	Salaries - Non-Faculty				86,661		
	Account Total	0	0	86,661	86,661	0	0
163400	PAYROLL OFFICE Expense						
	Salaries - Non-Faculty				81,940		
	Account Total	0	0	81,940	81,940	0	0
163600	HUMAN RESOURCES Expense						
	Salaries - Non-Faculty				123,591		
	Account Total	0	0	123,591	123,591	0	0
170200	STAFF BENEFITS - LOCAL BUDGET Expense						
	Benefits				541,119		
	Account Total	0	0	541,119	541,119	0	0
170300	STAFF BENEFITS-BUDGET STATE Expense						
	Benefits				2,514,628		
	Account Total	0	0	2,514,628	2,514,628	0	0
170400	STAFF BENEFITS - LONGEVITY Expense						
	Salaries - Non-Faculty				73,949		
	Account Total	0	0	73,949	73,949	0	0
180000	PHYSICAL PLANT GENERAL SERVICES Expense						
	Salaries - Non-Faculty				72,525		
	Operations and Maintenance				100,067		
	Account Total	0	0	172,592	172,592	0	0
180010	BUILDING MAINTENANCE Expense						
	Operations and Maintenance				55,150		
	Account Total	0	0	55,150	55,150	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180200	CUSTODIAL SERVICES						
	Expense						
	Operations and Maintenance				136,344		
	Account Total	0	0	136,344	136,344	0	0
180300	GROUNDS MAINTENANCE						
	Expense						
	Operations and Maintenance				62,540		
	Account Total	0	0	62,540	62,540	0	0
180400	UNIVERSITY POLICE DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				163,025		
	Wages				2,270		
	Account Total	0	0	165,295	165,295	0	0
182000	TUITION REMISSIONS & EXEMPTIONS						
	Expense						
	Scholarships				209,290		
	Account Total	0	0	209,290	209,290	0	0
186010	LIBRARY BOOKS						
	Expense						
	Equipment (Capitalized)				373,308		
	Account Total	0	0	373,308	373,308	0	0
186125	RESERVE-SPECIAL PROJECTS						
	Expense						
	Equipment (Capitalized)				921,599		
	Account Total	0	0	921,599	921,599	0	0
199100	E&G TELEPHONE AND POSTAGE						
	Expense						
	Operations and Maintenance				18,900		
	Account Total	0	0	18,900	18,900	0	0
199500	E & G REMISSIONS & EXEMPTIONS						
	Revenue						
	Waivers and Exempti		209,290				
	Account Total	0	209,290	0	0	209,290	209,290
199900	E&G CONTINGENCY						
	Expense						
	Salaries - Faculty				196,561		
	Salaries - Non-Faculty				191,362		
	Operations and Maintenance				120,400		
	Account Total	0	0	508,323	508,323	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
199999	TUITION DISCOUNT/E&G Revenue						
	Discounts and Allow		722,400-				
	Account Total	0	722,400-	722,400	0	0	0

Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		16,183,477				
	State Approp - Bene		2,514,628				
	State Approp - Othe		31,056				
	Higher Education Fu		1,307,907				
	Tuition - State		2,275,585				
	Discounts and Allow		722,400-				
	Fees		382				
	Waivers and Exempti		209,290				
	Investment Income		35,000				
	Expense						
	Salaries - Faculty				6,442,330		
	Salaries - Non-Faculty				4,687,390		
	Wages				46,162		
	Benefits				3,055,747		
	Scholarships				324,866		
	Operations and Maintenance				511,392		
	Equipment (Capitalized)				1,294,907		
	Grand Total	0	21,834,925	722,400	16,362,794	6,194,531	6,194,531

FDAR671		TAMU - TEXARKANA				09/03/2013 16:22	
FY 2014 CC 22		FY 2014 Operating Budget				Section: 3	
		Designated Funds - Board Approved				Page: 1	
Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200005	DESIGNATED TUITION						
	Revenue						
	Tuition - Designate		4,662,252				
	Account Total	0	4,662,252	4,646,502-	0	15,750	15,750
200006	DESIGNATED SET ASIDE						
	Expense						
	Scholarships				499,948		
	Account Total	0	0	499,948	499,948	0	0
200010	DESIGNATED DEBT SERVICE						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
200025	TESTING PROCESSING						
	Revenue						
	Sales and Services		9,000				
	Account Total	0	9,000	9,000-	0	0	0
200033	CONCUR TRAVEL FEES						
	Expense						
	Operations and Maintenance				4,860		
	Account Total	0	0	4,860	4,860	0	0
200035	BANK ACCOUNT SERVICE CHARGE						
	Expense						
	Operations and Maintenance				300		
	Account Total	0	0	300	300	0	0
200041	POST CENSUS REGISTRATION FEE						
	Revenue						
	Fees		3,000				
	Account Total	0	3,000	3,000-	0	0	0
200060	CREDIT CARD SERVICES						
	Expense						
	Operations and Maintenance				36,000		
	Account Total	0	0	36,000	36,000	0	0
200070	HUB COORDINATOR SUPPORT						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
200125	NURSING ACCREDITATION						
	Expense						
	Operations and Maintenance				9,500		
	Account Total	0	0	9,500	9,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200135	ENVIRONMENTAL HEALTH & SAFETY Expense Operations and Maintenance				1,700		
	Account Total	0	0	1,700	1,700	0	0
200140	INSTITUTIONAL ADVANCEMENT SUPPORT Expense Operations and Maintenance				960		
	Account Total	0	0	960	960	0	0
200170	SOUTHERN ASSOC OF COLLEGES & SCHLS Expense Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
200175	QUALITY ENHANCEMENT PLAN Expense Operations and Maintenance				13,865		
	Account Total	0	0	13,865	13,865	0	0
200190	ACADEMIC AFFAIRS PROFESSIONAL DEVL P Expense Operations and Maintenance				21,610		
	Account Total	0	0	21,610	21,610	0	0
200210	STAFF DEVELOPMENT Expense Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
200230	RESEARCH ENHANCEMENT Expense Operations and Maintenance				28,678		
	Account Total	0	0	28,678	28,678	0	0
200310	TELEPHONE REPAIR AND MAINTENANCE Expense Operations and Maintenance				14,000		
	Account Total	0	0	14,000	14,000	0	0
200350	INFORMATION SERVICES & EQUIP - DESI Expense Operations and Maintenance				191,136		
	Account Total	0	0	191,136	191,136	0	0
200810	WORKERS COMPENSATION Expense Benefits				1,510		
	Account Total	0	0	1,510	1,510	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200855	UNIVERSITY MARKETING Expense Operations and Maintenance Account Total	0	0	305,000	305,000	0	0
200991	ORP EXPENSE Expense Benefits Account Total	0	0	66,029	66,029	0	0
200996	DESIGNATED INSURANCE Expense Operations and Maintenance Account Total	0	0	38,732	38,732	0	0
200997	EMPLOYER INSURANCE SUPPLEMENT Expense Benefits Account Total	0	0	28,933	28,933	0	0
201000	COLLEGE OF EDUCATION & LIBERAL ARTS Expense Salaries - Faculty Wages Operations and Maintenance Account Total	0	0	520,009	520,009	0	0
201001	CELA PROFESSIONAL DEVELOPMENT Expense Operations and Maintenance Account Total	0	0	19,331	19,331	0	0
201100	COLLEGE OF BUSINESS Expense Salaries - Faculty Wages Operations and Maintenance Account Total	0	0	145,464	145,464	0	0
201101	COLLEGE OF BUS PROF DEVELOPMENT Expense Operations and Maintenance Account Total	0	0	15,239	15,239	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201200	COLLEGE OF SCIENCE,TECH, ENG & MATH Expense						
	Salaries - Faculty				11,613		
	Wages				4,800		
	Operations and Maintenance				41,425		
	Account Total	0	0	57,838	57,838	0	0
201201	STEM PROFESSIONAL DEVELOPMENT Expense						
	Operations and Maintenance				15,256		
	Account Total	0	0	15,256	15,256	0	0
202000	TECH OPERATIONS Expense						
	Operations and Maintenance				15,285		
	Account Total	0	0	15,285	15,285	0	0
202001	INFORMATION TECHNOLOGY OPERATIONS Expense						
	Salaries - Non-Faculty				26,200		
	Wages				16,900		
	Benefits				3,800		
	Operations and Maintenance				177,712		
	Account Total	0	0	224,612	224,612	0	0
202200	TESTING CENTER Expense						
	Wages				3,000		
	Operations and Maintenance				6,000		
	Account Total	0	0	9,000	9,000	0	0
202205	ORIENTATION & UNIVERSITY COLLEGE Expense						
	Operations and Maintenance				9,350		
	Account Total	0	0	9,350	9,350	0	0
202210	SUCCESS CENTER OPERATIONS Expense						
	Wages				22,840		
	Operations and Maintenance				34,320		
	Account Total	0	0	57,160	57,160	0	0
203000	REGISTRAR OFFICE Expense						
	Operations and Maintenance				3,184		
	Account Total	0	0	3,184	3,184	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203105	FACULTY SENATE Expense Operations and Maintenance Account Total	0	0	3,000	3,000	0	0
203150	LIBRARY Expense Wages Operations and Maintenance Account Total	0	0	121,002	121,002	0	0
203210	MEDIA SERVICES Expense Wages Operations and Maintenance Account Total	0	0	11,282	11,282	0	0
205105	ACADEMIC PROGRAMS Expense Salaries - Faculty Benefits Operations and Maintenance Account Total	0	0	57,130	57,130	0	0
205110	BIOLOGY Expense Operations and Maintenance Account Total	0	0	45,862	45,862	0	0
206000	PRESIDENT'S OFFICE Expense Wages Operations and Maintenance Account Total	0	0	36,442	36,442	0	0
206001	PRESIDENT PROFESSIONAL DEVELOPMENT Expense Operations and Maintenance Account Total	0	0	3,000	3,000	0	0
206005	ADMINISTRATIVE SERVICES/COMMERCE Expense Operations and Maintenance Account Total	0	0	74,797	74,797	0	0
206020	GENERAL INSTITUTIONAL EXPENSE Expense Operations and Maintenance Account Total	0	0	10,635	10,635	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206022	SYSTEM OPERATIONS SUPPORT Expense Operations and Maintenance Account Total	0	0	127,071	127,071	0	0
206025	TAMUS SUPPORT SERVICES Expense Operations and Maintenance Account Total	0	0	195,079	195,079	0	0
206030	INSTITUTIONAL MEMBERSHIPS Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
206070	SACS Expense Operations and Maintenance Account Total	0	0	4,000	4,000	0	0
206100	ADMISSIONS OFFICE Expense Wages Benefits Operations and Maintenance Account Total	0	0	16,393	16,393	0	0
206120	FINANCIAL AID OFFICE Expense Operations and Maintenance Account Total	0	0	1,900	1,900	0	0
206130	ONE STOP Expense Wages Operations and Maintenance Account Total	0	0	63,528	63,528	0	0
206140	INSTITUTIONAL ADVANCEMENT OFFICE Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
206142	COMMUNICATIONS OFFICE Expense Operations and Maintenance Account Total	0	0	4,800	4,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206150	VICE PRES STUDENT AFFRS & ENR MGT Expense						
	Wages				32,500		
	Operations and Maintenance				8,811		
	Account Total	0	0	41,311	41,311	0	0
206151	GEN INSTI SUPP PUBLICATIONS Expense						
	Operations and Maintenance				39,255		
	Account Total	0	0	39,255	39,255	0	0
206152	VPSAEM PROFESSIONAL DEVELOPMENT Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
206200	VICE PRESIDENT OF ACADEMIC AFFAIRS Expense						
	Wages				25,000		
	Operations and Maintenance				6,870		
	Account Total	0	0	31,870	31,870	0	0
206201	INSTITUTIONAL EFFECTIVENESS Expense						
	Wages				9,000		
	Benefits				1,200		
	Operations and Maintenance				12,816		
	Account Total	0	0	23,016	23,016	0	0
206215	UNIVERSITY INITIATIVES OPERATIONS Expense						
	Operations and Maintenance				2,226		
	Account Total	0	0	2,226	2,226	0	0
206300	VPFA OFFICE Expense						
	Wages				27,500		
	Operations and Maintenance				16,501		
	Account Total	0	0	44,001	44,001	0	0
206301	VPFA PROFESSIONAL DEVELOPMENT Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
206305	BUDGET & GRANTS OFFICE Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206310	BUSINESS OFFICE						
	Expense						
	Salaries - Non-Faculty				13,158		
	Benefits				7,606		
	Operations and Maintenance				65,373		
	Account Total	0	0	86,137	86,137	0	0
206320	ACCOUNTING OFFICE						
	Expense						
	Operations and Maintenance				10,040		
	Account Total	0	0	10,040	10,040	0	0
206321	INVENTORY BAR CODING SYSTEM						
	Expense						
	Operations and Maintenance				2,990		
	Account Total	0	0	2,990	2,990	0	0
206330	PURCHASING OFFICE						
	Expense						
	Operations and Maintenance				6,500		
	Account Total	0	0	6,500	6,500	0	0
206340	PAYROLL OFFICE						
	Expense						
	Operations and Maintenance				7,900		
	Account Total	0	0	7,900	7,900	0	0
206350	BENEFITS OFFICE						
	Expense						
	Operations and Maintenance				1,300		
	Account Total	0	0	1,300	1,300	0	0
206360	HUMAN RESOURCE OFFICE						
	Expense						
	Operations and Maintenance				5,300		
	Account Total	0	0	5,300	5,300	0	0
206361	AFFIRMATIVE ACTION						
	Expense						
	Operations and Maintenance				16,280		
	Account Total	0	0	16,280	16,280	0	0
208000	PHYSICAL PLANT						
	Expense						
	Operations and Maintenance				24,609		
	Account Total	0	0	24,609	24,609	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208010	BUILDING MAINTENANCE Expense						
	Operations and Maintenance				71,598		
	Account Total	0	0	71,598	71,598	0	0
208020	CUSTODIAL SERVICE Expense						
	Operations and Maintenance				65,165		
	Account Total	0	0	65,165	65,165	0	0
208030	GROUNDS MAINTENANCE Expense						
	Operations and Maintenance				28,163		
	Account Total	0	0	28,163	28,163	0	0
208040	UNIVERSITY POLICE DEPARTMENT Expense						
	Wages				4,700		
	Benefits				564		
	Operations and Maintenance				4,427		
	Account Total	0	0	9,691	9,691	0	0
208050	UTILITIES Expense						
	Utilities				676,295		
	Account Total	0	0	676,295	676,295	0	0
208051	REFUSE Expense						
	Utilities				13,770		
	Account Total	0	0	13,770	13,770	0	0
210040	GENERAL ADMINISTRATIVE SERV SUPPORT Expense						
	Salaries - Non-Faculty				46,289		
	Benefits				16,004		
	Operations and Maintenance				19,763		
	Account Total	0	0	82,056	82,056	0	0
210100	EAGLE EXPRESS Expense						
	Operations and Maintenance				3,587		
	Account Total	0	0	3,587	3,587	0	0
210999	DESIGNATED CONTINGENCY Expense						
	Operations and Maintenance				260,240		
	Account Total	0	0	260,240	260,240	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211090	TPEG-RESIDENT Expense Scholarships				312,331		
	Account Total	0	0	312,331	312,331	0	0
215100	TECHNOLOGY FEE Revenue Fees		633,900				
	Account Total	0	633,900	633,900-	0	0	0
215105	INFORMATION TECHNOLOGY Expense Wages Benefits Operations and Maintenance				37,775 5,457 65,175		
	Account Total	0	0	108,407	108,407	0	0
215120	SIS IMPLEMENTATION Expense Operations and Maintenance				450,104		
	Account Total	0	0	450,104	450,104	0	0
215130	TECHNOLOGY FEE CONTINGENCY Expense Operations and Maintenance				28,409		
	Account Total	0	0	28,409	28,409	0	0
215150	RECORDS FEE Revenue Fees		66,548				
	Account Total	0	66,548	66,548-	0	0	0
215155	REGISTRAR STUDENT RECORDS Expense Wages Operations and Maintenance				2,400 25,364		
	Account Total	0	0	27,764	27,764	0	0
215160	ONE CARD RESERVE Expense Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
215165	RECORDS FEE CONTINGENCY Expense Operations and Maintenance				9,629		
	Account Total	0	0	9,629	9,629	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215200	INTERNATIONAL EDUCATION FEE						
	Revenue						
	Fees		20,180				
	Account Total	0	20,180	20,180-	0	0	0
215201	INTERNATIONAL EDUCATION						
	Expense						
	Operations and Maintenance				19,170		
	Account Total	0	0	19,170	19,170	0	0
215300	LATE REGISTRATION FEES						
	Revenue						
	Fees		1,500				
	Account Total	0	1,500	1,500-	0	0	0
215310	INSTALLMENT PAYMENT PLAN						
	Revenue						
	Fees		40,000				
	Account Total	0	40,000	40,000-	0	0	0
215320	ADA MODIFICATIONS						
	Expense						
	Operations and Maintenance				1,150		
	Account Total	0	0	1,150	1,150	0	0
215340	REPLACEMENT DIPLOMA (TEXAS A&M)						
	Revenue						
	Sales and Services		300				
	Account Total	0	300	300-	0	0	0
215361	FITNESS CENTER						
	Expense						
	Salaries - Non-Faculty				20,400		
	Operations and Maintenance				24,600		
	Account Total	0	0	45,000	45,000	0	0
215365	FITNESS CENTER EQUIPMENT ACCRUAL						
	Expense						
	Operations and Maintenance				4,571		
	Account Total	0	0	4,571	4,571	0	0
215400	ALTER TEACHER CERT INTERNSHIP FEE						
	Revenue						
	Sales and Services		58,240				
	Expense						
	Salaries - Faculty				12,411		
	Salaries - Non-Faculty				26,829		
	Benefits				19,000		
	Account Total	0	58,240	0	58,240	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215450	DISTANCE ED FEE						
	Revenue						
	Fees		450,000				
	Account Total	0	450,000	450,000-	0	0	0
215451	DISTANCE EDUCATION						
	Expense						
	Salaries - Non-Faculty				70,000		
	Benefits				14,000		
	Operations and Maintenance				298,500		
	Account Total	0	0	382,500	382,500	0	0
215455	DISTANCE ED FEE CONTINGENCY						
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
215510	LIBRARY DEBIT CARD						
	Revenue						
	Sales and Services		4,500				
	Account Total	0	4,500	4,500-	0	0	0
215550	PRINT MAINTENANCE						
	Expense						
	Operations and Maintenance				10,500		
	Account Total	0	0	10,500	10,500	0	0
215570	LIBRARY FINES						
	Revenue						
	Sales and Services		2,100				
	Account Total	0	2,100	2,100-	0	0	0
215580	ADVISING FEE						
	Revenue						
	Fees		126,125				
	Account Total	0	126,125	126,125-	0	0	0
215585	ADVISING FEE CONTINGENCY						
	Expense						
	Operations and Maintenance				33,196		
	Account Total	0	0	33,196	33,196	0	0
215595	ADVISING AND SUCCESS						
	Expense						
	Salaries - Non-Faculty				65,619		
	Benefits				18,010		
	Operations and Maintenance				3,000		
	Account Total	0	0	86,629	86,629	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215600	COMMENCEMENT Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
215610	CONVOCAION Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
215650	LIBRARY FEE Revenue						
	Fees		211,300				
	Account Total	0	211,300	211,300-	0	0	0
215660	LIBRARY FEE RESERVE Expense						
	Operations and Maintenance				5,694		
	Account Total	0	0	5,694	5,694	0	0
215700	PARKING PERMITS Revenue						
	Sales and Services		32,000				
	Account Total	0	32,000	32,000-	0	0	0
215710	PARKING Expense						
	Salaries - Non-Faculty				60,366		
	Benefits				18,434		
	Operations and Maintenance				28,048		
	Account Total	0	0	106,848	106,848	0	0
215720	PARKING FINES Revenue						
	Sales and Services		1,800				
	Account Total	0	1,800	1,800-	0	0	0
215730	ID CARD & ROOM KEY REPLACEMENT FEE Revenue						
	Fees		750				
	Account Total	0	750	750-	0	0	0
215810	STUDENT VISION ENDOW. SCHOLAR FEE Revenue						
	Fees		84,520				
	Expense						
	Scholarships				84,520		
	Account Total	0	84,520	0	84,520	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215900	RECREATIONAL SPORTS FEE						
	Revenue						
	Fees		110,913				
	Account Total	0	110,913	110,913-	0	0	0
215910	RECREATIONAL SPORTS						
	Expense						
	Salaries - Non-Faculty				13,600		
	Operations and Maintenance				26,400		
	Account Total	0	0	40,000	40,000	0	0
215920	REC SPORTS FEE CONTINGENCY						
	Expense						
	Operations and Maintenance				15,796		
	Account Total	0	0	15,796	15,796	0	0
216000	OTHER INCOME & FEES						
	Revenue						
	Sales and Services		7,000				
	Account Total	0	7,000	7,000-	0	0	0
216005	APPLICATION FEE						
	Revenue						
	Fees		53,340				
	Account Total	0	53,340	53,340-	0	0	0
216006	APPLICATION FEE RESERVE						
	Expense						
	Operations and Maintenance				4,273		
	Account Total	0	0	4,273	4,273	0	0
216008	STUDENT RECRUITMENT						
	Expense						
	Salaries - Non-Faculty				37,500		
	Benefits				11,567		
	Account Total	0	0	49,067	49,067	0	0
216010	INTEREST INCOME						
	Revenue						
	Investment Income		215,562				
	Account Total	0	215,562	215,562-	0	0	0
216050	NON-PLEDGED ADMIN FUNDS						
	Expense						
	Operations and Maintenance				7,665		
	Account Total	0	0	7,665	7,665	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216060	PRESIDENT'S SALARY SUPPLEMENT Expense						
	Salaries - Non-Faculty				144,385		
	Wages				44,360		
	Benefits				26,817		
	Account Total	0	0	215,562	215,562	0	0
216201	TESTING AND ASSESSMENT Expense						
	Operations and Maintenance				15,500		
	Account Total	0	0	15,500	15,500	0	0
217000	MISCELLANEOUS RENTALS & SALES Revenue						
	Sales and Services		7,500				
	Expense						
	Operations and Maintenance				7,885		
	Account Total	0	7,500	385	7,885	0	0
250010	GREEN FEE Revenue						
	Fees		22,183				
	Expense						
	Operations and Maintenance				444		
	Account Total	0	22,183	21,739-	444	0	0
250020	RECYCLING DEPARTMENT Expense						
	Operations and Maintenance				20,629		
	Account Total	0	0	20,629	20,629	0	0
270100	POSTAL SERVICES Expense						
	Operations and Maintenance				42,095		
	Account Total	0	0	42,095	42,095	0	0
270300	TELEPHONE Expense						
	Operations and Maintenance				41,314		
	Account Total	0	0	41,314	41,314	0	0
299999	TUITION DISCOUNT/UNRESTRICTED Revenue						
	Discounts and Allow		1,104,400-				
	Discounts and Allow		551,000-				
	Account Total	0	1,655,400-	1,655,400	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		4,662,252				
	Discounts and Allow		1,104,400-				
	Fees		1,824,259				
	Discounts and Allow		551,000-				
	Sales and Services		122,440				
	Investment Income		215,562				
	Expense						
	Salaries - Faculty				475,944		
	Salaries - Non-Faculty				524,346		
	Wages				331,245		
	Benefits				246,129		
	Utilities				690,065		
	Scholarships				896,799		
	Operations and Maintenance				3,925,074		
	Grand Total	0	5,169,113	1,936,239	7,089,602	15,750	15,750

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270501	UNEMPLOYEMNT COMP INS - BUDGETED Expense						
	Operations and Maintenance				7,400		
	Account Total	0	0	7,400	7,400	0	0
279900	LUMP SUM VACATION PAYMENTS Expense						
	Benefits				24,092		
	Account Total	0	0	24,092	24,092	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

Designated Service Departments - Board Approved							
	Expense						
	Benefits				24,092		
	Operations and Maintenance				7,400		
	Grand Total	0	0	31,492	31,492	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320000	UNIVERSITY CENTER FEE						
	Revenue						
	Fees		119,165				
	Account Total	0	119,165	119,165-	0	0	0
320010	PURCHASED UTILITIES						
	Expense						
	Utilities				65,000		
	Account Total	0	0	65,000	65,000	0	0
320020	PURCHASED PHYSICAL PLANT SERVICES						
	Expense						
	Operations and Maintenance				52,000		
	Account Total	0	0	52,000	52,000	0	0
320030	UNIVERSITY CENTER FEE CONTINGENCY						
	Expense						
	Operations and Maintenance				2,165		
	Account Total	0	0	2,165	2,165	0	0
320500	TRAFFIC SAFETY FEE						
	Revenue						
	Fees		15,135				
	Account Total	0	15,135	15,135-	0	0	0
320510	PAVING FUND						
	Expense						
	Operations and Maintenance				14,378		
	Account Total	0	0	14,378	14,378	0	0
330000	STUDENT SERVICE FEE						
	Revenue						
	Fees		694,734				
	Account Total	0	694,734	694,734-	0	0	0
330005	STUDENT ORGANIZATIONS						
	Expense						
	Operations and Maintenance				53,550		
	Account Total	0	0	53,550	53,550	0	0
330016	PURCHASED GENERAL ADMIN SERVICES						
	Expense						
	Salaries - Non-Faculty				8,148		
	Benefits				1,708		
	Operations and Maintenance				15,705		
	Account Total	0	0	25,561	25,561	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330017	PURCHASED GENERAL PHY PLANT SERVICE Expense						
	Operations and Maintenance				34,196		
	Account Total	0	0	34,196	34,196	0	0
330112	STUDENT GOVERNMENT ASSOCIATION Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
330120	LIBRARY BOOK CLUB Expense						
	Operations and Maintenance				750		
	Account Total	0	0	750	750	0	0
350020	CAREER SERVICES & ORIENTATION Expense						
	Operations and Maintenance				15,500		
	Account Total	0	0	15,500	15,500	0	0
350050	CAMPUS PROGRAMS & ACTIVITIES Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
350090	SPECIAL EVENTS,WKSHOPS,SEMINARS Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
350100	STUDENT SUPPORT SERVICES Expense						
	Salaries - Non-Faculty				270,999		
	Wages				8,600		
	Benefits				67,500		
	Operations and Maintenance				39,850		
	Account Total	0	0	386,949	386,949	0	0
359999	STUDENT SERVICES CONTINGENCY Expense						
	Operations and Maintenance				98,235		
	Account Total	0	0	98,235	98,235	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
360010	BRINGLE LAKE VILLAGE						
	Expense						
	Wages				5,400		
	Benefits				1,350		
	Utilities				78,840		
	Operations and Maintenance				108,739		
	Account Total	0	0	194,329	194,329	0	0
360020	BRINGLE LAKE VILLAGE REVENUES						
	Revenue						
	Sales and Services		1,138,219				
	Account Total	0	1,138,219	378,837-	0	759,382	759,382
360030	BRINGLE LAKE VILLAGE CAPITAL RPLCMT						
	Expense						
	Operations and Maintenance				14,333		
	Account Total	0	0	14,333	14,333	0	0
360050	RESIDENCE LIFE						
	Expense						
	Salaries - Non-Faculty				37,369		
	Benefits				8,750		
	Operations and Maintenance				4,000		
	Account Total	0	0	50,119	50,119	0	0
360060	PURCHASED PHY PLT SERV-RES LIVING						
	Expense						
	Operations and Maintenance				62,665		
	Account Total	0	0	62,665	62,665	0	0
360070	PURCHASED SECURITY SERV-RES LIVING						
	Expense						
	Salaries - Non-Faculty				45,766		
	Benefits				11,625		
	Account Total	0	0	57,391	57,391	0	0
360400	ATHLETIC FEE						
	Revenue						
	Fees		352,152				
	Account Total	0	352,152	352,152-	0	0	0
360405	ATHLETICS OPERATIONS						
	Expense						
	Salaries - Non-Faculty				80,000		
	Benefits				16,000		
	Operations and Maintenance				231,502		
	Account Total	0	0	327,502	327,502	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
360410	ATHLETICS FEE CONTINGENCY Expense Operations and Maintenance				7,050		
	Account Total	0	0	7,050	7,050	0	0
375010	STUDENT HEALTH FEE Revenue Fees		133,095				
	Account Total	0	133,095	133,095-	0	0	0
375020	STUDENT HEALTH FEE CONTINGENCY Expense Operations and Maintenance				70,695		
	Account Total	0	0	70,695	70,695	0	0
375030	COUNSELING SERVICES Expense Salaries - Non-Faculty Benefits				44,600 11,150		
	Account Total	0	0	55,750	55,750	0	0
399999	TUITION DISCOUNT Revenue Discounts and Allow		120,300-				
	Account Total	0	120,300-	120,300	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		1,314,281				
	Discounts and Allow		120,300-				
	Sales and Services		1,138,219				
	Expense						
	Salaries - Non-Faculty				486,882		
	Wages				14,000		
	Benefits				118,083		
	Utilities				143,840		
	Operations and Maintenance				930,313		
	Grand Total	0	2,332,200	120,300	1,693,118	759,382	759,382

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
455059	NURSING EDUCATION						
	Revenue						
	Contracts and Grant		38,668				
	Expense						
	Salaries - Faculty				30,668		
	Benefits				8,000		
	Account Total	0	38,668	0	38,668	0	0
455064	TRUMAN & ANITA ARNOLD FOUNDATION						
	Revenue						
	Gifts		168,623				
	Expense						
	Salaries - Faculty				146,150		
	Benefits				22,473		
	Account Total	0	168,623	0	168,623	0	0
455065	TRUMAN & ANITA ARNOLD ENDOWED CHAIR						
	Revenue						
	Gifts		105,755				
	Expense						
	Salaries - Faculty				86,196		
	Benefits				19,559		
	Account Total	0	105,755	0	105,755	0	0
499998	RESTRICTED BUDGET INFORMATION						
	Revenue						
	Contracts and Grant		756,876				
	Student Financial A		3,962,736				
	Gifts		1,000,000				
	Expense						
	Scholarships				4,962,736		
	Operations and Maintenance				756,876		
	Account Total	0	5,719,612	0	5,719,612	0	0
499999	SCHOLARSHIP DISCOUNT(EXP)						
	Expense						
	Scholarship Discounts				2,498,100-		
	Account Total	0	0	0	2,498,100-	2,498,100	2,498,100

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		795,544				
	Student Financial A		3,962,736				
	Gifts		1,274,378				
	Expense						
	Salaries - Faculty				263,014		
	Benefits				50,032		
	Scholarships				4,962,736		
	Scholarship Discounts				2,498,100-		
	Operations and Maintenance				756,876		
	Grand Total	0	6,032,658	0	3,534,558	2,498,100	2,498,100

Form: UNCAF1 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
22 010000	LEGISLATIVE APPROPRIATION								
	FY 2014 APPROPRIATIONS	01 011207	5,869,200.00-	22	010000	01 011207		N	Y
	FY 2014 APPROPRIATIONS	22 012000	2,358,751.00-	22	100001	22 120000		Y	
	FY 2014 APPROPRIATIONS	22 012100	1,259,169.00-	22	100001	22 121000		Y	
	FY 2014 APPROPRIATIONS	22 012200	1,094,784.00-	22	100001	22 122000		Y	
	FY 2014 APPROPRIATIONS	22 012680	465,779.00-	22	100001	22 126800		Y	
	FY 2014 APPROPRIATIONS	22 012691	30,292.00-	22	100001	22 126910		Y	
	FY 2014 APPROPRIATIONS	22 013000	99,864.00-	22	100001	22 131000		Y	
	FY 2014 APPROPRIATIONS	22 013200	225,970.00-	22	100001	22 132005		Y	
	FY 2014 APPROPRIATIONS	22 015000	38,457.00-	22	100001	22 150000		Y	
	FY 2014 APPROPRIATIONS	22 015010	542,196.00-	22	100001	22 150100		Y	
	FY 2014 APPROPRIATIONS	22 015010	141,203.00-	22	100001	22 150110		Y	
	FY 2014 APPROPRIATIONS	22 015040	84,520.00-	22	100001	22 150410		Y	
	FY 2014 APPROPRIATIONS	22 015500	31,056.00-	22	100001	22 155000		Y	
	FY 2014 APPROPRIATIONS	22 016000	190,936.00-	22	100001	22 160000		Y	
	FY 2014 APPROPRIATIONS	22 016100	156,490.00-	22	100001	22 161200		Y	
	FY 2014 APPROPRIATIONS	22 016100	65,612.00-	22	100001	22 161300		Y	
	FY 2014 APPROPRIATIONS	22 016100	145,062.00-	22	100001	22 161500		Y	
	FY 2014 APPROPRIATIONS	22 016100	172,269.00-	22	100001	22 161100		Y	
	FY 2014 APPROPRIATIONS	22 016100	256,341.00-	22	100001	22 161000		Y	
	FY 2014 APPROPRIATIONS	22 016200	126,064.00-	22	100001	22 162020		Y	
	FY 2014 APPROPRIATIONS	22 016200	178,148.00-	22	100001	22 162000		Y	
	FY 2014 APPROPRIATIONS	22 016200	174,666.00-	22	100001	22 162010		Y	
	FY 2014 APPROPRIATIONS	22 016300	102,853.00-	22	100001	22 163600		Y	
	FY 2014 APPROPRIATIONS	22 016300	35,285.00-	22	100001	22 163250		Y	
	FY 2014 APPROPRIATIONS	22 016300	66,823.00-	22	100001	22 163100		Y	
	FY 2014 APPROPRIATIONS	22 016300	72,120.00-	22	100001	22 163300		Y	
	FY 2014 APPROPRIATIONS	22 016300	146,404.00-	22	100001	22 163000		Y	
	FY 2014 APPROPRIATIONS	22 016300	68,191.00-	22	100001	22 163400		Y	
	FY 2014 APPROPRIATIONS	22 016300	49,100.00-	22	100001	22 163010		Y	
	FY 2014 APPROPRIATIONS	22 016300	265,055.00-	22	100001	22 163200		Y	
	FY 2014 APPROPRIATIONS	22 016400	45,917.00-	22	100001	22 161420		Y	
	FY 2014 APPROPRIATIONS	22 016400	194,547.00-	22	100001	22 161400		Y	
	FY 2014 APPROPRIATIONS	22 017000	392,844.00-	22	100001	22 170200		Y	
	FY 2014 BENEFITS-OASI	22 017000	635,416.00-	22	100003	22 170300		Y	
	FY 2014 BENEFITS-GIP	22 017000	1,293,345.00-	22	100004	22 170300		Y	
	FY 2014 APPROPRIATIONS	22 017000	61,541.00-	22	100001	22 170400		Y	
	FY 2014 BENEFITS-TRS	22 017000	407,756.00-	22	100013	22 170300		Y	
	FY 2014 BENEFITS-ORP	22 017000	178,111.00-	22	100008	22 170300		Y	
	FY 2014 APPROPRIATIONS	22 018000	55,150.00-	22	100001	22 180010		Y	
	FY 2014 APPROPRIATIONS	22 018000	160,423.00-	22	100001	22 180000		Y	
	FY 2014 APPROPRIATIONS	22 018020	136,344.00-	22	100001	22 180200		Y	
	FY 2014 APPROPRIATIONS	22 018030	62,540.00-	22	100001	22 180300		Y	
	FY 2014 APPROPRIATIONS	22 018040	137,559.00-	22	100001	22 180400		Y	
	FY 2014 HEAF	22 018600	373,308.00-	22	100007	22 186010		Y	
	FY 2014 HEAF	22 018600	921,599.00-	22	100007	22 186125		Y	
	FY 2014 APPROPRIATIONS	22 019900	3,185.00-	22	100001	22 199100		Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed Mand
		CC Account	Amount	From Account	To Account	
22 010000	LEGISLATIVE APPROPRIATION					
	FY 2014 APPROPRIATIONS	22 019900	345,200.00-	22 100001	22 199900	Y
	FY 2014 APPROPRIATIONS	22 019900	106,624.00-	22 100001	22 199900	Y
	** Decrease in Fund Balance **		20,024,069.00-			
22 010010	LOCAL REVENUES					
	FY 2014 TUITION	22 012000	322,175.00-	22 100100	22 120000	Y
	FY 2014 GRADUATE TUITION	22 012000	153,420.00-	22 100500	22 120000	Y
	FY 2014 TUITION	22 012100	253,886.00-	22 100100	22 121000	Y
	FY 2014 TUITION	22 012200	220,741.00-	22 100100	22 122000	Y
	FY 2014 TUITION	22 012680	93,915.00-	22 100100	22 126800	Y
	FY 2014 TUITION	22 012691	6,108.00-	22 100100	22 126910	Y
	FY 2014 TUITION	22 013000	20,136.00-	22 100100	22 131000	Y
	FY 2014 TUITION	22 013200	45,562.00-	22 100100	22 132005	Y
	FY 2014 TUITION	22 015000	4,126.00-	22 100100	22 150000	Y
	FY 2014 TUITION	22 015010	28,471.00-	22 100100	22 150110	Y
	FY 2014 TUITION	22 015010	109,323.00-	22 100100	22 150100	Y
	FY 2014 TUITION	22 016100	51,686.00-	22 100100	22 161000	Y
	FY 2014 TUITION	22 016100	13,229.00-	22 100100	22 161300	Y
	FY 2014 TUITION	22 016100	29,249.00-	22 100100	22 161500	Y
	FY 2014 TUITION	22 016100	34,734.00-	22 100100	22 161100	Y
	FY 2014 TUITION	22 016100	31,553.00-	22 100100	22 161200	Y
	FY 2014 TUITION	22 016200	35,920.00-	22 100100	22 162000	Y
	FY 2014 TUITION	22 016200	35,218.00-	22 100100	22 162010	Y
	FY 2014 TUITION	22 016200	25,418.00-	22 100100	22 162020	Y
	FY 2014 TUITION	22 016300	9,900.00-	22 100100	22 163010	Y
	FY 2014 TUITION	22 016300	20,738.00-	22 100100	22 163600	Y
	FY 2014 TUITION	22 016300	14,541.00-	22 100100	22 163300	Y
	FY 2014 TUITION	22 016300	13,749.00-	22 100100	22 163400	Y
	FY 2014 TUITION	22 016300	7,115.00-	22 100100	22 163250	Y
	FY 2014 TUITION	22 016300	13,473.00-	22 100100	22 163100	Y
	FY 2014 TUITION	22 016300	29,520.00-	22 100100	22 163000	Y
	FY 2014 TUITION	22 016300	53,442.00-	22 100100	22 163200	Y
	FY 2014 TUITION	22 016400	39,227.00-	22 100100	22 161400	Y
	FY 2014 TUITION	22 016400	9,258.00-	22 100100	22 161420	Y
	FY 2014 TUITION	22 017000	148,275.00-	22 100100	22 170200	Y
	FY 2014 TUITION	22 017000	12,408.00-	22 100100	22 170400	Y
	FY 2014 TUITION	22 018000	12,169.00-	22 100100	22 180000	Y
	FY 2014 TUITION	22 018040	27,736.00-	22 100100	22 180400	Y
	FY 2014 TUITION	22 018200	209,290.00-	22 100100	22 182000	Y
	FY 2014 TUITION	22 019900	15,715.00-	22 100100	22 199100	Y
	FY 2014 INVESTMENT INCOME	22 019900	35,000.00-	22 100815	22 199900	Y
	FY 2014 TUITION	22 019900	21,499.00-	22 100100	22 199900	Y
	FY 2014 TUITION	22 021109	312,331.00-	22 010010	22 211090	Y
	** Decrease in Fund Balance **		2,520,256.00-			
22 012000	COLLEGE OF EDUCATION & LIBERAL ARTS					
	FY 2014 APPROPRIATIONS	22 010000	2,358,751.00	22 100001	22 120000	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
22 012000	COLLEGE OF EDUCATION & LIBERAL ARTS							
	FY 2014 GRADUATE TUITION	22 010010	153,420.00	22	100500	22 120000		Y
	FY 2014 TUITION	22 010010	322,175.00	22	100100	22 120000		Y
	** Increase in Fund Balance **		2,834,346.00					
22 012100	COLLEGE OF BUSINESS OPERATING EXP							
	FY 2014 APPROPRIATIONS	22 010000	1,259,169.00	22	100001	22 121000		Y
	FY 2014 TUITION	22 010010	253,886.00	22	100100	22 121000		Y
	** Increase in Fund Balance **		1,513,055.00					
22 012200	COLLEGE OF SCIENCE,TECH,ENGIN,MATH							
	FY 2014 APPROPRIATIONS	22 010000	1,094,784.00	22	100001	22 122000		Y
	FY 2014 TUITION	22 010010	220,741.00	22	100100	22 122000		Y
	** Increase in Fund Balance **		1,315,525.00					
22 012680	TECHNOLOGY & DISTANCE ED OPER EXP							
	FY 2014 APPROPRIATIONS	22 010000	465,779.00	22	100001	22 126800		Y
	FY 2014 TUITION	22 010010	93,915.00	22	100100	22 126800		Y
	** Increase in Fund Balance **		559,694.00					
22 012691	TESTING-SUCCESS CENTER							
	FY 2014 APPROPRIATIONS	22 010000	30,292.00	22	100001	22 126910		Y
	FY 2014 TUITION	22 010010	6,108.00	22	100100	22 126910		Y
	** Increase in Fund Balance **		36,400.00					
22 013000	INSTRUCTIONAL ADMINISTRATION							
	FY 2014 APPROPRIATIONS	22 010000	99,864.00	22	100001	22 131000		Y
	FY 2014 TUITION	22 010010	20,136.00	22	100100	22 131000		Y
	** Increase in Fund Balance **		120,000.00					
22 013200	LIBRARY							
	FY 2014 APPROPRIATIONS	22 010000	225,970.00	22	100001	22 132005		Y
	FY 2014 TUITION	22 010010	45,562.00	22	100100	22 132005		Y
	** Increase in Fund Balance **		271,532.00					
22 015000	LEGISLATIVE ACADEMIC PROGRAMS							
	FY 2014 APPROPRIATIONS	22 010000	38,457.00	22	100001	22 150000		Y
	FY 2014 TUITION	22 010010	4,126.00	22	100100	22 150000		Y
	** Increase in Fund Balance **		42,583.00					
22 015010	ACADEMIC PROGRAMS							
	FY 2014 APPROPRIATIONS	22 010000	141,203.00	22	100001	22 150110		Y
	FY 2014 APPROPRIATIONS	22 010000	542,196.00	22	100001	22 150100		Y
	FY 2014 TUITION	22 010010	109,323.00	22	100100	22 150100		Y
	FY 2014 TUITION	22 010010	28,471.00	22	100100	22 150110		Y
	** Increase in Fund Balance **		821,193.00					

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
22 015040	INSTITUTIONAL ENHANCEMENT FY 2014 APPROPRIATIONS ** Increase in Fund Balance **	22 010000	84,520.00 84,520.00	22 100001	22 150410	Y	
22 015500	HAZLEWOOD EXEMPTION LEGACY FY 2014 APPROPRIATIONS ** Increase in Fund Balance **	22 010000	31,056.00 31,056.00	22 100001	22 155000	Y	
22 016000	INSTITUTIONAL SUPPORT FY 2014 APPROPRIATIONS ** Increase in Fund Balance **	22 010000	190,936.00 190,936.00	22 100001	22 160000	Y	
22 016100	VP FOR STUDENT & ACAD SUPPORT SVC FY 2014 APPROPRIATIONS FY 2014 APPROPRIATIONS FY 2014 APPROPRIATIONS FY 2014 APPROPRIATIONS FY 2014 APPROPRIATIONS FY 2014 TUITION FY 2014 TUITION FY 2014 TUITION FY 2014 TUITION FY 2014 TUITION ** Increase in Fund Balance **	22 010000 22 010000 22 010000 22 010000 22 010000 22 010010 22 010010 22 010010 22 010010 22 010010 22 010010	256,341.00 156,490.00 145,062.00 65,612.00 172,269.00 29,249.00 13,229.00 34,734.00 31,553.00 51,686.00 956,225.00	22 100001 22 100001 22 100001 22 100001 22 100001 22 100100 22 100100 22 100100 22 100100 22 100100 22 100100	22 161000 22 161200 22 161500 22 161300 22 161100 22 161500 22 161300 22 161100 22 161200 22 161000	Y Y Y Y Y Y Y Y Y Y Y	
22 016200	PROVOST/VP FOR ACADEMIC AFFAIRS FY 2014 APPROPRIATIONS FY 2014 APPROPRIATIONS FY 2014 APPROPRIATIONS FY 2014 TUITION FY 2014 TUITION FY 2014 TUITION ** Increase in Fund Balance **	22 010000 22 010000 22 010000 22 010010 22 010010 22 010010 22 010010	178,148.00 126,064.00 174,666.00 25,418.00 35,920.00 35,218.00 575,434.00	22 100001 22 100001 22 100001 22 100100 22 100100 22 100100 22 100100	22 162000 22 162020 22 162010 22 162020 22 162000 22 162010	Y Y Y Y Y Y Y	
22 016300	VICE PRESIDENT FOR FINANCE & ADMIN FY 2014 APPROPRIATIONS FY 2014 APPROPRIATIONS FY 2014 APPROPRIATIONS FY 2014 APPROPRIATIONS FY 2014 APPROPRIATIONS FY 2014 APPROPRIATIONS FY 2014 APPROPRIATIONS FY 2014 APPROPRIATIONS FY 2014 TUITION FY 2014 TUITION FY 2014 TUITION FY 2014 TUITION	22 010000 22 010000 22 010000 22 010000 22 010000 22 010000 22 010000 22 010000 22 010000 22 010010 22 010010 22 010010 22 010010	265,055.00 68,191.00 102,853.00 49,100.00 146,404.00 35,285.00 72,120.00 66,823.00 9,900.00 13,749.00 7,115.00 14,541.00	22 100001 22 100001 22 100001 22 100001 22 100001 22 100001 22 100001 22 100001 22 100100 22 100100 22 100100 22 100100	22 163200 22 163400 22 163600 22 163010 22 163000 22 163250 22 163300 22 163100 22 163010 22 163400 22 163250 22 163300	Y Y Y Y Y Y Y Y Y Y Y Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
22 016300	VICE PRESIDENT FOR FINANCE & ADMIN						
	FY 2014 TUITION	22 010010	20,738.00	22 100100	22 163600	Y	
	FY 2014 TUITION	22 010010	13,473.00	22 100100	22 163100	Y	
	FY 2014 TUITION	22 010010	53,442.00	22 100100	22 163200	Y	
	FY 2014 TUITION	22 010010	29,520.00	22 100100	22 163000	Y	
	** Increase in Fund Balance **		968,309.00				
22 016400	INSTITUTIONAL ADVANCEMENT						
	FY 2014 APPROPRIATIONS	22 010000	45,917.00	22 100001	22 161420	Y	
	FY 2014 APPROPRIATIONS	22 010000	194,547.00	22 100001	22 161400	Y	
	FY 2014 TUITION	22 010010	39,227.00	22 100100	22 161400	Y	
	FY 2014 TUITION	22 010010	9,258.00	22 100100	22 161420	Y	
	** Increase in Fund Balance **		288,949.00				
22 017000	STAFF BENEFITS						
	FY 2014 BENEFITS-TRS	22 010000	407,756.00	22 100013	22 170300	Y	
	FY 2014 BENEFITS-ORP	22 010000	178,111.00	22 100008	22 170300	Y	
	FY 2014 APPROPRIATIONS	22 010000	392,844.00	22 100001	22 170200	Y	
	FY 2014 BENEFITS-GIP	22 010000	1,293,345.00	22 100004	22 170300	Y	
	FY 2014 BENEFITS-OASI	22 010000	635,416.00	22 100003	22 170300	Y	
	FY 2014 APPROPRIATIONS	22 010000	61,541.00	22 100001	22 170400	Y	
	FY 2014 TUITION	22 010010	148,275.00	22 100100	22 170200	Y	
	FY 2014 TUITION	22 010010	12,408.00	22 100100	22 170400	Y	
	** Increase in Fund Balance **		3,129,696.00				
22 018000	PLANT SUPPORT SERVICES						
	FY 2014 APPROPRIATIONS	22 010000	160,423.00	22 100001	22 180000	Y	
	FY 2014 APPROPRIATIONS	22 010000	55,150.00	22 100001	22 180010	Y	
	FY 2014 TUITION	22 010010	12,169.00	22 100100	22 180000	Y	
	** Increase in Fund Balance **		227,742.00				
22 018020	CUSTODIAL SERVICES						
	FY 2014 APPROPRIATIONS	22 010000	136,344.00	22 100001	22 180200	Y	
	** Increase in Fund Balance **		136,344.00				
22 018030	GROUNDS MAINTENANCE						
	FY 2014 APPROPRIATIONS	22 010000	62,540.00	22 100001	22 180300	Y	
	** Increase in Fund Balance **		62,540.00				
22 018040	UNIVERSITY POLICE						
	FY 2014 APPROPRIATIONS	22 010000	137,559.00	22 100001	22 180400	Y	
	FY 2014 TUITION	22 010010	27,736.00	22 100100	22 180400	Y	
	** Increase in Fund Balance **		165,295.00				
22 018200	TUITION REMISSIONS & EXEMPTIONS						
	FY 2014 TUITION	22 010010	209,290.00	22 100100	22 182000	Y	
	** Increase in Fund Balance **		209,290.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
22 018600	HIGHER EDUCATION FUNDS (HEF)						
	FY 2014 HEAF	22 010000	373,308.00	22 100007	22 186010	Y	
	FY 2014 HEAF	22 010000	921,599.00	22 100007	22 186125	Y	
	FY 2014 HEAF TO SAGO DEBT SVCS	01 011254	13,000.00-	22 018600	01 011254	N	Y
	** Increase in Fund Balance **		1,281,907.00				
22 019900	E & G BUDGETED FUNDS						
	FY 2014 APPROPRIATIONS	22 010000	345,200.00	22 100001	22 199900	Y	
	FY 2014 APPROPRIATIONS	22 010000	3,185.00	22 100001	22 199100	Y	
	FY 2014 APPROPRIATIONS	22 010000	106,624.00	22 100001	22 199900	Y	
	FY 2014 INVESTMENT INCOME	22 010010	35,000.00	22 100815	22 199900	Y	
	FY 2014 TUITION	22 010010	15,715.00	22 100100	22 199100	Y	
	FY 2014 TUITION	22 010010	21,499.00	22 100100	22 199900	Y	
	FY 2014 RESTRICTED SCHOLARSHIP	22 040000	722,400.00	22 040000	22 199999	Y	
	** Increase in Fund Balance **		1,249,623.00				
22 020000	DESIGNATED TUITION						
	FY 2014 DESIGNATED TUITION	22 021000	3,587.00-	22 200005	22 210100	Y	
	FY 2014 DESIGNATED TUITION	22 021000	260,240.00-	22 200005	22 210999	Y	
	FY2014 TECHNOLOGY FEE	22 021510	15,285.00	22 215100	22 202000	Y	
	FY 2014 RECORDS FEE	22 021515	16,393.00	22 215150	22 206100	Y	
	FY 2014 DESIGNATED TUITION	22 021515	27,764.00-	22 200005	22 215155	Y	
	FY 2014 DESIGNATED TUITION	22 021530	1,150.00-	22 200005	22 215320	Y	
	FY 2014 LATE REGISTRATION	22 021530	1,500.00	22 215300	22 206310	Y	
	FY 2014 INSTALLMENT PAYMENT	22 021530	40,000.00	22 215310	22 206310	Y	
	FY2014 LIBRARY FEE	22 021565	191,136.00	22 215650	22 200350	Y	
	FY 2014 DESIGNATED TUITION	22 021570	73,048.00-	22 200005	22 215710	Y	
	FY 2014 DESIGNATED TUITION	22 021620	15,500.00-	22 200005	22 216201	Y	
	FY 2014 DESIGNATED TUITION	22 027010	33,894.00-	22 200005	22 270100	Y	
	FY 2014 DESIGNATED TUITION	22 027030	41,314.00-	22 200005	22 270300	Y	
	FY 2014 DESIGNATED TUITION	22 027050	7,400.00-	22 200005	22 270501	Y	
	FY 2014 DESIGNATED TUITION	22 027990	24,092.00-	22 200005	22 279900	Y	
	FY 2014 TUITION	01 088822	15,750.00-	22 020000	01 088822	N	Y
	** Decrease in Fund Balance **		239,425.00-				
22 021000	MISCELLANEOUS OTHER						
	FY 2014 DESIGNATED TUITION	22 020000	3,587.00	22 200005	22 210100	Y	
	FY 2014 DESIGNATED TUITION	22 020000	260,240.00	22 200005	22 210999	Y	
	FY2014 TECHNOLOGY FEE	22 021510	31,695.00	22 215100	22 210040	Y	
	FY 2014 RECORDS FEE	22 021515	3,325.00	22 215150	22 210040	Y	
	FY 2014 INT'L ED FEE	22 021520	1,010.00	22 215200	22 210040	Y	
	FY2014 DISTANCE ED FEE	22 021545	22,500.00	22 215450	22 210040	Y	
	FY 2014 ADVISING FEE	22 021555	6,300.00	22 215580	22 210040	Y	
	FY2014 LIBRARY FEE	22 021565	10,570.00	22 215650	22 210040	Y	
	FY2014 RECREATIONAL SPORTS FEE	22 021590	5,546.00	22 215900	22 210040	Y	
	FY 2014 GREEN FEE	22 025000	1,110.00	22 250010	22 210040	Y	
	** Increase in Fund Balance **		345,883.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
22 021109	TEXAS PUBLIC EDUCATION GRANTS FY 2014 TUITION	22 010010	312,331.00	22 010010	22 211090	Y
	** Increase in Fund Balance **		312,331.00			
22 021510	TECHNOLOGY FEE					
	FY2014 TECHNOLOGY FEE	22 020000	15,285.00-	22 215100	22 202000	Y
	FY2014 TECHNOLOGY FEE	22 021000	31,695.00-	22 215100	22 210040	Y
	** Decrease in Fund Balance **		46,980.00-			
22 021515	RECORDS FEE					
	FY 2014 RECORDS FEE	22 020000	16,393.00-	22 215150	22 206100	Y
	FY 2014 DESIGNATED TUITION	22 020000	27,764.00	22 200005	22 215155	Y
	FY 2014 RECORDS FEE	22 021000	3,325.00-	22 215150	22 210040	Y
	FY 2014 RECORDS FEE	22 021560	15,000.00-	22 215150	22 215600	Y
	FY 2014 RECORDS FEE	22 021560	6,000.00-	22 215150	22 215610	Y
	FY 2014 RECORDS FEE	22 027010	8,201.00-	22 215150	22 270100	Y
	** Decrease in Fund Balance **		21,155.00-			
22 021520	INTERNATIONAL PROGRAMS					
	FY 2014 INT'L ED FEE	22 021000	1,010.00-	22 215200	22 210040	Y
	** Decrease in Fund Balance **		1,010.00-			
22 021530	REGISTRATION & REPLACEMENT DIPL FEE					
	FY 2014 LATE REGISTRATION	22 020000	1,500.00-	22 215300	22 206310	Y
	FY 2014 INSTALLMENT PAYMENT	22 020000	40,000.00-	22 215310	22 206310	Y
	FY 2014 DESIGNATED TUITION	22 020000	1,150.00	22 200005	22 215320	Y
	FY 2014 REPLACEMENT DIPLOMA	22 021700	300.00-	22 215340	22 217000	Y
	** Decrease in Fund Balance **		40,650.00-			
22 021535	FITNESS CENTER					
	FY2014 RECREATIONAL SPORTS FEE	22 021590	4,571.00	22 215900	22 215365	Y
	FY2014 RECREATIONAL SPORTS FEE	22 021590	45,000.00	22 215900	22 215361	Y
	** Increase in Fund Balance **		49,571.00			
22 021545	WEB COURSE/DISTANCE ED FEE					
	FY2014 DISTANCE ED FEE	22 021000	22,500.00-	22 215450	22 210040	Y
	** Decrease in Fund Balance **		22,500.00-			
22 021550	LIBRARY					
	FY 2014 LIBRARY FINES	22 021551	2,100.00	22 215570	22 215550	Y
	FY2014 LIBRARY FEE	22 021565	3,900.00	22 215650	22 215550	Y
	** Increase in Fund Balance **		6,000.00			
22 021551	LIBRARY FINES					
	FY 2014 LIBRARY FINES	22 021550	2,100.00-	22 215570	22 215550	Y
	** Decrease in Fund Balance **		2,100.00-			

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
22 021555	ADVISING						
	FY 2014 ADVISING FEE	22 021000	6,300.00-	22 215580	22 210040	Y	
	** Decrease in Fund Balance **		6,300.00-				
22 021560	COMMENCEMENT						
	FY 2014 RECORDS FEE	22 021515	6,000.00	22 215150	22 215610	Y	
	FY 2014 RECORDS FEE	22 021515	15,000.00	22 215150	22 215600	Y	
	** Increase in Fund Balance **		21,000.00				
22 021565	LIBRARY FEE						
	FY2014 LIBRARY FEE	22 020000	191,136.00-	22 215650	22 200350	Y	
	FY2014 LIBRARY FEE	22 021000	10,570.00-	22 215650	22 210040	Y	
	FY2014 LIBRARY FEE	22 021550	3,900.00-	22 215650	22 215550	Y	
	** Decrease in Fund Balance **		205,606.00-				
22 021570	PARKING						
	FY 2014 DESIGNATED TUITION	22 020000	73,048.00	22 200005	22 215710	Y	
	FY 2014 ID & KEY REPLACEMENT	22 021700	750.00-	22 215730	22 217000	Y	
	** Increase in Fund Balance **		72,298.00				
22 021590	RECREATIONAL SPORTS						
	FY2014 RECREATIONAL SPORTS FEE	22 021000	5,546.00-	22 215900	22 210040	Y	
	FY2014 RECREATIONAL SPORTS FEE	22 021535	45,000.00-	22 215900	22 215361	Y	
	FY2014 RECREATIONAL SPORTS FEE	22 021535	4,571.00-	22 215900	22 215365	Y	
	** Decrease in Fund Balance **		55,117.00-				
22 021600	OTHER INCOME/EXPENSE						
	FY 2014 MISC RENTALS & SALES	22 021700	665.00	22 217000	22 216050	Y	
	** Increase in Fund Balance **		665.00				
22 021620	TESTING AND ASSESSMENT						
	FY 2014 DESIGNATED TUITION	22 020000	15,500.00	22 200005	22 216201	Y	
	** Increase in Fund Balance **		15,500.00				
22 021700	MISCELLANEOU SALES INCOME						
	FY 2014 REPLACEMENT DIPLOMA	22 021530	300.00	22 215340	22 217000	Y	
	FY 2014 ID & KEY REPLACEMENT	22 021570	750.00	22 215730	22 217000	Y	
	FY 2014 MISC RENTALS & SALES	22 021600	665.00-	22 217000	22 216050	Y	
	** Increase in Fund Balance **		385.00				
22 025000	RECYCLING/GREEN						
	FY 2014 GREEN FEE	22 021000	1,110.00-	22 250010	22 210040	Y	
	** Decrease in Fund Balance **		1,110.00-				
22 027010	POSTAGE SERVICE ACCOUNT						
	FY 2014 DESIGNATED TUITION	22 020000	33,894.00	22 200005	22 270100	Y	
	FY 2014 RECORDS FEE	22 021515	8,201.00	22 215150	22 270100	Y	
	** Increase in Fund Balance **		42,095.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
22 027030	TELEPHONE FY 2014 DESIGNATED TUITION ** Increase in Fund Balance **	22 020000	41,314.00 41,314.00	22 200005	22 270300	Y	
22 027050	UNEMPLOYMENT COMP INS RESERVE FY 2014 DESIGNATED TUITION ** Increase in Fund Balance **	22 020000	7,400.00 7,400.00	22 200005	22 270501	Y	
22 027990	LUMP SUM VACATION PAYMENTS-DESIGNAT FY 2014 DESIGNATED TUITION ** Increase in Fund Balance **	22 020000	24,092.00 24,092.00	22 200005	22 279900	Y	
22 029000	SCHOLARSHIP & FELLOWSHIP EXPENSE FY 2014 RESTRICTED SCHOLARSHIP FY 2014 RESTRICTED SCHOLARSHIP ** Increase in Fund Balance **	22 040000 22 040000	1,104,400.00 551,000.00 1,655,400.00	22 040000 22 040000	22 299999 22 299999	Y Y	
22 032500	TRAFFIC SAFETY FY 2014 TSF ALLOCATION ** Decrease in Fund Balance **	22 033000	757.00- 757.00-	22 320500	22 330016	Y	
22 033000	STUDENT SERVICES FY 2014 TSF ALLOCATION FY 2014 SSF ALLOCATION FY 2014 SSF ALLOCATION FY 2014 SSF ALLOCATION FY 2014 SSF ALLOCATION FY 2014 SSF ALLOCATION FY 2014 ATHLETIC ALLOCATION FY 2014 HEALTH ALLOCATION ** Decrease in Fund Balance **	22 032500 22 035000 22 035000 22 035000 22 035000 22 035000 22 036400 22 037500	757.00 15,500.00- 98,235.00- 80,000.00- 15,000.00- 386,949.00- 17,600.00 6,650.00 570,677.00-	22 320500 22 330000 22 330000 22 330000 22 330000 22 330000 22 360400 22 375010	22 330016 22 350020 22 359999 22 350050 22 350090 22 350100 22 330016 22 330016	Y Y Y Y Y Y Y Y	
22 035000	STUDENT ACTIVITIES FY 2014 SSF ALLOCATION FY 2014 SSF ALLOCATION FY 2014 SSF ALLOCATION FY 2014 SSF ALLOCATION FY 2014 SSF ALLOCATION ** Increase in Fund Balance **	22 033000 22 033000 22 033000 22 033000 22 033000	386,949.00 98,235.00 15,500.00 80,000.00 15,000.00 595,684.00	22 330000 22 330000 22 330000 22 330000 22 330000	22 350100 22 359999 22 350020 22 350050 22 350090	Y Y Y Y Y	
22 036000	HOUSING/STUDENT LIFE FY 2014 HOUSING ALLOCATION ** Decrease in Fund Balance **	01 088822	759,382.00- 759,382.00-	22 036000	01 088822	N	Y
22 036400	STUDENT GENERATED ATHLETIC FEE FY 2014 ATHLETIC ALLOCATION ** Decrease in Fund Balance **	22 033000	17,600.00- 17,600.00-	22 360400	22 330016	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
22 037500	STUDENT HEALTH FY 2014 HEALTH ALLOCATION ** Decrease in Fund Balance **	22 033000	6,650.00- 6,650.00-	22 375010	22 330016		Y
22 039999	AUX TUITION DISCOUNT FY 2014 RESTRICTED SCHOLARSHIP ** Increase in Fund Balance **	22 040000	120,300.00 120,300.00	22 040000	22 399999		Y
22 040000	RESTRICTED SCHOLARSHIPS FY 2014 RESTRICTED SCHOLARSHIP FY 2014 RESTRICTED SCHOLARSHIP FY 2014 RESTRICTED SCHOLARSHIP FY 2014 RESTRICTED SCHOLARSHIP ** Decrease in Fund Balance **	22 019900 22 029000 22 029000 22 039999	722,400.00- 1,104,400.00- 551,000.00- 120,300.00- 2,498,100.00-	22 040000 22 040000 22 040000 22 040000	22 199999 22 299999 22 299999 22 399999		Y Y Y Y

TAMU - TEXARKANA
 FY 2014 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	010000	LEGISLATIVE APPROPRIATION								
	FY 2014	APPROPRIATIONS	22	100001	106,624.00	22	100001	22	199900	Y
	FY 2014	APPROPRIATIONS	22	100001	345,200.00	22	100001	22	199900	Y
	FY 2014	APPROPRIATIONS	22	100001	3,185.00	22	100001	22	199100	Y
	FY 2014	APPROPRIATIONS	22	100001	137,559.00	22	100001	22	180400	Y
	FY 2014	APPROPRIATIONS	22	100001	62,540.00	22	100001	22	180300	Y
	FY 2014	APPROPRIATIONS	22	100001	102,853.00	22	100001	22	163600	Y
	FY 2014	APPROPRIATIONS	22	100001	160,423.00	22	100001	22	180000	Y
	FY 2014	APPROPRIATIONS	22	100001	392,844.00	22	100001	22	170200	Y
	FY 2014	APPROPRIATIONS	22	100001	136,344.00	22	100001	22	180200	Y
	FY 2014	APPROPRIATIONS	22	100001	61,541.00	22	100001	22	170400	Y
	FY 2014	APPROPRIATIONS	22	100001	55,150.00	22	100001	22	180010	Y
	FY 2014	APPROPRIATIONS	22	100001	194,547.00	22	100001	22	161400	Y
	FY 2014	APPROPRIATIONS	22	100001	265,055.00	22	100001	22	163200	Y
	FY 2014	APPROPRIATIONS	22	100001	49,100.00	22	100001	22	163010	Y
	FY 2014	APPROPRIATIONS	22	100001	68,191.00	22	100001	22	163400	Y
	FY 2014	APPROPRIATIONS	22	100001	146,404.00	22	100001	22	163000	Y
	FY 2014	APPROPRIATIONS	22	100001	72,120.00	22	100001	22	163300	Y
	FY 2014	APPROPRIATIONS	22	100001	66,823.00	22	100001	22	163100	Y
	FY 2014	APPROPRIATIONS	22	100001	35,285.00	22	100001	22	163250	Y
	FY 2014	APPROPRIATIONS	22	100001	145,062.00	22	100001	22	161500	Y
	FY 2014	APPROPRIATIONS	22	100001	126,064.00	22	100001	22	162020	Y
	FY 2014	APPROPRIATIONS	22	100001	65,612.00	22	100001	22	161300	Y
	FY 2014	APPROPRIATIONS	22	100001	45,917.00	22	100001	22	161420	Y
	FY 2014	APPROPRIATIONS	22	100001	174,666.00	22	100001	22	162010	Y
	FY 2014	APPROPRIATIONS	22	100001	178,148.00	22	100001	22	162000	Y
	FY 2014	APPROPRIATIONS	22	100001	256,341.00	22	100001	22	161000	Y
	FY 2014	APPROPRIATIONS	22	100001	172,269.00	22	100001	22	161100	Y
	FY 2014	APPROPRIATIONS	22	100001	31,056.00	22	100001	22	155000	Y
	FY 2014	APPROPRIATIONS	22	100001	156,490.00	22	100001	22	161200	Y
	FY 2014	APPROPRIATIONS	22	100001	141,203.00	22	100001	22	150110	Y
	FY 2014	APPROPRIATIONS	22	100001	190,936.00	22	100001	22	160000	Y
	FY 2014	APPROPRIATIONS	22	100001	84,520.00	22	100001	22	150410	Y
	FY 2014	APPROPRIATIONS	22	100001	542,196.00	22	100001	22	150100	Y
	FY 2014	APPROPRIATIONS	22	100001	1,094,784.00	22	100001	22	122000	Y
	FY 2014	APPROPRIATIONS	22	100001	99,864.00	22	100001	22	131000	Y
	FY 2014	APPROPRIATIONS	22	100001	465,779.00	22	100001	22	126800	Y
	FY 2014	APPROPRIATIONS	22	100001	38,457.00	22	100001	22	150000	Y
	FY 2014	APPROPRIATIONS	22	100001	30,292.00	22	100001	22	126910	Y
	FY 2014	APPROPRIATIONS	22	100001	225,970.00	22	100001	22	132005	Y
	FY 2014	APPROPRIATIONS	22	100001	1,259,169.00	22	100001	22	121000	Y
	FY 2014	APPROPRIATIONS	22	100001	2,358,751.00	22	100001	22	120000	Y
	FY 2014	BENEFITS-OASI	22	100003	635,416.00	22	100003	22	170300	Y
	FY 2014	BENEFITS-GIP	22	100004	1,293,345.00	22	100004	22	170300	Y
	FY 2014	HEAF	22	100007	373,308.00	22	100007	22	186010	Y
	FY 2014	HEAF	22	100007	921,599.00	22	100007	22	186125	Y
	FY 2014	BENEFITS-ORP	22	100008	178,111.00	22	100008	22	170300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	010000	LEGISLATIVE APPROPRIATION								
		FY 2014 BENEFITS-TRS	22	100013	407,756.00	22	100013	22	170300	Y
		** Potential Increase in Fund Balan			14,154,869.00					
22	010010	LOCAL REVENUES								
		FY 2014 TUITION	22	100100	21,499.00	22	100100	22	199900	Y
		FY 2014 TUITION	22	100100	15,715.00	22	100100	22	199100	Y
		FY 2014 TUITION	22	100100	209,290.00	22	100100	22	182000	Y
		FY 2014 TUITION	22	100100	9,258.00	22	100100	22	161420	Y
		FY 2014 TUITION	22	100100	53,442.00	22	100100	22	163200	Y
		FY 2014 TUITION	22	100100	29,520.00	22	100100	22	163000	Y
		FY 2014 TUITION	22	100100	13,473.00	22	100100	22	163100	Y
		FY 2014 TUITION	22	100100	7,115.00	22	100100	22	163250	Y
		FY 2014 TUITION	22	100100	35,218.00	22	100100	22	162010	Y
		FY 2014 TUITION	22	100100	9,900.00	22	100100	22	163010	Y
		FY 2014 TUITION	22	100100	25,418.00	22	100100	22	162020	Y
		FY 2014 TUITION	22	100100	29,249.00	22	100100	22	161500	Y
		FY 2014 TUITION	22	100100	13,229.00	22	100100	22	161300	Y
		FY 2014 TUITION	22	100100	39,227.00	22	100100	22	161400	Y
		FY 2014 TUITION	22	100100	31,553.00	22	100100	22	161200	Y
		FY 2014 TUITION	22	100100	35,920.00	22	100100	22	162000	Y
		FY 2014 TUITION	22	100100	34,734.00	22	100100	22	161100	Y
		FY 2014 TUITION	22	100100	51,686.00	22	100100	22	161000	Y
		FY 2014 TUITION	22	100100	6,108.00	22	100100	22	126910	Y
		FY 2014 TUITION	22	100100	4,126.00	22	100100	22	150000	Y
		FY 2014 TUITION	22	100100	20,136.00	22	100100	22	131000	Y
		FY 2014 TUITION	22	100100	109,323.00	22	100100	22	150100	Y
		FY 2014 TUITION	22	100100	28,471.00	22	100100	22	150110	Y
		FY 2014 TUITION	22	100100	45,562.00	22	100100	22	132005	Y
		FY 2014 TUITION	22	100100	93,915.00	22	100100	22	126800	Y
		FY 2014 TUITION	22	100100	27,736.00	22	100100	22	180400	Y
		FY 2014 TUITION	22	100100	14,541.00	22	100100	22	163300	Y
		FY 2014 TUITION	22	100100	148,275.00	22	100100	22	170200	Y
		FY 2014 TUITION	22	100100	13,749.00	22	100100	22	163400	Y
		FY 2014 TUITION	22	100100	12,169.00	22	100100	22	180000	Y
		FY 2014 TUITION	22	100100	20,738.00	22	100100	22	163600	Y
		FY 2014 TUITION	22	100100	12,408.00	22	100100	22	170400	Y
		FY 2014 TUITION	22	100100	322,175.00	22	100100	22	120000	Y
		FY 2014 TUITION	22	100100	220,741.00	22	100100	22	122000	Y
		FY 2014 TUITION	22	100100	253,886.00	22	100100	22	121000	Y
		FY 2014 GRADUATE TUITION	22	100500	153,420.00	22	100500	22	120000	Y
		FY 2014 INVESTMENT INCOME	22	100815	35,000.00	22	100815	22	199900	Y
		** Potential Increase in Fund Balan			2,207,925.00					
22	012000	COLLEGE OF EDUCATION & LIBERAL A								
		FY 2014 TUITION	22	120000	322,175.00-	22	100100	22	120000	Y
		FY 2014 GRADUATE TUITION	22	120000	153,420.00-	22	100500	22	120000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	012000	COLLEGE OF EDUCATION & LIBERAL A FY 2014 APPROPRIATIONS	22	120000	2,358,751.00-	22	100001	22	120000	Y
		** Potential Decrease in Fund Balan			2,834,346.00-					
22	012100	COLLEGE OF BUSINESS OPERATING EX FY 2014 TUITION	22	121000	253,886.00-	22	100100	22	121000	Y
		FY 2014 APPROPRIATIONS	22	121000	1,259,169.00-	22	100001	22	121000	Y
		** Potential Decrease in Fund Balan			1,513,055.00-					
22	012200	COLLEGE OF SCIENCE,TECH,ENGIN,MA FY 2014 TUITION	22	122000	220,741.00-	22	100100	22	122000	Y
		FY 2014 APPROPRIATIONS	22	122000	1,094,784.00-	22	100001	22	122000	Y
		** Potential Decrease in Fund Balan			1,315,525.00-					
22	012680	TECHNOLOGY & DISTANCE ED OPER EX FY 2014 TUITION	22	126800	93,915.00-	22	100100	22	126800	Y
		FY 2014 APPROPRIATIONS	22	126800	465,779.00-	22	100001	22	126800	Y
		** Potential Decrease in Fund Balan			559,694.00-					
22	012691	TESTING-SUCCESS CENTER FY 2014 TUITION	22	126910	6,108.00-	22	100100	22	126910	Y
		FY 2014 APPROPRIATIONS	22	126910	30,292.00-	22	100001	22	126910	Y
		** Potential Decrease in Fund Balan			36,400.00-					
22	013000	INSTRUCTIONAL ADMINISTRATION FY 2014 TUITION	22	131000	20,136.00-	22	100100	22	131000	Y
		FY 2014 APPROPRIATIONS	22	131000	99,864.00-	22	100001	22	131000	Y
		** Potential Decrease in Fund Balan			120,000.00-					
22	013200	LIBRARY FY 2014 TUITION	22	132005	45,562.00-	22	100100	22	132005	Y
		FY 2014 APPROPRIATIONS	22	132005	225,970.00-	22	100001	22	132005	Y
		** Potential Decrease in Fund Balan			271,532.00-					
22	015000	LEGISLATIVE ACADEMIC PROGRAMS FY 2014 TUITION	22	150000	4,126.00-	22	100100	22	150000	Y
		FY 2014 APPROPRIATIONS	22	150000	38,457.00-	22	100001	22	150000	Y
		** Potential Decrease in Fund Balan			42,583.00-					
22	015010	ACADEMIC PROGRAMS FY 2014 TUITION	22	150100	109,323.00-	22	100100	22	150100	Y
		FY 2014 APPROPRIATIONS	22	150100	542,196.00-	22	100001	22	150100	Y
		FY 2014 APPROPRIATIONS	22	150110	141,203.00-	22	100001	22	150110	Y
		FY 2014 TUITION	22	150110	28,471.00-	22	100100	22	150110	Y
		** Potential Decrease in Fund Balan			821,193.00-					
22	015040	INSTITUTIONAL ENHANCEMENT FY 2014 APPROPRIATIONS	22	150410	84,520.00-	22	100001	22	150410	Y
		** Potential Decrease in Fund Balan			84,520.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	015500	HAZLEWOOD EXEMPTION LEGACY FY 2014 APPROPRIATIONS	22	155000	31,056.00-	22	100001	22	155000	Y
		** Potential Decrease in Fund Balan			31,056.00-					
22	016000	INSTITUTIONAL SUPPORT FY 2014 APPROPRIATIONS	22	160000	190,936.00-	22	100001	22	160000	Y
		** Potential Decrease in Fund Balan			190,936.00-					
22	016100	VP FOR STUDENT & ACAD SUPPORT SV FY 2014 TUITION	22	161000	51,686.00-	22	100100	22	161000	Y
		FY 2014 APPROPRIATIONS	22	161000	256,341.00-	22	100001	22	161000	Y
		FY 2014 APPROPRIATIONS	22	161100	172,269.00-	22	100001	22	161100	Y
		FY 2014 TUITION	22	161100	34,734.00-	22	100100	22	161100	Y
		FY 2014 TUITION	22	161200	31,553.00-	22	100100	22	161200	Y
		FY 2014 APPROPRIATIONS	22	161200	156,490.00-	22	100001	22	161200	Y
		FY 2014 APPROPRIATIONS	22	161300	65,612.00-	22	100001	22	161300	Y
		FY 2014 TUITION	22	161300	13,229.00-	22	100100	22	161300	Y
		FY 2014 TUITION	22	161500	29,249.00-	22	100100	22	161500	Y
		FY 2014 APPROPRIATIONS	22	161500	145,062.00-	22	100001	22	161500	Y
		** Potential Decrease in Fund Balan			956,225.00-					
22	016200	PROVOST/VP FOR ACADEMIC AFFAIRS FY 2014 TUITION	22	162000	35,920.00-	22	100100	22	162000	Y
		FY 2014 APPROPRIATIONS	22	162000	178,148.00-	22	100001	22	162000	Y
		FY 2014 APPROPRIATIONS	22	162010	174,666.00-	22	100001	22	162010	Y
		FY 2014 TUITION	22	162010	35,218.00-	22	100100	22	162010	Y
		FY 2014 TUITION	22	162020	25,418.00-	22	100100	22	162020	Y
		FY 2014 APPROPRIATIONS	22	162020	126,064.00-	22	100001	22	162020	Y
		** Potential Decrease in Fund Balan			575,434.00-					
22	016300	VICE PRESIDENT FOR FINANCE & ADM FY 2014 TUITION	22	163000	29,520.00-	22	100100	22	163000	Y
		FY 2014 APPROPRIATIONS	22	163000	146,404.00-	22	100001	22	163000	Y
		FY 2014 APPROPRIATIONS	22	163010	49,100.00-	22	100001	22	163010	Y
		FY 2014 TUITION	22	163010	9,900.00-	22	100100	22	163010	Y
		FY 2014 TUITION	22	163100	13,473.00-	22	100100	22	163100	Y
		FY 2014 APPROPRIATIONS	22	163100	66,823.00-	22	100001	22	163100	Y
		FY 2014 APPROPRIATIONS	22	163200	265,055.00-	22	100001	22	163200	Y
		FY 2014 TUITION	22	163200	53,442.00-	22	100100	22	163200	Y
		FY 2014 APPROPRIATIONS	22	163250	35,285.00-	22	100001	22	163250	Y
		FY 2014 TUITION	22	163250	7,115.00-	22	100100	22	163250	Y
		FY 2014 TUITION	22	163300	14,541.00-	22	100100	22	163300	Y
		FY 2014 APPROPRIATIONS	22	163300	72,120.00-	22	100001	22	163300	Y
		FY 2014 TUITION	22	163400	13,749.00-	22	100100	22	163400	Y
		FY 2014 APPROPRIATIONS	22	163400	68,191.00-	22	100001	22	163400	Y
		FY 2014 APPROPRIATIONS	22	163600	102,853.00-	22	100001	22	163600	Y
		FY 2014 TUITION	22	163600	20,738.00-	22	100100	22	163600	Y
		** Potential Decrease in Fund Balan			968,309.00-					

TAMU - TEXARKANA
 FY 2014 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	016400	INSTITUTIONAL ADVANCEMENT								
		FY 2014 TUITION	22	161400	39,227.00-	22	100100	22	161400	Y
		FY 2014 APPROPRIATIONS	22	161400	194,547.00-	22	100001	22	161400	Y
		FY 2014 APPROPRIATIONS	22	161420	45,917.00-	22	100001	22	161420	Y
		FY 2014 TUITION	22	161420	9,258.00-	22	100100	22	161420	Y
		** Potential Decrease in Fund Balan			288,949.00-					
22	017000	STAFF BENEFITS								
		FY 2014 TUITION	22	170200	148,275.00-	22	100100	22	170200	Y
		FY 2014 APPROPRIATIONS	22	170200	392,844.00-	22	100001	22	170200	Y
		FY 2014 BENEFITS-OASI	22	170300	635,416.00-	22	100003	22	170300	Y
		FY 2014 BENEFITS-ORP	22	170300	178,111.00-	22	100008	22	170300	Y
		FY 2014 BENEFITS-TRS	22	170300	407,756.00-	22	100013	22	170300	Y
		FY 2014 BENEFITS-GIP	22	170300	1,293,345.00-	22	100004	22	170300	Y
		FY 2014 APPROPRIATIONS	22	170400	61,541.00-	22	100001	22	170400	Y
		FY 2014 TUITION	22	170400	12,408.00-	22	100100	22	170400	Y
		** Potential Decrease in Fund Balan			3,129,696.00-					
22	018000	PLANT SUPPORT SERVICES								
		FY 2014 TUITION	22	180000	12,169.00-	22	100100	22	180000	Y
		FY 2014 APPROPRIATIONS	22	180000	160,423.00-	22	100001	22	180000	Y
		FY 2014 APPROPRIATIONS	22	180010	55,150.00-	22	100001	22	180010	Y
		** Potential Decrease in Fund Balan			227,742.00-					
22	018020	CUSTODIAL SERVICES								
		FY 2014 APPROPRIATIONS	22	180200	136,344.00-	22	100001	22	180200	Y
		** Potential Decrease in Fund Balan			136,344.00-					
22	018030	GROUNDS MAINTENANCE								
		FY 2014 APPROPRIATIONS	22	180300	62,540.00-	22	100001	22	180300	Y
		** Potential Decrease in Fund Balan			62,540.00-					
22	018040	UNIVERSITY POLICE								
		FY 2014 TUITION	22	180400	27,736.00-	22	100100	22	180400	Y
		FY 2014 APPROPRIATIONS	22	180400	137,559.00-	22	100001	22	180400	Y
		** Potential Decrease in Fund Balan			165,295.00-					
22	018200	TUITION REMISSIONS & EXEMPTIONS								
		FY 2014 TUITION	22	182000	209,290.00-	22	100100	22	182000	Y
		** Potential Decrease in Fund Balan			209,290.00-					
22	018600	HIGHER EDUCATION FUNDS (HEF)								
		FY 2014 HEAF	22	186010	373,308.00-	22	100007	22	186010	Y
		FY 2014 HEAF	22	186125	921,599.00-	22	100007	22	186125	Y
		** Potential Decrease in Fund Balan			1,294,907.00-					
22	019900	E & G BUDGETED FUNDS								
		FY 2014 TUITION	22	199100	15,715.00-	22	100100	22	199100	Y

TAMU - TEXARKANA
 FY 2014 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	019900	E & G BUDGETED FUNDS								
		FY 2014 APPROPRIATIONS	22	199100	3,185.00-	22	100001	22	199100	Y
		FY 2014 APPROPRIATIONS	22	199900	345,200.00-	22	100001	22	199900	Y
		FY 2014 INVESTMENT INCOME	22	199900	35,000.00-	22	100815	22	199900	Y
		FY 2014 TUITION	22	199900	21,499.00-	22	100100	22	199900	Y
		FY 2014 APPROPRIATIONS	22	199900	106,624.00-	22	100001	22	199900	Y
		FY 2014 RESTRICTED SCHOLARSHIP	22	199999	722,400.00-	22	040000	22	199999	Y
		** Potential Decrease in Fund Balan			1,249,623.00-					
22	020000	DESIGNATED TUITION								
		FY 2014 DESIGNATED TUITION	22	200005	24,092.00	22	200005	22	279900	Y
		FY 2014 DESIGNATED TUITION	22	200005	33,894.00	22	200005	22	270100	Y
		FY 2014 DESIGNATED TUITION	22	200005	7,400.00	22	200005	22	270501	Y
		FY 2014 DESIGNATED TUITION	22	200005	73,048.00	22	200005	22	215710	Y
		FY 2014 DESIGNATED TUITION	22	200005	41,314.00	22	200005	22	270300	Y
		FY 2014 DESIGNATED TUITION	22	200005	1,150.00	22	200005	22	215320	Y
		FY 2014 DESIGNATED TUITION	22	200005	15,500.00	22	200005	22	216201	Y
		FY 2014 DESIGNATED TUITION	22	200005	2,000.00	22	200005	22	206305	Y
		FY 2014 DESIGNATED TUITION	22	200005	16,280.00	22	200005	22	206361	Y
		FY 2014 DESIGNATED TUITION	22	200005	6,500.00	22	200005	22	206330	Y
		FY 2014 DESIGNATED TUITION	22	200005	10,040.00	22	200005	22	206320	Y
		FY 2014 DESIGNATED TUITION	22	200005	24,609.00	22	200005	22	208000	Y
		FY 2014 DESIGNATED TUITION	22	200005	41,637.00	22	200005	22	206310	Y
		FY 2014 DESIGNATED TUITION	22	200005	7,900.00	22	200005	22	206340	Y
		FY 2014 DESIGNATED TUITION	22	200005	1,300.00	22	200005	22	206350	Y
		FY 2014 DESIGNATED TUITION	22	200005	2,990.00	22	200005	22	206321	Y
		FY 2014 DESIGNATED TUITION	22	200005	5,300.00	22	200005	22	206360	Y
		FY 2014 DESIGNATED TUITION	22	200005	45,862.00	22	200005	22	205110	Y
		FY 2014 DESIGNATED TUITION	22	200005	63,528.00	22	200005	22	206130	Y
		FY 2014 DESIGNATED TUITION	22	200005	44,001.00	22	200005	22	206300	Y
		FY 2014 DESIGNATED TUITION	22	200005	3,000.00	22	200005	22	206152	Y
		FY 2014 DESIGNATED TUITION	22	200005	3,000.00	22	200005	22	206301	Y
		FY 2014 DESIGNATED TUITION	22	200005	41,311.00	22	200005	22	206150	Y
		FY 2014 DESIGNATED TUITION	22	200005	31,870.00	22	200005	22	206200	Y
		FY 2014 DESIGNATED TUITION	22	200005	5,000.00	22	200005	22	206140	Y
		FY 2014 DESIGNATED TUITION	22	200005	23,016.00	22	200005	22	206201	Y
		FY 2014 DESIGNATED TUITION	22	200005	4,800.00	22	200005	22	206142	Y
		FY 2014 DESIGNATED TUITION	22	200005	39,255.00	22	200005	22	206151	Y
		FY 2014 DESIGNATED TUITION	22	200005	2,226.00	22	200005	22	206215	Y
		FY 2014 DESIGNATED TUITION	22	200005	4,000.00	22	200005	22	206070	Y
		FY 2014 DESIGNATED TUITION	22	200005	10,635.00	22	200005	22	206020	Y
		FY 2014 DESIGNATED TUITION	22	200005	3,000.00	22	200005	22	206001	Y
		FY 2014 DESIGNATED TUITION	22	200005	1,900.00	22	200005	22	206120	Y
		FY 2014 DESIGNATED TUITION	22	200005	36,442.00	22	200005	22	206000	Y
		FY 2014 DESIGNATED TUITION	22	200005	127,071.00	22	200005	22	206022	Y
		FY 2014 DESIGNATED TUITION	22	200005	195,079.00	22	200005	22	206025	Y
		FY 2014 DESIGNATED TUITION	22	200005	74,797.00	22	200005	22	206005	Y

TAMU - TEXARKANA
 FY 2014 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	020000	DESIGNATED TUITION								
	FY 2014	DESIGNATED TUITION	22	200005	20,000.00	22	200005	22	206030	Y
	FY 2014	DESIGNATED TUITION	22	200005	4,860.00	22	200005	22	200033	Y
	FY 2014	DESIGNATED TUITION	22	200005	28,678.00	22	200005	22	200230	Y
	FY 2014	DESIGNATED TUITION	22	200005	19,331.00	22	200005	22	201001	Y
	FY 2014	DESIGNATED TUITION	22	200005	66,029.00	22	200005	22	200991	Y
	FY 2014	DESIGNATED TUITION	22	200005	1,510.00	22	200005	22	200810	Y
	FY 2014	DESIGNATED TUITION	22	200005	145,464.00	22	200005	22	201100	Y
	FY 2014	DESIGNATED TUITION	22	200005	14,000.00	22	200005	22	200310	Y
	FY 2014	DESIGNATED TUITION	22	200005	38,732.00	22	200005	22	200996	Y
	FY 2014	DESIGNATED TUITION	22	200005	28,933.00	22	200005	22	200997	Y
	FY 2014	DESIGNATED TUITION	22	200005	305,000.00	22	200005	22	200855	Y
	FY 2014	DESIGNATED TUITION	22	200005	520,009.00	22	200005	22	201000	Y
	FY 2014	DESIGNATED TUITION	22	200005	21,610.00	22	200005	22	200190	Y
	FY 2014	DESIGNATED TUITION	22	200005	15,239.00	22	200005	22	201101	Y
	FY 2014	DESIGNATED TUITION	22	200005	11,282.00	22	200005	22	203210	Y
	FY 2014	DESIGNATED TUITION	22	200005	57,160.00	22	200005	22	202210	Y
	FY 2014	DESIGNATED TUITION	22	200005	57,130.00	22	200005	22	205105	Y
	FY 2014	DESIGNATED TUITION	22	200005	224,612.00	22	200005	22	202001	Y
	FY 2014	DESIGNATED TUITION	22	200005	3,184.00	22	200005	22	203000	Y
	FY 2014	DESIGNATED TUITION	22	200005	57,838.00	22	200005	22	201200	Y
	FY 2014	DESIGNATED TUITION	22	200005	3,000.00	22	200005	22	203105	Y
	FY 2014	DESIGNATED TUITION	22	200005	15,256.00	22	200005	22	201201	Y
	FY 2014	DESIGNATED TUITION	22	200005	9,350.00	22	200005	22	202205	Y
	FY 2014	DESIGNATED TUITION	22	200005	121,002.00	22	200005	22	203150	Y
	FY 2014	DESIGNATED TUITION	22	200005	1,700.00	22	200005	22	200135	Y
	FY 2014	DESIGNATED TUITION	22	200005	1,000.00	22	200005	22	200210	Y
	FY 2014	DESIGNATED TUITION	22	200005	3,000.00	22	200005	22	200070	Y
	FY 2014	DESIGNATED TUITION	22	200005	960.00	22	200005	22	200140	Y
	FY 2014	DESIGNATED TUITION	22	200005	300.00	22	200005	22	200035	Y
	FY 2014	DESIGNATED TUITION	22	200005	10,000.00	22	200005	22	200170	Y
	FY 2014	DESIGNATED TUITION	22	200005	36,000.00	22	200005	22	200060	Y
	FY 2014	DESIGNATED TUITION	22	200005	9,500.00	22	200005	22	200125	Y
	FY 2014	DESIGNATED TUITION	22	200005	13,865.00	22	200005	22	200175	Y
	FY 2014	DESIGNATED TUITION	22	200005	50,000.00	22	200005	22	200010	Y
	FY 2014	DESIGNATED TUITION	22	200005	27,764.00	22	200005	22	215155	Y
	FY 2014	DESIGNATED TUITION	22	200005	676,295.00	22	200005	22	208050	Y
	FY 2014	DESIGNATED TUITION	22	200005	28,163.00	22	200005	22	208030	Y
	FY 2014	DESIGNATED TUITION	22	200005	260,240.00	22	200005	22	210999	Y
	FY 2014	DESIGNATED TUITION	22	200005	65,165.00	22	200005	22	208020	Y
	FY 2014	DESIGNATED TUITION	22	200005	3,587.00	22	200005	22	210100	Y
	FY 2014	DESIGNATED TUITION	22	200005	9,691.00	22	200005	22	208040	Y
	FY 2014	DESIGNATED TUITION	22	200005	71,598.00	22	200005	22	208010	Y
	FY 2014	DESIGNATED TUITION	22	200005	13,770.00	22	200005	22	208051	Y
	FY 2014	DESIGNATED TUITION	22	200005	499,948.00	22	200005	22	200006	Y
	FY 2014	DESIGNATED TUITION	22	200006	499,948.00-	22	200005	22	200006	Y
	FY 2014	DESIGNATED TUITION	22	200010	50,000.00-	22	200005	22	200010	Y

TAMU - TEXARKANA
 FY 2014 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	020000	DESIGNATED TUITION								
		FY 2014 TESTING PROCESSING	22	200025	9,000.00	22	200025	22	202200	Y
		FY 2014 DESIGNATED TUITION	22	200033	4,860.00-	22	200005	22	200033	Y
		FY 2014 DESIGNATED TUITION	22	200035	300.00-	22	200005	22	200035	Y
		FY 2014 POST CENSUS	22	200041	3,000.00	22	200041	22	206310	Y
		FY 2014 DESIGNATED TUITION	22	200060	36,000.00-	22	200005	22	200060	Y
		FY 2014 DESIGNATED TUITION	22	200070	3,000.00-	22	200005	22	200070	Y
		FY 2014 DESIGNATED TUITION	22	200125	9,500.00-	22	200005	22	200125	Y
		FY 2014 DESIGNATED TUITION	22	200135	1,700.00-	22	200005	22	200135	Y
		FY 2014 DESIGNATED TUITION	22	200140	960.00-	22	200005	22	200140	Y
		FY 2014 DESIGNATED TUITION	22	200170	10,000.00-	22	200005	22	200170	Y
		FY 2014 DESIGNATED TUITION	22	200175	13,865.00-	22	200005	22	200175	Y
		FY 2014 DESIGNATED TUITION	22	200190	21,610.00-	22	200005	22	200190	Y
		FY 2014 DESIGNATED TUITION	22	200210	1,000.00-	22	200005	22	200210	Y
		FY 2014 DESIGNATED TUITION	22	200230	28,678.00-	22	200005	22	200230	Y
		FY 2014 DESIGNATED TUITION	22	200310	14,000.00-	22	200005	22	200310	Y
		FY2014 LIBRARY FEE	22	200350	191,136.00-	22	215650	22	200350	Y
		FY 2014 DESIGNATED TUITION	22	200810	1,510.00-	22	200005	22	200810	Y
		FY 2014 DESIGNATED TUITION	22	200855	305,000.00-	22	200005	22	200855	Y
		FY 2014 DESIGNATED TUITION	22	200991	66,029.00-	22	200005	22	200991	Y
		FY 2014 DESIGNATED TUITION	22	200996	38,732.00-	22	200005	22	200996	Y
		FY 2014 DESIGNATED TUITION	22	200997	28,933.00-	22	200005	22	200997	Y
		FY 2014 DESIGNATED TUITION	22	201000	520,009.00-	22	200005	22	201000	Y
		FY 2014 DESIGNATED TUITION	22	201001	19,331.00-	22	200005	22	201001	Y
		FY 2014 DESIGNATED TUITION	22	201100	145,464.00-	22	200005	22	201100	Y
		FY 2014 DESIGNATED TUITION	22	201101	15,239.00-	22	200005	22	201101	Y
		FY 2014 DESIGNATED TUITION	22	201200	57,838.00-	22	200005	22	201200	Y
		FY 2014 DESIGNATED TUITION	22	201201	15,256.00-	22	200005	22	201201	Y
		FY2014 TECHNOLOGY FEE	22	202000	15,285.00-	22	215100	22	202000	Y
		FY 2014 DESIGNATED TUITION	22	202001	224,612.00-	22	200005	22	202001	Y
		FY 2014 TESTING PROCESSING	22	202200	9,000.00-	22	200025	22	202200	Y
		FY 2014 DESIGNATED TUITION	22	202205	9,350.00-	22	200005	22	202205	Y
		FY 2014 DESIGNATED TUITION	22	202210	57,160.00-	22	200005	22	202210	Y
		FY 2014 DESIGNATED TUITION	22	203000	3,184.00-	22	200005	22	203000	Y
		FY 2014 DESIGNATED TUITION	22	203105	3,000.00-	22	200005	22	203105	Y
		FY 2014 DESIGNATED TUITION	22	203150	121,002.00-	22	200005	22	203150	Y
		FY 2014 DESIGNATED TUITION	22	203210	11,282.00-	22	200005	22	203210	Y
		FY 2014 DESIGNATED TUITION	22	205105	57,130.00-	22	200005	22	205105	Y
		FY 2014 DESIGNATED TUITION	22	205110	45,862.00-	22	200005	22	205110	Y
		FY 2014 DESIGNATED TUITION	22	206000	36,442.00-	22	200005	22	206000	Y
		FY 2014 DESIGNATED TUITION	22	206001	3,000.00-	22	200005	22	206001	Y
		FY 2014 DESIGNATED TUITION	22	206005	74,797.00-	22	200005	22	206005	Y
		FY 2014 DESIGNATED TUITION	22	206020	10,635.00-	22	200005	22	206020	Y
		FY 2014 DESIGNATED TUITION	22	206022	127,071.00-	22	200005	22	206022	Y
		FY 2014 DESIGNATED TUITION	22	206025	195,079.00-	22	200005	22	206025	Y
		FY 2014 DESIGNATED TUITION	22	206030	20,000.00-	22	200005	22	206030	Y
		FY 2014 DESIGNATED TUITION	22	206070	4,000.00-	22	200005	22	206070	Y

TAMU - TEXARKANA
 FY 2014 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	020000	DESIGNATED TUITION								
		FY 2014 RECORDS FEE	22	206100	16,393.00-	22	215150	22	206100	Y
		FY 2014 DESIGNATED TUITION	22	206120	1,900.00-	22	200005	22	206120	Y
		FY 2014 DESIGNATED TUITION	22	206130	63,528.00-	22	200005	22	206130	Y
		FY 2014 DESIGNATED TUITION	22	206140	5,000.00-	22	200005	22	206140	Y
		FY 2014 DESIGNATED TUITION	22	206142	4,800.00-	22	200005	22	206142	Y
		FY 2014 DESIGNATED TUITION	22	206150	41,311.00-	22	200005	22	206150	Y
		FY 2014 DESIGNATED TUITION	22	206151	39,255.00-	22	200005	22	206151	Y
		FY 2014 DESIGNATED TUITION	22	206152	3,000.00-	22	200005	22	206152	Y
		FY 2014 DESIGNATED TUITION	22	206200	31,870.00-	22	200005	22	206200	Y
		FY 2014 DESIGNATED TUITION	22	206201	23,016.00-	22	200005	22	206201	Y
		FY 2014 DESIGNATED TUITION	22	206215	2,226.00-	22	200005	22	206215	Y
		FY 2014 DESIGNATED TUITION	22	206300	44,001.00-	22	200005	22	206300	Y
		FY 2014 DESIGNATED TUITION	22	206301	3,000.00-	22	200005	22	206301	Y
		FY 2014 DESIGNATED TUITION	22	206305	2,000.00-	22	200005	22	206305	Y
		FY 2014 DESIGNATED TUITION	22	206310	41,637.00-	22	200005	22	206310	Y
		FY 2014 POST CENSUS	22	206310	3,000.00-	22	200041	22	206310	Y
		FY 2014 LATE REGISTRATION	22	206310	1,500.00-	22	215300	22	206310	Y
		FY 2014 INSTALLMENT PAYMENT	22	206310	40,000.00-	22	215310	22	206310	Y
		FY 2014 DESIGNATED TUITION	22	206320	10,040.00-	22	200005	22	206320	Y
		FY 2014 DESIGNATED TUITION	22	206321	2,990.00-	22	200005	22	206321	Y
		FY 2014 DESIGNATED TUITION	22	206330	6,500.00-	22	200005	22	206330	Y
		FY 2014 DESIGNATED TUITION	22	206340	7,900.00-	22	200005	22	206340	Y
		FY 2014 DESIGNATED TUITION	22	206350	1,300.00-	22	200005	22	206350	Y
		FY 2014 DESIGNATED TUITION	22	206360	5,300.00-	22	200005	22	206360	Y
		FY 2014 DESIGNATED TUITION	22	206361	16,280.00-	22	200005	22	206361	Y
		FY 2014 DESIGNATED TUITION	22	208000	24,609.00-	22	200005	22	208000	Y
		FY 2014 DESIGNATED TUITION	22	208010	71,598.00-	22	200005	22	208010	Y
		FY 2014 DESIGNATED TUITION	22	208020	65,165.00-	22	200005	22	208020	Y
		FY 2014 DESIGNATED TUITION	22	208030	28,163.00-	22	200005	22	208030	Y
		FY 2014 DESIGNATED TUITION	22	208040	9,691.00-	22	200005	22	208040	Y
		FY 2014 DESIGNATED TUITION	22	208050	676,295.00-	22	200005	22	208050	Y
		FY 2014 DESIGNATED TUITION	22	208051	13,770.00-	22	200005	22	208051	Y
		** Potential Increase in Fund Balan			223,675.00					
22	021000	MISCELLANEOUS OTHER								
		FY 2014 GREEN FEE	22	210040	1,110.00-	22	250010	22	210040	Y
		FY2014 RECREATIONAL SPORTS FEE	22	210040	5,546.00-	22	215900	22	210040	Y
		FY2014 LIBRARY FEE	22	210040	10,570.00-	22	215650	22	210040	Y
		FY 2014 RECORDS FEE	22	210040	3,325.00-	22	215150	22	210040	Y
		FY2014 DISTANCE ED FEE	22	210040	22,500.00-	22	215450	22	210040	Y
		FY 2014 ADVISING FEE	22	210040	6,300.00-	22	215580	22	210040	Y
		FY2014 TECHNOLOGY FEE	22	210040	31,695.00-	22	215100	22	210040	Y
		FY 2014 INT'L ED FEE	22	210040	1,010.00-	22	215200	22	210040	Y
		FY 2014 DESIGNATED TUITION	22	210100	3,587.00-	22	200005	22	210100	Y
		FY 2014 DESIGNATED TUITION	22	210999	260,240.00-	22	200005	22	210999	Y
		** Potential Decrease in Fund Balan			345,883.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	021109	TEXAS PUBLIC EDUCATION GRANTS FY 2014 TUITION	22	211090	312,331.00-	22	010010	22	211090	Y
		** Potential Decrease in Fund Balan			312,331.00-					
22	021510	TECHNOLOGY FEE								
		FY2014 TECHNOLOGY FEE	22	215100	31,695.00	22	215100	22	210040	Y
		FY2014 TECHNOLOGY FEE	22	215100	28,409.00	22	215100	22	215130	Y
		FY2014 TECHNOLOGY FEE	22	215100	450,104.00	22	215100	22	215120	Y
		FY2014 TECHNOLOGY FEE	22	215100	15,285.00	22	215100	22	202000	Y
		FY2014 TECHNOLOGY FEE	22	215100	108,407.00	22	215100	22	215105	Y
		FY2014 TECHNOLOGY FEE	22	215105	108,407.00-	22	215100	22	215105	Y
		FY2014 TECHNOLOGY FEE	22	215120	450,104.00-	22	215100	22	215120	Y
		FY2014 TECHNOLOGY FEE	22	215130	28,409.00-	22	215100	22	215130	Y
		** Potential Increase in Fund Balan			46,980.00					
22	021515	RECORDS FEE								
		FY 2014 RECORDS FEE	22	215150	8,201.00	22	215150	22	270100	Y
		FY 2014 RECORDS FEE	22	215150	15,000.00	22	215150	22	215600	Y
		FY 2014 RECORDS FEE	22	215150	9,629.00	22	215150	22	215165	Y
		FY 2014 RECORDS FEE	22	215150	6,000.00	22	215150	22	215610	Y
		FY 2014 RECORDS FEE	22	215150	8,000.00	22	215150	22	215160	Y
		FY 2014 RECORDS FEE	22	215150	3,325.00	22	215150	22	210040	Y
		FY 2014 RECORDS FEE	22	215150	16,393.00	22	215150	22	206100	Y
		FY 2014 DESIGNATED TUITION	22	215155	27,764.00-	22	200005	22	215155	Y
		FY 2014 RECORDS FEE	22	215160	8,000.00-	22	215150	22	215160	Y
		FY 2014 RECORDS FEE	22	215165	9,629.00-	22	215150	22	215165	Y
		** Potential Increase in Fund Balan			21,155.00					
22	021520	INTERNATIONAL PROGRAMS								
		FY 2014 INT'L ED FEE	22	215200	1,010.00	22	215200	22	210040	Y
		FY 2014 INT'L ED FEE	22	215200	19,170.00	22	215200	22	215201	Y
		FY 2014 INT'L ED FEE	22	215201	19,170.00-	22	215200	22	215201	Y
		** Potential Increase in Fund Balan			1,010.00					
22	021530	REGISTRATION & REPLACEMENT DIPL								
		FY 2014 LATE REGISTRATION	22	215300	1,500.00	22	215300	22	206310	Y
		FY 2014 INSTALLMENT PAYMENT	22	215310	40,000.00	22	215310	22	206310	Y
		FY 2014 DESIGNATED TUITION	22	215320	1,150.00-	22	200005	22	215320	Y
		FY 2014 REPLACEMENT DIPLOMA	22	215340	300.00	22	215340	22	217000	Y
		** Potential Increase in Fund Balan			40,650.00					
22	021535	FITNESS CENTER								
		FY2014 RECREATIONAL SPORTS FEE	22	215361	45,000.00-	22	215900	22	215361	Y
		FY2014 RECREATIONAL SPORTS FEE	22	215365	4,571.00-	22	215900	22	215365	Y
		** Potential Decrease in Fund Balan			49,571.00-					
22	021545	WEB COURSE/DISTANCE ED FEE								
		FY2014 DISTANCE ED FEE	22	215450	22,500.00	22	215450	22	210040	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	021545	WEB COURSE/DISTANCE ED FEE								
		FY2014 DISTANCE ED FEE	22	215450	45,000.00	22	215450	22	215455	Y
		FY2014 DISTANCE ED FEE	22	215450	382,500.00	22	215450	22	215451	Y
		FY2014 DISTANCE ED FEE	22	215451	382,500.00-	22	215450	22	215451	Y
		FY2014 DISTANCE ED FEE	22	215455	45,000.00-	22	215450	22	215455	Y
		** Potential Increase in Fund Balan			22,500.00					
22	021550	LIBRARY								
		FY 2014 LIBRARY DEBIT CARD	22	215510	4,500.00	22	215510	22	215550	Y
		FY 2014 LIBRARY DEBIT CARD	22	215550	4,500.00-	22	215510	22	215550	Y
		FY2014 LIBRARY FEE	22	215550	3,900.00-	22	215650	22	215550	Y
		FY 2014 LIBRARY FINES	22	215550	2,100.00-	22	215570	22	215550	Y
		** Potential Decrease in Fund Balan			6,000.00-					
22	021551	LIBRARY FINES								
		FY 2014 LIBRARY FINES	22	215570	2,100.00	22	215570	22	215550	Y
		** Potential Increase in Fund Balan			2,100.00					
22	021555	ADVISING								
		FY 2014 ADVISING FEE	22	215580	6,300.00	22	215580	22	210040	Y
		FY 2014 ADVISING FEE	22	215580	86,629.00	22	215580	22	215595	Y
		FY 2014 ADVISING FEE	22	215580	33,196.00	22	215580	22	215585	Y
		FY 2014 ADVISING FEE	22	215585	33,196.00-	22	215580	22	215585	Y
		FY 2014 ADVISING FEE	22	215595	86,629.00-	22	215580	22	215595	Y
		** Potential Increase in Fund Balan			6,300.00					
22	021560	COMMENCEMENT								
		FY 2014 RECORDS FEE	22	215600	15,000.00-	22	215150	22	215600	Y
		FY 2014 RECORDS FEE	22	215610	6,000.00-	22	215150	22	215610	Y
		** Potential Decrease in Fund Balan			21,000.00-					
22	021565	LIBRARY FEE								
		FY2014 LIBRARY FEE	22	215650	3,900.00	22	215650	22	215550	Y
		FY2014 LIBRARY FEE	22	215650	191,136.00	22	215650	22	200350	Y
		FY2014 LIBRARY FEE	22	215650	5,694.00	22	215650	22	215660	Y
		FY2014 LIBRARY FEE	22	215650	10,570.00	22	215650	22	210040	Y
		FY2014 LIBRARY FEE	22	215660	5,694.00-	22	215650	22	215660	Y
		** Potential Increase in Fund Balan			205,606.00					
22	021570	PARKING								
		PARKING FEES TO PARKING	22	215700	32,000.00	22	215700	22	215710	Y
		PARKING FEES TO PARKING	22	215710	32,000.00-	22	215700	22	215710	Y
		FY 2014 PARKING FINES	22	215710	1,800.00-	22	215720	22	215710	Y
		FY 2014 DESIGNATED TUITION	22	215710	73,048.00-	22	200005	22	215710	Y
		FY 2014 PARKING FINES	22	215720	1,800.00	22	215720	22	215710	Y
		FY 2014 ID & KEY REPLACEMENT	22	215730	750.00	22	215730	22	217000	Y
		** Potential Decrease in Fund Balan			72,298.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	021590	RECREATIONAL SPORTS								
		FY2014 RECREATIONAL SPORTS FEE	22	215900	4,571.00	22	215900	22	215365	Y
		FY2014 RECREATIONAL SPORTS FEE	22	215900	15,796.00	22	215900	22	215920	Y
		FY2014 RECREATIONAL SPORTS FEE	22	215900	45,000.00	22	215900	22	215361	Y
		FY2014 RECREATIONAL SPORTS FEE	22	215900	40,000.00	22	215900	22	215910	Y
		FY2014 RECREATIONAL SPORTS FEE	22	215900	5,546.00	22	215900	22	210040	Y
		FY2014 RECREATIONAL SPORTS FEE	22	215910	40,000.00-	22	215900	22	215910	Y
		FY2014 RECREATIONAL SPORTS FEE	22	215920	15,796.00-	22	215900	22	215920	Y
		** Potential Increase in Fund Balan			55,117.00					
22	021600	OTHER INCOME/EXPENSE								
		FY 2014 OTHER INCOME & FEES	22	216000	7,000.00	22	216000	22	216050	Y
		FY 2014 APPLICATION FEE	22	216005	4,273.00	22	216005	22	216006	Y
		FY 2014 APPLICATION FEE	22	216005	49,067.00	22	216005	22	216008	Y
		FY 2014 APPLICATION FEE	22	216006	4,273.00-	22	216005	22	216006	Y
		FY 2014 APPLICATION FEE	22	216008	49,067.00-	22	216005	22	216008	Y
		FY 2014 PRESIDENT'S SALARY SUP	22	216010	215,562.00	22	216010	22	216060	Y
		FY 2014 MISC RENTALS & SALES	22	216050	665.00-	22	217000	22	216050	Y
		FY 2014 OTHER INCOME & FEES	22	216050	7,000.00-	22	216000	22	216050	Y
		FY 2014 PRESIDENT'S SALARY SUP	22	216060	215,562.00-	22	216010	22	216060	Y
		** Potential Decrease in Fund Balan			665.00-					
22	021620	TESTING AND ASSESSMENT								
		FY 2014 DESIGNATED TUITION	22	216201	15,500.00-	22	200005	22	216201	Y
		** Potential Decrease in Fund Balan			15,500.00-					
22	021700	MISCELLANEOU SALES INCOME								
		FY 2014 MISC RENTALS & SALES	22	217000	665.00	22	217000	22	216050	Y
		FY 2014 ID & KEY REPLACEMENT	22	217000	750.00-	22	215730	22	217000	Y
		FY 2014 REPLACEMENT DIPLOMA	22	217000	300.00-	22	215340	22	217000	Y
		** Potential Decrease in Fund Balan			385.00-					
22	025000	RECYCLING/GREEN								
		FY 2014 GREEN FEE	22	250010	1,110.00	22	250010	22	210040	Y
		FY 2014 GREEN FEE	22	250010	20,629.00	22	250010	22	250020	Y
		FY 2014 GREEN FEE	22	250020	20,629.00-	22	250010	22	250020	Y
		** Potential Increase in Fund Balan			1,110.00					
22	027010	POSTAGE SERVICE ACCOUNT								
		FY 2014 RECORDS FEE	22	270100	8,201.00-	22	215150	22	270100	Y
		FY 2014 DESIGNATED TUITION	22	270100	33,894.00-	22	200005	22	270100	Y
		** Potential Decrease in Fund Balan			42,095.00-					
22	027030	TELEPHONE								
		FY 2014 DESIGNATED TUITION	22	270300	41,314.00-	22	200005	22	270300	Y
		** Potential Decrease in Fund Balan			41,314.00-					

TAMU - TEXARKANA
 FY 2014 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	CC	--- Offset ---		----- Actual Entry -----					
				Account	Amount	CC	Account	CC	Account	Feed	Mand
22	027050	UNEMPLOYMENT COMP INS RESERVE									
		FY 2014 DESIGNATED TUITION	22	270501	7,400.00-	22	200005	22	270501		Y
		** Potential Decrease in Fund Balan			7,400.00-						
22	027990	LUMP SUM VACATION PAYMENTS-DESIG									
		FY 2014 DESIGNATED TUITION	22	279900	24,092.00-	22	200005	22	279900		Y
		** Potential Decrease in Fund Balan			24,092.00-						
22	029000	SCHOLARSHIP & FELLOWSHIP EXPENSE									
		FY 2014 RESTRICTED SCHOLARSHIP	22	299999	551,000.00-	22	040000	22	299999		Y
		FY 2014 RESTRICTED SCHOLARSHIP	22	299999	1,104,400.00-	22	040000	22	299999		Y
		** Potential Decrease in Fund Balan			1,655,400.00-						
22	032000	UNIVERSITY CENTER									
		FY 2014 UCF ALLOCATION	22	320000	2,165.00	22	320000	22	320030		Y
		FY 2014 UCF ALLOCATION	22	320000	52,000.00	22	320000	22	320020		Y
		FY 2014 UCF ALLOCATION	22	320000	65,000.00	22	320000	22	320010		Y
		FY 2014 UCF ALLOCATION	22	320010	65,000.00-	22	320000	22	320010		Y
		FY 2014 UCF ALLOCATION	22	320020	52,000.00-	22	320000	22	320020		Y
		FY 2014 UCF ALLOCATION	22	320030	2,165.00-	22	320000	22	320030		Y
		** Potential Decrease in Fund Balan			0.00						
22	032500	TRAFFIC SAFETY									
		FY 2014 TSF ALLOCATION	22	320500	757.00	22	320500	22	330016		Y
		FY 2014 TSF ALLOCATION	22	320500	14,378.00	22	320500	22	320510		Y
		FY 2014 TSF ALLOCATION	22	320510	14,378.00-	22	320500	22	320510		Y
		** Potential Increase in Fund Balan			757.00						
22	033000	STUDENT SERVICES									
		FY 2014 SSF ALLOCATION	22	330000	98,235.00	22	330000	22	359999		Y
		FY 2014 SSF ALLOCATION	22	330000	386,949.00	22	330000	22	350100		Y
		FY 2014 SSF ALLOCATION	22	330000	750.00	22	330000	22	330120		Y
		FY 2014 SSF ALLOCATION	22	330000	34,196.00	22	330000	22	330017		Y
		FY 2014 SSF ALLOCATION	22	330000	15,000.00	22	330000	22	350090		Y
		FY 2014 SSF ALLOCATION	22	330000	554.00	22	330000	22	330016		Y
		FY 2014 SSF ALLOCATION	22	330000	80,000.00	22	330000	22	350050		Y
		FY 2014 SSF ALLOCATION	22	330000	10,000.00	22	330000	22	330112		Y
		FY 2014 SSF ALLOCATION	22	330000	15,500.00	22	330000	22	350020		Y
		FY 2014 SSF ALLOCATION	22	330000	53,550.00	22	330000	22	330005		Y
		FY 2014 SSF ALLOCATION	22	330005	53,550.00-	22	330000	22	330005		Y
		FY 2014 SSF ALLOCATION	22	330016	554.00-	22	330000	22	330016		Y
		FY 2014 ATHLETIC ALLOCATION	22	330016	17,600.00-	22	360400	22	330016		Y
		FY 2014 TSF ALLOCATION	22	330016	757.00-	22	320500	22	330016		Y
		FY 2014 HEALTH ALLOCATION	22	330016	6,650.00-	22	375010	22	330016		Y
		FY 2014 SSF ALLOCATION	22	330017	34,196.00-	22	330000	22	330017		Y
		FY 2014 SSF ALLOCATION	22	330112	10,000.00-	22	330000	22	330112		Y
		FY 2014 SSF ALLOCATION	22	330120	750.00-	22	330000	22	330120		Y
		** Potential Increase in Fund Balan			570,677.00						

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
22	035000	STUDENT ACTIVITIES								
		FY 2014 SSF ALLOCATION	22	350020	15,500.00-	22	330000	22	350020	Y
		FY 2014 SSF ALLOCATION	22	350050	80,000.00-	22	330000	22	350050	Y
		FY 2014 SSF ALLOCATION	22	350090	15,000.00-	22	330000	22	350090	Y
		FY 2014 SSF ALLOCATION	22	350100	386,949.00-	22	330000	22	350100	Y
		FY 2014 SSF ALLOCATION	22	359999	98,235.00-	22	330000	22	359999	Y
		** Potential Decrease in Fund Balan			595,684.00-					
22	036000	HOUSING/STUDENT LIFE								
		FY 2014 HOUSING ALLOCATION	22	360010	194,329.00-	22	360020	22	360010	Y
		FY 2014 HOUSING ALLOCATION	22	360020	194,329.00	22	360020	22	360010	Y
		FY 2014 HOUSING ALLOCATION	22	360020	50,119.00	22	360020	22	360050	Y
		FY 2014 HOUSING ALLOCATION	22	360020	14,333.00	22	360020	22	360030	Y
		FY 2014 HOUSING ALLOCATION	22	360020	57,391.00	22	360020	22	360070	Y
		FY 2014 HOUSING ALLOCATION	22	360020	62,665.00	22	360020	22	360060	Y
		FY 2014 HOUSING ALLOCATION	22	360030	14,333.00-	22	360020	22	360030	Y
		FY 2014 HOUSING ALLOCATION	22	360050	50,119.00-	22	360020	22	360050	Y
		FY 2014 HOUSING ALLOCATION	22	360060	62,665.00-	22	360020	22	360060	Y
		FY 2014 HOUSING ALLOCATION	22	360070	57,391.00-	22	360020	22	360070	Y
		** Potential Decrease in Fund Balan			0.00					
22	036400	STUDENT GENERATED ATHLETIC FEE								
		FY 2014 ATHLETIC ALLOCATION	22	360400	17,600.00	22	360400	22	330016	Y
		FY 2014 ATHLETIC ALLOCATION	22	360400	327,502.00	22	360400	22	360405	Y
		FY 2014 ATHLETIC ALLOCATION	22	360400	7,050.00	22	360400	22	360410	Y
		FY 2014 ATHLETIC ALLOCATION	22	360405	327,502.00-	22	360400	22	360405	Y
		FY 2014 ATHLETIC ALLOCATION	22	360410	7,050.00-	22	360400	22	360410	Y
		** Potential Increase in Fund Balan			17,600.00					
22	037500	STUDENT HEALTH								
		FY 2014 HEALTH ALLOCATION	22	375010	6,650.00	22	375010	22	330016	Y
		FY 2014 HEALTH ALLOCATION	22	375010	70,695.00	22	375010	22	375020	Y
		FY 2014 HEALTH ALLOCATION	22	375010	55,750.00	22	375010	22	375030	Y
		FY 2014 HEALTH ALLOCATION	22	375020	70,695.00-	22	375010	22	375020	Y
		FY 2014 HEALTH ALLOCATION	22	375030	55,750.00-	22	375010	22	375030	Y
		** Potential Increase in Fund Balan			6,650.00					
22	039999	AUX TUITION DISCOUNT								
		FY 2014 RESTRICTED SCHOLARSHIP	22	399999	120,300.00-	22	040000	22	399999	Y
		** Potential Decrease in Fund Balan			120,300.00-					
22	100001	LEGISLATIVE APPROPRIATION								
		FY 2014 APPROPRIATIONS	22	010000	1,259,169.00-	22	100001	22	121000	Y
		FY 2014 APPROPRIATIONS	22	010000	137,559.00-	22	100001	22	180400	Y
		FY 2014 APPROPRIATIONS	22	010000	3,185.00-	22	100001	22	199100	Y
		FY 2014 APPROPRIATIONS	22	010000	345,200.00-	22	100001	22	199900	Y
		FY 2014 APPROPRIATIONS	22	010000	106,624.00-	22	100001	22	199900	Y

TAMU - TEXARKANA
 FY 2014 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
22	100001	LEGISLATIVE APPROPRIATION								
		FY 2014 APPROPRIATIONS	22	010000	2,358,751.00-	22	100001	22	120000	Y
		FY 2014 APPROPRIATIONS	22	010000	126,064.00-	22	100001	22	162020	Y
		FY 2014 APPROPRIATIONS	22	010000	65,612.00-	22	100001	22	161300	Y
		FY 2014 APPROPRIATIONS	22	010000	145,062.00-	22	100001	22	161500	Y
		FY 2014 APPROPRIATIONS	22	010000	194,547.00-	22	100001	22	161400	Y
		FY 2014 APPROPRIATIONS	22	010000	178,148.00-	22	100001	22	162000	Y
		FY 2014 APPROPRIATIONS	22	010000	174,666.00-	22	100001	22	162010	Y
		FY 2014 APPROPRIATIONS	22	010000	45,917.00-	22	100001	22	161420	Y
		FY 2014 APPROPRIATIONS	22	010000	1,094,784.00-	22	100001	22	122000	Y
		FY 2014 APPROPRIATIONS	22	010000	141,203.00-	22	100001	22	150110	Y
		FY 2014 APPROPRIATIONS	22	010000	156,490.00-	22	100001	22	161200	Y
		FY 2014 APPROPRIATIONS	22	010000	84,520.00-	22	100001	22	150410	Y
		FY 2014 APPROPRIATIONS	22	010000	190,936.00-	22	100001	22	160000	Y
		FY 2014 APPROPRIATIONS	22	010000	31,056.00-	22	100001	22	155000	Y
		FY 2014 APPROPRIATIONS	22	010000	172,269.00-	22	100001	22	161100	Y
		FY 2014 APPROPRIATIONS	22	010000	256,341.00-	22	100001	22	161000	Y
		FY 2014 APPROPRIATIONS	22	010000	542,196.00-	22	100001	22	150100	Y
		FY 2014 APPROPRIATIONS	22	010000	102,853.00-	22	100001	22	163600	Y
		FY 2014 APPROPRIATIONS	22	010000	62,540.00-	22	100001	22	180300	Y
		FY 2014 APPROPRIATIONS	22	010000	392,844.00-	22	100001	22	170200	Y
		FY 2014 APPROPRIATIONS	22	010000	160,423.00-	22	100001	22	180000	Y
		FY 2014 APPROPRIATIONS	22	010000	61,541.00-	22	100001	22	170400	Y
		FY 2014 APPROPRIATIONS	22	010000	136,344.00-	22	100001	22	180200	Y
		FY 2014 APPROPRIATIONS	22	010000	55,150.00-	22	100001	22	180010	Y
		FY 2014 APPROPRIATIONS	22	010000	465,779.00-	22	100001	22	126800	Y
		FY 2014 APPROPRIATIONS	22	010000	146,404.00-	22	100001	22	163000	Y
		FY 2014 APPROPRIATIONS	22	010000	68,191.00-	22	100001	22	163400	Y
		FY 2014 APPROPRIATIONS	22	010000	49,100.00-	22	100001	22	163010	Y
		FY 2014 APPROPRIATIONS	22	010000	265,055.00-	22	100001	22	163200	Y
		FY 2014 APPROPRIATIONS	22	010000	66,823.00-	22	100001	22	163100	Y
		FY 2014 APPROPRIATIONS	22	010000	72,120.00-	22	100001	22	163300	Y
		FY 2014 APPROPRIATIONS	22	010000	35,285.00-	22	100001	22	163250	Y
		FY 2014 APPROPRIATIONS	22	010000	99,864.00-	22	100001	22	131000	Y
		FY 2014 APPROPRIATIONS	22	010000	30,292.00-	22	100001	22	126910	Y
		FY 2014 APPROPRIATIONS	22	010000	38,457.00-	22	100001	22	150000	Y
		FY 2014 APPROPRIATIONS	22	010000	225,970.00-	22	100001	22	132005	Y
		** Decrease in SL Allocation **			10,345,334.00-					
22	100003	OASI MATCHING								
		FY 2014 BENEFITS-OASI	22	010000	635,416.00-	22	100003	22	170300	Y
		** Decrease in SL Allocation **			635,416.00-					
22	100004	GROUP INSURANCE PREMIUM - FUND 1								
		FY 2014 BENEFITS-GIP	22	010000	1,293,345.00-	22	100004	22	170300	Y
		** Decrease in SL Allocation **			1,293,345.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	100007	HIGHER EDUCATION FUNDS								
		FY 2014 HEAF	22	010000	373,308.00-	22	100007	22	186010	Y
		FY 2014 HEAF	22	010000	921,599.00-	22	100007	22	186125	Y
		** Decrease in SL Allocation **			1,294,907.00-					
22	100008	OPTIONAL RETIREMENT PROGRAM								
		FY 2014 BENEFITS-ORP	22	010000	178,111.00-	22	100008	22	170300	Y
		** Decrease in SL Allocation **			178,111.00-					
22	100013	TEACHER RETIREMENT SYSTEM								
		FY 2014 BENEFITS-TRS	22	010000	407,756.00-	22	100013	22	170300	Y
		** Decrease in SL Allocation **			407,756.00-					
22	100100	STATUTORY TUITION								
		FY 2014 TUITION	22	010010	220,741.00-	22	100100	22	122000	Y
		FY 2014 TUITION	22	010010	35,218.00-	22	100100	22	162010	Y
		FY 2014 TUITION	22	010010	7,115.00-	22	100100	22	163250	Y
		FY 2014 TUITION	22	010010	25,418.00-	22	100100	22	162020	Y
		FY 2014 TUITION	22	010010	9,900.00-	22	100100	22	163010	Y
		FY 2014 TUITION	22	010010	29,520.00-	22	100100	22	163000	Y
		FY 2014 TUITION	22	010010	53,442.00-	22	100100	22	163200	Y
		FY 2014 TUITION	22	010010	13,473.00-	22	100100	22	163100	Y
		FY 2014 TUITION	22	010010	253,886.00-	22	100100	22	121000	Y
		FY 2014 TUITION	22	010010	6,108.00-	22	100100	22	126910	Y
		FY 2014 TUITION	22	010010	51,686.00-	22	100100	22	161000	Y
		FY 2014 TUITION	22	010010	20,136.00-	22	100100	22	131000	Y
		FY 2014 TUITION	22	010010	4,126.00-	22	100100	22	150000	Y
		FY 2014 TUITION	22	010010	45,562.00-	22	100100	22	132005	Y
		FY 2014 TUITION	22	010010	28,471.00-	22	100100	22	150110	Y
		FY 2014 TUITION	22	010010	109,323.00-	22	100100	22	150100	Y
		FY 2014 TUITION	22	010010	322,175.00-	22	100100	22	120000	Y
		FY 2014 TUITION	22	010010	14,541.00-	22	100100	22	163300	Y
		FY 2014 TUITION	22	010010	27,736.00-	22	100100	22	180400	Y
		FY 2014 TUITION	22	010010	13,749.00-	22	100100	22	163400	Y
		FY 2014 TUITION	22	010010	148,275.00-	22	100100	22	170200	Y
		FY 2014 TUITION	22	010010	20,738.00-	22	100100	22	163600	Y
		FY 2014 TUITION	22	010010	12,169.00-	22	100100	22	180000	Y
		FY 2014 TUITION	22	010010	12,408.00-	22	100100	22	170400	Y
		FY 2014 TUITION	22	010010	93,915.00-	22	100100	22	126800	Y
		FY 2014 TUITION	22	010010	13,229.00-	22	100100	22	161300	Y
		FY 2014 TUITION	22	010010	209,290.00-	22	100100	22	182000	Y
		FY 2014 TUITION	22	010010	15,715.00-	22	100100	22	199100	Y
		FY 2014 TUITION	22	010010	21,499.00-	22	100100	22	199900	Y
		FY 2014 TUITION	22	010010	29,249.00-	22	100100	22	161500	Y
		FY 2014 TUITION	22	010010	9,258.00-	22	100100	22	161420	Y
		FY 2014 TUITION	22	010010	34,734.00-	22	100100	22	161100	Y
		FY 2014 TUITION	22	010010	35,920.00-	22	100100	22	162000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	100100	STATUTORY TUITION								
		FY 2014 TUITION	22	010010	31,553.00-	22	100100	22	161200	Y
		FY 2014 TUITION	22	010010	39,227.00-	22	100100	22	161400	Y
		** Decrease in SL Allocation **			2,019,505.00-					
22	100500	GRADUATE TUITION								
		FY 2014 GRADUATE TUITION	22	010010	153,420.00-	22	100500	22	120000	Y
		** Decrease in SL Allocation **			153,420.00-					
22	100815	INTEREST INCOME STATE TREASURY								
		FY 2014 INVESTMENT INCOME	22	010010	35,000.00-	22	100815	22	199900	Y
		** Decrease in SL Allocation **			35,000.00-					
22	120000	COLLEGE OF EDUCATION & LIBERAL A								
		FY 2014 GRADUATE TUITION	22	012000	153,420.00	22	100500	22	120000	Y
		FY 2014 APPROPRIATIONS	22	012000	2,358,751.00	22	100001	22	120000	Y
		FY 2014 TUITION	22	012000	322,175.00	22	100100	22	120000	Y
		** Increase in SL Allocation **			2,834,346.00					
22	121000	COLLEGE OF BUSINESS								
		FY 2014 TUITION	22	012100	253,886.00	22	100100	22	121000	Y
		FY 2014 APPROPRIATIONS	22	012100	1,259,169.00	22	100001	22	121000	Y
		** Increase in SL Allocation **			1,513,055.00					
22	122000	COLLEGE OF SCIENCE,TECH,ENGIN,MA								
		FY 2014 APPROPRIATIONS	22	012200	1,094,784.00	22	100001	22	122000	Y
		FY 2014 TUITION	22	012200	220,741.00	22	100100	22	122000	Y
		** Increase in SL Allocation **			1,315,525.00					
22	126800	TECHNOLOGY & DISTANCE EDU								
		FY 2014 APPROPRIATIONS	22	012680	465,779.00	22	100001	22	126800	Y
		FY 2014 TUITION	22	012680	93,915.00	22	100100	22	126800	Y
		** Increase in SL Allocation **			559,694.00					
22	126910	TESTING CENTER								
		FY 2014 TUITION	22	012691	6,108.00	22	100100	22	126910	Y
		FY 2014 APPROPRIATIONS	22	012691	30,292.00	22	100001	22	126910	Y
		** Increase in SL Allocation **			36,400.00					
22	131000	OFFICE OF RESEARCH								
		FY 2014 APPROPRIATIONS	22	013000	99,864.00	22	100001	22	131000	Y
		FY 2014 TUITION	22	013000	20,136.00	22	100100	22	131000	Y
		** Increase in SL Allocation **			120,000.00					
22	132005	LIBRARY								
		FY 2014 TUITION	22	013200	45,562.00	22	100100	22	132005	Y
		FY 2014 APPROPRIATIONS	22	013200	225,970.00	22	100001	22	132005	Y
		** Increase in SL Allocation **			271,532.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	150000	NORTHEAST TEXAS EDUCATION PART FY 2014 APPROPRIATIONS	22	015000	38,457.00	22	100001	22	150000	Y
		FY 2014 TUITION	22	015000	4,126.00	22	100100	22	150000	Y
		** Increase in SL Allocation **			42,583.00					
22	150100	ACADEMIC PROGRAM EXPANSION FY 2014 TUITION	22	015010	109,323.00	22	100100	22	150100	Y
		FY 2014 APPROPRIATIONS	22	015010	542,196.00	22	100001	22	150100	Y
		** Increase in SL Allocation **			651,519.00					
22	150110	BIOLOGY PROGRAM FY 2014 APPROPRIATIONS	22	015010	141,203.00	22	100001	22	150110	Y
		FY 2014 TUITION	22	015010	28,471.00	22	100100	22	150110	Y
		** Increase in SL Allocation **			169,674.00					
22	150410	ENHANCEMENT SCHOLARSHIP FY 2014 APPROPRIATIONS	22	015040	84,520.00	22	100001	22	150410	Y
		** Increase in SL Allocation **			84,520.00					
22	155000	HAZLEWOOD EXEMPTION FUNDING LEGA FY 2014 APPROPRIATIONS	22	015500	31,056.00	22	100001	22	155000	Y
		** Increase in SL Allocation **			31,056.00					
22	160000	OFFICE OF THE PRESIDENT FY 2014 APPROPRIATIONS	22	016000	190,936.00	22	100001	22	160000	Y
		** Increase in SL Allocation **			190,936.00					
22	161000	ADMISSIONS OFFICE FY 2014 APPROPRIATIONS	22	016100	256,341.00	22	100001	22	161000	Y
		FY 2014 TUITION	22	016100	51,686.00	22	100100	22	161000	Y
		** Increase in SL Allocation **			308,027.00					
22	161100	REGISTRAR OFFICE FY 2014 TUITION	22	016100	34,734.00	22	100100	22	161100	Y
		FY 2014 APPROPRIATIONS	22	016100	172,269.00	22	100001	22	161100	Y
		** Increase in SL Allocation **			207,003.00					
22	161200	FINANCIAL AID & VETERANS SERVICE FY 2014 TUITION	22	016100	31,553.00	22	100100	22	161200	Y
		FY 2014 APPROPRIATIONS	22	016100	156,490.00	22	100001	22	161200	Y
		** Increase in SL Allocation **			188,043.00					
22	161300	ONE STOP FY 2014 APPROPRIATIONS	22	016100	65,612.00	22	100001	22	161300	Y
		FY 2014 TUITION	22	016100	13,229.00	22	100100	22	161300	Y
		** Increase in SL Allocation **			78,841.00					

TAMU - TEXARKANA
 FY 2014 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
22	161400	INSTITUTIONAL ADVANCEMENT								
		FY 2014 TUITION	22	016400	39,227.00	22	100100	22	161400	Y
		FY 2014 APPROPRIATIONS	22	016400	194,547.00	22	100001	22	161400	Y
		** Increase in SL Allocation **			233,774.00					
22	161420	COMMUNICATIONS								
		FY 2014 APPROPRIATIONS	22	016400	45,917.00	22	100001	22	161420	Y
		FY 2014 TUITION	22	016400	9,258.00	22	100100	22	161420	Y
		** Increase in SL Allocation **			55,175.00					
22	161500	ASST VICE PRES STUDENT ACCESS/SU								
		FY 2014 TUITION	22	016100	29,249.00	22	100100	22	161500	Y
		FY 2014 APPROPRIATIONS	22	016100	145,062.00	22	100001	22	161500	Y
		** Increase in SL Allocation **			174,311.00					
22	162000	VICE PRES ACADEMIC AFFRS/PROVOST								
		FY 2014 APPROPRIATIONS	22	016200	178,148.00	22	100001	22	162000	Y
		FY 2014 TUITION	22	016200	35,920.00	22	100100	22	162000	Y
		** Increase in SL Allocation **			214,068.00					
22	162010	INSTITUTIONAL EFFECTIVENESS								
		FY 2014 TUITION	22	016200	35,218.00	22	100100	22	162010	Y
		FY 2014 APPROPRIATIONS	22	016200	174,666.00	22	100001	22	162010	Y
		** Increase in SL Allocation **			209,884.00					
22	162020	ADVISING & STUDENT SUCCESS								
		FY 2014 TUITION	22	016200	25,418.00	22	100100	22	162020	Y
		FY 2014 APPROPRIATIONS	22	016200	126,064.00	22	100001	22	162020	Y
		** Increase in SL Allocation **			151,482.00					
22	163000	VICE PRES FINANCE & ADMINISTRATI								
		FY 2014 APPROPRIATIONS	22	016300	146,404.00	22	100001	22	163000	Y
		FY 2014 TUITION	22	016300	29,520.00	22	100100	22	163000	Y
		** Increase in SL Allocation **			175,924.00					
22	163010	BUDGET OFFICE								
		FY 2014 TUITION	22	016300	9,900.00	22	100100	22	163010	Y
		FY 2014 APPROPRIATIONS	22	016300	49,100.00	22	100001	22	163010	Y
		** Increase in SL Allocation **			59,000.00					
22	163100	BUSINESS OFFICE								
		FY 2014 APPROPRIATIONS	22	016300	66,823.00	22	100001	22	163100	Y
		FY 2014 TUITION	22	016300	13,473.00	22	100100	22	163100	Y
		** Increase in SL Allocation **			80,296.00					
22	163200	ACCOUNTING OFFICE								
		FY 2014 TUITION	22	016300	53,442.00	22	100100	22	163200	Y

TAMU - TEXARKANA
 FY 2014 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	163200	ACCOUNTING OFFICE FY 2014 APPROPRIATIONS ** Increase in SL Allocation **	22	016300	265,055.00 318,497.00	22	100001	22	163200	Y
22	163250	ENVIRONMENTAL HEALTH & SAFETY FY 2014 APPROPRIATIONS FY 2014 TUITION ** Increase in SL Allocation **	22	016300	35,285.00 7,115.00 42,400.00	22	100001	22	163250	Y
22	163300	PURCHASING OFFICE FY 2014 TUITION FY 2014 APPROPRIATIONS ** Increase in SL Allocation **	22	016300	14,541.00 72,120.00 86,661.00	22	100100	22	163300	Y
22	163400	PAYROLL OFFICE FY 2014 TUITION FY 2014 APPROPRIATIONS ** Increase in SL Allocation **	22	016300	13,749.00 68,191.00 81,940.00	22	100100	22	163400	Y
22	163600	HUMAN RESOURCES FY 2014 APPROPRIATIONS FY 2014 TUITION ** Increase in SL Allocation **	22	016300	102,853.00 20,738.00 123,591.00	22	100001	22	163600	Y
22	170200	STAFF BENEFITS - LOCAL BUDGET FY 2014 TUITION FY 2014 APPROPRIATIONS ** Increase in SL Allocation **	22	017000	148,275.00 392,844.00 541,119.00	22	100100	22	170200	Y
22	170300	STAFF BENEFITS-BUDGET STATE FY 2014 BENEFITS-GIP FY 2014 BENEFITS-TRS FY 2014 BENEFITS-ORP FY 2014 BENEFITS-OASI ** Increase in SL Allocation **	22	017000	1,293,345.00 407,756.00 178,111.00 635,416.00 2,514,628.00	22	100004	22	170300	Y
22	170400	STAFF BENEFITS - LONGEVITY FY 2014 APPROPRIATIONS FY 2014 TUITION ** Increase in SL Allocation **	22	017000	61,541.00 12,408.00 73,949.00	22	100001	22	170400	Y
22	180000	PHYSICAL PLANT GENERAL SERVICES FY 2014 TUITION FY 2014 APPROPRIATIONS ** Increase in SL Allocation **	22	018000	12,169.00 160,423.00 172,592.00	22	100100	22	180000	Y
22	180010	BUILDING MAINTENANCE FY 2014 APPROPRIATIONS ** Increase in SL Allocation **	22	018000	55,150.00 55,150.00	22	100001	22	180010	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	180200	CUSTODIAL SERVICES FY 2014 APPROPRIATIONS ** Increase in SL Allocation **	22	018020	136,344.00 136,344.00	22	100001	22	180200	Y
22	180300	GROUNDS MAINTENANCE FY 2014 APPROPRIATIONS ** Increase in SL Allocation **	22	018030	62,540.00 62,540.00	22	100001	22	180300	Y
22	180400	UNIVERSITY POLICE DEPARTMENT FY 2014 APPROPRIATIONS FY 2014 TUITION ** Increase in SL Allocation **	22	018040	137,559.00 27,736.00 165,295.00	22	100001	22	180400	Y
22	182000	TUITION REMISSIONS & EXEMPTIONS FY 2014 TUITION ** Increase in SL Allocation **	22	018200	209,290.00 209,290.00	22	100100	22	182000	Y
22	186010	LIBRARY BOOKS FY 2014 HEAF ** Increase in SL Allocation **	22	018600	373,308.00 373,308.00	22	100007	22	186010	Y
22	186125	RESERVE-SPECIAL PROJECTS FY 2014 HEAF ** Increase in SL Allocation **	22	018600	921,599.00 921,599.00	22	100007	22	186125	Y
22	199100	E&G TELEPHONE AND POSTAGE FY 2014 TUITION FY 2014 APPROPRIATIONS ** Increase in SL Allocation **	22	019900	15,715.00 3,185.00 18,900.00	22	100100	22	199100	Y
22	199900	E&G CONTINGENCY FY 2014 APPROPRIATIONS FY 2014 INVESTMENT INCOME FY 2014 TUITION FY 2014 APPROPRIATIONS ** Increase in SL Allocation **	22	019900	345,200.00 35,000.00 21,499.00 106,624.00 508,323.00	22	100001	22	199900	Y
22	199999	TUITION DISCOUNT/E&G FY 2014 RESTRICTED SCHOLARSHIP ** Increase in SL Allocation **	22	019900	722,400.00 722,400.00	22	040000	22	199999	Y
22	200005	DESIGNATED TUITION FY 2014 DESIGNATED TUITION FY 2014 DESIGNATED TUITION FY 2014 DESIGNATED TUITION FY 2014 DESIGNATED TUITION FY 2014 DESIGNATED TUITION	22	020000	33,894.00- 24,092.00- 73,048.00- 7,400.00- 15,500.00-	22	200005	22	270100	Y
						22	200005	22	279900	Y
						22	200005	22	215710	Y
						22	200005	22	270501	Y
						22	200005	22	216201	Y

TAMU - TEXARKANA
 FY 2014 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	200005	DESIGNATED TUITION								
	FY 2014	DESIGNATED TUITION	22	020000	41,314.00-	22	200005	22	270300	Y
	FY 2014	DESIGNATED TUITION	22	020000	3,184.00-	22	200005	22	203000	Y
	FY 2014	DESIGNATED TUITION	22	020000	224,612.00-	22	200005	22	202001	Y
	FY 2014	DESIGNATED TUITION	22	020000	57,130.00-	22	200005	22	205105	Y
	FY 2014	DESIGNATED TUITION	22	020000	57,160.00-	22	200005	22	202210	Y
	FY 2014	DESIGNATED TUITION	22	020000	11,282.00-	22	200005	22	203210	Y
	FY 2014	DESIGNATED TUITION	22	020000	15,256.00-	22	200005	22	201201	Y
	FY 2014	DESIGNATED TUITION	22	020000	121,002.00-	22	200005	22	203150	Y
	FY 2014	DESIGNATED TUITION	22	020000	9,350.00-	22	200005	22	202205	Y
	FY 2014	DESIGNATED TUITION	22	020000	57,838.00-	22	200005	22	201200	Y
	FY 2014	DESIGNATED TUITION	22	020000	3,000.00-	22	200005	22	203105	Y
	FY 2014	DESIGNATED TUITION	22	020000	145,464.00-	22	200005	22	201100	Y
	FY 2014	DESIGNATED TUITION	22	020000	1,510.00-	22	200005	22	200810	Y
	FY 2014	DESIGNATED TUITION	22	020000	66,029.00-	22	200005	22	200991	Y
	FY 2014	DESIGNATED TUITION	22	020000	19,331.00-	22	200005	22	201001	Y
	FY 2014	DESIGNATED TUITION	22	020000	28,678.00-	22	200005	22	200230	Y
	FY 2014	DESIGNATED TUITION	22	020000	38,732.00-	22	200005	22	200996	Y
	FY 2014	DESIGNATED TUITION	22	020000	14,000.00-	22	200005	22	200310	Y
	FY 2014	DESIGNATED TUITION	22	020000	15,239.00-	22	200005	22	201101	Y
	FY 2014	DESIGNATED TUITION	22	020000	520,009.00-	22	200005	22	201000	Y
	FY 2014	DESIGNATED TUITION	22	020000	305,000.00-	22	200005	22	200855	Y
	FY 2014	DESIGNATED TUITION	22	020000	28,933.00-	22	200005	22	200997	Y
	FY 2014	DESIGNATED TUITION	22	020000	960.00-	22	200005	22	200140	Y
	FY 2014	DESIGNATED TUITION	22	020000	31,870.00-	22	200005	22	206200	Y
	FY 2014	DESIGNATED TUITION	22	020000	41,311.00-	22	200005	22	206150	Y
	FY 2014	DESIGNATED TUITION	22	020000	3,000.00-	22	200005	22	206301	Y
	FY 2014	DESIGNATED TUITION	22	020000	3,000.00-	22	200005	22	206152	Y
	FY 2014	DESIGNATED TUITION	22	020000	44,001.00-	22	200005	22	206300	Y
	FY 2014	DESIGNATED TUITION	22	020000	4,800.00-	22	200005	22	206142	Y
	FY 2014	DESIGNATED TUITION	22	020000	2,226.00-	22	200005	22	206215	Y
	FY 2014	DESIGNATED TUITION	22	020000	39,255.00-	22	200005	22	206151	Y
	FY 2014	DESIGNATED TUITION	22	020000	5,000.00-	22	200005	22	206140	Y
	FY 2014	DESIGNATED TUITION	22	020000	23,016.00-	22	200005	22	206201	Y
	FY 2014	DESIGNATED TUITION	22	020000	3,000.00-	22	200005	22	200070	Y
	FY 2014	DESIGNATED TUITION	22	020000	1,900.00-	22	200005	22	206120	Y
	FY 2014	DESIGNATED TUITION	22	020000	3,000.00-	22	200005	22	206001	Y
	FY 2014	DESIGNATED TUITION	22	020000	10,635.00-	22	200005	22	206020	Y
	FY 2014	DESIGNATED TUITION	22	020000	4,000.00-	22	200005	22	206070	Y
	FY 2014	DESIGNATED TUITION	22	020000	45,862.00-	22	200005	22	205110	Y
	FY 2014	DESIGNATED TUITION	22	020000	127,071.00-	22	200005	22	206022	Y
	FY 2014	DESIGNATED TUITION	22	020000	36,442.00-	22	200005	22	206000	Y
	FY 2014	DESIGNATED TUITION	22	020000	63,528.00-	22	200005	22	206130	Y
	FY 2014	DESIGNATED TUITION	22	020000	20,000.00-	22	200005	22	206030	Y
	FY 2014	DESIGNATED TUITION	22	020000	74,797.00-	22	200005	22	206005	Y
	FY 2014	DESIGNATED TUITION	22	020000	195,079.00-	22	200005	22	206025	Y
	FY 2014	DESIGNATED TUITION	22	020000	1,000.00-	22	200005	22	200210	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
22	200005	DESIGNATED TUITION								
		FY 2014 DESIGNATED TUITION	22	020000	1,700.00-	22	200005	22	200135	Y
		FY 2014 DESIGNATED TUITION	22	020000	21,610.00-	22	200005	22	200190	Y
		FY 2014 DESIGNATED TUITION	22	020000	36,000.00-	22	200005	22	200060	Y
		FY 2014 DESIGNATED TUITION	22	020000	13,865.00-	22	200005	22	200175	Y
		FY 2014 DESIGNATED TUITION	22	020000	9,500.00-	22	200005	22	200125	Y
		FY 2014 DESIGNATED TUITION	22	020000	300.00-	22	200005	22	200035	Y
		FY 2014 DESIGNATED TUITION	22	020000	10,000.00-	22	200005	22	200170	Y
		FY 2014 DESIGNATED TUITION	22	020000	50,000.00-	22	200005	22	200010	Y
		FY 2014 DESIGNATED TUITION	22	020000	24,609.00-	22	200005	22	208000	Y
		FY 2014 DESIGNATED TUITION	22	020000	10,040.00-	22	200005	22	206320	Y
		FY 2014 DESIGNATED TUITION	22	020000	6,500.00-	22	200005	22	206330	Y
		FY 2014 DESIGNATED TUITION	22	020000	16,280.00-	22	200005	22	206361	Y
		FY 2014 DESIGNATED TUITION	22	020000	2,000.00-	22	200005	22	206305	Y
		FY 2014 DESIGNATED TUITION	22	020000	7,900.00-	22	200005	22	206340	Y
		FY 2014 DESIGNATED TUITION	22	020000	41,637.00-	22	200005	22	206310	Y
		FY 2014 DESIGNATED TUITION	22	020000	71,598.00-	22	200005	22	208010	Y
		FY 2014 DESIGNATED TUITION	22	020000	5,300.00-	22	200005	22	206360	Y
		FY 2014 DESIGNATED TUITION	22	020000	2,990.00-	22	200005	22	206321	Y
		FY 2014 DESIGNATED TUITION	22	020000	1,300.00-	22	200005	22	206350	Y
		FY 2014 DESIGNATED TUITION	22	020000	4,860.00-	22	200005	22	200033	Y
		FY 2014 DESIGNATED TUITION	22	020000	1,150.00-	22	200005	22	215320	Y
		FY 2014 DESIGNATED TUITION	22	020000	13,770.00-	22	200005	22	208051	Y
		FY 2014 DESIGNATED TUITION	22	020000	9,691.00-	22	200005	22	208040	Y
		FY 2014 DESIGNATED TUITION	22	020000	3,587.00-	22	200005	22	210100	Y
		FY 2014 DESIGNATED TUITION	22	020000	28,163.00-	22	200005	22	208030	Y
		FY 2014 DESIGNATED TUITION	22	020000	676,295.00-	22	200005	22	208050	Y
		FY 2014 DESIGNATED TUITION	22	020000	27,764.00-	22	200005	22	215155	Y
		FY 2014 DESIGNATED TUITION	22	020000	65,165.00-	22	200005	22	208020	Y
		FY 2014 DESIGNATED TUITION	22	020000	260,240.00-	22	200005	22	210999	Y
		FY 2014 DESIGNATED TUITION	22	020000	499,948.00-	22	200005	22	200006	Y
		** Decrease in SL Allocation **			4,646,502.00-					
22	200006	DESIGNATED SET ASIDE								
		FY 2014 DESIGNATED TUITION	22	020000	499,948.00	22	200005	22	200006	Y
		** Increase in SL Allocation **			499,948.00					
22	200010	DESIGNATED DEBT SERVICE								
		FY 2014 DESIGNATED TUITION	22	020000	50,000.00	22	200005	22	200010	Y
		** Increase in SL Allocation **			50,000.00					
22	200025	TESTING PROCESSING								
		FY 2014 TESTING PROCESSING	22	020000	9,000.00-	22	200025	22	202200	Y
		** Decrease in SL Allocation **			9,000.00-					
22	200033	CONCUR TRAVEL FEES								
		FY 2014 DESIGNATED TUITION	22	020000	4,860.00	22	200005	22	200033	Y
		** Increase in SL Allocation **			4,860.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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22	200035	BANK ACCOUNT SERVICE CHARGE FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	300.00 300.00	22	200005	22	200035	Y
22	200041	POST CENSUS REGISTRATION FEE FY 2014 POST CENSUS ** Decrease in SL Allocation **	22	020000	3,000.00- 3,000.00-	22	200041	22	206310	Y
22	200060	CREDIT CARD SERVICES FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	36,000.00 36,000.00	22	200005	22	200060	Y
22	200070	HUB COORDINATOR SUPPORT FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	3,000.00 3,000.00	22	200005	22	200070	Y
22	200125	NURSING ACCREDITATION FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	9,500.00 9,500.00	22	200005	22	200125	Y
22	200135	ENVIRONMENTAL HEALTH & SAFETY FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	1,700.00 1,700.00	22	200005	22	200135	Y
22	200140	INSTITUTIONAL ADVANCEMENT SUPPOR FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	960.00 960.00	22	200005	22	200140	Y
22	200170	SOUTHERN ASSOC OF COLLEGES & SCH FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	10,000.00 10,000.00	22	200005	22	200170	Y
22	200175	QUALITY ENHANCEMENT PLAN FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	13,865.00 13,865.00	22	200005	22	200175	Y
22	200190	ACADEMIC AFFAIRS PROFESSIONAL DE FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	21,610.00 21,610.00	22	200005	22	200190	Y
22	200210	STAFF DEVELOPMENT FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	1,000.00 1,000.00	22	200005	22	200210	Y
22	200230	RESEARCH ENHANCEMENT FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	28,678.00 28,678.00	22	200005	22	200230	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	200310	TELEPHONE REPAIR AND MAINTENANCE FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	14,000.00 14,000.00	22	200005	22	200310	Y
22	200350	INFORMATION SERVICES & EQUIP - D FY2014 LIBRARY FEE ** Increase in SL Allocation **	22	020000	191,136.00 191,136.00	22	215650	22	200350	Y
22	200810	WORKERS COMPENSATION FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	1,510.00 1,510.00	22	200005	22	200810	Y
22	200855	UNIVERSITY MARKETING FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	305,000.00 305,000.00	22	200005	22	200855	Y
22	200991	ORP EXPENSE FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	66,029.00 66,029.00	22	200005	22	200991	Y
22	200996	DESIGNATED INSURANCE FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	38,732.00 38,732.00	22	200005	22	200996	Y
22	200997	EMPLOYER INSURANCE SUPPLEMENT FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	28,933.00 28,933.00	22	200005	22	200997	Y
22	201000	COLLEGE OF EDUCATION & LIBERAL A FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	520,009.00 520,009.00	22	200005	22	201000	Y
22	201001	CELA PROFESSIONAL DEVELOPMENT FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	19,331.00 19,331.00	22	200005	22	201001	Y
22	201100	COLLEGE OF BUSINESS FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	145,464.00 145,464.00	22	200005	22	201100	Y
22	201101	COLLEGE OF BUS PROF DEVELOPMENT FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	15,239.00 15,239.00	22	200005	22	201101	Y
22	201200	COLLEGE OF SCIENCE,TECH, ENG & M FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	57,838.00 57,838.00	22	200005	22	201200	Y

TAMU - TEXARKANA
 FY 2014 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	201201	STEM PROFESSIONAL DEVELOPMENT FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	15,256.00 15,256.00	22	200005	22	201201	Y
22	202000	TECH OPERATIONS FY2014 TECHNOLOGY FEE ** Increase in SL Allocation **	22	020000	15,285.00 15,285.00	22	215100	22	202000	Y
22	202001	INFORMATION TECHNOLOGY OPERATION FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	224,612.00 224,612.00	22	200005	22	202001	Y
22	202200	TESTING CENTER FY 2014 TESTING PROCESSING ** Increase in SL Allocation **	22	020000	9,000.00 9,000.00	22	200025	22	202200	Y
22	202205	ORIENTATION & UNIVERSITY COLLEGE FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	9,350.00 9,350.00	22	200005	22	202205	Y
22	202210	SUCCESS CENTER OPERATIONS FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	57,160.00 57,160.00	22	200005	22	202210	Y
22	203000	REGISTRAR OFFICE FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	3,184.00 3,184.00	22	200005	22	203000	Y
22	203105	FACULTY SENATE FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	3,000.00 3,000.00	22	200005	22	203105	Y
22	203150	LIBRARY FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	121,002.00 121,002.00	22	200005	22	203150	Y
22	203210	MEDIA SERVICES FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	11,282.00 11,282.00	22	200005	22	203210	Y
22	205105	ACADEMIC PROGRAMS FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	57,130.00 57,130.00	22	200005	22	205105	Y
22	205110	BIOLOGY FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	45,862.00 45,862.00	22	200005	22	205110	Y

TAMU - TEXARKANA
 FY 2014 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	206000	PRESIDENT'S OFFICE FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	36,442.00 36,442.00	22	200005	22	206000	Y
22	206001	PRESIDENT PROFESSIONAL DEVELOPME FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	3,000.00 3,000.00	22	200005	22	206001	Y
22	206005	ADMINISTRATIVE SERVICES/COMMERCE FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	74,797.00 74,797.00	22	200005	22	206005	Y
22	206020	GENERAL INSTITUTIONAL EXPENSE FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	10,635.00 10,635.00	22	200005	22	206020	Y
22	206022	SYSTEM OPERATIONS SUPPORT FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	127,071.00 127,071.00	22	200005	22	206022	Y
22	206025	TAMUS SUPPORT SERVICES FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	195,079.00 195,079.00	22	200005	22	206025	Y
22	206030	INSTITUTIONAL MEMBERSHIPS FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	20,000.00 20,000.00	22	200005	22	206030	Y
22	206070	SACS FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	4,000.00 4,000.00	22	200005	22	206070	Y
22	206100	ADMISSIONS OFFICE FY 2014 RECORDS FEE ** Increase in SL Allocation **	22	020000	16,393.00 16,393.00	22	215150	22	206100	Y
22	206120	FINANCIAL AID OFFICE FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	1,900.00 1,900.00	22	200005	22	206120	Y
22	206130	ONE STOP FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	63,528.00 63,528.00	22	200005	22	206130	Y
22	206140	INSTITUTIONAL ADVANCEMENT OFFICE FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	5,000.00 5,000.00	22	200005	22	206140	Y

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22	206142	COMMUNICATIONS OFFICE FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	4,800.00 4,800.00	22	200005	22	206142	Y
22	206150	VICE PRES STUDENT AFFRS & ENR MG FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	41,311.00 41,311.00	22	200005	22	206150	Y
22	206151	GEN INSTI SUPP PUBLICATIONS FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	39,255.00 39,255.00	22	200005	22	206151	Y
22	206152	VPSAEM PROFESSIONAL DEVELOPMENT FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	3,000.00 3,000.00	22	200005	22	206152	Y
22	206200	VICE PRESIDENT OF ACADEMIC AFFAI FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	31,870.00 31,870.00	22	200005	22	206200	Y
22	206201	INSTITUTIONAL EFFECTIVENESS FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	23,016.00 23,016.00	22	200005	22	206201	Y
22	206215	UNIVERSITY INITIATIVES OPERATION FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	2,226.00 2,226.00	22	200005	22	206215	Y
22	206300	VPFA OFFICE FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	44,001.00 44,001.00	22	200005	22	206300	Y
22	206301	VPFA PROFESSIONAL DEVELOPMENT FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	3,000.00 3,000.00	22	200005	22	206301	Y
22	206305	BUDGET & GRANTS OFFICE FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	2,000.00 2,000.00	22	200005	22	206305	Y
22	206310	BUSINESS OFFICE FY 2014 DESIGNATED TUITION FY 2014 POST CENSUS FY 2014 LATE REGISTRATION FY 2014 INSTALLMENT PAYMENT ** Increase in SL Allocation **	22	020000	41,637.00	22	200005	22	206310	Y
			22	020000	3,000.00	22	200041	22	206310	Y
			22	020000	1,500.00	22	215300	22	206310	Y
			22	020000	40,000.00	22	215310	22	206310	Y
					86,137.00					

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22	206320	ACCOUNTING OFFICE FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	10,040.00 10,040.00	22	200005	22	206320	Y
22	206321	INVENTORY BAR CODING SYSTEM FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	2,990.00 2,990.00	22	200005	22	206321	Y
22	206330	PURCHASING OFFICE FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	6,500.00 6,500.00	22	200005	22	206330	Y
22	206340	PAYROLL OFFICE FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	7,900.00 7,900.00	22	200005	22	206340	Y
22	206350	BENEFITS OFFICE FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	1,300.00 1,300.00	22	200005	22	206350	Y
22	206360	HUMAN RESOURCE OFFICE FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	5,300.00 5,300.00	22	200005	22	206360	Y
22	206361	AFFIRMATIVE ACTION FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	16,280.00 16,280.00	22	200005	22	206361	Y
22	208000	PHYSICAL PLANT FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	24,609.00 24,609.00	22	200005	22	208000	Y
22	208010	BUILDING MAINTENANCE FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	71,598.00 71,598.00	22	200005	22	208010	Y
22	208020	CUSTODIAL SERVICE FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	65,165.00 65,165.00	22	200005	22	208020	Y
22	208030	GROUNDS MAINTENANCE FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	28,163.00 28,163.00	22	200005	22	208030	Y
22	208040	UNIVERSITY POLICE DEPARTMENT FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	9,691.00 9,691.00	22	200005	22	208040	Y

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			CC	Account		CC	Account			CC
22	208050	UTILITIES								
		FY 2014 DESIGNATED TUITION	22	020000	676,295.00	22	200005	22	208050	Y
		** Increase in SL Allocation **			676,295.00					
22	208051	REFUSE								
		FY 2014 DESIGNATED TUITION	22	020000	13,770.00	22	200005	22	208051	Y
		** Increase in SL Allocation **			13,770.00					
22	210040	GENERAL ADMINISTRATIVE SERV SUPP								
		FY 2014 RECORDS FEE	22	021000	3,325.00	22	215150	22	210040	Y
		FY 2014 ADVISING FEE	22	021000	6,300.00	22	215580	22	210040	Y
		FY2014 LIBRARY FEE	22	021000	10,570.00	22	215650	22	210040	Y
		FY 2014 INT'L ED FEE	22	021000	1,010.00	22	215200	22	210040	Y
		FY2014 RECREATIONAL SPORTS FEE	22	021000	5,546.00	22	215900	22	210040	Y
		FY2014 DISTANCE ED FEE	22	021000	22,500.00	22	215450	22	210040	Y
		FY2014 TECHNOLOGY FEE	22	021000	31,695.00	22	215100	22	210040	Y
		FY 2014 GREEN FEE	22	021000	1,110.00	22	250010	22	210040	Y
		** Increase in SL Allocation **			82,056.00					
22	210100	EAGLE EXPRESS								
		FY 2014 DESIGNATED TUITION	22	021000	3,587.00	22	200005	22	210100	Y
		** Increase in SL Allocation **			3,587.00					
22	210999	DESIGNATED CONTINGENCY								
		FY 2014 DESIGNATED TUITION	22	021000	260,240.00	22	200005	22	210999	Y
		** Increase in SL Allocation **			260,240.00					
22	211090	TPEG-RESIDENT								
		FY 2014 TUITION	22	021109	312,331.00	22	010010	22	211090	Y
		** Increase in SL Allocation **			312,331.00					
22	215100	TECHNOLOGY FEE								
		FY2014 TECHNOLOGY FEE	22	021510	108,407.00-	22	215100	22	215105	Y
		FY2014 TECHNOLOGY FEE	22	021510	15,285.00-	22	215100	22	202000	Y
		FY2014 TECHNOLOGY FEE	22	021510	28,409.00-	22	215100	22	215130	Y
		FY2014 TECHNOLOGY FEE	22	021510	450,104.00-	22	215100	22	215120	Y
		FY2014 TECHNOLOGY FEE	22	021510	31,695.00-	22	215100	22	210040	Y
		** Decrease in SL Allocation **			633,900.00-					
22	215105	INFORMATION TECHNOLOGY								
		FY2014 TECHNOLOGY FEE	22	021510	108,407.00	22	215100	22	215105	Y
		** Increase in SL Allocation **			108,407.00					
22	215120	SIS IMPLEMENTATION								
		FY2014 TECHNOLOGY FEE	22	021510	450,104.00	22	215100	22	215120	Y
		** Increase in SL Allocation **			450,104.00					

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22	215130	TECHNOLOGY FEE CONTINGENCY FY2014 TECHNOLOGY FEE ** Increase in SL Allocation **	22	021510	28,409.00 28,409.00	22	215100	22	215130	Y
22	215150	RECORDS FEE FY 2014 RECORDS FEE FY 2014 RECORDS FEE FY 2014 RECORDS FEE FY 2014 RECORDS FEE FY 2014 RECORDS FEE FY 2014 RECORDS FEE FY 2014 RECORDS FEE ** Decrease in SL Allocation **	22	021515	16,393.00- 9,629.00- 8,000.00- 8,201.00- 15,000.00- 6,000.00- 3,325.00- 66,548.00-	22	215150	22	206100 215165 215160 270100 215600 215610 210040	Y Y Y Y Y Y Y
22	215155	REGISTRAR STUDENT RECORDS FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	021515	27,764.00 27,764.00	22	200005	22	215155	Y
22	215160	ONE CARD RESERVE FY 2014 RECORDS FEE ** Increase in SL Allocation **	22	021515	8,000.00 8,000.00	22	215150	22	215160	Y
22	215165	RECORDS FEE CONTINGENCY FY 2014 RECORDS FEE ** Increase in SL Allocation **	22	021515	9,629.00 9,629.00	22	215150	22	215165	Y
22	215200	INTERNATIONAL EDUCATION FEE FY 2014 INT'L ED FEE FY 2014 INT'L ED FEE ** Decrease in SL Allocation **	22	021520	1,010.00- 19,170.00- 20,180.00-	22	215200	22	210040 215201	Y Y
22	215201	INTERNATIONAL EDUCATION FY 2014 INT'L ED FEE ** Increase in SL Allocation **	22	021520	19,170.00 19,170.00	22	215200	22	215201	Y
22	215300	LATE REGISTRATION FEES FY 2014 LATE REGISTRATION ** Decrease in SL Allocation **	22	021530	1,500.00- 1,500.00-	22	215300	22	206310	Y
22	215310	INSTALLMENT PAYMENT PLAN FY 2014 INSTALLMENT PAYMENT ** Decrease in SL Allocation **	22	021530	40,000.00- 40,000.00-	22	215310	22	206310	Y
22	215320	ADA MODIFICATIONS FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	021530	1,150.00 1,150.00	22	200005	22	215320	Y

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			CC	Account		CC	Account			CC
22	215340	REPLACEMENT DIPLOMA (TEXAS A&M) FY 2014 REPLACEMENT DIPLOMA ** Decrease in SL Allocation **	22	021530	300.00- 300.00-	22	215340	22	217000	Y
22	215361	FITNESS CENTER FY2014 RECREATIONAL SPORTS FEE ** Increase in SL Allocation **	22	021535	45,000.00 45,000.00	22	215900	22	215361	Y
22	215365	FITNESS CENTER EQUIPMENT ACCRUAL FY2014 RECREATIONAL SPORTS FEE ** Increase in SL Allocation **	22	021535	4,571.00 4,571.00	22	215900	22	215365	Y
22	215450	DISTANCE ED FEE FY2014 DISTANCE ED FEE FY2014 DISTANCE ED FEE FY2014 DISTANCE ED FEE ** Decrease in SL Allocation **	22	021545	22,500.00- 45,000.00- 382,500.00- 450,000.00-	22	215450	22	210040 215455 215451	Y Y Y
22	215451	DISTANCE EDUCATION FY2014 DISTANCE ED FEE ** Increase in SL Allocation **	22	021545	382,500.00 382,500.00	22	215450	22	215451	Y
22	215455	DISTANCE ED FEE CONTINGENCY FY2014 DISTANCE ED FEE ** Increase in SL Allocation **	22	021545	45,000.00 45,000.00	22	215450	22	215455	Y
22	215510	LIBRARY DEBIT CARD FY 2014 LIBRARY DEBIT CARD ** Decrease in SL Allocation **	22	021550	4,500.00- 4,500.00-	22	215510	22	215550	Y
22	215550	PRINT MAINTENANCE FY 2014 LIBRARY DEBIT CARD FY2014 LIBRARY FEE FY 2014 LIBRARY FINES ** Increase in SL Allocation **	22	021550	4,500.00 3,900.00 2,100.00 10,500.00	22	215510 215650 215570	22	215550 215550 215550	Y Y Y
22	215570	LIBRARY FINES FY 2014 LIBRARY FINES ** Decrease in SL Allocation **	22	021551	2,100.00- 2,100.00-	22	215570	22	215550	Y
22	215580	ADVISING FEE FY 2014 ADVISING FEE FY 2014 ADVISING FEE FY 2014 ADVISING FEE ** Decrease in SL Allocation **	22	021555	6,300.00- 33,196.00- 86,629.00- 126,125.00-	22	215580 215580 215580	22	210040 215585 215595	Y Y Y
22	215585	ADVISING FEE CONTINGENCY FY 2014 ADVISING FEE ** Increase in SL Allocation **	22	021555	33,196.00 33,196.00	22	215580	22	215585	Y

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			CC	Account		CC	Account			CC
22	215595	ADVISING AND SUCCESS FY 2014 ADVISING FEE ** Increase in SL Allocation **	22	021555	86,629.00 86,629.00	22	215580	22	215595	Y
22	215600	COMMENCEMENT FY 2014 RECORDS FEE ** Increase in SL Allocation **	22	021560	15,000.00 15,000.00	22	215150	22	215600	Y
22	215610	CONVOCATION FY 2014 RECORDS FEE ** Increase in SL Allocation **	22	021560	6,000.00 6,000.00	22	215150	22	215610	Y
22	215650	LIBRARY FEE FY2014 LIBRARY FEE FY2014 LIBRARY FEE FY2014 LIBRARY FEE ** Decrease in SL Allocation **	22	021565	191,136.00- 3,900.00- 10,570.00- 5,694.00- 211,300.00-	22	215650	22	200350 215550 210040 215660	Y Y Y Y
22	215660	LIBRARY FEE RESERVE FY2014 LIBRARY FEE ** Increase in SL Allocation **	22	021565	5,694.00 5,694.00	22	215650	22	215660	Y
22	215700	PARKING PERMITS PARKING FEES TO PARKING ** Decrease in SL Allocation **	22	021570	32,000.00- 32,000.00-	22	215700	22	215710	Y
22	215710	PARKING PARKING FEES TO PARKING FY 2014 PARKING FINES FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	021570	32,000.00 1,800.00 73,048.00 106,848.00	22	215700 215720 200005	22	215710 215710 215710	Y Y Y
22	215720	PARKING FINES FY 2014 PARKING FINES ** Decrease in SL Allocation **	22	021570	1,800.00- 1,800.00-	22	215720	22	215710	Y
22	215730	ID CARD & ROOM KEY REPLACEMENT F FY 2014 ID & KEY REPLACEMENT ** Decrease in SL Allocation **	22	021570	750.00- 750.00-	22	215730	22	217000	Y
22	215900	RECREATIONAL SPORTS FEE FY2014 RECREATIONAL SPORTS FEE FY2014 RECREATIONAL SPORTS FEE FY2014 RECREATIONAL SPORTS FEE FY2014 RECREATIONAL SPORTS FEE FY2014 RECREATIONAL SPORTS FEE ** Decrease in SL Allocation **	22	021590	40,000.00- 5,546.00- 4,571.00- 15,796.00- 45,000.00- 110,913.00-	22	215900	22	215910 210040 215365 215920 215361	Y Y Y Y Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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22	215910	RECREATIONAL SPORTS FY2014 RECREATIONAL SPORTS FEE ** Increase in SL Allocation **	22	021590	40,000.00 40,000.00	22	215900	22	215910	Y
22	215920	REC SPORTS FEE CONTINGENCY FY2014 RECREATIONAL SPORTS FEE ** Increase in SL Allocation **	22	021590	15,796.00 15,796.00	22	215900	22	215920	Y
22	216000	OTHER INCOME & FEES FY 2014 OTHER INCOME & FEES ** Decrease in SL Allocation **	22	021600	7,000.00- 7,000.00-	22	216000	22	216050	Y
22	216005	APPLICATION FEE FY 2014 APPLICATION FEE FY 2014 APPLICATION FEE ** Decrease in SL Allocation **	22	021600	4,273.00- 49,067.00- 53,340.00-	22	216005	22	216006 216008	Y Y
22	216006	APPLICATION FEE RESERVE FY 2014 APPLICATION FEE ** Increase in SL Allocation **	22	021600	4,273.00 4,273.00	22	216005	22	216006	Y
22	216008	STUDENT RECRUITMENT FY 2014 APPLICATION FEE ** Increase in SL Allocation **	22	021600	49,067.00 49,067.00	22	216005	22	216008	Y
22	216010	INTEREST INCOME FY 2014 PRESIDENT'S SALARY SUP ** Decrease in SL Allocation **	22	021600	215,562.00- 215,562.00-	22	216010	22	216060	Y
22	216050	NON-PLEDGED ADMIN FUNDS FY 2014 OTHER INCOME & FEES FY 2014 MISC RENTALS & SALES ** Increase in SL Allocation **	22	021600	7,000.00 665.00 7,665.00	22	216000	22	216050 216050	Y Y
22	216060	PRESIDENT'S SALARY SUPPLEMENT FY 2014 PRESIDENT'S SALARY SUP ** Increase in SL Allocation **	22	021600	215,562.00 215,562.00	22	216010	22	216060	Y
22	216201	TESTING AND ASSESSMENT FY 2014 DESIGNATED TUITION ** Increase in SL Allocation **	22	021620	15,500.00 15,500.00	22	200005	22	216201	Y
22	217000	MISCELLANEOUS RENTALS & SALES FY 2014 MISC RENTALS & SALES FY 2014 ID & KEY REPLACEMENT FY 2014 REPLACEMENT DIPLOMA ** Increase in SL Allocation **	22	021700	665.00- 750.00 300.00 385.00	22	217000	22	216050 217000 217000	Y Y Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	250010	GREEN FEE								
		FY 2014 GREEN FEE	22	025000	20,629.00-	22	250010	22	250020	Y
		FY 2014 GREEN FEE	22	025000	1,110.00-	22	250010	22	210040	Y
		** Decrease in SL Allocation **			21,739.00-					
22	250020	RECYCLING DEPARTMENT								
		FY 2014 GREEN FEE	22	025000	20,629.00	22	250010	22	250020	Y
		** Increase in SL Allocation **			20,629.00					
22	270100	POSTAL SERVICES								
		FY 2014 DESIGNATED TUITION	22	027010	33,894.00	22	200005	22	270100	Y
		FY 2014 RECORDS FEE	22	027010	8,201.00	22	215150	22	270100	Y
		** Increase in SL Allocation **			42,095.00					
22	270300	TELEPHONE								
		FY 2014 DESIGNATED TUITION	22	027030	41,314.00	22	200005	22	270300	Y
		** Increase in SL Allocation **			41,314.00					
22	270501	UNEMPLOYEMNT COMP INS - BUDGETED								
		FY 2014 DESIGNATED TUITION	22	027050	7,400.00	22	200005	22	270501	Y
		** Increase in SL Allocation **			7,400.00					
22	279900	LUMP SUM VACATION PAYMENTS								
		FY 2014 DESIGNATED TUITION	22	027990	24,092.00	22	200005	22	279900	Y
		** Increase in SL Allocation **			24,092.00					
22	299999	TUITION DISCOUNT/UNRESTRICTED								
		FY 2014 RESTRICTED SCHOLARSHIP	22	029000	551,000.00	22	040000	22	299999	Y
		FY 2014 RESTRICTED SCHOLARSHIP	22	029000	1,104,400.00	22	040000	22	299999	Y
		** Increase in SL Allocation **			1,655,400.00					
22	320000	UNIVERSITY CENTER FEE								
		FY 2014 UCF ALLOCATION	22	032000	65,000.00-	22	320000	22	320010	Y
		FY 2014 UCF ALLOCATION	22	032000	2,165.00-	22	320000	22	320030	Y
		FY 2014 UCF ALLOCATION	22	032000	52,000.00-	22	320000	22	320020	Y
		** Decrease in SL Allocation **			119,165.00-					
22	320010	PURCHASED UTILITIES								
		FY 2014 UCF ALLOCATION	22	032000	65,000.00	22	320000	22	320010	Y
		** Increase in SL Allocation **			65,000.00					
22	320020	PURCHASED PHYSICAL PLANT SERVICE								
		FY 2014 UCF ALLOCATION	22	032000	52,000.00	22	320000	22	320020	Y
		** Increase in SL Allocation **			52,000.00					
22	320030	UNIVERSITY CENTER FEE CONTINGENC								
		FY 2014 UCF ALLOCATION	22	032000	2,165.00	22	320000	22	320030	Y
		** Increase in SL Allocation **			2,165.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	320500	TRAFFIC SAFETY FEE								
		FY 2014 TSF ALLOCATION	22	032500	14,378.00-	22	320500	22	320510	Y
		FY 2014 TSF ALLOCATION	22	032500	757.00-	22	320500	22	330016	Y
		** Decrease in SL Allocation **			15,135.00-					
22	320510	PAVING FUND								
		FY 2014 TSF ALLOCATION	22	032500	14,378.00	22	320500	22	320510	Y
		** Increase in SL Allocation **			14,378.00					
22	330000	STUDENT SERVICE FEE								
		FY 2014 SSF ALLOCATION	22	033000	53,550.00-	22	330000	22	330005	Y
		FY 2014 SSF ALLOCATION	22	033000	98,235.00-	22	330000	22	359999	Y
		FY 2014 SSF ALLOCATION	22	033000	15,500.00-	22	330000	22	350020	Y
		FY 2014 SSF ALLOCATION	22	033000	10,000.00-	22	330000	22	330112	Y
		FY 2014 SSF ALLOCATION	22	033000	80,000.00-	22	330000	22	350050	Y
		FY 2014 SSF ALLOCATION	22	033000	34,196.00-	22	330000	22	330017	Y
		FY 2014 SSF ALLOCATION	22	033000	750.00-	22	330000	22	330120	Y
		FY 2014 SSF ALLOCATION	22	033000	386,949.00-	22	330000	22	350100	Y
		FY 2014 SSF ALLOCATION	22	033000	554.00-	22	330000	22	330016	Y
		FY 2014 SSF ALLOCATION	22	033000	15,000.00-	22	330000	22	350090	Y
		** Decrease in SL Allocation **			694,734.00-					
22	330005	STUDENT ORGANIZATIONS								
		FY 2014 SSF ALLOCATION	22	033000	53,550.00	22	330000	22	330005	Y
		** Increase in SL Allocation **			53,550.00					
22	330016	PURCHASED GENERAL ADMIN SERVICES								
		FY 2014 SSF ALLOCATION	22	033000	554.00	22	330000	22	330016	Y
		FY 2014 ATHLETIC ALLOCATION	22	033000	17,600.00	22	360400	22	330016	Y
		FY 2014 HEALTH ALLOCATION	22	033000	6,650.00	22	375010	22	330016	Y
		FY 2014 TSF ALLOCATION	22	033000	757.00	22	320500	22	330016	Y
		** Increase in SL Allocation **			25,561.00					
22	330017	PURCHASED GENERAL PHY PLANT SERV								
		FY 2014 SSF ALLOCATION	22	033000	34,196.00	22	330000	22	330017	Y
		** Increase in SL Allocation **			34,196.00					
22	330112	STUDENT GOVERNMENT ASSOCIATION								
		FY 2014 SSF ALLOCATION	22	033000	10,000.00	22	330000	22	330112	Y
		** Increase in SL Allocation **			10,000.00					
22	330120	LIBRARY BOOK CLUB								
		FY 2014 SSF ALLOCATION	22	033000	750.00	22	330000	22	330120	Y
		** Increase in SL Allocation **			750.00					
22	350020	CAREER SERVICES & ORIENTATION								
		FY 2014 SSF ALLOCATION	22	035000	15,500.00	22	330000	22	350020	Y
		** Increase in SL Allocation **			15,500.00					

TAMU - TEXARKANA
 FY 2014 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	350050	CAMPUS PROGRAMS & ACTIVITIES FY 2014 SSF ALLOCATION ** Increase in SL Allocation **	22	035000	80,000.00 80,000.00	22	330000	22	350050	Y
22	350090	SPECIAL EVENTS,WKSHOPS,SEMINARS FY 2014 SSF ALLOCATION ** Increase in SL Allocation **	22	035000	15,000.00 15,000.00	22	330000	22	350090	Y
22	350100	STUDENT SUPPORT SERVICES FY 2014 SSF ALLOCATION ** Increase in SL Allocation **	22	035000	386,949.00 386,949.00	22	330000	22	350100	Y
22	359999	STUDENT SERVICES CONTINGENCY FY 2014 SSF ALLOCATION ** Increase in SL Allocation **	22	035000	98,235.00 98,235.00	22	330000	22	359999	Y
22	360010	BRINGLE LAKE VILLAGE FY 2014 HOUSING ALLOCATION ** Increase in SL Allocation **	22	036000	194,329.00 194,329.00	22	360020	22	360010	Y
22	360020	BRINGLE LAKE VILLAGE REVENUES FY 2014 HOUSING ALLOCATION FY 2014 HOUSING ALLOCATION FY 2014 HOUSING ALLOCATION FY 2014 HOUSING ALLOCATION FY 2014 HOUSING ALLOCATION ** Decrease in SL Allocation **	22	036000	14,333.00- 62,665.00- 194,329.00- 57,391.00- 50,119.00- 378,837.00-	22	360020	22	360030 360060 360010 360070 360050	Y Y Y Y Y
22	360030	BRINGLE LAKE VILLAGE CAPITAL RPL FY 2014 HOUSING ALLOCATION ** Increase in SL Allocation **	22	036000	14,333.00 14,333.00	22	360020	22	360030	Y
22	360050	RESIDENCE LIFE FY 2014 HOUSING ALLOCATION ** Increase in SL Allocation **	22	036000	50,119.00 50,119.00	22	360020	22	360050	Y
22	360060	PURCHASED PHY PLT SERV-RES LIVIN FY 2014 HOUSING ALLOCATION ** Increase in SL Allocation **	22	036000	62,665.00 62,665.00	22	360020	22	360060	Y
22	360070	PURCHASED SECURITY SERV-RES LIVI FY 2014 HOUSING ALLOCATION ** Increase in SL Allocation **	22	036000	57,391.00 57,391.00	22	360020	22	360070	Y
22	360400	ATHLETIC FEE FY 2014 ATHLETIC ALLOCATION FY 2014 ATHLETIC ALLOCATION	22	036400	17,600.00- 327,502.00-	22	360400	22	330016 360405	Y Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	360400	ATHLETIC FEE FY 2014 ATHLETIC ALLOCATION ** Decrease in SL Allocation **	22	036400	7,050.00- 352,152.00-	22	360400	22	360410	Y
22	360405	ATHLETICS OPERATIONS FY 2014 ATHLETIC ALLOCATION ** Increase in SL Allocation **	22	036400	327,502.00 327,502.00	22	360400	22	360405	Y
22	360410	ATHLETICS FEE CONTINGENCY FY 2014 ATHLETIC ALLOCATION ** Increase in SL Allocation **	22	036400	7,050.00 7,050.00	22	360400	22	360410	Y
22	375010	STUDENT HEALTH FEE FY 2014 HEALTH ALLOCATION FY 2014 HEALTH ALLOCATION FY 2014 HEALTH ALLOCATION ** Decrease in SL Allocation **	22	037500	6,650.00- 70,695.00- 55,750.00- 133,095.00-	22	375010	22	330016	Y
22	375020	STUDENT HEALTH FEE CONTINGENCY FY 2014 HEALTH ALLOCATION ** Increase in SL Allocation **	22	037500	70,695.00 70,695.00	22	375010	22	375020	Y
22	375030	COUNSELING SERVICES FY 2014 HEALTH ALLOCATION ** Increase in SL Allocation **	22	037500	55,750.00 55,750.00	22	375010	22	375030	Y
22	399999	TUITION DISCOUNT FY 2014 RESTRICTED SCHOLARSHIP ** Increase in SL Allocation **	22	039999	120,300.00 120,300.00	22	040000	22	399999	Y

Account	Name	Section	Page
100001-	LEGISLATIVE APPROPRIATION	2	1
100003-	OASI MATCHING	2	1
100004-	GROUP INSURANCE PREMIUM - FUND 1	2	1
100007-	HIGHER EDUCATION FUNDS	2	1
100008-	OPTIONAL RETIRMENT PROGRAM	2	1
100013-	TEACHER RETIREMENT SYSTEM	2	1
100100-	STATUTORY TUITION	2	1
100500-	GRADUATE TUITION	2	1
100815-	INTEREST INCOME STATE TREASURY	2	1
100820-	LAB FEES	2	2
120000-	COLLEGE OF EDUCATION & LIBERAL ARTS	2	2
121000-	COLLEGE OF BUSINESS	2	2
122000-	COLLEGE OF SCIENCE,TECH,ENGIN,MATH	2	2
126800-	TECHNOLOGY & DISTANCE EDU	2	2
126910-	TESTING CENTER	2	2
131000-	OFFICE OF RESEARCH	2	2
132005-	LIBRARY	2	2
150000-	NORTHEAST TEXAS EDUCATION PART	2	2
150100-	ACADEMIC PROGRAM EXPANSION	2	3
150110-	BIOLOGY PROGRAM	2	3
150410-	ENHANCEMENT SCHOLARSHIP	2	3
155000-	HAZLEWOOD EXEMPTION FUNDING LEGACY	2	3
160000-	OFFICE OF THE PRESIDENT	2	3
161000-	ADMISSIONS OFFICE	2	3
161100-	REGISTRAR OFFICE	2	3
161200-	FINANCIAL AID & VETERANS SERVICES	2	3
161300-	ONE STOP	2	3
161400-	INSTITUTIONAL ADVANCEMENT	2	4
161420-	COMMUNICATIONS	2	4
161500-	ASST VICE PRES STUDENT ACCESS/SUCCE	2	4
162000-	VICE PRES ACADEMIC AFFRS/PROVOST	2	4
162010-	INSTITUTIONAL EFFECTIVENESS	2	4
162020-	ADVISING & STUDENT SUCCESS	2	4
163000-	VICE PRES FINANCE & ADMINISTRATION	2	4
163010-	BUDGET OFFICE	2	4
163100-	BUSINESS OFFICE	2	4
163200-	ACCOUNTING OFFICE	2	4
163250-	ENVIRONMENTAL HEALTH & SAFETY	2	5
163300-	PURCHASING OFFICE	2	5
163400-	PAYROLL OFFICE	2	5
163600-	HUMAN RESOURCES	2	5
170200-	STAFF BENEFITS - LOCAL BUDGET	2	5
170300-	STAFF BENEFITS-BUDGET STATE	2	5
170400-	STAFF BENEFITS - LONGEVITY	2	5
180000-	PHYSICAL PLANT GENERAL SERVICES	2	5
180010-	BUILDING MAINTENANCE	2	5
180200-	CUSTODIAL SERVICES	2	6
180300-	GROUNDS MAINTENANCE	2	6
180400-	UNIVERSITY POLICE DEPARTMENT	2	6
182000-	TUITION REMISSIONS & EXEMPTIONS	2	6
186010-	LIBRARY BOOKS	2	6

Account	Name	Section	Page
186125-	RESERVE-SPECIAL PROJECTS	2	6
199100-	E&G TELEPHONE AND POSTAGE	2	6
199500-	E & G REMISSIONS & EXEMPTIONS	2	6
199900-	E&G CONTINGENCY	2	6
199999-	TUITION DISCOUNT/E&G	2	7
200005-	DESIGNATED TUITION	3	1
200006-	DESIGNATED SET ASIDE	3	1
200010-	DESIGNATED DEBT SERVICE	3	1
200025-	TESTING PROCESSING	3	1
200033-	CONCUR TRAVEL FEES	3	1
200035-	BANK ACCOUNT SERVICE CHARGE	3	1
200041-	POST CENSUS REGISTRATION FEE	3	1
200060-	CREDIT CARD SERVICES	3	1
200070-	HUB COORDINATOR SUPPORT	3	1
200125-	NURSING ACCREDITATION	3	1
200135-	ENVIRONMENTAL HEALTH & SAFETY	3	2
200140-	INSTITUTIONAL ADVANCEMENT SUPPORT	3	2
200170-	SOUTHERN ASSOC OF COLLEGES & SCHLS	3	2
200175-	QUALITY ENHANCEMENT PLAN	3	2
200190-	ACADEMIC AFFAIRS PROFESSIONAL DEVL P	3	2
200210-	STAFF DEVELOPMENT	3	2
200230-	RESEARCH ENHANCEMENT	3	2
200310-	TELEPHONE REPAIR AND MAINTENANCE	3	2
200350-	INFORMATION SERVICES & EQUIP - DESI	3	2
200810-	WORKERS COMPENSATION	3	2
200855-	UNIVERSITY MARKETING	3	3
200991-	ORP EXPENSE	3	3
200996-	DESIGNATED INSURANCE	3	3
200997-	EMPLOYER INSURANCE SUPPLEMENT	3	3
201000-	COLLEGE OF EDUCATION & LIBERAL ARTS	3	3
201001-	CELA PROFESSIONAL DEVELOPMENT	3	3
201100-	COLLEGE OF BUSINESS	3	3
201101-	COLLEGE OF BUS PROF DEVELOPMENT	3	3
201200-	COLLEGE OF SCIENCE,TECH, ENG & MATH	3	4
201201-	STEM PROFESSIONAL DEVELOPMENT	3	4
202000-	TECH OPERATIONS	3	4
202001-	INFORMATION TECHNOLOGY OPERATIONS	3	4
202200-	TESTING CENTER	3	4
202205-	ORIENTATION & UNIVERSITY COLLEGE	3	4
202210-	SUCCESS CENTER OPERATIONS	3	4
203000-	REGISTRAR OFFICE	3	4
203105-	FACULTY SENATE	3	5
203150-	LIBRARY	3	5
203210-	MEDIA SERVICES	3	5
205105-	ACADEMIC PROGRAMS	3	5
205110-	BIOLOGY	3	5
206000-	PRESIDENT'S OFFICE	3	5
206001-	PRESIDENT PROFESSIONAL DEVELOPMENT	3	5
206005-	ADMINISTRATIVE SERVICES/COMMERCE	3	5
206020-	GENERAL INSTITUTIONAL EXPENSE	3	5
206022-	SYSTEM OPERATIONS SUPPORT	3	6

Account	Name	Section	Page
206025-	TAMUS SUPPORT SERVICES	3	6
206030-	INSTITUTIONAL MEMBERSHIPS	3	6
206070-	SACS	3	6
206100-	ADMISSIONS OFFICE	3	6
206120-	FINANCIAL AID OFFICE	3	6
206130-	ONE STOP	3	6
206140-	INSTITUTIONAL ADVANCEMENT OFFICE	3	6
206142-	COMMUNICATIONS OFFICE	3	6
206150-	VICE PRES STUDENT AFFRS & ENR MGT	3	7
206151-	GEN INSTI SUPP PUBLICATIONS	3	7
206152-	VPSAEM PROFESSIONAL DEVELOPMENT	3	7
206200-	VICE PRESIDENT OF ACADEMIC AFFAIRS	3	7
206201-	INSTITUTIONAL EFFECTIVENESS	3	7
206215-	UNIVERSITY INITIATIVES OPERATIONS	3	7
206300-	VPFA OFFICE	3	7
206301-	VPFA PROFESSIONAL DEVELOPMENT	3	7
206305-	BUDGET & GRANTS OFFICE	3	7
206310-	BUSINESS OFFICE	3	8
206320-	ACCOUNTING OFFICE	3	8
206321-	INVENTORY BAR CODING SYSTEM	3	8
206330-	PURCHASING OFFICE	3	8
206340-	PAYROLL OFFICE	3	8
206350-	BENEFITS OFFICE	3	8
206360-	HUMAN RESOURCE OFFICE	3	8
206361-	AFFIRMATIVE ACTION	3	8
208000-	PHYSICAL PLANT	3	8
208010-	BUILDING MAINTENANCE	3	9
208020-	CUSTODIAL SERVICE	3	9
208030-	GROUNDS MAINTENANCE	3	9
208040-	UNIVERSITY POLICE DEPARTMENT	3	9
208050-	UTILITIES	3	9
208051-	REFUSE	3	9
210040-	GENERAL ADMINISTRATIVE SERV SUPPORT	3	9
210100-	EAGLE EXPRESS	3	9
210999-	DESIGNATED CONTINGENCY	3	9
211090-	TPEG-RESIDENT	3	10
215100-	TECHNOLOGY FEE	3	10
215105-	INFORMATION TECHNOLOGY	3	10
215120-	SIS IMPLEMENTATION	3	10
215130-	TECHNOLOGY FEE CONTINGENCY	3	10
215150-	RECORDS FEE	3	10
215155-	REGISTRAR STUDENT RECORDS	3	10
215160-	ONE CARD RESERVE	3	10
215165-	RECORDS FEE CONTINGENCY	3	10
215200-	INTERNATIONAL EDUCATION FEE	3	11
215201-	INTERNATIONAL EDUCATION	3	11
215300-	LATE REGISTRATION FEES	3	11
215310-	INSTALLMENT PAYMENT PLAN	3	11
215320-	ADA MODIFICATIONS	3	11
215340-	REPLACEMENT DIPLOMA (TEXAS A&M)	3	11
215361-	FITNESS CENTER	3	11

Account	Name	Section	Page
215365-	FITNESS CENTER EQUIPMENT ACCRUAL	3	11
215400-	ALTER TEACHER CERT INTERNSHIP FEE	3	11
215450-	DISTANCE ED FEE	3	12
215451-	DISTANCE EDUCATION	3	12
215455-	DISTANCE ED FEE CONTINGENCY	3	12
215510-	LIBRARY DEBIT CARD	3	12
215550-	PRINT MAINTENANCE	3	12
215570-	LIBRARY FINES	3	12
215580-	ADVISING FEE	3	12
215585-	ADVISING FEE CONTINGENCY	3	12
215595-	ADVISING AND SUCCESS	3	12
215600-	COMMENCEMENT	3	13
215610-	CONVOCATION	3	13
215650-	LIBRARY FEE	3	13
215660-	LIBRARY FEE RESERVE	3	13
215700-	PARKING PERMITS	3	13
215710-	PARKING	3	13
215720-	PARKING FINES	3	13
215730-	ID CARD & ROOM KEY REPLACEMENT FEE	3	13
215810-	STUDENT VISION ENDOW. SCHOLAR FEE	3	13
215900-	RECREATIONAL SPORTS FEE	3	14
215910-	RECREATIONAL SPORTS	3	14
215920-	REC SPORTS FEE CONTINGENCY	3	14
216000-	OTHER INCOME & FEES	3	14
216005-	APPLICATION FEE	3	14
216006-	APPLICATION FEE RESERVE	3	14
216008-	STUDENT RECRUITMENT	3	14
216010-	INTEREST INCOME	3	14
216050-	NON-PLEDGED ADMIN FUNDS	3	14
216060-	PRESIDENT'S SALARY SUPPLEMENT	3	15
216201-	TESTING AND ASSESSMENT	3	15
217000-	MISCELLANEOUS RENTALS & SALES	3	15
250010-	GREEN FEE	3	15
250020-	RECYCLING DEPARTMENT	3	15
270100-	POSTAL SERVICES	3	15
270300-	TELEPHONE	3	15
270501-	UNEMPLOYEMNT COMP INS - BUDGETED	4	1
279900-	LUMP SUM VACATION PAYMENTS	4	1
299999-	TUITION DISCOUNT/UNRESTRICTED	3	15
320000-	UNIVERSITY CENTER FEE	5	1
320010-	PURCHASED UTILITIES	5	1
320020-	PURCHASED PHYSICAL PLANT SERVICES	5	1
320030-	UNIVERSITY CENTER FEE CONTINGENCY	5	1
320500-	TRAFFIC SAFETY FEE	5	1
320510-	PAVING FUND	5	1
330000-	STUDENT SERVICE FEE	5	1
330005-	STUDENT ORGANIZATIONS	5	1
330016-	PURCHASED GENERAL ADMIN SERVICES	5	1
330017-	PURCHASED GENERAL PHY PLANT SERVICE	5	2
330112-	STUDENT GOVERNMENT ASSOCIATION	5	2
330120-	LIBRARY BOOK CLUB	5	2

Account	Name	Section	Page
350020-	CAREER SERVICES & ORIENTATION	5	2
350050-	CAMPUS PROGRAMS & ACTIVITIES	5	2
350090-	SPECIAL EVENTS,WKSHOPS,SEMINARS	5	2
350100-	STUDENT SUPPORT SERVICES	5	2
359999-	STUDENT SERVICES CONTINGENCY	5	2
360010-	BRINGLE LAKE VILLAGE	5	3
360020-	BRINGLE LAKE VILLAGE REVENUES	5	3
360030-	BRINGLE LAKE VILLAGE CAPITAL RPLCMT	5	3
360050-	RESIDENCE LIFE	5	3
360060-	PURCHASED PHY PLT SERV-RES LIVING	5	3
360070-	PURCHASED SECURITY SERV-RES LIVING	5	3
360400-	ATHLETIC FEE	5	3
360405-	ATHLETICS OPERATIONS	5	3
360410-	ATHLETICS FEE CONTINGENCY	5	4
375010-	STUDENT HEALTH FEE	5	4
375020-	STUDENT HEALTH FEE CONTINGENCY	5	4
375030-	COUNSELING SERVICES	5	4
399999-	TUITION DISCOUNT	5	4
455059-	NURSING EDUCATION	6	1
455064-	TRUMAN & ANITA ARNOLD FOUNDATION	6	1
455065-	TRUMAN & ANITA ARNOLD ENDOWED CHAIR	6	1
499998-	RESTRICTED BUDGET INFORMATION	6	1
499999-	SCHOLARSHIP DISCOUNT(EXP)	6	1

Form: UDC001 (02/05/09)

Account Name Section Page

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Name	Account	Section	Page
ACADEMIC AFFAIRS PROFESSIONAL DEVL	200190-	3	2
ACADEMIC PROGRAM EXPANSION	150100-	2	3
ACADEMIC PROGRAMS	205105-	3	5
ACCOUNTING OFFICE	163200-	2	4
ACCOUNTING OFFICE	206320-	3	8
ADA MODIFICATIONS	215320-	3	11
ADMINISTRATIVE SERVICES/COMMERCE	206005-	3	5
ADMISSIONS OFFICE	161000-	2	3
ADMISSIONS OFFICE	206100-	3	6
ADVISING & STUDENT SUCCESS	162020-	2	4
ADVISING AND SUCCESS	215595-	3	12
ADVISING FEE	215580-	3	12
ADVISING FEE CONTINGENCY	215585-	3	12
AFFIRMATIVE ACTION	206361-	3	8
ALTER TEACHER CERT INTERNSHIP FEE	215400-	3	11
APPLICATION FEE	216005-	3	14
APPLICATION FEE RESERVE	216006-	3	14
ASST VICE PRES STUDENT ACCESS/SUCCE	161500-	2	4
ATHLETIC FEE	360400-	5	3
ATHLETICS FEE CONTINGENCY	360410-	5	4
ATHLETICS OPERATIONS	360405-	5	3
BANK ACCOUNT SERVICE CHARGE	200035-	3	1
BENEFITS OFFICE	206350-	3	8
BIOLOGY	205110-	3	5
BIOLOGY PROGRAM	150110-	2	3
BRINGLE LAKE VILLAGE	360010-	5	3
BRINGLE LAKE VILLAGE CAPITAL RPLCMT	360030-	5	3
BRINGLE LAKE VILLAGE REVENUES	360020-	5	3
BUDGET & GRANTS OFFICE	206305-	3	7
BUDGET OFFICE	163010-	2	4
BUILDING MAINTENANCE	180010-	2	5
BUILDING MAINTENANCE	208010-	3	9
BUSINESS OFFICE	163100-	2	4
BUSINESS OFFICE	206310-	3	8
CAMPUS PROGRAMS & ACTIVITIES	350050-	5	2
CAREER SERVICES & ORIENTATION	350020-	5	2
CELA PROFESSIONAL DEVELOPMENT	201001-	3	3
COLLEGE OF BUS PROF DEVELOPMENT	201101-	3	3
COLLEGE OF BUSINESS	121000-	2	2
COLLEGE OF BUSINESS	201100-	3	3
COLLEGE OF EDUCATION & LIBERAL ARTS	120000-	2	2
COLLEGE OF EDUCATION & LIBERAL ARTS	201000-	3	3
COLLEGE OF SCIENCE,TECH, ENG & MATH	201200-	3	4
COLLEGE OF SCIENCE,TECH,ENGIN,MATH	122000-	2	2
COMMENCEMENT	215600-	3	13
COMMUNICATIONS	161420-	2	4
COMMUNICATIONS OFFICE	206142-	3	6
CONCUR TRAVEL FEES	200033-	3	1
CONVOCATION	215610-	3	13
COUNSELING SERVICES	375030-	5	4
CREDIT CARD SERVICES	200060-	3	1

Name	Account	Section	Page
CUSTODIAL SERVICE	208020-	3	9
CUSTODIAL SERVICES	180200-	2	6
DESIGNATED CONTINGENCY	210999-	3	9
DESIGNATED DEBT SERVICE	200010-	3	1
DESIGNATED INSURANCE	200996-	3	3
DESIGNATED SET ASIDE	200006-	3	1
DESIGNATED TUITION	200005-	3	1
DISTANCE ED FEE	215450-	3	12
DISTANCE ED FEE CONTINGENCY	215455-	3	12
DISTANCE EDUCATION	215451-	3	12
E & G REMISSIONS & EXEMPTIONS	199500-	2	6
E&G CONTINGENCY	199900-	2	6
E&G TELEPHONE AND POSTAGE	199100-	2	6
EAGLE EXPRESS	210100-	3	9
EMPLOYER INSURANCE SUPPLEMENT	200997-	3	3
ENHANCEMENT SCHOLARSHIP	150410-	2	3
ENVIRONMENTAL HEALTH & SAFETY	163250-	2	5
ENVIRONMENTAL HEALTH & SAFETY	200135-	3	2
FACULTY SENATE	203105-	3	5
FINANCIAL AID & VETERANS SERVICES	161200-	2	3
FINANCIAL AID OFFICE	206120-	3	6
FITNESS CENTER	215361-	3	11
FITNESS CENTER EQUIPMENT ACCRUAL	215365-	3	11
GEN INSTI SUPP PUBLICATIONS	206151-	3	7
GENERAL ADMINISTRATIVE SERV SUPPORT	210040-	3	9
GENERAL INSTITUTIONAL EXPENSE	206020-	3	5
GRADUATE TUITION	100500-	2	1
GREEN FEE	250010-	3	15
GROUPS MAINTENANCE	180300-	2	6
GROUPS MAINTENANCE	208030-	3	9
GROUP INSURANCE PREMIUM - FUND 1	100004-	2	1
HAZLEWOOD EXEMPTION FUNDING LEGACY	155000-	2	3
HIGHER EDUCATION FUNDS	100007-	2	1
HUB COORDINATOR SUPPORT	200070-	3	1
HUMAN RESOURCE OFFICE	206360-	3	8
HUMAN RESOURCES	163600-	2	5
ID CARD & ROOM KEY REPLACEMENT FEE	215730-	3	13
INFORMATION SERVICES & EQUIP - DESI	200350-	3	2
INFORMATION TECHNOLOGY	215105-	3	10
INFORMATION TECHNOLOGY OPERATIONS	202001-	3	4
INSTALLMENT PAYMENT PLAN	215310-	3	11
INSTITUTIONAL ADVANCEMENT	161400-	2	4
INSTITUTIONAL ADVANCEMENT OFFICE	206140-	3	6
INSTITUTIONAL ADVANCEMENT SUPPORT	200140-	3	2
INSTITUTIONAL EFFECTIVENESS	162010-	2	4
INSTITUTIONAL EFFECTIVENESS	206201-	3	7
INSTITUTIONAL MEMBERSHIPS	206030-	3	6
INTEREST INCOME	216010-	3	14
INTEREST INCOME STATE TREASURY	100815-	2	1
INTERNATIONAL EDUCATION	215201-	3	11
INTERNATIONAL EDUCATION FEE	215200-	3	11

Name	Account	Section	Page
INVENTORY BAR CODING SYSTEM	206321-	3	8
LAB FEES	100820-	2	2
LATE REGISTRATION FEES	215300-	3	11
LEGISLATIVE APPROPRIATION	100001-	2	1
LIBRARY	132005-	2	2
LIBRARY	203150-	3	5
LIBRARY BOOK CLUB	330120-	5	2
LIBRARY BOOKS	186010-	2	6
LIBRARY DEBIT CARD	215510-	3	12
LIBRARY FEE	215650-	3	13
LIBRARY FEE RESERVE	215660-	3	13
LIBRARY FINES	215570-	3	12
LUMP SUM VACATION PAYMENTS	279900-	4	1
MEDIA SERVICES	203210-	3	5
MISCELLANEOUS RENTALS & SALES	217000-	3	15
NON-PLEDGED ADMIN FUNDS	216050-	3	14
NORTHEAST TEXAS EDUCATION PART	150000-	2	2
NURSING ACCREDITATION	200125-	3	1
NURSING EDUCATION	455059-	6	1
OASI MATCHING	100003-	2	1
OFFICE OF RESEARCH	131000-	2	2
OFFICE OF THE PRESIDENT	160000-	2	3
ONE CARD RESERVE	215160-	3	10
ONE STOP	161300-	2	3
ONE STOP	206130-	3	6
OPTIONAL RETIRMENT PROGRAM	100008-	2	1
ORIENTATION & UNIVERSITY COLLEGE	202205-	3	4
ORP EXPENSE	200991-	3	3
OTHER INCOME & FEES	216000-	3	14
PARKING	215710-	3	13
PARKING FINES	215720-	3	13
PARKING PERMITS	215700-	3	13
PAVING FUND	320510-	5	1
PAYROLL OFFICE	163400-	2	5
PAYROLL OFFICE	206340-	3	8
PHYSICAL PLANT	208000-	3	8
PHYSICAL PLANT GENERAL SERVICES	180000-	2	5
POST CENSUS REGISTRATION FEE	200041-	3	1
POSTAL SERVICES	270100-	3	15
PRESIDENT PROFESSIONAL DEVELOPMENT	206001-	3	5
PRESIDENT'S OFFICE	206000-	3	5
PRESIDENT'S SALARY SUPPLEMENT	216060-	3	15
PRINT MAINTENANCE	215550-	3	12
PURCHASED GENERAL ADMIN SERVICES	330016-	5	1
PURCHASED GENERAL PHY PLANT SERVICE	330017-	5	2
PURCHASED PHY PLT SERV-RES LIVING	360060-	5	3
PURCHASED PHYSICAL PLANT SERVICES	320020-	5	1
PURCHASED SECURITY SERV-RES LIVING	360070-	5	3
PURCHASED UTILITIES	320010-	5	1
PURCHASING OFFICE	163300-	2	5
PURCHASING OFFICE	206330-	3	8

Name	Account	Section	Page
QUALITY ENHANCEMENT PLAN	200175-	3	2
REC SPORTS FEE CONTINGENCY	215920-	3	14
RECORDS FEE	215150-	3	10
RECORDS FEE CONTINGENCY	215165-	3	10
RECREATIONAL SPORTS	215910-	3	14
RECREATIONAL SPORTS FEE	215900-	3	14
RECYCLING DEPARTMENT	250020-	3	15
REFUSE	208051-	3	9
REGISTRAR OFFICE	161100-	2	3
REGISTRAR OFFICE	203000-	3	4
REGISTRAR STUDENT RECORDS	215155-	3	10
REPLACEMENT DIPLOMA (TEXAS A&M)	215340-	3	11
RESEARCH ENHANCEMENT	200230-	3	2
RESERVE-SPECIAL PROJECTS	186125-	2	6
RESIDENCE LIFE	360050-	5	3
RESTRICTED BUDGET INFORMATION	499998-	6	1
SACS	206070-	3	6
SCHOLARSHIP DISCOUNT(EXP)	499999-	6	1
SIS IMPLEMENTATION	215120-	3	10
SOUTHERN ASSOC OF COLLEGES & SCHLS	200170-	3	2
SPECIAL EVENTS,WKSHOPS,SEMINARS	350090-	5	2
STAFF BENEFITS - LOCAL BUDGET	170200-	2	5
STAFF BENEFITS - LONGEVITY	170400-	2	5
STAFF BENEFITS-BUDGET STATE	170300-	2	5
STAFF DEVELOPMENT	200210-	3	2
STATUTORY TUITION	100100-	2	1
STEM PROFESSIONAL DEVELOPMENT	201201-	3	4
STUDENT GOVERNMENT ASSOCIATION	330112-	5	2
STUDENT HEALTH FEE	375010-	5	4
STUDENT HEALTH FEE CONTINGENCY	375020-	5	4
STUDENT ORGANIZATIONS	330005-	5	1
STUDENT RECRUITMENT	216008-	3	14
STUDENT SERVICE FEE	330000-	5	1
STUDENT SERVICES CONTINGENCY	359999-	5	2
STUDENT SUPPORT SERVICES	350100-	5	2
STUDENT VISION ENDOW. SCHOLAR FEE	215810-	3	13
SUCCESS CENTER OPERATIONS	202210-	3	4
SYSTEM OPERATIONS SUPPORT	206022-	3	6
TAMUS SUPPORT SERVICES	206025-	3	6
TEACHER RETIREMENT SYSTEM	100013-	2	1
TECH OPERATIONS	202000-	3	4
TECHNOLOGY & DISTANCE EDU	126800-	2	2
TECHNOLOGY FEE	215100-	3	10
TECHNOLOGY FEE CONTINGENCY	215130-	3	10
TELEPHONE	270300-	3	15
TELEPHONE REPAIR AND MAINTENANCE	200310-	3	2
TESTING AND ASSESSMENT	216201-	3	15
TESTING CENTER	126910-	2	2
TESTING CENTER	202200-	3	4
TESTING PROCESSING	200025-	3	1
TPEG-RESIDENT	211090-	3	10

Name	Account	Section	Page
TRAFFIC SAFETY FEE	320500-	5	1
TRUMAN & ANITA ARNOLD ENDOWED CHAIR	455065-	6	1
TRUMAN & ANITA ARNOLD FOUNDATION	455064-	6	1
TUITION DISCOUNT	399999-	5	4
TUITION DISCOUNT/E&G	199999-	2	7
TUITION DISCOUNT/UNRESTRICTED	299999-	3	15
TUITION REMISSIONS & EXEMPTIONS	182000-	2	6
UNEMPLOYEMNT COMP INS - BUDGETED	270501-	4	1
UNIVERSITY CENTER FEE	320000-	5	1
UNIVERSITY CENTER FEE CONTINGENCY	320030-	5	1
UNIVERSITY INITIATIVES OPERATIONS	206215-	3	7
UNIVERSITY MARKETING	200855-	3	3
UNIVERSITY POLICE DEPARTMENT	180400-	2	6
UNIVERSITY POLICE DEPARTMENT	208040-	3	9
UTILITIES	208050-	3	9
VICE PRES ACADEMIC AFFRS/PROVOST	162000-	2	4
VICE PRES FINANCE & ADMINISTRATION	163000-	2	4
VICE PRES STUDENT AFFRS & ENR MGT	206150-	3	7
VICE PRESIDENT OF ACADEMIC AFFAIRS	206200-	3	7
VPFA OFFICE	206300-	3	7
VPFA PROFESSIONAL DEVELOPMENT	206301-	3	7
VPSAEM PROFESSIONAL DEVELOPMENT	206152-	3	7
WORKERS COMPENSATION	200810-	3	2

Name Account Section Page

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UR 12.03.99.H1 Faculty Academic Workload and Reporting Requirements



Approved: March 23, 2001
Revised: January 1, 2009
Revised: March 25, 2011
Next Scheduled Review: March 25, 2013

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.

Procedures and Responsibilities

1. TEACHING LOAD – (See 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 Academic Program Coordinator 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. MINIMUM TEACHING LOAD STANDARD

- 3.1. The minimum 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) for each semester. The minimum full-time fall and spring semester teaching load for all university tenured or tenure track faculty teaching only doctoral courses is 9 semester credit hours (9SCH) for each semester. Faculty teaching in a doctoral program may not elect to teach an overload during any semester. The minimum full-time fall and spring semester teaching load for all clinical faculty is 15 semester credit hours (15 SCH) of classroom teaching per semester. The load for combined summer terms for all full-time faculty is no more than six semester credit hours (6 SCH).
- 3.2. 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:
 - 3.2.1. *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 counted for part of a regular teaching load.
 - 3.2.2. *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.
 - 3.2.3. *Independent Study Courses*—Upon prior approval by the 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). Deans shall collect and maintain all data necessary to document such credit.
 - 3.2.3.1. For 30 semester credit hours of graduate credit accumulated by a faculty member in independent study courses, a credit of three (3) semester credit hours may be awarded.
 - 3.2.3.2. For 45 semester credit hours of undergraduate credit accumulated by a faculty member in independent study courses, a credit of three (3) contact hour equivalents may be awarded.

3.2.3.3. When combining undergraduate and graduate courses to equal a course reduction, graduate semester credit hours may be converted to undergraduate semester credit hours by using a multiplier of 1.5.

3.2.3.4. 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 3.2.3.1 and 3.2.3.2 above, but no later than the next long (spring or fall) semester.

3.2.4. *Research and Creative Activities*—Although scholarship is expected of all tenured/tenure track faculty in addition to carrying a minimum teaching load as defined in 3.1 of this rule, limited 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. Faculty teaching in a doctoral program are expected to achieve a minimum of one annual publication or an average of three (3) publications in the last three (3) years in a peer-reviewed journal to be eligible for merit. Additional activities may be required by the Dean based on the doctoral program discipline. The faculty annual performance evaluation will document the attainment of this expectation.

3.2.5. *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, Masters Thesis Committee	.25	.5	.75	1	1	1
Chair, Masters 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	2	3	4	5	6

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 Dean.

3.2.6. *Other Projects*—Other projects that occur during an academic year may be considered as part of faculty workload as requested by the 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.

3.2.7. The Faculty who are assigned by the Dean to teach more than the minimum load during any semester may do so as an overload and will be provided additional compensation commensurate to the adjunct salary rate. Overloads, including courses 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.

3.3. (See [System Policy 12.03 Faculty Academic Workload and Reporting Requirements](#))

3.4. 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 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 Dean and Provost/VPAA. Teaching course load reductions related to the cancellation of summer classes will not be considered.

3.5. A report of activities and a copy of any deliverables (e.g., professional article) for the reduced teaching load in a given semester will be due to the respective Dean no later than 15 days after the last class day of the semester.

4. INSTITUTIONAL WORKLOAD RULE DEVELOPMENT AND REVISION

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 12.03.99.H1 will be reviewed by the Administrative Council and approved by the President prior to submission to the System office for final approval by the Chancellor and Board of Regents.

5. REPORTS REQUIRED

5.1. The Registrar shall collect, analyze, compile, and consolidate data necessary to generate the Faculty Report (CBM-008) required by the Coordinating Board and the Faculty Workload Report as referenced in sections 5.1 and 5.2 of System Policy 12.03. 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 Coordinating Board. The standard reporting format and deadlines as provided by the THECB will be followed.

- 5.2. (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
<http://tamus.edu/offices/policy/policies/pdf/12-03.pdf>

Contact Office

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