



***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2013

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Appendix Faculty Academic Workload Policy

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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	15,124,790					15,124,790
State Approp - Benefits Pd by St	2,332,623					2,332,623
Higher Education Fund	1,307,907					1,307,907
Tuition - State	2,318,110					2,318,110
Tuition - Designated		4,874,978				4,874,978
Discounts and Allowances-Tuition	646,300-	932,600-				1,578,900-
Fees	382	1,488,289	1,005,831			2,494,502
Discounts and Allowances-Fees		360,400-	144,600-			505,000-
Waivers and Exemptions	209,290					209,290
Contracts and Grants				788,668		788,668
Student Financial Assistance				3,632,532		3,632,532
Gifts				1,442,028		1,442,028
Sales and Services		122,440	1,348,003			1,470,443
Investment Income	35,000	210,000				245,000
Total Revenue	20,681,802	5,402,707	2,209,234	5,863,228		34,156,971
Expenses						
Salaries - Faculty	6,079,831	474,594		405,048		6,959,473
Salaries - Non-Faculty	4,709,381	445,020	421,025			5,575,426
Wages	33,342	387,045	15,800			436,187
Benefits	2,820,762	235,006	97,234	75,648		3,228,650
Utilities		690,065	234,760			924,825
Scholarships	152,642	934,735		4,632,532		5,719,909
Scholarship Discounts				2,083,900-		2,083,900-
Operations and Maintenance	1,269,119	3,733,839	1,567,015	750,000		7,319,973
Total Expense(Less Service Depts)	15,065,077	6,900,304	2,335,834	3,779,328		28,080,543
Net Service Departments		114,901				114,901
Total Expense	15,065,077	7,015,205	2,335,834	3,779,328		28,195,444
Transfers						
Retirement of Indebtedness	5,943,527-		18,000-			5,961,527-
Other Transfers	326,802	1,612,498	144,600	2,083,900-		5,961,527-
Total Transfers	5,616,725-	1,612,498	126,600	2,083,900-		5,961,527-
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		15,124,790				
	Account Total	0	15,124,790	9,257,263-	0	5,867,527	5,867,527
100003	OASI MATCHING						
	Revenue						
	State Approp - Bene		644,820				
	Account Total	0	644,820	644,820-	0	0	0
100004	GIP - FUND 1						
	Revenue						
	State Approp - Bene		1,114,560				
	Account Total	0	1,114,560	1,114,560-	0	0	0
100007	HEAF						
	Revenue						
	Higher Education Fu		1,307,907				
	Account Total	0	1,307,907	1,307,907-	0	0	0
100008	ORP						
	Revenue						
	State Approp - Bene		184,314				
	Account Total	0	184,314	184,314-	0	0	0
100013	TRS						
	Revenue						
	State Approp - Bene		388,929				
	Account Total	0	388,929	388,929-	0	0	0
100100	TUITION						
	Revenue						
	Tuition - State		2,153,390				
	Account Total	0	2,153,390	2,043,564-	0	109,826	109,826
100500	GRAD TUITION						
	Revenue						
	Tuition - State		164,720				
	Account Total	0	164,720	164,720-	0	0	0
100815	INTEREST INCOME_- F&G						
	Revenue						
	Investment Income		35,000				
	Account Total	0	35,000	35,000-	0	0	0
100820	LAB FEES						
	Revenue						
	Fees		382				
	Account Total	0	382	0	0	382	382

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120000	CELA Expense						
	Salaries - Faculty				2,431,971		
	Salaries - Non-Faculty				162,852		
	Account Total	0	0	2,594,823	2,594,823	0	0
121000	COLLEGE OF BUSINESS Expense						
	Salaries - Faculty				1,280,563		
	Salaries - Non-Faculty				58,991		
	Account Total	0	0	1,339,554	1,339,554	0	0
122000	CSTEM Expense						
	Salaries - Faculty				873,154		
	Salaries - Non-Faculty				81,720		
	Account Total	0	0	954,874	954,874	0	0
126800	TECHNOLOGY & DISTANCE EDU Expense						
	Salaries - Non-Faculty				542,363		
	Account Total	0	0	542,363	542,363	0	0
126910	TESTING Expense						
	Salaries - Non-Faculty				36,400		
	Account Total	0	0	36,400	36,400	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
150100	ACADEMIC PROGRAM EXPANSION Expense						
	Salaries - Faculty				640,248		
	Salaries - Non-Faculty				26,453		
	Account Total	0	0	666,701	666,701	0	0
150110	BIOLOGY PROGRAM Expense						
	Salaries - Faculty				169,674		
	Account Total	0	0	169,674	169,674	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150410	ENHANCEMENT SCHOLARSHIP Expense Scholarships				89,142		
	Account Total	0	0	89,142	89,142	0	0
160000	OFFICE OF THE PRESIDENT Expense Salaries - Non-Faculty Wages				108,736		
	Account Total	0	0	115,936	115,936	0	0
161000	OFFICE OF ADMISSIONS Expense Salaries - Non-Faculty				233,369		
	Account Total	0	0	233,369	233,369	0	0
161100	OFFICE OF THE REGISTRAR Expense Salaries - Non-Faculty				173,003		
	Account Total	0	0	173,003	173,003	0	0
161200	FINANCIAL AID & VETERANS SERVICES Expense Salaries - Non-Faculty				191,015		
	Account Total	0	0	191,015	191,015	0	0
161300	OFFICE OF ENROLLMENT MGMT&ONE STOP Expense Salaries - Non-Faculty				155,055		
	Account Total	0	0	155,055	155,055	0	0
161310	OFFICE OF ADVISING AND CAREER SERV Expense Salaries - Non-Faculty				151,483		
	Account Total	0	0	151,483	151,483	0	0
161400	INSTITUTIONAL ADVANCEMENT Expense Salaries - Non-Faculty				188,204		
	Account Total	0	0	188,204	188,204	0	0
161420	COMMUNICATIONS Expense Salaries - Non-Faculty				55,175		
	Account Total	0	0	55,175	55,175	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
161500	OFFICE OF THE VPSES Expense						
	Salaries - Non-Faculty				174,311		
	Account Total	0	0	174,311	174,311	0	0
162000	VP ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty				194,968		
	Account Total	0	0	194,968	194,968	0	0
162010	DEPT OF INSTITUTIONAL EFFECTIVENESS Expense						
	Salaries - Non-Faculty				171,634		
	Account Total	0	0	171,634	171,634	0	0
162015	UNIVERSITY INITIATIVES Expense						
	Salaries - Non-Faculty				62,000		
	Account Total	0	0	62,000	62,000	0	0
163000	OFFICE OF THE VPFA Expense						
	Salaries - Non-Faculty				103,774		
	Account Total	0	0	103,774	103,774	0	0
163010	BUDGET OFFICE Expense						
	Salaries - Non-Faculty				25,000		
	Account Total	0	0	25,000	25,000	0	0
163100	BUSINESS OFFICE Expense						
	Salaries - Non-Faculty				80,098		
	Account Total	0	0	80,098	80,098	0	0
163200	ACCOUNTING OFFICE Expense						
	Salaries - Non-Faculty				327,287		
	Account Total	0	0	327,287	327,287	0	0
163250	RISK MANAGEMENT Expense						
	Salaries - Non-Faculty				15,000		
	Account Total	0	0	15,000	15,000	0	0
163300	PURCHASING OFFICE Expense						
	Salaries - Non-Faculty				87,461		
	Account Total	0	0	87,461	87,461	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
163400	PAYROLL OFFICE Expense						
	Salaries - Non-Faculty				81,940		
	Account Total	0	0	81,940	81,940	0	0
163600	HUMAN RESOURCES/EEO Expense						
	Salaries - Non-Faculty				127,935		
	Account Total	0	0	127,935	127,935	0	0
170200	STAFF BENEFITS - LOCAL BUDGET Expense						
	Benefits				488,139		
	Account Total	0	0	488,139	488,139	0	0
170300	STAFF BENEFITS-BUDGET STATE Expense						
	Benefits				2,332,623		
	Account Total	0	0	2,332,623	2,332,623	0	0
170400	STAFF BENEFITS - LONGEVITY Expense						
	Salaries - Non-Faculty				80,790		
	Account Total	0	0	80,790	80,790	0	0
180000	PHYSICAL PLANT GENERAL SERVICES Expense						
	Salaries - Non-Faculty				206,403		
	Account Total	0	0	206,403	206,403	0	0
180200	CUSTODIAL SERVICES Expense						
	Salaries - Non-Faculty				96,854		
	Account Total	0	0	96,854	96,854	0	0
180300	GROUNDS MAINTENANCE Expense						
	Salaries - Non-Faculty				92,200		
	Account Total	0	0	92,200	92,200	0	0
180400	UNIVERSITY POLICE DEPARTMENT Expense						
	Salaries - Non-Faculty				112,785		
	Wages				1,550		
	Account Total	0	0	114,335	114,335	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180500	PURCHASED UTILITIES Expense						
	Salaries - Non-Faculty				44,090		
	Account Total	0	0	44,090	44,090	0	0
182000	TUITION REMISSIONS & EXEMPTIONS Expense						
	Scholarships				63,500		
	Account Total	0	0	63,500	63,500	0	0
186010	LIBRARY BOOKS Expense						
	Operations and Maintenance				373,308		
	Account Total	0	0	373,308	373,308	0	0
186125	PRESIDENTS RESERVE-SPECIAL PROJECTS Expense						
	Operations and Maintenance				858,599		
	Account Total	0	0	858,599	858,599	0	0
186999	HEF CONTINGENCY						
	Account Total	0	0	76,000	0	76,000	76,000
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				684,221		
	Salaries - Non-Faculty				188,500		
	Operations and Maintenance				321		
	Account Total	0	0	873,042	873,042	0	0
199999	TUITION DISCOUNT/E&G Revenue						
	Discounts and Allow		646,300-				
	Account Total	0	646,300-	646,300	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		15,124,790				
	State Approp - Bene		2,332,623				
	Higher Education Fu		1,307,907				
	Tuition - State		2,318,110				
	Discounts and Allow		646,300-				
	Fees		382				
	Waivers and Exempti		209,290				
	Investment Income		35,000				
	Expense						
	Salaries - Faculty				6,079,831		
	Salaries - Non-Faculty				4,709,381		
	Wages				33,342		
	Benefits				2,820,762		
	Scholarships				152,642		
	Operations and Maintenance				1,269,119		
	Grand Total	0	20,681,802	646,300	15,065,077	6,263,025	6,263,025

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200005	DESIGNATED TUITION Revenue						
	Tuition - Designate		4,874,978				
	Account Total	0	4,874,978	4,874,978-	0	0	0
200006	DESIGNATED SET ASIDE Expense						
	Scholarships				526,095		
	Account Total	0	0	526,095	526,095	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
200140	INSTITUTIONAL_ADVANCEMENT SUPPORT Expense Operations and Maintenance Account Total	0	0	960	960	0	0
200170	SACS Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
200175	QEP Expense Operations and Maintenance Account Total	0	0	13,865	13,865	0	0
200190	ACADEMIC AFFAIRS PROFESSIONAL DEVL Expense Operations and Maintenance Account Total	0	0	21,610	21,610	0	0
200210	STAFF DEVELOPMENT Expense Operations and Maintenance Account Total	0	0	1,000	1,000	0	0
200230	RESEARCH ENHANCEMENT Expense Operations and Maintenance Account Total	0	0	28,678	28,678	0	0
200310	TELEPHONE REPAIR AND MAINTENANCE Expense Operations and Maintenance Account Total	0	0	14,000	14,000	0	0
200350	INFORMATION SERVICES & EQUIP - DESI Expense Operations and Maintenance Account Total	0	0	191,136	191,136	0	0
200810	WORKERS COMPENSATION Expense Benefits Account Total	0	0	1,510	1,510	0	0
200855	UNIVERSITY MARKETING Expense Operations and Maintenance Account Total	0	0	238,000	238,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200991	ORP FUND 0232 EXPENSE						
	Expense						
	Benefits				66,029		
	Account Total	0	0	66,029	66,029	0	0
200996	DESIGNATED INSURANCE						
	Expense						
	Operations and Maintenance				38,732		
	Account Total	0	0	38,732	38,732	0	0
200997	EMPLOYER INSURANCE SUPPLEMENT						
	Expense						
	Benefits				28,933		
	Account Total	0	0	28,933	28,933	0	0
201000	DESIGNATED CELA						
	Expense						
	Salaries - Faculty				335,850		
	Wages				12,125		
	Operations and Maintenance				172,034		
	Account Total	0	0	520,009	520,009	0	0
201001	CELA PROFESSIONAL DEVELOPMENT						
	Expense						
	Operations and Maintenance				19,331		
	Account Total	0	0	19,331	19,331	0	0
201100	DESIGNATED COB						
	Expense						
	Salaries - Faculty				92,220		
	Wages				7,250		
	Operations and Maintenance				45,994		
	Account Total	0	0	145,464	145,464	0	0
201101	COB PROFESSIONAL DEVELOPMENT						
	Expense						
	Operations and Maintenance				15,239		
	Account Total	0	0	15,239	15,239	0	0
201200	DESIGNATED STEM						
	Expense						
	Salaries - Faculty				11,613		
	Wages				4,800		
	Operations and Maintenance				41,425		
	Account Total	0	0	57,838	57,838	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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						
	Wages				16,900		
	Operations and Maintenance				177,712		
	Account Total	0	0	194,612	194,612	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				19,800		
	Account Total	0	0	42,640	42,640	0	0
203000	ACADEMIC SERVICES OPERATIONS						
	Expense						
	Operations and Maintenance				3,184		
	Account Total	0	0	3,184	3,184	0	0
203105	FACULTY SENATE-DESIGNATED						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
203150	LIBRARY-DESIGNATED						
	Expense						
	Wages				52,333		
	Operations and Maintenance				68,669		
	Account Total	0	0	121,002	121,002	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203210	MEDIA SERVICES-DESIGNATED						
	Expense						
	Wages				6,500		
	Operations and Maintenance				4,782		
	Account Total	0	0	11,282	11,282	0	0
205105	ACADEMIC PROGRAMS-DESIGNATED						
	Expense						
	Salaries - Faculty				22,500		
	Benefits				6,630		
	Operations and Maintenance				28,000		
	Account Total	0	0	57,130	57,130	0	0
205110	BIOLOGY-DESIGNATED						
	Expense						
	Operations and Maintenance				45,862		
	Account Total	0	0	45,862	45,862	0	0
206000	PRESIDENT OFFICE OPERATING						
	Expense						
	Wages				15,000		
	Operations and Maintenance				21,442		
	Account Total	0	0	36,442	36,442	0	0
206001	PRESIDENT PROFESSIONAL DEVELOPMENT						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
206005	ADMINISTRATIVE SERVICES/COMMERCE						
	Expense						
	Operations and Maintenance				74,797		
	Account Total	0	0	74,797	74,797	0	0
206020	GENERAL INSTITUTIONAL EXPENSE-DESIG						
	Expense						
	Operations and Maintenance				10,635		
	Account Total	0	0	10,635	10,635	0	0
206022	SYSTEM OPERATIONS SUPPORT-DESIGN						
	Expense						
	Operations and Maintenance				153,601		
	Account Total	0	0	153,601	153,601	0	0
206025	TAMUS SUPPORT SERVICES-SYSTEM OFCS						
	Expense						
	Operations and Maintenance				170,598		
	Account Total	0	0	170,598	170,598	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206030	INSTITUTIONAL MEMBERSHIPSONS Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
206070	SACS DESIGNATED OPERATING Expense Operations and Maintenance Account Total	0	0	4,000	4,000	0	0
206100	ADMISSIONS OPERATIONS Expense Wages Benefits Operations and Maintenance Account Total	0	0	16,393	16,393	0	0
206120	FINANCIAL AID OPERATING Expense Operations and Maintenance Account Total	0	0	1,900	1,900	0	0
206130	ENROLLMENT MGT OPERATING Expense Wages Operations and Maintenance Account Total	0	0	48,528	48,528	0	0
206140	INSTI ADVANCEMENT OPERATIONS Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
206142	COMMUNICATIONS OPERATIONS Expense Operations and Maintenance Account Total	0	0	4,800	4,800	0	0
206150	VPSES OPERATION Expense Wages Operations and Maintenance Account Total	0	0	41,311	41,311	0	0
206151	GEN INSTI SUPP PUBLICATIONS-DESIGN Expense Operations and Maintenance Account Total	0	0	39,255	39,255	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206152	VPSES PROFESSIONAL DEVELOPMENT Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
206200	VPAA OPERATING Expense						
	Wages				25,000		
	Operations and Maintenance				6,870		
	Account Total	0	0	31,870	31,870	0	0
206201	INSTITUTIONAL EFFECT OPERATIONS 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 OPERATIONS Expense						
	Wages				27,500		
	Operations and Maintenance				13,501		
	Account Total	0	0	41,001	41,001	0	0
206301	VPFA PROFESSIONAL DEVELOPMENT Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
206305	BUDGET OFFICE Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
206310	BUSINESS OFFICE OPERATIONS Expense						
	Salaries - Non-Faculty				12,354		
	Benefits				7,606		
	Operations and Maintenance				65,373		
	Account Total	0	0	85,333	85,333	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206320	ACCOUNTING OFFICE OPERATIONS Expense Operations and Maintenance Account Total	0	0	10,040	10,040	0	0
206321	INVENTORY BAR CODING SYSTEM Expense Operations and Maintenance Account Total	0	0	2,990	2,990	0	0
206330	PURCHASING OFFICE OPERATIONS Expense Operations and Maintenance Account Total	0	0	6,500	6,500	0	0
206340	PAYROLL OFFICE OPERATIONS Expense Operations and Maintenance Account Total	0	0	7,900	7,900	0	0
206350	INSURANCE OPERATIONS Expense Operations and Maintenance Account Total	0	0	1,300	1,300	0	0
206360	HR/EEO OPERATIONS Expense Operations and Maintenance Account Total	0	0	5,300	5,300	0	0
206361	AFFIRMATIVE ACTION OPERATING Expense Operations and Maintenance Account Total	0	0	16,280	16,280	0	0
208000	PHYSICAL PLANT OPERATING Expense Operations and Maintenance Account Total	0	0	24,609	24,609	0	0
208010	BUILDING MAINTENANCE OPERATING Expense Operations and Maintenance Account Total	0	0	71,598	71,598	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208020	CUSTODIAL SERVICE OPERATING Expense						
	Wages				35,800		
	Benefits				3,600		
	Operations and Maintenance				20,675		
	Account Total	0	0	60,075	60,075	0	0
208030	GROUNDS MAINTENANCE Expense						
	Salaries - Non-Faculty				16,510		
	Benefits				3,962		
	Operations and Maintenance				14,554		
	Account Total	0	0	35,026	35,026	0	0
208040	CAMPUS SECURITY OPERATIONS Expense						
	Wages				4,700		
	Benefits				564		
	Operations and Maintenance				4,427		
	Account Total	0	0	9,691	9,691	0	0
208050	UTILITIES-DESIGNATED Expense						
	Utilities				676,295		
	Account Total	0	0	676,295	676,295	0	0
208051	REFUSE-DESIGNATED Expense						
	Utilities				13,770		
	Account Total	0	0	13,770	13,770	0	0
210040	GENERAL ADMINISTRATIVE SERV SUPPORT Expense						
	Salaries - Non-Faculty				43,889		
	Benefits				16,004		
	Operations and Maintenance				5,672		
	Account Total	0	0	65,565	65,565	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						
	Salaries - Non-Faculty				33,100		
	Operations and Maintenance				526,432		
	Account Total	0	0	559,532	559,532	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211090	TPEG RESIDENT Expense Scholarships				319,498		
	Account Total	0	0	319,498	319,498	0	0
215100	TECHNOLOGY FEE Revenue Fees		445,710				
	Account Total	0	445,710	445,710-	0	0	0
215105	TECHNOLOGY FEE - OPERATING 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				218,401		
	Account Total	0	0	218,401	218,401	0	0
215130	TECHNOLOGY FEE CONTINGENCY Expense Operations and Maintenance				81,331		
	Account Total	0	0	81,331	81,331	0	0
215150	RECORDS FEE Revenue Fees		67,770				
	Account Total	0	67,770	67,770-	0	0	0
215155	STUDENT RECORDS OPERATIONS 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				10,787		
	Account Total	0	0	10,787	10,787	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215200	INTERNATIONAL EDUCATION FEE						
	Revenue						
	Fees		20,600				
	Account Total	0	20,600	20,600-	0	0	0
215201	INTERNATIONAL EDUCATION OPERATIONS						
	Expense						
	Operations and Maintenance				19,621		
	Account Total	0	0	19,621	19,621	0	0
215300	LATE REGISTRATION FEES						
	Revenue						
	Fees		1,500				
	Account Total	0	1,500	1,500-	0	0	0
215310	INSTALLMENT PAYMENT PLAN-OPERATING						
	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						
	Operations and Maintenance				45,000		
	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		320,000				
	Account Total	0	320,000	320,000-	0	0	0
215451	DISTANCE ED OPERATING Expense Operations and Maintenance				272,000		
	Account Total	0	0	272,000	272,000	0	0
215455	DISTANCE ED FEE CONTINGENCY Expense Operations and Maintenance				32,000		
	Account Total	0	0	32,000	32,000	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		128,750				
	Account Total	0	128,750	128,750-	0	0	0
215585	ADVISING FEE CONTINGENCY Expense Operations and Maintenance				24,290		
	Account Total	0	0	24,290	24,290	0	0
215590	ADVISING & UNIVERSITY COLLEGE Expense Salaries - Non-Faculty Benefits Operations and Maintenance				38,160 9,540 2,000		
	Account Total	0	0	49,700	49,700	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215595	ADVISING AND SUCCESS Expense						
	Salaries - Non-Faculty				38,160		
	Benefits				9,480		
	Operations and Maintenance				1,000		
	Account Total	0	0	48,640	48,640	0	0
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		222,855				
	Account Total	0	222,855	222,855-	0	0	0
215660	LIBRARY FEE RESERVE Expense						
	Operations and Maintenance				16,676		
	Account Total	0	0	16,676	16,676	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				60,433		
	Benefits				18,434		
	Operations and Maintenance				28,048		
	Account Total	0	0	106,915	106,915	0	0
215720	PARKING FINES Revenue						
	Sales and Services		1,800				
	Account Total	0	1,800	1,800-	0	0	0
215730	REPLACEMENT OF ID CARD & ROOM KEYS Revenue						
	Fees		750				
	Account Total	0	750	750-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215810	TAMUT STUDENT VISION ENDOW. SCHOLAR						
	Revenue						
	Fees		89,142				
	Expense						
	Scholarships				89,142		
	Account Total	0	89,142	0	89,142	0	0
215900	REC SPORTS FEE						
	Revenue						
	Fees		112,950				
	Account Total	0	112,950	112,950-	0	0	0
215910	RECREATION SPORTS						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
215920	REC SPORTS FEE CONTINGENCY						
	Expense						
	Operations and Maintenance				17,731		
	Account Total	0	0	17,731	17,731	0	0
216000	OTHER						
	Revenue						
	Sales and Services		7,000				
	Account Total	0	7,000	7,000-	0	0	0
216005	APPLICATION FEE						
	Revenue						
	Fees		35,262				
	Account Total	0	35,262	35,262-	0	0	0
216008	STUDENT RECRUITMENT						
	Expense						
	Salaries - Non-Faculty				31,200		
	Benefits				9,672		
	Account Total	0	0	40,872	40,872	0	0
216010	INTEREST INCOME_- DES.						
	Revenue						
	Investment Income		210,000				
	Account Total	0	210,000	210,000-	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				64,360		
	Benefits				26,817		
	Account Total	0	0	235,562	235,562	0	0
216201	TESTING AND ASSESSMENT Expense						
	Operations and Maintenance				15,500		
	Account Total	0	0	15,500	15,500	0	0
217000	MISCELLANEOUS Revenue						
	Sales and Services		7,500				
	Expense						
	Operations and Maintenance				7,885		
	Account Total	0	7,500	385	7,885	0	0
299999	TUITION DISCOUNT/UNRESTRICTED Revenue						
	Discounts and Allow		932,600-				
	Discounts and Allow		360,400-				
	Account Total	0	1,293,000-	1,293,000	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		4,874,978				
	Discounts and Allow		932,600-				
	Fees		1,488,289				
	Discounts and Allow		360,400-				
	Sales and Services		122,440				
	Investment Income		210,000				
	Expense						
	Salaries - Faculty				474,594		
	Salaries - Non-Faculty				445,020		
	Wages				387,045		
	Benefits				235,006		
	Utilities				690,065		
	Scholarships				934,735		
	Operations and Maintenance				3,733,839		
	Grand Total	0	5,402,707	1,497,597	6,900,304	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320000	UNIVERSITY CENTER FEE						
	Revenue						
	Fees		124,752				
	Account Total	0	124,752	124,752-	0	0	0
320010	PURCHASED UTILITIES-AUXILIARY						
	Expense						
	Utilities				85,000		
	Account Total	0	0	85,000	85,000	0	0
320020	PURCHASED PHYSICAL PLANT SERVICES						
	Expense						
	Salaries - Non-Faculty				16,500		
	Benefits				5,500		
	Account Total	0	0	22,000	22,000	0	0
320030	UNIVERSITY CENTER FEE CONTINGENCY						
	Expense						
	Operations and Maintenance				17,752		
	Account Total	0	0	17,752	17,752	0	0
320500	TRAFFIC SAFETY FEE						
	Revenue						
	Fees		15,450				
	Account Total	0	15,450	15,450-	0	0	0
320510	PAVING FUND						
	Expense						
	Operations and Maintenance				14,677		
	Account Total	0	0	14,677	14,677	0	0
330000	STUDENT SERVICE FEE-REVENUE						
	Revenue						
	Fees		730,089				
	Account Total	0	730,089	712,089-	0	18,000	18,000
330005	STUDENT ORGANIZATIONS						
	Expense						
	Operations and Maintenance				53,550		
	Account Total	0	0	53,550	53,550	0	0
330010	STUDENT HEALTH FEE						
	Revenue						
	Fees		135,540				
	Account Total	0	135,540	135,540-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330011	STUDENT HEALTH FEE CONTINGENCY Expense Operations and Maintenance Account Total	0	0	53,165	53,165	0	0
330016	PURCHASED GENERAL ADMIN SERVICES Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	44,052	44,052	0	0
330112	STUDENT GOVERNMENT ASSOCIATION Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
330120	LIBRARY BOOK CLUB Expense Operations and Maintenance Account Total	0	0	750	750	0	0
330180	COUNSELING SERVICES Expense Operations and Maintenance Account Total	0	0	75,600	75,600	0	0
350020	CAREER SERVICES & ORIENTATION Expense Operations and Maintenance Account Total	0	0	15,500	15,500	0	0
350050	CAMPUS PROGRAMS & ACTIVITIES Expense Operations and Maintenance Account Total	0	0	80,000	80,000	0	0
350090	SPC EVENTS,SEMINARS,WKSHOPS Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
350100	STUDENT SUPPORT SERVICES Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	355,252	355,252	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
359999	STUDENT SERVICES CONTINGENCY Expense						
	Operations and Maintenance				145,533		
	Account Total	0	0	145,533	145,533	0	0
360010	BRINGLE LAKE VILLAGE Expense						
	Wages				7,200		
	Benefits				1,800		
	Utilities				149,760		
	Operations and Maintenance				261,005		
	Account Total	0	0	419,765	419,765	0	0
360020	BRINGLE LAKE VILLAGE REVENUES Revenue						
	Sales and Services		1,348,003				
	Account Total	0	1,348,003	1,348,003-	0	0	0
360030	BRINGLE LAKE VILLAGE CAPITAL RPLCMT Expense						
	Operations and Maintenance				35,280		
	Account Total	0	0	35,280	35,280	0	0
360040	BRINGLE LAKE RESERVES Expense						
	Operations and Maintenance				704,057		
	Account Total	0	0	704,057	704,057	0	0
360050	RESIDENCE LIFE Expense						
	Salaries - Non-Faculty				40,911		
	Benefits				8,750		
	Operations and Maintenance				15,450		
	Account Total	0	0	65,111	65,111	0	0
360060	PURCHASED PHYSICAL PLT SERV-RES LIV Expense						
	Salaries - Non-Faculty				48,340		
	Benefits				7,325		
	Operations and Maintenance				10,000		
	Account Total	0	0	65,665	65,665	0	0
360070	PURCHASED SECURITY SERV-RES LIVING Expense						
	Salaries - Non-Faculty				46,500		
	Benefits				11,625		
	Account Total	0	0	58,125	58,125	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
399999	TUITION DISCOUNT/AUXILIARY Revenue						
	Discounts and Allow		144,600-				
	Account Total	0	144,600-	144,600	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		1,005,831				
	Discounts and Allow		144,600-				
	Sales and Services		1,348,003				
	Expense						
	Salaries - Non-Faculty				421,025		
	Wages				15,800		
	Benefits				97,234		
	Utilities				234,760		
	Operations and Maintenance				1,567,015		
	Grand Total	0	2,209,234	144,600	2,335,834	18,000	18,000

Form: UNDA01 (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
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
455060	PEROT ENDOWED CHAIR						
	Revenue						
	Gifts		160,774				
	Expense						
	Salaries - Faculty				135,158		
	Benefits				25,616		
	Account Total	0	160,774	0	160,774	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		112,631				
	Expense						
	Salaries - Faculty				93,072		
	Benefits				19,559		
	Account Total	0	112,631	0	112,631	0	0
499998	RESTRICTED BUDGET INFORMATION						
	Revenue						
	Contracts and Grant		750,000				
	Student Financial A		3,632,532				
	Gifts		1,000,000				
	Expense						
	Scholarships				4,632,532		
	Operations and Maintenance				750,000		
	Account Total	0	5,382,532	0	5,382,532	0	0
499999	SCHOLARSHIP DISCOUNT(EXP)RESTRICTED						
	Expense						
	Scholarship Discounts				2,083,900-		
	Account Total	0	0	0	2,083,900-	2,083,900	2,083,900

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		788,668				
	Student Financial A		3,632,532				
	Gifts		1,442,028				
	Expense						
	Salaries - Faculty				405,048		
	Benefits				75,648		
	Scholarships				4,632,532		
	Scholarship Discounts				2,083,900-		
	Operations and Maintenance				750,000		
	Grand Total	0	5,863,228	0	3,779,328	2,083,900	2,083,900

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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TAMU - TEXARKANA
 FY 2013 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
22 010000	LEGISLATIVE APPROPRIATION								
	TRB TO TAMUS FOR DEBT SERVICE	01 011207	5,867,527.00-	22	010000	01 011207		N	Y
	APPROPRIATION ALLOCATION	22 012000	2,156,202.00-	22	100001	22 120000		Y	
	APPROPRIATION ALLOCATION	22 012100	1,113,120.00-	22	100001	22 121000		Y	
	APPROPRIATION ALLOCATION	22 012200	793,465.00-	22	100001	22 122000		Y	
	APPROPRIATION ALLOCATION	22 012680	450,684.00-	22	100001	22 126800		Y	
	APPROPRIATION ALLOCATION	22 012691	30,247.00-	22	100001	22 126910		Y	
	APPROPRIATION ALLOCATION	22 013200	225,633.00-	22	100001	22 132005		Y	
	APPROPRIATION ALLOCATION	22 015000	38,426.00-	22	100001	22 150000		Y	
	APPROPRIATION ALLOCATION	22 015010	554,004.00-	22	100001	22 150100		Y	
	APPROPRIATION ALLOCATION	22 015010	140,993.00-	22	100001	22 150110		Y	
	APPROPRIATION ALLOCATION	22 015040	89,142.00-	22	100001	22 150410		Y	
	APPROPRIATION ALLOCATION	22 016000	96,339.00-	22	100001	22 160000		Y	
	APPROPRIATION ALLOCATION	22 016100	193,921.00-	22	100001	22 161000		Y	
	APPROPRIATION ALLOCATION	22 016100	143,759.00-	22	100001	22 161100		Y	
	APPROPRIATION ALLOCATION	22 016100	158,726.00-	22	100001	22 161200		Y	
	APPROPRIATION ALLOCATION	22 016100	128,845.00-	22	100001	22 161300		Y	
	APPROPRIATION ALLOCATION	22 016100	125,877.00-	22	100001	22 161310		Y	
	APPROPRIATION ALLOCATION	22 016100	144,846.00-	22	100001	22 161500		Y	
	APPROPRIATION ALLOCATION	22 016200	162,011.00-	22	100001	22 162000		Y	
	APPROPRIATION ALLOCATION	22 016200	142,622.00-	22	100001	22 162010		Y	
	APPROPRIATION ALLOCATION	22 016200	51,520.00-	22	100001	22 162015		Y	
	APPROPRIATION ALLOCATION	22 016300	86,232.00-	22	100001	22 163000		Y	
	APPROPRIATION ALLOCATION	22 016300	20,774.00-	22	100001	22 163010		Y	
	APPROPRIATION ALLOCATION	22 016300	66,558.00-	22	100001	22 163100		Y	
	APPROPRIATION ALLOCATION	22 016300	271,963.00-	22	100001	22 163200		Y	
	APPROPRIATION ALLOCATION	22 016300	12,464.00-	22	100001	22 163250		Y	
	APPROPRIATION ALLOCATION	22 016300	72,677.00-	22	100001	22 163300		Y	
	APPROPRIATION ALLOCATION	22 016300	68,089.00-	22	100001	22 163400		Y	
	APPROPRIATION ALLOCATION	22 016300	106,309.00-	22	100001	22 163600		Y	
	APPROPRIATION ALLOCATION	22 016400	156,391.00-	22	100001	22 161400		Y	
	APPROPRIATION ALLOCATION	22 016400	45,848.00-	22	100001	22 161420		Y	
	APPROPRIATION ALLOCATION	22 017000	108,094.00-	22	100001	22 170200		Y	
	STATE FICA ALLOCATION	22 017000	644,820.00-	22	100003	22 170300		Y	
	STATE GIP ALLOCATION	22 017000	1,114,560.00-	22	100004	22 170300		Y	
	STATE ORP ALLOCATION	22 017000	184,314.00-	22	100008	22 170300		Y	
	STATE TRS ALLOCATION	22 017000	388,929.00-	22	100013	22 170300		Y	
	APPROPRIATION ALLOCATION	22 018000	171,513.00-	22	100001	22 180000		Y	
	APPROPRIATION ALLOCATION	22 018020	80,482.00-	22	100001	22 180200		Y	
	APPROPRIATION ALLOCATION	22 018030	76,615.00-	22	100001	22 180300		Y	
	APPROPRIATION ALLOCATION	22 018040	95,008.00-	22	100001	22 180400		Y	
	APPROPRIATION ALLOCATION	22 018050	36,637.00-	22	100001	22 180500		Y	
	HEAF ALLOCATION	22 018600	373,308.00-	22	100007	22 186010		Y	
	HEAF ALLOCATION	22 018600	858,599.00-	22	100007	22 186125		Y	
	HEAF ALLOCATION	22 018600	76,000.00-	22	100007	22 186999		Y	
	APPROPRIATION ALLOCATION	22 019900	3,185.00-	22	100001	22 199100		Y	
	APPROPRIATION ALLOCATION	22 019900	838,042.00-	22	100001	22 199900		Y	
	** Decrease in Fund Balance **		18,765,320.00-						

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
22 010010	LOCAL REVENUES						
	STATUTORY TUITION ALLOCATION	22 012000	273,901.00-	22 100100	22 120000	Y	
	GRADUATE TUITION ALLOCATION	22 012000	164,720.00-	22 100500	22 120000	Y	
	STATUTORY TUITION ALLOCATION	22 012100	226,434.00-	22 100100	22 121000	Y	
	STATUTORY TUITION ALLOCATION	22 012200	161,409.00-	22 100100	22 122000	Y	
	STATUTORY TUITION ALLOCATION	22 012680	91,679.00-	22 100100	22 126800	Y	
	STATUTORY TUITION ALLOCATION	22 012691	6,153.00-	22 100100	22 126910	Y	
	STATUTORY TUITION ALLOCATION	22 013200	45,899.00-	22 100100	22 132005	Y	
	STATUTORY TUITION ALLOCATION	22 015000	4,157.00-	22 100100	22 150000	Y	
	STATUTORY TUITION ALLOCATION	22 015010	112,697.00-	22 100100	22 150100	Y	
	STATUTORY TUITION ALLOCATION	22 015010	28,681.00-	22 100100	22 150110	Y	
	STATUTORY TUITION ALLOCATION	22 016000	19,597.00-	22 100100	22 160000	Y	
	STATUTORY TUITION ALLOCATION	22 016100	39,448.00-	22 100100	22 161000	Y	
	STATUTORY TUITION ALLOCATION	22 016100	29,244.00-	22 100100	22 161100	Y	
	STATUTORY TUITION ALLOCATION	22 016100	32,289.00-	22 100100	22 161200	Y	
	STATUTORY TUITION ALLOCATION	22 016100	26,210.00-	22 100100	22 161300	Y	
	STATUTORY TUITION ALLOCATION	22 016100	25,606.00-	22 100100	22 161310	Y	
	STATUTORY TUITION ALLOCATION	22 016100	29,465.00-	22 100100	22 161500	Y	
	STATUTORY TUITION ALLOCATION	22 016200	32,957.00-	22 100100	22 162000	Y	
	STATUTORY TUITION ALLOCATION	22 016200	29,012.00-	22 100100	22 162010	Y	
	STATUTORY TUITION ALLOCATION	22 016200	10,480.00-	22 100100	22 162015	Y	
	STATUTORY TUITION ALLOCATION	22 016300	17,542.00-	22 100100	22 163000	Y	
	STATUTORY TUITION ALLOCATION	22 016300	4,226.00-	22 100100	22 163010	Y	
	STATUTORY TUITION ALLOCATION	22 016300	13,540.00-	22 100100	22 163100	Y	
	STATUTORY TUITION ALLOCATION	22 016300	55,324.00-	22 100100	22 163200	Y	
	STATUTORY TUITION ALLOCATION	22 016300	2,536.00-	22 100100	22 163250	Y	
	STATUTORY TUITION ALLOCATION	22 016300	14,784.00-	22 100100	22 163300	Y	
	STATUTORY TUITION ALLOCATION	22 016300	13,851.00-	22 100100	22 163400	Y	
	STATUTORY TUITION ALLOCATION	22 016300	21,626.00-	22 100100	22 163600	Y	
	STATUTORY TUITION ALLOCATION	22 016400	31,813.00-	22 100100	22 161400	Y	
	STATUTORY TUITION ALLOCATION	22 016400	9,327.00-	22 100100	22 161420	Y	
	STATUTORY TUITION ALLOCATION	22 017000	380,045.00-	22 100100	22 170200	Y	
	STATUTORY TUITION ALLOCATION	22 017000	80,790.00-	22 100100	22 170400	Y	
	STATUTORY TUITION ALLOCATION	22 018000	34,890.00-	22 100100	22 180000	Y	
	STATUTORY TUITION ALLOCATION	22 018020	16,372.00-	22 100100	22 180200	Y	
	STATUTORY TUITION ALLOCATION	22 018030	15,585.00-	22 100100	22 180300	Y	
	STATUTORY TUITION ALLOCATION	22 018040	19,327.00-	22 100100	22 180400	Y	
	STATUTORY TUITION ALLOCATION	22 018050	7,453.00-	22 100100	22 180500	Y	
	STATUTORY TUITION ALLOCATION	22 018200	63,500.00-	22 100100	22 182000	Y	
	STATUTORY TUITION ALLOCATION	22 019900	15,715.00-	22 100100	22 199100	Y	
	INTEREST INCOME ALLOCATION	22 019900	35,000.00-	22 100815	22 199900	Y	
	TPEG TO DESIGNATED	22 021109	319,498.00-	22 010010	22 211090	Y	
	** Decrease in Fund Balance **		2,562,782.00-				
22 012000	CELA OPERATING EXPENSE						
	APPROPRIATION ALLOCATION	22 010000	2,156,202.00	22 100001	22 120000	Y	
	STATUTORY TUITION ALLOCATION	22 010010	273,901.00	22 100100	22 120000	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
22 012000	CELA OPERATING EXPENSE GRADUATE TUITION ALLOCATION ** Increase in Fund Balance **	22 010010	164,720.00 2,594,823.00	22 100500	22 120000	Y	
22 012100	COLLEGE OF BUSINESS OPERATING EXP APPROPRIATION ALLOCATION STATUTORY TUITION ALLOCATION ** Increase in Fund Balance **	22 010000 22 010010	1,113,120.00 226,434.00 1,339,554.00	22 100001 22 100100	22 121000 22 121000	Y Y	
22 012200	CSTEM OPER EXP APPROPRIATION ALLOCATION STATUTORY TUITION ALLOCATION ** Increase in Fund Balance **	22 010000 22 010010	793,465.00 161,409.00 954,874.00	22 100001 22 100100	22 122000 22 122000	Y Y	
22 012680	TECHNOLOGY & DISTANCE ED OPER EXP APPROPRIATION ALLOCATION STATUTORY TUITION ALLOCATION ** Increase in Fund Balance **	22 010000 22 010010	450,684.00 91,679.00 542,363.00	22 100001 22 100100	22 126800 22 126800	Y Y	
22 012691	TESTING OPERATING EXPENSES APPROPRIATION ALLOCATION STATUTORY TUITION ALLOCATION ** Increase in Fund Balance **	22 010000 22 010010	30,247.00 6,153.00 36,400.00	22 100001 22 100100	22 126910 22 126910	Y Y	
22 013200	LIBRARY (3004) APPROPRIATION ALLOCATION STATUTORY TUITION ALLOCATION ** Increase in Fund Balance **	22 010000 22 010010	225,633.00 45,899.00 271,532.00	22 100001 22 100100	22 132005 22 132005	Y Y	
22 015000	LEGISLATIVE ACADEMIC PROGRAMS APPROPRIATION ALLOCATION STATUTORY TUITION ALLOCATION ** Increase in Fund Balance **	22 010000 22 010010	38,426.00 4,157.00 42,583.00	22 100001 22 100100	22 150000 22 150000	Y Y	
22 015010	ACADEMIC PROGRAMS APPROPRIATION ALLOCATION APPROPRIATION ALLOCATION STATUTORY TUITION ALLOCATION STATUTORY TUITION ALLOCATION ** Increase in Fund Balance **	22 010000 22 010000 22 010010 22 010010	554,004.00 140,993.00 112,697.00 28,681.00 836,375.00	22 100001 22 100001 22 100100 22 100100	22 150100 22 150110 22 150100 22 150110	Y Y Y Y	
22 015040	INSTITUTIONAL ENHANCEMENT APPROPRIATION ALLOCATION ** Increase in Fund Balance **	22 010000	89,142.00 89,142.00	22 100001	22 150410	Y	
22 016000	INSTITUTIONAL SUPPORT (3042) APPROPRIATION ALLOCATION	22 010000	96,339.00	22 100001	22 160000	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
22 016000	INSTITUTIONAL SUPPORT (3042)						
	STATUTORY TUITION ALLOCATION	22 010010	19,597.00	22 100100	22 160000	Y	
	** Increase in Fund Balance **		115,936.00				
22 016100	VP FOR STUDENT & ACAD SUPPORT SVC						
	APPROPRIATION ALLOCATION	22 010000	193,921.00	22 100001	22 161000	Y	
	APPROPRIATION ALLOCATION	22 010000	143,759.00	22 100001	22 161100	Y	
	APPROPRIATION ALLOCATION	22 010000	158,726.00	22 100001	22 161200	Y	
	APPROPRIATION ALLOCATION	22 010000	128,845.00	22 100001	22 161300	Y	
	APPROPRIATION ALLOCATION	22 010000	125,877.00	22 100001	22 161310	Y	
	APPROPRIATION ALLOCATION	22 010000	144,846.00	22 100001	22 161500	Y	
	STATUTORY TUITION ALLOCATION	22 010010	39,448.00	22 100100	22 161000	Y	
	STATUTORY TUITION ALLOCATION	22 010010	29,244.00	22 100100	22 161100	Y	
	STATUTORY TUITION ALLOCATION	22 010010	32,289.00	22 100100	22 161200	Y	
	STATUTORY TUITION ALLOCATION	22 010010	26,210.00	22 100100	22 161300	Y	
	STATUTORY TUITION ALLOCATION	22 010010	25,606.00	22 100100	22 161310	Y	
	STATUTORY TUITION ALLOCATION	22 010010	29,465.00	22 100100	22 161500	Y	
	** Increase in Fund Balance **		1,078,236.00				
22 016200	PROVOST/VP FOR ACADEMIC AFFAIRS						
	APPROPRIATION ALLOCATION	22 010000	162,011.00	22 100001	22 162000	Y	
	APPROPRIATION ALLOCATION	22 010000	142,622.00	22 100001	22 162010	Y	
	APPROPRIATION ALLOCATION	22 010000	51,520.00	22 100001	22 162015	Y	
	STATUTORY TUITION ALLOCATION	22 010010	32,957.00	22 100100	22 162000	Y	
	STATUTORY TUITION ALLOCATION	22 010010	29,012.00	22 100100	22 162010	Y	
	STATUTORY TUITION ALLOCATION	22 010010	10,480.00	22 100100	22 162015	Y	
	** Increase in Fund Balance **		428,602.00				
22 016300	VICE PRESIDENT FOR FINANCE & ADMIN						
	APPROPRIATION ALLOCATION	22 010000	86,232.00	22 100001	22 163000	Y	
	APPROPRIATION ALLOCATION	22 010000	20,774.00	22 100001	22 163010	Y	
	APPROPRIATION ALLOCATION	22 010000	66,558.00	22 100001	22 163100	Y	
	APPROPRIATION ALLOCATION	22 010000	271,963.00	22 100001	22 163200	Y	
	APPROPRIATION ALLOCATION	22 010000	12,464.00	22 100001	22 163250	Y	
	APPROPRIATION ALLOCATION	22 010000	72,677.00	22 100001	22 163300	Y	
	APPROPRIATION ALLOCATION	22 010000	68,089.00	22 100001	22 163400	Y	
	APPROPRIATION ALLOCATION	22 010000	106,309.00	22 100001	22 163600	Y	
	STATUTORY TUITION ALLOCATION	22 010010	17,542.00	22 100100	22 163000	Y	
	STATUTORY TUITION ALLOCATION	22 010010	4,226.00	22 100100	22 163010	Y	
	STATUTORY TUITION ALLOCATION	22 010010	13,540.00	22 100100	22 163100	Y	
	STATUTORY TUITION ALLOCATION	22 010010	55,324.00	22 100100	22 163200	Y	
	STATUTORY TUITION ALLOCATION	22 010010	2,536.00	22 100100	22 163250	Y	
	STATUTORY TUITION ALLOCATION	22 010010	14,784.00	22 100100	22 163300	Y	
	STATUTORY TUITION ALLOCATION	22 010010	13,851.00	22 100100	22 163400	Y	
	STATUTORY TUITION ALLOCATION	22 010010	21,626.00	22 100100	22 163600	Y	
	** Increase in Fund Balance **		848,495.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
22 016400	INSTITUTIONAL ADVANCEMENT						
	APPROPRIATION ALLOCATION	22 010000	156,391.00	22 100001	22 161400	Y	
	APPROPRIATION ALLOCATION	22 010000	45,848.00	22 100001	22 161420	Y	
	STATUTORY TUITION ALLOCATION	22 010010	31,813.00	22 100100	22 161400	Y	
	STATUTORY TUITION ALLOCATION	22 010010	9,327.00	22 100100	22 161420	Y	
	** Increase in Fund Balance **		243,379.00				
22 017000	STAFF GROUP INSURANCE (3019)						
	APPROPRIATION ALLOCATION	22 010000	108,094.00	22 100001	22 170200	Y	
	STATE FICA ALLOCATION	22 010000	644,820.00	22 100003	22 170300	Y	
	STATE GIP ALLOCATION	22 010000	1,114,560.00	22 100004	22 170300	Y	
	STATE ORP ALLOCATION	22 010000	184,314.00	22 100008	22 170300	Y	
	STATE TRS ALLOCATION	22 010000	388,929.00	22 100013	22 170300	Y	
	STATUTORY TUITION ALLOCATION	22 010010	380,045.00	22 100100	22 170200	Y	
	STATUTORY TUITION ALLOCATION	22 010010	80,790.00	22 100100	22 170400	Y	
	** Increase in Fund Balance **		2,901,552.00				
22 018000	PLANT SUPPORT SERVICES (3023)						
	APPROPRIATION ALLOCATION	22 010000	171,513.00	22 100001	22 180000	Y	
	STATUTORY TUITION ALLOCATION	22 010010	34,890.00	22 100100	22 180000	Y	
	** Increase in Fund Balance **		206,403.00				
22 018020	CUSTODIAL SERVICES (3025)						
	APPROPRIATION ALLOCATION	22 010000	80,482.00	22 100001	22 180200	Y	
	STATUTORY TUITION ALLOCATION	22 010010	16,372.00	22 100100	22 180200	Y	
	** Increase in Fund Balance **		96,854.00				
22 018030	GROUNDS MAINTENANCE (3026)						
	APPROPRIATION ALLOCATION	22 010000	76,615.00	22 100001	22 180300	Y	
	STATUTORY TUITION ALLOCATION	22 010010	15,585.00	22 100100	22 180300	Y	
	** Increase in Fund Balance **		92,200.00				
22 018040	CAMPUS SECURITY/UNIVERSITY POLICE						
	APPROPRIATION ALLOCATION	22 010000	95,008.00	22 100001	22 180400	Y	
	STATUTORY TUITION ALLOCATION	22 010010	19,327.00	22 100100	22 180400	Y	
	** Increase in Fund Balance **		114,335.00				
22 018050	UTILITIES (3027)						
	APPROPRIATION ALLOCATION	22 010000	36,637.00	22 100001	22 180500	Y	
	STATUTORY TUITION ALLOCATION	22 010010	7,453.00	22 100100	22 180500	Y	
	** Increase in Fund Balance **		44,090.00				
22 018200	TUITION REMISSIONS & EXEMPTIONS						
	STATUTORY TUITION ALLOCATION	22 010010	63,500.00	22 100100	22 182000	Y	
	** Increase in Fund Balance **		63,500.00				
22 018600	F & G HEF						
	HEAF ALLOCATION	22 010000	373,308.00	22 100007	22 186010	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
22 018600	F & G HEF						
	HEAF ALLOCATION	22 010000	858,599.00	22 100007	22 186125	Y	
	HEAF ALLOCATION	22 010000	76,000.00	22 100007	22 186999	Y	
	HEAF DEBT SERVICE	01 011254	76,000.00-	22 018600	01 011254	N	Y
	** Increase in Fund Balance **		1,231,907.00				
22 019900	E & G BUDGETED FUNDS						
	APPROPRIATION ALLOCATION	22 010000	3,185.00	22 100001	22 199100	Y	
	APPROPRIATION ALLOCATION	22 010000	838,042.00	22 100001	22 199900	Y	
	STATUTORY TUITION ALLOCATION	22 010010	15,715.00	22 100100	22 199100	Y	
	INTEREST INCOME ALLOCATION	22 010010	35,000.00	22 100815	22 199900	Y	
	TUITION DISCOUNT TO E&G	22 040000	646,300.00	22 040000	22 199999	Y	
	** Increase in Fund Balance **		1,538,242.00				
22 020000	DESIGNATED TUITION						
	DESIGNATED TUITION ALLOCATION	22 021000	3,587.00-	22 200005	22 210100	Y	
	DESIGNATED TUITION ALLOCATION	22 021000	559,532.00-	22 200005	22 210999	Y	
	TECH FEE ALLOCATION	22 021510	15,285.00	22 215100	22 202000	Y	
	DESIGNATED TUITION ALLOCATION	22 021515	27,764.00-	22 200005	22 215155	Y	
	RECORDS FEE ALLOCATION	22 021515	16,393.00	22 215150	22 206100	Y	
	DESIGNATED TUITION ALLOCATION	22 021530	1,150.00-	22 200005	22 215320	Y	
	LATE REG FEE ALLOCATION	22 021530	1,500.00	22 215300	22 206310	Y	
	INSTALL PAY PLAN FEE ALLOCATIO	22 021530	40,000.00	22 215310	22 206310	Y	
	LIBRARY FEE ALLOCATION	22 021565	191,136.00	22 215650	22 200350	Y	
	DESIGNATED TUITION ALLOCATION	22 021570	73,115.00-	22 200005	22 215710	Y	
	DESIGNATED TUITION ALLOCATION	22 021600	5,610.00-	22 200005	22 216008	Y	
	DESIGNATED TUITION ALLOCATION	22 021600	25,562.00-	22 200005	22 216060	Y	
	DESIGNATED TUITION ALLOCATION	22 021620	15,500.00-	22 200005	22 216201	Y	
	DESIGNATED TUITION ALLOCATION	22 027010	33,894.00-	22 200005	22 270100	Y	
	DESIGNATED TUITION ALLOCATION	22 027030	41,314.00-	22 200005	22 270300	Y	
	DESIGNATED TUITION ALLOCATION	22 027050	7,400.00-	22 200005	22 270501	Y	
	DESIGNATED TUITION ALLOCATION	22 027990	24,092.00-	22 200005	22 279900	Y	
	** Decrease in Fund Balance **		554,206.00-				
22 021000	DESIGNATED OTHER						
	DESIGNATED TUITION ALLOCATION	22 020000	3,587.00	22 200005	22 210100	Y	
	DESIGNATED TUITION ALLOCATION	22 020000	559,532.00	22 200005	22 210999	Y	
	TECH FEE ALLOCATION	22 021510	22,286.00	22 215100	22 210040	Y	
	RECORDS FEE ALLOCATION	22 021515	3,389.00	22 215150	22 210040	Y	
	INTNATIONAL FEE ALLOCATION	22 021520	979.00	22 215200	22 210040	Y	
	DISTANCE ED FEE ALLOCATION	22 021545	16,000.00	22 215450	22 210040	Y	
	ADVISING FEE ALLOCATION	22 021555	6,120.00	22 215580	22 210040	Y	
	LIBRARY FEE ALLOCATION	22 021565	11,143.00	22 215650	22 210040	Y	
	REC SPORTS FEE ALLOCATION	22 021590	5,648.00	22 215900	22 210040	Y	
	** Increase in Fund Balance **		628,684.00				
22 021109	TEXAS PUBLIC EDUCATION GRANTS						
	TPEG TO DESIGNATED	22 010010	319,498.00	22 010010	22 211090	Y	
	** Increase in Fund Balance **		319,498.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
22 021510	TECHNOLOGY FEE							
	TECH FEE ALLOCATION	22 020000	15,285.00-	22	215100	22 202000		Y
	TECH FEE ALLOCATION	22 021000	22,286.00-	22	215100	22 210040		Y
	** Decrease in Fund Balance **		37,571.00-					
22 021515	RECORDS FEE							
	DESIGNATED TUITION ALLOCATION	22 020000	27,764.00	22	200005	22 215155		Y
	RECORDS FEE ALLOCATION	22 020000	16,393.00-	22	215150	22 206100		Y
	RECORDS FEE ALLOCATION	22 021000	3,389.00-	22	215150	22 210040		Y
	RECORDS FEE ALLOCATION	22 021560	15,000.00-	22	215150	22 215600		Y
	RECORDS FEE ALLOCATION	22 021560	6,000.00-	22	215150	22 215610		Y
	RECORDS FEE ALLOCATION	22 027010	8,201.00-	22	215150	22 270100		Y
	** Decrease in Fund Balance **		21,219.00-					
22 021520	INTERNATIONAL PROGRAMS							
	INTNATIONAL FEE ALLOCATION	22 021000	979.00-	22	215200	22 210040		Y
	** Decrease in Fund Balance **		979.00-					
22 021530	REGISTRATION & REPLACEMENT DIPL FEE							
	DESIGNATED TUITION ALLOCATION	22 020000	1,150.00	22	200005	22 215320		Y
	LATE REG FEE ALLOCATION	22 020000	1,500.00-	22	215300	22 206310		Y
	INSTALL PAY PLAN FEE ALLOCATIO	22 020000	40,000.00-	22	215310	22 206310		Y
	REPLACE DIPLOMA SALE ALLOCAT	22 021700	300.00-	22	215340	22 217000		Y
	** Decrease in Fund Balance **		40,650.00-					
22 021535	FITNESS CENTER							
	REC SPORTS FEE ALLOCATION	22 021590	45,000.00	22	215900	22 215361		Y
	REC SPORTS FEE ALLOCATION	22 021590	4,571.00	22	215900	22 215365		Y
	** Increase in Fund Balance **		49,571.00					
22 021545	WEB COURSE/DISTANCE ED FEE							
	DISTANCE ED FEE ALLOCATION	22 021000	16,000.00-	22	215450	22 210040		Y
	** Decrease in Fund Balance **		16,000.00-					
22 021550	LIBRARY							
	LIBRARY FINE ALLOCATION	22 021551	2,100.00	22	215570	22 215550		Y
	LIBRARY FEE ALLOCATION	22 021565	3,900.00	22	215650	22 215550		Y
	** Increase in Fund Balance **		6,000.00					
22 021551	LIBRARY FINES							
	LIBRARY FINE ALLOCATION	22 021550	2,100.00-	22	215570	22 215550		Y
	** Decrease in Fund Balance **		2,100.00-					
22 021555	ADVISING							
	ADVISING FEE ALLOCATION	22 021000	6,120.00-	22	215580	22 210040		Y
	** Decrease in Fund Balance **		6,120.00-					

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
22 021560	COMMENCEMENT							
	RECORDS FEE ALLOCATION	22 021515	15,000.00	22	215150	22 215600		Y
	RECORDS FEE ALLOCATION	22 021515	6,000.00	22	215150	22 215610		Y
	** Increase in Fund Balance **		21,000.00					
22 021565	LIBRARY FEE							
	LIBRARY FEE ALLOCATION	22 020000	191,136.00-	22	215650	22 200350		Y
	LIBRARY FEE ALLOCATION	22 021000	11,143.00-	22	215650	22 210040		Y
	LIBRARY FEE ALLOCATION	22 021550	3,900.00-	22	215650	22 215550		Y
	** Decrease in Fund Balance **		206,179.00-					
22 021570	PARKING							
	DESIGNATED TUITION ALLOCATION	22 020000	73,115.00	22	200005	22 215710		Y
	ID CARD REPLAC FEE ALLOCATION	22 021700	750.00-	22	215730	22 217000		Y
	** Increase in Fund Balance **		72,365.00					
22 021590	RECREATIONAL SPORTS							
	REC SPORTS FEE ALLOCATION	22 021000	5,648.00-	22	215900	22 210040		Y
	REC SPORTS FEE ALLOCATION	22 021535	45,000.00-	22	215900	22 215361		Y
	REC SPORTS FEE ALLOCATION	22 021535	4,571.00-	22	215900	22 215365		Y
	** Decrease in Fund Balance **		55,219.00-					
22 021600	DESIGNATED INCOME/EXPENSE							
	DESIGNATED TUITION ALLOCATION	22 020000	5,610.00	22	200005	22 216008		Y
	DESIGNATED TUITION ALLOCATION	22 020000	25,562.00	22	200005	22 216060		Y
	RENTAL ALLOCATIONS	22 021700	665.00	22	217000	22 216050		Y
	** Increase in Fund Balance **		31,837.00					
22 021620	TESTING AND ASSESSMENT							
	DESIGNATED TUITION ALLOCATION	22 020000	15,500.00	22	200005	22 216201		Y
	** Increase in Fund Balance **		15,500.00					
22 021700	OTHER INCOME							
	REPLACE DIPLOMA SALE ALLOCAT	22 021530	300.00	22	215340	22 217000		Y
	ID CARD REPLAC FEE ALLOCATION	22 021570	750.00	22	215730	22 217000		Y
	RENTAL ALLOCATIONS	22 021600	665.00-	22	217000	22 216050		Y
	** Increase in Fund Balance **		385.00					
22 027010	POSTAGE SERVICE ACCOUNT							
	DESIGNATED TUITION ALLOCATION	22 020000	33,894.00	22	200005	22 270100		Y
	RECORDS FEE ALLOCATION	22 021515	8,201.00	22	215150	22 270100		Y
	** Increase in Fund Balance **		42,095.00					
22 027030	TELEPHONE							
	DESIGNATED TUITION ALLOCATION	22 020000	41,314.00	22	200005	22 270300		Y
	** Increase in Fund Balance **		41,314.00					

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
22 027050	UCI RESERVE DESIGNATED TUITION ALLOCATION ** Increase in Fund Balance **	22 020000	7,400.00 7,400.00	22 200005	22 270501	Y	
22 027990	LUMP SUM VACATION PAYMENTS-DESIGNAT DESIGNATED TUITION ALLOCATION ** Increase in Fund Balance **	22 020000	24,092.00 24,092.00	22 200005	22 279900	Y	
22 029000	SCHOLARSHIP & FELLOWSHIP EXPENSE FEE DISCOUNT TO DESIGNATED TUITION DISCOUNT TO DESIGNATED ** Increase in Fund Balance **	22 040000 22 040000	360,400.00 932,600.00 1,293,000.00	22 040000 22 040000	22 299999 22 299999	Y Y	
22 032500	TRAFFIC SAFETY TSF ALLOCATION ** Decrease in Fund Balance **	22 033000	773.00- 773.00-	22 320500	22 330016	Y	
22 033000	STUDENT SERVICES TSF ALLOCATION SSF ALLOCATION SSF ALLOCATION SSF ALLOCATION SSF ALLOCATION SSF ALLOCATION SSF DEBT SERVICE ** Decrease in Fund Balance **	22 032500 22 035000 22 035000 22 035000 22 035000 22 035000 01 088822	773.00 15,500.00- 80,000.00- 15,000.00- 355,252.00- 145,533.00- 18,000.00- 628,512.00-	22 320500 22 330000 22 330000 22 330000 22 330000 22 330000 22 033000	22 330016 22 350020 22 350050 22 350090 22 350100 22 359999 01 088822	Y Y Y Y Y Y N	Y
22 035000	STUDENT ACTIVITIES SSF ALLOCATION SSF ALLOCATION SSF ALLOCATION SSF ALLOCATION SSF ALLOCATION ** Increase in Fund Balance **	22 033000 22 033000 22 033000 22 033000 22 033000	15,500.00 80,000.00 15,000.00 355,252.00 145,533.00 611,285.00	22 330000 22 330000 22 330000 22 330000 22 330000	22 350020 22 350050 22 350090 22 350100 22 359999	Y Y Y Y Y	
22 039999	AUX TUITION DISCOUNT FEE DISCOUNT TO AUXILIARY ** Increase in Fund Balance **	22 040000	144,600.00 144,600.00	22 040000	22 399999	Y	
22 040000	RESTRICTED TUITION DISCOUNT TO E&G FEE DISCOUNT TO DESIGNATED TUITION DISCOUNT TO DESIGNATED FEE DISCOUNT TO AUXILIARY ** Decrease in Fund Balance **	22 019900 22 029000 22 029000 22 039999	646,300.00- 360,400.00- 932,600.00- 144,600.00- 2,083,900.00-	22 040000 22 040000 22 040000 22 040000	22 199999 22 299999 22 299999 22 399999	Y Y Y Y	

Form: URD991 (02/05/09)

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

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TAMU - TEXARKANA
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From	To			
22	010000	LEGISLATIVE APPROPRIATION								
		APPROPRIATION ALLOCATION	22	100001	2,156,202.00	22	100001	22	120000	Y
		APPROPRIATION ALLOCATION	22	100001	1,113,120.00	22	100001	22	121000	Y
		APPROPRIATION ALLOCATION	22	100001	793,465.00	22	100001	22	122000	Y
		APPROPRIATION ALLOCATION	22	100001	450,684.00	22	100001	22	126800	Y
		APPROPRIATION ALLOCATION	22	100001	30,247.00	22	100001	22	126910	Y
		APPROPRIATION ALLOCATION	22	100001	225,633.00	22	100001	22	132005	Y
		APPROPRIATION ALLOCATION	22	100001	38,426.00	22	100001	22	150000	Y
		APPROPRIATION ALLOCATION	22	100001	554,004.00	22	100001	22	150100	Y
		APPROPRIATION ALLOCATION	22	100001	140,993.00	22	100001	22	150110	Y
		APPROPRIATION ALLOCATION	22	100001	89,142.00	22	100001	22	150410	Y
		APPROPRIATION ALLOCATION	22	100001	96,339.00	22	100001	22	160000	Y
		APPROPRIATION ALLOCATION	22	100001	193,921.00	22	100001	22	161000	Y
		APPROPRIATION ALLOCATION	22	100001	143,759.00	22	100001	22	161100	Y
		APPROPRIATION ALLOCATION	22	100001	158,726.00	22	100001	22	161200	Y
		APPROPRIATION ALLOCATION	22	100001	128,845.00	22	100001	22	161300	Y
		APPROPRIATION ALLOCATION	22	100001	125,877.00	22	100001	22	161310	Y
		APPROPRIATION ALLOCATION	22	100001	156,391.00	22	100001	22	161400	Y
		APPROPRIATION ALLOCATION	22	100001	45,848.00	22	100001	22	161420	Y
		APPROPRIATION ALLOCATION	22	100001	144,846.00	22	100001	22	161500	Y
		APPROPRIATION ALLOCATION	22	100001	162,011.00	22	100001	22	162000	Y
		APPROPRIATION ALLOCATION	22	100001	142,622.00	22	100001	22	162010	Y
		APPROPRIATION ALLOCATION	22	100001	51,520.00	22	100001	22	162015	Y
		APPROPRIATION ALLOCATION	22	100001	86,232.00	22	100001	22	163000	Y
		APPROPRIATION ALLOCATION	22	100001	20,774.00	22	100001	22	163010	Y
		APPROPRIATION ALLOCATION	22	100001	66,558.00	22	100001	22	163100	Y
		APPROPRIATION ALLOCATION	22	100001	271,963.00	22	100001	22	163200	Y
		APPROPRIATION ALLOCATION	22	100001	12,464.00	22	100001	22	163250	Y
		APPROPRIATION ALLOCATION	22	100001	72,677.00	22	100001	22	163300	Y
		APPROPRIATION ALLOCATION	22	100001	68,089.00	22	100001	22	163400	Y
		APPROPRIATION ALLOCATION	22	100001	106,309.00	22	100001	22	163600	Y
		APPROPRIATION ALLOCATION	22	100001	108,094.00	22	100001	22	170200	Y
		APPROPRIATION ALLOCATION	22	100001	171,513.00	22	100001	22	180000	Y
		APPROPRIATION ALLOCATION	22	100001	80,482.00	22	100001	22	180200	Y
		APPROPRIATION ALLOCATION	22	100001	76,615.00	22	100001	22	180300	Y
		APPROPRIATION ALLOCATION	22	100001	95,008.00	22	100001	22	180400	Y
		APPROPRIATION ALLOCATION	22	100001	36,637.00	22	100001	22	180500	Y
		APPROPRIATION ALLOCATION	22	100001	3,185.00	22	100001	22	199100	Y
		APPROPRIATION ALLOCATION	22	100001	838,042.00	22	100001	22	199900	Y
		STATE FICA ALLOCATION	22	100003	644,820.00	22	100003	22	170300	Y
		STATE GIP ALLOCATION	22	100004	1,114,560.00	22	100004	22	170300	Y
		HEAF ALLOCATION	22	100007	373,308.00	22	100007	22	186010	Y
		HEAF ALLOCATION	22	100007	858,599.00	22	100007	22	186125	Y
		HEAF ALLOCATION	22	100007	76,000.00	22	100007	22	186999	Y
		STATE ORP ALLOCATION	22	100008	184,314.00	22	100008	22	170300	Y
		STATE TRS ALLOCATION	22	100013	388,929.00	22	100013	22	170300	Y
		** Potential Increase in Fund Balan			12,897,793.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	010010	LOCAL REVENUES								
		STATUTORY TUITION ALLOCATION	22	100100	273,901.00	22	100100	22	120000	Y
		STATUTORY TUITION ALLOCATION	22	100100	226,434.00	22	100100	22	121000	Y
		STATUTORY TUITION ALLOCATION	22	100100	161,409.00	22	100100	22	122000	Y
		STATUTORY TUITION ALLOCATION	22	100100	91,679.00	22	100100	22	126800	Y
		STATUTORY TUITION ALLOCATION	22	100100	6,153.00	22	100100	22	126910	Y
		STATUTORY TUITION ALLOCATION	22	100100	45,899.00	22	100100	22	132005	Y
		STATUTORY TUITION ALLOCATION	22	100100	4,157.00	22	100100	22	150000	Y
		STATUTORY TUITION ALLOCATION	22	100100	112,697.00	22	100100	22	150100	Y
		STATUTORY TUITION ALLOCATION	22	100100	28,681.00	22	100100	22	150110	Y
		STATUTORY TUITION ALLOCATION	22	100100	19,597.00	22	100100	22	160000	Y
		STATUTORY TUITION ALLOCATION	22	100100	39,448.00	22	100100	22	161000	Y
		STATUTORY TUITION ALLOCATION	22	100100	29,244.00	22	100100	22	161100	Y
		STATUTORY TUITION ALLOCATION	22	100100	32,289.00	22	100100	22	161200	Y
		STATUTORY TUITION ALLOCATION	22	100100	26,210.00	22	100100	22	161300	Y
		STATUTORY TUITION ALLOCATION	22	100100	25,606.00	22	100100	22	161310	Y
		STATUTORY TUITION ALLOCATION	22	100100	31,813.00	22	100100	22	161400	Y
		STATUTORY TUITION ALLOCATION	22	100100	9,327.00	22	100100	22	161420	Y
		STATUTORY TUITION ALLOCATION	22	100100	29,465.00	22	100100	22	161500	Y
		STATUTORY TUITION ALLOCATION	22	100100	32,957.00	22	100100	22	162000	Y
		STATUTORY TUITION ALLOCATION	22	100100	29,012.00	22	100100	22	162010	Y
		STATUTORY TUITION ALLOCATION	22	100100	10,480.00	22	100100	22	162015	Y
		STATUTORY TUITION ALLOCATION	22	100100	17,542.00	22	100100	22	163000	Y
		STATUTORY TUITION ALLOCATION	22	100100	4,226.00	22	100100	22	163010	Y
		STATUTORY TUITION ALLOCATION	22	100100	13,540.00	22	100100	22	163100	Y
		STATUTORY TUITION ALLOCATION	22	100100	55,324.00	22	100100	22	163200	Y
		STATUTORY TUITION ALLOCATION	22	100100	2,536.00	22	100100	22	163250	Y
		STATUTORY TUITION ALLOCATION	22	100100	14,784.00	22	100100	22	163300	Y
		STATUTORY TUITION ALLOCATION	22	100100	13,851.00	22	100100	22	163400	Y
		STATUTORY TUITION ALLOCATION	22	100100	21,626.00	22	100100	22	163600	Y
		STATUTORY TUITION ALLOCATION	22	100100	380,045.00	22	100100	22	170200	Y
		STATUTORY TUITION ALLOCATION	22	100100	80,790.00	22	100100	22	170400	Y
		STATUTORY TUITION ALLOCATION	22	100100	34,890.00	22	100100	22	180000	Y
		STATUTORY TUITION ALLOCATION	22	100100	16,372.00	22	100100	22	180200	Y
		STATUTORY TUITION ALLOCATION	22	100100	15,585.00	22	100100	22	180300	Y
		STATUTORY TUITION ALLOCATION	22	100100	19,327.00	22	100100	22	180400	Y
		STATUTORY TUITION ALLOCATION	22	100100	7,453.00	22	100100	22	180500	Y
		STATUTORY TUITION ALLOCATION	22	100100	63,500.00	22	100100	22	182000	Y
		STATUTORY TUITION ALLOCATION	22	100100	15,715.00	22	100100	22	199100	Y
		GRADUATE TUITION ALLOCATION	22	100500	164,720.00	22	100500	22	120000	Y
		INTEREST INCOME ALLOCATION	22	100815	35,000.00	22	100815	22	199900	Y
		** Potential Increase in Fund Balan			2,243,284.00					
22	012000	CELA OPERATING EXPENSE								
		APPROPRIATION ALLOCATION	22	120000	2,156,202.00-	22	100001	22	120000	Y
		STATUTORY TUITION ALLOCATION	22	120000	273,901.00-	22	100100	22	120000	Y
		GRADUATE TUITION ALLOCATION	22	120000	164,720.00-	22	100500	22	120000	Y
		** Potential Decrease in Fund Balan			2,594,823.00-					

TAMU - TEXARKANA
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	012100	COLLEGE OF BUSINESS OPERATING EX								
		APPROPRIATION ALLOCATION	22	121000	1,113,120.00-	22	100001	22	121000	Y
		STATUTORY TUITION ALLOCATION	22	121000	226,434.00-	22	100100	22	121000	Y
		** Potential Decrease in Fund Balan			1,339,554.00-					
22	012200	CSTEM OPER EXP								
		APPROPRIATION ALLOCATION	22	122000	793,465.00-	22	100001	22	122000	Y
		STATUTORY TUITION ALLOCATION	22	122000	161,409.00-	22	100100	22	122000	Y
		** Potential Decrease in Fund Balan			954,874.00-					
22	012680	TECHNOLOGY & DISTANCE ED OPER EX								
		APPROPRIATION ALLOCATION	22	126800	450,684.00-	22	100001	22	126800	Y
		STATUTORY TUITION ALLOCATION	22	126800	91,679.00-	22	100100	22	126800	Y
		** Potential Decrease in Fund Balan			542,363.00-					
22	012691	TESTING_OPERATING EXPENSES								
		APPROPRIATION ALLOCATION	22	126910	30,247.00-	22	100001	22	126910	Y
		STATUTORY TUITION ALLOCATION	22	126910	6,153.00-	22	100100	22	126910	Y
		** Potential Decrease in Fund Balan			36,400.00-					
22	013200	LIBRARY (3004)								
		APPROPRIATION ALLOCATION	22	132005	225,633.00-	22	100001	22	132005	Y
		STATUTORY TUITION ALLOCATION	22	132005	45,899.00-	22	100100	22	132005	Y
		** Potential Decrease in Fund Balan			271,532.00-					
22	015000	LEGISLATIVE ACADEMIC PROGRAMS								
		APPROPRIATION ALLOCATION	22	150000	38,426.00-	22	100001	22	150000	Y
		STATUTORY TUITION ALLOCATION	22	150000	4,157.00-	22	100100	22	150000	Y
		** Potential Decrease in Fund Balan			42,583.00-					
22	015010	ACADEMIC PROGRAMS								
		APPROPRIATION ALLOCATION	22	150100	554,004.00-	22	100001	22	150100	Y
		STATUTORY TUITION ALLOCATION	22	150100	112,697.00-	22	100100	22	150100	Y
		APPROPRIATION ALLOCATION	22	150110	140,993.00-	22	100001	22	150110	Y
		STATUTORY TUITION ALLOCATION	22	150110	28,681.00-	22	100100	22	150110	Y
		** Potential Decrease in Fund Balan			836,375.00-					
22	015040	INSTITUTIONAL ENHANCEMENT								
		APPROPRIATION ALLOCATION	22	150410	89,142.00-	22	100001	22	150410	Y
		** Potential Decrease in Fund Balan			89,142.00-					
22	016000	INSTITUTIONAL SUPPORT (3042)								
		APPROPRIATION ALLOCATION	22	160000	96,339.00-	22	100001	22	160000	Y
		STATUTORY TUITION ALLOCATION	22	160000	19,597.00-	22	100100	22	160000	Y
		** Potential Decrease in Fund Balan			115,936.00-					
22	016100	VP FOR STUDENT & ACAD SUPPORT SV								
		APPROPRIATION ALLOCATION	22	161000	193,921.00-	22	100001	22	161000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	016100	VP FOR STUDENT & ACAD SUPPORT SV								
		STATUTORY TUITION ALLOCATION	22	161000	39,448.00-	22	100100	22	161000	Y
		APPROPRIATION ALLOCATION	22	161100	143,759.00-	22	100001	22	161100	Y
		STATUTORY TUITION ALLOCATION	22	161100	29,244.00-	22	100100	22	161100	Y
		APPROPRIATION ALLOCATION	22	161200	158,726.00-	22	100001	22	161200	Y
		STATUTORY TUITION ALLOCATION	22	161200	32,289.00-	22	100100	22	161200	Y
		APPROPRIATION ALLOCATION	22	161300	128,845.00-	22	100001	22	161300	Y
		STATUTORY TUITION ALLOCATION	22	161300	26,210.00-	22	100100	22	161300	Y
		APPROPRIATION ALLOCATION	22	161310	125,877.00-	22	100001	22	161310	Y
		STATUTORY TUITION ALLOCATION	22	161310	25,606.00-	22	100100	22	161310	Y
		APPROPRIATION ALLOCATION	22	161500	144,846.00-	22	100001	22	161500	Y
		STATUTORY TUITION ALLOCATION	22	161500	29,465.00-	22	100100	22	161500	Y
		** Potential Decrease in Fund Balan			1,078,236.00-					
22	016200	PROVOST/VP FOR ACADEMIC AFFAIRS								
		APPROPRIATION ALLOCATION	22	162000	162,011.00-	22	100001	22	162000	Y
		STATUTORY TUITION ALLOCATION	22	162000	32,957.00-	22	100100	22	162000	Y
		APPROPRIATION ALLOCATION	22	162010	142,622.00-	22	100001	22	162010	Y
		STATUTORY TUITION ALLOCATION	22	162010	29,012.00-	22	100100	22	162010	Y
		APPROPRIATION ALLOCATION	22	162015	51,520.00-	22	100001	22	162015	Y
		STATUTORY TUITION ALLOCATION	22	162015	10,480.00-	22	100100	22	162015	Y
		** Potential Decrease in Fund Balan			428,602.00-					
22	016300	VICE PRESIDENT FOR FINANCE & ADM								
		APPROPRIATION ALLOCATION	22	163000	86,232.00-	22	100001	22	163000	Y
		STATUTORY TUITION ALLOCATION	22	163000	17,542.00-	22	100100	22	163000	Y
		APPROPRIATION ALLOCATION	22	163010	20,774.00-	22	100001	22	163010	Y
		STATUTORY TUITION ALLOCATION	22	163010	4,226.00-	22	100100	22	163010	Y
		APPROPRIATION ALLOCATION	22	163100	66,558.00-	22	100001	22	163100	Y
		STATUTORY TUITION ALLOCATION	22	163100	13,540.00-	22	100100	22	163100	Y
		APPROPRIATION ALLOCATION	22	163200	271,963.00-	22	100001	22	163200	Y
		STATUTORY TUITION ALLOCATION	22	163200	55,324.00-	22	100100	22	163200	Y
		APPROPRIATION ALLOCATION	22	163250	12,464.00-	22	100001	22	163250	Y
		STATUTORY TUITION ALLOCATION	22	163250	2,536.00-	22	100100	22	163250	Y
		APPROPRIATION ALLOCATION	22	163300	72,677.00-	22	100001	22	163300	Y
		STATUTORY TUITION ALLOCATION	22	163300	14,784.00-	22	100100	22	163300	Y
		APPROPRIATION ALLOCATION	22	163400	68,089.00-	22	100001	22	163400	Y
		STATUTORY TUITION ALLOCATION	22	163400	13,851.00-	22	100100	22	163400	Y
		APPROPRIATION ALLOCATION	22	163600	106,309.00-	22	100001	22	163600	Y
		STATUTORY TUITION ALLOCATION	22	163600	21,626.00-	22	100100	22	163600	Y
		** Potential Decrease in Fund Balan			848,495.00-					
22	016400	INSTITUTIONAL ADVANCEMENT								
		APPROPRIATION ALLOCATION	22	161400	156,391.00-	22	100001	22	161400	Y
		STATUTORY TUITION ALLOCATION	22	161400	31,813.00-	22	100100	22	161400	Y
		APPROPRIATION ALLOCATION	22	161420	45,848.00-	22	100001	22	161420	Y
		STATUTORY TUITION ALLOCATION	22	161420	9,327.00-	22	100100	22	161420	Y
		** Potential Decrease in Fund Balan			243,379.00-					

TAMU - TEXARKANA
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	017000	STAFF GROUP INSURANCE (3019)								
		APPROPRIATION ALLOCATION	22	170200	108,094.00-	22	100001	22	170200	Y
		STATUTORY TUITION ALLOCATION	22	170200	380,045.00-	22	100100	22	170200	Y
		STATE FICA ALLOCATION	22	170300	644,820.00-	22	100003	22	170300	Y
		STATE GIP ALLOCATION	22	170300	1,114,560.00-	22	100004	22	170300	Y
		STATE ORP ALLOCATION	22	170300	184,314.00-	22	100008	22	170300	Y
		STATE TRS ALLOCATION	22	170300	388,929.00-	22	100013	22	170300	Y
		STATUTORY TUITION ALLOCATION	22	170400	80,790.00-	22	100100	22	170400	Y
		** Potential Decrease in Fund Balan			2,901,552.00-					
22	018000	PLANT SUPPORT SERVICES (3023)								
		APPROPRIATION ALLOCATION	22	180000	171,513.00-	22	100001	22	180000	Y
		STATUTORY TUITION ALLOCATION	22	180000	34,890.00-	22	100100	22	180000	Y
		** Potential Decrease in Fund Balan			206,403.00-					
22	018020	CUSTODIAL SERVICES (3025)								
		APPROPRIATION ALLOCATION	22	180200	80,482.00-	22	100001	22	180200	Y
		STATUTORY TUITION ALLOCATION	22	180200	16,372.00-	22	100100	22	180200	Y
		** Potential Decrease in Fund Balan			96,854.00-					
22	018030	GROUNDS MAINTENANCE (3026)								
		APPROPRIATION ALLOCATION	22	180300	76,615.00-	22	100001	22	180300	Y
		STATUTORY TUITION ALLOCATION	22	180300	15,585.00-	22	100100	22	180300	Y
		** Potential Decrease in Fund Balan			92,200.00-					
22	018040	CAMPUS SECURITY/UNIVERSITY POLIC								
		APPROPRIATION ALLOCATION	22	180400	95,008.00-	22	100001	22	180400	Y
		STATUTORY TUITION ALLOCATION	22	180400	19,327.00-	22	100100	22	180400	Y
		** Potential Decrease in Fund Balan			114,335.00-					
22	018050	UTILITIES (3027)								
		APPROPRIATION ALLOCATION	22	180500	36,637.00-	22	100001	22	180500	Y
		STATUTORY TUITION ALLOCATION	22	180500	7,453.00-	22	100100	22	180500	Y
		** Potential Decrease in Fund Balan			44,090.00-					
22	018200	TUITION REMISSIONS & EXEMPTIONS								
		STATUTORY TUITION ALLOCATION	22	182000	63,500.00-	22	100100	22	182000	Y
		** Potential Decrease in Fund Balan			63,500.00-					
22	018600	F & G HEF								
		HEAF ALLOCATION	22	186010	373,308.00-	22	100007	22	186010	Y
		HEAF ALLOCATION	22	186125	858,599.00-	22	100007	22	186125	Y
		HEAF ALLOCATION	22	186999	76,000.00-	22	100007	22	186999	Y
		** Potential Decrease in Fund Balan			1,307,907.00-					
22	019900	E & G BUDGETED FUNDS								
		APPROPRIATION ALLOCATION	22	199100	3,185.00-	22	100001	22	199100	Y

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 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								
		STATUTORY TUITION ALLOCATION	22	199100	15,715.00-	22	100100	22	199100	Y
		APPROPRIATION ALLOCATION	22	199900	838,042.00-	22	100001	22	199900	Y
		INTEREST INCOME ALLOCATION	22	199900	35,000.00-	22	100815	22	199900	Y
		TUITION DISCOUNT TO E&G	22	199999	646,300.00-	22	040000	22	199999	Y
		** Potential Decrease in Fund Balan			1,538,242.00-					
22	020000	DESIGNATED TUITION								
		DESIGNATED TUITION ALLOCATION	22	200005	526,095.00	22	200005	22	200006	Y
		DESIGNATED TUITION ALLOCATION	22	200005	50,000.00	22	200005	22	200010	Y
		DESIGNATED TUITION ALLOCATION	22	200005	4,860.00	22	200005	22	200033	Y
		DESIGNATED TUITION ALLOCATION	22	200005	300.00	22	200005	22	200035	Y
		DESIGNATED TUITION ALLOCATION	22	200005	36,000.00	22	200005	22	200060	Y
		DESIGNATED TUITION ALLOCATION	22	200005	3,000.00	22	200005	22	200070	Y
		DESIGNATED TUITION ALLOCATION	22	200005	9,500.00	22	200005	22	200125	Y
		DESIGNATED TUITION ALLOCATION	22	200005	960.00	22	200005	22	200140	Y
		DESIGNATED TUITION ALLOCATION	22	200005	10,000.00	22	200005	22	200170	Y
		DESIGNATED TUITION ALLOCATION	22	200005	13,865.00	22	200005	22	200175	Y
		DESIGNATED TUITION ALLOCATION	22	200005	21,610.00	22	200005	22	200190	Y
		DESIGNATED TUITION ALLOCATION	22	200005	1,000.00	22	200005	22	200210	Y
		DESIGNATED TUITION ALLOCATION	22	200005	28,678.00	22	200005	22	200230	Y
		DESIGNATED TUITION ALLOCATION	22	200005	14,000.00	22	200005	22	200310	Y
		DESIGNATED TUITION ALLOCATION	22	200005	1,510.00	22	200005	22	200810	Y
		DESIGNATED TUITION ALLOCATION	22	200005	238,000.00	22	200005	22	200855	Y
		DESIGNATED TUITION ALLOCATION	22	200005	66,029.00	22	200005	22	200991	Y
		DESIGNATED TUITION ALLOCATION	22	200005	38,732.00	22	200005	22	200996	Y
		DESIGNATED TUITION ALLOCATION	22	200005	28,933.00	22	200005	22	200997	Y
		DESIGNATED TUITION ALLOCATION	22	200005	520,009.00	22	200005	22	201000	Y
		DESIGNATED TUITION ALLOCATION	22	200005	19,331.00	22	200005	22	201001	Y
		DESIGNATED TUITION ALLOCATION	22	200005	145,464.00	22	200005	22	201100	Y
		DESIGNATED TUITION ALLOCATION	22	200005	15,239.00	22	200005	22	201101	Y
		DESIGNATED TUITION ALLOCATION	22	200005	57,838.00	22	200005	22	201200	Y
		DESIGNATED TUITION ALLOCATION	22	200005	15,256.00	22	200005	22	201201	Y
		DESIGNATED TUITION ALLOCATION	22	200005	194,612.00	22	200005	22	202001	Y
		DESIGNATED TUITION ALLOCATION	22	200005	9,350.00	22	200005	22	202205	Y
		DESIGNATED TUITION ALLOCATION	22	200005	42,640.00	22	200005	22	202210	Y
		DESIGNATED TUITION ALLOCATION	22	200005	3,184.00	22	200005	22	203000	Y
		DESIGNATED TUITION ALLOCATION	22	200005	3,000.00	22	200005	22	203105	Y
		DESIGNATED TUITION ALLOCATION	22	200005	121,002.00	22	200005	22	203150	Y
		DESIGNATED TUITION ALLOCATION	22	200005	11,282.00	22	200005	22	203210	Y
		DESIGNATED TUITION ALLOCATION	22	200005	57,130.00	22	200005	22	205105	Y
		DESIGNATED TUITION ALLOCATION	22	200005	45,862.00	22	200005	22	205110	Y
		DESIGNATED TUITION ALLOCATION	22	200005	36,442.00	22	200005	22	206000	Y
		DESIGNATED TUITION ALLOCATION	22	200005	3,000.00	22	200005	22	206001	Y
		DESIGNATED TUITION ALLOCATION	22	200005	74,797.00	22	200005	22	206005	Y
		DESIGNATED TUITION ALLOCATION	22	200005	10,635.00	22	200005	22	206020	Y
		DESIGNATED TUITION ALLOCATION	22	200005	153,601.00	22	200005	22	206022	Y

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 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----				Feed	Mand
			CC	Account	Amount	CC	Account	CC	Account		
22	020000	DESIGNATED TUITION									
		DESIGNATED TUITION ALLOCATION	22	200005	170,598.00	22	200005	22	206025		Y
		DESIGNATED TUITION ALLOCATION	22	200005	20,000.00	22	200005	22	206030		Y
		DESIGNATED TUITION ALLOCATION	22	200005	4,000.00	22	200005	22	206070		Y
		DESIGNATED TUITION ALLOCATION	22	200005	1,900.00	22	200005	22	206120		Y
		DESIGNATED TUITION ALLOCATION	22	200005	48,528.00	22	200005	22	206130		Y
		DESIGNATED TUITION ALLOCATION	22	200005	5,000.00	22	200005	22	206140		Y
		DESIGNATED TUITION ALLOCATION	22	200005	4,800.00	22	200005	22	206142		Y
		DESIGNATED TUITION ALLOCATION	22	200005	41,311.00	22	200005	22	206150		Y
		DESIGNATED TUITION ALLOCATION	22	200005	39,255.00	22	200005	22	206151		Y
		DESIGNATED TUITION ALLOCATION	22	200005	3,000.00	22	200005	22	206152		Y
		DESIGNATED TUITION ALLOCATION	22	200005	31,870.00	22	200005	22	206200		Y
		DESIGNATED TUITION ALLOCATION	22	200005	23,016.00	22	200005	22	206201		Y
		DESIGNATED TUITION ALLOCATION	22	200005	2,226.00	22	200005	22	206215		Y
		DESIGNATED TUITION ALLOCATION	22	200005	41,001.00	22	200005	22	206300		Y
		DESIGNATED TUITION ALLOCATION	22	200005	3,000.00	22	200005	22	206301		Y
		DESIGNATED TUITION ALLOCATION	22	200005	2,000.00	22	200005	22	206305		Y
		DESIGNATED TUITION ALLOCATION	22	200005	40,833.00	22	200005	22	206310		Y
		DESIGNATED TUITION ALLOCATION	22	200005	10,040.00	22	200005	22	206320		Y
		DESIGNATED TUITION ALLOCATION	22	200005	2,990.00	22	200005	22	206321		Y
		DESIGNATED TUITION ALLOCATION	22	200005	6,500.00	22	200005	22	206330		Y
		DESIGNATED TUITION ALLOCATION	22	200005	7,900.00	22	200005	22	206340		Y
		DESIGNATED TUITION ALLOCATION	22	200005	1,300.00	22	200005	22	206350		Y
		DESIGNATED TUITION ALLOCATION	22	200005	5,300.00	22	200005	22	206360		Y
		DESIGNATED TUITION ALLOCATION	22	200005	16,280.00	22	200005	22	206361		Y
		DESIGNATED TUITION ALLOCATION	22	200005	24,609.00	22	200005	22	208000		Y
		DESIGNATED TUITION ALLOCATION	22	200005	71,598.00	22	200005	22	208010		Y
		DESIGNATED TUITION ALLOCATION	22	200005	60,075.00	22	200005	22	208020		Y
		DESIGNATED TUITION ALLOCATION	22	200005	35,026.00	22	200005	22	208030		Y
		DESIGNATED TUITION ALLOCATION	22	200005	9,691.00	22	200005	22	208040		Y
		DESIGNATED TUITION ALLOCATION	22	200005	676,295.00	22	200005	22	208050		Y
		DESIGNATED TUITION ALLOCATION	22	200005	13,770.00	22	200005	22	208051		Y
		DESIGNATED TUITION ALLOCATION	22	200005	3,587.00	22	200005	22	210100		Y
		DESIGNATED TUITION ALLOCATION	22	200005	559,532.00	22	200005	22	210999		Y
		DESIGNATED TUITION ALLOCATION	22	200005	27,764.00	22	200005	22	215155		Y
		DESIGNATED TUITION ALLOCATION	22	200005	1,150.00	22	200005	22	215320		Y
		DESIGNATED TUITION ALLOCATION	22	200005	73,115.00	22	200005	22	215710		Y
		DESIGNATED TUITION ALLOCATION	22	200005	5,610.00	22	200005	22	216008		Y
		DESIGNATED TUITION ALLOCATION	22	200005	25,562.00	22	200005	22	216060		Y
		DESIGNATED TUITION ALLOCATION	22	200005	15,500.00	22	200005	22	216201		Y
		DESIGNATED TUITION ALLOCATION	22	200005	33,894.00	22	200005	22	270100		Y
		DESIGNATED TUITION ALLOCATION	22	200005	41,314.00	22	200005	22	270300		Y
		DESIGNATED TUITION ALLOCATION	22	200005	7,400.00	22	200005	22	270501		Y
		DESIGNATED TUITION ALLOCATION	22	200005	24,092.00	22	200005	22	279900		Y
		DESIGNATED TUITION ALLOCATION	22	200006	526,095.00-	22	200005	22	200006		Y
		DESIGNATED TUITION ALLOCATION	22	200010	50,000.00-	22	200005	22	200010		Y
		TEST SALES ALLOCATION	22	200025	9,000.00	22	200025	22	202200		Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	020000	DESIGNATED TUITION								
		DESIGNATED TUITION ALLOCATION	22	200033	4,860.00-	22	200005	22	200033	Y
		DESIGNATED TUITION ALLOCATION	22	200035	300.00-	22	200005	22	200035	Y
		POST CENSUS FEE ALLOCATION	22	200041	3,000.00	22	200041	22	206310	Y
		DESIGNATED TUITION ALLOCATION	22	200060	36,000.00-	22	200005	22	200060	Y
		DESIGNATED TUITION ALLOCATION	22	200070	3,000.00-	22	200005	22	200070	Y
		DESIGNATED TUITION ALLOCATION	22	200125	9,500.00-	22	200005	22	200125	Y
		DESIGNATED TUITION ALLOCATION	22	200140	960.00-	22	200005	22	200140	Y
		DESIGNATED TUITION ALLOCATION	22	200170	10,000.00-	22	200005	22	200170	Y
		DESIGNATED TUITION ALLOCATION	22	200175	13,865.00-	22	200005	22	200175	Y
		DESIGNATED TUITION ALLOCATION	22	200190	21,610.00-	22	200005	22	200190	Y
		DESIGNATED TUITION ALLOCATION	22	200210	1,000.00-	22	200005	22	200210	Y
		DESIGNATED TUITION ALLOCATION	22	200230	28,678.00-	22	200005	22	200230	Y
		DESIGNATED TUITION ALLOCATION	22	200310	14,000.00-	22	200005	22	200310	Y
		LIBRARY FEE ALLOCATION	22	200350	191,136.00-	22	215650	22	200350	Y
		DESIGNATED TUITION ALLOCATION	22	200810	1,510.00-	22	200005	22	200810	Y
		DESIGNATED TUITION ALLOCATION	22	200855	238,000.00-	22	200005	22	200855	Y
		DESIGNATED TUITION ALLOCATION	22	200991	66,029.00-	22	200005	22	200991	Y
		DESIGNATED TUITION ALLOCATION	22	200996	38,732.00-	22	200005	22	200996	Y
		DESIGNATED TUITION ALLOCATION	22	200997	28,933.00-	22	200005	22	200997	Y
		DESIGNATED TUITION ALLOCATION	22	201000	520,009.00-	22	200005	22	201000	Y
		DESIGNATED TUITION ALLOCATION	22	201001	19,331.00-	22	200005	22	201001	Y
		DESIGNATED TUITION ALLOCATION	22	201100	145,464.00-	22	200005	22	201100	Y
		DESIGNATED TUITION ALLOCATION	22	201101	15,239.00-	22	200005	22	201101	Y
		DESIGNATED TUITION ALLOCATION	22	201200	57,838.00-	22	200005	22	201200	Y
		DESIGNATED TUITION ALLOCATION	22	201201	15,256.00-	22	200005	22	201201	Y
		TECH FEE ALLOCATION	22	202000	15,285.00-	22	215100	22	202000	Y
		DESIGNATED TUITION ALLOCATION	22	202001	194,612.00-	22	200005	22	202001	Y
		TEST SALES ALLOCATION	22	202200	9,000.00-	22	200025	22	202200	Y
		DESIGNATED TUITION ALLOCATION	22	202205	9,350.00-	22	200005	22	202205	Y
		DESIGNATED TUITION ALLOCATION	22	202210	42,640.00-	22	200005	22	202210	Y
		DESIGNATED TUITION ALLOCATION	22	203000	3,184.00-	22	200005	22	203000	Y
		DESIGNATED TUITION ALLOCATION	22	203105	3,000.00-	22	200005	22	203105	Y
		DESIGNATED TUITION ALLOCATION	22	203150	121,002.00-	22	200005	22	203150	Y
		DESIGNATED TUITION ALLOCATION	22	203210	11,282.00-	22	200005	22	203210	Y
		DESIGNATED TUITION ALLOCATION	22	205105	57,130.00-	22	200005	22	205105	Y
		DESIGNATED TUITION ALLOCATION	22	205110	45,862.00-	22	200005	22	205110	Y
		DESIGNATED TUITION ALLOCATION	22	206000	36,442.00-	22	200005	22	206000	Y
		DESIGNATED TUITION ALLOCATION	22	206001	3,000.00-	22	200005	22	206001	Y
		DESIGNATED TUITION ALLOCATION	22	206005	74,797.00-	22	200005	22	206005	Y
		DESIGNATED TUITION ALLOCATION	22	206020	10,635.00-	22	200005	22	206020	Y
		DESIGNATED TUITION ALLOCATION	22	206022	153,601.00-	22	200005	22	206022	Y
		DESIGNATED TUITION ALLOCATION	22	206025	170,598.00-	22	200005	22	206025	Y
		DESIGNATED TUITION ALLOCATION	22	206030	20,000.00-	22	200005	22	206030	Y
		DESIGNATED TUITION ALLOCATION	22	206070	4,000.00-	22	200005	22	206070	Y
		RECORDS FEE ALLOCATION	22	206100	16,393.00-	22	215150	22	206100	Y
		DESIGNATED TUITION ALLOCATION	22	206120	1,900.00-	22	200005	22	206120	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	020000	DESIGNATED TUITION								
		DESIGNATED TUITION ALLOCATION	22	206130	48,528.00-	22	200005	22	206130	Y
		DESIGNATED TUITION ALLOCATION	22	206140	5,000.00-	22	200005	22	206140	Y
		DESIGNATED TUITION ALLOCATION	22	206142	4,800.00-	22	200005	22	206142	Y
		DESIGNATED TUITION ALLOCATION	22	206150	41,311.00-	22	200005	22	206150	Y
		DESIGNATED TUITION ALLOCATION	22	206151	39,255.00-	22	200005	22	206151	Y
		DESIGNATED TUITION ALLOCATION	22	206152	3,000.00-	22	200005	22	206152	Y
		DESIGNATED TUITION ALLOCATION	22	206200	31,870.00-	22	200005	22	206200	Y
		DESIGNATED TUITION ALLOCATION	22	206201	23,016.00-	22	200005	22	206201	Y
		DESIGNATED TUITION ALLOCATION	22	206215	2,226.00-	22	200005	22	206215	Y
		DESIGNATED TUITION ALLOCATION	22	206300	41,001.00-	22	200005	22	206300	Y
		DESIGNATED TUITION ALLOCATION	22	206301	3,000.00-	22	200005	22	206301	Y
		DESIGNATED TUITION ALLOCATION	22	206305	2,000.00-	22	200005	22	206305	Y
		DESIGNATED TUITION ALLOCATION	22	206310	40,833.00-	22	200005	22	206310	Y
		POST CENSUS FEE ALLOCATION	22	206310	3,000.00-	22	200041	22	206310	Y
		LATE REG FEE ALLOCATION	22	206310	1,500.00-	22	215300	22	206310	Y
		INSTALL PAY PLAN FEE ALLOCATIO	22	206310	40,000.00-	22	215310	22	206310	Y
		DESIGNATED TUITION ALLOCATION	22	206320	10,040.00-	22	200005	22	206320	Y
		DESIGNATED TUITION ALLOCATION	22	206321	2,990.00-	22	200005	22	206321	Y
		DESIGNATED TUITION ALLOCATION	22	206330	6,500.00-	22	200005	22	206330	Y
		DESIGNATED TUITION ALLOCATION	22	206340	7,900.00-	22	200005	22	206340	Y
		DESIGNATED TUITION ALLOCATION	22	206350	1,300.00-	22	200005	22	206350	Y
		DESIGNATED TUITION ALLOCATION	22	206360	5,300.00-	22	200005	22	206360	Y
		DESIGNATED TUITION ALLOCATION	22	206361	16,280.00-	22	200005	22	206361	Y
		DESIGNATED TUITION ALLOCATION	22	208000	24,609.00-	22	200005	22	208000	Y
		DESIGNATED TUITION ALLOCATION	22	208010	71,598.00-	22	200005	22	208010	Y
		DESIGNATED TUITION ALLOCATION	22	208020	60,075.00-	22	200005	22	208020	Y
		DESIGNATED TUITION ALLOCATION	22	208030	35,026.00-	22	200005	22	208030	Y
		DESIGNATED TUITION ALLOCATION	22	208040	9,691.00-	22	200005	22	208040	Y
		DESIGNATED TUITION ALLOCATION	22	208050	676,295.00-	22	200005	22	208050	Y
		DESIGNATED TUITION ALLOCATION	22	208051	13,770.00-	22	200005	22	208051	Y
		** Potential Increase in Fund Balan			554,206.00					
22	021000	DESIGNATED OTHER								
		TECH FEE ALLOCATION	22	210040	22,286.00-	22	215100	22	210040	Y
		RECORDS FEE ALLOCATION	22	210040	3,389.00-	22	215150	22	210040	Y
		INTNATIONAL FEE ALLOCATION	22	210040	979.00-	22	215200	22	210040	Y
		DISTANCE ED FEE ALLOCATION	22	210040	16,000.00-	22	215450	22	210040	Y
		ADVISING FEE ALLOCATION	22	210040	6,120.00-	22	215580	22	210040	Y
		LIBRARY FEE ALLOCATION	22	210040	11,143.00-	22	215650	22	210040	Y
		REC SPORTS FEE ALLOCATION	22	210040	5,648.00-	22	215900	22	210040	Y
		DESIGNATED TUITION ALLOCATION	22	210100	3,587.00-	22	200005	22	210100	Y
		DESIGNATED TUITION ALLOCATION	22	210999	559,532.00-	22	200005	22	210999	Y
		** Potential Decrease in Fund Balan			628,684.00-					
22	021109	TEXAS PUBLIC EDUCATION GRANTS								
		TPEG TO DESIGNATED	22	211090	319,498.00-	22	010010	22	211090	Y
		** Potential Decrease in Fund Balan			319,498.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	021510	TECHNOLOGY FEE								
		TECH FEE ALLOCATION	22	215100	15,285.00	22	215100	22	202000	Y
		TECH FEE ALLOCATION	22	215100	22,286.00	22	215100	22	210040	Y
		TECH FEE ALLOCATION	22	215100	108,407.00	22	215100	22	215105	Y
		TECH FEE ALLOCATION	22	215100	218,401.00	22	215100	22	215120	Y
		TECH FEE ALLOCATION	22	215100	81,331.00	22	215100	22	215130	Y
		TECH FEE ALLOCATION	22	215105	108,407.00-	22	215100	22	215105	Y
		TECH FEE ALLOCATION	22	215120	218,401.00-	22	215100	22	215120	Y
		TECH FEE ALLOCATION	22	215130	81,331.00-	22	215100	22	215130	Y
		** Potential Increase in Fund Balan			37,571.00					
22	021515	RECORDS FEE								
		RECORDS FEE ALLOCATION	22	215150	16,393.00	22	215150	22	206100	Y
		RECORDS FEE ALLOCATION	22	215150	3,389.00	22	215150	22	210040	Y
		RECORDS FEE ALLOCATION	22	215150	8,000.00	22	215150	22	215160	Y
		RECORDS FEE ALLOCATION	22	215150	10,787.00	22	215150	22	215165	Y
		RECORDS FEE ALLOCATION	22	215150	15,000.00	22	215150	22	215600	Y
		RECORDS FEE ALLOCATION	22	215150	6,000.00	22	215150	22	215610	Y
		RECORDS FEE ALLOCATION	22	215150	8,201.00	22	215150	22	270100	Y
		DESIGNATED TUITION ALLOCATION	22	215155	27,764.00-	22	200005	22	215155	Y
		RECORDS FEE ALLOCATION	22	215160	8,000.00-	22	215150	22	215160	Y
		RECORDS FEE ALLOCATION	22	215165	10,787.00-	22	215150	22	215165	Y
		** Potential Increase in Fund Balan			21,219.00					
22	021520	INTERNATIONAL PROGRAMS								
		INTNATIONAL FEE ALLOCATION	22	215200	979.00	22	215200	22	210040	Y
		INTNATIONAL FEE ALLOCATION	22	215200	19,621.00	22	215200	22	215201	Y
		INTNATIONAL FEE ALLOCATION	22	215201	19,621.00-	22	215200	22	215201	Y
		** Potential Increase in Fund Balan			979.00					
22	021530	REGISTRATION & REPLACEMENT DIPL								
		LATE REG FEE ALLOCATION	22	215300	1,500.00	22	215300	22	206310	Y
		INSTALL PAY PLAN FEE ALLOCATIO	22	215310	40,000.00	22	215310	22	206310	Y
		DESIGNATED TUITION ALLOCATION	22	215320	1,150.00-	22	200005	22	215320	Y
		REPLACE DIPLOMA SALE ALLOCAT	22	215340	300.00	22	215340	22	217000	Y
		** Potential Increase in Fund Balan			40,650.00					
22	021535	FITNESS CENTER								
		REC SPORTS FEE ALLOCATION	22	215361	45,000.00-	22	215900	22	215361	Y
		REC SPORTS FEE ALLOCATION	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								
		DISTANCE ED FEE ALLOCATION	22	215450	16,000.00	22	215450	22	210040	Y
		DISTANCE ED FEE ALLOCATION	22	215450	272,000.00	22	215450	22	215451	Y
		DISTANCE ED FEE ALLOCATION	22	215450	32,000.00	22	215450	22	215455	Y
		DISTANCE ED FEE ALLOCATION	22	215451	272,000.00-	22	215450	22	215451	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	021545	WEB COURSE/DISTANCE ED FEE DISTANCE ED FEE ALLOCATION ** Potential Increase in Fund Balan	22	215455	32,000.00- 16,000.00	22	215450	22	215455	Y
22	021550	LIBRARY LIBRARY SALE ALLOCATION LIBRARY SALE ALLOCATION LIBRARY FINE ALLOCATION LIBRARY FEE ALLOCATION ** Potential Decrease in Fund Balan	22	215510	4,500.00	22	215510	22	215550	Y
			22	215550	4,500.00-	22	215570	22	215550	Y
			22	215550	2,100.00-	22	215650	22	215550	Y
			22	215550	3,900.00-					
					6,000.00-					
22	021551	LIBRARY FINES LIBRARY FINE ALLOCATION ** Potential Increase in Fund Balan	22	215570	2,100.00 2,100.00	22	215570	22	215550	Y
22	021555	ADVISING ADVISING FEE ALLOCATION ADVISING FEE ALLOCATION ADVISING FEE ALLOCATION ADVISING FEE ALLOCATION ADVISING FEE ALLOCATION ADVISING FEE ALLOCATION ADVISING FEE ALLOCATION ** Potential Increase in Fund Balan	22	215580	6,120.00	22	215580	22	210040	Y
			22	215580	24,290.00	22	215580	22	215585	Y
			22	215580	49,700.00	22	215580	22	215590	Y
			22	215580	48,640.00	22	215580	22	215595	Y
			22	215585	24,290.00-	22	215580	22	215585	Y
			22	215590	49,700.00-	22	215580	22	215590	Y
			22	215595	48,640.00-	22	215580	22	215595	Y
					6,120.00					
22	021560	COMMENCEMENT RECORDS FEE ALLOCATION RECORDS FEE ALLOCATION ** Potential Decrease in Fund Balan	22	215600	15,000.00-	22	215150	22	215600	Y
			22	215610	6,000.00-	22	215150	22	215610	Y
					21,000.00-					
22	021565	LIBRARY FEE LIBRARY FEE ALLOCATION LIBRARY FEE ALLOCATION LIBRARY FEE ALLOCATION LIBRARY FEE ALLOCATION LIBRARY FEE ALLOCATION ** Potential Increase in Fund Balan	22	215650	191,136.00	22	215650	22	200350	Y
			22	215650	11,143.00	22	215650	22	210040	Y
			22	215650	3,900.00	22	215650	22	215550	Y
			22	215650	16,676.00	22	215650	22	215660	Y
			22	215660	16,676.00-	22	215650	22	215660	Y
					206,179.00					
22	021570	PARKING PARKING PERMIT ALLOCATION DESIGNATED TUITION ALLOCATION PARKING PERMIT ALLOCATION PARKING FINE ALLOCATION PARKING FINE ALLOCATION ID CARD REPLAC FEE ALLOCATION ** Potential Decrease in Fund Balan	22	215700	32,000.00	22	215700	22	215710	Y
			22	215710	73,115.00-	22	200005	22	215710	Y
			22	215710	32,000.00-	22	215700	22	215710	Y
			22	215710	1,800.00-	22	215720	22	215710	Y
			22	215720	1,800.00	22	215720	22	215710	Y
			22	215730	750.00	22	215730	22	217000	Y
					72,365.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
22	021590	RECREATIONAL SPORTS								
		REC SPORTS FEE ALLOCATION	22	215900	5,648.00	22	215900	22	210040	Y
		REC SPORTS FEE ALLOCATION	22	215900	45,000.00	22	215900	22	215361	Y
		REC SPORTS FEE ALLOCATION	22	215900	4,571.00	22	215900	22	215365	Y
		REC SPORTS FEE ALLOCATION	22	215900	40,000.00	22	215900	22	215910	Y
		REC SPORTS FEE ALLOCATION	22	215900	17,731.00	22	215900	22	215920	Y
		REC SPORTS FEE ALLOCATION	22	215910	40,000.00-	22	215900	22	215910	Y
		REC SPORTS FEE ALLOCATION	22	215920	17,731.00-	22	215900	22	215920	Y
		** Potential Increase in Fund Balan			55,219.00					
22	021600	DESIGNATED INCOME/EXPENSE								
		VENDING SALES ALLOCATION	22	216000	7,000.00	22	216000	22	216050	Y
		APPLICATION FEE ALLOCATION	22	216005	35,262.00	22	216005	22	216008	Y
		DESIGNATED TUITION ALLOCATION	22	216008	5,610.00-	22	200005	22	216008	Y
		APPLICATION FEE ALLOCATION	22	216008	35,262.00-	22	216005	22	216008	Y
		UII ALLOCATION	22	216010	210,000.00	22	216010	22	216060	Y
		VENDING SALES ALLOCATION	22	216050	7,000.00-	22	216000	22	216050	Y
		RENTAL ALLOCATIONS	22	216050	665.00-	22	217000	22	216050	Y
		DESIGNATED TUITION ALLOCATION	22	216060	25,562.00-	22	200005	22	216060	Y
		UII ALLOCATION	22	216060	210,000.00-	22	216010	22	216060	Y
		** Potential Decrease in Fund Balan			31,837.00-					
22	021620	TESTING AND ASSESSMENT								
		DESIGNATED TUITION ALLOCATION	22	216201	15,500.00-	22	200005	22	216201	Y
		** Potential Decrease in Fund Balan			15,500.00-					
22	021700	OTHER INCOME								
		REPLACE DIPLOMA SALE ALLOCAT	22	217000	300.00-	22	215340	22	217000	Y
		ID CARD REPLAC FEE ALLOCATION	22	217000	750.00-	22	215730	22	217000	Y
		RENTAL ALLOCATIONS	22	217000	665.00	22	217000	22	216050	Y
		** Potential Decrease in Fund Balan			385.00-					
22	027010	POSTAGE SERVICE ACCOUNT								
		DESIGNATED TUITION ALLOCATION	22	270100	33,894.00-	22	200005	22	270100	Y
		RECORDS FEE ALLOCATION	22	270100	8,201.00-	22	215150	22	270100	Y
		** Potential Decrease in Fund Balan			42,095.00-					
22	027030	TELEPHONE								
		DESIGNATED TUITION ALLOCATION	22	270300	41,314.00-	22	200005	22	270300	Y
		** Potential Decrease in Fund Balan			41,314.00-					
22	027050	UCI RESERVE								
		DESIGNATED TUITION ALLOCATION	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								
		DESIGNATED TUITION ALLOCATION	22	279900	24,092.00-	22	200005	22	279900	Y
		** Potential Decrease in Fund Balan			24,092.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	029000	SCHOLARSHIP & FELLOWSHIP EXPENSE								
		FEE DISCOUNT TO DESIGNATED	22	299999	360,400.00-	22	040000	22	299999	Y
		TUITION DISCOUNT TO DESIGNATED	22	299999	932,600.00-	22	040000	22	299999	Y
		** Potential Decrease in Fund Balan			1,293,000.00-					
22	032000	UNIVERSITY CENTER								
		UCF ALLOCATION	22	320000	85,000.00	22	320000	22	320010	Y
		UCF ALLOCATION	22	320000	22,000.00	22	320000	22	320020	Y
		UCF ALLOCATION	22	320000	17,752.00	22	320000	22	320030	Y
		UCF ALLOCATION	22	320010	85,000.00-	22	320000	22	320010	Y
		UCF ALLOCATION	22	320020	22,000.00-	22	320000	22	320020	Y
		UCF ALLOCATION	22	320030	17,752.00-	22	320000	22	320030	Y
		** Potential Decrease in Fund Balan			0.00					
22	032500	TRAFFIC SAFETY								
		TSF ALLOCATION	22	320500	14,677.00	22	320500	22	320510	Y
		TSF ALLOCATION	22	320500	773.00	22	320500	22	330016	Y
		TSF ALLOCATION	22	320510	14,677.00-	22	320500	22	320510	Y
		** Potential Increase in Fund Balan			773.00					
22	033000	STUDENT SERVICES								
		SSF ALLOCATION	22	330000	53,550.00	22	330000	22	330005	Y
		SSF ALLOCATION	22	330000	36,504.00	22	330000	22	330016	Y
		SSF ALLOCATION	22	330000	10,000.00	22	330000	22	330112	Y
		SSF ALLOCATION	22	330000	750.00	22	330000	22	330120	Y
		SSF ALLOCATION	22	330000	15,500.00	22	330000	22	350020	Y
		SSF ALLOCATION	22	330000	80,000.00	22	330000	22	350050	Y
		SSF ALLOCATION	22	330000	15,000.00	22	330000	22	350090	Y
		SSF ALLOCATION	22	330000	355,252.00	22	330000	22	350100	Y
		SSF ALLOCATION	22	330000	145,533.00	22	330000	22	359999	Y
		SSF ALLOCATION	22	330005	53,550.00-	22	330000	22	330005	Y
		HEALTH FEE ALLOCATION	22	330010	53,165.00	22	330010	22	330011	Y
		HEALTH FEE ALLOCATION	22	330010	6,775.00	22	330010	22	330016	Y
		HEALTH FEE ALLOCATION	22	330010	75,600.00	22	330010	22	330180	Y
		HEALTH FEE ALLOCATION	22	330011	53,165.00-	22	330010	22	330011	Y
		TSF ALLOCATION	22	330016	773.00-	22	320500	22	330016	Y
		SSF ALLOCATION	22	330016	36,504.00-	22	330000	22	330016	Y
		HEALTH FEE ALLOCATION	22	330016	6,775.00-	22	330010	22	330016	Y
		SSF ALLOCATION	22	330112	10,000.00-	22	330000	22	330112	Y
		SSF ALLOCATION	22	330120	750.00-	22	330000	22	330120	Y
		HEALTH FEE ALLOCATION	22	330180	75,600.00-	22	330010	22	330180	Y
		** Potential Increase in Fund Balan			610,512.00					
22	035000	STUDENT ACTIVITIES								
		SSF ALLOCATION	22	350020	15,500.00-	22	330000	22	350020	Y
		SSF ALLOCATION	22	350050	80,000.00-	22	330000	22	350050	Y
		SSF ALLOCATION	22	350090	15,000.00-	22	330000	22	350090	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	035000	STUDENT ACTIVITIES								
		SSF ALLOCATION	22	350100	355,252.00-	22	330000	22	350100	Y
		SSF ALLOCATION	22	359999	145,533.00-	22	330000	22	359999	Y
		** Potential Decrease in Fund Balan			611,285.00-					
22	036000	HOUSING/STUDENT LIFE								
		BLV REVENUE ALLOCATION	22	360010	419,765.00-	22	360020	22	360010	Y
		BLV REVENUE ALLOCATION	22	360020	419,765.00	22	360020	22	360010	Y
		BLV REVENUE ALLOCATION	22	360020	35,280.00	22	360020	22	360030	Y
		BLV REVENUE ALLOCATION	22	360020	704,057.00	22	360020	22	360040	Y
		BLV REVENUE ALLOCATION	22	360020	65,111.00	22	360020	22	360050	Y
		BLV REVENUE ALLOCATION	22	360020	65,665.00	22	360020	22	360060	Y
		BLV REVENUE ALLOCATION	22	360020	58,125.00	22	360020	22	360070	Y
		BLV REVENUE ALLOCATION	22	360030	35,280.00-	22	360020	22	360030	Y
		BLV REVENUE ALLOCATION	22	360040	704,057.00-	22	360020	22	360040	Y
		BLV REVENUE ALLOCATION	22	360050	65,111.00-	22	360020	22	360050	Y
		BLV REVENUE ALLOCATION	22	360060	65,665.00-	22	360020	22	360060	Y
		BLV REVENUE ALLOCATION	22	360070	58,125.00-	22	360020	22	360070	Y
		** Potential Decrease in Fund Balan			0.00					
22	039999	AUX TUITION DISCOUNT								
		FEE DISCOUNT TO AUXILIARY	22	399999	144,600.00-	22	040000	22	399999	Y
		** Potential Decrease in Fund Balan			144,600.00-					
22	100001	LEGISLATIVE APPROPRIATION								
		APPROPRIATION ALLOCATION	22	010000	2,156,202.00-	22	100001	22	120000	Y
		APPROPRIATION ALLOCATION	22	010000	1,113,120.00-	22	100001	22	121000	Y
		APPROPRIATION ALLOCATION	22	010000	793,465.00-	22	100001	22	122000	Y
		APPROPRIATION ALLOCATION	22	010000	450,684.00-	22	100001	22	126800	Y
		APPROPRIATION ALLOCATION	22	010000	30,247.00-	22	100001	22	126910	Y
		APPROPRIATION ALLOCATION	22	010000	225,633.00-	22	100001	22	132005	Y
		APPROPRIATION ALLOCATION	22	010000	38,426.00-	22	100001	22	150000	Y
		APPROPRIATION ALLOCATION	22	010000	554,004.00-	22	100001	22	150100	Y
		APPROPRIATION ALLOCATION	22	010000	140,993.00-	22	100001	22	150110	Y
		APPROPRIATION ALLOCATION	22	010000	89,142.00-	22	100001	22	150410	Y
		APPROPRIATION ALLOCATION	22	010000	96,339.00-	22	100001	22	160000	Y
		APPROPRIATION ALLOCATION	22	010000	193,921.00-	22	100001	22	161000	Y
		APPROPRIATION ALLOCATION	22	010000	143,759.00-	22	100001	22	161100	Y
		APPROPRIATION ALLOCATION	22	010000	158,726.00-	22	100001	22	161200	Y
		APPROPRIATION ALLOCATION	22	010000	128,845.00-	22	100001	22	161300	Y
		APPROPRIATION ALLOCATION	22	010000	125,877.00-	22	100001	22	161310	Y
		APPROPRIATION ALLOCATION	22	010000	156,391.00-	22	100001	22	161400	Y
		APPROPRIATION ALLOCATION	22	010000	45,848.00-	22	100001	22	161420	Y
		APPROPRIATION ALLOCATION	22	010000	144,846.00-	22	100001	22	161500	Y
		APPROPRIATION ALLOCATION	22	010000	162,011.00-	22	100001	22	162000	Y
		APPROPRIATION ALLOCATION	22	010000	142,622.00-	22	100001	22	162010	Y
		APPROPRIATION ALLOCATION	22	010000	51,520.00-	22	100001	22	162015	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	100001	LEGISLATIVE APPROPRIATION								
		APPROPRIATION ALLOCATION	22	010000	86,232.00-	22	100001	22	163000	Y
		APPROPRIATION ALLOCATION	22	010000	20,774.00-	22	100001	22	163010	Y
		APPROPRIATION ALLOCATION	22	010000	66,558.00-	22	100001	22	163100	Y
		APPROPRIATION ALLOCATION	22	010000	271,963.00-	22	100001	22	163200	Y
		APPROPRIATION ALLOCATION	22	010000	12,464.00-	22	100001	22	163250	Y
		APPROPRIATION ALLOCATION	22	010000	72,677.00-	22	100001	22	163300	Y
		APPROPRIATION ALLOCATION	22	010000	68,089.00-	22	100001	22	163400	Y
		APPROPRIATION ALLOCATION	22	010000	106,309.00-	22	100001	22	163600	Y
		APPROPRIATION ALLOCATION	22	010000	108,094.00-	22	100001	22	170200	Y
		APPROPRIATION ALLOCATION	22	010000	171,513.00-	22	100001	22	180000	Y
		APPROPRIATION ALLOCATION	22	010000	80,482.00-	22	100001	22	180200	Y
		APPROPRIATION ALLOCATION	22	010000	76,615.00-	22	100001	22	180300	Y
		APPROPRIATION ALLOCATION	22	010000	95,008.00-	22	100001	22	180400	Y
		APPROPRIATION ALLOCATION	22	010000	36,637.00-	22	100001	22	180500	Y
		APPROPRIATION ALLOCATION	22	010000	3,185.00-	22	100001	22	199100	Y
		APPROPRIATION ALLOCATION	22	010000	838,042.00-	22	100001	22	199900	Y
		** Decrease in SL Allocation **			9,257,263.00-					
22	100003	OASI MATCHING								
		STATE FICA ALLOCATION	22	010000	644,820.00-	22	100003	22	170300	Y
		** Decrease in SL Allocation **			644,820.00-					
22	100004	GIP - FUND 1								
		STATE GIP ALLOCATION	22	010000	1,114,560.00-	22	100004	22	170300	Y
		** Decrease in SL Allocation **			1,114,560.00-					
22	100007	HEAF								
		HEAF ALLOCATION	22	010000	373,308.00-	22	100007	22	186010	Y
		HEAF ALLOCATION	22	010000	858,599.00-	22	100007	22	186125	Y
		HEAF ALLOCATION	22	010000	76,000.00-	22	100007	22	186999	Y
		** Decrease in SL Allocation **			1,307,907.00-					
22	100008	ORP								
		STATE ORP ALLOCATION	22	010000	184,314.00-	22	100008	22	170300	Y
		** Decrease in SL Allocation **			184,314.00-					
22	100013	TRS								
		STATE TRS ALLOCATION	22	010000	388,929.00-	22	100013	22	170300	Y
		** Decrease in SL Allocation **			388,929.00-					
22	100100	TUITION								
		STATUTORY TUITION ALLOCATION	22	010010	273,901.00-	22	100100	22	120000	Y
		STATUTORY TUITION ALLOCATION	22	010010	226,434.00-	22	100100	22	121000	Y
		STATUTORY TUITION ALLOCATION	22	010010	161,409.00-	22	100100	22	122000	Y
		STATUTORY TUITION ALLOCATION	22	010010	91,679.00-	22	100100	22	126800	Y
		STATUTORY TUITION ALLOCATION	22	010010	6,153.00-	22	100100	22	126910	Y

TAMU - TEXARKANA
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	100100	TUITION								
		STATUTORY TUITION ALLOCATION	22	010010	45,899.00-	22	100100	22	132005	Y
		STATUTORY TUITION ALLOCATION	22	010010	4,157.00-	22	100100	22	150000	Y
		STATUTORY TUITION ALLOCATION	22	010010	112,697.00-	22	100100	22	150100	Y
		STATUTORY TUITION ALLOCATION	22	010010	28,681.00-	22	100100	22	150110	Y
		STATUTORY TUITION ALLOCATION	22	010010	19,597.00-	22	100100	22	160000	Y
		STATUTORY TUITION ALLOCATION	22	010010	39,448.00-	22	100100	22	161000	Y
		STATUTORY TUITION ALLOCATION	22	010010	29,244.00-	22	100100	22	161100	Y
		STATUTORY TUITION ALLOCATION	22	010010	32,289.00-	22	100100	22	161200	Y
		STATUTORY TUITION ALLOCATION	22	010010	26,210.00-	22	100100	22	161300	Y
		STATUTORY TUITION ALLOCATION	22	010010	25,606.00-	22	100100	22	161310	Y
		STATUTORY TUITION ALLOCATION	22	010010	31,813.00-	22	100100	22	161400	Y
		STATUTORY TUITION ALLOCATION	22	010010	9,327.00-	22	100100	22	161420	Y
		STATUTORY TUITION ALLOCATION	22	010010	29,465.00-	22	100100	22	161500	Y
		STATUTORY TUITION ALLOCATION	22	010010	32,957.00-	22	100100	22	162000	Y
		STATUTORY TUITION ALLOCATION	22	010010	29,012.00-	22	100100	22	162010	Y
		STATUTORY TUITION ALLOCATION	22	010010	10,480.00-	22	100100	22	162015	Y
		STATUTORY TUITION ALLOCATION	22	010010	17,542.00-	22	100100	22	163000	Y
		STATUTORY TUITION ALLOCATION	22	010010	4,226.00-	22	100100	22	163010	Y
		STATUTORY TUITION ALLOCATION	22	010010	13,540.00-	22	100100	22	163100	Y
		STATUTORY TUITION ALLOCATION	22	010010	55,324.00-	22	100100	22	163200	Y
		STATUTORY TUITION ALLOCATION	22	010010	2,536.00-	22	100100	22	163250	Y
		STATUTORY TUITION ALLOCATION	22	010010	14,784.00-	22	100100	22	163300	Y
		STATUTORY TUITION ALLOCATION	22	010010	13,851.00-	22	100100	22	163400	Y
		STATUTORY TUITION ALLOCATION	22	010010	21,626.00-	22	100100	22	163600	Y
		STATUTORY TUITION ALLOCATION	22	010010	380,045.00-	22	100100	22	170200	Y
		STATUTORY TUITION ALLOCATION	22	010010	80,790.00-	22	100100	22	170400	Y
		STATUTORY TUITION ALLOCATION	22	010010	34,890.00-	22	100100	22	180000	Y
		STATUTORY TUITION ALLOCATION	22	010010	16,372.00-	22	100100	22	180200	Y
		STATUTORY TUITION ALLOCATION	22	010010	15,585.00-	22	100100	22	180300	Y
		STATUTORY TUITION ALLOCATION	22	010010	19,327.00-	22	100100	22	180400	Y
		STATUTORY TUITION ALLOCATION	22	010010	7,453.00-	22	100100	22	180500	Y
		STATUTORY TUITION ALLOCATION	22	010010	63,500.00-	22	100100	22	182000	Y
		STATUTORY TUITION ALLOCATION	22	010010	15,715.00-	22	100100	22	199100	Y
		** Decrease in SL Allocation **			2,043,564.00-					
22	100500	GRAD TUITION								
		GRADUATE TUITION ALLOCATION	22	010010	164,720.00-	22	100500	22	120000	Y
		** Decrease in SL Allocation **			164,720.00-					
22	100815	INTEREST INCOME_- F&G								
		INTEREST INCOME ALLOCATION	22	010010	35,000.00-	22	100815	22	199900	Y
		** Decrease in SL Allocation **			35,000.00-					
22	120000	CELA								
		APPROPRIATION ALLOCATION	22	012000	2,156,202.00	22	100001	22	120000	Y
		STATUTORY TUITION ALLOCATION	22	012000	273,901.00	22	100100	22	120000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	120000	CELA GRADUATE TUITION ALLOCATION ** Increase in SL Allocation **	22	012000	164,720.00 2,594,823.00	22	100500	22	120000	Y
22	121000	COLLEGE OF BUSINESS APPROPRIATION ALLOCATION STATUTORY TUITION ALLOCATION ** Increase in SL Allocation **	22	012100	1,113,120.00 226,434.00 1,339,554.00	22	100001	22	121000	Y
22	122000	CSTEM APPROPRIATION ALLOCATION STATUTORY TUITION ALLOCATION ** Increase in SL Allocation **	22	012200	793,465.00 161,409.00 954,874.00	22	100001	22	122000	Y
22	126800	TECHNOLOGY & DISTANCE EDU APPROPRIATION ALLOCATION STATUTORY TUITION ALLOCATION ** Increase in SL Allocation **	22	012680	450,684.00 91,679.00 542,363.00	22	100001	22	126800	Y
22	126910	TESTING APPROPRIATION ALLOCATION STATUTORY TUITION ALLOCATION ** Increase in SL Allocation **	22	012691	30,247.00 6,153.00 36,400.00	22	100001	22	126910	Y
22	132005	LIBRARY APPROPRIATION ALLOCATION STATUTORY TUITION ALLOCATION ** Increase in SL Allocation **	22	013200	225,633.00 45,899.00 271,532.00	22	100001	22	132005	Y
22	150000	NORTHEAST TEXAS EDUCATION PART APPROPRIATION ALLOCATION STATUTORY TUITION ALLOCATION ** Increase in SL Allocation **	22	015000	38,426.00 4,157.00 42,583.00	22	100001	22	150000	Y
22	150100	ACADEMIC PROGRAM EXPANSION APPROPRIATION ALLOCATION STATUTORY TUITION ALLOCATION ** Increase in SL Allocation **	22	015010	554,004.00 112,697.00 666,701.00	22	100001	22	150100	Y
22	150110	BIOLOGY PROGRAM APPROPRIATION ALLOCATION STATUTORY TUITION ALLOCATION ** Increase in SL Allocation **	22	015010	140,993.00 28,681.00 169,674.00	22	100001	22	150110	Y
22	150410	ENHANCEMENT SCHOLARSHIP APPROPRIATION ALLOCATION ** Increase in SL Allocation **	22	015040	89,142.00 89,142.00	22	100001	22	150410	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	160000	OFFICE OF THE PRESIDENT APPROPRIATION ALLOCATION	22	016000	96,339.00	22	100001	22	160000	Y
		STATUTORY TUITION ALLOCATION	22	016000	19,597.00	22	100100	22	160000	Y
		** Increase in SL Allocation **			115,936.00					
22	161000	OFFICE OF ADMISSIONS APPROPRIATION ALLOCATION	22	016100	193,921.00	22	100001	22	161000	Y
		STATUTORY TUITION ALLOCATION	22	016100	39,448.00	22	100100	22	161000	Y
		** Increase in SL Allocation **			233,369.00					
22	161100	OFFICE OF THE REGISTRAR APPROPRIATION ALLOCATION	22	016100	143,759.00	22	100001	22	161100	Y
		STATUTORY TUITION ALLOCATION	22	016100	29,244.00	22	100100	22	161100	Y
		** Increase in SL Allocation **			173,003.00					
22	161200	FINANCIAL AID & VETERANS SERVICE APPROPRIATION ALLOCATION	22	016100	158,726.00	22	100001	22	161200	Y
		STATUTORY TUITION ALLOCATION	22	016100	32,289.00	22	100100	22	161200	Y
		** Increase in SL Allocation **			191,015.00					
22	161300	OFFICE OF ENROLLMENT MGMT&ONE ST APPROPRIATION ALLOCATION	22	016100	128,845.00	22	100001	22	161300	Y
		STATUTORY TUITION ALLOCATION	22	016100	26,210.00	22	100100	22	161300	Y
		** Increase in SL Allocation **			155,055.00					
22	161310	OFFICE OF ADVISING AND CAREER SE APPROPRIATION ALLOCATION	22	016100	125,877.00	22	100001	22	161310	Y
		STATUTORY TUITION ALLOCATION	22	016100	25,606.00	22	100100	22	161310	Y
		** Increase in SL Allocation **			151,483.00					
22	161400	INSTITUTIONAL ADVANCEMENT APPROPRIATION ALLOCATION	22	016400	156,391.00	22	100001	22	161400	Y
		STATUTORY TUITION ALLOCATION	22	016400	31,813.00	22	100100	22	161400	Y
		** Increase in SL Allocation **			188,204.00					
22	161420	COMMUNICATIONS APPROPRIATION ALLOCATION	22	016400	45,848.00	22	100001	22	161420	Y
		STATUTORY TUITION ALLOCATION	22	016400	9,327.00	22	100100	22	161420	Y
		** Increase in SL Allocation **			55,175.00					
22	161500	OFFICE OF THE VPSES APPROPRIATION ALLOCATION	22	016100	144,846.00	22	100001	22	161500	Y
		STATUTORY TUITION ALLOCATION	22	016100	29,465.00	22	100100	22	161500	Y
		** Increase in SL Allocation **			174,311.00					
22	162000	VP ACADEMIC AFFAIRS APPROPRIATION ALLOCATION	22	016200	162,011.00	22	100001	22	162000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	162000	VP ACADEMIC AFFAIRS STATUTORY TUITION ALLOCATION ** Increase in SL Allocation **	22	016200	32,957.00 194,968.00	22	100100	22	162000	Y
22	162010	DEPT OF INSTITUTIONAL EFFECTIVEN APPROPRIATION ALLOCATION STATUTORY TUITION ALLOCATION ** Increase in SL Allocation **	22	016200	142,622.00 29,012.00 171,634.00	22	100001	22	162010	Y
22	162015	UNIVERSITY INITIATIVES APPROPRIATION ALLOCATION STATUTORY TUITION ALLOCATION ** Increase in SL Allocation **	22	016200	51,520.00 10,480.00 62,000.00	22	100001	22	162015	Y
22	163000	OFFICE OF THE VPFA APPROPRIATION ALLOCATION STATUTORY TUITION ALLOCATION ** Increase in SL Allocation **	22	016300	86,232.00 17,542.00 103,774.00	22	100001	22	163000	Y
22	163010	BUDGET OFFICE APPROPRIATION ALLOCATION STATUTORY TUITION ALLOCATION ** Increase in SL Allocation **	22	016300	20,774.00 4,226.00 25,000.00	22	100001	22	163010	Y
22	163100	BUSINESS OFFICE APPROPRIATION ALLOCATION STATUTORY TUITION ALLOCATION ** Increase in SL Allocation **	22	016300	66,558.00 13,540.00 80,098.00	22	100001	22	163100	Y
22	163200	ACCOUNTING OFFICE APPROPRIATION ALLOCATION STATUTORY TUITION ALLOCATION ** Increase in SL Allocation **	22	016300	271,963.00 55,324.00 327,287.00	22	100001	22	163200	Y
22	163250	RISK MANAGEMENT APPROPRIATION ALLOCATION STATUTORY TUITION ALLOCATION ** Increase in SL Allocation **	22	016300	12,464.00 2,536.00 15,000.00	22	100001	22	163250	Y
22	163300	PURCHASING OFFICE APPROPRIATION ALLOCATION STATUTORY TUITION ALLOCATION ** Increase in SL Allocation **	22	016300	72,677.00 14,784.00 87,461.00	22	100001	22	163300	Y
22	163400	PAYROLL OFFICE APPROPRIATION ALLOCATION STATUTORY TUITION ALLOCATION ** Increase in SL Allocation **	22	016300	68,089.00 13,851.00 81,940.00	22	100001	22	163400	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	163600	HUMAN RESOURCES/EEO APPROPRIATION ALLOCATION	22	016300	106,309.00	22	100001	22	163600	Y
		STATUTORY TUITION ALLOCATION	22	016300	21,626.00	22	100100	22	163600	Y
		** Increase in SL Allocation **			127,935.00					
22	170200	STAFF BENEFITS - LOCAL BUDGET APPROPRIATION ALLOCATION	22	017000	108,094.00	22	100001	22	170200	Y
		STATUTORY TUITION ALLOCATION	22	017000	380,045.00	22	100100	22	170200	Y
		** Increase in SL Allocation **			488,139.00					
22	170300	STAFF BENEFITS-BUDGET STATE STATE FICA ALLOCATION	22	017000	644,820.00	22	100003	22	170300	Y
		STATE GIP ALLOCATION	22	017000	1,114,560.00	22	100004	22	170300	Y
		STATE ORP ALLOCATION	22	017000	184,314.00	22	100008	22	170300	Y
		STATE TRS ALLOCATION	22	017000	388,929.00	22	100013	22	170300	Y
		** Increase in SL Allocation **			2,332,623.00					
22	170400	STAFF BENEFITS - LONGEVITY STATUTORY TUITION ALLOCATION	22	017000	80,790.00	22	100100	22	170400	Y
		** Increase in SL Allocation **			80,790.00					
22	180000	PHYSICAL PLANT GENERAL SERVICES APPROPRIATION ALLOCATION	22	018000	171,513.00	22	100001	22	180000	Y
		STATUTORY TUITION ALLOCATION	22	018000	34,890.00	22	100100	22	180000	Y
		** Increase in SL Allocation **			206,403.00					
22	180200	CUSTODIAL SERVICES APPROPRIATION ALLOCATION	22	018020	80,482.00	22	100001	22	180200	Y
		STATUTORY TUITION ALLOCATION	22	018020	16,372.00	22	100100	22	180200	Y
		** Increase in SL Allocation **			96,854.00					
22	180300	GROUNDS MAINTENANCE APPROPRIATION ALLOCATION	22	018030	76,615.00	22	100001	22	180300	Y
		STATUTORY TUITION ALLOCATION	22	018030	15,585.00	22	100100	22	180300	Y
		** Increase in SL Allocation **			92,200.00					
22	180400	UNIVERSITY POLICE DEPARTMENT APPROPRIATION ALLOCATION	22	018040	95,008.00	22	100001	22	180400	Y
		STATUTORY TUITION ALLOCATION	22	018040	19,327.00	22	100100	22	180400	Y
		** Increase in SL Allocation **			114,335.00					
22	180500	PURCHASED UTILITIES APPROPRIATION ALLOCATION	22	018050	36,637.00	22	100001	22	180500	Y
		STATUTORY TUITION ALLOCATION	22	018050	7,453.00	22	100100	22	180500	Y
		** Increase in SL Allocation **			44,090.00					
22	182000	TUITION REMISSIONS & EXEMPTIONS STATUTORY TUITION ALLOCATION	22	018200	63,500.00	22	100100	22	182000	Y
		** Increase in SL Allocation **			63,500.00					

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	186010	LIBRARY BOOKS HEAF ALLOCATION ** Increase in SL Allocation **	22	018600	373,308.00 373,308.00	22	100007	22	186010	Y
22	186125	PRESIDENTS RESERVE-SPECIAL PROJE HEAF ALLOCATION ** Increase in SL Allocation **	22	018600	858,599.00 858,599.00	22	100007	22	186125	Y
22	186999	HEF CONTINGENCY HEAF ALLOCATION ** Increase in SL Allocation **	22	018600	76,000.00 76,000.00	22	100007	22	186999	Y
22	199100	E&G TELEPHONE AND POSTAGE APPROPRIATION ALLOCATION STATUTORY TUITION ALLOCATION ** Increase in SL Allocation **	22	019900	3,185.00	22	100001	22	199100	Y
			22	019900	15,715.00	22	100100	22	199100	Y
					18,900.00					
22	199900	E&G CONTINGENCY APPROPRIATION ALLOCATION INTEREST INCOME ALLOCATION ** Increase in SL Allocation **	22	019900	838,042.00	22	100001	22	199900	Y
			22	019900	35,000.00	22	100815	22	199900	Y
					873,042.00					
22	199999	TUITION DISCOUNT/E&G TUITION DISCOUNT TO E&G ** Increase in SL Allocation **	22	019900	646,300.00 646,300.00	22	040000	22	199999	Y
22	200005	DESIGNATED TUITION DESIGNATED TUITION ALLOCATION	22	020000	526,095.00-	22	200005	22	200006	Y
		DESIGNATED TUITION ALLOCATION	22	020000	50,000.00-	22	200005	22	200010	Y
		DESIGNATED TUITION ALLOCATION	22	020000	4,860.00-	22	200005	22	200033	Y
		DESIGNATED TUITION ALLOCATION	22	020000	300.00-	22	200005	22	200035	Y
		DESIGNATED TUITION ALLOCATION	22	020000	36,000.00-	22	200005	22	200060	Y
		DESIGNATED TUITION ALLOCATION	22	020000	3,000.00-	22	200005	22	200070	Y
		DESIGNATED TUITION ALLOCATION	22	020000	9,500.00-	22	200005	22	200125	Y
		DESIGNATED TUITION ALLOCATION	22	020000	960.00-	22	200005	22	200140	Y
		DESIGNATED TUITION ALLOCATION	22	020000	10,000.00-	22	200005	22	200170	Y
		DESIGNATED TUITION ALLOCATION	22	020000	13,865.00-	22	200005	22	200175	Y
		DESIGNATED TUITION ALLOCATION	22	020000	21,610.00-	22	200005	22	200190	Y
		DESIGNATED TUITION ALLOCATION	22	020000	1,000.00-	22	200005	22	200210	Y
		DESIGNATED TUITION ALLOCATION	22	020000	28,678.00-	22	200005	22	200230	Y
		DESIGNATED TUITION ALLOCATION	22	020000	14,000.00-	22	200005	22	200310	Y
		DESIGNATED TUITION ALLOCATION	22	020000	1,510.00-	22	200005	22	200810	Y
		DESIGNATED TUITION ALLOCATION	22	020000	238,000.00-	22	200005	22	200855	Y
		DESIGNATED TUITION ALLOCATION	22	020000	66,029.00-	22	200005	22	200991	Y
		DESIGNATED TUITION ALLOCATION	22	020000	38,732.00-	22	200005	22	200996	Y
		DESIGNATED TUITION ALLOCATION	22	020000	28,933.00-	22	200005	22	200997	Y
		DESIGNATED TUITION ALLOCATION	22	020000	520,009.00-	22	200005	22	201000	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
22	200005	DESIGNATED TUITION								
		DESIGNATED TUITION ALLOCATION	22	020000	19,331.00-	22	200005	22	201001	Y
		DESIGNATED TUITION ALLOCATION	22	020000	145,464.00-	22	200005	22	201100	Y
		DESIGNATED TUITION ALLOCATION	22	020000	15,239.00-	22	200005	22	201101	Y
		DESIGNATED TUITION ALLOCATION	22	020000	57,838.00-	22	200005	22	201200	Y
		DESIGNATED TUITION ALLOCATION	22	020000	15,256.00-	22	200005	22	201201	Y
		DESIGNATED TUITION ALLOCATION	22	020000	194,612.00-	22	200005	22	202001	Y
		DESIGNATED TUITION ALLOCATION	22	020000	9,350.00-	22	200005	22	202205	Y
		DESIGNATED TUITION ALLOCATION	22	020000	42,640.00-	22	200005	22	202210	Y
		DESIGNATED TUITION ALLOCATION	22	020000	3,184.00-	22	200005	22	203000	Y
		DESIGNATED TUITION ALLOCATION	22	020000	3,000.00-	22	200005	22	203105	Y
		DESIGNATED TUITION ALLOCATION	22	020000	121,002.00-	22	200005	22	203150	Y
		DESIGNATED TUITION ALLOCATION	22	020000	11,282.00-	22	200005	22	203210	Y
		DESIGNATED TUITION ALLOCATION	22	020000	57,130.00-	22	200005	22	205105	Y
		DESIGNATED TUITION ALLOCATION	22	020000	45,862.00-	22	200005	22	205110	Y
		DESIGNATED TUITION ALLOCATION	22	020000	36,442.00-	22	200005	22	206000	Y
		DESIGNATED TUITION ALLOCATION	22	020000	3,000.00-	22	200005	22	206001	Y
		DESIGNATED TUITION ALLOCATION	22	020000	74,797.00-	22	200005	22	206005	Y
		DESIGNATED TUITION ALLOCATION	22	020000	10,635.00-	22	200005	22	206020	Y
		DESIGNATED TUITION ALLOCATION	22	020000	153,601.00-	22	200005	22	206022	Y
		DESIGNATED TUITION ALLOCATION	22	020000	170,598.00-	22	200005	22	206025	Y
		DESIGNATED TUITION ALLOCATION	22	020000	20,000.00-	22	200005	22	206030	Y
		DESIGNATED TUITION ALLOCATION	22	020000	4,000.00-	22	200005	22	206070	Y
		DESIGNATED TUITION ALLOCATION	22	020000	1,900.00-	22	200005	22	206120	Y
		DESIGNATED TUITION ALLOCATION	22	020000	48,528.00-	22	200005	22	206130	Y
		DESIGNATED TUITION ALLOCATION	22	020000	5,000.00-	22	200005	22	206140	Y
		DESIGNATED TUITION ALLOCATION	22	020000	4,800.00-	22	200005	22	206142	Y
		DESIGNATED TUITION ALLOCATION	22	020000	41,311.00-	22	200005	22	206150	Y
		DESIGNATED TUITION ALLOCATION	22	020000	39,255.00-	22	200005	22	206151	Y
		DESIGNATED TUITION ALLOCATION	22	020000	3,000.00-	22	200005	22	206152	Y
		DESIGNATED TUITION ALLOCATION	22	020000	31,870.00-	22	200005	22	206200	Y
		DESIGNATED TUITION ALLOCATION	22	020000	23,016.00-	22	200005	22	206201	Y
		DESIGNATED TUITION ALLOCATION	22	020000	2,226.00-	22	200005	22	206215	Y
		DESIGNATED TUITION ALLOCATION	22	020000	41,001.00-	22	200005	22	206300	Y
		DESIGNATED TUITION ALLOCATION	22	020000	3,000.00-	22	200005	22	206301	Y
		DESIGNATED TUITION ALLOCATION	22	020000	2,000.00-	22	200005	22	206305	Y
		DESIGNATED TUITION ALLOCATION	22	020000	40,833.00-	22	200005	22	206310	Y
		DESIGNATED TUITION ALLOCATION	22	020000	10,040.00-	22	200005	22	206320	Y
		DESIGNATED TUITION ALLOCATION	22	020000	2,990.00-	22	200005	22	206321	Y
		DESIGNATED TUITION ALLOCATION	22	020000	6,500.00-	22	200005	22	206330	Y
		DESIGNATED TUITION ALLOCATION	22	020000	7,900.00-	22	200005	22	206340	Y
		DESIGNATED TUITION ALLOCATION	22	020000	1,300.00-	22	200005	22	206350	Y
		DESIGNATED TUITION ALLOCATION	22	020000	5,300.00-	22	200005	22	206360	Y
		DESIGNATED TUITION ALLOCATION	22	020000	16,280.00-	22	200005	22	206361	Y
		DESIGNATED TUITION ALLOCATION	22	020000	24,609.00-	22	200005	22	208000	Y
		DESIGNATED TUITION ALLOCATION	22	020000	71,598.00-	22	200005	22	208010	Y
		DESIGNATED TUITION ALLOCATION	22	020000	60,075.00-	22	200005	22	208020	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
22	200005	DESIGNATED TUITION								
		DESIGNATED TUITION ALLOCATION	22	020000	35,026.00-	22	200005	22	208030	Y
		DESIGNATED TUITION ALLOCATION	22	020000	9,691.00-	22	200005	22	208040	Y
		DESIGNATED TUITION ALLOCATION	22	020000	676,295.00-	22	200005	22	208050	Y
		DESIGNATED TUITION ALLOCATION	22	020000	13,770.00-	22	200005	22	208051	Y
		DESIGNATED TUITION ALLOCATION	22	020000	3,587.00-	22	200005	22	210100	Y
		DESIGNATED TUITION ALLOCATION	22	020000	559,532.00-	22	200005	22	210999	Y
		DESIGNATED TUITION ALLOCATION	22	020000	27,764.00-	22	200005	22	215155	Y
		DESIGNATED TUITION ALLOCATION	22	020000	1,150.00-	22	200005	22	215320	Y
		DESIGNATED TUITION ALLOCATION	22	020000	73,115.00-	22	200005	22	215710	Y
		DESIGNATED TUITION ALLOCATION	22	020000	5,610.00-	22	200005	22	216008	Y
		DESIGNATED TUITION ALLOCATION	22	020000	25,562.00-	22	200005	22	216060	Y
		DESIGNATED TUITION ALLOCATION	22	020000	15,500.00-	22	200005	22	216201	Y
		DESIGNATED TUITION ALLOCATION	22	020000	33,894.00-	22	200005	22	270100	Y
		DESIGNATED TUITION ALLOCATION	22	020000	41,314.00-	22	200005	22	270300	Y
		DESIGNATED TUITION ALLOCATION	22	020000	7,400.00-	22	200005	22	270501	Y
		DESIGNATED TUITION ALLOCATION	22	020000	24,092.00-	22	200005	22	279900	Y
		** Decrease in SL Allocation **			4,874,978.00-					
22	200006	DESIGNATED SET ASIDE								
		DESIGNATED TUITION ALLOCATION	22	020000	526,095.00	22	200005	22	200006	Y
		** Increase in SL Allocation **			526,095.00					
22	200010	DESIGNATED DEBT SERVICE								
		DESIGNATED TUITION ALLOCATION	22	020000	50,000.00	22	200005	22	200010	Y
		** Increase in SL Allocation **			50,000.00					
22	200025	TESTING PROCESSING								
		TEST SALES ALLOCATION	22	020000	9,000.00-	22	200025	22	202200	Y
		** Decrease in SL Allocation **			9,000.00-					
22	200033	CONCUR TRAVEL FEES								
		DESIGNATED TUITION ALLOCATION	22	020000	4,860.00	22	200005	22	200033	Y
		** Increase in SL Allocation **			4,860.00					
22	200035	BANK ACCOUNT SERVICE CHARGE								
		DESIGNATED TUITION ALLOCATION	22	020000	300.00	22	200005	22	200035	Y
		** Increase in SL Allocation **			300.00					
22	200041	POST CENSUS REGISTRATION FEE								
		POST CENSUS FEE ALLOCATION	22	020000	3,000.00-	22	200041	22	206310	Y
		** Decrease in SL Allocation **			3,000.00-					
22	200060	CREDIT CARD SERVICES								
		DESIGNATED TUITION ALLOCATION	22	020000	36,000.00	22	200005	22	200060	Y
		** Increase in SL Allocation **			36,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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22	200070	HUB COORDINATOR SUPPORT DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	020000	3,000.00 3,000.00	22	200005	22	200070	Y
22	200125	NURSING ACCREDITATION DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	020000	9,500.00 9,500.00	22	200005	22	200125	Y
22	200140	INSTITUTIONAL_ADVANCEMENT SUPPOR DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	020000	960.00 960.00	22	200005	22	200140	Y
22	200170	SACS DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	020000	10,000.00 10,000.00	22	200005	22	200170	Y
22	200175	QEP DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	020000	13,865.00 13,865.00	22	200005	22	200175	Y
22	200190	ACADEMIC AFFAIRS PROFESSIONAL DE DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	020000	21,610.00 21,610.00	22	200005	22	200190	Y
22	200210	STAFF DEVELOPMENT DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	020000	1,000.00 1,000.00	22	200005	22	200210	Y
22	200230	RESEARCH ENHANCEMENT DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	020000	28,678.00 28,678.00	22	200005	22	200230	Y
22	200310	TELEPHONE REPAIR AND MAINTENANCE DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	020000	14,000.00 14,000.00	22	200005	22	200310	Y
22	200350	INFORMATION SERVICES & EQUIP - D LIBRARY FEE ALLOCATION ** Increase in SL Allocation **	22	020000	191,136.00 191,136.00	22	215650	22	200350	Y
22	200810	WORKERS COMPENSATION DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	020000	1,510.00 1,510.00	22	200005	22	200810	Y
22	200855	UNIVERSITY MARKETING DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	020000	238,000.00 238,000.00	22	200005	22	200855	Y

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			CC	Account		CC	Account			CC
22	200991	ORP FUND 0232 EXPENSE DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	020000	66,029.00 66,029.00	22	200005	22	200991	Y
22	200996	DESIGNATED INSURANCE DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	020000	38,732.00 38,732.00	22	200005	22	200996	Y
22	200997	EMPLOYER INSURANCE SUPPLEMENT DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	020000	28,933.00 28,933.00	22	200005	22	200997	Y
22	201000	DESIGNATED CELA DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	020000	520,009.00 520,009.00	22	200005	22	201000	Y
22	201001	CELA PROFESSIONAL DEVELOPMENT DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	020000	19,331.00 19,331.00	22	200005	22	201001	Y
22	201100	DESIGNATED COB DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	020000	145,464.00 145,464.00	22	200005	22	201100	Y
22	201101	COB PROFESSIONAL DEVELOPMENT DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	020000	15,239.00 15,239.00	22	200005	22	201101	Y
22	201200	DESIGNATED STEM DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	020000	57,838.00 57,838.00	22	200005	22	201200	Y
22	201201	STEM PROFESSIONAL DEVELOPMENT DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	020000	15,256.00 15,256.00	22	200005	22	201201	Y
22	202000	TECH OPERATIONS TECH FEE ALLOCATION ** Increase in SL Allocation **	22	020000	15,285.00 15,285.00	22	215100	22	202000	Y
22	202001	INFORMATION TECHNOLOGY OPERATION DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	020000	194,612.00 194,612.00	22	200005	22	202001	Y
22	202200	TESTING CENTER TEST SALES ALLOCATION ** Increase in SL Allocation **	22	020000	9,000.00 9,000.00	22	200025	22	202200	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	202205	ORIENTATION & UNIVERSITY COLLEGE DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	020000	9,350.00 9,350.00	22	200005	22	202205	Y
22	202210	SUCCESS CENTER OPERATIONS DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	020000	42,640.00 42,640.00	22	200005	22	202210	Y
22	203000	ACADEMIC SERVICES OPERATIONS DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	020000	3,184.00 3,184.00	22	200005	22	203000	Y
22	203105	FACULTY SENATE-DESIGNATED DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	020000	3,000.00 3,000.00	22	200005	22	203105	Y
22	203150	LIBRARY-DESIGNATED DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	020000	121,002.00 121,002.00	22	200005	22	203150	Y
22	203210	MEDIA SERVICES-DESIGNATED DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	020000	11,282.00 11,282.00	22	200005	22	203210	Y
22	205105	ACADEMIC PROGRAMS-DESIGNATED DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	020000	57,130.00 57,130.00	22	200005	22	205105	Y
22	205110	BIOLOGY-DESIGNATED DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	020000	45,862.00 45,862.00	22	200005	22	205110	Y
22	206000	PRESIDENT OFFICE OPERATING DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	020000	36,442.00 36,442.00	22	200005	22	206000	Y
22	206001	PRESIDENT PROFESSIONAL DEVELOPME DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	020000	3,000.00 3,000.00	22	200005	22	206001	Y
22	206005	ADMINISTRATIVE SERVICES/COMMERCE DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	020000	74,797.00 74,797.00	22	200005	22	206005	Y
22	206020	GENERAL INSTITUTIONAL EXPENSE-DE DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	020000	10,635.00 10,635.00	22	200005	22	206020	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	206022	SYSTEM OPERATIONS SUPPORT-DESIGN DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	020000	153,601.00 153,601.00	22	200005	22	206022	Y
22	206025	TAMUS SUPPORT SERVICES-SYSTEM OF DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	020000	170,598.00 170,598.00	22	200005	22	206025	Y
22	206030	INSTITUTIONAL MEMBERSHIPSONS DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	020000	20,000.00 20,000.00	22	200005	22	206030	Y
22	206070	SACS DESIGNATED OPERATING DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	020000	4,000.00 4,000.00	22	200005	22	206070	Y
22	206100	ADMISSIONS OPERATIONS RECORDS FEE ALLOCATION ** Increase in SL Allocation **	22	020000	16,393.00 16,393.00	22	215150	22	206100	Y
22	206120	FINANCIAL AID OPERATING DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	020000	1,900.00 1,900.00	22	200005	22	206120	Y
22	206130	ENROLLMENT MGT OPERATING DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	020000	48,528.00 48,528.00	22	200005	22	206130	Y
22	206140	INSTI ADVANCEMENT OPERATIONS DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	020000	5,000.00 5,000.00	22	200005	22	206140	Y
22	206142	COMMUNICATIONS OPERATIONS DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	020000	4,800.00 4,800.00	22	200005	22	206142	Y
22	206150	VPSES OPERATION DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	020000	41,311.00 41,311.00	22	200005	22	206150	Y
22	206151	GEN INSTI SUPP PUBLICATIONS-DESI DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	020000	39,255.00 39,255.00	22	200005	22	206151	Y
22	206152	VPSES PROFESSIONAL DEVELOPMENT DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	020000	3,000.00 3,000.00	22	200005	22	206152	Y

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22	206200	VPAA OPERATING DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	020000	31,870.00 31,870.00	22	200005	22	206200	Y
22	206201	INSTITUTIONAL EFFECT OPERATIONS DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	020000	23,016.00 23,016.00	22	200005	22	206201	Y
22	206215	UNIVERSITY INITIATIVES OPERATION DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	020000	2,226.00 2,226.00	22	200005	22	206215	Y
22	206300	VPFA OFFICE OPERATIONS DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	020000	41,001.00 41,001.00	22	200005	22	206300	Y
22	206301	VPFA PROFESSIONAL DEVELOPMENT DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	020000	3,000.00 3,000.00	22	200005	22	206301	Y
22	206305	BUDGET OFFICE DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	020000	2,000.00 2,000.00	22	200005	22	206305	Y
22	206310	BUSINESS OFFICE OPERATIONS DESIGNATED TUITION ALLOCATION POST CENSUS FEE ALLOCATION LATE REG FEE ALLOCATION INSTALL PAY PLAN FEE ALLOCATIO ** Increase in SL Allocation **	22	020000	40,833.00	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
					85,333.00					
22	206320	ACCOUNTING OFFICE OPERATIONS DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	020000	10,040.00 10,040.00	22	200005	22	206320	Y
22	206321	INVENTORY BAR CODING SYSTEM DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	020000	2,990.00 2,990.00	22	200005	22	206321	Y
22	206330	PURCHASING OFFICE OPERATIONS DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	020000	6,500.00 6,500.00	22	200005	22	206330	Y
22	206340	PAYROLL OFFICE OPERATIONS DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	020000	7,900.00 7,900.00	22	200005	22	206340	Y

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22	206350	INSURANCE OPERATIONS DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	020000	1,300.00 1,300.00	22	200005	22	206350	Y
22	206360	HR/EEO OPERATIONS DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	020000	5,300.00 5,300.00	22	200005	22	206360	Y
22	206361	AFFIRMATIVE ACTION OPERATING DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	020000	16,280.00 16,280.00	22	200005	22	206361	Y
22	208000	PHYSICAL PLANT OPERATING DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	020000	24,609.00 24,609.00	22	200005	22	208000	Y
22	208010	BUILDING MAINTENANCE OPERATING DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	020000	71,598.00 71,598.00	22	200005	22	208010	Y
22	208020	CUSTODIAL SERVICE OPERATING DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	020000	60,075.00 60,075.00	22	200005	22	208020	Y
22	208030	GROUNDS MAINTENANCE DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	020000	35,026.00 35,026.00	22	200005	22	208030	Y
22	208040	CAMPUS SECURITY OPERATIONS DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	020000	9,691.00 9,691.00	22	200005	22	208040	Y
22	208050	UTILITIES-DESIGNATED DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	020000	676,295.00 676,295.00	22	200005	22	208050	Y
22	208051	REFUSE-DESIGNATED DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	020000	13,770.00 13,770.00	22	200005	22	208051	Y
22	210040	GENERAL ADMINISTRATIVE SERV SUPP TECH FEE ALLOCATION RECORDS FEE ALLOCATION INTNATIONAL FEE ALLOCATION DISTANCE ED FEE ALLOCATION ADVISING FEE ALLOCATION LIBRARY FEE ALLOCATION	22	021000	22,286.00	22	215100	22	210040	Y
			22	021000	3,389.00	22	215150	22	210040	Y
			22	021000	979.00	22	215200	22	210040	Y
			22	021000	16,000.00	22	215450	22	210040	Y
			22	021000	6,120.00	22	215580	22	210040	Y
			22	021000	11,143.00	22	215650	22	210040	Y

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			CC	Account		CC	Account			CC	Account											
22	210040	GENERAL ADMINISTRATIVE SERV SUPP REC SPORTS FEE ALLOCATION ** Increase in SL Allocation **	22	021000	5,648.00 65,565.00	22	215900	22	210040	Y												
22	210100	EAGLE EXPRESS DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	021000	3,587.00 3,587.00	22	200005	22	210100	Y												
22	210999	DESIGNATED CONTINGENCY DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	021000	559,532.00 559,532.00	22	200005	22	210999	Y												
22	211090	TPEG RESIDENT TPEG TO DESIGNATED ** Increase in SL Allocation **	22	021109	319,498.00 319,498.00	22	010010	22	211090	Y												
22	215100	TECHNOLOGY FEE TECH FEE ALLOCATION TECH FEE ALLOCATION TECH FEE ALLOCATION TECH FEE ALLOCATION TECH FEE ALLOCATION ** Decrease in SL Allocation **	22	021510	15,285.00- 22,286.00- 108,407.00- 218,401.00- 81,331.00- 445,710.00-	22	215100	22	202000	22	210040	22	215105	22	215120	22	215130	Y Y Y Y Y				
22	215105	TECHNOLOGY FEE - OPERATING TECH FEE ALLOCATION ** Increase in SL Allocation **	22	021510	108,407.00 108,407.00	22	215100	22	215105	Y												
22	215120	SIS IMPLEMENTATION TECH FEE ALLOCATION ** Increase in SL Allocation **	22	021510	218,401.00 218,401.00	22	215100	22	215120	Y												
22	215130	TECHNOLOGY FEE CONTINGENCY TECH FEE ALLOCATION ** Increase in SL Allocation **	22	021510	81,331.00 81,331.00	22	215100	22	215130	Y												
22	215150	RECORDS FEE RECORDS FEE ALLOCATION RECORDS FEE ALLOCATION RECORDS FEE ALLOCATION RECORDS FEE ALLOCATION RECORDS FEE ALLOCATION RECORDS FEE ALLOCATION ** Decrease in SL Allocation **	22	021515	16,393.00- 3,389.00- 8,000.00- 10,787.00- 15,000.00- 6,000.00- 8,201.00- 67,770.00-	22	215150	22	206100	22	210040	22	215160	22	215165	22	215600	22	215610	22	270100	Y Y Y Y Y Y Y
22	215155	STUDENT RECORDS OPERATIONS DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	021515	27,764.00 27,764.00	22	200005	22	215155	Y												

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			CC	Account		CC	Account			CC
22	215160	ONE CARD RESERVE RECORDS FEE ALLOCATION ** Increase in SL Allocation **	22	021515	8,000.00 8,000.00	22	215150	22	215160	Y
22	215165	RECORDS FEE CONTINGENCY RECORDS FEE ALLOCATION ** Increase in SL Allocation **	22	021515	10,787.00 10,787.00	22	215150	22	215165	Y
22	215200	INTERNATIONAL EDUCATION FEE INTNATIONAL FEE ALLOCATION INTNATIONAL FEE ALLOCATION ** Decrease in SL Allocation **	22	021520	979.00- 19,621.00- 20,600.00-	22	215200	22	210040 215201	Y Y
22	215201	INTERNATIONAL EDUCATION OPERATIO INTNATIONAL FEE ALLOCATION ** Increase in SL Allocation **	22	021520	19,621.00 19,621.00	22	215200	22	215201	Y
22	215300	LATE REGISTRATION FEES LATE REG FEE ALLOCATION ** Decrease in SL Allocation **	22	021530	1,500.00- 1,500.00-	22	215300	22	206310	Y
22	215310	INSTALLMENT PAYMENT PLAN-OPERATI INSTALL PAY PLAN FEE ALLOCATIO ** Decrease in SL Allocation **	22	021530	40,000.00- 40,000.00-	22	215310	22	206310	Y
22	215320	ADA MODIFICATIONS DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	021530	1,150.00 1,150.00	22	200005	22	215320	Y
22	215340	REPLACEMENT DIPLOMA (TEXAS A&M) REPLACE DIPLOMA SALE ALLOCAT ** Decrease in SL Allocation **	22	021530	300.00- 300.00-	22	215340	22	217000	Y
22	215361	FITNESS CENTER REC SPORTS FEE ALLOCATION ** Increase in SL Allocation **	22	021535	45,000.00 45,000.00	22	215900	22	215361	Y
22	215365	FITNESS CENTER EQUIPMENT ACCRUAL REC SPORTS FEE ALLOCATION ** Increase in SL Allocation **	22	021535	4,571.00 4,571.00	22	215900	22	215365	Y
22	215450	DISTANCE ED FEE DISTANCE ED FEE ALLOCATION DISTANCE ED FEE ALLOCATION DISTANCE ED FEE ALLOCATION ** Decrease in SL Allocation **	22	021545	16,000.00- 272,000.00- 32,000.00- 320,000.00-	22	215450	22	210040 215451 215455	Y Y Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	215451	DISTANCE ED OPERATING DISTANCE ED FEE ALLOCATION ** Increase in SL Allocation **	22	021545	272,000.00 272,000.00	22	215450	22	215451	Y
22	215455	DISTANCE ED FEE CONTINGENCY DISTANCE ED FEE ALLOCATION ** Increase in SL Allocation **	22	021545	32,000.00 32,000.00	22	215450	22	215455	Y
22	215510	LIBRARY DEBIT CARD LIBRARY SALE ALLOCATION ** Decrease in SL Allocation **	22	021550	4,500.00- 4,500.00-	22	215510	22	215550	Y
22	215550	PRINT MAINTENANCE LIBRARY SALE ALLOCATION LIBRARY FINE ALLOCATION LIBRARY FEE ALLOCATION ** Increase in SL Allocation **	22	021550	4,500.00	22	215510	22	215550	Y
			22	021550	2,100.00	22	215570	22	215550	Y
			22	021550	3,900.00	22	215650	22	215550	Y
					10,500.00					
22	215570	LIBRARY FINES LIBRARY FINE ALLOCATION ** Decrease in SL Allocation **	22	021551	2,100.00- 2,100.00-	22	215570	22	215550	Y
22	215580	ADVISING FEE ADVISING FEE ALLOCATION ADVISING FEE ALLOCATION ADVISING FEE ALLOCATION ADVISING FEE ALLOCATION ** Decrease in SL Allocation **	22	021555	6,120.00- 24,290.00- 49,700.00- 48,640.00- 128,750.00-	22	215580	22	210040	Y
			22	021555	24,290.00	22	215580	22	215585	Y
			22	021555	49,700.00	22	215580	22	215590	Y
			22	021555	48,640.00	22	215580	22	215595	Y
					24,290.00					
22	215585	ADVISING FEE CONTINGENCY ADVISING FEE ALLOCATION ** Increase in SL Allocation **	22	021555	24,290.00 24,290.00	22	215580	22	215585	Y
22	215590	ADVISING & UNIVERSITY COLLEGE ADVISING FEE ALLOCATION ** Increase in SL Allocation **	22	021555	49,700.00 49,700.00	22	215580	22	215590	Y
22	215595	ADVISING AND SUCCESS ADVISING FEE ALLOCATION ** Increase in SL Allocation **	22	021555	48,640.00 48,640.00	22	215580	22	215595	Y
22	215600	COMMENCEMENT RECORDS FEE ALLOCATION ** Increase in SL Allocation **	22	021560	15,000.00 15,000.00	22	215150	22	215600	Y
22	215610	CONVOCATION RECORDS FEE ALLOCATION ** Increase in SL Allocation **	22	021560	6,000.00 6,000.00	22	215150	22	215610	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
22	215650	LIBRARY FEE								
		LIBRARY FEE ALLOCATION	22	021565	191,136.00-	22	215650	22	200350	Y
		LIBRARY FEE ALLOCATION	22	021565	11,143.00-	22	215650	22	210040	Y
		LIBRARY FEE ALLOCATION	22	021565	3,900.00-	22	215650	22	215550	Y
		LIBRARY FEE ALLOCATION	22	021565	16,676.00-	22	215650	22	215660	Y
		** Decrease in SL Allocation **			222,855.00-					
22	215660	LIBRARY FEE RESERVE								
		LIBRARY FEE ALLOCATION	22	021565	16,676.00	22	215650	22	215660	Y
		** Increase in SL Allocation **			16,676.00					
22	215700	PARKING PERMITS								
		PARKING PERMIT ALLOCATION	22	021570	32,000.00-	22	215700	22	215710	Y
		** Decrease in SL Allocation **			32,000.00-					
22	215710	PARKING								
		DESIGNATED TUITION ALLOCATION	22	021570	73,115.00	22	200005	22	215710	Y
		PARKING PERMIT ALLOCATION	22	021570	32,000.00	22	215700	22	215710	Y
		PARKING FINE ALLOCATION	22	021570	1,800.00	22	215720	22	215710	Y
		** Increase in SL Allocation **			106,915.00					
22	215720	PARKING FINES								
		PARKING FINE ALLOCATION	22	021570	1,800.00-	22	215720	22	215710	Y
		** Decrease in SL Allocation **			1,800.00-					
22	215730	REPLACEMENT OF ID CARD & ROOM KE								
		ID CARD REPLAC FEE ALLOCATION	22	021570	750.00-	22	215730	22	217000	Y
		** Decrease in SL Allocation **			750.00-					
22	215900	REC SPORTS FEE								
		REC SPORTS FEE ALLOCATION	22	021590	5,648.00-	22	215900	22	210040	Y
		REC SPORTS FEE ALLOCATION	22	021590	45,000.00-	22	215900	22	215361	Y
		REC SPORTS FEE ALLOCATION	22	021590	4,571.00-	22	215900	22	215365	Y
		REC SPORTS FEE ALLOCATION	22	021590	40,000.00-	22	215900	22	215910	Y
		REC SPORTS FEE ALLOCATION	22	021590	17,731.00-	22	215900	22	215920	Y
		** Decrease in SL Allocation **			112,950.00-					
22	215910	RECREATION SPORTS								
		REC SPORTS FEE ALLOCATION	22	021590	40,000.00	22	215900	22	215910	Y
		** Increase in SL Allocation **			40,000.00					
22	215920	REC SPORTS FEE CONTINGENCY								
		REC SPORTS FEE ALLOCATION	22	021590	17,731.00	22	215900	22	215920	Y
		** Increase in SL Allocation **			17,731.00					
22	216000	OTHER								
		VENDING SALES ALLOCATION	22	021600	7,000.00-	22	216000	22	216050	Y
		** Decrease in SL Allocation **			7,000.00-					

TAMU - TEXARKANA
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	216005	APPLICATION FEE APPLICATION FEE ALLOCATION ** Decrease in SL Allocation **	22	021600	35,262.00- 35,262.00-	22	216005	22	216008	Y
22	216008	STUDENT RECRUITMENT DESIGNATED TUITION ALLOCATION APPLICATION FEE ALLOCATION ** Increase in SL Allocation **	22	021600	5,610.00 35,262.00 40,872.00	22	200005	22	216008	Y
22	216010	INTEREST INCOME_- DES. UII ALLOCATION ** Decrease in SL Allocation **	22	021600	210,000.00- 210,000.00-	22	216010	22	216060	Y
22	216050	NON-PLEDGED ADMIN FUNDS VENDING SALES ALLOCATION RENTAL ALLOCATIONS ** Increase in SL Allocation **	22	021600	7,000.00 665.00 7,665.00	22	216000	22	216050	Y
22	216060	PRESIDENT'S SALARY SUPPLEMENT DESIGNATED TUITION ALLOCATION UII ALLOCATION ** Increase in SL Allocation **	22	021600	25,562.00 210,000.00 235,562.00	22	200005	22	216060	Y
22	216201	TESTING AND ASSESSMENT DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	021620	15,500.00 15,500.00	22	200005	22	216201	Y
22	217000	MISCELLANEOUS REPLACE DIPLOMA SALE ALLOCAT ID CARD REPLAC FEE ALLOCATION RENTAL ALLOCATIONS ** Increase in SL Allocation **	22	021700	300.00 750.00 665.00- 385.00	22	215340	22	217000	Y
22	270100	POSTAGE DESIGNATED TUITION ALLOCATION RECORDS FEE ALLOCATION ** Increase in SL Allocation **	22	027010	33,894.00 8,201.00 42,095.00	22	200005	22	270100	Y
22	270300	TELEPHONE DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	027030	41,314.00 41,314.00	22	200005	22	270300	Y
22	270501	UCI RESERVE - BUDGETED DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	027050	7,400.00 7,400.00	22	200005	22	270501	Y
22	279900	LUMP SUM VACATION PAYMENTS-DESIG DESIGNATED TUITION ALLOCATION ** Increase in SL Allocation **	22	027990	24,092.00 24,092.00	22	200005	22	279900	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	299999	TUITION DISCOUNT/UNRESTRICTED FEE DISCOUNT TO DESIGNATED	22	029000	360,400.00	22	040000	22	299999	Y
		TUITION DISCOUNT TO DESIGNATED	22	029000	932,600.00	22	040000	22	299999	Y
		** Increase in SL Allocation **			1,293,000.00					
22	320000	UNIVERSITY CENTER FEE								
		UCF ALLOCATION	22	032000	85,000.00-	22	320000	22	320010	Y
		UCF ALLOCATION	22	032000	22,000.00-	22	320000	22	320020	Y
		UCF ALLOCATION	22	032000	17,752.00-	22	320000	22	320030	Y
		** Decrease in SL Allocation **			124,752.00-					
22	320010	PURCHASED UTILITIES-AUXILIARY								
		UCF ALLOCATION	22	032000	85,000.00	22	320000	22	320010	Y
		** Increase in SL Allocation **			85,000.00					
22	320020	PURCHASED PHYSICAL PLANT SERVICE								
		UCF ALLOCATION	22	032000	22,000.00	22	320000	22	320020	Y
		** Increase in SL Allocation **			22,000.00					
22	320030	UNIVERSITY CENTER FEE CONTINGENC								
		UCF ALLOCATION	22	032000	17,752.00	22	320000	22	320030	Y
		** Increase in SL Allocation **			17,752.00					
22	320500	TRAFFIC SAFETY FEE								
		TSF ALLOCATION	22	032500	14,677.00-	22	320500	22	320510	Y
		TSF ALLOCATION	22	032500	773.00-	22	320500	22	330016	Y
		** Decrease in SL Allocation **			15,450.00-					
22	320510	PAVING FUND								
		TSF ALLOCATION	22	032500	14,677.00	22	320500	22	320510	Y
		** Increase in SL Allocation **			14,677.00					
22	330000	STUDENT SERVICE FEE-REVENUE								
		SSF ALLOCATION	22	033000	53,550.00-	22	330000	22	330005	Y
		SSF ALLOCATION	22	033000	36,504.00-	22	330000	22	330016	Y
		SSF ALLOCATION	22	033000	10,000.00-	22	330000	22	330112	Y
		SSF ALLOCATION	22	033000	750.00-	22	330000	22	330120	Y
		SSF ALLOCATION	22	033000	15,500.00-	22	330000	22	350020	Y
		SSF ALLOCATION	22	033000	80,000.00-	22	330000	22	350050	Y
		SSF ALLOCATION	22	033000	15,000.00-	22	330000	22	350090	Y
		SSF ALLOCATION	22	033000	355,252.00-	22	330000	22	350100	Y
		SSF ALLOCATION	22	033000	145,533.00-	22	330000	22	359999	Y
		** Decrease in SL Allocation **			712,089.00-					
22	330005	STUDENT ORGANIZATIONS								
		SSF ALLOCATION	22	033000	53,550.00	22	330000	22	330005	Y
		** Increase in SL Allocation **			53,550.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	330010	STUDENT HEALTH FEE								
		HEALTH FEE ALLOCATION	22	033000	53,165.00-	22	330010	22	330011	Y
		HEALTH FEE ALLOCATION	22	033000	6,775.00-	22	330010	22	330016	Y
		HEALTH FEE ALLOCATION	22	033000	75,600.00-	22	330010	22	330180	Y
		** Decrease in SL Allocation **			135,540.00-					
22	330011	STUDENT HEALTH FEE CONTINGENCY								
		HEALTH FEE ALLOCATION	22	033000	53,165.00	22	330010	22	330011	Y
		** Increase in SL Allocation **			53,165.00					
22	330016	PURCHASED GENERAL ADMIN SERVICES								
		TSF ALLOCATION	22	033000	773.00	22	320500	22	330016	Y
		SSF ALLOCATION	22	033000	36,504.00	22	330000	22	330016	Y
		HEALTH FEE ALLOCATION	22	033000	6,775.00	22	330010	22	330016	Y
		** Increase in SL Allocation **			44,052.00					
22	330112	STUDENT GOVERNMENT ASSOCIATION								
		SSF ALLOCATION	22	033000	10,000.00	22	330000	22	330112	Y
		** Increase in SL Allocation **			10,000.00					
22	330120	LIBRARY BOOK CLUB								
		SSF ALLOCATION	22	033000	750.00	22	330000	22	330120	Y
		** Increase in SL Allocation **			750.00					
22	330180	COUNSELING SERVICES								
		HEALTH FEE ALLOCATION	22	033000	75,600.00	22	330010	22	330180	Y
		** Increase in SL Allocation **			75,600.00					
22	350020	CAREER SERVICES & ORIENTATION								
		SSF ALLOCATION	22	035000	15,500.00	22	330000	22	350020	Y
		** Increase in SL Allocation **			15,500.00					
22	350050	CAMPUS PROGRAMS & ACTIVITIES								
		SSF ALLOCATION	22	035000	80,000.00	22	330000	22	350050	Y
		** Increase in SL Allocation **			80,000.00					
22	350090	SPC EVENTS,SEMINARS,WKSHOPS								
		SSF ALLOCATION	22	035000	15,000.00	22	330000	22	350090	Y
		** Increase in SL Allocation **			15,000.00					
22	350100	STUDENT SUPPORT SERVICES								
		SSF ALLOCATION	22	035000	355,252.00	22	330000	22	350100	Y
		** Increase in SL Allocation **			355,252.00					
22	359999	STUDENT SERVICES CONTINGENCY								
		SSF ALLOCATION	22	035000	145,533.00	22	330000	22	359999	Y
		** Increase in SL Allocation **			145,533.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	360010	BRINGLE LAKE VILLAGE BLV REVENUE ALLOCATION ** Increase in SL Allocation **	22	036000	419,765.00 419,765.00	22	360020	22	360010	Y
22	360020	BRINGLE LAKE VILLAGE REVENUES BLV REVENUE ALLOCATION BLV REVENUE ALLOCATION BLV REVENUE ALLOCATION BLV REVENUE ALLOCATION BLV REVENUE ALLOCATION BLV REVENUE ALLOCATION ** Decrease in SL Allocation **	22	036000	419,765.00- 35,280.00- 704,057.00- 65,111.00- 65,665.00- 58,125.00- 1,348,003.00-	22	360020	22	360010 360030 360040 360050 360060 360070	Y Y Y Y Y Y
22	360030	BRINGLE LAKE VILLAGE CAPITAL RPL BLV REVENUE ALLOCATION ** Increase in SL Allocation **	22	036000	35,280.00 35,280.00	22	360020	22	360030	Y
22	360040	BRINGLE LAKE RESERVES BLV REVENUE ALLOCATION ** Increase in SL Allocation **	22	036000	704,057.00 704,057.00	22	360020	22	360040	Y
22	360050	RESIDENCE LIFE BLV REVENUE ALLOCATION ** Increase in SL Allocation **	22	036000	65,111.00 65,111.00	22	360020	22	360050	Y
22	360060	PURCHASED PHYSICAL PLT SERV-RES BLV REVENUE ALLOCATION ** Increase in SL Allocation **	22	036000	65,665.00 65,665.00	22	360020	22	360060	Y
22	360070	PURCHASED SECURITY SERV-RES LIVI BLV REVENUE ALLOCATION ** Increase in SL Allocation **	22	036000	58,125.00 58,125.00	22	360020	22	360070	Y
22	399999	TUITION DISCOUNT/AUXILIARY FEE DISCOUNT TO AUXILIARY ** Increase in SL Allocation **	22	039999	144,600.00 144,600.00	22	040000	22	399999	Y

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						From Account	To Account		

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100008-	ORP	2	1
100013-	TRS	2	1
100100-	TUITION	2	1
100500-	GRAD TUITION	2	1
100815-	INTEREST INCOME_- F&G	2	1
100820-	LAB FEES	2	1
120000-	CELA	2	2
121000-	COLLEGE OF BUSINESS	2	2
122000-	CSTEM	2	2
126800-	TECHNOLOGY & DISTANCE EDU	2	2
126910-	TESTING	2	2
132005-	LIBRARY	2	2
150000-	NORTHEAST TEXAS EDUCATION PART	2	2
150100-	ACADEMIC PROGRAM EXPANSION	2	2
150110-	BIOLOGY PROGRAM	2	2
150410-	ENHANCEMENT SCHOLARSHIP	2	3
160000-	OFFICE OF THE PRESIDENT	2	3
161000-	OFFICE OF ADMISSIONS	2	3
161100-	OFFICE OF THE REGISTRAR	2	3
161200-	FINANCIAL AID & VETERANS SERVICES	2	3
161300-	OFFICE OF ENROLLMENT MGMT&ONE STOP	2	3
161310-	OFFICE OF ADVISING AND CAREER SERV	2	3
161400-	INSTITUTIONAL ADVANCEMENT	2	3
161420-	COMMUNICATIONS	2	3
161500-	OFFICE OF THE VPSES	2	4
162000-	VP ACADEMIC AFFAIRS	2	4
162010-	DEPT OF INSTITUTIONAL EFFECTIVENESS	2	4
162015-	UNIVERSITY INITIATIVES	2	4
163000-	OFFICE OF THE VPFA	2	4
163010-	BUDGET OFFICE	2	4
163100-	BUSINESS OFFICE	2	4
163200-	ACCOUNTING OFFICE	2	4
163250-	RISK MANAGEMENT	2	4
163300-	PURCHASING OFFICE	2	4
163400-	PAYROLL OFFICE	2	5
163600-	HUMAN RESOURCES/EEO	2	5
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170300-	STAFF BENEFITS-BUDGET STATE	2	5
170400-	STAFF BENEFITS - LONGEVITY	2	5
180000-	PHYSICAL PLANT GENERAL SERVICES	2	5
180200-	CUSTODIAL SERVICES	2	5
180300-	GROUPS MAINTENANCE	2	5
180400-	UNIVERSITY POLICE DEPARTMENT	2	5
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199900-	E&G CONTINGENCY	2	6
199999-	TUITION DISCOUNT/E&G	2	6
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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
200140-	INSTITUTIONAL_ADVANCEMENT SUPPORT	3	2
200170-	SACS	3	2
200175-	QEP	3	2
200190-	ACADEMIC AFFAIRS PROFESSIONAL DEVL	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	2
200991-	ORP FUND 0232 EXPENSE	3	3
200996-	DESIGNATED INSURANCE	3	3
200997-	EMPLOYER INSURANCE SUPPLEMENT	3	3
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201001-	CELA PROFESSIONAL DEVELOPMENT	3	3
201100-	DESIGNATED COB	3	3
201101-	COB PROFESSIONAL DEVELOPMENT	3	3
201200-	DESIGNATED STEM	3	3
201201-	STEM PROFESSIONAL DEVELOPMENT	3	4
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202001-	INFORMATION TECHNOLOGY OPERATIONS	3	4
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203150-	LIBRARY-DESIGNATED	3	4
203210-	MEDIA SERVICES-DESIGNATED	3	5
205105-	ACADEMIC PROGRAMS-DESIGNATED	3	5
205110-	BIOLOGY-DESIGNATED	3	5
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206001-	PRESIDENT PROFESSIONAL DEVELOPMENT	3	5
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206201-	INSTITUTIONAL EFFECT OPERATIONS	3	7
206215-	UNIVERSITY INITIATIVES OPERATIONS	3	7
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206301-	VPFA PROFESSIONAL DEVELOPMENT	3	7
206305-	BUDGET OFFICE	3	7
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206330-	PURCHASING OFFICE OPERATIONS	3	8
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210100-	EAGLE EXPRESS	3	9
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215105-	TECHNOLOGY FEE - OPERATING	3	10
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215150-	RECORDS FEE	3	10
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216201-	TESTING AND ASSESSMENT	3	15
217000-	MISCELLANEOUS	3	15
270100-	POSTAGE	4	1
270300-	TELEPHONE	4	1
270501-	UCI RESERVE - BUDGETED	4	1
279900-	LUMP SUM VACATION PAYMENTS-DESIGNAT	4	1
299999-	TUITION DISCOUNT/UNRESTRICTED	3	15
320000-	UNIVERSITY CENTER FEE	5	1
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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