

***TEXAS A&M UNIVERSITY -  
TEXARKANA***



***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2012***

Section

Title

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

Appendix Faculty Academic Workload Policy

Section Title

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Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
<b>Revenues</b>						
State Approp - General Revenue	15,245,865					15,245,865
State Approp - Benefits Pd by St	2,214,114					2,214,114
Higher Education Fund	1,307,907					1,307,907
Tuition - State	2,073,184					2,073,184
Tuition - Designated		3,046,185				3,046,185
Discounts and Allowances-Tuition	490,300-	528,890-				1,019,190-
Fees	382	1,332,912	790,575			2,123,869
Discounts and Allowances-Fees		243,320-	199,361-			442,681-
Waivers and Exemptions	63,500				63,500	63,500
Contracts and Grants				2,340,858		2,340,858
Gifts				1,003,282		1,003,282
Sales and Services		164,558	919,069			1,083,627
Investment Income	42,000	149,900	2,799			194,699
Other Operating Income		2,100				2,100
<b>Total Revenue</b>	<b>20,456,652</b>	<b>3,923,445</b>	<b>1,513,082</b>	<b>3,344,140</b>		<b>29,237,319</b>
<b>Expenses</b>						
Salaries - Faculty	5,628,048	74,075		321,138		6,023,261
Salaries - Non-Faculty	4,195,810	293,146	327,527			4,816,483
Wages	196,544	232,869	15,800			445,213
Benefits	2,611,222	200,721	100,125	70,812		2,982,880
Utilities		590,065	209,000			799,065
Scholarships	137,060	632,646		2,952,190		3,721,896
Scholarship Discounts				1,461,871-		1,461,871-
Operations and Maintenance	1,956,264	2,867,643	1,009,491			5,833,398
<b>Total Expense(Less Service Depts)</b>	<b>14,724,948</b>	<b>4,891,165</b>	<b>1,661,943</b>	<b>1,882,269</b>		<b>23,160,325</b>
<b>Net Service Departments</b>		<b>114,901</b>				<b>114,901</b>
<b>Total Expense</b>	<b>14,724,948</b>	<b>5,006,066</b>	<b>1,661,943</b>	<b>1,882,269</b>		<b>23,275,226</b>
<b>Transfers</b>						
Retirement of Indebtedness	5,944,093-		18,000-			5,962,093-
Other Transfers	212,389	1,082,621	166,861	1,461,871-		2,823,741-
<b>Total Transfers</b>	<b>5,731,704-</b>	<b>1,082,621</b>	<b>148,861</b>	<b>1,461,871-</b>		<b>5,962,093-</b>
<b>Net Change in Fund Balance</b>						

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		15,245,865				
	Account Total	0	15,245,865	9,383,580-	0	5,862,285	5,862,285
100003	OASI MATCHING						
	Revenue						
	State Approp - Bene		636,386				
	Account Total	0	636,386	636,386-	0	0	0
100004	GIP - FUND 1						
	Revenue						
	State Approp - Bene		1,057,272				
	Account Total	0	1,057,272	1,057,272-	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		176,783				
	Account Total	0	176,783	176,783-	0	0	0
100013	TRS						
	Revenue						
	State Approp - Bene		343,673				
	Account Total	0	343,673	343,673-	0	0	0
100100	TUITION						
	Revenue						
	Tuition - State		1,892,836				
	Account Total	0	1,892,836	1,678,807-	0	214,029	214,029
100500	GRAD TUITION						
	Revenue						
	Tuition - State		180,348				
	Account Total	0	180,348	180,348-	0	0	0
100815	INTEREST INCOME_- F&G						
	Revenue						
	Investment Income		42,000				
	Account Total	0	42,000	42,000-	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				2,570,017		
	Salaries - Non-Faculty				170,139		
	Wages				12,125		
	Operations and Maintenance				10,457		
	Account Total	0	0	2,762,738	2,762,738	0	0
121000	COLLEGE OF BUSINESS Expense						
	Salaries - Faculty				1,332,252		
	Salaries - Non-Faculty				54,680		
	Wages				7,250		
	Operations and Maintenance				32,894		
	Account Total	0	0	1,427,076	1,427,076	0	0
122000	CSTEM Expense						
	Salaries - Faculty				702,209		
	Salaries - Non-Faculty				80,611		
	Wages				4,800		
	Account Total	0	0	787,620	787,620	0	0
126800	TECHNOLOGY & DISTANCE EDU Expense						
	Salaries - Non-Faculty				523,524		
	Wages				16,900		
	Operations and Maintenance				80,312		
	Account Total	0	0	620,736	620,736	0	0
126910	TESTING Expense						
	Salaries - Non-Faculty				32,400		
	Wages				3,000		
	Account Total	0	0	35,400	35,400	0	0
130005	INSTRUCTIONAL ADMINISTRATION Expense						
	Operations and Maintenance				13,610		
	Account Total	0	0	13,610	13,610	0	0
131000	OFFICE OF RESEARCH Expense						
	Operations and Maintenance				23,678		
	Account Total	0	0	23,678	23,678	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132005	LIBRARY Expense						
	Salaries - Non-Faculty				259,768		
	Wages				54,199		
	Account Total	0	0	313,967	313,967	0	0
132010	MEDIA SERVICES Expense						
	Wages				6,500		
	Account Total	0	0	6,500	6,500	0	0
150000	NORTHEAST TEXAS EDUCATION PART Expense						
	Wages				24,592		
	Operations and Maintenance				11,341		
	Account Total	0	0	35,933	35,933	0	0
150100	ACADEMIC PROGRAM EXPANSION Expense						
	Salaries - Faculty				618,778		
	Salaries - Non-Faculty				23,892		
	Account Total	0	0	642,670	642,670	0	0
150110	BIOLOGY PROGRAM Expense						
	Salaries - Faculty				164,792		
	Account Total	0	0	164,792	164,792	0	0
150300	TRANSITION FUNDING Expense						
	Salaries - Non-Faculty				106,474		
	Account Total	0	0	106,474	106,474	0	0
150410	ENHANCEMENT SCHOLARSHIP Expense						
	Scholarships				73,560		
	Account Total	0	0	73,560	73,560	0	0
150490	ASK CENTER Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
160000	OFFICE OF THE PRESIDENT Expense						
	Salaries - Non-Faculty				105,925		
	Wages				7,200		
	Account Total	0	0	113,125	113,125	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
161000	OFFICE OF ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				202,076		
	Wages				2,400		
	Account Total	0	0	204,476	204,476	0	0
161100	OFFICE OF THE REGISTRAR						
	Expense						
	Salaries - Non-Faculty				153,403		
	Account Total	0	0	153,403	153,403	0	0
161200	FINANCIAL AID & VETERANS SERVICES						
	Expense						
	Salaries - Non-Faculty				155,416		
	Account Total	0	0	155,416	155,416	0	0
161300	OFFICE OF ENROLLMENT MGMT&ONE STOP						
	Expense						
	Salaries - Non-Faculty				126,118		
	Wages				6,028		
	Operations and Maintenance				2,500		
	Account Total	0	0	134,646	134,646	0	0
161400	INSTITUTIONAL ADVANCEMENT						
	Expense						
	Salaries - Non-Faculty				177,542		
	Account Total	0	0	177,542	177,542	0	0
161420	COMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				53,224		
	Account Total	0	0	53,224	53,224	0	0
161500	OFFICE OF THE VPSES						
	Expense						
	Salaries - Non-Faculty				172,118		
	Account Total	0	0	172,118	172,118	0	0
162000	VP ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				185,846		
	Account Total	0	0	185,846	185,846	0	0
162010	DEPT OF INSTITUTIONAL EFFECTIVENESS						
	Expense						
	Salaries - Non-Faculty				153,712		
	Account Total	0	0	153,712	153,712	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
162015	UNIVERSITY INITIATIVES Expense						
	Salaries - Non-Faculty				71,810		
	Account Total	0	0	71,810	71,810	0	0
163000	OFFICE OF THE VPFA Expense						
	Salaries - Non-Faculty				101,062		
	Account Total	0	0	101,062	101,062	0	0
163100	BUSINESS OFFICE Expense						
	Salaries - Non-Faculty				71,452		
	Account Total	0	0	71,452	71,452	0	0
163200	ACCOUNTING OFFICE Expense						
	Salaries - Non-Faculty				314,815		
	Account Total	0	0	314,815	314,815	0	0
163300	PURCHASING OFFICE Expense						
	Salaries - Non-Faculty				83,033		
	Account Total	0	0	83,033	83,033	0	0
163400	PAYROLL OFFICE Expense						
	Salaries - Non-Faculty				76,679		
	Account Total	0	0	76,679	76,679	0	0
163600	HUMAN RESOURCES/EEO Expense						
	Salaries - Non-Faculty				119,500		
	Account Total	0	0	119,500	119,500	0	0
170200	STAFF BENEFITS - LOCAL BUDGET Expense						
	Benefits				397,108		
	Account Total	0	0	397,108	397,108	0	0
170300	STAFF BENEFITS-BUDGET STATE Expense						
	Benefits				2,214,114		
	Account Total	0	0	2,214,114	2,214,114	0	0
170400	STAFF BENEFITS - LONGEVITY Expense						
	Salaries - Non-Faculty				90,851		
	Account Total	0	0	90,851	90,851	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
177000	LUMP SUM VACATION PAYMENTS-FUND 2 Expense Wages				50,000		
	Account Total	0	0	50,000	50,000	0	0
180000	PHYSICAL PLANT GENERAL SERVICES Expense Salaries - Non-Faculty				188,861		
	Account Total	0	0	188,861	188,861	0	0
180200	CUSTODIAL SERVICES Expense Salaries - Non-Faculty				105,790		
	Account Total	0	0	105,790	105,790	0	0
180300	GROUNDS MAINTENANCE Expense Salaries - Non-Faculty				33,000		
	Account Total	0	0	33,000	33,000	0	0
180400	CAMPUS SECURITY Expense Salaries - Non-Faculty Wages				100,094 1,550		
	Account Total	0	0	101,644	101,644	0	0
180500	PURCHASED UTILITIES Expense Salaries - Non-Faculty				41,995		
	Account Total	0	0	41,995	41,995	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				1		
	Account Total	0	0	1	1	0	0
186020	SERIALS, MICROFORMS, PERIODICALS Expense Operations and Maintenance				1		
	Account Total	0	0	1	1	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
186030	CURRICULUM, RESEARCH & SOFTWARE Expense Operations and Maintenance Account Total	0	0	1	1	0	0
186040	NON-PRINT INSTRUCTIONAL Expense Operations and Maintenance Account Total	0	0	1	1	0	0
186050	LIBRARY FURNISHINGS & EQUIPMENT Expense Operations and Maintenance Account Total	0	0	1	1	0	0
186110	FISCAL OFFICE EQUIPMENT Expense Operations and Maintenance Account Total	0	0	1	1	0	0
186120	PHYSICAL PLANT REPAIR, MTN & EQUIP. Expense Operations and Maintenance Account Total	0	0	1	1	0	0
186122	COMMUNICATIONS OFFICE AUTOMATION Expense Operations and Maintenance Account Total	0	0	1	1	0	0
186125	PRESIDENTS RESERVE-SPECIAL PROJECTS Expense Operations and Maintenance Account Total	0	0	1,231,885	1,231,885	0	0
186130	PRESIDENT'S OFFICE AUTOMATION Expense Operations and Maintenance Account Total	0	0	1	1	0	0
186135	VICE PRES STUDENT SVC EQUIPMENT Expense Operations and Maintenance Account Total	0	0	1	1	0	0
186145	TECHNOLOGY EQUIPMENT Expense Operations and Maintenance Account Total	0	0	1	1	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
186150	IE AUTOMATION Expense Operations and Maintenance Account Total	0	0	1	1	0	0
186155	PROVOST/VPAA EQUIPMENT Expense Operations and Maintenance Account Total	0	0	1	1	0	0
186180	SECURITY & ID CARD SYSTEM Expense Operations and Maintenance Account Total	0	0	1	1	0	0
186185	NEW CAMPUS PROJECTS Expense Operations and Maintenance Account Total	0	0	1	1	0	0
186200	COLLEGE OF EDUCATION & LIBERAL ARTS Expense Operations and Maintenance Account Total	0	0	1	1	0	0
186210	CELA INSTRUCTIONAL Expense Operations and Maintenance Account Total	0	0	1	1	0	0
186300	COLLEGE OF BUSINESS EQUIPMENT Expense Operations and Maintenance Account Total	0	0	1	1	0	0
186305	COB OFFICE AUTOMATION Expense Operations and Maintenance Account Total	0	0	1	1	0	0
186500	PROGRAM DEVELOPMENT EQUIPMENT Expense Operations and Maintenance Account Total	0	0	1	1	0	0
186550	OFFICE OF GRAD STUDIES EQUIPMENT Expense Operations and Maintenance Account Total	0	0	1	1	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
186999	HEF CONTINGENCY Expense						
	Operations and Maintenance				1		
	Account Total	0	0	76,001	1	76,000	76,000
199100	E&G TELEPHONE AND POSTAGE Expense						
	Operations and Maintenance				18,900		
	Account Total	0	0	24,708	18,900	5,808	5,808
199500	E & G REMISSIONS & EXEMPTIONS Revenue						
	Waivers and Exempti		63,500				
	Account Total	0	63,500	0	0	63,500	63,500
199900	E&G CONTINGENCY Expense						
	Salaries - Faculty				240,000		
	Salaries - Non-Faculty				60,000		
	Operations and Maintenance				525,665		
	Account Total	0	0	825,665	825,665	0	0
199999	TUITION DISCOUNT/E&G Revenue						
	Discounts and Allow		490,300-				
	Account Total	0	490,300-	490,300	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Functional and General Funds - Board Approved</b>							
	Revenue						
	State Approp - Gene		15,245,865				
	State Approp - Bene		2,214,114				
	Higher Education Fu		1,307,907				
	Tuition - State		2,073,184				
	Discounts and Allow		490,300-				
	Fees		382				
	Waivers and Exempti		63,500				
	Investment Income		42,000				
	Expense						
	Salaries - Faculty				5,628,048		
	Salaries - Non-Faculty				4,195,810		
	Wages				196,544		
	Benefits				2,611,222		
	Scholarships				137,060		
	Operations and Maintenance				1,956,264		
	Grand Total	0	20,456,652	490,300	14,724,948	6,222,004	6,222,004

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200005	DESIGNATED TUITION Revenue						
	Tuition - Designate		3,046,185				
	Account Total	0	3,046,185	3,046,185-	0	0	0
200006	DESIGNATED SET ASIDE Expense						
	Scholarships				281,175		
	Account Total	0	0	281,175	281,175	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		3,920				
	Account Total	0	3,920	3,920-	0	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		2,000				
	Account Total	0	2,000	2,000-	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
200140	INSTITUTIONAL_ADVANCEMENT SUPPORT Expense						
	Operations and Maintenance				960		
	Account Total	0	0	960	960	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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	8,000	8,000	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	5,000	5,000	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	167,136	167,136	0	0
200810	WORKERS COMPENSATION Expense Benefits Account Total	0	0	1,510	1,510	0	0
200991	ORP FUND 0232 EXPENSE Expense Benefits Account Total	0	0	66,029	66,029	0	0
200996	DESIGNATED INSURANCE Expense Operations and Maintenance Account Total	0	0	38,732	38,732	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200997	EMPLOYER INSURANCE SUPPLEMENT Expense Benefits				28,933		
	Account Total	0	0	28,933	28,933	0	0
201000	DESIGNATED CELA Expense Operations and Maintenance				136,628		
	Account Total	0	0	136,628	136,628	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 Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	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 Operations and Maintenance				19,950		
	Account Total	0	0	19,950	19,950	0	0
201201	STEM PROFESSIONAL DEVELOPMENT Expense Operations and Maintenance				15,256		
	Account Total	0	0	15,256	15,256	0	0
201300	DESIGNATED COLLEGE OF HEALTH & BEHA Expense Operations and Maintenance				27,600		
	Account Total	0	0	27,600	27,600	0	0
201301	HBS PROFESSIONAL DEVELOPMENT Expense Operations and Maintenance				9,824		
	Account Total	0	0	9,824	9,824	0	0
202000	TECH OPERATIONS Expense Operations and Maintenance				15,285		
	Account Total	0	0	15,285	15,285	0	0

TAMU - TEXARKANA  
 FY 2012 Operating Budget  
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202200	TESTING CENTER Expense Operations and Maintenance Account Total	0	0	3,920	3,920	0	0
202205	ORIENTATION & UNIVERSITY COLLEGE Expense Operations and Maintenance Account Total	0	0	9,350	9,350	0	0
202210	ASK CENTER Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
203000	ACADEMIC SERVICES OPERATIONS Expense Operations and Maintenance Account Total	0	0	3,184	3,184	0	0
203105	FACULTY SENATE-DESIGNATED Expense Operations and Maintenance Account Total	0	0	3,000	3,000	0	0
203150	LIBRARY-DESIGNATED Expense Operations and Maintenance Account Total	0	0	68,669	68,669	0	0
203210	MEDIA SERVICES-DESIGNATED Expense Operations and Maintenance Account Total	0	0	4,782	4,782	0	0
205105	ACADEMIC PROGRAMS-DESIGNATED Expense Salaries - Faculty Benefits Operations and Maintenance Account Total	0	0	57,130	57,130	0	0
205110	BIOLOGY-DESIGNATED Expense Operations and Maintenance Account Total	0	0	45,862	45,862	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206000	PRESIDENT OFFICE OPERATING Expense Operations and Maintenance Account Total	0	0	21,442	21,442	0	0
206001	PRESIDENT PROFESSIONAL DEVELOPMENT Expense Operations and Maintenance Account Total	0	0	3,000	3,000	0	0
206005	ADMINISTRATIVE SERVICES/COMMERCE Expense Operations and Maintenance Account Total	0	0	74,797	74,797	0	0
206020	GENERAL INSTITUTIONAL EXPENSE-DESIG Expense Operations and Maintenance Account Total	0	0	10,635	10,635	0	0
206022	SYSTEM OPERATIONS SUPPORT-DESIGN Expense Operations and Maintenance Account Total	0	0	120,959	120,959	0	0
206025	TAMUS SUPPORT SERVICES-SYSTEM OFCS Expense Operations and Maintenance Account Total	0	0	148,615	148,615	0	0
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206120	FINANCIAL AID OPERATING Expense						
	Operations and Maintenance				1,900		
	Account Total	0	0	1,900	1,900	0	0
206130	ENROLLMENT MGT OPERATING Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
206140	INSTI ADVANCEMENT OPERATIONS Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
206142	COMMUNICATIONS OPERATIONS Expense						
	Operations and Maintenance				3,300		
	Account Total	0	0	3,300	3,300	0	0
206150	VPSES OPERATION Expense						
	Operations and Maintenance				8,811		
	Account Total	0	0	8,811	8,811	0	0
206151	GEN INSTI SUPP PUBLICATIONS-DESIGN Expense						
	Operations and Maintenance				39,255		
	Account Total	0	0	39,255	39,255	0	0
206152	VPSES PROFESSIONAL DEVELOPMENT Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
206200	VPAA OPERATING Expense						
	Operations and Maintenance				6,870		
	Account Total	0	0	6,870	6,870	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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						
	Operations and Maintenance				13,501		
	Account Total	0	0	13,501	13,501	0	0
206301	VPFA PROFESSIONAL DEVELOPMENT						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
206310	BUSINESS OFFICE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				12,775		
	Benefits				7,606		
	Operations and Maintenance				62,752		
	Account Total	0	0	83,133	83,133	0	0
206320	ACCOUNTING OFFICE OPERATIONS						
	Expense						
	Operations and Maintenance				7,540		
	Account Total	0	0	7,540	7,540	0	0
206321	INVENTORY BAR CODING SYSTEM						
	Expense						
	Operations and Maintenance				2,990		
	Account Total	0	0	2,990	2,990	0	0
206330	PURCHASING OFFICE OPERATIONS						
	Expense						
	Operations and Maintenance				6,500		
	Account Total	0	0	6,500	6,500	0	0
206340	PAYROLL OFFICE OPERATIONS						
	Expense						
	Operations and Maintenance				7,900		
	Account Total	0	0	7,900	7,900	0	0
206350	INSURANCE OPERATIONS						
	Expense						
	Operations and Maintenance				1,300		
	Account Total	0	0	1,300	1,300	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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	15,709	15,709	0	0
208010	BUILDING MAINTENANCE OPERATING Expense Operations and Maintenance Account Total	0	0	47,148	47,148	0	0
208020	CUSTODIAL SERVICE OPERATING Expense Wages Benefits Operations and Maintenance Account Total	0	0	55,525	55,525	0	0
208030	GROUNDS MAINTENANCE Expense Operations and Maintenance Account Total	0	0	30,629	30,629	0	0
208040	CAMPUS SECURITY OPERATIONS Expense Wages Benefits Operations and Maintenance Account Total	0	0	9,691	9,691	0	0
208050	UTILITIES-DESIGNATED Expense Utilities Account Total	0	0	583,795	583,795	0	0
208051	REFUSE-DESIGNATED Expense Utilities Account Total	0	0	6,270	6,270	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210040	GENERAL ADMINISTRATIVE SERV SUPPORT Expense Operations and Maintenance Account Total	0	0	58,893	58,893	0	0
210100	EAGLE EXPRESS Expense Operations and Maintenance Account Total	0	0	3,587	3,587	0	0
210999	DESIGNATED CONTINGENCY Expense Wages Operations and Maintenance Account Total	0	0	423,996	423,996	0	0
211090	TPEG RESIDENT Expense Scholarships Account Total	0	0	277,911	277,911	0	0
215100	TECHNOLOGY FEE Revenue Fees Account Total	0	367,802	367,802-	0	0	0
215105	TECHNOLOGY FEE - OPERATING Expense Wages Benefits Operations and Maintenance Account Total	0	0	108,407	108,407	0	0
215120	SIS IMPLEMENTATION Expense Operations and Maintenance Account Total	0	0	185,725	185,725	0	0
215130	TECHNOLOGY FEE CONTINGENCY Expense Operations and Maintenance Account Total	0	0	39,995	39,995	0	0
215150	RECORDS FEE Revenue Fees Account Total	0	62,394	62,394-	0	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215155	STUDENT RECORDS OPERATIONS Expense Operations and Maintenance Account Total	0	0	25,364	25,364	0	0
215160	ONE CARD RESERVE Expense Operations and Maintenance Account Total	0	0	8,000	8,000	0	0
215165	RECORDS FEE CONTINGENCY Expense Operations and Maintenance Account Total	0	0	5,680	5,680	0	0
215200	INTERNATIONAL EDUCATION FEE Revenue Fees Account Total	0	19,289	19,289-	0	0	0
215201	INTERNATIONAL EDUCATION OPERATIONS Expense Operations and Maintenance Account Total	0	0	18,325	18,325	0	0
215300	LATE REGISTRATION FEES Revenue Fees Account Total	0	4,500	4,500-	0	0	0
215310	INSTALLMENT PAYMENT PLAN-OPERATING Revenue Fees Account Total	0	40,000	40,000-	0	0	0
215320	ADA MODIFICATIONS Expense Operations and Maintenance Account Total	0	0	1,150	1,150	0	0
215340	REPLACEMENT DIPLOMA (TEXAS A&M) Revenue Sales and Services Account Total	0	300	300-	0	0	0
215351	EXAM FEES-FALL Revenue Fees Account Total	0	100	100-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215361	FITNESS CENTER Expense Operations and Maintenance Account Total	0	0	77,500	77,500	0	0
215365	FITNESS CENTER EQUIPMENT ACCRUAL Expense Operations and Maintenance Account Total	0	0	4,571	4,571	0	0
215400	ALTER TEACHER CERT INTERNSHIP FEE Revenue Sales and Services Expense Salaries - Faculty Salaries - Non-Faculty Benefits Account Total	0	93,883	0	93,883	0	0
215450	DISTANCE ED FEE Revenue Fees Account Total	0	320,000	320,000-	0	0	0
215451	DISTANCE ED OPERATING Expense Operations and Maintenance Account Total	0	0	272,000	272,000	0	0
215455	DISTANCE ED FEE CONTINGENCY Expense Operations and Maintenance Account Total	0	0	32,000	32,000	0	0
215510	LIBRARY DEBIT CARD Revenue Sales and Services Account Total	0	4,500	4,500-	0	0	0
215550	PRINT MAINTENANCE Expense Operations and Maintenance Account Total	0	0	10,500	10,500	0	0
215570	LIBRARY FINES Revenue Other Operating Inc Account Total	0	2,100	2,100-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215580	ADVISING FEE Revenue Fees		120,555				
	Account Total	0	120,555	120,555-	0	0	0
215585	ADVISING FEE CONTINGENCY Expense Operations and Maintenance				25,405		
	Account Total	0	0	25,405	25,405	0	0
215590	ADVISING & UNIVERSITY COLLEGE Expense Salaries - Non-Faculty Benefits				71,300 17,825		
	Account Total	0	0	89,125	89,125	0	0
215600	COMMENCEMENT Expense Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
215610	CONVOCATION Expense Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
215650	LIBRARY FEE Revenue Fees		183,901				
	Account Total	0	183,901	183,901-	0	0	0
215660	LIBRARY FEE RESERVE Expense Operations and Maintenance				3,670		
	Account Total	0	0	3,670	3,670	0	0
215700	PARKING PERMITS Revenue Sales and Services		48,820				
	Account Total	0	48,820	48,820-	0	0	0
215710	PARKING Expense Salaries - Non-Faculty Benefits Operations and Maintenance				41,530 14,982 29,640		
	Account Total	0	0	86,152	86,152	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215720	PARKING FINES						
	Revenue						
	Sales and Services		1,800				
	Account Total	0	1,800	1,800-	0	0	0
215730	LOST ID CARD FEE						
	Revenue						
	Fees		250				
	Account Total	0	250	250-	0	0	0
215810	TAMUT STUDENT VISION ENDOW. SCHOLAR						
	Revenue						
	Fees		73,560				
	Expense						
	Scholarships				73,560		
	Account Total	0	73,560	0	73,560	0	0
215900	REC SPORTS FEE						
	Revenue						
	Fees		103,989				
	Account Total	0	103,989	103,989-	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				9,219		
	Account Total	0	0	9,219	9,219	0	0
216000	OTHER						
	Revenue						
	Sales and Services		6,335				
	Account Total	0	6,335	6,335-	0	0	0
216005	APPLICATION FEE						
	Revenue						
	Fees		34,572				
	Account Total	0	34,572	34,572-	0	0	0
216006	APPLICATION FEE RESERVE						
	Expense						
	Operations and Maintenance				34,572		
	Account Total	0	0	34,572	34,572	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216010	INTEREST INCOME_- DES. Revenue Investment Income		149,900				
	Account Total	0	149,900	149,900-	0	0	0
216050	NON-PLEDGED ADMIN FUNDS Expense Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
216060	PRESIDENT'S SALARY SUPPLEMENT Expense Salaries - Non-Faculty Wages Benefits				144,233 44,360 26,817		
	Account Total	0	0	215,410	215,410	0	0
216201	TESTING AND ASSESSMENT Expense Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
217000	MISCELLANEOUS Revenue Sales and Services Expense Operations and Maintenance		5,000				
	Account Total	0	5,000	15-	4,985	0	0
299999	TUITION DISCOUNT/UNRESTRICTED Revenue Discounts and Allow Discounts and Allow		528,890- 243,320-				
	Account Total	0	772,210-	772,210	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		3,046,185				
	Discounts and Allow		528,890-				
	Fees		1,332,912				
	Discounts and Allow		243,320-				
	Sales and Services		164,558				
	Investment Income		149,900				
	Other Operating Inc		2,100				
	Expense						
	Salaries - Faculty				74,075		
	Salaries - Non-Faculty				293,146		
	Wages				232,869		
	Benefits				200,721		
	Utilities				590,065		
	Scholarships				632,646		
	Operations and Maintenance				2,867,643		
	Grand Total	0	3,923,445	967,720	4,891,165	0	0

Form: UDC001 (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
310100	UNIVERSITY MERCHANDISE SALES Expense Operations and Maintenance				3,039		
	Account Total	0	0	3,039	3,039	0	0
320000	UNIVERSITY CENTER FEE Revenue Fees		101,279				
	Account Total	0	101,279	101,279-	0	0	0
320010	PURCHASED UTILITIES-AUXILIARY Expense Utilities				65,000		
	Account Total	0	0	65,000	65,000	0	0
320020	PURCHASED PHYSICAL PLANT SERVICES Expense Salaries - Non-Faculty Benefits				16,500 5,500		
	Account Total	0	0	22,000	22,000	0	0
320030	UNIVERSITY CENTER FEE CONTINGENCY Expense Operations and Maintenance				14,279		
	Account Total	0	0	14,279	14,279	0	0
320500	TRAFFIC SAFETY FEE Revenue Fees		14,467				
	Account Total	0	14,467	14,467-	0	0	0
320510	PAVING FUND Expense Operations and Maintenance				13,744		
	Account Total	0	0	13,744	13,744	0	0
330000	STUDENT SERVICE FEE-REVENUE Revenue Fees		556,609				
	Account Total	0	556,609	506,109-	0	50,500	50,500
330005	CLUB OPERATING Expense Operations and Maintenance				32,275		
	Account Total	0	0	32,275	32,275	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330010	STUDENT HEALTH FEE						
	Revenue						
	Fees		118,220				
	Account Total	0	118,220	118,220-	0	0	0
330011	STUDENT HEALTH FEE CONTINGENCY						
	Expense						
	Operations and Maintenance				112,309		
	Account Total	0	0	112,309	112,309	0	0
330016	PURCHASED GENERAL ADMIN SERVICES						
	Expense						
	Salaries - Non-Faculty				21,939		
	Benefits				1,700		
	Operations and Maintenance				10,825		
	Account Total	0	0	34,464	34,464	0	0
330112	STUDENT AFFAIRS COUNCIL OPER.						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
350020	CAREER SERVICES & ORIENTATION						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
350050	CONCERT & PERFORMANCE TICKETS						
	Expense						
	Operations and Maintenance				29,500		
	Account Total	0	0	29,500	29,500	0	0
350080	SERVICE RECOGNITION						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
350090	SPC EVENTS,SEMINARS,WKSHOPS						
	Expense						
	Operations and Maintenance				8,500		
	Account Total	0	0	8,500	8,500	0	0
350100	STUDENT ACTIVITIES OPERATING						
	Expense						
	Salaries - Non-Faculty				164,588		
	Wages				8,600		
	Benefits				60,000		
	Operations and Maintenance				39,850		
	Account Total	0	0	273,038	273,038	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350110	TICKET SALES						
	Revenue						
	Sales and Services		240				
	Account Total	0	240	240-	0	0	0
350120	SSF SPECIAL PROJECTS						
	Expense						
	Operations and Maintenance				27,000		
	Account Total	0	0	27,000	27,000	0	0
359999	STUDENT SERVICES CONTINGENCY						
	Expense						
	Operations and Maintenance				93,966		
	Account Total	0	0	93,966	93,966	0	0
360010	BRINGLE LAKE VILLAGE						
	Expense						
	Wages				7,200		
	Benefits				1,800		
	Utilities				144,000		
	Operations and Maintenance				195,321		
	Account Total	0	0	348,321	348,321	0	0
360020	BRINGLE LAKE VILLAGE REVENUES						
	Revenue						
	Sales and Services		918,829				
	Account Total	0	918,829	918,829-	0	0	0
360030	BRINGLE LAKE VILLAGE CAPITAL RPLCMT						
	Expense						
	Operations and Maintenance				24,255		
	Account Total	0	0	24,255	24,255	0	0
360040	BRINGLE LAKE RESERVES						
	Expense						
	Operations and Maintenance				368,128		
	Account Total	0	0	368,128	368,128	0	0
360050	RESIDENCE LIFE						
	Expense						
	Salaries - Non-Faculty				35,000		
	Benefits				8,750		
	Operations and Maintenance				15,000		
	Account Total	0	0	58,750	58,750	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
360060	PURCHASED PHYSICAL PLT SERV-RES LIV Expense						
	Salaries - Non-Faculty				44,500		
	Benefits				11,125		
	Operations and Maintenance				7,500		
	Account Total	0	0	63,125	63,125	0	0
360070	PURCHASED SECURITY SERV-RES LIVING Expense						
	Salaries - Non-Faculty				45,000		
	Benefits				11,250		
	Account Total	0	0	56,250	56,250	0	0
391001	INTEREST INCOME_- AUX. Revenue						
	Investment Income		2,799				
	Account Total	0	2,799	2,799-	0	0	0
399999	TUITION DISCOUNT/AUXILIARY Revenue						
	Discounts and Allow		199,361-				
	Account Total	0	199,361-	199,361	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		790,575				
	Discounts and Allow		199,361-				
	Sales and Services		919,069				
	Investment Income		2,799				
	Expense						
	Salaries - Non-Faculty				327,527		
	Wages				15,800		
	Benefits				100,125		
	Utilities				209,000		
	Operations and Maintenance				1,009,491		
	Grand Total	0	1,513,082	199,361	1,661,943	50,500	50,500



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		156,000				
	Expense						
	Salaries - Faculty				130,384		
	Benefits				25,616		
	Account Total	0	156,000	0	156,000	0	0
455064	TRUMAN & ANITA ARNOLD FOUNDATION						
	Revenue						
	Gifts		94,163				
	Expense						
	Salaries - Faculty				76,526		
	Benefits				17,637		
	Account Total	0	94,163	0	94,163	0	0
455065	TRUMAN & ANITA ARNOLD ENDOWED CHAIR						
	Revenue						
	Gifts		103,119				
	Expense						
	Salaries - Faculty				83,560		
	Benefits				19,559		
	Account Total	0	103,119	0	103,119	0	0
499998	RESTRICTED BUDGET INFORMATION						
	Revenue						
	Contracts and Grant		2,302,190				
	Gifts		650,000				
	Expense						
	Scholarships				2,952,190		
	Account Total	0	2,952,190	0	2,952,190	0	0
499999	SCHOLARSHIP DISCOUNT(EXP)RESTRICTED						
	Expense						
	Scholarship Discounts				1,461,871-		
	Account Total	0	0	0	1,461,871-	1,461,871	1,461,871





Form: UNCAF1 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
22 010000	LEGISLATIVE APPROPRIATION								
	TRB DEBT SERVICE	01 011207	5,868,093.00-	22 010000		01 011207		N	Y
	APPROP ALLOC	22 012000	2,404,941.00-	22 100001		22 120000		Y	
	APPROP ALLOC	22 012100	1,245,832.00-	22 100001		22 121000		Y	
	APPROP ALLOC	22 012200	685,229.00-	22 100001		22 122000		Y	
	APPROP ALLOC	22 012680	550,481.00-	22 100001		22 126800		Y	
	APPROP ALLOC	22 012691	30,798.00-	22 100001		22 126910		Y	
	APPROP ALLOC	22 013000	13,610.00-	22 100001		22 130005		Y	
	APPROP ALLOC	22 013000	23,678.00-	22 100001		22 131000		Y	
	APPROP ALLOC	22 013200	273,151.00-	22 100001		22 132005		Y	
	APPROP ALLOC	22 013200	5,655.00-	22 100001		22 132010		Y	
	APPROP ALLOC	22 015000	32,736.00-	22 100001		22 150000		Y	
	APPROP ALLOC	22 015010	559,123.00-	22 100001		22 150100		Y	
	APPROP ALLOC	22 015010	143,369.00-	22 100001		22 150110		Y	
	APPROP ALLOC	22 015030	92,632.00-	22 100001		22 150300		Y	
	APPROP ALLOC	22 015040	73,560.00-	22 100001		22 150410		Y	
	APPROP ALLOC	22 015040	5,000.00-	22 100001		22 150490		Y	
	APPROP ALLOC	22 016000	98,419.00-	22 100001		22 160000		Y	
	APPROP ALLOC	22 016100	177,894.00-	22 100001		22 161000		Y	
	APPROP ALLOC	22 016100	133,461.00-	22 100001		22 161100		Y	
	APPROP ALLOC	22 016100	135,212.00-	22 100001		22 161200		Y	
	APPROP ALLOC	22 016100	117,467.00-	22 100001		22 161300		Y	
	APPROP ALLOC	22 016100	149,743.00-	22 100001		22 161500		Y	
	APPROP ALLOC	22 016200	161,686.00-	22 100001		22 162000		Y	
	APPROP ALLOC	22 016200	133,729.00-	22 100001		22 162010		Y	
	APPROP ALLOC	22 016200	62,475.00-	22 100001		22 162015		Y	
	APPROP ALLOC	22 016300	87,924.00-	22 100001		22 163000		Y	
	APPROP ALLOC	22 016300	62,163.00-	22 100001		22 163100		Y	
	APPROP ALLOC	22 016300	273,889.00-	22 100001		22 163200		Y	
	APPROP ALLOC	22 016300	72,239.00-	22 100001		22 163300		Y	
	APPROP ALLOC	22 016300	66,711.00-	22 100001		22 163400		Y	
	APPROP ALLOC	22 016300	103,965.00-	22 100001		22 163600		Y	
	APPROP ALLOC	22 016400	154,462.00-	22 100001		22 161400		Y	
	APPROP ALLOC	22 016400	46,305.00-	22 100001		22 161420		Y	
	STATE BENEFITS	22 017000	636,386.00-	22 100003		22 170300		Y	
	STATE BENEFITS	22 017000	1,057,272.00-	22 100004		22 170300		Y	
	STATE BENEFITS	22 017000	176,783.00-	22 100008		22 170300		Y	
	STATE BENEFITS	22 017000	343,673.00-	22 100013		22 170300		Y	
	APPROP ALLOC	22 018000	164,309.00-	22 100001		22 180000		Y	
	APPROP ALLOC	22 018020	92,037.00-	22 100001		22 180200		Y	
	APPROP ALLOC	22 018030	28,710.00-	22 100001		22 180300		Y	
	APPROP ALLOC	22 018040	88,430.00-	22 100001		22 180400		Y	
	APPROP ALLOC	22 018050	36,536.00-	22 100001		22 180500		Y	
	HEF ALLOC	22 018600	1.00-	22 100007		22 186010		Y	
	HEF ALLOC	22 018600	1.00-	22 100007		22 186020		Y	
	HEF ALLOC	22 018600	1.00-	22 100007		22 186030		Y	
	HEF ALLOC	22 018600	1.00-	22 100007		22 186040		Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed Mand
		CC Account	Amount	From Account	To Account	
22 010000	LEGISLATIVE APPROPRIATION					
	HEF ALLOC	22 018600	1.00-	22 100007	22 186050	Y
	HEF ALLOC	22 018600	1.00-	22 100007	22 186110	Y
	HEF ALLOC	22 018600	1.00-	22 100007	22 186120	Y
	HEF ALLOC	22 018600	1.00-	22 100007	22 186122	Y
	HEF ALLOC	22 018600	1,231,885.00-	22 100007	22 186125	Y
	HEF ALLOC	22 018600	1.00-	22 100007	22 186130	Y
	HEF ALLOC	22 018600	1.00-	22 100007	22 186135	Y
	HEF ALLOC	22 018600	1.00-	22 100007	22 186145	Y
	HEF ALLOC	22 018600	1.00-	22 100007	22 186150	Y
	HEF ALLOC	22 018600	1.00-	22 100007	22 186155	Y
	HEF ALLOC	22 018600	1.00-	22 100007	22 186180	Y
	HEF ALLOC	22 018600	1.00-	22 100007	22 186185	Y
	HEF ALLOC	22 018600	1.00-	22 100007	22 186200	Y
	HEF ALLOC	22 018600	1.00-	22 100007	22 186210	Y
	HEF ALLOC	22 018600	1.00-	22 100007	22 186300	Y
	HEF ALLOC	22 018600	1.00-	22 100007	22 186305	Y
	HEF ALLOC	22 018600	1.00-	22 100007	22 186500	Y
	HEF ALLOC	22 018600	1.00-	22 100007	22 186550	Y
	HEF ALLOC	22 018600	76,001.00-	22 100007	22 186999	Y
	APPROP ALLOC	22 019900	12,354.00-	22 100001	22 199100	Y
	APPROP ALLOC	22 019900	783,665.00-	22 100001	22 199900	Y
	** Decrease in Fund Balance **		18,773,694.00-			
22 010010	LOCAL REVENUES					
	TUIT ALLOC	22 012000	177,449.00-	22 100100	22 120000	Y
	GRAD TUIT ALLOC	22 012000	180,348.00-	22 100500	22 120000	Y
	TUIT ALLOC	22 012100	181,244.00-	22 100100	22 121000	Y
	TUIT ALLOC	22 012200	102,391.00-	22 100100	22 122000	Y
	TUIT ALLOC	22 012680	70,255.00-	22 100100	22 126800	Y
	TUIT ALLOC	22 012691	4,602.00-	22 100100	22 126910	Y
	TUIT ALLOC	22 013200	40,816.00-	22 100100	22 132005	Y
	TUIT ALLOC	22 013200	845.00-	22 100100	22 132010	Y
	TUIT ALLOC	22 015000	3,197.00-	22 100100	22 150000	Y
	TUIT ALLOC	22 015010	83,547.00-	22 100100	22 150100	Y
	TUIT ALLOC	22 015010	21,423.00-	22 100100	22 150110	Y
	TUIT ALLOC	22 015030	13,842.00-	22 100100	22 150300	Y
	TUIT ALLOC	22 016000	14,706.00-	22 100100	22 160000	Y
	TUIT ALLOC	22 016100	26,582.00-	22 100100	22 161000	Y
	TUIT ALLOC	22 016100	19,942.00-	22 100100	22 161100	Y
	TUIT ALLOC	22 016100	20,204.00-	22 100100	22 161200	Y
	TUIT ALLOC	22 016100	17,179.00-	22 100100	22 161300	Y
	TUIT ALLOC	22 016100	22,375.00-	22 100100	22 161500	Y
	TUIT ALLOC	22 016200	24,160.00-	22 100100	22 162000	Y
	TUIT ALLOC	22 016200	19,983.00-	22 100100	22 162010	Y
	TUIT ALLOC	22 016200	9,335.00-	22 100100	22 162015	Y
	TUIT ALLOC	22 016300	13,138.00-	22 100100	22 163000	Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
22 010010	LOCAL REVENUES					
	TUIT ALLOC	22 016300	9,289.00-	22 100100	22 163100	Y
	TUIT ALLOC	22 016300	40,926.00-	22 100100	22 163200	Y
	TUIT ALLOC	22 016300	10,794.00-	22 100100	22 163300	Y
	TUIT ALLOC	22 016300	9,968.00-	22 100100	22 163400	Y
	TUIT ALLOC	22 016300	15,535.00-	22 100100	22 163600	Y
	TUIT ALLOC	22 016400	23,080.00-	22 100100	22 161400	Y
	TUIT ALLOC	22 016400	6,919.00-	22 100100	22 161420	Y
	TUIT ALLOC	22 017000	397,108.00-	22 100100	22 170200	Y
	TUIT ALLOC	22 017000	90,851.00-	22 100100	22 170400	Y
	TUIT ALLOC	22 017700	50,000.00-	22 100100	22 177000	Y
	TUIT ALLOC	22 018000	24,552.00-	22 100100	22 180000	Y
	TUIT ALLOC	22 018020	13,753.00-	22 100100	22 180200	Y
	TUIT ALLOC	22 018030	4,290.00-	22 100100	22 180300	Y
	TUIT ALLOC	22 018040	13,214.00-	22 100100	22 180400	Y
	TUIT ALLOC	22 018050	5,459.00-	22 100100	22 180500	Y
	TUIT ALLOC	22 018200	63,500.00-	22 100100	22 182000	Y
	TUIT ALLOC	22 019900	12,354.00-	22 100100	22 199100	Y
	UII ALLOC	22 019900	42,000.00-	22 100815	22 199900	Y
	TUITION TO TPEG	22 021109	277,911.00-	22 010010	22 211090	Y
	** Decrease in Fund Balance **		2,179,066.00-			
22 012000	CELA OPERATING EXPENSE					
	APPROP ALLOC	22 010000	2,404,941.00	22 100001	22 120000	Y
	TUIT ALLOC	22 010010	177,449.00	22 100100	22 120000	Y
	GRAD TUIT ALLOC	22 010010	180,348.00	22 100500	22 120000	Y
	** Increase in Fund Balance **		2,762,738.00			
22 012100	COLLEGE OF BUSINESS OPERATING EXP					
	APPROP ALLOC	22 010000	1,245,832.00	22 100001	22 121000	Y
	TUIT ALLOC	22 010010	181,244.00	22 100100	22 121000	Y
	** Increase in Fund Balance **		1,427,076.00			
22 012200	CSTEM OPER EXP					
	APPROP ALLOC	22 010000	685,229.00	22 100001	22 122000	Y
	TUIT ALLOC	22 010010	102,391.00	22 100100	22 122000	Y
	** Increase in Fund Balance **		787,620.00			
22 012680	TECHNOLOGY & DISTANCE ED OPER EXP					
	APPROP ALLOC	22 010000	550,481.00	22 100001	22 126800	Y
	TUIT ALLOC	22 010010	70,255.00	22 100100	22 126800	Y
	** Increase in Fund Balance **		620,736.00			
22 012691	TESTING OPERATING EXPENSES					
	APPROP ALLOC	22 010000	30,798.00	22 100001	22 126910	Y
	TUIT ALLOC	22 010010	4,602.00	22 100100	22 126910	Y
	** Increase in Fund Balance **		35,400.00			

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
22 013000	INSTRUCTIONAL ADMINISTRATION (3003)						
	APPROP ALLOC	22 010000	13,610.00	22 100001	22 130005	Y	
	APPROP ALLOC	22 010000	23,678.00	22 100001	22 131000	Y	
	** Increase in Fund Balance **		37,288.00				
22 013200	LIBRARY (3004)						
	APPROP ALLOC	22 010000	273,151.00	22 100001	22 132005	Y	
	APPROP ALLOC	22 010000	5,655.00	22 100001	22 132010	Y	
	TUIT ALLOC	22 010010	40,816.00	22 100100	22 132005	Y	
	TUIT ALLOC	22 010010	845.00	22 100100	22 132010	Y	
	** Increase in Fund Balance **		320,467.00				
22 015000	LEGISLATIVE ACADEMIC PROGRAMS						
	APPROP ALLOC	22 010000	32,736.00	22 100001	22 150000	Y	
	TUIT ALLOC	22 010010	3,197.00	22 100100	22 150000	Y	
	** Increase in Fund Balance **		35,933.00				
22 015010	ACADEMIC PROGRAMS						
	APPROP ALLOC	22 010000	559,123.00	22 100001	22 150100	Y	
	APPROP ALLOC	22 010000	143,369.00	22 100001	22 150110	Y	
	TUIT ALLOC	22 010010	83,547.00	22 100100	22 150100	Y	
	TUIT ALLOC	22 010010	21,423.00	22 100100	22 150110	Y	
	** Increase in Fund Balance **		807,462.00				
22 015030	LOWER-DIVISION TRANSITION FUNDING						
	APPROP ALLOC	22 010000	92,632.00	22 100001	22 150300	Y	
	TUIT ALLOC	22 010010	13,842.00	22 100100	22 150300	Y	
	** Increase in Fund Balance **		106,474.00				
22 015040	INSTITUTIONAL ENHANCEMENT						
	APPROP ALLOC	22 010000	73,560.00	22 100001	22 150410	Y	
	APPROP ALLOC	22 010000	5,000.00	22 100001	22 150490	Y	
	** Increase in Fund Balance **		78,560.00				
22 016000	INSTITUTIONAL SUPPORT (3042)						
	APPROP ALLOC	22 010000	98,419.00	22 100001	22 160000	Y	
	TUIT ALLOC	22 010010	14,706.00	22 100100	22 160000	Y	
	** Increase in Fund Balance **		113,125.00				
22 016100	VP FOR STUDENT & ACAD SUPPORT SVC						
	APPROP ALLOC	22 010000	177,894.00	22 100001	22 161000	Y	
	APPROP ALLOC	22 010000	133,461.00	22 100001	22 161100	Y	
	APPROP ALLOC	22 010000	135,212.00	22 100001	22 161200	Y	
	APPROP ALLOC	22 010000	117,467.00	22 100001	22 161300	Y	
	APPROP ALLOC	22 010000	149,743.00	22 100001	22 161500	Y	
	TUIT ALLOC	22 010010	26,582.00	22 100100	22 161000	Y	
	TUIT ALLOC	22 010010	19,942.00	22 100100	22 161100	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	CC	From Account	To Account	CC Account	Feed Mand
22 016100	VP FOR STUDENT & ACAD SUPPORT SVC							
	TUIT ALLOC	22 010010	20,204.00	22	100100	22 161200		Y
	TUIT ALLOC	22 010010	17,179.00	22	100100	22 161300		Y
	TUIT ALLOC	22 010010	22,375.00	22	100100	22 161500		Y
	** Increase in Fund Balance **		820,059.00					
22 016200	PROVOST/VP FOR ACADEMIC AFFAIRS							
	APPROP ALLOC	22 010000	161,686.00	22	100001	22 162000		Y
	APPROP ALLOC	22 010000	133,729.00	22	100001	22 162010		Y
	APPROP ALLOC	22 010000	62,475.00	22	100001	22 162015		Y
	TUIT ALLOC	22 010010	24,160.00	22	100100	22 162000		Y
	TUIT ALLOC	22 010010	19,983.00	22	100100	22 162010		Y
	TUIT ALLOC	22 010010	9,335.00	22	100100	22 162015		Y
	** Increase in Fund Balance **		411,368.00					
22 016300	VICE PRESIDENT FOR FINANCE & ADMIN							
	APPROP ALLOC	22 010000	87,924.00	22	100001	22 163000		Y
	APPROP ALLOC	22 010000	62,163.00	22	100001	22 163100		Y
	APPROP ALLOC	22 010000	273,889.00	22	100001	22 163200		Y
	APPROP ALLOC	22 010000	72,239.00	22	100001	22 163300		Y
	APPROP ALLOC	22 010000	66,711.00	22	100001	22 163400		Y
	APPROP ALLOC	22 010000	103,965.00	22	100001	22 163600		Y
	TUIT ALLOC	22 010010	13,138.00	22	100100	22 163000		Y
	TUIT ALLOC	22 010010	9,289.00	22	100100	22 163100		Y
	TUIT ALLOC	22 010010	40,926.00	22	100100	22 163200		Y
	TUIT ALLOC	22 010010	10,794.00	22	100100	22 163300		Y
	TUIT ALLOC	22 010010	9,968.00	22	100100	22 163400		Y
	TUIT ALLOC	22 010010	15,535.00	22	100100	22 163600		Y
	** Increase in Fund Balance **		766,541.00					
22 016400	INSTITUTIONAL ADVANCEMENT							
	APPROP ALLOC	22 010000	154,462.00	22	100001	22 161400		Y
	APPROP ALLOC	22 010000	46,305.00	22	100001	22 161420		Y
	TUIT ALLOC	22 010010	23,080.00	22	100100	22 161400		Y
	TUIT ALLOC	22 010010	6,919.00	22	100100	22 161420		Y
	** Increase in Fund Balance **		230,766.00					
22 017000	STAFF GROUP INSURANCE (3019)							
	STATE BENEFITS	22 010000	636,386.00	22	100003	22 170300		Y
	STATE BENEFITS	22 010000	1,057,272.00	22	100004	22 170300		Y
	STATE BENEFITS	22 010000	176,783.00	22	100008	22 170300		Y
	STATE BENEFITS	22 010000	343,673.00	22	100013	22 170300		Y
	TUIT ALLOC	22 010010	397,108.00	22	100100	22 170200		Y
	TUIT ALLOC	22 010010	90,851.00	22	100100	22 170400		Y
	** Increase in Fund Balance **		2,702,073.00					
22 017700	LUMP SUM VACATION PYMT-FUND 2							
	TUIT ALLOC	22 010010	50,000.00	22	100100	22 177000		Y
	** Increase in Fund Balance **		50,000.00					



CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
22 018000	PLANT SUPPORT SERVICES (3023)						
	APPROP ALLOC	22 010000	164,309.00	22 100001	22 180000	Y	
	TUIT ALLOC	22 010010	24,552.00	22 100100	22 180000	Y	
	** Increase in Fund Balance **		188,861.00				
22 018020	CUSTODIAL SERVICES (3025)						
	APPROP ALLOC	22 010000	92,037.00	22 100001	22 180200	Y	
	TUIT ALLOC	22 010010	13,753.00	22 100100	22 180200	Y	
	** Increase in Fund Balance **		105,790.00				
22 018030	GROUNDS MAINTENANCE (3026)						
	APPROP ALLOC	22 010000	28,710.00	22 100001	22 180300	Y	
	TUIT ALLOC	22 010010	4,290.00	22 100100	22 180300	Y	
	** Increase in Fund Balance **		33,000.00				
22 018040	CAMPUS SECURITY/UNIVERSITY POLICE						
	APPROP ALLOC	22 010000	88,430.00	22 100001	22 180400	Y	
	TUIT ALLOC	22 010010	13,214.00	22 100100	22 180400	Y	
	** Increase in Fund Balance **		101,644.00				
22 018050	UTILITIES (3027)						
	APPROP ALLOC	22 010000	36,536.00	22 100001	22 180500	Y	
	TUIT ALLOC	22 010010	5,459.00	22 100100	22 180500	Y	
	** Increase in Fund Balance **		41,995.00				
22 018200	TUITION REMISSIONS & EXEMPTIONS						
	TUIT ALLOC	22 010010	63,500.00	22 100100	22 182000	Y	
	** Increase in Fund Balance **		63,500.00				
22 018600	F & G HEF						
	HEF ALLOC	22 010000	1.00	22 100007	22 186010	Y	
	HEF ALLOC	22 010000	1.00	22 100007	22 186020	Y	
	HEF ALLOC	22 010000	1.00	22 100007	22 186030	Y	
	HEF ALLOC	22 010000	1.00	22 100007	22 186040	Y	
	HEF ALLOC	22 010000	1.00	22 100007	22 186050	Y	
	HEF ALLOC	22 010000	1.00	22 100007	22 186110	Y	
	HEF ALLOC	22 010000	1.00	22 100007	22 186120	Y	
	HEF ALLOC	22 010000	1.00	22 100007	22 186122	Y	
	HEF ALLOC	22 010000	1,231,885.00	22 100007	22 186125	Y	
	HEF ALLOC	22 010000	1.00	22 100007	22 186130	Y	
	HEF ALLOC	22 010000	1.00	22 100007	22 186135	Y	
	HEF ALLOC	22 010000	1.00	22 100007	22 186145	Y	
	HEF ALLOC	22 010000	1.00	22 100007	22 186150	Y	
	HEF ALLOC	22 010000	1.00	22 100007	22 186155	Y	
	HEF ALLOC	22 010000	1.00	22 100007	22 186180	Y	
	HEF ALLOC	22 010000	1.00	22 100007	22 186185	Y	
	HEF ALLOC	22 010000	1.00	22 100007	22 186200	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
22 018600	F & G HEF								
	HEF ALLOC	22 010000	1.00	22	100007	22 186210		Y	
	HEF ALLOC	22 010000	1.00	22	100007	22 186300		Y	
	HEF ALLOC	22 010000	1.00	22	100007	22 186305		Y	
	HEF ALLOC	22 010000	1.00	22	100007	22 186500		Y	
	HEF ALLOC	22 010000	1.00	22	100007	22 186550		Y	
	HEF ALLOC	22 010000	76,001.00	22	100007	22 186999		Y	
	HEAF STUDENT ENGAGE CENTER	01 011254	18,000.00-	22	018600	01 011254		N	Y
	HEAF S&T 3RD FLOOR	01 011254	58,000.00-	22	018600	01 011254		N	Y
	** Increase in Fund Balance **		1,231,907.00						
22 019900	TRANSFER OF BUDGETED FUNDS								
	APPROP ALLOC	22 010000	12,354.00	22	100001	22 199100		Y	
	APPROP ALLOC	22 010000	783,665.00	22	100001	22 199900		Y	
	TUIT ALLOC	22 010010	12,354.00	22	100100	22 199100		Y	
	UII ALLOC	22 010010	42,000.00	22	100815	22 199900		Y	
	TUITION DISCOUNTING	22 040000	490,300.00	22	040000	22 199999		Y	
	** Increase in Fund Balance **		1,340,673.00						
22 020000	DESIGNATED TUITION								
	DT TO EAGLE EXPRESS	22 021000	3,587.00-	22	200005	22 210100		Y	
	DT TO DT CONTINGENCY	22 021000	423,996.00-	22	200005	22 210999		Y	
	TF TO TECH & DIST ED DEPT	22 021510	15,285.00	22	215100	22 202000		Y	
	DT TO ADMISSIONS	22 021515	25,364.00-	22	200005	22 215155		Y	
	RECORDS FEE TO ADMISSIONS	22 021515	16,393.00	22	215150	22 206100		Y	
	DT TO ADA	22 021530	1,150.00-	22	200005	22 215320		Y	
	LATE FEES TO BUS OFF	22 021530	4,500.00	22	215300	22 206310		Y	
	PP FEE TO BUS OFFICE	22 021530	40,000.00	22	215310	22 206310		Y	
	LIB FEE TO LIBRARY EXPEND	22 021565	167,136.00	22	215650	22 200350		Y	
	DT TO SECURITY	22 021570	35,532.00-	22	200005	22 215710		Y	
	DT TO PRES SALARY	22 021600	65,510.00-	22	200005	22 216060		Y	
	DT TO INSTIT ENHANCE	22 021620	10,000.00-	22	200005	22 216201		Y	
	DT TO POSTAGE	22 027010	33,894.00-	22	200005	22 270100		Y	
	DT TO TELEPHONE	22 027030	41,314.00-	22	200005	22 270300		Y	
	DT TO UCI	22 027050	7,400.00-	22	200005	22 270501		Y	
	DT TO LUMP SUM VAC	22 027990	24,092.00-	22	200005	22 279900		Y	
	** Decrease in Fund Balance **		428,525.00-						
22 021000	DESIGNATED OTHER								
	DT TO EAGLE EXPRESS	22 020000	3,587.00	22	200005	22 210100		Y	
	DT TO DT CONTINGENCY	22 020000	423,996.00	22	200005	22 210999		Y	
	TF TO GEN ADMIN SERV	22 021510	18,390.00	22	215100	22 210040		Y	
	RECORDS FEE TO GEN ADMIN SERV	22 021515	3,120.00	22	215150	22 210040		Y	
	INT ED FEE TO GEN ADMIN SERV	22 021520	964.00	22	215200	22 210040		Y	
	DEF TO GEN ADMIN SERVICES	22 021545	16,000.00	22	215450	22 210040		Y	
	ADV FEE TO GEN ADMIN SERV	22 021555	6,025.00	22	215580	22 210040		Y	
	LIB FEE TO GEN ADMIN SERV	22 021565	9,195.00	22	215650	22 210040		Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
22 021000	DESIGNATED OTHER REC SPORTS FEE TO GEN ADMIN SE ** Increase in Fund Balance **	22 021590	5,199.00 486,476.00	22 215900	22 210040	Y	
22 021109	TEXAS PUBLIC EDUCATION GRANTS TUITION TO TPEG ** Increase in Fund Balance **	22 010010	277,911.00 277,911.00	22 010010	22 211090	Y	
22 021510	TECHNOLOGY FEE TF TO TECH & DIST ED DEPT TF TO GEN ADMIN SERV ** Decrease in Fund Balance **	22 020000 22 021000	15,285.00- 18,390.00- 33,675.00-	22 215100 22 215100	22 202000 22 210040	Y Y	
22 021515	TRANSCRIPT FEE DT TO ADMISSIONS RECORDS FEE TO ADMISSIONS RECORDS FEE TO GEN ADMIN SERV RECORDS FEE TO GRADUATION RECORDS FEE TO CONVOCATION RECORDS FEE TO POST & TELE ** Decrease in Fund Balance **	22 020000 22 020000 22 021000 22 021560 22 021560 22 027010	25,364.00 16,393.00- 3,120.00- 15,000.00- 6,000.00- 8,201.00- 23,350.00-	22 200005 22 215150 22 215150 22 215150 22 215150 22 215150	22 215155 22 206100 22 210040 22 215600 22 215610 22 270100	Y Y Y Y Y Y	
22 021520	INTERNATIONAL PROGRAMS INT ED FEE TO GEN ADMIN SERV ** Decrease in Fund Balance **	22 021000	964.00- 964.00-	22 215200	22 210040	Y	
22 021530	REGISTRATION & REPLACEMENT DIPL FEE DT TO ADA LATE FEES TO BUS OFF PP FEE TO BUS OFFICE REPLACE FEE TO MISC EXAM FEE TO MISC ** Decrease in Fund Balance **	22 020000 22 020000 22 020000 22 021700 22 021700	1,150.00 4,500.00- 40,000.00- 300.00- 100.00- 43,750.00-	22 200005 22 215300 22 215310 22 215340 22 215351	22 215320 22 206310 22 206310 22 217000 22 217000	Y Y Y Y Y	
22 021535	FITNESS CENTER REC SPORTS FEE TO FITNESS CENT REC SPORTS FEE TO FIT CEN EQUI SSF TO FITNESS CENTER ** Increase in Fund Balance **	22 021590 22 021590 22 033000	45,000.00 4,571.00 32,500.00 82,071.00	22 215900 22 215900 22 033000	22 215361 22 215365 22 215361	Y Y Y	
22 021545	WEB COURSE/DISTANCE ED FEE DEF TO GEN ADMIN SERVICES ** Decrease in Fund Balance **	22 021000	16,000.00- 16,000.00-	22 215450	22 210040	Y	
22 021550	LIBRARY LIBRARY FINES TO LIBRARY LIB FEE TO LIBRARY ** Increase in Fund Balance **	22 021551 22 021565	2,100.00 3,900.00 6,000.00	22 215570 22 215650	22 215550 22 215550	Y Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
22 021551	LIBRARY FINES LIBRARY FINES TO LIBRARY ** Decrease in Fund Balance **	22 021550	2,100.00- 2,100.00-	22	215570	22 215550		Y	
22 021555	ADVISING ADV FEE TO GEN ADMIN SERV ** Decrease in Fund Balance **	22 021000	6,025.00- 6,025.00-	22	215580	22 210040		Y	
22 021560	COMMENCEMENT RECORDS FEE TO GRADUATION RECORDS FEE TO CONVOCATION ** Increase in Fund Balance **	22 021515 22 021515	15,000.00 6,000.00 21,000.00	22	215150 22 215150	22 215600 22 215610		Y Y	
22 021565	LIBRARY FEE LIB FEE TO LIBRARY EXPEND LIB FEE TO GEN ADMIN SERV LIB FEE TO LIBRARY ** Decrease in Fund Balance **	22 020000 22 021000 22 021550	167,136.00- 9,195.00- 3,900.00- 180,231.00-	22	215650 22 215650 22 215650	22 200350 22 210040 22 215550		Y Y Y	
22 021570	PARKING DT TO SECURITY LOST ID FEE TO MISC ** Increase in Fund Balance **	22 020000 22 021700	35,532.00 250.00- 35,282.00	22	200005 22 215730	22 215710 22 217000		Y Y	
22 021590	RECREATIONAL SPORTS REC SPORTS FEE TO GEN ADMIN SE REC SPORTS FEE TO FITNESS CENT REC SPORTS FEE TO FIT CEN EQUI ** Decrease in Fund Balance **	22 021000 22 021535 22 021535	5,199.00- 45,000.00- 4,571.00- 54,770.00-	22	215900 22 215900 22 215900	22 210040 22 215361 22 215365		Y Y Y	
22 021600	DESIGNATED INCOME/EXPENSE DT TO PRES SALARY MISC TO OFF OF PRES ** Increase in Fund Balance **	22 020000 22 021700	65,510.00 665.00 66,175.00	22	200005 22 217000	22 216060 22 216050		Y Y	
22 021620	TESTING AND ASSESSMENT DT TO INSTIT ENHANCE ** Increase in Fund Balance **	22 020000	10,000.00 10,000.00	22	200005	22 216201		Y	
22 021700	RENTALS-OTHER INCOME REPLACE FEE TO MISC EXAM FEE TO MISC LOST ID FEE TO MISC MISC TO OFF OF PRES ** Decrease in Fund Balance **	22 021530 22 021530 22 021570 22 021600	300.00 100.00 250.00 665.00- 15.00-	22	215340 22 215351 22 215730 22 217000	22 217000 22 217000 22 217000 22 216050		Y Y Y Y	
22 027010	POSTAGE SERVICE ACCOUNT DT TO POSTAGE	22 020000	33,894.00	22	200005	22 270100		Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	Account	CC	Account		
22 027010	POSTAGE SERVICE ACCOUNT RECORDS FEE TO POST & TELE ** Increase in Fund Balance **	22 021515	8,201.00 42,095.00	22	215150	22	270100	Y	
22 027030	TELEPHONE DT TO TELEPHONE ** Increase in Fund Balance **	22 020000	41,314.00 41,314.00	22	200005	22	270300	Y	
22 027050	UCI RESERVE DT TO UCI ** Increase in Fund Balance **	22 020000	7,400.00 7,400.00	22	200005	22	270501	Y	
22 027990	LUMP SUM VACATION PAYMENTS-DESIGNAT DT TO LUMP SUM VAC ** Increase in Fund Balance **	22 020000	24,092.00 24,092.00	22	200005	22	279900	Y	
22 029000	SCHOLARSHIP & FELLOWSHIP EXPENSE FEE DISCOUNTING TUITION DISCOUNTING ** Increase in Fund Balance **	22 040000 22 040000	243,320.00 528,890.00 772,210.00	22	040000	22	299999	Y	
22 031000	OTHER AUXILIARY UNIV MERCH SALES ALLOC UII AUX ** Increase in Fund Balance **	22 035000 22 039100	240.00 2,799.00 3,039.00	22	350110	22	310100	Y	
22 032500	TRAFFIC SAFETY TSF ALLOCATION ** Decrease in Fund Balance **	22 033000	723.00- 723.00-	22	320500	22	330016	Y	
22 033000	STUDENT SERVICES SSF TO FITNESS CENTER TSF ALLOCATION SSF ALLOCATION SSF ALLOCATION SSF ALLOCATION SSF ALLOCATION SSF ALLOCATION SSF ALLOCATION SSF ALLOCATION SSF DEBT SERVICE FOR SES CENTE ** Decrease in Fund Balance **	22 021535 22 032500 22 035000 22 035000 22 035000 22 035000 22 035000 22 035000 22 035000 01 088822	32,500.00- 723.00 6,000.00- 29,500.00- 2,000.00- 8,500.00- 273,038.00- 27,000.00- 93,966.00- 18,000.00- 489,781.00-	22	033000	22	215361	Y	
22 035000	STUDENT ACTIVITIES UNIV MERCH SALES ALLOC SSF ALLOCATION SSF ALLOCATION	22 031000 22 033000 22 033000	240.00- 6,000.00 29,500.00	22	350110	22	310100	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
22 035000	STUDENT ACTIVITIES						
	SSF ALLOCATION	22 033000	2,000.00	22 330000	22 350080		Y
	SSF ALLOCATION	22 033000	8,500.00	22 330000	22 350090		Y
	SSF ALLOCATION	22 033000	273,038.00	22 330000	22 350100		Y
	SSF ALLOCATION	22 033000	27,000.00	22 330000	22 350120		Y
	SSF ALLOCATION	22 033000	93,966.00	22 330000	22 359999		Y
	** Increase in Fund Balance **		439,764.00				
22 039100	INTEREST INCOME-AUXILIARY						
	UII AUX	22 031000	2,799.00-	22 391001	22 310100		Y
	** Decrease in Fund Balance **		2,799.00-				
22 039999	AUX TUITION DISCOUNT						
	FEE DISCOUNTING	22 040000	199,361.00	22 040000	22 399999		Y
	** Increase in Fund Balance **		199,361.00				
22 040000	RESTRICTED						
	TUITION DISCOUNTING	22 019900	490,300.00-	22 040000	22 199999		Y
	FEE DISCOUNTING	22 029000	243,320.00-	22 040000	22 299999		Y
	TUITION DISCOUNTING	22 029000	528,890.00-	22 040000	22 299999		Y
	FEE DISCOUNTING	22 039999	199,361.00-	22 040000	22 399999		Y
	** Decrease in Fund Balance **		1,461,871.00-				



TAMU - TEXARKANA  
 FY 2012 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	010000	LEGISLATIVE APPROPRIATION								
		APPROP ALLOC	22	100001	2,404,941.00	22	100001	22	120000	Y
		APPROP ALLOC	22	100001	1,245,832.00	22	100001	22	121000	Y
		APPROP ALLOC	22	100001	685,229.00	22	100001	22	122000	Y
		APPROP ALLOC	22	100001	550,481.00	22	100001	22	126800	Y
		APPROP ALLOC	22	100001	30,798.00	22	100001	22	126910	Y
		APPROP ALLOC	22	100001	13,610.00	22	100001	22	130005	Y
		APPROP ALLOC	22	100001	23,678.00	22	100001	22	131000	Y
		APPROP ALLOC	22	100001	273,151.00	22	100001	22	132005	Y
		APPROP ALLOC	22	100001	5,655.00	22	100001	22	132010	Y
		APPROP ALLOC	22	100001	32,736.00	22	100001	22	150000	Y
		APPROP ALLOC	22	100001	559,123.00	22	100001	22	150100	Y
		APPROP ALLOC	22	100001	143,369.00	22	100001	22	150110	Y
		APPROP ALLOC	22	100001	92,632.00	22	100001	22	150300	Y
		APPROP ALLOC	22	100001	73,560.00	22	100001	22	150410	Y
		APPROP ALLOC	22	100001	5,000.00	22	100001	22	150490	Y
		APPROP ALLOC	22	100001	98,419.00	22	100001	22	160000	Y
		APPROP ALLOC	22	100001	177,894.00	22	100001	22	161000	Y
		APPROP ALLOC	22	100001	133,461.00	22	100001	22	161100	Y
		APPROP ALLOC	22	100001	135,212.00	22	100001	22	161200	Y
		APPROP ALLOC	22	100001	117,467.00	22	100001	22	161300	Y
		APPROP ALLOC	22	100001	154,462.00	22	100001	22	161400	Y
		APPROP ALLOC	22	100001	46,305.00	22	100001	22	161420	Y
		APPROP ALLOC	22	100001	149,743.00	22	100001	22	161500	Y
		APPROP ALLOC	22	100001	161,686.00	22	100001	22	162000	Y
		APPROP ALLOC	22	100001	133,729.00	22	100001	22	162010	Y
		APPROP ALLOC	22	100001	62,475.00	22	100001	22	162015	Y
		APPROP ALLOC	22	100001	87,924.00	22	100001	22	163000	Y
		APPROP ALLOC	22	100001	62,163.00	22	100001	22	163100	Y
		APPROP ALLOC	22	100001	273,889.00	22	100001	22	163200	Y
		APPROP ALLOC	22	100001	72,239.00	22	100001	22	163300	Y
		APPROP ALLOC	22	100001	66,711.00	22	100001	22	163400	Y
		APPROP ALLOC	22	100001	103,965.00	22	100001	22	163600	Y
		APPROP ALLOC	22	100001	164,309.00	22	100001	22	180000	Y
		APPROP ALLOC	22	100001	92,037.00	22	100001	22	180200	Y
		APPROP ALLOC	22	100001	28,710.00	22	100001	22	180300	Y
		APPROP ALLOC	22	100001	88,430.00	22	100001	22	180400	Y
		APPROP ALLOC	22	100001	36,536.00	22	100001	22	180500	Y
		APPROP ALLOC	22	100001	12,354.00	22	100001	22	199100	Y
		APPROP ALLOC	22	100001	783,665.00	22	100001	22	199900	Y
		STATE BENEFITS	22	100003	636,386.00	22	100003	22	170300	Y
		STATE BENEFITS	22	100004	1,057,272.00	22	100004	22	170300	Y
		HEF ALLOC	22	100007	1.00	22	100007	22	186010	Y
		HEF ALLOC	22	100007	1.00	22	100007	22	186020	Y
		HEF ALLOC	22	100007	1.00	22	100007	22	186030	Y
		HEF ALLOC	22	100007	1.00	22	100007	22	186040	Y
		HEF ALLOC	22	100007	1.00	22	100007	22	186050	Y



TAMU - TEXARKANA  
 FY 2012 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	010000	LEGISLATIVE APPROPRIATION								
		HEF ALLOC	22	100007	1.00	22	100007	22	186110	Y
		HEF ALLOC	22	100007	1.00	22	100007	22	186120	Y
		HEF ALLOC	22	100007	1.00	22	100007	22	186122	Y
		HEF ALLOC	22	100007	1,231,885.00	22	100007	22	186125	Y
		HEF ALLOC	22	100007	1.00	22	100007	22	186130	Y
		HEF ALLOC	22	100007	1.00	22	100007	22	186135	Y
		HEF ALLOC	22	100007	1.00	22	100007	22	186145	Y
		HEF ALLOC	22	100007	1.00	22	100007	22	186150	Y
		HEF ALLOC	22	100007	1.00	22	100007	22	186155	Y
		HEF ALLOC	22	100007	1.00	22	100007	22	186180	Y
		HEF ALLOC	22	100007	1.00	22	100007	22	186185	Y
		HEF ALLOC	22	100007	1.00	22	100007	22	186200	Y
		HEF ALLOC	22	100007	1.00	22	100007	22	186210	Y
		HEF ALLOC	22	100007	1.00	22	100007	22	186300	Y
		HEF ALLOC	22	100007	1.00	22	100007	22	186305	Y
		HEF ALLOC	22	100007	1.00	22	100007	22	186500	Y
		HEF ALLOC	22	100007	1.00	22	100007	22	186550	Y
		HEF ALLOC	22	100007	76,001.00	22	100007	22	186999	Y
		STATE BENEFITS	22	100008	176,783.00	22	100008	22	170300	Y
		STATE BENEFITS	22	100013	343,673.00	22	100013	22	170300	Y
		** Potential Increase in Fund Balan			12,905,601.00					
22	010010	LOCAL REVENUES								
		TUIT ALLOC	22	100100	177,449.00	22	100100	22	120000	Y
		TUIT ALLOC	22	100100	181,244.00	22	100100	22	121000	Y
		TUIT ALLOC	22	100100	102,391.00	22	100100	22	122000	Y
		TUIT ALLOC	22	100100	70,255.00	22	100100	22	126800	Y
		TUIT ALLOC	22	100100	4,602.00	22	100100	22	126910	Y
		TUIT ALLOC	22	100100	40,816.00	22	100100	22	132005	Y
		TUIT ALLOC	22	100100	845.00	22	100100	22	132010	Y
		TUIT ALLOC	22	100100	3,197.00	22	100100	22	150000	Y
		TUIT ALLOC	22	100100	83,547.00	22	100100	22	150100	Y
		TUIT ALLOC	22	100100	21,423.00	22	100100	22	150110	Y
		TUIT ALLOC	22	100100	13,842.00	22	100100	22	150300	Y
		TUIT ALLOC	22	100100	14,706.00	22	100100	22	160000	Y
		TUIT ALLOC	22	100100	26,582.00	22	100100	22	161000	Y
		TUIT ALLOC	22	100100	19,942.00	22	100100	22	161100	Y
		TUIT ALLOC	22	100100	20,204.00	22	100100	22	161200	Y
		TUIT ALLOC	22	100100	17,179.00	22	100100	22	161300	Y
		TUIT ALLOC	22	100100	23,080.00	22	100100	22	161400	Y
		TUIT ALLOC	22	100100	6,919.00	22	100100	22	161420	Y
		TUIT ALLOC	22	100100	22,375.00	22	100100	22	161500	Y
		TUIT ALLOC	22	100100	24,160.00	22	100100	22	162000	Y
		TUIT ALLOC	22	100100	19,983.00	22	100100	22	162010	Y
		TUIT ALLOC	22	100100	9,335.00	22	100100	22	162015	Y
		TUIT ALLOC	22	100100	13,138.00	22	100100	22	163000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	010010	LOCAL REVENUES								
		TUIT ALLOC	22	100100	9,289.00	22	100100	22	163100	Y
		TUIT ALLOC	22	100100	40,926.00	22	100100	22	163200	Y
		TUIT ALLOC	22	100100	10,794.00	22	100100	22	163300	Y
		TUIT ALLOC	22	100100	9,968.00	22	100100	22	163400	Y
		TUIT ALLOC	22	100100	15,535.00	22	100100	22	163600	Y
		TUIT ALLOC	22	100100	397,108.00	22	100100	22	170200	Y
		TUIT ALLOC	22	100100	90,851.00	22	100100	22	170400	Y
		TUIT ALLOC	22	100100	50,000.00	22	100100	22	177000	Y
		TUIT ALLOC	22	100100	24,552.00	22	100100	22	180000	Y
		TUIT ALLOC	22	100100	13,753.00	22	100100	22	180200	Y
		TUIT ALLOC	22	100100	4,290.00	22	100100	22	180300	Y
		TUIT ALLOC	22	100100	13,214.00	22	100100	22	180400	Y
		TUIT ALLOC	22	100100	5,459.00	22	100100	22	180500	Y
		TUIT ALLOC	22	100100	63,500.00	22	100100	22	182000	Y
		TUIT ALLOC	22	100100	12,354.00	22	100100	22	199100	Y
		GRAD TUIT ALLOC	22	100500	180,348.00	22	100500	22	120000	Y
		UII ALLOC	22	100815	42,000.00	22	100815	22	199900	Y
		** Potential Increase in Fund Balan			1,901,155.00					
22	012000	CELA OPERATING EXPENSE								
		APPROP ALLOC	22	120000	2,404,941.00-	22	100001	22	120000	Y
		TUIT ALLOC	22	120000	177,449.00-	22	100100	22	120000	Y
		GRAD TUIT ALLOC	22	120000	180,348.00-	22	100500	22	120000	Y
		** Potential Decrease in Fund Balan			2,762,738.00-					
22	012100	COLLEGE OF BUSINESS OPERATING EX								
		APPROP ALLOC	22	121000	1,245,832.00-	22	100001	22	121000	Y
		TUIT ALLOC	22	121000	181,244.00-	22	100100	22	121000	Y
		** Potential Decrease in Fund Balan			1,427,076.00-					
22	012200	CSTEM OPER EXP								
		APPROP ALLOC	22	122000	685,229.00-	22	100001	22	122000	Y
		TUIT ALLOC	22	122000	102,391.00-	22	100100	22	122000	Y
		** Potential Decrease in Fund Balan			787,620.00-					
22	012680	TECHNOLOGY & DISTANCE ED OPER EX								
		APPROP ALLOC	22	126800	550,481.00-	22	100001	22	126800	Y
		TUIT ALLOC	22	126800	70,255.00-	22	100100	22	126800	Y
		** Potential Decrease in Fund Balan			620,736.00-					
22	012691	TESTING_OPERATING EXPENSES								
		APPROP ALLOC	22	126910	30,798.00-	22	100001	22	126910	Y
		TUIT ALLOC	22	126910	4,602.00-	22	100100	22	126910	Y
		** Potential Decrease in Fund Balan			35,400.00-					
22	013000	INSTRUCTIONAL ADMINISTRATION (30								
		APPROP ALLOC	22	130005	13,610.00-	22	100001	22	130005	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	013000	INSTRUCTIONAL ADMINISTRATION (30 APPROP ALLOC ** Potential Decrease in Fund Balan	22	131000	23,678.00- 37,288.00-	22	100001	22	131000	Y
22	013200	LIBRARY (3004) APPROP ALLOC TUIT ALLOC APPROP ALLOC TUIT ALLOC ** Potential Decrease in Fund Balan	22	132005	273,151.00- 40,816.00- 5,655.00- 845.00- 320,467.00-	22	100001	22	132005	Y
22	015000	LEGISLATIVE ACADEMIC PROGRAMS APPROP ALLOC TUIT ALLOC ** Potential Decrease in Fund Balan	22	150000	32,736.00- 3,197.00- 35,933.00-	22	100001	22	150000	Y
22	015010	ACADEMIC PROGRAMS APPROP ALLOC TUIT ALLOC APPROP ALLOC TUIT ALLOC ** Potential Decrease in Fund Balan	22	150100	559,123.00- 83,547.00- 143,369.00- 21,423.00- 807,462.00-	22	100001	22	150100	Y
22	015030	LOWER-DIVISION TRANSITION FUNDIN APPROP ALLOC TUIT ALLOC ** Potential Decrease in Fund Balan	22	150300	92,632.00- 13,842.00- 106,474.00-	22	100001	22	150300	Y
22	015040	INSTITUTIONAL ENHANCEMENT APPROP ALLOC APPROP ALLOC ** Potential Decrease in Fund Balan	22	150410	73,560.00- 5,000.00- 78,560.00-	22	100001	22	150410	Y
22	016000	INSTITUTIONAL SUPPORT (3042) APPROP ALLOC TUIT ALLOC ** Potential Decrease in Fund Balan	22	160000	98,419.00- 14,706.00- 113,125.00-	22	100001	22	160000	Y
22	016100	VP FOR STUDENT & ACAD SUPPORT SV APPROP ALLOC TUIT ALLOC APPROP ALLOC TUIT ALLOC APPROP ALLOC TUIT ALLOC APPROP ALLOC TUIT ALLOC APPROP ALLOC TUIT ALLOC	22	161000	177,894.00- 26,582.00- 133,461.00- 19,942.00- 135,212.00- 20,204.00- 117,467.00- 17,179.00-	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								
		APPROP ALLOC	22	161500	149,743.00-	22	100001	22	161500	Y
		TUIT ALLOC	22	161500	22,375.00-	22	100100	22	161500	Y
		** Potential Decrease in Fund Balan			820,059.00-					
22	016200	PROVOST/VP FOR ACADEMIC AFFAIRS								
		APPROP ALLOC	22	162000	161,686.00-	22	100001	22	162000	Y
		TUIT ALLOC	22	162000	24,160.00-	22	100100	22	162000	Y
		APPROP ALLOC	22	162010	133,729.00-	22	100001	22	162010	Y
		TUIT ALLOC	22	162010	19,983.00-	22	100100	22	162010	Y
		APPROP ALLOC	22	162015	62,475.00-	22	100001	22	162015	Y
		TUIT ALLOC	22	162015	9,335.00-	22	100100	22	162015	Y
		** Potential Decrease in Fund Balan			411,368.00-					
22	016300	VICE PRESIDENT FOR FINANCE & ADM								
		APPROP ALLOC	22	163000	87,924.00-	22	100001	22	163000	Y
		TUIT ALLOC	22	163000	13,138.00-	22	100100	22	163000	Y
		APPROP ALLOC	22	163100	62,163.00-	22	100001	22	163100	Y
		TUIT ALLOC	22	163100	9,289.00-	22	100100	22	163100	Y
		APPROP ALLOC	22	163200	273,889.00-	22	100001	22	163200	Y
		TUIT ALLOC	22	163200	40,926.00-	22	100100	22	163200	Y
		APPROP ALLOC	22	163300	72,239.00-	22	100001	22	163300	Y
		TUIT ALLOC	22	163300	10,794.00-	22	100100	22	163300	Y
		APPROP ALLOC	22	163400	66,711.00-	22	100001	22	163400	Y
		TUIT ALLOC	22	163400	9,968.00-	22	100100	22	163400	Y
		APPROP ALLOC	22	163600	103,965.00-	22	100001	22	163600	Y
		TUIT ALLOC	22	163600	15,535.00-	22	100100	22	163600	Y
		** Potential Decrease in Fund Balan			766,541.00-					
22	016400	INSTITUTIONAL ADVANCEMENT								
		APPROP ALLOC	22	161400	154,462.00-	22	100001	22	161400	Y
		TUIT ALLOC	22	161400	23,080.00-	22	100100	22	161400	Y
		APPROP ALLOC	22	161420	46,305.00-	22	100001	22	161420	Y
		TUIT ALLOC	22	161420	6,919.00-	22	100100	22	161420	Y
		** Potential Decrease in Fund Balan			230,766.00-					
22	017000	STAFF GROUP INSURANCE (3019)								
		TUIT ALLOC	22	170200	397,108.00-	22	100100	22	170200	Y
		STATE BENEFITS	22	170300	636,386.00-	22	100003	22	170300	Y
		STATE BENEFITS	22	170300	1,057,272.00-	22	100004	22	170300	Y
		STATE BENEFITS	22	170300	176,783.00-	22	100008	22	170300	Y
		STATE BENEFITS	22	170300	343,673.00-	22	100013	22	170300	Y
		TUIT ALLOC	22	170400	90,851.00-	22	100100	22	170400	Y
		** Potential Decrease in Fund Balan			2,702,073.00-					
22	017700	LUMP SUM VACATION PYMT-FUND 2								
		TUIT ALLOC	22	177000	50,000.00-	22	100100	22	177000	Y
		** Potential Decrease in Fund Balan			50,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
22	018000	PLANT SUPPORT SERVICES (3023)								
		APPROP ALLOC	22	180000	164,309.00-	22	100001	22	180000	Y
		TUIT ALLOC	22	180000	24,552.00-	22	100100	22	180000	Y
		** Potential Decrease in Fund Balan			188,861.00-					
22	018020	CUSTODIAL SERVICES (3025)								
		APPROP ALLOC	22	180200	92,037.00-	22	100001	22	180200	Y
		TUIT ALLOC	22	180200	13,753.00-	22	100100	22	180200	Y
		** Potential Decrease in Fund Balan			105,790.00-					
22	018030	GROUNDS MAINTENANCE (3026)								
		APPROP ALLOC	22	180300	28,710.00-	22	100001	22	180300	Y
		TUIT ALLOC	22	180300	4,290.00-	22	100100	22	180300	Y
		** Potential Decrease in Fund Balan			33,000.00-					
22	018040	CAMPUS SECURITY/UNIVERSITY POLIC								
		APPROP ALLOC	22	180400	88,430.00-	22	100001	22	180400	Y
		TUIT ALLOC	22	180400	13,214.00-	22	100100	22	180400	Y
		** Potential Decrease in Fund Balan			101,644.00-					
22	018050	UTILITIES (3027)								
		APPROP ALLOC	22	180500	36,536.00-	22	100001	22	180500	Y
		TUIT ALLOC	22	180500	5,459.00-	22	100100	22	180500	Y
		** Potential Decrease in Fund Balan			41,995.00-					
22	018200	TUITION REMISSIONS & EXEMPTIONS								
		TUIT ALLOC	22	182000	63,500.00-	22	100100	22	182000	Y
		** Potential Decrease in Fund Balan			63,500.00-					
22	018600	F & G HEF								
		HEF ALLOC	22	186010	1.00-	22	100007	22	186010	Y
		HEF ALLOC	22	186020	1.00-	22	100007	22	186020	Y
		HEF ALLOC	22	186030	1.00-	22	100007	22	186030	Y
		HEF ALLOC	22	186040	1.00-	22	100007	22	186040	Y
		HEF ALLOC	22	186050	1.00-	22	100007	22	186050	Y
		HEF ALLOC	22	186110	1.00-	22	100007	22	186110	Y
		HEF ALLOC	22	186120	1.00-	22	100007	22	186120	Y
		HEF ALLOC	22	186122	1.00-	22	100007	22	186122	Y
		HEF ALLOC	22	186125	1,231,885.00-	22	100007	22	186125	Y
		HEF ALLOC	22	186130	1.00-	22	100007	22	186130	Y
		HEF ALLOC	22	186135	1.00-	22	100007	22	186135	Y
		HEF ALLOC	22	186145	1.00-	22	100007	22	186145	Y
		HEF ALLOC	22	186150	1.00-	22	100007	22	186150	Y
		HEF ALLOC	22	186155	1.00-	22	100007	22	186155	Y
		HEF ALLOC	22	186180	1.00-	22	100007	22	186180	Y
		HEF ALLOC	22	186185	1.00-	22	100007	22	186185	Y
		HEF ALLOC	22	186200	1.00-	22	100007	22	186200	Y

TAMU - TEXARKANA  
 FY 2012 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	018600	F & G HEF								
		HEF ALLOC	22	186210	1.00-	22	100007	22	186210	Y
		HEF ALLOC	22	186300	1.00-	22	100007	22	186300	Y
		HEF ALLOC	22	186305	1.00-	22	100007	22	186305	Y
		HEF ALLOC	22	186500	1.00-	22	100007	22	186500	Y
		HEF ALLOC	22	186550	1.00-	22	100007	22	186550	Y
		HEF ALLOC	22	186999	76,001.00-	22	100007	22	186999	Y
		** Potential Decrease in Fund Balan			1,307,907.00-					
22	019900	TRANSFER OF BUDGETED FUNDS								
		APPROP ALLOC	22	199100	12,354.00-	22	100001	22	199100	Y
		TUIT ALLOC	22	199100	12,354.00-	22	100100	22	199100	Y
		APPROP ALLOC	22	199900	783,665.00-	22	100001	22	199900	Y
		UII ALLOC	22	199900	42,000.00-	22	100815	22	199900	Y
		TUITION DISCOUNTING	22	199999	490,300.00-	22	040000	22	199999	Y
		** Potential Decrease in Fund Balan			1,340,673.00-					
22	020000	DESIGNATED TUITION								
		DT TO SET ASIDE	22	200005	281,175.00	22	200005	22	200006	Y
		DT TO DEBT SERV SET ASIDE	22	200005	50,000.00	22	200005	22	200010	Y
		DT TO BANK SERV	22	200005	300.00	22	200005	22	200035	Y
		DT TO CC SERVICES	22	200005	36,000.00	22	200005	22	200060	Y
		DT TO HUB	22	200005	3,000.00	22	200005	22	200070	Y
		DT TO NURSING ACCRED	22	200005	9,500.00	22	200005	22	200125	Y
		DT TO INSTIT ADVANCEMENT	22	200005	960.00	22	200005	22	200140	Y
		DT TO SACS	22	200005	10,000.00	22	200005	22	200170	Y
		DT TO QEP	22	200005	13,865.00	22	200005	22	200175	Y
		DT TO AA PROF DEV	22	200005	8,000.00	22	200005	22	200190	Y
		DT TO STAFF DEV	22	200005	1,000.00	22	200005	22	200210	Y
		DT TO RESEARCH ENHANCE	22	200005	5,000.00	22	200005	22	200230	Y
		DT TO TELEPHONE REPAIR	22	200005	14,000.00	22	200005	22	200310	Y
		DT TO UCI	22	200005	1,510.00	22	200005	22	200810	Y
		DT TO ORP DIFF	22	200005	66,029.00	22	200005	22	200991	Y
		DT TO INSURANCE	22	200005	38,732.00	22	200005	22	200996	Y
		DT TO EMP INSUR SUPPLEMENT	22	200005	28,933.00	22	200005	22	200997	Y
		DT TO CELA	22	200005	136,628.00	22	200005	22	201000	Y
		DT TO CELA PRO DEV	22	200005	19,331.00	22	200005	22	201001	Y
		DT TO COB	22	200005	6,000.00	22	200005	22	201100	Y
		DT TO COB PRO DEV	22	200005	15,239.00	22	200005	22	201101	Y
		DT TO STEM	22	200005	19,950.00	22	200005	22	201200	Y
		DT TO STEM PRO DEV	22	200005	15,256.00	22	200005	22	201201	Y
		DT TO HBS	22	200005	27,600.00	22	200005	22	201300	Y
		DT TO HBS PRO DEV	22	200005	9,824.00	22	200005	22	201301	Y
		DT TO ORIENTATION	22	200005	9,350.00	22	200005	22	202205	Y
		DT TO ASK CENTER	22	200005	10,000.00	22	200005	22	202210	Y
		DT TO ACADEMIC SERV	22	200005	3,184.00	22	200005	22	203000	Y
		DT TO FACULTY SENATE	22	200005	3,000.00	22	200005	22	203105	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	020000	DESIGNATED TUITION								
		DT TO LIBRARY	22	200005	68,669.00	22	200005	22	203150	Y
		DT TO MEDIA SERV	22	200005	4,782.00	22	200005	22	203210	Y
		DT TO ACADEMIC PROG	22	200005	57,130.00	22	200005	22	205105	Y
		DT TO BIOLOGY	22	200005	45,862.00	22	200005	22	205110	Y
		DT TO PRESIDENT	22	200005	21,442.00	22	200005	22	206000	Y
		DT TO PRES PRO DEV	22	200005	3,000.00	22	200005	22	206001	Y
		DT TO COM SUPP COMMERCE	22	200005	74,797.00	22	200005	22	206005	Y
		DT TO GEN INSTIT EXP	22	200005	10,635.00	22	200005	22	206020	Y
		DT TO TAMUS ASSESS COMPUTER	22	200005	120,959.00	22	200005	22	206022	Y
		DT TO TAMUS ASSESS OPERATIONS	22	200005	148,615.00	22	200005	22	206025	Y
		DT TO INSTIT MEMBERSHIPS	22	200005	20,000.00	22	200005	22	206030	Y
		DT TO SACS ACCRED	22	200005	4,000.00	22	200005	22	206070	Y
		DT TO FIN AID	22	200005	1,900.00	22	200005	22	206120	Y
		DT TO ENROLL MGMT	22	200005	8,000.00	22	200005	22	206130	Y
		DT TO INSTIT ADVANCE	22	200005	5,000.00	22	200005	22	206140	Y
		DT TO COMMUNICATIONS	22	200005	3,300.00	22	200005	22	206142	Y
		DT TO VPSES	22	200005	8,811.00	22	200005	22	206150	Y
		DT TO OFFICAL PUBS	22	200005	39,255.00	22	200005	22	206151	Y
		DT TO VPSES PRO DEV	22	200005	3,000.00	22	200005	22	206152	Y
		DT TO VPAA	22	200005	6,870.00	22	200005	22	206200	Y
		DT TO INSTIT EFFECT	22	200005	23,016.00	22	200005	22	206201	Y
		DT TO UNIV INITIATIVES	22	200005	2,226.00	22	200005	22	206215	Y
		DT TO VPFA	22	200005	13,501.00	22	200005	22	206300	Y
		DT TO VPFA PRO DEV	22	200005	3,000.00	22	200005	22	206301	Y
		DT TO BUSINESS OFF	22	200005	36,633.00	22	200005	22	206310	Y
		DT TO ACCOUNTING	22	200005	7,540.00	22	200005	22	206320	Y
		DT TO INVENTORY	22	200005	2,990.00	22	200005	22	206321	Y
		DT TO PURCHASING	22	200005	6,500.00	22	200005	22	206330	Y
		DT TO PAYROLL	22	200005	7,900.00	22	200005	22	206340	Y
		DT TO INSURANCE	22	200005	1,300.00	22	200005	22	206350	Y
		DT TO HR	22	200005	5,300.00	22	200005	22	206360	Y
		DT TO AFFIRM ACT	22	200005	16,280.00	22	200005	22	206361	Y
		DT TO PHYS PLANT	22	200005	15,709.00	22	200005	22	208000	Y
		DT TO BUILD MAINT	22	200005	47,148.00	22	200005	22	208010	Y
		DT TO CUST SERV	22	200005	55,525.00	22	200005	22	208020	Y
		DT TO GROUNDS MAINT	22	200005	30,629.00	22	200005	22	208030	Y
		DT TO CAMPUS SECURITY	22	200005	9,691.00	22	200005	22	208040	Y
		DT TO UTILITIES	22	200005	583,795.00	22	200005	22	208050	Y
		DT TO REFUSE	22	200005	6,270.00	22	200005	22	208051	Y
		DT TO EAGLE EXPRESS	22	200005	3,587.00	22	200005	22	210100	Y
		DT TO DT CONTINGENCY	22	200005	423,996.00	22	200005	22	210999	Y
		DT TO ADMISSIONS	22	200005	25,364.00	22	200005	22	215155	Y
		DT TO ADA	22	200005	1,150.00	22	200005	22	215320	Y
		DT TO SECURITY	22	200005	35,532.00	22	200005	22	215710	Y
		DT TO PRES SALARY	22	200005	65,510.00	22	200005	22	216060	Y
		DT TO INSTIT ENHANCE	22	200005	10,000.00	22	200005	22	216201	Y

TAMU - TEXARKANA  
 FY 2012 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	020000	DESIGNATED TUITION								
		DT TO POSTAGE	22	200005	33,894.00	22	200005	22	270100	Y
		DT TO TELEPHONE	22	200005	41,314.00	22	200005	22	270300	Y
		DT TO UCI	22	200005	7,400.00	22	200005	22	270501	Y
		DT TO LUMP SUM VAC	22	200005	24,092.00	22	200005	22	279900	Y
		DT TO SET ASIDE	22	200006	281,175.00-	22	200005	22	200006	Y
		DT TO DEBT SERV SET ASIDE	22	200010	50,000.00-	22	200005	22	200010	Y
		TESTING FEE TO TEST CENTER	22	200025	3,920.00	22	200025	22	202200	Y
		DT TO BANK SERV	22	200035	300.00-	22	200005	22	200035	Y
		REG FEE TO BUS OFF	22	200041	2,000.00	22	200041	22	206310	Y
		DT TO CC SERVICES	22	200060	36,000.00-	22	200005	22	200060	Y
		DT TO HUB	22	200070	3,000.00-	22	200005	22	200070	Y
		DT TO NURSING ACCRED	22	200125	9,500.00-	22	200005	22	200125	Y
		DT TO INSTIT ADVANCEMENT	22	200140	960.00-	22	200005	22	200140	Y
		DT TO SACS	22	200170	10,000.00-	22	200005	22	200170	Y
		DT TO QEP	22	200175	13,865.00-	22	200005	22	200175	Y
		DT TO AA PROF DEV	22	200190	8,000.00-	22	200005	22	200190	Y
		DT TO STAFF DEV	22	200210	1,000.00-	22	200005	22	200210	Y
		DT TO RESEARCH ENHANCE	22	200230	5,000.00-	22	200005	22	200230	Y
		DT TO TELEPHONE REPAIR	22	200310	14,000.00-	22	200005	22	200310	Y
		LIB FEE TO LIBRARY EXPEND	22	200350	167,136.00-	22	215650	22	200350	Y
		DT TO UCI	22	200810	1,510.00-	22	200005	22	200810	Y
		DT TO ORP DIFF	22	200991	66,029.00-	22	200005	22	200991	Y
		DT TO INSURANCE	22	200996	38,732.00-	22	200005	22	200996	Y
		DT TO EMP INSUR SUPPLEMENT	22	200997	28,933.00-	22	200005	22	200997	Y
		DT TO CELA	22	201000	136,628.00-	22	200005	22	201000	Y
		DT TO CELA PRO DEV	22	201001	19,331.00-	22	200005	22	201001	Y
		DT TO COB	22	201100	6,000.00-	22	200005	22	201100	Y
		DT TO COB PRO DEV	22	201101	15,239.00-	22	200005	22	201101	Y
		DT TO STEM	22	201200	19,950.00-	22	200005	22	201200	Y
		DT TO STEM PRO DEV	22	201201	15,256.00-	22	200005	22	201201	Y
		DT TO HBS	22	201300	27,600.00-	22	200005	22	201300	Y
		DT TO HBS PRO DEV	22	201301	9,824.00-	22	200005	22	201301	Y
		TF TO TECH & DIST ED DEPT	22	202000	15,285.00-	22	215100	22	202000	Y
		TESTING FEE TO TEST CENTER	22	202200	3,920.00-	22	200025	22	202200	Y
		DT TO ORIENTATION	22	202205	9,350.00-	22	200005	22	202205	Y
		DT TO ASK CENTER	22	202210	10,000.00-	22	200005	22	202210	Y
		DT TO ACADEMIC SERV	22	203000	3,184.00-	22	200005	22	203000	Y
		DT TO FACULTY SENATE	22	203105	3,000.00-	22	200005	22	203105	Y
		DT TO LIBRARY	22	203150	68,669.00-	22	200005	22	203150	Y
		DT TO MEDIA SERV	22	203210	4,782.00-	22	200005	22	203210	Y
		DT TO ACADEMIC PROG	22	205105	57,130.00-	22	200005	22	205105	Y
		DT TO BIOLOGY	22	205110	45,862.00-	22	200005	22	205110	Y
		DT TO PRESIDENT	22	206000	21,442.00-	22	200005	22	206000	Y
		DT TO PRES PRO DEV	22	206001	3,000.00-	22	200005	22	206001	Y
		DT TO COM SUPP COMMERCE	22	206005	74,797.00-	22	200005	22	206005	Y
		DT TO GEN INSTIT EXP	22	206020	10,635.00-	22	200005	22	206020	Y



TAMU - TEXARKANA  
 FY 2012 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	020000	DESIGNATED TUITION								
		DT TO TAMUS ASSESS COMPUTER	22	206022	120,959.00-	22	200005	22	206022	Y
		DT TO TAMUS ASSESS OPERATIONS	22	206025	148,615.00-	22	200005	22	206025	Y
		DT TO INSTIT MEMBERSHIPS	22	206030	20,000.00-	22	200005	22	206030	Y
		DT TO SACS ACCRED	22	206070	4,000.00-	22	200005	22	206070	Y
		RECORDS FEE TO ADMISSIONS	22	206100	16,393.00-	22	215150	22	206100	Y
		DT TO FIN AID	22	206120	1,900.00-	22	200005	22	206120	Y
		DT TO ENROLL MGMT	22	206130	8,000.00-	22	200005	22	206130	Y
		DT TO INSTIT ADVANCE	22	206140	5,000.00-	22	200005	22	206140	Y
		DT TO COMMUNICATIONS	22	206142	3,300.00-	22	200005	22	206142	Y
		DT TO VPSES	22	206150	8,811.00-	22	200005	22	206150	Y
		DT TO OFFICAL PUBS	22	206151	39,255.00-	22	200005	22	206151	Y
		DT TO VPSES PRO DEV	22	206152	3,000.00-	22	200005	22	206152	Y
		DT TO VPAA	22	206200	6,870.00-	22	200005	22	206200	Y
		DT TO INSTIT EFFECT	22	206201	23,016.00-	22	200005	22	206201	Y
		DT TO UNIV INITIATIVES	22	206215	2,226.00-	22	200005	22	206215	Y
		DT TO VPFA	22	206300	13,501.00-	22	200005	22	206300	Y
		DT TO VPFA PRO DEV	22	206301	3,000.00-	22	200005	22	206301	Y
		DT TO BUSINESS OFF	22	206310	36,633.00-	22	200005	22	206310	Y
		REG FEE TO BUS OFF	22	206310	2,000.00-	22	200041	22	206310	Y
		LATE FEES TO BUS OFF	22	206310	4,500.00-	22	215300	22	206310	Y
		PP FEE TO BUS OFFICE	22	206310	40,000.00-	22	215310	22	206310	Y
		DT TO ACCOUNTING	22	206320	7,540.00-	22	200005	22	206320	Y
		DT TO INVENTORY	22	206321	2,990.00-	22	200005	22	206321	Y
		DT TO PURCHASING	22	206330	6,500.00-	22	200005	22	206330	Y
		DT TO PAYROLL	22	206340	7,900.00-	22	200005	22	206340	Y
		DT TO INSURANCE	22	206350	1,300.00-	22	200005	22	206350	Y
		DT TO HR	22	206360	5,300.00-	22	200005	22	206360	Y
		DT TO AFFIRM ACT	22	206361	16,280.00-	22	200005	22	206361	Y
		DT TO PHYS PLANT	22	208000	15,709.00-	22	200005	22	208000	Y
		DT TO BUILD MAINT	22	208010	47,148.00-	22	200005	22	208010	Y
		DT TO CUST SERV	22	208020	55,525.00-	22	200005	22	208020	Y
		DT TO GROUNDS MAINT	22	208030	30,629.00-	22	200005	22	208030	Y
		DT TO CAMPUS SECURITY	22	208040	9,691.00-	22	200005	22	208040	Y
		DT TO UTILITIES	22	208050	583,795.00-	22	200005	22	208050	Y
		DT TO REFUSE	22	208051	6,270.00-	22	200005	22	208051	Y
		** Potential Increase in Fund Balan			428,525.00					
22	021000	DESIGNATED OTHER								
		TF TO GEN ADMIN SERV	22	210040	18,390.00-	22	215100	22	210040	Y
		RECORDS FEE TO GEN ADMIN SERV	22	210040	3,120.00-	22	215150	22	210040	Y
		INT ED FEE TO GEN ADMIN SERV	22	210040	964.00-	22	215200	22	210040	Y
		DEF TO GEN ADMIN SERVICES	22	210040	16,000.00-	22	215450	22	210040	Y
		ADV FEE TO GEN ADMIN SERV	22	210040	6,025.00-	22	215580	22	210040	Y
		LIB FEE TO GEN ADMIN SERV	22	210040	9,195.00-	22	215650	22	210040	Y
		REC SPORTS FEE TO GEN ADMIN SE	22	210040	5,199.00-	22	215900	22	210040	Y
		DT TO EAGLE EXPRESS	22	210100	3,587.00-	22	200005	22	210100	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	021000	DESIGNATED OTHER								
		DT TO DT CONTINGENCY	22	210999	423,996.00-	22	200005	22	210999	Y
		** Potential Decrease in Fund Balan			486,476.00-					
22	021109	TEXAS PUBLIC EDUCATION GRANTS								
		TUITION TO TPEG	22	211090	277,911.00-	22	010010	22	211090	Y
		** Potential Decrease in Fund Balan			277,911.00-					
22	021510	TECHNOLOGY FEE								
		TF TO TECH & DIST ED DEPT	22	215100	15,285.00	22	215100	22	202000	Y
		TF TO GEN ADMIN SERV	22	215100	18,390.00	22	215100	22	210040	Y
		TF TO COMPUTER COURSE FEE	22	215100	108,407.00	22	215100	22	215105	Y
		TF TO BANNER IMPLEMENT	22	215100	185,725.00	22	215100	22	215120	Y
		TF TO TF RESERVE	22	215100	39,995.00	22	215100	22	215130	Y
		TF TO COMPUTER COURSE FEE	22	215105	108,407.00-	22	215100	22	215105	Y
		TF TO BANNER IMPLEMENT	22	215120	185,725.00-	22	215100	22	215120	Y
		TF TO TF RESERVE	22	215130	39,995.00-	22	215100	22	215130	Y
		** Potential Increase in Fund Balan			33,675.00					
22	021515	TRANSCRIPT FEE								
		RECORDS FEE TO ADMISSIONS	22	215150	16,393.00	22	215150	22	206100	Y
		RECORDS FEE TO GEN ADMIN SERV	22	215150	3,120.00	22	215150	22	210040	Y
		RECORDS FEE TO ONE CARD	22	215150	8,000.00	22	215150	22	215160	Y
		RECORDS FEE TO REC FEE RESERVE	22	215150	5,680.00	22	215150	22	215165	Y
		RECORDS FEE TO GRADUATION	22	215150	15,000.00	22	215150	22	215600	Y
		RECORDS FEE TO CONVOCATION	22	215150	6,000.00	22	215150	22	215610	Y
		RECORDS FEE TO POST & TELE	22	215150	8,201.00	22	215150	22	270100	Y
		DT TO ADMISSIONS	22	215155	25,364.00-	22	200005	22	215155	Y
		RECORDS FEE TO ONE CARD	22	215160	8,000.00-	22	215150	22	215160	Y
		RECORDS FEE TO REC FEE RESERVE	22	215165	5,680.00-	22	215150	22	215165	Y
		** Potential Increase in Fund Balan			23,350.00					
22	021520	INTERNATIONAL PROGRAMS								
		INT ED FEE TO GEN ADMIN SERV	22	215200	964.00	22	215200	22	210040	Y
		INT ED FEE TO INTERNAT PROG	22	215200	18,325.00	22	215200	22	215201	Y
		INT ED FEE TO INTERNAT PROG	22	215201	18,325.00-	22	215200	22	215201	Y
		** Potential Increase in Fund Balan			964.00					
22	021530	REGISTRATION & REPLACEMENT DIPL								
		LATE FEES TO BUS OFF	22	215300	4,500.00	22	215300	22	206310	Y
		PP FEE TO BUS OFFICE	22	215310	40,000.00	22	215310	22	206310	Y
		DT TO ADA	22	215320	1,150.00-	22	200005	22	215320	Y
		REPLACE FEE TO MISC	22	215340	300.00	22	215340	22	217000	Y
		EXAM FEE TO MISC	22	215351	100.00	22	215351	22	217000	Y
		** Potential Increase in Fund Balan			43,750.00					
22	021535	FITNESS CENTER								
		SSF TO FITNESS CENTER	22	215361	32,500.00-	22	033000	22	215361	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	021535	FITNESS CENTER								
		REC SPORTS FEE TO FITNESS CENT	22	215361	45,000.00-	22	215900	22	215361	Y
		REC SPORTS FEE TO FIT CEN EQUI	22	215365	4,571.00-	22	215900	22	215365	Y
		** Potential Decrease in Fund Balan			82,071.00-					
22	021545	WEB COURSE/DISTANCE ED FEE								
		DEF TO GEN ADMIN SERVICES	22	215450	16,000.00	22	215450	22	210040	Y
		DEF TO DISTANCE EDUCATION	22	215450	272,000.00	22	215450	22	215451	Y
		DEF TO DEF RESERVE	22	215450	32,000.00	22	215450	22	215455	Y
		DEF TO DISTANCE EDUCATION	22	215451	272,000.00-	22	215450	22	215451	Y
		DEF TO DEF RESERVE	22	215455	32,000.00-	22	215450	22	215455	Y
		** Potential Increase in Fund Balan			16,000.00					
22	021550	LIBRARY								
		DEBIT FEE TO LIBRARY	22	215510	4,500.00	22	215510	22	215550	Y
		DEBIT FEE TO LIBRARY	22	215550	4,500.00-	22	215510	22	215550	Y
		LIBRARY FINES TO LIBRARY	22	215550	2,100.00-	22	215570	22	215550	Y
		LIB FEE TO LIBRARY	22	215550	3,900.00-	22	215650	22	215550	Y
		** Potential Decrease in Fund Balan			6,000.00-					
22	021551	LIBRARY FINES								
		LIBRARY FINES TO LIBRARY	22	215570	2,100.00	22	215570	22	215550	Y
		** Potential Increase in Fund Balan			2,100.00					
22	021555	ADVISING								
		ADV FEE TO GEN ADMIN SERV	22	215580	6,025.00	22	215580	22	210040	Y
		ADVISING FEE TO ADV FEE RESERV	22	215580	25,405.00	22	215580	22	215585	Y
		ADV FEE TO ADVIS & UNIV COLLGE	22	215580	89,125.00	22	215580	22	215590	Y
		ADVISING FEE TO ADV FEE RESERV	22	215585	25,405.00-	22	215580	22	215585	Y
		ADV FEE TO ADVIS & UNIV COLLGE	22	215590	89,125.00-	22	215580	22	215590	Y
		** Potential Increase in Fund Balan			6,025.00					
22	021560	COMMENCEMENT								
		RECORDS FEE TO GRADUATION	22	215600	15,000.00-	22	215150	22	215600	Y
		RECORDS FEE TO CONVOCATION	22	215610	6,000.00-	22	215150	22	215610	Y
		** Potential Decrease in Fund Balan			21,000.00-					
22	021565	LIBRARY FEE								
		LIB FEE TO LIBRARY EXPEND	22	215650	167,136.00	22	215650	22	200350	Y
		LIB FEE TO GEN ADMIN SERV	22	215650	9,195.00	22	215650	22	210040	Y
		LIB FEE TO LIBRARY	22	215650	3,900.00	22	215650	22	215550	Y
		LIB FEE TO LIB FEE CONTINGENCY	22	215650	3,670.00	22	215650	22	215660	Y
		LIB FEE TO LIB FEE CONTINGENCY	22	215660	3,670.00-	22	215650	22	215660	Y
		** Potential Increase in Fund Balan			180,231.00					
22	021570	PARKING								
		PARK PERMITS TO SECURITY	22	215700	48,820.00	22	215700	22	215710	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
22	021570	PARKING								
		DT TO SECURITY	22	215710	35,532.00-	22	200005	22	215710	Y
		PARK PERMITS TO SECURITY	22	215710	48,820.00-	22	215700	22	215710	Y
		PARK FINES TO SECURITY	22	215710	1,800.00-	22	215720	22	215710	Y
		PARK FINES TO SECURITY	22	215720	1,800.00	22	215720	22	215710	Y
		LOST ID FEE TO MISC	22	215730	250.00	22	215730	22	217000	Y
		** Potential Decrease in Fund Balan			35,282.00-					
22	021590	RECREATIONAL SPORTS								
		REC SPORTS FEE TO GEN ADMIN SE	22	215900	5,199.00	22	215900	22	210040	Y
		REC SPORTS FEE TO FITNESS CENT	22	215900	45,000.00	22	215900	22	215361	Y
		REC SPORTS FEE TO FIT CEN EQUI	22	215900	4,571.00	22	215900	22	215365	Y
		REC SPORTS FEE TO REC SPORTS	22	215900	40,000.00	22	215900	22	215910	Y
		REC SPORTS FEE TO REC SP CONT	22	215900	9,219.00	22	215900	22	215920	Y
		REC SPORTS FEE TO REC SPORTS	22	215910	40,000.00-	22	215900	22	215910	Y
		REC SPORTS FEE TO REC SP CONT	22	215920	9,219.00-	22	215900	22	215920	Y
		** Potential Increase in Fund Balan			54,770.00					
22	021600	DESIGNATED INCOME/EXPENSE								
		OTHER TO OFF OF PRES	22	216000	6,335.00	22	216000	22	216050	Y
		APP FEE TO APP FEE CONTNGENCY	22	216005	34,572.00	22	216005	22	216006	Y
		APP FEE TO APP FEE CONTNGENCY	22	216006	34,572.00-	22	216005	22	216006	Y
		UII ALLOCATION	22	216010	149,900.00	22	216010	22	216060	Y
		OTHER TO OFF OF PRES	22	216050	6,335.00-	22	216000	22	216050	Y
		MISC TO OFF OF PRES	22	216050	665.00-	22	217000	22	216050	Y
		DT TO PRES SALARY	22	216060	65,510.00-	22	200005	22	216060	Y
		UII ALLOCATION	22	216060	149,900.00-	22	216010	22	216060	Y
		** Potential Decrease in Fund Balan			66,175.00-					
22	021620	TESTING AND ASSESSMENT								
		DT TO INSTIT ENHANCE	22	216201	10,000.00-	22	200005	22	216201	Y
		** Potential Decrease in Fund Balan			10,000.00-					
22	021700	RENTALS-OTHER INCOME								
		REPLACE FEE TO MISC	22	217000	300.00-	22	215340	22	217000	Y
		EXAM FEE TO MISC	22	217000	100.00-	22	215351	22	217000	Y
		LOST ID FEE TO MISC	22	217000	250.00-	22	215730	22	217000	Y
		MISC TO OFF OF PRES	22	217000	665.00	22	217000	22	216050	Y
		** Potential Increase in Fund Balan			15.00					
22	027010	POSTAGE SERVICE ACCOUNT								
		DT TO POSTAGE	22	270100	33,894.00-	22	200005	22	270100	Y
		RECORDS FEE TO POST & TELE	22	270100	8,201.00-	22	215150	22	270100	Y
		** Potential Decrease in Fund Balan			42,095.00-					
22	027030	TELEPHONE								
		DT TO TELEPHONE	22	270300	41,314.00-	22	200005	22	270300	Y
		** Potential Decrease in Fund Balan			41,314.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	027050	UCI RESERVE								
		DT TO UCI	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								
		DT TO LUMP SUM VAC	22	279900	24,092.00-	22	200005	22	279900	Y
		** Potential Decrease in Fund Balan			24,092.00-					
22	029000	SCHOLARSHIP & FELLOWSHIP EXPENSE								
		FEE DISCOUNTING	22	299999	243,320.00-	22	040000	22	299999	Y
		TUITION DISCOUNTING	22	299999	528,890.00-	22	040000	22	299999	Y
		** Potential Decrease in Fund Balan			772,210.00-					
22	031000	OTHER AUXILIARY								
		UNIV MERCH SALES ALLOC	22	310100	240.00-	22	350110	22	310100	Y
		UII AUX	22	310100	2,799.00-	22	391001	22	310100	Y
		** Potential Decrease in Fund Balan			3,039.00-					
22	032000	UNIVERSITY CENTER								
		UCF ALLOCATION	22	320000	65,000.00	22	320000	22	320010	Y
		UCF ALLOCATION	22	320000	22,000.00	22	320000	22	320020	Y
		UCF ALLOCATION	22	320000	14,279.00	22	320000	22	320030	Y
		UCF ALLOCATION	22	320010	65,000.00-	22	320000	22	320010	Y
		UCF ALLOCATION	22	320020	22,000.00-	22	320000	22	320020	Y
		UCF ALLOCATION	22	320030	14,279.00-	22	320000	22	320030	Y
		** Potential Decrease in Fund Balan			0.00					
22	032500	TRAFFIC SAFETY								
		TSF ALLOCATION	22	320500	13,744.00	22	320500	22	320510	Y
		TSF ALLOCATION	22	320500	723.00	22	320500	22	330016	Y
		TSF ALLOCATION	22	320510	13,744.00-	22	320500	22	320510	Y
		** Potential Increase in Fund Balan			723.00					
22	033000	STUDENT SERVICES								
		SSF ALLOCATION	22	330000	32,275.00	22	330000	22	330005	Y
		SSF ALLOCATION	22	330000	27,830.00	22	330000	22	330016	Y
		SSF ALLOCATION	22	330000	6,000.00	22	330000	22	330112	Y
		SSF ALLOCATION	22	330000	6,000.00	22	330000	22	350020	Y
		SSF ALLOCATION	22	330000	29,500.00	22	330000	22	350050	Y
		SSF ALLOCATION	22	330000	2,000.00	22	330000	22	350080	Y
		SSF ALLOCATION	22	330000	8,500.00	22	330000	22	350090	Y
		SSF ALLOCATION	22	330000	273,038.00	22	330000	22	350100	Y
		SSF ALLOCATION	22	330000	27,000.00	22	330000	22	350120	Y
		SSF ALLOCATION	22	330000	93,966.00	22	330000	22	359999	Y
		SSF ALLOCATION	22	330005	32,275.00-	22	330000	22	330005	Y
		HEALTH FEE ALLOCATION	22	330010	112,309.00	22	330010	22	330011	Y
		HEALTH FEE ALLOCATION	22	330010	5,911.00	22	330010	22	330016	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	033000	STUDENT SERVICES								
		HEALTH FEE ALLOCATION	22	330011	112,309.00-	22	330010	22	330011	Y
		TSF ALLOCATION	22	330016	723.00-	22	320500	22	330016	Y
		SSF ALLOCATION	22	330016	27,830.00-	22	330000	22	330016	Y
		HEALTH FEE ALLOCATION	22	330016	5,911.00-	22	330010	22	330016	Y
		SSF ALLOCATION	22	330112	6,000.00-	22	330000	22	330112	Y
		** Potential Increase in Fund Balan			439,281.00					
22	035000	STUDENT ACTIVITIES								
		SSF ALLOCATION	22	350020	6,000.00-	22	330000	22	350020	Y
		SSF ALLOCATION	22	350050	29,500.00-	22	330000	22	350050	Y
		SSF ALLOCATION	22	350080	2,000.00-	22	330000	22	350080	Y
		SSF ALLOCATION	22	350090	8,500.00-	22	330000	22	350090	Y
		SSF ALLOCATION	22	350100	273,038.00-	22	330000	22	350100	Y
		UNIV MERCH SALES ALLOC	22	350110	240.00	22	350110	22	310100	Y
		SSF ALLOCATION	22	350120	27,000.00-	22	330000	22	350120	Y
		SSF ALLOCATION	22	359999	93,966.00-	22	330000	22	359999	Y
		** Potential Decrease in Fund Balan			439,764.00-					
22	036000	HOUSING/RESIDENT LIFE								
		HOUSING REV ALLOCATION	22	360010	348,321.00-	22	360020	22	360010	Y
		HOUSING REV ALLOCATION	22	360020	348,321.00	22	360020	22	360010	Y
		HOUSING REV ALLOCATION	22	360020	24,255.00	22	360020	22	360030	Y
		HOUSING REV ALLOCATION	22	360020	368,128.00	22	360020	22	360040	Y
		HOUSING REV ALLOCATION	22	360020	58,750.00	22	360020	22	360050	Y
		HOUSING REV ALLOCATION	22	360020	63,125.00	22	360020	22	360060	Y
		HOUSING REV ALLOCATION	22	360020	56,250.00	22	360020	22	360070	Y
		HOUSING REV ALLOCATION	22	360030	24,255.00-	22	360020	22	360030	Y
		HOUSING REV ALLOCATION	22	360040	368,128.00-	22	360020	22	360040	Y
		HOUSING REV ALLOCATION	22	360050	58,750.00-	22	360020	22	360050	Y
		HOUSING REV ALLOCATION	22	360060	63,125.00-	22	360020	22	360060	Y
		HOUSING REV ALLOCATION	22	360070	56,250.00-	22	360020	22	360070	Y
		** Potential Decrease in Fund Balan			0.00					
22	039100	INTEREST INCOME-AUXILIARY								
		UII AUX	22	391001	2,799.00	22	391001	22	310100	Y
		** Potential Increase in Fund Balan			2,799.00					
22	039999	AUX TUITION DISCOUNT								
		FEE DISCOUNTING	22	399999	199,361.00-	22	040000	22	399999	Y
		** Potential Decrease in Fund Balan			199,361.00-					
22	100001	LEGISLATIVE APPROPRIATION								
		APPROP ALLOC	22	010000	2,404,941.00-	22	100001	22	120000	Y
		APPROP ALLOC	22	010000	1,245,832.00-	22	100001	22	121000	Y
		APPROP ALLOC	22	010000	685,229.00-	22	100001	22	122000	Y
		APPROP ALLOC	22	010000	550,481.00-	22	100001	22	126800	Y

TAMU - TEXARKANA  
 FY 2012 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	100001	LEGISLATIVE APPROPRIATION								
		APPROP ALLOC	22	010000	30,798.00-	22	100001	22	126910	Y
		APPROP ALLOC	22	010000	13,610.00-	22	100001	22	130005	Y
		APPROP ALLOC	22	010000	23,678.00-	22	100001	22	131000	Y
		APPROP ALLOC	22	010000	273,151.00-	22	100001	22	132005	Y
		APPROP ALLOC	22	010000	5,655.00-	22	100001	22	132010	Y
		APPROP ALLOC	22	010000	32,736.00-	22	100001	22	150000	Y
		APPROP ALLOC	22	010000	559,123.00-	22	100001	22	150100	Y
		APPROP ALLOC	22	010000	143,369.00-	22	100001	22	150110	Y
		APPROP ALLOC	22	010000	92,632.00-	22	100001	22	150300	Y
		APPROP ALLOC	22	010000	73,560.00-	22	100001	22	150410	Y
		APPROP ALLOC	22	010000	5,000.00-	22	100001	22	150490	Y
		APPROP ALLOC	22	010000	98,419.00-	22	100001	22	160000	Y
		APPROP ALLOC	22	010000	177,894.00-	22	100001	22	161000	Y
		APPROP ALLOC	22	010000	133,461.00-	22	100001	22	161100	Y
		APPROP ALLOC	22	010000	135,212.00-	22	100001	22	161200	Y
		APPROP ALLOC	22	010000	117,467.00-	22	100001	22	161300	Y
		APPROP ALLOC	22	010000	154,462.00-	22	100001	22	161400	Y
		APPROP ALLOC	22	010000	46,305.00-	22	100001	22	161420	Y
		APPROP ALLOC	22	010000	149,743.00-	22	100001	22	161500	Y
		APPROP ALLOC	22	010000	161,686.00-	22	100001	22	162000	Y
		APPROP ALLOC	22	010000	133,729.00-	22	100001	22	162010	Y
		APPROP ALLOC	22	010000	62,475.00-	22	100001	22	162015	Y
		APPROP ALLOC	22	010000	87,924.00-	22	100001	22	163000	Y
		APPROP ALLOC	22	010000	62,163.00-	22	100001	22	163100	Y
		APPROP ALLOC	22	010000	273,889.00-	22	100001	22	163200	Y
		APPROP ALLOC	22	010000	72,239.00-	22	100001	22	163300	Y
		APPROP ALLOC	22	010000	66,711.00-	22	100001	22	163400	Y
		APPROP ALLOC	22	010000	103,965.00-	22	100001	22	163600	Y
		APPROP ALLOC	22	010000	164,309.00-	22	100001	22	180000	Y
		APPROP ALLOC	22	010000	92,037.00-	22	100001	22	180200	Y
		APPROP ALLOC	22	010000	28,710.00-	22	100001	22	180300	Y
		APPROP ALLOC	22	010000	88,430.00-	22	100001	22	180400	Y
		APPROP ALLOC	22	010000	36,536.00-	22	100001	22	180500	Y
		APPROP ALLOC	22	010000	12,354.00-	22	100001	22	199100	Y
		APPROP ALLOC	22	010000	783,665.00-	22	100001	22	199900	Y
		** Decrease in SL Allocation **			9,383,580.00-					
22	100003	OASI MATCHING								
		STATE BENEFITS	22	010000	636,386.00-	22	100003	22	170300	Y
		** Decrease in SL Allocation **			636,386.00-					
22	100004	GIP - FUND 1								
		STATE BENEFITS	22	010000	1,057,272.00-	22	100004	22	170300	Y
		** Decrease in SL Allocation **			1,057,272.00-					
22	100007	HEAF								
		HEF ALLOC	22	010000	1.00-	22	100007	22	186010	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	100007	HEAF								
		HEF ALLOC	22	010000	1.00-	22	100007	22	186020	Y
		HEF ALLOC	22	010000	1.00-	22	100007	22	186030	Y
		HEF ALLOC	22	010000	1.00-	22	100007	22	186040	Y
		HEF ALLOC	22	010000	1.00-	22	100007	22	186050	Y
		HEF ALLOC	22	010000	1.00-	22	100007	22	186110	Y
		HEF ALLOC	22	010000	1.00-	22	100007	22	186120	Y
		HEF ALLOC	22	010000	1.00-	22	100007	22	186122	Y
		HEF ALLOC	22	010000	1,231,885.00-	22	100007	22	186125	Y
		HEF ALLOC	22	010000	1.00-	22	100007	22	186130	Y
		HEF ALLOC	22	010000	1.00-	22	100007	22	186135	Y
		HEF ALLOC	22	010000	1.00-	22	100007	22	186145	Y
		HEF ALLOC	22	010000	1.00-	22	100007	22	186150	Y
		HEF ALLOC	22	010000	1.00-	22	100007	22	186155	Y
		HEF ALLOC	22	010000	1.00-	22	100007	22	186180	Y
		HEF ALLOC	22	010000	1.00-	22	100007	22	186185	Y
		HEF ALLOC	22	010000	1.00-	22	100007	22	186200	Y
		HEF ALLOC	22	010000	1.00-	22	100007	22	186210	Y
		HEF ALLOC	22	010000	1.00-	22	100007	22	186300	Y
		HEF ALLOC	22	010000	1.00-	22	100007	22	186305	Y
		HEF ALLOC	22	010000	1.00-	22	100007	22	186500	Y
		HEF ALLOC	22	010000	1.00-	22	100007	22	186550	Y
		HEF ALLOC	22	010000	76,001.00-	22	100007	22	186999	Y
		** Decrease in SL Allocation **			1,307,907.00-					
22	100008	ORP								
		STATE BENEFITS	22	010000	176,783.00-	22	100008	22	170300	Y
		** Decrease in SL Allocation **			176,783.00-					
22	100013	TRS								
		STATE BENEFITS	22	010000	343,673.00-	22	100013	22	170300	Y
		** Decrease in SL Allocation **			343,673.00-					
22	100100	TUITION								
		TUIT ALLOC	22	010010	177,449.00-	22	100100	22	120000	Y
		TUIT ALLOC	22	010010	181,244.00-	22	100100	22	121000	Y
		TUIT ALLOC	22	010010	102,391.00-	22	100100	22	122000	Y
		TUIT ALLOC	22	010010	70,255.00-	22	100100	22	126800	Y
		TUIT ALLOC	22	010010	4,602.00-	22	100100	22	126910	Y
		TUIT ALLOC	22	010010	40,816.00-	22	100100	22	132005	Y
		TUIT ALLOC	22	010010	845.00-	22	100100	22	132010	Y
		TUIT ALLOC	22	010010	3,197.00-	22	100100	22	150000	Y
		TUIT ALLOC	22	010010	83,547.00-	22	100100	22	150100	Y
		TUIT ALLOC	22	010010	21,423.00-	22	100100	22	150110	Y
		TUIT ALLOC	22	010010	13,842.00-	22	100100	22	150300	Y
		TUIT ALLOC	22	010010	14,706.00-	22	100100	22	160000	Y
		TUIT ALLOC	22	010010	26,582.00-	22	100100	22	161000	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	100100	TUITION								
		TUIT ALLOC	22	010010	19,942.00-	22	100100	22	161100	Y
		TUIT ALLOC	22	010010	20,204.00-	22	100100	22	161200	Y
		TUIT ALLOC	22	010010	17,179.00-	22	100100	22	161300	Y
		TUIT ALLOC	22	010010	23,080.00-	22	100100	22	161400	Y
		TUIT ALLOC	22	010010	6,919.00-	22	100100	22	161420	Y
		TUIT ALLOC	22	010010	22,375.00-	22	100100	22	161500	Y
		TUIT ALLOC	22	010010	24,160.00-	22	100100	22	162000	Y
		TUIT ALLOC	22	010010	19,983.00-	22	100100	22	162010	Y
		TUIT ALLOC	22	010010	9,335.00-	22	100100	22	162015	Y
		TUIT ALLOC	22	010010	13,138.00-	22	100100	22	163000	Y
		TUIT ALLOC	22	010010	9,289.00-	22	100100	22	163100	Y
		TUIT ALLOC	22	010010	40,926.00-	22	100100	22	163200	Y
		TUIT ALLOC	22	010010	10,794.00-	22	100100	22	163300	Y
		TUIT ALLOC	22	010010	9,968.00-	22	100100	22	163400	Y
		TUIT ALLOC	22	010010	15,535.00-	22	100100	22	163600	Y
		TUIT ALLOC	22	010010	397,108.00-	22	100100	22	170200	Y
		TUIT ALLOC	22	010010	90,851.00-	22	100100	22	170400	Y
		TUIT ALLOC	22	010010	50,000.00-	22	100100	22	177000	Y
		TUIT ALLOC	22	010010	24,552.00-	22	100100	22	180000	Y
		TUIT ALLOC	22	010010	13,753.00-	22	100100	22	180200	Y
		TUIT ALLOC	22	010010	4,290.00-	22	100100	22	180300	Y
		TUIT ALLOC	22	010010	13,214.00-	22	100100	22	180400	Y
		TUIT ALLOC	22	010010	5,459.00-	22	100100	22	180500	Y
		TUIT ALLOC	22	010010	63,500.00-	22	100100	22	182000	Y
		TUIT ALLOC	22	010010	12,354.00-	22	100100	22	199100	Y
		** Decrease in SL Allocation **			1,678,807.00-					
22	100500	GRAD TUITION								
		GRAD TUIT ALLOC	22	010010	180,348.00-	22	100500	22	120000	Y
		** Decrease in SL Allocation **			180,348.00-					
22	100815	INTEREST INCOME_- F&G								
		UII ALLOC	22	010010	42,000.00-	22	100815	22	199900	Y
		** Decrease in SL Allocation **			42,000.00-					
22	120000	CELA								
		APPROP ALLOC	22	012000	2,404,941.00	22	100001	22	120000	Y
		TUIT ALLOC	22	012000	177,449.00	22	100100	22	120000	Y
		GRAD TUIT ALLOC	22	012000	180,348.00	22	100500	22	120000	Y
		** Increase in SL Allocation **			2,762,738.00					
22	121000	COLLEGE OF BUSINESS								
		APPROP ALLOC	22	012100	1,245,832.00	22	100001	22	121000	Y
		TUIT ALLOC	22	012100	181,244.00	22	100100	22	121000	Y
		** Increase in SL Allocation **			1,427,076.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	122000	CSTEM								
		APPROP ALLOC	22	012200	685,229.00	22	100001	22	122000	Y
		TUIT ALLOC	22	012200	102,391.00	22	100100	22	122000	Y
		** Increase in SL Allocation **			787,620.00					
22	126800	TECHNOLOGY & DISTANCE EDU								
		APPROP ALLOC	22	012680	550,481.00	22	100001	22	126800	Y
		TUIT ALLOC	22	012680	70,255.00	22	100100	22	126800	Y
		** Increase in SL Allocation **			620,736.00					
22	126910	TESTING								
		APPROP ALLOC	22	012691	30,798.00	22	100001	22	126910	Y
		TUIT ALLOC	22	012691	4,602.00	22	100100	22	126910	Y
		** Increase in SL Allocation **			35,400.00					
22	130005	INSTRUCTIONAL ADMINISTRATION								
		APPROP ALLOC	22	013000	13,610.00	22	100001	22	130005	Y
		** Increase in SL Allocation **			13,610.00					
22	131000	OFFICE OF RESEARCH								
		APPROP ALLOC	22	013000	23,678.00	22	100001	22	131000	Y
		** Increase in SL Allocation **			23,678.00					
22	132005	LIBRARY								
		APPROP ALLOC	22	013200	273,151.00	22	100001	22	132005	Y
		TUIT ALLOC	22	013200	40,816.00	22	100100	22	132005	Y
		** Increase in SL Allocation **			313,967.00					
22	132010	MEDIA SERVICES								
		APPROP ALLOC	22	013200	5,655.00	22	100001	22	132010	Y
		TUIT ALLOC	22	013200	845.00	22	100100	22	132010	Y
		** Increase in SL Allocation **			6,500.00					
22	150000	NORTHEAST TEXAS EDUCATION PART								
		APPROP ALLOC	22	015000	32,736.00	22	100001	22	150000	Y
		TUIT ALLOC	22	015000	3,197.00	22	100100	22	150000	Y
		** Increase in SL Allocation **			35,933.00					
22	150100	ACADEMIC PROGRAM EXPANSION								
		APPROP ALLOC	22	015010	559,123.00	22	100001	22	150100	Y
		TUIT ALLOC	22	015010	83,547.00	22	100100	22	150100	Y
		** Increase in SL Allocation **			642,670.00					
22	150110	BIOLOGY PROGRAM								
		APPROP ALLOC	22	015010	143,369.00	22	100001	22	150110	Y
		TUIT ALLOC	22	015010	21,423.00	22	100100	22	150110	Y
		** Increase in SL Allocation **			164,792.00					

TAMU - TEXARKANA  
 FY 2012 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	150300	TRANSITION FUNDING APPROP ALLOC TUIT ALLOC ** Increase in SL Allocation **	22	015030	92,632.00	22	100001	22	150300	Y
			22	015030	13,842.00	22	100100	22	150300	Y
					106,474.00					
22	150410	ENHANCEMENT SCHOLARSHIP APPROP ALLOC ** Increase in SL Allocation **	22	015040	73,560.00	22	100001	22	150410	Y
					73,560.00					
22	150490	ASK CENTER APPROP ALLOC ** Increase in SL Allocation **	22	015040	5,000.00	22	100001	22	150490	Y
					5,000.00					
22	160000	OFFICE OF THE PRESIDENT APPROP ALLOC TUIT ALLOC ** Increase in SL Allocation **	22	016000	98,419.00	22	100001	22	160000	Y
			22	016000	14,706.00	22	100100	22	160000	Y
					113,125.00					
22	161000	OFFICE OF ADMISSIONS APPROP ALLOC TUIT ALLOC ** Increase in SL Allocation **	22	016100	177,894.00	22	100001	22	161000	Y
			22	016100	26,582.00	22	100100	22	161000	Y
					204,476.00					
22	161100	OFFICE OF THE REGISTRAR APPROP ALLOC TUIT ALLOC ** Increase in SL Allocation **	22	016100	133,461.00	22	100001	22	161100	Y
			22	016100	19,942.00	22	100100	22	161100	Y
					153,403.00					
22	161200	FINANCIAL AID & VETERANS SERVICE APPROP ALLOC TUIT ALLOC ** Increase in SL Allocation **	22	016100	135,212.00	22	100001	22	161200	Y
			22	016100	20,204.00	22	100100	22	161200	Y
					155,416.00					
22	161300	OFFICE OF ENROLLMENT MGMT&ONE ST APPROP ALLOC TUIT ALLOC ** Increase in SL Allocation **	22	016100	117,467.00	22	100001	22	161300	Y
			22	016100	17,179.00	22	100100	22	161300	Y
					134,646.00					
22	161400	INSTITUTIONAL ADVANCEMENT APPROP ALLOC TUIT ALLOC ** Increase in SL Allocation **	22	016400	154,462.00	22	100001	22	161400	Y
			22	016400	23,080.00	22	100100	22	161400	Y
					177,542.00					
22	161420	COMMUNICATIONS APPROP ALLOC TUIT ALLOC ** Increase in SL Allocation **	22	016400	46,305.00	22	100001	22	161420	Y
			22	016400	6,919.00	22	100100	22	161420	Y
					53,224.00					

TAMU - TEXARKANA  
 FY 2012 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	161500	OFFICE OF THE VPSES APPROP ALLOC TUIT ALLOC ** Increase in SL Allocation **	22	016100	149,743.00	22	100001	22	161500	Y
			22	016100	22,375.00	22	100100	22	161500	Y
					172,118.00					
22	162000	VP ACADEMIC AFFAIRS APPROP ALLOC TUIT ALLOC ** Increase in SL Allocation **	22	016200	161,686.00	22	100001	22	162000	Y
			22	016200	24,160.00	22	100100	22	162000	Y
					185,846.00					
22	162010	DEPT OF INSTITUTIONAL EFFECTIVEN APPROP ALLOC TUIT ALLOC ** Increase in SL Allocation **	22	016200	133,729.00	22	100001	22	162010	Y
			22	016200	19,983.00	22	100100	22	162010	Y
					153,712.00					
22	162015	UNIVERSITY INITIATIVES APPROP ALLOC TUIT ALLOC ** Increase in SL Allocation **	22	016200	62,475.00	22	100001	22	162015	Y
			22	016200	9,335.00	22	100100	22	162015	Y
					71,810.00					
22	163000	OFFICE OF THE VPFA APPROP ALLOC TUIT ALLOC ** Increase in SL Allocation **	22	016300	87,924.00	22	100001	22	163000	Y
			22	016300	13,138.00	22	100100	22	163000	Y
					101,062.00					
22	163100	BUSINESS OFFICE APPROP ALLOC TUIT ALLOC ** Increase in SL Allocation **	22	016300	62,163.00	22	100001	22	163100	Y
			22	016300	9,289.00	22	100100	22	163100	Y
					71,452.00					
22	163200	ACCOUNTING OFFICE APPROP ALLOC TUIT ALLOC ** Increase in SL Allocation **	22	016300	273,889.00	22	100001	22	163200	Y
			22	016300	40,926.00	22	100100	22	163200	Y
					314,815.00					
22	163300	PURCHASING OFFICE APPROP ALLOC TUIT ALLOC ** Increase in SL Allocation **	22	016300	72,239.00	22	100001	22	163300	Y
			22	016300	10,794.00	22	100100	22	163300	Y
					83,033.00					
22	163400	PAYROLL OFFICE APPROP ALLOC TUIT ALLOC ** Increase in SL Allocation **	22	016300	66,711.00	22	100001	22	163400	Y
			22	016300	9,968.00	22	100100	22	163400	Y
					76,679.00					
22	163600	HUMAN RESOURCES/EEO APPROP ALLOC	22	016300	103,965.00	22	100001	22	163600	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	163600	HUMAN RESOURCES/EEO TUIT ALLOC ** Increase in SL Allocation **	22	016300	15,535.00 119,500.00	22	100100	22	163600	Y
22	170200	STAFF BENEFITS - LOCAL BUDGET TUIT ALLOC ** Increase in SL Allocation **	22	017000	397,108.00 397,108.00	22	100100	22	170200	Y
22	170300	STAFF BENEFITS-BUDGET STATE STATE BENEFITS STATE BENEFITS STATE BENEFITS STATE BENEFITS ** Increase in SL Allocation **	22	017000	636,386.00	22	100003	22	170300	Y
			22	017000	1,057,272.00	22	100004	22	170300	Y
			22	017000	176,783.00	22	100008	22	170300	Y
			22	017000	343,673.00	22	100013	22	170300	Y
					2,214,114.00					
22	170400	STAFF BENEFITS - LONGEVITY TUIT ALLOC ** Increase in SL Allocation **	22	017000	90,851.00 90,851.00	22	100100	22	170400	Y
22	177000	LUMP SUM VACATION PAYMENTS-FUND TUIT ALLOC ** Increase in SL Allocation **	22	017700	50,000.00 50,000.00	22	100100	22	177000	Y
22	180000	PHYSICAL PLANT GENERAL SERVICES APPROP ALLOC TUIT ALLOC ** Increase in SL Allocation **	22	018000	164,309.00	22	100001	22	180000	Y
			22	018000	24,552.00	22	100100	22	180000	Y
					188,861.00					
22	180200	CUSTODIAL SERVICES APPROP ALLOC TUIT ALLOC ** Increase in SL Allocation **	22	018020	92,037.00	22	100001	22	180200	Y
			22	018020	13,753.00	22	100100	22	180200	Y
					105,790.00					
22	180300	GROUNDS MAINTENANCE APPROP ALLOC TUIT ALLOC ** Increase in SL Allocation **	22	018030	28,710.00	22	100001	22	180300	Y
			22	018030	4,290.00	22	100100	22	180300	Y
					33,000.00					
22	180400	CAMPUS SECURITY APPROP ALLOC TUIT ALLOC ** Increase in SL Allocation **	22	018040	88,430.00	22	100001	22	180400	Y
			22	018040	13,214.00	22	100100	22	180400	Y
					101,644.00					
22	180500	PURCHASED UTILITIES APPROP ALLOC TUIT ALLOC ** Increase in SL Allocation **	22	018050	36,536.00	22	100001	22	180500	Y
			22	018050	5,459.00	22	100100	22	180500	Y
					41,995.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	182000	TUITION REMISSIONS & EXEMPTIONS TUIT ALLOC ** Increase in SL Allocation **	22	018200	63,500.00 63,500.00	22	100100	22	182000	Y
22	186010	LIBRARY BOOKS HEF ALLOC ** Increase in SL Allocation **	22	018600	1.00 1.00	22	100007	22	186010	Y
22	186020	SERIALS, MICROFORMS, PERIDICALS HEF ALLOC ** Increase in SL Allocation **	22	018600	1.00 1.00	22	100007	22	186020	Y
22	186030	CURRICULUM, RESEARCH & SOFTWARE HEF ALLOC ** Increase in SL Allocation **	22	018600	1.00 1.00	22	100007	22	186030	Y
22	186040	NON-PRINT INSTRUCTIONAL HEF ALLOC ** Increase in SL Allocation **	22	018600	1.00 1.00	22	100007	22	186040	Y
22	186050	LIBRARY FURNISHINGS & EQUIPMENT HEF ALLOC ** Increase in SL Allocation **	22	018600	1.00 1.00	22	100007	22	186050	Y
22	186110	FISCAL OFFICE EQUIPMENT HEF ALLOC ** Increase in SL Allocation **	22	018600	1.00 1.00	22	100007	22	186110	Y
22	186120	PHYSICAL PLANT REPAIR, MTN & EQU HEF ALLOC ** Increase in SL Allocation **	22	018600	1.00 1.00	22	100007	22	186120	Y
22	186122	COMMUNICATIONS OFFICE AUTOMATION HEF ALLOC ** Increase in SL Allocation **	22	018600	1.00 1.00	22	100007	22	186122	Y
22	186125	PRESIDENTS RESERVE-SPECIAL PROJE HEF ALLOC ** Increase in SL Allocation **	22	018600	1,231,885.00 1,231,885.00	22	100007	22	186125	Y
22	186130	PRESIDENT'S OFFICE AUTOMATION HEF ALLOC ** Increase in SL Allocation **	22	018600	1.00 1.00	22	100007	22	186130	Y
22	186135	VICE PRES STUDENT SVC EQUIPMENT HEF ALLOC ** Increase in SL Allocation **	22	018600	1.00 1.00	22	100007	22	186135	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	186145	TECHNOLOGY EQUIPMENT HEF ALLOC ** Increase in SL Allocation **	22	018600	1.00 1.00	22	100007	22	186145	Y
22	186150	IE AUTOMATION HEF ALLOC ** Increase in SL Allocation **	22	018600	1.00 1.00	22	100007	22	186150	Y
22	186155	PROVOST/VPAA EQUIPMENT HEF ALLOC ** Increase in SL Allocation **	22	018600	1.00 1.00	22	100007	22	186155	Y
22	186180	SECURITY & ID CARD SYSTEM HEF ALLOC ** Increase in SL Allocation **	22	018600	1.00 1.00	22	100007	22	186180	Y
22	186185	NEW CAMPUS PROJECTS HEF ALLOC ** Increase in SL Allocation **	22	018600	1.00 1.00	22	100007	22	186185	Y
22	186200	COLLEGE OF EDUCATION & LIBERAL A HEF ALLOC ** Increase in SL Allocation **	22	018600	1.00 1.00	22	100007	22	186200	Y
22	186210	CELA INSTRUCTIONAL HEF ALLOC ** Increase in SL Allocation **	22	018600	1.00 1.00	22	100007	22	186210	Y
22	186300	COLLEGE OF BUSINESS EQUIPMENT HEF ALLOC ** Increase in SL Allocation **	22	018600	1.00 1.00	22	100007	22	186300	Y
22	186305	COB OFFICE AUTOMATION HEF ALLOC ** Increase in SL Allocation **	22	018600	1.00 1.00	22	100007	22	186305	Y
22	186500	PROGRAM DEVELOPMENT EQUIPMENT HEF ALLOC ** Increase in SL Allocation **	22	018600	1.00 1.00	22	100007	22	186500	Y
22	186550	OFFICE OF GRAD STUDIES EQUIPMENT HEF ALLOC ** Increase in SL Allocation **	22	018600	1.00 1.00	22	100007	22	186550	Y
22	186999	HEF CONTINGENCY HEF ALLOC ** Increase in SL Allocation **	22	018600	76,001.00 76,001.00	22	100007	22	186999	Y

TAMU - TEXARKANA  
 FY 2012 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	199100	E&G TELEPHONE AND POSTAGE								
		APPROP ALLOC	22	019900	12,354.00	22	100001	22	199100	Y
		TUIT ALLOC	22	019900	12,354.00	22	100100	22	199100	Y
		** Increase in SL Allocation **			24,708.00					
22	199900	E&G CONTINGENCY								
		APPROP ALLOC	22	019900	783,665.00	22	100001	22	199900	Y
		UII ALLOC	22	019900	42,000.00	22	100815	22	199900	Y
		** Increase in SL Allocation **			825,665.00					
22	199999	TUITION DISCOUNT/E&G								
		TUITION DISCOUNTING	22	019900	490,300.00	22	040000	22	199999	Y
		** Increase in SL Allocation **			490,300.00					
22	200005	DESIGNATED TUITION								
		DT TO SET ASIDE	22	020000	281,175.00-	22	200005	22	200006	Y
		DT TO DEBT SERV SET ASIDE	22	020000	50,000.00-	22	200005	22	200010	Y
		DT TO BANK SERV	22	020000	300.00-	22	200005	22	200035	Y
		DT TO CC SERVICES	22	020000	36,000.00-	22	200005	22	200060	Y
		DT TO HUB	22	020000	3,000.00-	22	200005	22	200070	Y
		DT TO NURSING ACCRED	22	020000	9,500.00-	22	200005	22	200125	Y
		DT TO INSTIT ADVANCEMENT	22	020000	960.00-	22	200005	22	200140	Y
		DT TO SACS	22	020000	10,000.00-	22	200005	22	200170	Y
		DT TO QEP	22	020000	13,865.00-	22	200005	22	200175	Y
		DT TO AA PROF DEV	22	020000	8,000.00-	22	200005	22	200190	Y
		DT TO STAFF DEV	22	020000	1,000.00-	22	200005	22	200210	Y
		DT TO RESEARCH ENHANCE	22	020000	5,000.00-	22	200005	22	200230	Y
		DT TO TELEPHONE REPAIR	22	020000	14,000.00-	22	200005	22	200310	Y
		DT TO UCI	22	020000	1,510.00-	22	200005	22	200810	Y
		DT TO ORP DIFF	22	020000	66,029.00-	22	200005	22	200991	Y
		DT TO INSURANCE	22	020000	38,732.00-	22	200005	22	200996	Y
		DT TO EMP INSUR SUPPLEMENT	22	020000	28,933.00-	22	200005	22	200997	Y
		DT TO CELA	22	020000	136,628.00-	22	200005	22	201000	Y
		DT TO CELA PRO DEV	22	020000	19,331.00-	22	200005	22	201001	Y
		DT TO COB	22	020000	6,000.00-	22	200005	22	201100	Y
		DT TO COB PRO DEV	22	020000	15,239.00-	22	200005	22	201101	Y
		DT TO STEM	22	020000	19,950.00-	22	200005	22	201200	Y
		DT TO STEM PRO DEV	22	020000	15,256.00-	22	200005	22	201201	Y
		DT TO HBS	22	020000	27,600.00-	22	200005	22	201300	Y
		DT TO HBS PRO DEV	22	020000	9,824.00-	22	200005	22	201301	Y
		DT TO ORIENTATION	22	020000	9,350.00-	22	200005	22	202205	Y
		DT TO ASK CENTER	22	020000	10,000.00-	22	200005	22	202210	Y
		DT TO ACADEMIC SERV	22	020000	3,184.00-	22	200005	22	203000	Y
		DT TO FACULTY SENATE	22	020000	3,000.00-	22	200005	22	203105	Y
		DT TO LIBRARY	22	020000	68,669.00-	22	200005	22	203150	Y
		DT TO MEDIA SERV	22	020000	4,782.00-	22	200005	22	203210	Y
		DT TO ACADEMIC PROG	22	020000	57,130.00-	22	200005	22	205105	Y



TAMU - TEXARKANA  
 FY 2012 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	200005	DESIGNATED TUITION								
		DT TO BIOLOGY	22	020000	45,862.00-	22	200005	22	205110	Y
		DT TO PRESIDENT	22	020000	21,442.00-	22	200005	22	206000	Y
		DT TO PRES PRO DEV	22	020000	3,000.00-	22	200005	22	206001	Y
		DT TO COM SUPP COMMERCE	22	020000	74,797.00-	22	200005	22	206005	Y
		DT TO GEN INSTIT EXP	22	020000	10,635.00-	22	200005	22	206020	Y
		DT TO TAMUS ASSESS COMPUTER	22	020000	120,959.00-	22	200005	22	206022	Y
		DT TO TAMUS ASSESS OPERATIONS	22	020000	148,615.00-	22	200005	22	206025	Y
		DT TO INSTIT MEMBERSHIPS	22	020000	20,000.00-	22	200005	22	206030	Y
		DT TO SACS ACCRED	22	020000	4,000.00-	22	200005	22	206070	Y
		DT TO FIN AID	22	020000	1,900.00-	22	200005	22	206120	Y
		DT TO ENROLL MGMT	22	020000	8,000.00-	22	200005	22	206130	Y
		DT TO INSTIT ADVANCE	22	020000	5,000.00-	22	200005	22	206140	Y
		DT TO COMMUNICATIONS	22	020000	3,300.00-	22	200005	22	206142	Y
		DT TO VPSES	22	020000	8,811.00-	22	200005	22	206150	Y
		DT TO OFFICAL PUBS	22	020000	39,255.00-	22	200005	22	206151	Y
		DT TO VPSES PRO DEV	22	020000	3,000.00-	22	200005	22	206152	Y
		DT TO VPAA	22	020000	6,870.00-	22	200005	22	206200	Y
		DT TO INSTIT EFFECT	22	020000	23,016.00-	22	200005	22	206201	Y
		DT TO UNIV INITIATIVES	22	020000	2,226.00-	22	200005	22	206215	Y
		DT TO VPFA	22	020000	13,501.00-	22	200005	22	206300	Y
		DT TO VPFA PRO DEV	22	020000	3,000.00-	22	200005	22	206301	Y
		DT TO BUSINESS OFF	22	020000	36,633.00-	22	200005	22	206310	Y
		DT TO ACCOUNTING	22	020000	7,540.00-	22	200005	22	206320	Y
		DT TO INVENTORY	22	020000	2,990.00-	22	200005	22	206321	Y
		DT TO PURCHASING	22	020000	6,500.00-	22	200005	22	206330	Y
		DT TO PAYROLL	22	020000	7,900.00-	22	200005	22	206340	Y
		DT TO INSURANCE	22	020000	1,300.00-	22	200005	22	206350	Y
		DT TO HR	22	020000	5,300.00-	22	200005	22	206360	Y
		DT TO AFFIRM ACT	22	020000	16,280.00-	22	200005	22	206361	Y
		DT TO PHYS PLANT	22	020000	15,709.00-	22	200005	22	208000	Y
		DT TO BUILD MAINT	22	020000	47,148.00-	22	200005	22	208010	Y
		DT TO CUST SERV	22	020000	55,525.00-	22	200005	22	208020	Y
		DT TO GROUNDS MAINT	22	020000	30,629.00-	22	200005	22	208030	Y
		DT TO CAMPUS SECURITY	22	020000	9,691.00-	22	200005	22	208040	Y
		DT TO UTILITIES	22	020000	583,795.00-	22	200005	22	208050	Y
		DT TO REFUSE	22	020000	6,270.00-	22	200005	22	208051	Y
		DT TO EAGLE EXPRESS	22	020000	3,587.00-	22	200005	22	210100	Y
		DT TO DT CONTINGENCY	22	020000	423,996.00-	22	200005	22	210999	Y
		DT TO ADMISSIONS	22	020000	25,364.00-	22	200005	22	215155	Y
		DT TO ADA	22	020000	1,150.00-	22	200005	22	215320	Y
		DT TO SECURITY	22	020000	35,532.00-	22	200005	22	215710	Y
		DT TO PRES SALARY	22	020000	65,510.00-	22	200005	22	216060	Y
		DT TO INSTIT ENHANCE	22	020000	10,000.00-	22	200005	22	216201	Y
		DT TO POSTAGE	22	020000	33,894.00-	22	200005	22	270100	Y
		DT TO TELEPHONE	22	020000	41,314.00-	22	200005	22	270300	Y
		DT TO UCI	22	020000	7,400.00-	22	200005	22	270501	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	200005	DESIGNATED TUITION DT TO LUMP SUM VAC ** Decrease in SL Allocation **	22	020000	24,092.00- 3,046,185.00-	22	200005	22	279900	Y
22	200006	DESIGNATED SET ASIDE DT TO SET ASIDE ** Increase in SL Allocation **	22	020000	281,175.00 281,175.00	22	200005	22	200006	Y
22	200010	DESIGNATED DEBT SERVICE DT TO DEBT SERV SET ASIDE ** Increase in SL Allocation **	22	020000	50,000.00 50,000.00	22	200005	22	200010	Y
22	200025	TESTING PROCESSING TESTING FEE TO TEST CENTER ** Decrease in SL Allocation **	22	020000	3,920.00- 3,920.00-	22	200025	22	202200	Y
22	200035	BANK ACCOUNT SERVICE CHARGE DT TO BANK SERV ** Increase in SL Allocation **	22	020000	300.00 300.00	22	200005	22	200035	Y
22	200041	POST CENSUS REGISTRATION FEE REG FEE TO BUS OFF ** Decrease in SL Allocation **	22	020000	2,000.00- 2,000.00-	22	200041	22	206310	Y
22	200060	CREDIT CARD SERVICES DT TO CC SERVICES ** Increase in SL Allocation **	22	020000	36,000.00 36,000.00	22	200005	22	200060	Y
22	200070	HUB COORDINATOR SUPPORT DT TO HUB ** Increase in SL Allocation **	22	020000	3,000.00 3,000.00	22	200005	22	200070	Y
22	200125	NURSING ACCREDITATION DT TO NURSING ACCRED ** Increase in SL Allocation **	22	020000	9,500.00 9,500.00	22	200005	22	200125	Y
22	200140	INSTITUTIONAL_ADVANCEMENT SUPPOR DT TO INSTIT ADVANCEMENT ** Increase in SL Allocation **	22	020000	960.00 960.00	22	200005	22	200140	Y
22	200170	SACS DT TO SACS ** Increase in SL Allocation **	22	020000	10,000.00 10,000.00	22	200005	22	200170	Y
22	200175	QEP DT TO QEP ** Increase in SL Allocation **	22	020000	13,865.00 13,865.00	22	200005	22	200175	Y

TAMU - TEXARKANA  
 FY 2012 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	200190	ACADEMIC AFFAIRS PROFESSIONAL DE DT TO AA PROF DEV ** Increase in SL Allocation **	22	020000	8,000.00 8,000.00	22	200005	22	200190	Y
22	200210	STAFF DEVELOPMENT DT TO STAFF DEV ** Increase in SL Allocation **	22	020000	1,000.00 1,000.00	22	200005	22	200210	Y
22	200230	RESEARCH ENHANCEMENT DT TO RESEARCH ENHANCE ** Increase in SL Allocation **	22	020000	5,000.00 5,000.00	22	200005	22	200230	Y
22	200310	TELEPHONE REPAIR AND MAINTENANCE DT TO TELEPHONE REPAIR ** Increase in SL Allocation **	22	020000	14,000.00 14,000.00	22	200005	22	200310	Y
22	200350	INFORMATION SERVICES & EQUIP - D LIB FEE TO LIBRARY EXPEND ** Increase in SL Allocation **	22	020000	167,136.00 167,136.00	22	215650	22	200350	Y
22	200810	WORKERS COMPENSATION DT TO UCI ** Increase in SL Allocation **	22	020000	1,510.00 1,510.00	22	200005	22	200810	Y
22	200991	ORP FUND 0232 EXPENSE DT TO ORP DIFF ** Increase in SL Allocation **	22	020000	66,029.00 66,029.00	22	200005	22	200991	Y
22	200996	DESIGNATED INSURANCE DT TO INSURANCE ** Increase in SL Allocation **	22	020000	38,732.00 38,732.00	22	200005	22	200996	Y
22	200997	EMPLOYER INSURANCE SUPPLEMENT DT TO EMP INSUR SUPPLEMENT ** Increase in SL Allocation **	22	020000	28,933.00 28,933.00	22	200005	22	200997	Y
22	201000	DESIGNATED CELA DT TO CELA ** Increase in SL Allocation **	22	020000	136,628.00 136,628.00	22	200005	22	201000	Y
22	201001	CELA PROFESSIONAL DEVELOPMENT DT TO CELA PRO DEV ** Increase in SL Allocation **	22	020000	19,331.00 19,331.00	22	200005	22	201001	Y
22	201100	DESIGNATED COB DT TO COB ** Increase in SL Allocation **	22	020000	6,000.00 6,000.00	22	200005	22	201100	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	201101	COB PROFESSIONAL DEVELOPMENT DT TO COB PRO DEV ** Increase in SL Allocation **	22	020000	15,239.00 15,239.00	22	200005	22	201101	Y
22	201200	DESIGNATED STEM DT TO STEM ** Increase in SL Allocation **	22	020000	19,950.00 19,950.00	22	200005	22	201200	Y
22	201201	STEM PROFESSIONAL DEVELOPMENT DT TO STEM PRO DEV ** Increase in SL Allocation **	22	020000	15,256.00 15,256.00	22	200005	22	201201	Y
22	201300	DESIGNATED COLLEGE OF HEALTH & B DT TO HBS ** Increase in SL Allocation **	22	020000	27,600.00 27,600.00	22	200005	22	201300	Y
22	201301	HBS PROFESSIONAL DEVELOPMENT DT TO HBS PRO DEV ** Increase in SL Allocation **	22	020000	9,824.00 9,824.00	22	200005	22	201301	Y
22	202000	TECH OPERATIONS TF TO TECH & DIST ED DEPT ** Increase in SL Allocation **	22	020000	15,285.00 15,285.00	22	215100	22	202000	Y
22	202200	TESTING CENTER TESTING FEE TO TEST CENTER ** Increase in SL Allocation **	22	020000	3,920.00 3,920.00	22	200025	22	202200	Y
22	202205	ORIENTATION & UNIVERSITY COLLEGE DT TO ORIENTATION ** Increase in SL Allocation **	22	020000	9,350.00 9,350.00	22	200005	22	202205	Y
22	202210	ASK CENTER DT TO ASK CENTER ** Increase in SL Allocation **	22	020000	10,000.00 10,000.00	22	200005	22	202210	Y
22	203000	ACADEMIC SERVICES OPERATIONS DT TO ACADEMIC SERV ** Increase in SL Allocation **	22	020000	3,184.00 3,184.00	22	200005	22	203000	Y
22	203105	FACULTY SENATE-DESIGNATED DT TO FACULTY SENATE ** Increase in SL Allocation **	22	020000	3,000.00 3,000.00	22	200005	22	203105	Y
22	203150	LIBRARY-DESIGNATED DT TO LIBRARY ** Increase in SL Allocation **	22	020000	68,669.00 68,669.00	22	200005	22	203150	Y

TAMU - TEXARKANA  
 FY 2012 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	203210	MEDIA SERVICES-DESIGNATED DT TO MEDIA SERV ** Increase in SL Allocation **	22	020000	4,782.00 4,782.00	22	200005	22	203210	Y
22	205105	ACADEMIC PROGRAMS-DESIGNATED DT TO ACADEMIC PROG ** Increase in SL Allocation **	22	020000	57,130.00 57,130.00	22	200005	22	205105	Y
22	205110	BIOLOGY-DESIGNATED DT TO BIOLOGY ** Increase in SL Allocation **	22	020000	45,862.00 45,862.00	22	200005	22	205110	Y
22	206000	PRESIDENT OFFICE OPERATING DT TO PRESIDENT ** Increase in SL Allocation **	22	020000	21,442.00 21,442.00	22	200005	22	206000	Y
22	206001	PRESIDENT PROFESSIONAL DEVELOPME DT TO PRES PRO DEV ** Increase in SL Allocation **	22	020000	3,000.00 3,000.00	22	200005	22	206001	Y
22	206005	ADMINISTRATIVE SERVICES/COMMERCE DT TO COM SUPP COMMERCE ** Increase in SL Allocation **	22	020000	74,797.00 74,797.00	22	200005	22	206005	Y
22	206020	GENERAL INSTITUTIONAL EXPENSE-DE DT TO GEN INSTIT EXP ** Increase in SL Allocation **	22	020000	10,635.00 10,635.00	22	200005	22	206020	Y
22	206022	SYSTEM OPERATIONS SUPPORT-DESIGN DT TO TAMUS ASSESS COMPUTER ** Increase in SL Allocation **	22	020000	120,959.00 120,959.00	22	200005	22	206022	Y
22	206025	TAMUS SUPPORT SERVICES-SYSTEM OF DT TO TAMUS ASSESS OPERATIONS ** Increase in SL Allocation **	22	020000	148,615.00 148,615.00	22	200005	22	206025	Y
22	206030	INSTITUTIONAL MEMBERSHIPSONS DT TO INSTIT MEMBERSHIPS ** Increase in SL Allocation **	22	020000	20,000.00 20,000.00	22	200005	22	206030	Y
22	206070	SACS DESIGNATED OPERATING DT TO SACS ACCRED ** Increase in SL Allocation **	22	020000	4,000.00 4,000.00	22	200005	22	206070	Y
22	206100	ADMISSIONS OPERATIONS RECORDS FEE TO ADMISSIONS ** Increase in SL Allocation **	22	020000	16,393.00 16,393.00	22	215150	22	206100	Y

TAMU - TEXARKANA  
 FY 2012 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	206120	FINANCIAL AID OPERATING DT TO FIN AID ** Increase in SL Allocation **	22	020000	1,900.00 1,900.00	22	200005	22	206120	Y
22	206130	ENROLLMENT MGT OPERATING DT TO ENROLL MGMT ** Increase in SL Allocation **	22	020000	8,000.00 8,000.00	22	200005	22	206130	Y
22	206140	INSTI ADVANCEMENT OPERATIONS DT TO INSTIT ADVANCE ** Increase in SL Allocation **	22	020000	5,000.00 5,000.00	22	200005	22	206140	Y
22	206142	COMMUNICATIONS OPERATIONS DT TO COMMUNICATIONS ** Increase in SL Allocation **	22	020000	3,300.00 3,300.00	22	200005	22	206142	Y
22	206150	VPSES OPERATION DT TO VPSES ** Increase in SL Allocation **	22	020000	8,811.00 8,811.00	22	200005	22	206150	Y
22	206151	GEN INSTI SUPP PUBLICATIONS-DESI DT TO OFFICAL PUBS ** Increase in SL Allocation **	22	020000	39,255.00 39,255.00	22	200005	22	206151	Y
22	206152	VPSES PROFESSIONAL DEVELOPMENT DT TO VPSES PRO DEV ** Increase in SL Allocation **	22	020000	3,000.00 3,000.00	22	200005	22	206152	Y
22	206200	VPAA OPERATING DT TO VPAA ** Increase in SL Allocation **	22	020000	6,870.00 6,870.00	22	200005	22	206200	Y
22	206201	INSTITUTIONAL EFFECT OPERATIONS DT TO INSTIT EFFECT ** Increase in SL Allocation **	22	020000	23,016.00 23,016.00	22	200005	22	206201	Y
22	206215	UNIVERSITY INITIATIVES OPERATION DT TO UNIV INITIATIVES ** Increase in SL Allocation **	22	020000	2,226.00 2,226.00	22	200005	22	206215	Y
22	206300	VPFA OFFICE OPERATIONS DT TO VPFA ** Increase in SL Allocation **	22	020000	13,501.00 13,501.00	22	200005	22	206300	Y
22	206301	VPFA PROFESSIONAL DEVELOPMENT DT TO VPFA PRO DEV ** Increase in SL Allocation **	22	020000	3,000.00 3,000.00	22	200005	22	206301	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
22	206310	BUSINESS OFFICE OPERATIONS								
		DT TO BUSINESS OFF	22	020000	36,633.00	22	200005	22	206310	Y
		REG FEE TO BUS OFF	22	020000	2,000.00	22	200041	22	206310	Y
		LATE FEES TO BUS OFF	22	020000	4,500.00	22	215300	22	206310	Y
		PP FEE TO BUS OFFICE	22	020000	40,000.00	22	215310	22	206310	Y
		** Increase in SL Allocation **			83,133.00					
22	206320	ACCOUNTING OFFICE OPERATIONS								
		DT TO ACCOUNTING	22	020000	7,540.00	22	200005	22	206320	Y
		** Increase in SL Allocation **			7,540.00					
22	206321	INVENTORY BAR CODING SYSTEM								
		DT TO INVENTORY	22	020000	2,990.00	22	200005	22	206321	Y
		** Increase in SL Allocation **			2,990.00					
22	206330	PURCHASING OFFICE OPERATIONS								
		DT TO PURCHASING	22	020000	6,500.00	22	200005	22	206330	Y
		** Increase in SL Allocation **			6,500.00					
22	206340	PAYROLL OFFICE OPERATIONS								
		DT TO PAYROLL	22	020000	7,900.00	22	200005	22	206340	Y
		** Increase in SL Allocation **			7,900.00					
22	206350	INSURANCE OPERATIONS								
		DT TO INSURANCE	22	020000	1,300.00	22	200005	22	206350	Y
		** Increase in SL Allocation **			1,300.00					
22	206360	HR/EEO OPERATIONS								
		DT TO HR	22	020000	5,300.00	22	200005	22	206360	Y
		** Increase in SL Allocation **			5,300.00					
22	206361	AFFIRMATIVE ACTION OPERATING								
		DT TO AFFIRM ACT	22	020000	16,280.00	22	200005	22	206361	Y
		** Increase in SL Allocation **			16,280.00					
22	208000	PHYSICAL PLANT OPERATING								
		DT TO PHYS PLANT	22	020000	15,709.00	22	200005	22	208000	Y
		** Increase in SL Allocation **			15,709.00					
22	208010	BUILDING MAINTENANCE OPERATING								
		DT TO BUILD MAINT	22	020000	47,148.00	22	200005	22	208010	Y
		** Increase in SL Allocation **			47,148.00					
22	208020	CUSTODIAL SERVICE OPERATING								
		DT TO CUST SERV	22	020000	55,525.00	22	200005	22	208020	Y
		** Increase in SL Allocation **			55,525.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	208030	GROUNDS MAINTENANCE DT TO GROUNDS MAINT ** Increase in SL Allocation **	22	020000	30,629.00 30,629.00	22	200005	22	208030	Y
22	208040	CAMPUS SECURITY OPERATIONS DT TO CAMPUS SECURITY ** Increase in SL Allocation **	22	020000	9,691.00 9,691.00	22	200005	22	208040	Y
22	208050	UTILITIES-DESIGNATED DT TO UTILITIES ** Increase in SL Allocation **	22	020000	583,795.00 583,795.00	22	200005	22	208050	Y
22	208051	REFUSE-DESIGNATED DT TO REFUSE ** Increase in SL Allocation **	22	020000	6,270.00 6,270.00	22	200005	22	208051	Y
22	210040	GENERAL ADMINISTRATIVE SERV SUPP TF TO GEN ADMIN SERV RECORDS FEE TO GEN ADMIN SERV INT ED FEE TO GEN ADMIN SERV DEF TO GEN ADMIN SERVICES ADV FEE TO GEN ADMIN SERV LIB FEE TO GEN ADMIN SERV REC SPORTS FEE TO GEN ADMIN SE ** Increase in SL Allocation **	22	021000	18,390.00	22	215100	22	210040	Y
			22	021000	3,120.00	22	215150	22	210040	Y
			22	021000	964.00	22	215200	22	210040	Y
			22	021000	16,000.00	22	215450	22	210040	Y
			22	021000	6,025.00	22	215580	22	210040	Y
			22	021000	9,195.00	22	215650	22	210040	Y
			22	021000	5,199.00	22	215900	22	210040	Y
					58,893.00					
22	210100	EAGLE EXPRESS DT TO EAGLE EXPRESS ** Increase in SL Allocation **	22	021000	3,587.00 3,587.00	22	200005	22	210100	Y
22	210999	DESIGNATED CONTINGENCY DT TO DT CONTINGENCY ** Increase in SL Allocation **	22	021000	423,996.00 423,996.00	22	200005	22	210999	Y
22	211090	TPEG RESIDENT TUITION TO TPEG ** Increase in SL Allocation **	22	021109	277,911.00 277,911.00	22	010010	22	211090	Y
22	215100	TECHNOLOGY FEE TF TO TECH & DIST ED DEPT TF TO GEN ADMIN SERV TF TO COMPUTER COURSE FEE TF TO BANNER IMPLEMENT TF TO TF RESERVE ** Decrease in SL Allocation **	22	021510	15,285.00-	22	215100	22	202000	Y
			22	021510	18,390.00-	22	215100	22	210040	Y
			22	021510	108,407.00-	22	215100	22	215105	Y
			22	021510	185,725.00-	22	215100	22	215120	Y
			22	021510	39,995.00-	22	215100	22	215130	Y
					367,802.00-					
22	215105	TECHNOLOGY FEE - OPERATING TF TO COMPUTER COURSE FEE ** Increase in SL Allocation **	22	021510	108,407.00 108,407.00	22	215100	22	215105	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	215120	SIS IMPLEMENTATION TF TO BANNER IMPLEMENT ** Increase in SL Allocation **	22	021510	185,725.00 185,725.00	22	215100	22	215120	Y
22	215130	TECHNOLOGY FEE CONTINGENCY TF TO TF RESERVE ** Increase in SL Allocation **	22	021510	39,995.00 39,995.00	22	215100	22	215130	Y
22	215150	RECORDS FEE RECORDS FEE TO ADMISSIONS RECORDS FEE TO GEN ADMIN SERV RECORDS FEE TO ONE CARD RECORDS FEE TO REC FEE RESERVE RECORDS FEE TO GRADUATION RECORDS FEE TO CONVOCATION RECORDS FEE TO POST & TELE ** Decrease in SL Allocation **	22	021515	16,393.00- 3,120.00- 8,000.00- 5,680.00- 15,000.00- 6,000.00- 8,201.00- 62,394.00-	22	215150	22	206100 210040 215160 215165 215600 215610 270100	Y Y Y Y Y Y Y
22	215155	STUDENT RECORDS OPERATIONS DT TO ADMISSIONS ** Increase in SL Allocation **	22	021515	25,364.00 25,364.00	22	200005	22	215155	Y
22	215160	ONE CARD RESERVE RECORDS FEE TO ONE CARD ** Increase in SL Allocation **	22	021515	8,000.00 8,000.00	22	215150	22	215160	Y
22	215165	RECORDS FEE CONTINGENCY RECORDS FEE TO REC FEE RESERVE ** Increase in SL Allocation **	22	021515	5,680.00 5,680.00	22	215150	22	215165	Y
22	215200	INTERNATIONAL EDUCATION FEE INT ED FEE TO GEN ADMIN SERV INT ED FEE TO INTERNAT PROG ** Decrease in SL Allocation **	22	021520	964.00- 18,325.00- 19,289.00-	22	215200	22	210040 215201	Y Y
22	215201	INTERNATIONAL EDUCATION OPERATIO INT ED FEE TO INTERNAT PROG ** Increase in SL Allocation **	22	021520	18,325.00 18,325.00	22	215200	22	215201	Y
22	215300	LATE REGISTRATION FEES LATE FEES TO BUS OFF ** Decrease in SL Allocation **	22	021530	4,500.00- 4,500.00-	22	215300	22	206310	Y
22	215310	INSTALLMENT PAYMENT PLAN-OPERATI PP FEE TO BUS OFFICE ** Decrease in SL Allocation **	22	021530	40,000.00- 40,000.00-	22	215310	22	206310	Y

TAMU - TEXARKANA  
 FY 2012 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	215320	ADA MODIFICATIONS DT TO ADA ** 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 FEE TO MISC ** Decrease in SL Allocation **	22	021530	300.00- 300.00-	22	215340	22	217000	Y
22	215351	EXAM FEES-FALL EXAM FEE TO MISC ** Decrease in SL Allocation **	22	021530	100.00- 100.00-	22	215351	22	217000	Y
22	215361	FITNESS CENTER SSF TO FITNESS CENTER REC SPORTS FEE TO FITNESS CENT ** Increase in SL Allocation **	22	021535	32,500.00 45,000.00 77,500.00	22	033000	22	215361	Y
22	215365	FITNESS CENTER EQUIPMENT ACCRUAL REC SPORTS FEE TO FIT GEN EQUI ** Increase in SL Allocation **	22	021535	4,571.00 4,571.00	22	215900	22	215365	Y
22	215450	DISTANCE ED FEE DEF TO GEN ADMIN SERVICES DEF TO DISTANCE EDUCATION DEF TO DEF RESERVE ** Decrease in SL Allocation **	22	021545	16,000.00- 272,000.00- 32,000.00- 320,000.00-	22	215450	22	210040	Y
22	215451	DISTANCE ED OPERATING DEF TO DISTANCE EDUCATION ** Increase in SL Allocation **	22	021545	272,000.00 272,000.00	22	215450	22	215451	Y
22	215455	DISTANCE ED FEE CONTINGENCY DEF TO DEF RESERVE ** Increase in SL Allocation **	22	021545	32,000.00 32,000.00	22	215450	22	215455	Y
22	215510	LIBRARY DEBIT CARD DEBIT FEE TO LIBRARY ** Decrease in SL Allocation **	22	021550	4,500.00- 4,500.00-	22	215510	22	215550	Y
22	215550	PRINT MAINTENANCE DEBIT FEE TO LIBRARY LIBRARY FINES TO LIBRARY LIB FEE TO LIBRARY ** Increase in SL Allocation **	22	021550	4,500.00 2,100.00 3,900.00 10,500.00	22	215510	22	215550	Y
22	215570	LIBRARY FINES LIBRARY FINES TO LIBRARY ** Decrease in SL Allocation **	22	021551	2,100.00- 2,100.00-	22	215570	22	215550	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	215580	ADVISING FEE								
		ADV FEE TO GEN ADMIN SERV	22	021555	6,025.00-	22	215580	22	210040	Y
		ADVISING FEE TO ADV FEE RESERV	22	021555	25,405.00-	22	215580	22	215585	Y
		ADV FEE TO ADVIS & UNIV COLLEGE	22	021555	89,125.00-	22	215580	22	215590	Y
		** Decrease in SL Allocation **			120,555.00-					
22	215585	ADVISING FEE CONTINGENCY								
		ADVISING FEE TO ADV FEE RESERV	22	021555	25,405.00	22	215580	22	215585	Y
		** Increase in SL Allocation **			25,405.00					
22	215590	ADVISING & UNIVERSITY COLLEGE								
		ADV FEE TO ADVIS & UNIV COLLEGE	22	021555	89,125.00	22	215580	22	215590	Y
		** Increase in SL Allocation **			89,125.00					
22	215600	COMMENCEMENT								
		RECORDS FEE TO GRADUATION	22	021560	15,000.00	22	215150	22	215600	Y
		** Increase in SL Allocation **			15,000.00					
22	215610	CONVOCATION								
		RECORDS FEE TO CONVOCATION	22	021560	6,000.00	22	215150	22	215610	Y
		** Increase in SL Allocation **			6,000.00					
22	215650	LIBRARY FEE								
		LIB FEE TO LIBRARY EXPEND	22	021565	167,136.00-	22	215650	22	200350	Y
		LIB FEE TO GEN ADMIN SERV	22	021565	9,195.00-	22	215650	22	210040	Y
		LIB FEE TO LIBRARY	22	021565	3,900.00-	22	215650	22	215550	Y
		LIB FEE TO LIB FEE CONTINGENCY	22	021565	3,670.00-	22	215650	22	215660	Y
		** Decrease in SL Allocation **			183,901.00-					
22	215660	LIBRARY FEE RESERVE								
		LIB FEE TO LIB FEE CONTINGENCY	22	021565	3,670.00	22	215650	22	215660	Y
		** Increase in SL Allocation **			3,670.00					
22	215700	PARKING PERMITS								
		PARK PERMITS TO SECURITY	22	021570	48,820.00-	22	215700	22	215710	Y
		** Decrease in SL Allocation **			48,820.00-					
22	215710	PARKING								
		DT TO SECURITY	22	021570	35,532.00	22	200005	22	215710	Y
		PARK PERMITS TO SECURITY	22	021570	48,820.00	22	215700	22	215710	Y
		PARK FINES TO SECURITY	22	021570	1,800.00	22	215720	22	215710	Y
		** Increase in SL Allocation **			86,152.00					
22	215720	PARKING FINES								
		PARK FINES TO SECURITY	22	021570	1,800.00-	22	215720	22	215710	Y
		** Decrease in SL Allocation **			1,800.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	215730	LOST ID CARD FEE LOST ID FEE TO MISC ** Decrease in SL Allocation **	22	021570	250.00- 250.00-	22	215730	22	217000	Y
22	215900	REC SPORTS FEE REC SPORTS FEE TO GEN ADMIN SE REC SPORTS FEE TO FITNESS CENT REC SPORTS FEE TO FIT GEN EQUI REC SPORTS FEE TO REC SPORTS REC SPORTS FEE TO REC SP CONT ** Decrease in SL Allocation **	22	021590	5,199.00- 45,000.00- 4,571.00- 40,000.00- 9,219.00- 103,989.00-	22	215900	22	210040 215361 215365 215910 215920	Y Y Y Y Y
22	215910	RECREATION SPORTS REC SPORTS FEE TO REC SPORTS ** Increase in SL Allocation **	22	021590	40,000.00 40,000.00	22	215900	22	215910	Y
22	215920	REC SPORTS FEE CONTINGENCY REC SPORTS FEE TO REC SP CONT ** Increase in SL Allocation **	22	021590	9,219.00 9,219.00	22	215900	22	215920	Y
22	216000	OTHER OTHER TO OFF OF PRES ** Decrease in SL Allocation **	22	021600	6,335.00- 6,335.00-	22	216000	22	216050	Y
22	216005	APPLICATION FEE APP FEE TO APP FEE CONTNGENCY ** Decrease in SL Allocation **	22	021600	34,572.00- 34,572.00-	22	216005	22	216006	Y
22	216006	APPLICATION FEE RESERVE APP FEE TO APP FEE CONTNGENCY ** Increase in SL Allocation **	22	021600	34,572.00 34,572.00	22	216005	22	216006	Y
22	216010	INTEREST INCOME_- DES. UII ALLOCATION ** Decrease in SL Allocation **	22	021600	149,900.00- 149,900.00-	22	216010	22	216060	Y
22	216050	NON-PLEDGED ADMIN FUNDS OTHER TO OFF OF PRES MISC TO OFF OF PRES ** Increase in SL Allocation **	22	021600	6,335.00 665.00 7,000.00	22	216000	22	216050	Y Y
22	216060	PRESIDENT'S SALARY SUPPLEMENT DT TO PRES SALARY UII ALLOCATION ** Increase in SL Allocation **	22	021600	65,510.00 149,900.00 215,410.00	22	200005	22	216060	Y Y
22	216201	TESTING AND ASSESSMENT DT TO INSTIT ENHANCE ** Increase in SL Allocation **	22	021620	10,000.00 10,000.00	22	200005	22	216201	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	217000	MISCELLANEOUS								
		REPLACE FEE TO MISC	22	021700	300.00	22	215340	22	217000	Y
		EXAM FEE TO MISC	22	021700	100.00	22	215351	22	217000	Y
		LOST ID FEE TO MISC	22	021700	250.00	22	215730	22	217000	Y
		MISC TO OFF OF PRES	22	021700	665.00-	22	217000	22	216050	Y
		** Decrease in SL Allocation **			15.00-					
22	270100	POSTAGE								
		DT TO POSTAGE	22	027010	33,894.00	22	200005	22	270100	Y
		RECORDS FEE TO POST & TELE	22	027010	8,201.00	22	215150	22	270100	Y
		** Increase in SL Allocation **			42,095.00					
22	270300	TELEPHONE								
		DT TO TELEPHONE	22	027030	41,314.00	22	200005	22	270300	Y
		** Increase in SL Allocation **			41,314.00					
22	270501	UCI RESERVE - BUDGETED								
		DT TO UCI	22	027050	7,400.00	22	200005	22	270501	Y
		** Increase in SL Allocation **			7,400.00					
22	279900	LUMP SUM VACATION PAYMENTS-DESIG								
		DT TO LUMP SUM VAC	22	027990	24,092.00	22	200005	22	279900	Y
		** Increase in SL Allocation **			24,092.00					
22	299999	TUITION DISCOUNT/UNRESTRICTED								
		FEE DISCOUNTING	22	029000	243,320.00	22	040000	22	299999	Y
		TUITION DISCOUNTING	22	029000	528,890.00	22	040000	22	299999	Y
		** Increase in SL Allocation **			772,210.00					
22	310100	UNIVERSITY MERCHANDISE SALES								
		UNIV MERCH SALES ALLOC	22	031000	240.00	22	350110	22	310100	Y
		UII AUX	22	031000	2,799.00	22	391001	22	310100	Y
		** Increase in SL Allocation **			3,039.00					
22	320000	UNIVERSITY CENTER FEE								
		UCF ALLOCATION	22	032000	65,000.00-	22	320000	22	320010	Y
		UCF ALLOCATION	22	032000	22,000.00-	22	320000	22	320020	Y
		UCF ALLOCATION	22	032000	14,279.00-	22	320000	22	320030	Y
		** Decrease in SL Allocation **			101,279.00-					
22	320010	PURCHASED UTILITIES-AUXILIARY								
		UCF ALLOCATION	22	032000	65,000.00	22	320000	22	320010	Y
		** Increase in SL Allocation **			65,000.00					
22	320020	PURCHASED PHYSICAL PLANT SERVICE								
		UCF ALLOCATION	22	032000	22,000.00	22	320000	22	320020	Y
		** Increase in SL Allocation **			22,000.00					

			--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
22	320030	UNIVERSITY CENTER FEE CONTINGENC UCF ALLOCATION ** Increase in SL Allocation **	22	032000	14,279.00 14,279.00	22	320000	22	320030	Y	
22	320500	TRAFFIC SAFETY FEE TSF ALLOCATION TSF ALLOCATION ** Decrease in SL Allocation **	22	032500 22 032500	13,744.00- 723.00- 14,467.00-	22	320500 22 320500	22	320510 22 330016	Y Y	
22	320510	PAVING FUND TSF ALLOCATION ** Increase in SL Allocation **	22	032500	13,744.00 13,744.00	22	320500	22	320510	Y	
22	330000	STUDENT SERVICE FEE-REVENUE SSF ALLOCATION SSF ALLOCATION SSF ALLOCATION SSF ALLOCATION SSF ALLOCATION SSF ALLOCATION SSF ALLOCATION SSF ALLOCATION SSF ALLOCATION SSF ALLOCATION ** Decrease in SL Allocation **	22	033000 22 033000 22 033000 22 033000 22 033000 22 033000 22 033000 22 033000 22 033000 22 033000 22 033000	32,275.00- 27,830.00- 6,000.00- 6,000.00- 29,500.00- 2,000.00- 8,500.00- 273,038.00- 27,000.00- 93,966.00- 506,109.00-	22	330000 22 330000 22 330000 22 330000 22 330000 22 330000 22 330000 22 330000 22 330000 22 330000 22 330000	22	330005 22 330016 22 330112 22 350020 22 350050 22 350080 22 350090 22 350100 22 350120 22 359999	Y Y Y Y Y Y Y Y Y Y Y	
22	330005	CLUB OPERATING SSF ALLOCATION ** Increase in SL Allocation **	22	033000	32,275.00 32,275.00	22	330000	22	330005	Y	
22	330010	STUDENT HEALTH FEE HEALTH FEE ALLOCATION HEALTH FEE ALLOCATION ** Decrease in SL Allocation **	22	033000 22 033000	112,309.00- 5,911.00- 118,220.00-	22	330010 22 330010	22	330011 22 330016	Y Y	
22	330011	STUDENT HEALTH FEE CONTINGENCY HEALTH FEE ALLOCATION ** Increase in SL Allocation **	22	033000	112,309.00 112,309.00	22	330010	22	330011	Y	
22	330016	PURCHASED GENERAL ADMIN SERVICES TSF ALLOCATION SSF ALLOCATION HEALTH FEE ALLOCATION ** Increase in SL Allocation **	22	033000 22 033000 22 033000	723.00 27,830.00 5,911.00 34,464.00	22	320500 22 330000 22 330010	22	330016 22 330016 22 330016	Y Y Y	
22	330112	STUDENT AFFAIRS COUNCIL OPER. SSF ALLOCATION ** Increase in SL Allocation **	22	033000	6,000.00 6,000.00	22	330000	22	330112	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	350020	CAREER SERVICES & ORIENTATION SSF ALLOCATION ** Increase in SL Allocation **	22	035000	6,000.00 6,000.00	22	330000	22	350020	Y
22	350050	CONCERT & PERFORMANCE TICKETS SSF ALLOCATION ** Increase in SL Allocation **	22	035000	29,500.00 29,500.00	22	330000	22	350050	Y
22	350080	SERVICE RECOGNITION SSF ALLOCATION ** Increase in SL Allocation **	22	035000	2,000.00 2,000.00	22	330000	22	350080	Y
22	350090	SPC EVENTS,SEMINARS,WKSHOPS SSF ALLOCATION ** Increase in SL Allocation **	22	035000	8,500.00 8,500.00	22	330000	22	350090	Y
22	350100	STUDENT ACTIVITIES OPERATING SSF ALLOCATION ** Increase in SL Allocation **	22	035000	273,038.00 273,038.00	22	330000	22	350100	Y
22	350110	TICKET SALES UNIV MERCH SALES ALLOC ** Decrease in SL Allocation **	22	035000	240.00- 240.00-	22	350110	22	310100	Y
22	350120	SSF SPECIAL PROJECTS SSF ALLOCATION ** Increase in SL Allocation **	22	035000	27,000.00 27,000.00	22	330000	22	350120	Y
22	359999	STUDENT SERVICES CONTINGENCY SSF ALLOCATION ** Increase in SL Allocation **	22	035000	93,966.00 93,966.00	22	330000	22	359999	Y
22	360010	BRINGLE LAKE VILLAGE HOUSING REV ALLOCATION ** Increase in SL Allocation **	22	036000	348,321.00 348,321.00	22	360020	22	360010	Y
22	360020	BRINGLE LAKE VILLAGE REVENUES HOUSING REV ALLOCATION HOUSING REV ALLOCATION HOUSING REV ALLOCATION HOUSING REV ALLOCATION HOUSING REV ALLOCATION HOUSING REV ALLOCATION ** Decrease in SL Allocation **	22	036000	348,321.00- 24,255.00- 368,128.00- 58,750.00- 63,125.00- 56,250.00- 918,829.00-	22	360020	22	360010 360030 360040 360050 360060 360070	Y Y Y Y Y Y
22	360030	BRINGLE LAKE VILLAGE CAPITAL RPL HOUSING REV ALLOCATION ** Increase in SL Allocation **	22	036000	24,255.00 24,255.00	22	360020	22	360030	Y

TAMU - TEXARKANA  
 FY 2012 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	360040	BRINGLE LAKE RESERVES HOUSING REV ALLOCATION ** Increase in SL Allocation **	22	036000	368,128.00 368,128.00	22	360020	22	360040	Y
22	360050	RESIDENCE LIFE HOUSING REV ALLOCATION ** Increase in SL Allocation **	22	036000	58,750.00 58,750.00	22	360020	22	360050	Y
22	360060	PURCHASED PHYSICAL PLT SERV-RES HOUSING REV ALLOCATION ** Increase in SL Allocation **	22	036000	63,125.00 63,125.00	22	360020	22	360060	Y
22	360070	PURCHASED SECURITY SERV-RES LIVI HOUSING REV ALLOCATION ** Increase in SL Allocation **	22	036000	56,250.00 56,250.00	22	360020	22	360070	Y
22	391001	INTEREST INCOME_- AUX. UII AUX ** Decrease in SL Allocation **	22	039100	2,799.00- 2,799.00-	22	391001	22	310100	Y
22	399999	TUITION DISCOUNT/AUXILIARY FEE DISCOUNTING ** Increase in SL Allocation **	22	039999	199,361.00 199,361.00	22	040000	22	399999	Y



Form: UR0001 (02/05/09)

CC	Account	Transaction Description	CC	--- Offset --- Account	Amount	----- Actual Entry -----		Feed	Mand
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Account	Name	Section	Page
100001-	LEGISLATIVE APPROPRIATION	2	1
100003-	OASI MATCHING	2	1
100004-	GIP - FUND 1	2	1
100007-	HEAF	2	1
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
130005-	INSTRUCTIONAL ADMINISTRATION	2	2
131000-	OFFICE OF RESEARCH	2	2
132005-	LIBRARY	2	3
132010-	MEDIA SERVICES	2	3
150000-	NORTHEAST TEXAS EDUCATION PART	2	3
150100-	ACADEMIC PROGRAM EXPANSION	2	3
150110-	BIOLOGY PROGRAM	2	3
150300-	TRANSITION FUNDING	2	3
150410-	ENHANCEMENT SCHOLARSHIP	2	3
150490-	ASK CENTER	2	3
160000-	OFFICE OF THE PRESIDENT	2	3
161000-	OFFICE OF ADMISSIONS	2	4
161100-	OFFICE OF THE REGISTRAR	2	4
161200-	FINANCIAL AID & VETERANS SERVICES	2	4
161300-	OFFICE OF ENROLLMENT MGMT&ONE STOP	2	4
161400-	INSTITUTIONAL ADVANCEMENT	2	4
161420-	COMMUNICATIONS	2	4
161500-	OFFICE OF THE VPSES	2	4
162000-	VP ACADEMIC AFFAIRS	2	4
162010-	DEPT OF INSTITUTIONAL EFFECTIVENESS	2	4
162015-	UNIVERSITY INITIATIVES	2	5
163000-	OFFICE OF THE VPFA	2	5
163100-	BUSINESS OFFICE	2	5
163200-	ACCOUNTING OFFICE	2	5
163300-	PURCHASING OFFICE	2	5
163400-	PAYROLL OFFICE	2	5
163600-	HUMAN RESOURCES/EEO	2	5
170200-	STAFF BENEFITS - LOCAL BUDGET	2	5
170300-	STAFF BENEFITS-BUDGET STATE	2	5
170400-	STAFF BENEFITS - LONGEVITY	2	5
177000-	LUMP SUM VACATION PAYMENTS-FUND 2	2	6
180000-	PHYSICAL PLANT GENERAL SERVICES	2	6
180200-	CUSTODIAL SERVICES	2	6
180300-	GROUNDS MAINTENANCE	2	6
180400-	CAMPUS SECURITY	2	6
180500-	PURCHASED UTILITIES	2	6

Account	Name	Section	Page
182000-	TUITION REMISSIONS & EXEMPTIONS	2	6
186010-	LIBRARY BOOKS	2	6
186020-	SERIALS, MICROFORMS, PERIODICALS	2	6
186030-	CURRICULUM, RESEARCH & SOFTWARE	2	7
186040-	NON-PRINT INSTRUCTIONAL	2	7
186050-	LIBRARY FURNISHINGS & EQUIPMENT	2	7
186110-	FISCAL OFFICE EQUIPMENT	2	7
186120-	PHYSICAL PLANT REPAIR, MTN & EQUIP.	2	7
186122-	COMMUNICATIONS OFFICE AUTOMATION	2	7
186125-	PRESIDENTS RESERVE-SPECIAL PROJECTS	2	7
186130-	PRESIDENT'S OFFICE AUTOMATION	2	7
186135-	VICE PRES STUDENT SVC EQUIPMENT	2	7
186145-	TECHNOLOGY EQUIPMENT	2	7
186150-	IE AUTOMATION	2	8
186155-	PROVOST/VPAA EQUIPMENT	2	8
186180-	SECURITY & ID CARD SYSTEM	2	8
186185-	NEW CAMPUS PROJECTS	2	8
186200-	COLLEGE OF EDUCATION & LIBERAL ARTS	2	8
186210-	CELA INSTRUCTIONAL	2	8
186300-	COLLEGE OF BUSINESS EQUIPMENT	2	8
186305-	COB OFFICE AUTOMATION	2	8
186500-	PROGRAM DEVELOPMENT EQUIPMENT	2	8
186550-	OFFICE OF GRAD STUDIES EQUIPMENT	2	8
186999-	HEF CONTINGENCY	2	9
199100-	E&G TELEPHONE AND POSTAGE	2	9
199500-	E & G REMISSIONS & EXEMPTIONS	2	9
199900-	E&G CONTINGENCY	2	9
199999-	TUITION DISCOUNT/E&G	2	9
200005-	DESIGNATED TUITION	3	1
200006-	DESIGNATED SET ASIDE	3	1
200010-	DESIGNATED DEBT SERVICE	3	1
200025-	TESTING PROCESSING	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	1
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
200991-	ORP FUND 0232 EXPENSE	3	2
200996-	DESIGNATED INSURANCE	3	2
200997-	EMPLOYER INSURANCE SUPPLEMENT	3	3
201000-	DESIGNATED CELA	3	3
201001-	CELA PROFESSIONAL DEVELOPMENT	3	3

Account	Name	Section	Page
201100-	DESIGNATED COB	3	3
201101-	COB PROFESSIONAL DEVELOPMENT	3	3
201200-	DESIGNATED STEM	3	3
201201-	STEM PROFESSIONAL DEVELOPMENT	3	3
201300-	DESIGNATED COLLEGE OF HEALTH & BEHA	3	3
201301-	HBS PROFESSIONAL DEVELOPMENT	3	3
202000-	TECH OPERATIONS	3	3
202200-	TESTING CENTER	3	4
202205-	ORIENTATION & UNIVERSITY COLLEGE	3	4
202210-	ASK CENTER	3	4
203000-	ACADEMIC SERVICES OPERATIONS	3	4
203105-	FACULTY SENATE-DESIGNATED	3	4
203150-	LIBRARY-DESIGNATED	3	4
203210-	MEDIA SERVICES-DESIGNATED	3	4
205105-	ACADEMIC PROGRAMS-DESIGNATED	3	4
205110-	BIOLOGY-DESIGNATED	3	4
206000-	PRESIDENT OFFICE OPERATING	3	5
206001-	PRESIDENT PROFESSIONAL DEVELOPMENT	3	5
206005-	ADMINISTRATIVE SERVICES/COMMERCE	3	5
206020-	GENERAL INSTITUTIONAL EXPENSE-DESIG	3	5
206022-	SYSTEM OPERATIONS SUPPORT-DESIGN	3	5
206025-	TAMUS SUPPORT SERVICES-SYSTEM OFCS	3	5
206030-	INSTITUTIONAL MEMBERSHIPSONS	3	5
206070-	SACS DESIGNATED OPERATING	3	5
206100-	ADMISSIONS OPERATIONS	3	5
206120-	FINANCIAL AID OPERATING	3	6
206130-	ENROLLMENT MGT OPERATING	3	6
206140-	INSTI ADVANCEMENT OPERATIONS	3	6
206142-	COMMUNICATIONS OPERATIONS	3	6
206150-	VPSES OPERATION	3	6
206151-	GEN INSTI SUPP PUBLICATIONS-DESIGN	3	6
206152-	VPSES PROFESSIONAL DEVELOPMENT	3	6
206200-	VPAA OPERATING	3	6
206201-	INSTITUTIONAL EFFECT OPERATIONS	3	6
206215-	UNIVERSITY INITIATIVES OPERATIONS	3	7
206300-	VPFA OFFICE OPERATIONS	3	7
206301-	VPFA PROFESSIONAL DEVELOPMENT	3	7
206310-	BUSINESS OFFICE OPERATIONS	3	7
206320-	ACCOUNTING OFFICE OPERATIONS	3	7
206321-	INVENTORY BAR CODING SYSTEM	3	7
206330-	PURCHASING OFFICE OPERATIONS	3	7
206340-	PAYROLL OFFICE OPERATIONS	3	7
206350-	INSURANCE OPERATIONS	3	7
206360-	HR/EEO OPERATIONS	3	8
206361-	AFFIRMATIVE ACTION OPERATING	3	8
208000-	PHYSICAL PLANT OPERATING	3	8
208010-	BUILDING MAINTENANCE OPERATING	3	8
208020-	CUSTODIAL SERVICE OPERATING	3	8
208030-	GROUNDS MAINTENANCE	3	8
208040-	CAMPUS SECURITY OPERATIONS	3	8
208050-	UTILITIES-DESIGNATED	3	8

Account	Name	Section	Page
208051-	REFUSE-DESIGNATED	3	8
210040-	GENERAL ADMINISTRATIVE SERV SUPPORT	3	9
210100-	EAGLE EXPRESS	3	9
210999-	DESIGNATED CONTINGENCY	3	9
211090-	TPEG RESIDENT	3	9
215100-	TECHNOLOGY FEE	3	9
215105-	TECHNOLOGY FEE - OPERATING	3	9
215120-	SIS IMPLEMENTATION	3	9
215130-	TECHNOLOGY FEE CONTINGENCY	3	9
215150-	RECORDS FEE	3	9
215155-	STUDENT RECORDS OPERATIONS	3	10
215160-	ONE CARD RESERVE	3	10
215165-	RECORDS FEE CONTINGENCY	3	10
215200-	INTERNATIONAL EDUCATION FEE	3	10
215201-	INTERNATIONAL EDUCATION OPERATIONS	3	10
215300-	LATE REGISTRATION FEES	3	10
215310-	INSTALLMENT PAYMENT PLAN-OPERATING	3	10
215320-	ADA MODIFICATIONS	3	10
215340-	REPLACEMENT DIPLOMA (TEXAS A&M)	3	10
215351-	EXAM FEES-FALL	3	10
215361-	FITNESS CENTER	3	11
215365-	FITNESS CENTER EQUIPMENT ACCRUAL	3	11
215400-	ALTER TEACHER CERT INTERNSHIP FEE	3	11
215450-	DISTANCE ED FEE	3	11
215451-	DISTANCE ED OPERATING	3	11
215455-	DISTANCE ED FEE CONTINGENCY	3	11
215510-	LIBRARY DEBIT CARD	3	11
215550-	PRINT MAINTENANCE	3	11
215570-	LIBRARY FINES	3	11
215580-	ADVISING FEE	3	12
215585-	ADVISING FEE CONTINGENCY	3	12
215590-	ADVISING & UNIVERSITY COLLEGE	3	12
215600-	COMMENCEMENT	3	12
215610-	CONVOCATION	3	12
215650-	LIBRARY FEE	3	12
215660-	LIBRARY FEE RESERVE	3	12
215700-	PARKING PERMITS	3	12
215710-	PARKING	3	12
215720-	PARKING FINES	3	13
215730-	LOST ID CARD FEE	3	13
215810-	TAMUT STUDENT VISION ENDOW. SCHOLAR	3	13
215900-	REC SPORTS FEE	3	13
215910-	RECREATION SPORTS	3	13
215920-	REC SPORTS FEE CONTINGENCY	3	13
216000-	OTHER	3	13
216005-	APPLICATION FEE	3	13
216006-	APPLICATION FEE RESERVE	3	13
216010-	INTEREST INCOME_- DES.	3	14
216050-	NON-PLEDGED ADMIN FUNDS	3	14
216060-	PRESIDENT'S SALARY SUPPLEMENT	3	14
216201-	TESTING AND ASSESSMENT	3	14

Account	Name	Section	Page
217000-	MISCELLANEOUS	3	14
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	14
310100-	UNIVERSITY MERCHANDISE SALES	5	1
320000-	UNIVERSITY CENTER FEE	5	1
320010-	PURCHASED UTILITIES-AUXILIARY	5	1
320020-	PURCHASED PHYSICAL PLANT SERVICES	5	1
320030-	UNIVERSITY CENTER FEE CONTINGENCY	5	1
320500-	TRAFFIC SAFETY FEE	5	1
320510-	PAVING FUND	5	1
330000-	STUDENT SERVICE FEE-REVENUE	5	1
330005-	CLUB OPERATING	5	1
330010-	STUDENT HEALTH FEE	5	2
330011-	STUDENT HEALTH FEE CONTINGENCY	5	2
330016-	PURCHASED GENERAL ADMIN SERVICES	5	2
330112-	STUDENT AFFAIRS COUNCIL OPER.	5	2
350020-	CAREER SERVICES & ORIENTATION	5	2
350050-	CONCERT & PERFORMANCE TICKETS	5	2
350080-	SERVICE RECOGNITION	5	2
350090-	SPC EVENTS,SEMINARS,WKSHOPS	5	2
350100-	STUDENT ACTIVITIES OPERATING	5	2
350110-	TICKET SALES	5	3
350120-	SSF SPECIAL PROJECTS	5	3
359999-	STUDENT SERVICES CONTINGENCY	5	3
360010-	BRINGLE LAKE VILLAGE	5	3
360020-	BRINGLE LAKE VILLAGE REVENUES	5	3
360030-	BRINGLE LAKE VILLAGE CAPITAL RPLCMT	5	3
360040-	BRINGLE LAKE RESERVES	5	3
360050-	RESIDENCE LIFE	5	3
360060-	PURCHASED PHYSICAL PLT SERV-RES LIV	5	4
360070-	PURCHASED SECURITY SERV-RES LIVING	5	4
391001-	INTEREST INCOME_- AUX.	5	4
399999-	TUITION DISCOUNT/AUXILIARY	5	4
455059-	NURSING EDUCATION	6	1
455060-	PEROT ENDOWED CHAIR	6	1
455064-	TRUMAN & ANITA ARNOLD FOUNDATION	6	1
455065-	TRUMAN & ANITA ARNOLD ENDOWED CHAIR	6	1
499998-	RESTRICTED BUDGET INFORMATION	6	1
499999-	SCHOLARSHIP DISCOUNT(EXP)RESTRICTED	6	1

Form: UDC901 (02/05/09)

Account Name Section Page

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Name	Account	Section	Page
ACADEMIC AFFAIRS PROFESSIONAL DEVL	200190-	3	2
ACADEMIC PROGRAM EXPANSION	150100-	2	3
ACADEMIC PROGRAMS-DESIGNATED	205105-	3	4
ACADEMIC SERVICES OPERATIONS	203000-	3	4
ACCOUNTING OFFICE	163200-	2	5
ACCOUNTING OFFICE OPERATIONS	206320-	3	7
ADA MODIFICATIONS	215320-	3	10
ADMINISTRATIVE SERVICES/COMMERCE	206005-	3	5
ADMISSIONS OPERATIONS	206100-	3	5
ADVISING & UNIVERSITY COLLEGE	215590-	3	12
ADVISING FEE	215580-	3	12
ADVISING FEE CONTINGENCY	215585-	3	12
AFFIRMATIVE ACTION OPERATING	206361-	3	8
ALTER TEACHER CERT INTERNSHIP FEE	215400-	3	11
APPLICATION FEE	216005-	3	13
APPLICATION FEE RESERVE	216006-	3	13
ASK CENTER	150490-	2	3
ASK CENTER	202210-	3	4
BANK ACCOUNT SERVICE CHARGE	200035-	3	1
BIOLOGY PROGRAM	150110-	2	3
BIOLOGY-DESIGNATED	205110-	3	4
BRINGLE LAKE RESERVES	360040-	5	3
BRINGLE LAKE VILLAGE	360010-	5	3
BRINGLE LAKE VILLAGE CAPITAL RPLCMT	360030-	5	3
BRINGLE LAKE VILLAGE REVENUES	360020-	5	3
BUILDING MAINTENANCE OPERATING	208010-	3	8
BUSINESS OFFICE	163100-	2	5
BUSINESS OFFICE OPERATIONS	206310-	3	7
CAMPUS SECURITY	180400-	2	6
CAMPUS SECURITY OPERATIONS	208040-	3	8
CAREER SERVICES & ORIENTATION	350020-	5	2
CELA	120000-	2	2
CELA INSTRUCTIONAL	186210-	2	8
CELA PROFESSIONAL DEVELOPMENT	201001-	3	3
CLUB OPERATING	330005-	5	1
COB OFFICE AUTOMATION	186305-	2	8
COB PROFESSIONAL DEVELOPMENT	201101-	3	3
COLLEGE OF BUSINESS	121000-	2	2
COLLEGE OF BUSINESS EQUIPMENT	186300-	2	8
COLLEGE OF EDUCATION & LIBERAL ARTS	186200-	2	8
COMMENCEMENT	215600-	3	12
COMMUNICATIONS	161420-	2	4
COMMUNICATIONS OFFICE AUTOMATION	186122-	2	7
COMMUNICATIONS OPERATIONS	206142-	3	6
CONCERT & PERFORMANCE TICKETS	350050-	5	2
CONVOCATION	215610-	3	12
CREDIT CARD SERVICES	200060-	3	1
CSTEM	122000-	2	2
CURRICULUM, RESEARCH & SOFTWARE	186030-	2	7
CUSTODIAL SERVICE OPERATING	208020-	3	8
CUSTODIAL SERVICES	180200-	2	6



Name	Account	Section	Page
DEPT OF INSTITUTIONAL EFFECTIVENESS	162010-	2	4
DESIGNATED CELA	201000-	3	3
DESIGNATED COB	201100-	3	3
DESIGNATED COLLEGE OF HEALTH & BEHA	201300-	3	3
DESIGNATED CONTINGENCY	210999-	3	9
DESIGNATED DEBT SERVICE	200010-	3	1
DESIGNATED INSURANCE	200996-	3	2
DESIGNATED SET ASIDE	200006-	3	1
DESIGNATED STEM	201200-	3	3
DESIGNATED TUITION	200005-	3	1
DISTANCE ED FEE	215450-	3	11
DISTANCE ED FEE CONTINGENCY	215455-	3	11
DISTANCE ED OPERATING	215451-	3	11
E & G REMISSIONS & EXEMPTIONS	199500-	2	9
E&G CONTINGENCY	199900-	2	9
E&G TELEPHONE AND POSTAGE	199100-	2	9
EAGLE EXPRESS	210100-	3	9
EMPLOYER INSURANCE SUPPLEMENT	200997-	3	3
ENHANCEMENT SCHOLARSHIP	150410-	2	3
ENROLLMENT MGT OPERATING	206130-	3	6
EXAM FEES-FALL	215351-	3	10
FACULTY SENATE-DESIGNATED	203105-	3	4
FINANCIAL AID & VETERANS SERVICES	161200-	2	4
FINANCIAL AID OPERATING	206120-	3	6
FISCAL OFFICE EQUIPMENT	186110-	2	7
FITNESS CENTER	215361-	3	11
FITNESS CENTER EQUIPMENT ACCRUAL	215365-	3	11
GEN INSTI SUPP PUBLICATIONS-DESIGN	206151-	3	6
GENERAL ADMINISTRATIVE SERV SUPPORT	210040-	3	9
GENERAL INSTITUTIONAL EXPENSE-DESIG	206020-	3	5
GIP - FUND 1	100004-	2	1
GRAD TUITION	100500-	2	1
GROUPS MAINTENANCE	180300-	2	6
GROUPS MAINTENANCE	208030-	3	8
HBS PROFESSIONAL DEVELOPMENT	201301-	3	3
HEAF	100007-	2	1
HEF CONTINGENCY	186999-	2	9
HR/EEO OPERATIONS	206360-	3	8
HUB COORDINATOR SUPPORT	200070-	3	1
HUMAN RESOURCES/EEO	163600-	2	5
IE AUTOMATION	186150-	2	8
INFORMATION SERVICES & EQUIP - DESI	200350-	3	2
INSTALLMENT PAYMENT PLAN-OPERATING	215310-	3	10
INSTI ADVANCEMENT OPERATIONS	206140-	3	6
INSTITUTIONAL ADVANCEMENT	161400-	2	4
INSTITUTIONAL EFFECT OPERATIONS	206201-	3	6
INSTITUTIONAL MEMBERSHIPSONS	206030-	3	5
INSTITUTIONAL_ADVANCEMENT SUPPORT	200140-	3	1
INSTRUCTIONAL ADMINISTRATION	130005-	2	2
INSURANCE OPERATIONS	206350-	3	7
INTEREST INCOME_- AUX.	391001-	5	4

Name	Account	Section	Page
INTEREST INCOME_- DES.	216010-	3	14
INTEREST INCOME_- F&G	100815-	2	1
INTERNATIONAL EDUCATION FEE	215200-	3	10
INTERNATIONAL EDUCATION OPERATIONS	215201-	3	10
INVENTORY BAR CODING SYSTEM	206321-	3	7
LAB FEES	100820-	2	1
LATE REGISTRATION FEES	215300-	3	10
LEGISLATIVE APPROPRIATION	100001-	2	1
LIBRARY	132005-	2	3
LIBRARY BOOKS	186010-	2	6
LIBRARY DEBIT CARD	215510-	3	11
LIBRARY FEE	215650-	3	12
LIBRARY FEE RESERVE	215660-	3	12
LIBRARY FINES	215570-	3	11
LIBRARY FURNISHINGS & EQUIPMENT	186050-	2	7
LIBRARY-DESIGNATED	203150-	3	4
LOST ID CARD FEE	215730-	3	13
LUMP SUM VACATION PAYMENTS-DESIGNAT	279900-	4	1
LUMP SUM VACATION PAYMENTS-FUND 2	177000-	2	6
MEDIA SERVICES	132010-	2	3
MEDIA SERVICES-DESIGNATED	203210-	3	4
MISCELLANEOUS	217000-	3	14
NEW CAMPUS PROJECTS	186185-	2	8
NON-PLEDGED ADMIN FUNDS	216050-	3	14
NON-PRINT INSTRUCTIONAL	186040-	2	7
NORTHEAST TEXAS EDUCATION PART	150000-	2	3
NURSING ACCREDITATION	200125-	3	1
NURSING EDUCATION	455059-	6	1
OASI MATCHING	100003-	2	1
OFFICE OF ADMISSIONS	161000-	2	4
OFFICE OF ENROLLMENT MGMT&ONE STOP	161300-	2	4
OFFICE OF GRAD STUDIES EQUIPMENT	186550-	2	8
OFFICE OF RESEARCH	131000-	2	2
OFFICE OF THE PRESIDENT	160000-	2	3
OFFICE OF THE REGISTRAR	161100-	2	4
OFFICE OF THE VPFA	163000-	2	5
OFFICE OF THE VPSES	161500-	2	4
ONE CARD RESERVE	215160-	3	10
ORIENTATION & UNIVERSITY COLLEGE	202205-	3	4
ORP	100008-	2	1
ORP FUND 0232 EXPENSE	200991-	3	2
OTHER	216000-	3	13
PARKING	215710-	3	12
PARKING FINES	215720-	3	13
PARKING PERMITS	215700-	3	12
PAVING FUND	320510-	5	1
PAYROLL OFFICE	163400-	2	5
PAYROLL OFFICE OPERATIONS	206340-	3	7
PEROT ENDOWED CHAIR	455060-	6	1
PHYSICAL PLANT GENERAL SERVICES	180000-	2	6
PHYSICAL PLANT OPERATING	208000-	3	8

Name	Account	Section	Page
PHYSICAL PLANT REPAIR, MTN & EQUIP.	186120-	2	7
POST CENSUS REGISTRATION FEE	200041-	3	1
POSTAGE	270100-	4	1
PRESIDENT OFFICE OPERATING	206000-	3	5
PRESIDENT PROFESSIONAL DEVELOPMENT	206001-	3	5
PRESIDENT'S OFFICE AUTOMATION	186130-	2	7
PRESIDENT'S SALARY SUPPLEMENT	216060-	3	14
PRESIDENTS RESERVE-SPECIAL PROJECTS	186125-	2	7
PRINT MAINTENANCE	215550-	3	11
PROGRAM DEVELOPMENT EQUIPMENT	186500-	2	8
PROVOST/VPAA EQUIPMENT	186155-	2	8
PURCHASED GENERAL ADMIN SERVICES	330016-	5	2
PURCHASED PHYSICAL PLANT SERVICES	320020-	5	1
PURCHASED PHYSICAL PLT SERV-RES LIV	360060-	5	4
PURCHASED SECURITY SERV-RES LIVING	360070-	5	4
PURCHASED UTILITIES	180500-	2	6
PURCHASED UTILITIES-AUXILIARY	320010-	5	1
PURCHASING OFFICE	163300-	2	5
PURCHASING OFFICE OPERATIONS	206330-	3	7
QEP	200175-	3	2
REC SPORTS FEE	215900-	3	13
REC SPORTS FEE CONTINGENCY	215920-	3	13
RECORDS FEE	215150-	3	9
RECORDS FEE CONTINGENCY	215165-	3	10
RECREATION SPORTS	215910-	3	13
REFUSE-DESIGNATED	208051-	3	8
REPLACEMENT DIPLOMA (TEXAS A&M)	215340-	3	10
RESEARCH ENHANCEMENT	200230-	3	2
RESIDENCE LIFE	360050-	5	3
RESTRICTED BUDGET INFORMATION	499998-	6	1
SACS	200170-	3	2
SACS DESIGNATED OPERATING	206070-	3	5
SCHOLARSHIP DISCOUNT(EXP)RESTRICTED	499999-	6	1
SECURITY & ID CARD SYSTEM	186180-	2	8
SERIALS, MICROFORMS, PERIODICALS	186020-	2	6
SERVICE RECOGNITION	350080-	5	2
SIS IMPLEMENTATION	215120-	3	9
SPC EVENTS,SEMINARS,WKSHOPS	350090-	5	2
SSF SPECIAL PROJECTS	350120-	5	3
STAFF BENEFITS - LOCAL BUDGET	170200-	2	5
STAFF BENEFITS - LONGEVITY	170400-	2	5
STAFF BENEFITS-BUDGET STATE	170300-	2	5
STAFF DEVELOPMENT	200210-	3	2
STEM PROFESSIONAL DEVELOPMENT	201201-	3	3
STUDENT ACTIVITIES OPERATING	350100-	5	2
STUDENT AFFAIRS COUNCIL OPER.	330112-	5	2
STUDENT HEALTH FEE	330010-	5	2
STUDENT HEALTH FEE CONTINGENCY	330011-	5	2
STUDENT RECORDS OPERATIONS	215155-	3	10
STUDENT SERVICE FEE-REVENUE	330000-	5	1
STUDENT SERVICES CONTINGENCY	359999-	5	3

Name	Account	Section	Page
SYSTEM OPERATIONS SUPPORT-DESIGN	206022-	3	5
TAMUS SUPPORT SERVICES-SYSTEM OFCS	206025-	3	5
TAMUT STUDENT VISION ENDOW. SCHOLAR	215810-	3	13
TECH OPERATIONS	202000-	3	3
TECHNOLOGY & DISTANCE EDU	126800-	2	2
TECHNOLOGY EQUIPMENT	186145-	2	7
TECHNOLOGY FEE	215100-	3	9
TECHNOLOGY FEE - OPERATING	215105-	3	9
TECHNOLOGY FEE CONTINGENCY	215130-	3	9
TELEPHONE	270300-	4	1
TELEPHONE REPAIR AND MAINTENANCE	200310-	3	2
TESTING	126910-	2	2
TESTING AND ASSESSMENT	216201-	3	14
TESTING CENTER	202200-	3	4
TESTING PROCESSING	200025-	3	1
TICKET SALES	350110-	5	3
TPEG RESIDENT	211090-	3	9
TRAFFIC SAFETY FEE	320500-	5	1
TRANSITION FUNDING	150300-	2	3
TRS	100013-	2	1
TRUMAN & ANITA ARNOLD ENDOWED CHAIR	455065-	6	1
TRUMAN & ANITA ARNOLD FOUNDATION	455064-	6	1
TUITION	100100-	2	1
TUITION DISCOUNT/AUXILIARY	399999-	5	4
TUITION DISCOUNT/E&G	199999-	2	9
TUITION DISCOUNT/UNRESTRICTED	299999-	3	14
TUITION REMISSIONS & EXEMPTIONS	182000-	2	6
UCI RESERVE - BUDGETED	270501-	4	1
UNIVERSITY CENTER FEE	320000-	5	1
UNIVERSITY CENTER FEE CONTINGENCY	320030-	5	1
UNIVERSITY INITIATIVES	162015-	2	5
UNIVERSITY INITIATIVES OPERATIONS	206215-	3	7
UNIVERSITY MERCHANDISE SALES	310100-	5	1
UTILITIES-DESIGNATED	208050-	3	8
VICE PRES STUDENT SVC EQUIPMENT	186135-	2	7
VP ACADEMIC AFFAIRS	162000-	2	4
VPAA OPERATING	206200-	3	6
VPFA OFFICE OPERATIONS	206300-	3	7
VPFA PROFESSIONAL DEVELOPMENT	206301-	3	7
VPSES OPERATION	206150-	3	6
VPSES PROFESSIONAL DEVELOPMENT	206152-	3	6
WORKERS COMPENSATION	200810-	3	2

Name Account Section Page

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Agenda Item No.

### **AGENDA ITEM BRIEFING**

**Submitted by:** Carlisle B. Rathburn III, Ph.D., President  
Texas A&M University-Texarkana

**Subject:** Approval of Revisions to Rule *12.03.99.H1, Faculty Academic Workload and Reporting Requirements*

**Proposed Board Action:**

Approve the revisions to Texas A&M University-Texarkana's (A&M-Texarkana) Rule *12.03.99, Faculty Academic Workload and Reporting Requirements*.

**Background Information:**

System Policy *12.03, Faculty Academic Workload and Reporting Requirements*, Section 4.2, states "Any new or revised faculty workload rule at a system academic institution will be forwarded to the chancellor for endorsement and submitted to the board for approval."

Pursuant to A&M-Texarkana's recent expansion to include doctoral studies, the substantive changes in this rule include:

- **Section 3.1.** A reduction in the full-time teaching load for tenured or tenure-track faculty teaching in a doctoral program to allow time for research activities.
- **Section 3.2.4.** The requirement for faculty teaching in a doctoral program to achieve a minimum of one annual publication in a peer-reviewed journal to be eligible for merit.
- **Section 5.1.** Deletion of Director of Admissions as responsible for reporting.

All other revisions are made to further clarify existing text or are stylistic in nature.

The attached Exhibit is the annotated rule.

**A&M System Funding or Other Financial Implications:**

None.

Agenda Item No.

**TEXAS A&M UNIVERSITY-TEXARKANA**

Office of the President

January 25, 2011

Members, Board of Regents  
The Texas A&M University System

Subject: Approval of Revisions to Rule *12.03.99.H1, Faculty Academic Workload and Reporting Requirements*

I recommend adoption of the following minute order:

**“The Board of Regents of The Texas A&M University System approves the revisions to Texas A&M University-Texarkana’s Rule *12.03.99.H1, Faculty Academic Workload and Reporting Requirements*, as shown in Exhibit .”**

Respectfully submitted,

Carlisle B. Rathburn III, Ph.D.  
President

**Approval Recommended:**

**Approved for Legal Sufficiency:**

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Michael D. McKinney  
Chancellor

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Andrew L. Strong  
General Counsel

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Frank B. Ashley III  
Vice Chancellor for Academic Affairs

## 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

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### Rule Statement

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

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### Reason for Rule

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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.

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### Procedures and Responsibilities

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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 STANDARDS

- 3.1. ~~A~~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) ~~of classroom teaching~~ 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) ~~term~~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) ~~term~~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 ~~/Director of Admissions~~ 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](#))
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### **Related Statutes, Policies, or Requirements**

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*System Policy 12.03 Faculty Academic Workload and Reporting Requirements*  
<http://tamus.edu/offices/policy/policies/pdf/12-03.pdf>

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### **Contact Office**

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