



***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2015***

Section

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Appendix Faculty Academic Workload Policy

Section

Title

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FDAR670	TAMU - TEXARKANA				06/23/2014 18:59	
FY 2015 CC 22	FY 2015 Operating Budget				Section: 1	
Statement of Changes in Fund Balance - Board Approved					Page: 1	
----- Current Funds -----						
Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
<b>Revenues</b>						
State Approp - General Revenue	16,161,929					16,161,929
State Approp - Benefits Pd by St	2,714,168					2,714,168
Higher Education Fund	1,307,907					1,307,907
Tuition - State	2,275,585					2,275,585
Tuition - Designated		4,956,891				4,956,891
Discounts and Allowances-Tuition	719,800-	1,311,050-				2,030,850-
Fees	7,307	2,728,428	604,412			3,340,147
Discounts and Allowances-Fees		561,000-	117,658-			678,658-
Waivers and Exemptions	287,258					287,258
Contracts and Grants				797,284		797,284
Student Financial Assistance				3,962,736		3,962,736
Gifts				1,297,247		1,297,247
Sales and Services		64,200	1,210,304			1,274,504
Investment Income	27,000	231,513				258,513
<b>Total Revenue</b>	<b>22,061,354</b>	<b>6,108,982</b>	<b>1,697,058</b>	<b>6,057,267</b>		<b>35,924,661</b>
<b>Expenses</b>						
Salaries - Faculty	6,354,704	463,533		268,542		7,086,779
Salaries - Non-Faculty	4,764,247	783,865	284,869			5,832,981
Wages	34,542	340,470	5,400			380,412
Benefits	3,243,990	367,458	92,221	69,113		3,772,782
Utilities		460,000	84,000			544,000
Scholarships	371,777	896,799		4,962,736		6,231,312
Scholarship Discounts	719,800-			1,989,708-		2,709,508-
Operations and Maintenance	520,992	4,942,314	588,844	756,876		6,809,026
Equipment (Capitalized)	1,294,907					1,294,907
<b>Total Expense(Less Service Depts)</b>	<b>15,865,359</b>	<b>8,254,439</b>	<b>1,055,334</b>	<b>4,067,559</b>		<b>29,242,691</b>
<b>Net Service Departments</b>		<b>31,492</b>				<b>31,492</b>
<b>Total Expense</b>	<b>15,865,359</b>	<b>8,285,931</b>	<b>1,055,334</b>	<b>4,067,559</b>		<b>29,274,183</b>
<b>Transfers</b>						
Retirement of Indebtedness	5,883,664-	7,432-	759,382-			6,650,478-
Other Transfers	312,331-	2,184,381	117,658	1,989,708-		6,650,478-
<b>Total Transfers</b>	<b>6,195,995-</b>	<b>2,176,949</b>	<b>641,724-</b>	<b>1,989,708-</b>		<b>6,650,478-</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		16,161,929				
	Account Total	0	16,161,929	10,291,265-	0	5,870,664	5,870,664
100003	OASI MATCHING						
	Revenue						
	State Approp - Bene		717,048				
	Account Total	0	717,048	717,048-	0	0	0
100004	GROUP INSURANCE PREMIUM - FUND 1						
	Revenue						
	State Approp - Bene		1,387,890				
	Account Total	0	1,387,890	1,387,890-	0	0	0
100007	HIGHER EDUCATION FUNDS						
	Revenue						
	Higher Education Fu		1,307,907				
	Account Total	0	1,307,907	1,294,907-	0	13,000	13,000
100008	OPTIONAL RETIRMENT PROGRAM						
	Revenue						
	State Approp - Bene		181,869				
	Account Total	0	181,869	181,869-	0	0	0
100013	TEACHER RETIREMENT SYSTEM						
	Revenue						
	State Approp - Bene		427,361				
	Account Total	0	427,361	427,361-	0	0	0
100100-00000	STATUTORY TUITION						
	Revenue						
	Tuition - State		2,122,165				
	Account Total	0	2,122,165	2,104,399-	0	17,766	17,766
100500-00000	GRADUATE TUITION						
	Revenue						
	Tuition - State		153,420				
	Account Total	0	153,420	153,420-	0	0	0
100815	INTEREST INCOME STATE TREASURY						
	Revenue						
	Investment Income		27,000				
	Account Total	0	27,000	27,000-	0	0	0
100820	LAB FEES						
	Revenue						
	Fees		7,307				
	Account Total	0	7,307	0	0	7,307	7,307

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120000	COLLEGE OF EDUCATION & LIBERAL ARTS						
	Expense						
	Salaries - Faculty				2,802,391		
	Salaries - Non-Faculty				159,079		
	Account Total	0	0	2,961,470	2,961,470	0	0
121000	COLLEGE OF BUSINESS						
	Expense						
	Salaries - Faculty				1,497,941		
	Salaries - Non-Faculty				55,403		
	Account Total	0	0	1,553,344	1,553,344	0	0
122000	COLLEGE OF SCIENCE,TECH,ENGIN,MATH						
	Expense						
	Salaries - Faculty				1,127,673		
	Salaries - Non-Faculty				109,325		
	Account Total	0	0	1,236,998	1,236,998	0	0
126800	TECHNOLOGY & DISTANCE EDU						
	Expense						
	Salaries - Non-Faculty				543,280		
	Account Total	0	0	543,280	543,280	0	0
126910	TESTING CENTER						
	Expense						
	Salaries - Non-Faculty				39,781		
	Account Total	0	0	39,781	39,781	0	0
131000	OFFICE OF RESEARCH						
	Expense						
	Salaries - Faculty				105,000		
	Salaries - Non-Faculty				35,700		
	Operations and Maintenance				30,000		
	Account Total	0	0	170,700	170,700	0	0
132005	LIBRARY						
	Expense						
	Salaries - Non-Faculty				293,001		
	Account Total	0	0	293,001	293,001	0	0
150000	NORTHEAST TEXAS EDUCATION PART						
	Expense						
	Wages				24,592		
	Operations and Maintenance				17,991		
	Account Total	0	0	42,583	42,583	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150100	ACADEMIC PROGRAM EXPANSION Expense						
	Salaries - Faculty				646,994		
	Salaries - Non-Faculty				28,194		
	Account Total	0	0	675,188	675,188	0	0
150110	BIOLOGY PROGRAM Expense						
	Salaries - Faculty				174,705		
	Account Total	0	0	174,705	174,705	0	0
150410	ENHANCEMENT SCHOLARSHIP Expense						
	Scholarships				84,520		
	Account Total	0	0	84,520	84,520	0	0
160000	OFFICE OF THE PRESIDENT Expense						
	Salaries - Non-Faculty				175,538		
	Wages				7,200		
	Account Total	0	0	182,738	182,738	0	0
161000	ADMISSIONS OFFICE Expense						
	Salaries - Non-Faculty				291,846		
	Account Total	0	0	291,846	291,846	0	0
161100	REGISTRAR OFFICE Expense						
	Salaries - Non-Faculty				220,256		
	Account Total	0	0	220,256	220,256	0	0
161200	FINANCIAL AID & VETERANS SERVICES Expense						
	Salaries - Non-Faculty				195,979		
	Account Total	0	0	195,979	195,979	0	0
161300	ONE STOP Expense						
	Salaries - Non-Faculty				62,464		
	Account Total	0	0	62,464	62,464	0	0
161400	UNIVERSITY ADVANCEMENT Expense						
	Salaries - Non-Faculty				299,035		
	Account Total	0	0	299,035	299,035	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
161420	COMMUNICATIONS Expense						
	Salaries - Non-Faculty				56,975		
	Account Total	0	0	56,975	56,975	0	0
161500	ASST VICE PRES STUDENT ACCESS/SUCCE Expense						
	Salaries - Non-Faculty				174,311		
	Account Total	0	0	174,311	174,311	0	0
162000	VICE PRES ACADEMIC AFFRS/PROVOST Expense						
	Salaries - Non-Faculty				376,435		
	Account Total	0	0	376,435	376,435	0	0
162010	INSTITUTIONAL DATA MANAGEMENT Expense						
	Salaries - Non-Faculty				142,607		
	Account Total	0	0	142,607	142,607	0	0
162020	ADVISING & STUDENT SUCCESS Expense						
	Salaries - Non-Faculty				157,609		
	Account Total	0	0	157,609	157,609	0	0
163000	VICE PRES FINANCE & ADMINISTRATION Expense						
	Salaries - Non-Faculty				175,924		
	Account Total	0	0	175,924	175,924	0	0
163010	BUDGET OFFICE Expense						
	Salaries - Non-Faculty				28,861		
	Account Total	0	0	28,861	28,861	0	0
163100	BUSINESS OFFICE Expense						
	Salaries - Non-Faculty				87,622		
	Account Total	0	0	87,622	87,622	0	0
163200	ACCOUNTING OFFICE Expense						
	Salaries - Non-Faculty				331,842		
	Account Total	0	0	331,842	331,842	0	0
163250	ENVIRONMENTAL HEALTH & SAFETY Expense						
	Salaries - Non-Faculty				52,520		
	Account Total	0	0	52,520	52,520	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
163300	PURCHASING OFFICE Expense						
	Salaries - Non-Faculty				89,294		
	Account Total	0	0	89,294	89,294	0	0
163400	PAYROLL OFFICE Expense						
	Salaries - Non-Faculty				111,679		
	Account Total	0	0	111,679	111,679	0	0
163600	HUMAN RESOURCES Expense						
	Salaries - Non-Faculty				157,898		
	Account Total	0	0	157,898	157,898	0	0
170200	STAFF BENEFITS - LOCAL BUDGET Expense						
	Benefits				529,822		
	Account Total	0	0	529,822	529,822	0	0
170300	STAFF BENEFITS-BUDGET STATE Expense						
	Benefits				2,714,168		
	Account Total	0	0	2,714,168	2,714,168	0	0
170400	STAFF BENEFITS - LONGEVITY Expense						
	Salaries - Non-Faculty				70,084		
	Account Total	0	0	70,084	70,084	0	0
180000	PHYSICAL PLANT GENERAL SERVICES Expense						
	Salaries - Non-Faculty				72,525		
	Operations and Maintenance				100,067		
	Account Total	0	0	172,592	172,592	0	0
180010	BUILDING MAINTENANCE Expense						
	Operations and Maintenance				55,150		
	Account Total	0	0	55,150	55,150	0	0
180200	CUSTODIAL SERVICES Expense						
	Operations and Maintenance				136,344		
	Account Total	0	0	136,344	136,344	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180300	GROUNDS MAINTENANCE Expense Operations and Maintenance				62,540		
	Account Total	0	0	62,540	62,540	0	0
180400	UNIVERSITY POLICE DEPARTMENT Expense Salaries - Non-Faculty				169,180		
	Wages				2,750		
	Account Total	0	0	171,930	171,930	0	0
182000	TUITION REMISSIONS & EXEMPTIONS Expense Scholarships				287,257		
	Account Total	0	0	287,257	287,257	0	0
186010	LIBRARY BOOKS Expense Equipment (Capitalized)				373,308		
	Account Total	0	0	373,308	373,308	0	0
186125	RESERVE-HIGHER EDUCATION FUNDS Expense Equipment (Capitalized)				921,599		
	Account Total	0	0	921,599	921,599	0	0
199100	E&G TELEPHONE AND POSTAGE Expense Operations and Maintenance				18,900		
	Account Total	0	0	18,900	18,900	0	0
199500	E & G REMISSIONS & EXEMPTIONS Revenue Waivers and Exempti		287,258				
	Account Total	0	287,258	0	0	287,258	287,258
199900	E&G CONTINGENCY Expense Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
199999	TUITION DISCOUNT/E&G Revenue Discounts and Allow		719,800-				
	Expense Scholarship Discounts				719,800-		
	Account Total	0	719,800-	0	719,800-	0	0

Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Functional and General Funds - Board Approved</b>							
	Revenue						
	State Approp - Gene		16,161,929				
	State Approp - Bene		2,714,168				
	Higher Education Fu		1,307,907				
	Tuition - State		2,275,585				
	Discounts and Allow		719,800-				
	Fees		7,307				
	Waivers and Exempti		287,258				
	Investment Income		27,000				
	Expense						
	Salaries - Faculty				6,354,704		
	Salaries - Non-Faculty				4,764,247		
	Wages				34,542		
	Benefits				3,243,990		
	Scholarships				371,777		
	Scholarship Discounts				719,800-		
	Operations and Maintenance				520,992		
	Equipment (Capitalized)				1,294,907		
	Grand Total	0	22,061,354	0	15,865,359	6,195,995	6,195,995

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
200005	DESIGNATED TUITION Revenue						
	Tuition - Designate		4,956,891				
	Account Total	0	4,956,891	4,948,809-	0	8,082	8,082
200006	DESIGNATED SET ASIDE Expense						
	Scholarships				499,948		
	Account Total	0	0	499,948	499,948	0	0
200010	DESIGNATED DEBT SERVICE Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
200025	TESTING PROCESSING Revenue						
	Sales and Services		9,000				
	Account Total	0	9,000	9,000-	0	0	0
200033	CONCUR TRAVEL FEES Expense						
	Operations and Maintenance				4,248		
	Account Total	0	0	4,248	4,248	0	0
200035	BANK ACCOUNT SERVICE CHARGE Expense						
	Operations and Maintenance				300		
	Account Total	0	0	300	300	0	0
200041	POST CENSUS REGISTRATION FEE Revenue						
	Fees		3,000				
	Account Total	0	3,000	3,000-	0	0	0
200060	CREDIT CARD SERVICES Expense						
	Operations and Maintenance				36,000		
	Account Total	0	0	36,000	36,000	0	0
200070	HUB COORDINATOR SUPPORT Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
200125	NURSING ACCREDITATION Expense						
	Operations and Maintenance				9,500		
	Account Total	0	0	9,500	9,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200135	ENVIRONMENTAL HEALTH & SAFETY Expense Operations and Maintenance				1,700		
	Account Total	0	0	1,700	1,700	0	0
200140	UNIVERSITY ADVANCEMENT SUPPORT Expense Operations and Maintenance				960		
	Account Total	0	0	960	960	0	0
200170	SOUTHERN ASSOC OF COLLEGES & SCHLS Expense Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
200175	QUALITY ENHANCEMENT PLAN Expense Operations and Maintenance				13,865		
	Account Total	0	0	13,865	13,865	0	0
200190	ACADEMIC AFFAIRS PROFESSIONAL DEVL P Expense Operations and Maintenance				21,610		
	Account Total	0	0	21,610	21,610	0	0
200210	STAFF DEVELOPMENT Expense Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
200230	RESEARCH ENHANCEMENT Expense Operations and Maintenance				28,678		
	Account Total	0	0	28,678	28,678	0	0
200310	TELEPHONE REPAIR AND MAINTENANCE Expense Operations and Maintenance				14,000		
	Account Total	0	0	14,000	14,000	0	0
200610	ADA EMPLOYEE ACCOMODATIONS Expense Operations and Maintenance				600		
	Account Total	0	0	600	600	0	0
200810	WORKERS COMPENSATION Expense Benefits				1,510		
	Account Total	0	0	1,510	1,510	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200855	UNIVERSITY MARKETING Expense Operations and Maintenance				305,000		
	Account Total	0	0	305,000	305,000	0	0
200991	ORP EXPENSE Expense Benefits				66,029		
	Account Total	0	0	66,029	66,029	0	0
200996	DESIGNATED INSURANCE Expense Operations and Maintenance				38,732		
	Account Total	0	0	38,732	38,732	0	0
200997	EMPLOYER INSURANCE SUPPLEMENT Expense Benefits				28,933		
	Account Total	0	0	28,933	28,933	0	0
201000	COLLEGE OF EDUCATION & LIBERAL ARTS Expense Salaries - Faculty				335,850		
	Wages				12,125		
	Benefits				35,000		
	Operations and Maintenance				172,034		
	Account Total	0	0	555,009	555,009	0	0
201001	CELA PROFESSIONAL DEVELOPMENT Expense Operations and Maintenance				19,331		
	Account Total	0	0	19,331	19,331	0	0
201100	COLLEGE OF BUSINESS Expense Salaries - Faculty				92,220		
	Wages				7,250		
	Benefits				14,000		
	Operations and Maintenance				45,994		
	Account Total	0	0	159,464	159,464	0	0
201101	COLLEGE OF BUS PROF DEVELOPMENT Expense Operations and Maintenance				15,239		
	Account Total	0	0	15,239	15,239	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201200	COLLEGE OF SCIENCE,TECH, ENG & MATH Expense						
	Salaries - Faculty				11,613		
	Wages				4,800		
	Operations and Maintenance				41,425		
	Account Total	0	0	57,838	57,838	0	0
201201	STEM PROFESSIONAL DEVELOPMENT Expense						
	Operations and Maintenance				15,256		
	Account Total	0	0	15,256	15,256	0	0
202001	INFORMATION TECHNOLOGY OPERATIONS Expense						
	Salaries - Non-Faculty				95,218		
	Wages				16,900		
	Benefits				20,791		
	Operations and Maintenance				177,712		
	Account Total	0	0	310,621	310,621	0	0
202200	TESTING CENTER Expense						
	Wages				3,000		
	Operations and Maintenance				6,000		
	Account Total	0	0	9,000	9,000	0	0
202205	FIRST YEAR EXPERIENCE Expense						
	Operations and Maintenance				9,350		
	Account Total	0	0	9,350	9,350	0	0
202210	SUCCESS CENTER OPERATIONS Expense						
	Wages				22,840		
	Operations and Maintenance				34,320		
	Account Total	0	0	57,160	57,160	0	0
203000	REGISTRAR OFFICE Expense						
	Operations and Maintenance				3,184		
	Account Total	0	0	3,184	3,184	0	0
203105	FACULTY SENATE Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203150	LIBRARY Expense						
	Wages				52,333		
	Operations and Maintenance				68,669		
	Account Total	0	0	121,002	121,002	0	0
203210	MEDIA SERVICES Expense						
	Wages				6,500		
	Operations and Maintenance				4,782		
	Account Total	0	0	11,282	11,282	0	0
203500	USF UNIVERSITY SERVICE Revenue						
	Fees		1,984,405				
	Account Total	0	1,984,405	1,984,405-	0	0	0
203501	USF UNIVERSITY SERV CONTINGENCY Expense						
	Operations and Maintenance				352,493		
	Account Total	0	0	352,493	352,493	0	0
203505	USF STUDENT ORGANIZATIONS Expense						
	Operations and Maintenance				53,550		
	Account Total	0	0	53,550	53,550	0	0
203510	USF PURCHASED GENERAL ADMIN SERV Expense						
	Operations and Maintenance				39,453		
	Account Total	0	0	39,453	39,453	0	0
203515	USF STUDENT GOVERNMENT ASSOCIATION Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
203520	USF LIBRARY BOOK CLUB Expense						
	Operations and Maintenance				750		
	Account Total	0	0	750	750	0	0
203525	USF CAREER SERVICES & OPERATIONS Expense						
	Operations and Maintenance				15,500		
	Account Total	0	0	15,500	15,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203530	USF CAMPUS PROGRAMS & ACTIVITIES Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
203535	USF SPECIAL EVENTS,WRKSHOPS,SEMINAR Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
203540	USF STUDENT SUPPORT SEVICES Expense						
	Salaries - Non-Faculty				256,673		
	Wages				8,600		
	Benefits				67,500		
	Operations and Maintenance				39,850		
	Account Total	0	0	372,623	372,623	0	0
203565	USF INFORMATION TECHNOLOGY Expense						
	Wages				37,775		
	Benefits				5,457		
	Operations and Maintenance				65,175		
	Account Total	0	0	108,407	108,407	0	0
203570	USF SIS IMPLEMENTATION Expense						
	Operations and Maintenance				450,104		
	Account Total	0	0	450,104	450,104	0	0
203575	USF TECH OPERATIONS Expense						
	Operations and Maintenance				15,285		
	Account Total	0	0	15,285	15,285	0	0
203580	USF GENERAL ADMIN SERV SUPPORT Expense						
	Salaries - Non-Faculty				60,270		
	Benefits				23,004		
	Account Total	0	0	83,274	83,274	0	0
203590	USF INFORMATION SERV & EQUIP Expense						
	Operations and Maintenance				191,136		
	Account Total	0	0	191,136	191,136	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203595	USF PRINT MAINTENANCE Expense						
	Operations and Maintenance				10,500		
	Account Total	0	0	10,500	10,500	0	0
203625	USF INTERNATIOANL EDUCATION Expense						
	Operations and Maintenance				19,170		
	Account Total	0	0	19,170	19,170	0	0
203630	USF ADMISSIONS OFFICE Expense						
	Wages				1,234		
	Benefits				568		
	Operations and Maintenance				14,591		
	Account Total	0	0	16,393	16,393	0	0
203635	COMMENCEMENT Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
203640	USF CONVOCATION Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
203645	USF POSTAL SERVICES Expense						
	Operations and Maintenance				8,201		
	Account Total	0	0	8,201	8,201	0	0
203650	USF ONE CARD RESERVE Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
203660	USF PAVING FUND Expense						
	Operations and Maintenance				14,379		
	Account Total	0	0	14,379	14,379	0	0
203665	USF ADVISING AND SUCCESS Expense						
	Salaries - Non-Faculty				62,548		
	Benefits				20,260		
	Operations and Maintenance				3,000		
	Account Total	0	0	85,808	85,808	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203675	USF GREEN Expense Operations and Maintenance Account Total	0	0	20,629	20,629	0	0
205105	ACADEMIC PROGRAMS Expense Salaries - Faculty Benefits Operations and Maintenance Account Total	0	0	57,130	57,130	0	0
205110	BIOLOGY Expense Operations and Maintenance Account Total	0	0	45,862	45,862	0	0
206000	PRESIDENT'S OFFICE Expense Wages Operations and Maintenance Account Total	0	0	36,442	36,442	0	0
206001	PRESIDENT PROFESSIONAL DEVELOPMENT Expense Operations and Maintenance Account Total	0	0	3,000	3,000	0	0
206005	ADMINISTRATIVE SERVICES/COMMERCE Expense Operations and Maintenance Account Total	0	0	74,797	74,797	0	0
206020	GENERAL INSTITUTIONAL EXPENSE Expense Operations and Maintenance Account Total	0	0	10,635	10,635	0	0
206022	SYSTEM OPERATIONS SUPPORT Expense Operations and Maintenance Account Total	0	0	114,500	114,500	0	0
206025	TAMUS SUPPORT SERVICES Expense Operations and Maintenance Account Total	0	0	194,459	194,459	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206030	INSTITUTIONAL MEMBERSHIPS						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
206070	SACS						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
206120	FINANCIAL AID OFFICE						
	Expense						
	Operations and Maintenance				1,900		
	Account Total	0	0	1,900	1,900	0	0
206130	ONE STOP						
	Expense						
	Wages				6,028		
	Operations and Maintenance				57,500		
	Account Total	0	0	63,528	63,528	0	0
206140	UNIVERSITY ADVANCEMENT OFFICE						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
206142	COMMUNICATIONS OFFICE						
	Expense						
	Operations and Maintenance				4,800		
	Account Total	0	0	4,800	4,800	0	0
206150	ASST VP STUDENT ACCESS & SUCCESS						
	Expense						
	Wages				32,500		
	Operations and Maintenance				8,811		
	Account Total	0	0	41,311	41,311	0	0
206151	GEN INSTI SUPP PUBLICATIONS						
	Expense						
	Operations and Maintenance				39,255		
	Account Total	0	0	39,255	39,255	0	0
206152	VPASA PROFESSIONAL DEVELOPMENT						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206200	VICE PRESIDENT OF ACADEMIC AFFAIRS						
	Expense						
	Wages				25,000		
	Operations and Maintenance				6,870		
	Account Total	0	0	31,870	31,870	0	0
206201	INSTITUTIONAL DATA MGMT OPERATING						
	Expense						
	Wages				9,000		
	Benefits				1,200		
	Operations and Maintenance				12,816		
	Account Total	0	0	23,016	23,016	0	0
206215	UNIVERSITY INITIATIVES OPERATIONS						
	Expense						
	Operations and Maintenance				2,226		
	Account Total	0	0	2,226	2,226	0	0
206300	VPFA OFFICE						
	Expense						
	Wages				27,174		
	Operations and Maintenance				16,501		
	Account Total	0	0	43,675	43,675	0	0
206301	VPFA PROFESSIONAL DEVELOPMENT						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
206305	BUDGET OFFICE						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
206310	BUSINESS OFFICE						
	Expense						
	Salaries - Non-Faculty				13,865		
	Benefits				7,606		
	Operations and Maintenance				86,898		
	Account Total	0	0	108,369	108,369	0	0
206320	ACCOUNTING OFFICE						
	Expense						
	Operations and Maintenance				10,040		
	Account Total	0	0	10,040	10,040	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206321	INVENTORY BAR CODING SYSTEM Expense Operations and Maintenance Account Total	0	0	2,990	2,990	0	0
206330	PURCHASING OFFICE Expense Operations and Maintenance Account Total	0	0	6,500	6,500	0	0
206340	PAYROLL OFFICE Expense Operations and Maintenance Account Total	0	0	7,900	7,900	0	0
206350	BENEFITS OFFICE Expense Operations and Maintenance Account Total	0	0	1,300	1,300	0	0
206360	HUMAN RESOURCE OFFICE Expense Operations and Maintenance Account Total	0	0	5,300	5,300	0	0
206361	AFFIRMATIVE ACTION Expense Operations and Maintenance Account Total	0	0	16,280	16,280	0	0
208000	PHYSICAL PLANT Expense Operations and Maintenance Account Total	0	0	24,609	24,609	0	0
208010	BUILDING MAINTENANCE Expense Operations and Maintenance Account Total	0	0	71,598	71,598	0	0
208020	CUSTODIAL SERVICE Expense Operations and Maintenance Account Total	0	0	65,165	65,165	0	0
208030	GROUNDS MAINTENANCE Expense Operations and Maintenance Account Total	0	0	28,163	28,163	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208040	UNIVERSITY POLICE DEPARTMENT						
	Expense						
	Wages				4,700		
	Benefits				564		
	Operations and Maintenance				4,427		
	Account Total	0	0	9,691	9,691	0	0
208050	UTILITIES						
	Expense						
	Utilities				450,000		
	Account Total	0	0	450,000	450,000	0	0
208051	REFUSE						
	Expense						
	Utilities				10,000		
	Account Total	0	0	10,000	10,000	0	0
210040	GENERAL ADMINISTRATIVE SERV SUPPORT						
	Expense						
	Operations and Maintenance				19,763		
	Account Total	0	0	19,763	19,763	0	0
210050	STAFF COUNCIL						
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0
210100	EAGLE EXPRESS						
	Expense						
	Operations and Maintenance				3,587		
	Account Total	0	0	3,587	3,587	0	0
210999	DESIGNATED CONTINGENCY						
	Expense						
	Operations and Maintenance				620,025		
	Account Total	0	0	620,025	620,025	0	0
211090	TPEG-RESIDENT						
	Expense						
	Scholarships				312,331		
	Account Total	0	0	312,331	312,331	0	0
215155	REGISTRAR STUDENT RECORDS						
	Expense						
	Wages				2,400		
	Operations and Maintenance				25,364		
	Account Total	0	0	27,764	27,764	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215300	LATE REGISTRATION FEES						
	Revenue						
	Fees		1,500				
	Account Total	0	1,500	1,500-	0	0	0
215310	INSTALLMENT PAYMENT PLAN						
	Revenue						
	Fees		40,000				
	Account Total	0	40,000	40,000-	0	0	0
215320	ADA MODIFICATIONS-STUDENTS						
	Expense						
	Operations and Maintenance				1,150		
	Account Total	0	0	1,150	1,150	0	0
215340	REPLACEMENT DIPLOMA (TEXAS A&M)						
	Revenue						
	Sales and Services		300				
	Account Total	0	300	300-	0	0	0
215361	FITNESS CENTER						
	Expense						
	Salaries - Non-Faculty				21,116		
	Benefits				6,588		
	Operations and Maintenance				24,600		
	Account Total	0	0	52,304	52,304	0	0
215365	FITNESS CENTER EQUIPMENT ACCRUAL						
	Expense						
	Operations and Maintenance				4,571		
	Account Total	0	0	4,571	4,571	0	0
215450	DISTANCE ED FEE						
	Revenue						
	Fees		450,000				
	Account Total	0	450,000	450,000-	0	0	0
215451	DISTANCE EDUCATION						
	Expense						
	Operations and Maintenance				382,500		
	Account Total	0	0	382,500	382,500	0	0
215455	DISTANCE ED FEE CONTINGENCY						
	Expense						
	Operations and Maintenance				67,500		
	Account Total	0	0	67,500	67,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215510	LIBRARY DEBIT CARD Revenue						
	Sales and Services		4,500				
	Account Total	0	4,500	4,500-	0	0	0
215570	LIBRARY FINES Revenue						
	Sales and Services		2,100				
	Account Total	0	2,100	2,100-	0	0	0
215700	PARKING PERMITS Revenue						
	Sales and Services		32,000				
	Account Total	0	32,000	32,000-	0	0	0
215710	PARKING Expense						
	Salaries - Non-Faculty				62,274		
	Benefits				18,434		
	Operations and Maintenance				28,048		
	Account Total	0	0	108,756	108,756	0	0
215720	PARKING FINES Revenue						
	Sales and Services		1,800				
	Account Total	0	1,800	1,800-	0	0	0
215730	ID CARD & ROOM KEY REPLACEMENT FEE Revenue						
	Fees		750				
	Account Total	0	750	750-	0	0	0
215810	STUDENT VISION ENDOW. SCHOLAR FEE Revenue						
	Fees		84,520				
	Expense						
	Scholarships				84,520		
	Account Total	0	84,520	0	84,520	0	0
215900	RECREATIONAL SPORTS FEE Revenue						
	Fees		110,913				
	Account Total	0	110,913	110,913-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215910	RECREATIONAL SPORTS Expense						
	Salaries - Non-Faculty				14,078		
	Benefits				5,000		
	Operations and Maintenance				26,400		
	Account Total	0	0	45,478	45,478	0	0
215920	REC SPORTS FEE CONTINGENCY Expense						
	Operations and Maintenance				3,014		
	Account Total	0	0	3,014	3,014	0	0
216000	OTHER INCOME & FEES Revenue						
	Sales and Services		7,000				
	Account Total	0	7,000	7,000-	0	0	0
216005	APPLICATION FEE Revenue						
	Fees		53,340				
	Account Total	0	53,340	53,340-	0	0	0
216006	APPLICATION FEE RESERVE Expense						
	Operations and Maintenance				3,335		
	Account Total	0	0	3,335	3,335	0	0
216008	STUDENT RECRUITMENT Expense						
	Salaries - Non-Faculty				38,438		
	Benefits				11,567		
	Account Total	0	0	50,005	50,005	0	0
216010	INTEREST INCOME Revenue						
	Investment Income		231,513				
	Account Total	0	231,513	231,513-	0	0	0
216050	NON-PLEDGED ADMIN FUNDS Expense						
	Operations and Maintenance				7,665		
	Account Total	0	0	7,665	7,665	0	0
216060	PRESIDENT'S SALARY SUPPLEMENT Expense						
	Salaries - Non-Faculty				159,385		
	Wages				45,311		
	Benefits				26,817		
	Account Total	0	0	231,513	231,513	0	0

Form: UDC001 (02/05/05)

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TAMU - TEXARKANA  
 FY 2015 Operating Budget  
 Designated Funds - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216201	TESTING AND ASSESSMENT Expense Operations and Maintenance Account Total	0	0	15,500	15,500	0	0
217000	MISCELLANEOUS RENTALS & SALES Revenue Sales and Services Expense Operations and Maintenance Account Total	0	7,500	365-	7,135	0	0
270100	POSTAL SERVICES Expense Operations and Maintenance Account Total	0	0	33,894	33,894	0	0
270300	TELEPHONE Expense Operations and Maintenance Account Total	0	0	41,314	41,314	0	0
299999	TUITION DISCOUNT/UNRESTRICTED Revenue Discounts and Allow Discounts and Allow Account Total	0	1,311,050- 561,000- 1,872,050-	1,872,050	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		4,956,891				
	Discounts and Allow		1,311,050-				
	Fees		2,728,428				
	Discounts and Allow		561,000-				
	Sales and Services		64,200				
	Investment Income		231,513				
	Expense						
	Salaries - Faculty				463,533		
	Salaries - Non-Faculty				783,865		
	Wages				340,470		
	Benefits				367,458		
	Utilities				460,000		
	Scholarships				896,799		
	Operations and Maintenance				4,942,314		
	Grand Total	0	6,108,982	2,153,539	8,254,439	8,082	8,082

Form: UDC001 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

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



TAMU - TEXARKANA  
 FY 2015 Operating Budget  
 Designated Service Departments - Board Approved

Form: UNDA01 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Designated Service Departments - Board Approved</b>							
	Expense						
	Benefits				24,092		
	Operations and Maintenance				7,400		
	Grand Total	0	0	31,492	31,492	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320000	UNIVERSITY CENTER FEE Revenue Fees		119,165				
	Account Total	0	119,165	119,165-	0	0	0
320010	PURCHASED UTILITIES Expense Utilities				35,500		
	Account Total	0	0	35,500	35,500	0	0
320020	PURCHASED PHYSICAL PLANT SERVICES Expense Operations and Maintenance				52,000		
	Account Total	0	0	52,000	52,000	0	0
320030	UNIVERSITY CENTER FEE CONTINGENCY Expense Operations and Maintenance				31,665		
	Account Total	0	0	31,665	31,665	0	0
330016	PURCHASED GENERAL ADMIN SERVICES Expense Salaries - Non-Faculty Benefits Operations and Maintenance				8,762 2,073 13,415		
	Account Total	0	0	24,250	24,250	0	0
360010	BRINGLE LAKE VILLAGE Expense Wages Benefits Utilities Operations and Maintenance				5,400 1,350 43,000 258,739		
	Account Total	0	0	308,489	308,489	0	0
360020	BRINGLE LAKE VILLAGE REVENUES Revenue Sales and Services		1,210,304				
	Account Total	0	1,210,304	450,922-	0	759,382	759,382
360030	BRINGLE LAKE VILLAGE CAPITAL RPLCMT Expense Operations and Maintenance				14,333		
	Account Total	0	0	14,333	14,333	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
360050	RESIDENCE LIFE Expense						
	Salaries - Non-Faculty				38,692		
	Benefits				9,976		
	Operations and Maintenance				4,000		
	Account Total	0	0	52,668	52,668	0	0
360070	PURCHASED SECURITY SERV-RES LIVING Expense						
	Salaries - Non-Faculty				53,095		
	Benefits				16,837		
	Account Total	0	0	69,932	69,932	0	0
360400	ATHLETIC FEE Revenue						
	Fees		352,152				
	Account Total	0	352,152	352,152-	0	0	0
360405	ATHLETICS OPERATIONS Expense						
	Salaries - Non-Faculty				136,420		
	Benefits				44,554		
	Operations and Maintenance				146,528		
	Account Total	0	0	327,502	327,502	0	0
360410	ATHLETICS FEE CONTINGENCY Expense						
	Operations and Maintenance				7,050		
	Account Total	0	0	7,050	7,050	0	0
375010	STUDENT HEALTH FEE Revenue						
	Fees		133,095				
	Account Total	0	133,095	133,095-	0	0	0
375020	STUDENT HEALTH FEE CONTINGENCY Expense						
	Operations and Maintenance				61,114		
	Account Total	0	0	61,114	61,114	0	0
375030	COUNSELING SERVICES Expense						
	Salaries - Non-Faculty				47,900		
	Benefits				17,431		
	Account Total	0	0	65,331	65,331	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
380500	SEER CAMPUS OPERATIONS						
	Expense						
	Utilities				5,500		
	Account Total	0	0	5,500	5,500	0	0
399999	TUITION DISCOUNT						
	Revenue						
	Discounts and Allow		117,658-				
	Account Total	0	117,658-	117,658	0	0	0

TAMU - TEXARKANA  
FY 2015 Operating Budget  
Auxiliary Enterprises - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		604,412				
	Discounts and Allow Sales and Services		117,658-				
	1,210,304						
	Expense						
	Salaries - Non-Faculty				284,869		
	Wages				5,400		
	Benefits				92,221		
	Utilities				84,000		
	Operations and Maintenance				588,844		
	Grand Total	0	1,697,058	117,658	1,055,334	759,382	759,382

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
455059	NURSING EDUCATION						
	Revenue						
	Contracts and Grant		40,408				
	Expense						
	Salaries - Faculty				30,668		
	Benefits				9,740		
	Account Total	0	40,408	0	40,408	0	0
455065	TRUMAN & ANITA ARNOLD ENDOWED CHAIR						
	Revenue						
	Gifts		118,142				
	Expense						
	Salaries - Faculty				94,376		
	Benefits				23,766		
	Account Total	0	118,142	0	118,142	0	0
499998	RESTRICTED BUDGET INFORMATION						
	Revenue						
	Contracts and Grant		756,876				
	Student Financial A		3,962,736				
	Gifts		1,000,000				
	Expense						
	Scholarships				4,962,736		
	Operations and Maintenance				756,876		
	Account Total	0	5,719,612	0	5,719,612	0	0
499999	SCHOLARSHIP DISCOUNT(EXP)						
	Expense						
	Scholarship Discounts				1,989,708-		
	Account Total	0	0	0	1,989,708-	1,989,708	1,989,708
510001	ENGINEERING COLLEGE QUASI ENDOW INT						
	Revenue						
	Gifts		179,105				
	Expense						
	Salaries - Faculty				143,498		
	Benefits				35,607		
	Account Total	0	179,105	0	179,105	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		797,284				
	Student Financial A		3,962,736				
	Gifts		1,297,247				
	Expense						
	Salaries - Faculty				268,542		
	Benefits				69,113		
	Scholarships				4,962,736		
	Scholarship Discounts				1,989,708-		
	Operations and Maintenance				756,876		
	Grand Total	0	6,057,267	0	4,067,559	1,989,708	1,989,708

Form: UNCAF1 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
22 010000	LEGISLATIVE APPROPRIATION								
	FY 2015 APPROPRIATIONS	01 011207	5,870,664.00-	22 010000		01 011207		N	Y
	FY 2015 APPROPRIATIONS	22 012000	2,491,236.00-	22 100001		22 120000		Y	
	FY 2015 APPROPRIATIONS	22 012100	1,306,698.00-	22 100001		22 121000		Y	
	FY 2015 APPROPRIATIONS	22 012200	1,040,583.00-	22 100001		22 122000		Y	
	FY 2015 APPROPRIATIONS	22 012680	457,016.00-	22 100001		22 126800		Y	
	FY 2015 APPROPRIATIONS	22 012691	33,464.00-	22 100001		22 126910		Y	
	FY 2015 APPROPRIATIONS	22 013000	148,359.00-	22 100001		22 131000		Y	
	FY 2015 APPROPRIATIONS	22 013200	246,477.00-	22 100001		22 132005		Y	
	FY 2015 APPROPRIATIONS	22 015000	38,678.00-	22 100001		22 150000		Y	
	FY 2015 APPROPRIATIONS	22 015010	567,979.00-	22 100001		22 150100		Y	
	FY 2015 APPROPRIATIONS	22 015010	146,965.00-	22 100001		22 150110		Y	
	FY 2015 APPROPRIATIONS	22 015040	84,520.00-	22 100001		22 150410		Y	
	FY 2015 APPROPRIATIONS	22 016000	182,738.00-	22 100001		22 160000		Y	
	FY 2015 APPROPRIATIONS	22 016100	245,506.00-	22 100001		22 161000		Y	
	FY 2015 APPROPRIATIONS	22 016100	185,283.00-	22 100001		22 161100		Y	
	FY 2015 APPROPRIATIONS	22 016100	164,861.00-	22 100001		22 161200		Y	
	FY 2015 APPROPRIATIONS	22 016100	52,546.00-	22 100001		22 161300		Y	
	FY 2015 APPROPRIATIONS	22 016100	146,633.00-	22 100001		22 161500		Y	
	FY 2015 APPROPRIATIONS	22 016200	316,663.00-	22 100001		22 162000		Y	
	FY 2015 APPROPRIATIONS	22 016200	119,963.00-	22 100001		22 162010		Y	
	FY 2015 APPROPRIATIONS	22 016200	132,583.00-	22 100001		22 162020		Y	
	FY 2015 APPROPRIATIONS	22 016300	147,990.00-	22 100001		22 163000		Y	
	FY 2015 APPROPRIATIONS	22 016300	24,278.00-	22 100001		22 163010		Y	
	FY 2015 APPROPRIATIONS	22 016300	73,709.00-	22 100001		22 163100		Y	
	FY 2015 APPROPRIATIONS	22 016300	279,151.00-	22 100001		22 163200		Y	
	FY 2015 APPROPRIATIONS	22 016300	44,181.00-	22 100001		22 163250		Y	
	FY 2015 APPROPRIATIONS	22 016300	75,116.00-	22 100001		22 163300		Y	
	FY 2015 APPROPRIATIONS	22 016300	93,946.00-	22 100001		22 163400		Y	
	FY 2015 APPROPRIATIONS	22 016300	132,826.00-	22 100001		22 163600		Y	
	FY 2015 APPROPRIATIONS	22 016400	251,553.00-	22 100001		22 161400		Y	
	FY 2015 APPROPRIATIONS	22 016400	47,928.00-	22 100001		22 161420		Y	
	FY 2015 APPROPRIATIONS	22 017000	316,955.00-	22 100001		22 170200		Y	
	FY 2015 APPROPRIATIONS	22 017000	58,956.00-	22 100001		22 170400		Y	
	FY 2015 APPROPRIATIONS	22 017000	717,048.00-	22 100003		22 170300		Y	
	FY 2015 APPROPRIATIONS	22 017000	1,387,890.00-	22 100004		22 170300		Y	
	FY 2015 APPROPRIATIONS	22 017000	181,869.00-	22 100008		22 170300		Y	
	FY 2015 APPROPRIATIONS	22 017000	427,361.00-	22 100013		22 170300		Y	
	FY 2015 APPROPRIATIONS	22 018000	161,076.00-	22 100001		22 180000		Y	
	FY 2015 APPROPRIATIONS	22 018000	55,150.00-	22 100001		22 180010		Y	
	FY 2015 APPROPRIATIONS	22 018020	136,344.00-	22 100001		22 180200		Y	
	FY 2015 APPROPRIATIONS	22 018030	62,540.00-	22 100001		22 180300		Y	
	FY 2015 APPROPRIATIONS	22 018040	144,630.00-	22 100001		22 180400		Y	
	FY 2015 HEF	22 018600	373,308.00-	22 100007		22 186010		Y	
	FY 2015 HEF	22 018600	921,599.00-	22 100007		22 186125		Y	
	FY 2015 APPROPRIATIONS	22 019900	3,185.00-	22 100001		22 199100		Y	
	FY 2015 APPROPRIATIONS	22 019900	73,000.00-	22 100001		22 199900		Y	
	** Decrease in Fund Balance **		20,171,004.00-						

TAMU - TEXARKANA  
 FY 2015 Operating Budget  
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	From CC Account	To CC Account			
22 010010	LOCAL REVENUES							
	FY 2015 STATUTORY TUITION	22 012000	316,814.00-	22 100100-00000	22 120000			Y
	FY 2015 GRADUATE TUITION	22 012000	153,420.00-	22 100500-00000	22 120000			Y
	FY 2015 STATUTORY TUITION	22 012100	246,646.00-	22 100100-00000	22 121000			Y
	FY 2015 STATUTORY TUITION	22 012200	196,415.00-	22 100100-00000	22 122000			Y
	FY 2015 STATUTORY TUITION	22 012680	86,264.00-	22 100100-00000	22 126800			Y
	FY 2015 STATUTORY TUITION	22 012691	6,317.00-	22 100100-00000	22 126910			Y
	FY 2015 STATUTORY TUITION	22 013000	22,341.00-	22 100100-00000	22 131000			Y
	FY 2015 STATUTORY TUITION	22 013200	46,524.00-	22 100100-00000	22 132005			Y
	FY 2015 STATUTORY TUITION	22 015000	3,905.00-	22 100100-00000	22 150000			Y
	FY 2015 STATUTORY TUITION	22 015010	107,209.00-	22 100100-00000	22 150100			Y
	FY 2015 STATUTORY TUITION	22 015010	27,740.00-	22 100100-00000	22 150110			Y
	FY 2015 STATUTORY TUITION	22 016100	46,340.00-	22 100100-00000	22 161000			Y
	FY 2015 STATUTORY TUITION	22 016100	34,973.00-	22 100100-00000	22 161100			Y
	FY 2015 STATUTORY TUITION	22 016100	31,118.00-	22 100100-00000	22 161200			Y
	FY 2015 STATUTORY TUITION	22 016100	9,918.00-	22 100100-00000	22 161300			Y
	FY 2015 STATUTORY TUITION	22 016100	27,678.00-	22 100100-00000	22 161500			Y
	FY 2015 STATUTORY TUITION	22 016200	59,772.00-	22 100100-00000	22 162000			Y
	FY 2015 STATUTORY TUITION	22 016200	22,644.00-	22 100100-00000	22 162010			Y
	FY 2015 STATUTORY TUITION	22 016200	25,026.00-	22 100100-00000	22 162020			Y
	FY 2015 STATUTORY TUITION	22 016300	27,934.00-	22 100100-00000	22 163000			Y
	FY 2015 STATUTORY TUITION	22 016300	4,583.00-	22 100100-00000	22 163010			Y
	FY 2015 STATUTORY TUITION	22 016300	13,913.00-	22 100100-00000	22 163100			Y
	FY 2015 STATUTORY TUITION	22 016300	52,691.00-	22 100100-00000	22 163200			Y
	FY 2015 STATUTORY TUITION	22 016300	8,339.00-	22 100100-00000	22 163250			Y
	FY 2015 STATUTORY TUITION	22 016300	14,178.00-	22 100100-00000	22 163300			Y
	FY 2015 STATUTORY TUITION	22 016300	17,733.00-	22 100100-00000	22 163400			Y
	FY 2015 STATUTORY TUITION	22 016300	25,072.00-	22 100100-00000	22 163600			Y
	FY 2015 STATUTORY TUITION	22 016400	47,482.00-	22 100100-00000	22 161400			Y
	FY 2015 STATUTORY TUITION	22 016400	9,047.00-	22 100100-00000	22 161420			Y
	FY 2015 STATUTORY TUITION	22 017000	212,867.00-	22 100100-00000	22 170200			Y
	FY 2015 STATUTORY TUITION	22 017000	11,128.00-	22 100100-00000	22 170400			Y
	FY 2015 STATUTORY TUITION	22 018000	11,516.00-	22 100100-00000	22 180000			Y
	FY 2015 STATUTORY TUITION	22 018040	27,300.00-	22 100100-00000	22 180400			Y
	FY 2015 STATUTORY TUITION	22 018200	287,257.00-	22 100100-00000	22 182000			Y
	FY 2015 STATUTORY TUITION	22 019900	15,715.00-	22 100100-00000	22 199100			Y
	FY 2015 APPROPRIATIONS	22 019900	27,000.00-	22 100815	22 199900			Y
	FY 2015 APPROPRIATIONS	22 021109	312,331.00-	22 010010	22 211090			Y
	** Decrease in Fund Balance **		2,597,150.00-					
22 012000	COLLEGE OF EDUCATION & LIBERAL ARTS							
	FY 2015 APPROPRIATIONS	22 010000	2,491,236.00	22 100001	22 120000			Y
	FY 2015 STATUTORY TUITION	22 010010	316,814.00	22 100100-00000	22 120000			Y
	FY 2015 GRADUATE TUITION	22 010010	153,420.00	22 100500-00000	22 120000			Y
	** Increase in Fund Balance **		2,961,470.00					
22 012100	COLLEGE OF BUSINESS OPERATING EXP							
	FY 2015 APPROPRIATIONS	22 010000	1,306,698.00	22 100001	22 121000			Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
22 012100	COLLEGE OF BUSINESS OPERATING EXP FY 2015 STATUTORY TUITION ** Increase in Fund Balance **	22 010010	246,646.00 1,553,344.00	22	100100-00000	22	121000	Y	
22 012200	COLLEGE OF SCIENCE,TECH,ENGIN,MATH FY 2015 APPROPRIATIONS FY 2015 STATUTORY TUITION ** Increase in Fund Balance **	22 010000 22 010010	1,040,583.00 196,415.00 1,236,998.00	22	100001 100100-00000	22	122000 122000	Y Y	
22 012680	TECHNOLOGY & DISTANCE EDUCATION FY 2015 APPROPRIATIONS FY 2015 STATUTORY TUITION ** Increase in Fund Balance **	22 010000 22 010010	457,016.00 86,264.00 543,280.00	22	100001 100100-00000	22	126800 126800	Y Y	
22 012691	TESTING-SUCCESS CENTER FY 2015 APPROPRIATIONS FY 2015 STATUTORY TUITION ** Increase in Fund Balance **	22 010000 22 010010	33,464.00 6,317.00 39,781.00	22	100001 100100-00000	22	126910 126910	Y Y	
22 013000	INSTRUCTIONAL ADMINISTRATION FY 2015 APPROPRIATIONS FY 2015 STATUTORY TUITION ** Increase in Fund Balance **	22 010000 22 010010	148,359.00 22,341.00 170,700.00	22	100001 100100-00000	22	131000 131000	Y Y	
22 013200	LIBRARY FY 2015 APPROPRIATIONS FY 2015 STATUTORY TUITION ** Increase in Fund Balance **	22 010000 22 010010	246,477.00 46,524.00 293,001.00	22	100001 100100-00000	22	132005 132005	Y Y	
22 015000	LEGISLATIVE ACADEMIC PROGRAMS FY 2015 APPROPRIATIONS FY 2015 STATUTORY TUITION ** Increase in Fund Balance **	22 010000 22 010010	38,678.00 3,905.00 42,583.00	22	100001 100100-00000	22	150000 150000	Y Y	
22 015010	ACADEMIC PROGRAMS FY 2015 APPROPRIATIONS FY 2015 APPROPRIATIONS FY 2015 STATUTORY TUITION FY 2015 STATUTORY TUITION ** Increase in Fund Balance **	22 010000 22 010000 22 010010 22 010010	567,979.00 146,965.00 107,209.00 27,740.00 849,893.00	22	100001 100001 100100-00000 100100-00000	22	150100 150110 150100 150110	Y Y Y Y	
22 015040	INSTITUTIONAL ENHANCEMENT FY 2015 APPROPRIATIONS ** Increase in Fund Balance **	22 010000	84,520.00 84,520.00	22	100001	22	150410	Y	
22 016000	INSTITUTIONAL SUPPORT FY 2015 APPROPRIATIONS ** Increase in Fund Balance **	22 010000	182,738.00 182,738.00	22	100001	22	160000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
22 016100	VP FOR STUDENT & ACAD SUPPORT SVC							
	FY 2015 APPROPRIATIONS	22 010000	245,506.00	22 100001		22 161000		Y
	FY 2015 APPROPRIATIONS	22 010000	185,283.00	22 100001		22 161100		Y
	FY 2015 APPROPRIATIONS	22 010000	164,861.00	22 100001		22 161200		Y
	FY 2015 APPROPRIATIONS	22 010000	52,546.00	22 100001		22 161300		Y
	FY 2015 APPROPRIATIONS	22 010000	146,633.00	22 100001		22 161500		Y
	FY 2015 STATUTORY TUITION	22 010010	46,340.00	22 100100-00000		22 161000		Y
	FY 2015 STATUTORY TUITION	22 010010	34,973.00	22 100100-00000		22 161100		Y
	FY 2015 STATUTORY TUITION	22 010010	31,118.00	22 100100-00000		22 161200		Y
	FY 2015 STATUTORY TUITION	22 010010	9,918.00	22 100100-00000		22 161300		Y
	FY 2015 STATUTORY TUITION	22 010010	27,678.00	22 100100-00000		22 161500		Y
	** Increase in Fund Balance **		944,856.00					
22 016200	PROVOST/VP FOR ACADEMIC AFFAIRS							
	FY 2015 APPROPRIATIONS	22 010000	316,663.00	22 100001		22 162000		Y
	FY 2015 APPROPRIATIONS	22 010000	119,963.00	22 100001		22 162010		Y
	FY 2015 APPROPRIATIONS	22 010000	132,583.00	22 100001		22 162020		Y
	FY 2015 STATUTORY TUITION	22 010010	59,772.00	22 100100-00000		22 162000		Y
	FY 2015 STATUTORY TUITION	22 010010	22,644.00	22 100100-00000		22 162010		Y
	FY 2015 STATUTORY TUITION	22 010010	25,026.00	22 100100-00000		22 162020		Y
	** Increase in Fund Balance **		676,651.00					
22 016300	VICE PRESIDENT FOR FINANCE & ADMIN							
	FY 2015 APPROPRIATIONS	22 010000	147,990.00	22 100001		22 163000		Y
	FY 2015 APPROPRIATIONS	22 010000	24,278.00	22 100001		22 163010		Y
	FY 2015 APPROPRIATIONS	22 010000	73,709.00	22 100001		22 163100		Y
	FY 2015 APPROPRIATIONS	22 010000	279,151.00	22 100001		22 163200		Y
	FY 2015 APPROPRIATIONS	22 010000	44,181.00	22 100001		22 163250		Y
	FY 2015 APPROPRIATIONS	22 010000	75,116.00	22 100001		22 163300		Y
	FY 2015 APPROPRIATIONS	22 010000	93,946.00	22 100001		22 163400		Y
	FY 2015 APPROPRIATIONS	22 010000	132,826.00	22 100001		22 163600		Y
	FY 2015 STATUTORY TUITION	22 010010	27,934.00	22 100100-00000		22 163000		Y
	FY 2015 STATUTORY TUITION	22 010010	4,583.00	22 100100-00000		22 163010		Y
	FY 2015 STATUTORY TUITION	22 010010	13,913.00	22 100100-00000		22 163100		Y
	FY 2015 STATUTORY TUITION	22 010010	52,691.00	22 100100-00000		22 163200		Y
	FY 2015 STATUTORY TUITION	22 010010	8,339.00	22 100100-00000		22 163250		Y
	FY 2015 STATUTORY TUITION	22 010010	14,178.00	22 100100-00000		22 163300		Y
	FY 2015 STATUTORY TUITION	22 010010	17,733.00	22 100100-00000		22 163400		Y
	FY 2015 STATUTORY TUITION	22 010010	25,072.00	22 100100-00000		22 163600		Y
	** Increase in Fund Balance **		1,035,640.00					
22 016400	UNIVERSITY ADVANCEMENT							
	FY 2015 APPROPRIATIONS	22 010000	251,553.00	22 100001		22 161400		Y
	FY 2015 APPROPRIATIONS	22 010000	47,928.00	22 100001		22 161420		Y
	FY 2015 STATUTORY TUITION	22 010010	47,482.00	22 100100-00000		22 161400		Y
	FY 2015 STATUTORY TUITION	22 010010	9,047.00	22 100100-00000		22 161420		Y
	** Increase in Fund Balance **		356,010.00					

CC Account	Transaction Description	- Offset - CC Account      Amount		----- Actual Entry -----		Feed	Mand
				From CC      Account	To CC      Account		
22 017000	STAFF BENEFITS						
	FY 2015 APPROPRIATIONS	22 010000	316,955.00	22 100001	22 170200	Y	
	FY 2015 APPROPRIATIONS	22 010000	58,956.00	22 100001	22 170400	Y	
	FY 2015 APPROPRIATIONS	22 010000	717,048.00	22 100003	22 170300	Y	
	FY 2015 APPROPRIATIONS	22 010000	1,387,890.00	22 100004	22 170300	Y	
	FY 2015 APPROPRIATIONS	22 010000	181,869.00	22 100008	22 170300	Y	
	FY 2015 APPROPRIATIONS	22 010000	427,361.00	22 100013	22 170300	Y	
	FY 2015 STATUTORY TUITION	22 010010	212,867.00	22 100100-00000	22 170200	Y	
	FY 2015 STATUTORY TUITION	22 010010	11,128.00	22 100100-00000	22 170400	Y	
	** Increase in Fund Balance **		3,314,074.00				
22 018000	PLANT SUPPORT SERVICES						
	FY 2015 APPROPRIATIONS	22 010000	161,076.00	22 100001	22 180000	Y	
	FY 2015 APPROPRIATIONS	22 010000	55,150.00	22 100001	22 180010	Y	
	FY 2015 STATUTORY TUITION	22 010010	11,516.00	22 100100-00000	22 180000	Y	
	** Increase in Fund Balance **		227,742.00				
22 018020	CUSTODIAL SERVICES						
	FY 2015 APPROPRIATIONS	22 010000	136,344.00	22 100001	22 180200	Y	
	** Increase in Fund Balance **		136,344.00				
22 018030	GROUNDS MAINTENANCE						
	FY 2015 APPROPRIATIONS	22 010000	62,540.00	22 100001	22 180300	Y	
	** Increase in Fund Balance **		62,540.00				
22 018040	UNIVERSITY POLICE						
	FY 2015 APPROPRIATIONS	22 010000	144,630.00	22 100001	22 180400	Y	
	FY 2015 STATUTORY TUITION	22 010010	27,300.00	22 100100-00000	22 180400	Y	
	** Increase in Fund Balance **		171,930.00				
22 018200	TUITION REMISSIONS & EXEMPTIONS						
	FY 2015 STATUTORY TUITION	22 010010	287,257.00	22 100100-00000	22 182000	Y	
	** Increase in Fund Balance **		287,257.00				
22 018600	HIGHER EDUCATION FUNDS (HEF)						
	FY 2015 HEF	22 010000	373,308.00	22 100007	22 186010	Y	
	FY 2015 HEF	22 010000	921,599.00	22 100007	22 186125	Y	
	FY 2015 HEF TO SAGO DEBT SVCS	01 011254	13,000.00-	22 018600	01 011254	N	Y
	** Increase in Fund Balance **		1,281,907.00				
22 019900	E & G BUDGETED FUNDS						
	FY 2015 APPROPRIATIONS	22 010000	3,185.00	22 100001	22 199100	Y	
	FY 2015 APPROPRIATIONS	22 010000	73,000.00	22 100001	22 199900	Y	
	FY 2015 STATUTORY TUITION	22 010010	15,715.00	22 100100-00000	22 199100	Y	
	FY 2015 APPROPRIATIONS	22 010010	27,000.00	22 100815	22 199900	Y	
	** Increase in Fund Balance **		118,900.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
22 020000	DESIGNATED TUITION								
	FY 2015 DESIGNATED TUITION	22 021000	14,217.00-	22	200005	22 210040		Y	
	FY 2015 DESIGNATED TUITION	22 021000	3,500.00-	22	200005	22 210050		Y	
	FY 2015 DESIGNATED TUITION	22 021000	3,587.00-	22	200005	22 210100		Y	
	FY 2015 DESIGNATED TUITION	22 021000	620,025.00-	22	200005	22 210999		Y	
	FY 2015 DESIGNATED TUITION	22 021515	27,764.00-	22	200005	22 215155		Y	
	FY 2015 DESIGNATED TUITION	22 021530	1,150.00-	22	200005	22 215320		Y	
	FY 2015 LATE REGISTRATION	22 021530	1,500.00	22	215300	22 206310		Y	
	FY 2015 INSTALLMENT PLAY ALLOC	22 021530	40,000.00	22	215310	22 206310		Y	
	FY 2015 DESIGNATED TUITION	22 021570	74,206.00-	22	200005	22 215710		Y	
	FY 2015 DESIGNATED TUITION	22 021620	15,500.00-	22	200005	22 216201		Y	
	FY 2015 DESIGNATED TUITION	22 027010	33,894.00-	22	200005	22 270100		Y	
	FY 2015 DESIGNATED TUITION	22 027030	41,314.00-	22	200005	22 270300		Y	
	FY 2015 DESIGNATED TUITION	22 027050	7,400.00-	22	200005	22 270501		Y	
	FY 2015 DESIGNATED TUITION	22 027990	24,092.00-	22	200005	22 279900		Y	
	FY 2015 TUITION	01 088822	7,432.00-	22	020000	01 088822		N	Y
	** Decrease in Fund Balance **		832,581.00-						
22 020300	UNIVERSITY SERVICE FEE								
	FY 2015 LIBRARY DEBIT CARD	22 021550	4,500.00	22	215510	22 203510		Y	
	FY 2015 LIBRARY DEBIT	22 021550	4,500.00	22	215515	22 203595		Y	
	FY 2015 LIBRARY FINES	22 021551	2,100.00	22	215570	22 203595		Y	
	** Increase in Fund Balance **		11,100.00						
22 021000	MISCELLANEOUS OTHER								
	FY 2015 DESIGNATED TUITION	22 020000	14,217.00	22	200005	22 210040		Y	
	FY 2015 DESIGNATED TUITION	22 020000	3,500.00	22	200005	22 210050		Y	
	FY 2015 DESIGNATED TUITION	22 020000	3,587.00	22	200005	22 210100		Y	
	FY 2015 DESIGNATED TUITION	22 020000	620,025.00	22	200005	22 210999		Y	
	2015 RECREATIONAL SPORTS	22 021590	5,546.00	22	215900	22 210040		Y	
	** Increase in Fund Balance **		646,875.00						
22 021109	TEXAS PUBLIC EDUCATION GRANTS								
	FY 2015 APPROPRIATIONS	22 010010	312,331.00	22	010010	22 211090		Y	
	** Increase in Fund Balance **		312,331.00						
22 021515	RECORDS FEE								
	FY 2015 DESIGNATED TUITION	22 020000	27,764.00	22	200005	22 215155		Y	
	** Increase in Fund Balance **		27,764.00						
22 021530	REGISTRATION & REPLACEMENT DIPL FEE								
	FY 2015 DESIGNATED TUITION	22 020000	1,150.00	22	200005	22 215320		Y	
	FY 2015 LATE REGISTRATION	22 020000	1,500.00-	22	215300	22 206310		Y	
	FY 2015 INSTALLMENT PLAY ALLOC	22 020000	40,000.00-	22	215310	22 206310		Y	
	FY 2015 REPLACEMENT DIPLOMAS	22 021700	300.00-	22	215340	22 217000		Y	
	** Decrease in Fund Balance **		40,650.00-						

TAMU - TEXARKANA  
 FY 2015 Operating Budget  
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
22 021535	FITNESS CENTER						
	2015 RECREATIONAL SPORTS	22 021590	52,304.00	22 215900	22 215361		Y
	2015 RECREATIONAL SPORTS	22 021590	4,571.00	22 215900	22 215365		Y
	** Increase in Fund Balance **		56,875.00				
22 021550	LIBRARY						
	FY 2015 LIBRARY DEBIT CARD	22 020300	4,500.00-	22 215510	22 203510		Y
	FY 2015 LIBRARY DEBIT	22 020300	4,500.00-	22 215515	22 203595		Y
	** Decrease in Fund Balance **		9,000.00-				
22 021551	LIBRARY FINES						
	FY 2015 LIBRARY FINES	22 020300	2,100.00-	22 215570	22 203595		Y
	** Decrease in Fund Balance **		2,100.00-				
22 021570	PARKING						
	FY 2015 DESIGNATED TUITION	22 020000	74,206.00	22 200005	22 215710		Y
	** Increase in Fund Balance **		74,206.00				
22 021590	RECREATIONAL SPORTS						
	2015 RECREATIONAL SPORTS	22 021000	5,546.00-	22 215900	22 210040		Y
	2015 RECREATIONAL SPORTS	22 021535	52,304.00-	22 215900	22 215361		Y
	2015 RECREATIONAL SPORTS	22 021535	4,571.00-	22 215900	22 215365		Y
	** Decrease in Fund Balance **		62,421.00-				
22 021600	OTHER INCOME/EXPENSE						
	FY 2015 MISC SALES	22 021700	665.00	22 217000	22 216050		Y
	** Increase in Fund Balance **		665.00				
22 021620	TESTING AND ASSESSMENT						
	FY 2015 DESIGNATED TUITION	22 020000	15,500.00	22 200005	22 216201		Y
	** Increase in Fund Balance **		15,500.00				
22 021700	MISCELLANEOU SALES INCOME						
	FY 2015 REPLACEMENT DIPLOMAS	22 021530	300.00	22 215340	22 217000		Y
	FY 2015 MISC SALES	22 021600	665.00-	22 217000	22 216050		Y
	** Decrease in Fund Balance **		365.00-				
22 027010	POSTAGE SERVICE ACCOUNT						
	FY 2015 DESIGNATED TUITION	22 020000	33,894.00	22 200005	22 270100		Y
	** Increase in Fund Balance **		33,894.00				
22 027030	TELEPHONE						
	FY 2015 DESIGNATED TUITION	22 020000	41,314.00	22 200005	22 270300		Y
	** Increase in Fund Balance **		41,314.00				
22 027050	UNEMPLOYMENT COMP INS RESERVE						
	FY 2015 DESIGNATED TUITION	22 020000	7,400.00	22 200005	22 270501		Y
	** Increase in Fund Balance **		7,400.00				



CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To	CC Account		
22 027990	LUMP SUM VACATION PAYMENTS-DESIGNAT FY 2015 DESIGNATED TUITION ** Increase in Fund Balance **	22 020000	24,092.00 24,092.00	22	200005	22	279900	Y	
22 029000	SCHOLARSHIP & FELLOWSHIP EXPENSE FY 2015 RESTRICTED SCHOLARSHIP FY 2015 RESTRICTED SCHOLARSHIP ** Increase in Fund Balance **	22 040000 22 040000	561,000.00 1,311,050.00 1,872,050.00	22	040000	22	299999	Y	
22 033000	STUDENT SERVICES FY 2015 ATHLETIC ALLOCATION FY 2015 HEALTH ALLOCATION ** Increase in Fund Balance **	22 036400 22 037500	17,600.00 6,650.00 24,250.00	22	360400	22	330016	Y	
22 036000	HOUSING/STUDENT LIFE FY 2015 HOUSING ALLOCATION FY 2015 HOUSING ALLOCATION ** Decrease in Fund Balance **	22 038000 01 088822	5,500.00- 759,382.00- 764,882.00-	22	360020	22	380500	Y	
22 036400	STUDENT GENERATED ATHLETIC FEE FY 2015 ATHLETIC ALLOCATION ** Decrease in Fund Balance **	22 033000	17,600.00- 17,600.00-	22	360400	22	330016	Y	
22 037500	STUDENT HEALTH FY 2015 HEALTH ALLOCATION ** Decrease in Fund Balance **	22 033000	6,650.00- 6,650.00-	22	375010	22	330016	Y	
22 038000	SEER CAMPUS FY 2015 HOUSING ALLOCATION ** Increase in Fund Balance **	22 036000	5,500.00 5,500.00	22	360020	22	380500	Y	
22 039999	AUX TUITION DISCOUNT FY 2015 RESTRICTED SCHOLARSHIP ** Increase in Fund Balance **	22 040000	117,658.00 117,658.00	22	040000	22	399999	Y	
22 040000	RESTRICTED SCHOLARSHIPS FY 2015 RESTRICTED SCHOLARSHIP FY 2015 RESTRICTED SCHOLARSHIP FY 2015 RESTRICTED SCHOLARSHIP ** Decrease in Fund Balance **	22 029000 22 029000 22 039999	561,000.00- 1,311,050.00- 117,658.00- 1,989,708.00-	22	040000	22	299999	Y	

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CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC	Account			CC
22	010000	LEGISLATIVE APPROPRIATION								
	FY 2015	APPROPRIATIONS	22	100001	2,491,236.00	22	100001	22	120000	Y
	FY 2015	APPROPRIATIONS	22	100001	1,306,698.00	22	100001	22	121000	Y
	FY 2015	APPROPRIATIONS	22	100001	1,040,583.00	22	100001	22	122000	Y
	FY 2015	APPROPRIATIONS	22	100001	457,016.00	22	100001	22	126800	Y
	FY 2015	APPROPRIATIONS	22	100001	33,464.00	22	100001	22	126910	Y
	FY 2015	APPROPRIATIONS	22	100001	148,359.00	22	100001	22	131000	Y
	FY 2015	APPROPRIATIONS	22	100001	246,477.00	22	100001	22	132005	Y
	FY 2015	APPROPRIATIONS	22	100001	38,678.00	22	100001	22	150000	Y
	FY 2015	APPROPRIATIONS	22	100001	567,979.00	22	100001	22	150100	Y
	FY 2015	APPROPRIATIONS	22	100001	146,965.00	22	100001	22	150110	Y
	FY 2015	APPROPRIATIONS	22	100001	84,520.00	22	100001	22	150410	Y
	FY 2015	APPROPRIATIONS	22	100001	182,738.00	22	100001	22	160000	Y
	FY 2015	APPROPRIATIONS	22	100001	245,506.00	22	100001	22	161000	Y
	FY 2015	APPROPRIATIONS	22	100001	185,283.00	22	100001	22	161100	Y
	FY 2015	APPROPRIATIONS	22	100001	164,861.00	22	100001	22	161200	Y
	FY 2015	APPROPRIATIONS	22	100001	52,546.00	22	100001	22	161300	Y
	FY 2015	APPROPRIATIONS	22	100001	251,553.00	22	100001	22	161400	Y
	FY 2015	APPROPRIATIONS	22	100001	47,928.00	22	100001	22	161420	Y
	FY 2015	APPROPRIATIONS	22	100001	146,633.00	22	100001	22	161500	Y
	FY 2015	APPROPRIATIONS	22	100001	316,663.00	22	100001	22	162000	Y
	FY 2015	APPROPRIATIONS	22	100001	119,963.00	22	100001	22	162010	Y
	FY 2015	APPROPRIATIONS	22	100001	132,583.00	22	100001	22	162020	Y
	FY 2015	APPROPRIATIONS	22	100001	147,990.00	22	100001	22	163000	Y
	FY 2015	APPROPRIATIONS	22	100001	24,278.00	22	100001	22	163010	Y
	FY 2015	APPROPRIATIONS	22	100001	73,709.00	22	100001	22	163100	Y
	FY 2015	APPROPRIATIONS	22	100001	279,151.00	22	100001	22	163200	Y
	FY 2015	APPROPRIATIONS	22	100001	44,181.00	22	100001	22	163250	Y
	FY 2015	APPROPRIATIONS	22	100001	75,116.00	22	100001	22	163300	Y
	FY 2015	APPROPRIATIONS	22	100001	93,946.00	22	100001	22	163400	Y
	FY 2015	APPROPRIATIONS	22	100001	132,826.00	22	100001	22	163600	Y
	FY 2015	APPROPRIATIONS	22	100001	316,955.00	22	100001	22	170200	Y
	FY 2015	APPROPRIATIONS	22	100001	58,956.00	22	100001	22	170400	Y
	FY 2015	APPROPRIATIONS	22	100001	161,076.00	22	100001	22	180000	Y
	FY 2015	APPROPRIATIONS	22	100001	55,150.00	22	100001	22	180010	Y
	FY 2015	APPROPRIATIONS	22	100001	136,344.00	22	100001	22	180200	Y
	FY 2015	APPROPRIATIONS	22	100001	62,540.00	22	100001	22	180300	Y
	FY 2015	APPROPRIATIONS	22	100001	144,630.00	22	100001	22	180400	Y
	FY 2015	APPROPRIATIONS	22	100001	3,185.00	22	100001	22	199100	Y
	FY 2015	APPROPRIATIONS	22	100001	73,000.00	22	100001	22	199900	Y
	FY 2015	APPROPRIATIONS	22	100003	717,048.00	22	100003	22	170300	Y
	FY 2015	APPROPRIATIONS	22	100004	1,387,890.00	22	100004	22	170300	Y
	FY 2015	HEF	22	100007	373,308.00	22	100007	22	186010	Y
	FY 2015	HEF	22	100007	921,599.00	22	100007	22	186125	Y
	FY 2015	APPROPRIATIONS	22	100008	181,869.00	22	100008	22	170300	Y
	FY 2015	APPROPRIATIONS	22	100013	427,361.00	22	100013	22	170300	Y
	**	Potential Increase in Fund Balan			14,300,340.00					

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CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From Account	To Account		
22	010010	LOCAL REVENUES							
	FY 2015	STATUTORY TUITION	22	100100-00000	316,814.00	22 100100-00000	22 120000	Y	
	FY 2015	STATUTORY TUITION	22	100100-00000	246,646.00	22 100100-00000	22 121000	Y	
	FY 2015	STATUTORY TUITION	22	100100-00000	196,415.00	22 100100-00000	22 122000	Y	
	FY 2015	STATUTORY TUITION	22	100100-00000	86,264.00	22 100100-00000	22 126800	Y	
	FY 2015	STATUTORY TUITION	22	100100-00000	6,317.00	22 100100-00000	22 126910	Y	
	FY 2015	STATUTORY TUITION	22	100100-00000	22,341.00	22 100100-00000	22 131000	Y	
	FY 2015	STATUTORY TUITION	22	100100-00000	46,524.00	22 100100-00000	22 132005	Y	
	FY 2015	STATUTORY TUITION	22	100100-00000	3,905.00	22 100100-00000	22 150000	Y	
	FY 2015	STATUTORY TUITION	22	100100-00000	107,209.00	22 100100-00000	22 150100	Y	
	FY 2015	STATUTORY TUITION	22	100100-00000	27,740.00	22 100100-00000	22 150110	Y	
	FY 2015	STATUTORY TUITION	22	100100-00000	46,340.00	22 100100-00000	22 161000	Y	
	FY 2015	STATUTORY TUITION	22	100100-00000	34,973.00	22 100100-00000	22 161100	Y	
	FY 2015	STATUTORY TUITION	22	100100-00000	31,118.00	22 100100-00000	22 161200	Y	
	FY 2015	STATUTORY TUITION	22	100100-00000	9,918.00	22 100100-00000	22 161300	Y	
	FY 2015	STATUTORY TUITION	22	100100-00000	47,482.00	22 100100-00000	22 161400	Y	
	FY 2015	STATUTORY TUITION	22	100100-00000	9,047.00	22 100100-00000	22 161420	Y	
	FY 2015	STATUTORY TUITION	22	100100-00000	27,678.00	22 100100-00000	22 161500	Y	
	FY 2015	STATUTORY TUITION	22	100100-00000	59,772.00	22 100100-00000	22 162000	Y	
	FY 2015	STATUTORY TUITION	22	100100-00000	22,644.00	22 100100-00000	22 162010	Y	
	FY 2015	STATUTORY TUITION	22	100100-00000	25,026.00	22 100100-00000	22 162020	Y	
	FY 2015	STATUTORY TUITION	22	100100-00000	27,934.00	22 100100-00000	22 163000	Y	
	FY 2015	STATUTORY TUITION	22	100100-00000	4,583.00	22 100100-00000	22 163010	Y	
	FY 2015	STATUTORY TUITION	22	100100-00000	13,913.00	22 100100-00000	22 163100	Y	
	FY 2015	STATUTORY TUITION	22	100100-00000	52,691.00	22 100100-00000	22 163200	Y	
	FY 2015	STATUTORY TUITION	22	100100-00000	8,339.00	22 100100-00000	22 163250	Y	
	FY 2015	STATUTORY TUITION	22	100100-00000	14,178.00	22 100100-00000	22 163300	Y	
	FY 2015	STATUTORY TUITION	22	100100-00000	17,733.00	22 100100-00000	22 163400	Y	
	FY 2015	STATUTORY TUITION	22	100100-00000	25,072.00	22 100100-00000	22 163600	Y	
	FY 2015	STATUTORY TUITION	22	100100-00000	212,867.00	22 100100-00000	22 170200	Y	
	FY 2015	STATUTORY TUITION	22	100100-00000	11,128.00	22 100100-00000	22 170400	Y	
	FY 2015	STATUTORY TUITION	22	100100-00000	11,516.00	22 100100-00000	22 180000	Y	
	FY 2015	STATUTORY TUITION	22	100100-00000	27,300.00	22 100100-00000	22 180400	Y	
	FY 2015	STATUTORY TUITION	22	100100-00000	287,257.00	22 100100-00000	22 182000	Y	
	FY 2015	STATUTORY TUITION	22	100100-00000	15,715.00	22 100100-00000	22 199100	Y	
	FY 2015	GRADUATE TUITION	22	100500-00000	153,420.00	22 100500-00000	22 120000	Y	
	FY 2015	APPROPRIATIONS	22	100815	27,000.00	22 100815	22 199900	Y	
	**	Potential Increase in Fund Balan			2,284,819.00				
22	012000	COLLEGE OF EDUCATION & LIBERAL A							
	FY 2015	APPROPRIATIONS	22	120000	2,491,236.00-	22 100001	22 120000	Y	
	FY 2015	STATUTORY TUITION	22	120000	316,814.00-	22 100100-00000	22 120000	Y	
	FY 2015	GRADUATE TUITION	22	120000	153,420.00-	22 100500-00000	22 120000	Y	
	**	Potential Decrease in Fund Balan			2,961,470.00-				
22	012100	COLLEGE OF BUSINESS OPERATING EX							
	FY 2015	APPROPRIATIONS	22	121000	1,306,698.00-	22 100001	22 121000	Y	

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	012100	COLLEGE OF BUSINESS OPERATING EX FY 2015 STATUTORY TUITION	22	121000	246,646.00-	22	100100-00000	22	121000	Y
		** Potential Decrease in Fund Balan			1,553,344.00-					
22	012200	COLLEGE OF SCIENCE,TECH,ENGIN,MA FY 2015 APPROPRIATIONS	22	122000	1,040,583.00-	22	100001	22	122000	Y
		FY 2015 STATUTORY TUITION	22	122000	196,415.00-	22	100100-00000	22	122000	Y
		** Potential Decrease in Fund Balan			1,236,998.00-					
22	012680	TECHNOLOGY & DISTANCE EDUCATION FY 2015 APPROPRIATIONS	22	126800	457,016.00-	22	100001	22	126800	Y
		FY 2015 STATUTORY TUITION	22	126800	86,264.00-	22	100100-00000	22	126800	Y
		** Potential Decrease in Fund Balan			543,280.00-					
22	012691	TESTING-SUCCESS CENTER FY 2015 APPROPRIATIONS	22	126910	33,464.00-	22	100001	22	126910	Y
		FY 2015 STATUTORY TUITION	22	126910	6,317.00-	22	100100-00000	22	126910	Y
		** Potential Decrease in Fund Balan			39,781.00-					
22	013000	INSTRUCTIONAL ADMINISTRATION FY 2015 APPROPRIATIONS	22	131000	148,359.00-	22	100001	22	131000	Y
		FY 2015 STATUTORY TUITION	22	131000	22,341.00-	22	100100-00000	22	131000	Y
		** Potential Decrease in Fund Balan			170,700.00-					
22	013200	LIBRARY FY 2015 APPROPRIATIONS	22	132005	246,477.00-	22	100001	22	132005	Y
		FY 2015 STATUTORY TUITION	22	132005	46,524.00-	22	100100-00000	22	132005	Y
		** Potential Decrease in Fund Balan			293,001.00-					
22	015000	LEGISLATIVE ACADEMIC PROGRAMS FY 2015 APPROPRIATIONS	22	150000	38,678.00-	22	100001	22	150000	Y
		FY 2015 STATUTORY TUITION	22	150000	3,905.00-	22	100100-00000	22	150000	Y
		** Potential Decrease in Fund Balan			42,583.00-					
22	015010	ACADEMIC PROGRAMS FY 2015 APPROPRIATIONS	22	150100	567,979.00-	22	100001	22	150100	Y
		FY 2015 STATUTORY TUITION	22	150100	107,209.00-	22	100100-00000	22	150100	Y
		FY 2015 APPROPRIATIONS	22	150110	146,965.00-	22	100001	22	150110	Y
		FY 2015 STATUTORY TUITION	22	150110	27,740.00-	22	100100-00000	22	150110	Y
		** Potential Decrease in Fund Balan			849,893.00-					
22	015040	INSTITUTIONAL ENHANCEMENT FY 2015 APPROPRIATIONS	22	150410	84,520.00-	22	100001	22	150410	Y
		** Potential Decrease in Fund Balan			84,520.00-					
22	016000	INSTITUTIONAL SUPPORT FY 2015 APPROPRIATIONS	22	160000	182,738.00-	22	100001	22	160000	Y
		** Potential Decrease in Fund Balan			182,738.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	016100	VP FOR STUDENT & ACAD SUPPORT SV								
		FY 2015 APPROPRIATIONS	22	161000	245,506.00-	22	100001	22	161000	Y
		FY 2015 STATUTORY TUITION	22	161000	46,340.00-	22	100100-00000	22	161000	Y
		FY 2015 APPROPRIATIONS	22	161100	185,283.00-	22	100001	22	161100	Y
		FY 2015 STATUTORY TUITION	22	161100	34,973.00-	22	100100-00000	22	161100	Y
		FY 2015 APPROPRIATIONS	22	161200	164,861.00-	22	100001	22	161200	Y
		FY 2015 STATUTORY TUITION	22	161200	31,118.00-	22	100100-00000	22	161200	Y
		FY 2015 APPROPRIATIONS	22	161300	52,546.00-	22	100001	22	161300	Y
		FY 2015 STATUTORY TUITION	22	161300	9,918.00-	22	100100-00000	22	161300	Y
		FY 2015 APPROPRIATIONS	22	161500	146,633.00-	22	100001	22	161500	Y
		FY 2015 STATUTORY TUITION	22	161500	27,678.00-	22	100100-00000	22	161500	Y
		** Potential Decrease in Fund Balan			944,856.00-					
22	016200	PROVOST/VP FOR ACADEMIC AFFAIRS								
		FY 2015 APPROPRIATIONS	22	162000	316,663.00-	22	100001	22	162000	Y
		FY 2015 STATUTORY TUITION	22	162000	59,772.00-	22	100100-00000	22	162000	Y
		FY 2015 APPROPRIATIONS	22	162010	119,963.00-	22	100001	22	162010	Y
		FY 2015 STATUTORY TUITION	22	162010	22,644.00-	22	100100-00000	22	162010	Y
		FY 2015 APPROPRIATIONS	22	162020	132,583.00-	22	100001	22	162020	Y
		FY 2015 STATUTORY TUITION	22	162020	25,026.00-	22	100100-00000	22	162020	Y
		** Potential Decrease in Fund Balan			676,651.00-					
22	016300	VICE PRESIDENT FOR FINANCE & ADM								
		FY 2015 APPROPRIATIONS	22	163000	147,990.00-	22	100001	22	163000	Y
		FY 2015 STATUTORY TUITION	22	163000	27,934.00-	22	100100-00000	22	163000	Y
		FY 2015 APPROPRIATIONS	22	163010	24,278.00-	22	100001	22	163010	Y
		FY 2015 STATUTORY TUITION	22	163010	4,583.00-	22	100100-00000	22	163010	Y
		FY 2015 APPROPRIATIONS	22	163100	73,709.00-	22	100001	22	163100	Y
		FY 2015 STATUTORY TUITION	22	163100	13,913.00-	22	100100-00000	22	163100	Y
		FY 2015 APPROPRIATIONS	22	163200	279,151.00-	22	100001	22	163200	Y
		FY 2015 STATUTORY TUITION	22	163200	52,691.00-	22	100100-00000	22	163200	Y
		FY 2015 APPROPRIATIONS	22	163250	44,181.00-	22	100001	22	163250	Y
		FY 2015 STATUTORY TUITION	22	163250	8,339.00-	22	100100-00000	22	163250	Y
		FY 2015 APPROPRIATIONS	22	163300	75,116.00-	22	100001	22	163300	Y
		FY 2015 STATUTORY TUITION	22	163300	14,178.00-	22	100100-00000	22	163300	Y
		FY 2015 APPROPRIATIONS	22	163400	93,946.00-	22	100001	22	163400	Y
		FY 2015 STATUTORY TUITION	22	163400	17,733.00-	22	100100-00000	22	163400	Y
		FY 2015 APPROPRIATIONS	22	163600	132,826.00-	22	100001	22	163600	Y
		FY 2015 STATUTORY TUITION	22	163600	25,072.00-	22	100100-00000	22	163600	Y
		** Potential Decrease in Fund Balan			1,035,640.00-					
22	016400	UNIVERSITY ADVANCEMENT								
		FY 2015 APPROPRIATIONS	22	161400	251,553.00-	22	100001	22	161400	Y
		FY 2015 STATUTORY TUITION	22	161400	47,482.00-	22	100100-00000	22	161400	Y
		FY 2015 APPROPRIATIONS	22	161420	47,928.00-	22	100001	22	161420	Y
		FY 2015 STATUTORY TUITION	22	161420	9,047.00-	22	100100-00000	22	161420	Y
		** Potential Decrease in Fund Balan			356,010.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	017000	STAFF BENEFITS								
		FY 2015 APPROPRIATIONS	22	170200	316,955.00-	22	100001	22	170200	Y
		FY 2015 STATUTORY TUITION	22	170200	212,867.00-	22	100100-00000	22	170200	Y
		FY 2015 APPROPRIATIONS	22	170300	717,048.00-	22	100003	22	170300	Y
		FY 2015 APPROPRIATIONS	22	170300	1,387,890.00-	22	100004	22	170300	Y
		FY 2015 APPROPRIATIONS	22	170300	181,869.00-	22	100008	22	170300	Y
		FY 2015 APPROPRIATIONS	22	170300	427,361.00-	22	100013	22	170300	Y
		FY 2015 APPROPRIATIONS	22	170400	58,956.00-	22	100001	22	170400	Y
		FY 2015 STATUTORY TUITION	22	170400	11,128.00-	22	100100-00000	22	170400	Y
		** Potential Decrease in Fund Balan			3,314,074.00-					
22	018000	PLANT SUPPORT SERVICES								
		FY 2015 APPROPRIATIONS	22	180000	161,076.00-	22	100001	22	180000	Y
		FY 2015 STATUTORY TUITION	22	180000	11,516.00-	22	100100-00000	22	180000	Y
		FY 2015 APPROPRIATIONS	22	180010	55,150.00-	22	100001	22	180010	Y
		** Potential Decrease in Fund Balan			227,742.00-					
22	018020	CUSTODIAL SERVICES								
		FY 2015 APPROPRIATIONS	22	180200	136,344.00-	22	100001	22	180200	Y
		** Potential Decrease in Fund Balan			136,344.00-					
22	018030	GROUNDS MAINTENANCE								
		FY 2015 APPROPRIATIONS	22	180300	62,540.00-	22	100001	22	180300	Y
		** Potential Decrease in Fund Balan			62,540.00-					
22	018040	UNIVERSITY POLICE								
		FY 2015 APPROPRIATIONS	22	180400	144,630.00-	22	100001	22	180400	Y
		FY 2015 STATUTORY TUITION	22	180400	27,300.00-	22	100100-00000	22	180400	Y
		** Potential Decrease in Fund Balan			171,930.00-					
22	018200	TUITION REMISSIONS & EXEMPTIONS								
		FY 2015 STATUTORY TUITION	22	182000	287,257.00-	22	100100-00000	22	182000	Y
		** Potential Decrease in Fund Balan			287,257.00-					
22	018600	HIGHER EDUCATION FUNDS (HEF)								
		FY 2015 HEF	22	186010	373,308.00-	22	100007	22	186010	Y
		FY 2015 HEF	22	186125	921,599.00-	22	100007	22	186125	Y
		** Potential Decrease in Fund Balan			1,294,907.00-					
22	019900	E & G BUDGETED FUNDS								
		FY 2015 APPROPRIATIONS	22	199100	3,185.00-	22	100001	22	199100	Y
		FY 2015 STATUTORY TUITION	22	199100	15,715.00-	22	100100-00000	22	199100	Y
		FY 2015 APPROPRIATIONS	22	199900	73,000.00-	22	100001	22	199900	Y
		FY 2015 APPROPRIATIONS	22	199900	27,000.00-	22	100815	22	199900	Y
		** Potential Decrease in Fund Balan			118,900.00-					
22	020000	DESIGNATED TUITION								
		FY 2015 DESIGNATED TUITION	22	200005	499,948.00	22	200005	22	200006	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	020000	DESIGNATED TUITION								
	FY 2015	DESIGNATED TUITION	22	200005	50,000.00	22	200005	22	200010	Y
	FY 2015	DESIGNATED TUITION	22	200005	4,248.00	22	200005	22	200033	Y
	FY 2015	DESIGNATED TUITION	22	200005	300.00	22	200005	22	200035	Y
	FY 2015	DESIGNATED TUITION	22	200005	36,000.00	22	200005	22	200060	Y
	FY 2015	DESIGNATED TUITION	22	200005	3,000.00	22	200005	22	200070	Y
	FY 2015	DESIGNATED TUITION	22	200005	9,500.00	22	200005	22	200125	Y
	FY 2015	DESIGNATED TUITION	22	200005	1,700.00	22	200005	22	200135	Y
	FY 2015	DESIGNATED TUITION	22	200005	960.00	22	200005	22	200140	Y
	FY 2015	DESIGNATED TUITION	22	200005	10,000.00	22	200005	22	200170	Y
	FY 2015	DESIGNATED TUITION	22	200005	13,865.00	22	200005	22	200175	Y
	FY 2015	DESIGNATED TUITION	22	200005	21,610.00	22	200005	22	200190	Y
	FY 2015	DESIGNATED TUITION	22	200005	1,000.00	22	200005	22	200210	Y
	FY 2015	DESIGNATED TUITION	22	200005	28,678.00	22	200005	22	200230	Y
	FY 2015	DESIGNATED TUITION	22	200005	14,000.00	22	200005	22	200310	Y
	FY 2015	DESIGNATED TUITION	22	200005	600.00	22	200005	22	200610	Y
	FY 2015	DESIGNATED TUITION	22	200005	1,510.00	22	200005	22	200810	Y
	FY 2015	DESIGNATED TUITION	22	200005	305,000.00	22	200005	22	200855	Y
	FY 2015	DESIGNATED TUITION	22	200005	66,029.00	22	200005	22	200991	Y
	FY 2015	DESIGNATED TUITION	22	200005	38,732.00	22	200005	22	200996	Y
	FY 2015	DESIGNATED TUITION	22	200005	28,933.00	22	200005	22	200997	Y
	FY 2015	DESIGNATED TUITION	22	200005	555,009.00	22	200005	22	201000	Y
	FY 2015	DESIGNATED TUITION	22	200005	19,331.00	22	200005	22	201001	Y
	FY 2015	DESIGNATED TUITION	22	200005	159,464.00	22	200005	22	201100	Y
	FY 2015	DESIGNATED TUITION	22	200005	15,239.00	22	200005	22	201101	Y
	FY 2015	DESIGNATED TUITION	22	200005	57,838.00	22	200005	22	201200	Y
	FY 2015	DESIGNATED TUITION	22	200005	15,256.00	22	200005	22	201201	Y
	FY 2015	DESIGNATED TUITION	22	200005	310,621.00	22	200005	22	202001	Y
	FY 2015	DESIGNATED TUITION	22	200005	9,350.00	22	200005	22	202205	Y
	FY 2015	DESIGNATED TUITION	22	200005	57,160.00	22	200005	22	202210	Y
	FY 2015	DESIGNATED TUITION	22	200005	3,184.00	22	200005	22	203000	Y
	FY 2015	DESIGNATED TUITION	22	200005	3,000.00	22	200005	22	203105	Y
	FY 2015	DESIGNATED TUITION	22	200005	121,002.00	22	200005	22	203150	Y
	FY 2015	DESIGNATED TUITION	22	200005	11,282.00	22	200005	22	203210	Y
	FY 2015	DESIGNATED TUITION	22	200005	57,130.00	22	200005	22	205105	Y
	FY 2015	DESIGNATED TUITION	22	200005	45,862.00	22	200005	22	205110	Y
	FY 2015	DESIGNATED TUITION	22	200005	36,442.00	22	200005	22	206000	Y
	FY 2015	DESIGNATED TUITION	22	200005	3,000.00	22	200005	22	206001	Y
	FY 2015	DESIGNATED TUITION	22	200005	74,797.00	22	200005	22	206005	Y
	FY 2015	DESIGNATED TUITION	22	200005	10,635.00	22	200005	22	206020	Y
	FY 2015	DESIGNATED TUITION	22	200005	114,500.00	22	200005	22	206022	Y
	FY 2015	DESIGNATED TUITION	22	200005	194,459.00	22	200005	22	206025	Y
	FY 2015	DESIGNATED TUITION	22	200005	30,000.00	22	200005	22	206030	Y
	FY 2015	DESIGNATED TUITION	22	200005	4,000.00	22	200005	22	206070	Y
	FY 2015	DESIGNATED TUITION	22	200005	1,900.00	22	200005	22	206120	Y
	FY 2015	DESIGNATED TUITION	22	200005	63,528.00	22	200005	22	206130	Y
	FY 2015	DESIGNATED TUITION	22	200005	5,000.00	22	200005	22	206140	Y

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 FY 2015 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	020000	DESIGNATED TUITION								
	FY 2015	DESIGNATED TUITION	22	200005	4,800.00	22	200005	22	206142	Y
	FY 2015	DESIGNATED TUITION	22	200005	41,311.00	22	200005	22	206150	Y
	FY 2015	DESIGNATED TUITION	22	200005	39,255.00	22	200005	22	206151	Y
	FY 2015	DESIGNATED TUITION	22	200005	3,000.00	22	200005	22	206152	Y
	FY 2015	DESIGNATED TUITION	22	200005	31,870.00	22	200005	22	206200	Y
	FY 2015	DESIGNATED TUITION	22	200005	23,016.00	22	200005	22	206201	Y
	FY 2015	DESIGNATED TUITION	22	200005	2,226.00	22	200005	22	206215	Y
	FY 2015	DESIGNATED TUITION	22	200005	43,675.00	22	200005	22	206300	Y
	FY 2015	DESIGNATED TUITION	22	200005	3,000.00	22	200005	22	206301	Y
	FY 2015	DESIGNATED TUITION	22	200005	2,000.00	22	200005	22	206305	Y
	FY 2015	DESIGNATED TUITION	22	200005	63,869.00	22	200005	22	206310	Y
	FY 2015	DESIGNATED TUITION	22	200005	10,040.00	22	200005	22	206320	Y
	FY 2015	DESIGNATED TUITION	22	200005	2,990.00	22	200005	22	206321	Y
	FY 2015	DESIGNATED TUITION	22	200005	6,500.00	22	200005	22	206330	Y
	FY 2015	DESIGNATED TUITION	22	200005	7,900.00	22	200005	22	206340	Y
	FY 2015	DESIGNATED TUITION	22	200005	1,300.00	22	200005	22	206350	Y
	FY 2015	DESIGNATED TUITION	22	200005	5,300.00	22	200005	22	206360	Y
	FY 2015	DESIGNATED TUITION	22	200005	16,280.00	22	200005	22	206361	Y
	FY 2015	DESIGNATED TUITION	22	200005	24,609.00	22	200005	22	208000	Y
	FY 2015	DESIGNATED TUITION	22	200005	71,598.00	22	200005	22	208010	Y
	FY 2015	DESIGNATED TUITION	22	200005	65,165.00	22	200005	22	208020	Y
	FY 2015	DESIGNATED TUITION	22	200005	28,163.00	22	200005	22	208030	Y
	FY 2015	DESIGNATED TUITION	22	200005	9,691.00	22	200005	22	208040	Y
	FY 2015	DESIGNATED TUITION	22	200005	450,000.00	22	200005	22	208050	Y
	FY 2015	DESIGNATED TUITION	22	200005	10,000.00	22	200005	22	208051	Y
	FY 2015	DESIGNATED TUITION	22	200005	14,217.00	22	200005	22	210040	Y
	FY 2015	DESIGNATED TUITION	22	200005	3,500.00	22	200005	22	210050	Y
	FY 2015	DESIGNATED TUITION	22	200005	3,587.00	22	200005	22	210100	Y
	FY 2015	DESIGNATED TUITION	22	200005	620,025.00	22	200005	22	210999	Y
	FY 2015	DESIGNATED TUITION	22	200005	27,764.00	22	200005	22	215155	Y
	FY 2015	DESIGNATED TUITION	22	200005	1,150.00	22	200005	22	215320	Y
	FY 2015	DESIGNATED TUITION	22	200005	74,206.00	22	200005	22	215710	Y
	FY 2015	DESIGNATED TUITION	22	200005	15,500.00	22	200005	22	216201	Y
	FY 2015	DESIGNATED TUITION	22	200005	33,894.00	22	200005	22	270100	Y
	FY 2015	DESIGNATED TUITION	22	200005	41,314.00	22	200005	22	270300	Y
	FY 2015	DESIGNATED TUITION	22	200005	7,400.00	22	200005	22	270501	Y
	FY 2015	DESIGNATED TUITION	22	200005	24,092.00	22	200005	22	279900	Y
	FY 2015	DESIGNATED TUITION	22	200006	499,948.00-	22	200005	22	200006	Y
	FY 2015	DESIGNATED TUITION	22	200010	50,000.00-	22	200005	22	200010	Y
	FY 2015	TESTING	22	200025	9,000.00	22	200025	22	202200	Y
	FY 2015	DESIGNATED TUITION	22	200033	4,248.00-	22	200005	22	200033	Y
	FY 2015	DESIGNATED TUITION	22	200035	300.00-	22	200005	22	200035	Y
	FY 2015	POST CENSUS REGIST	22	200041	3,000.00	22	200041	22	206310	Y
	FY 2015	DESIGNATED TUITION	22	200060	36,000.00-	22	200005	22	200060	Y
	FY 2015	DESIGNATED TUITION	22	200070	3,000.00-	22	200005	22	200070	Y
	FY 2015	DESIGNATED TUITION	22	200125	9,500.00-	22	200005	22	200125	Y



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			CC	Account		CC	Account			CC
22	020000	DESIGNATED TUITION								
	FY 2015	DESIGNATED TUITION	22	200135	1,700.00-	22	200005	22	200135	Y
	FY 2015	DESIGNATED TUITION	22	200140	960.00-	22	200005	22	200140	Y
	FY 2015	DESIGNATED TUITION	22	200170	10,000.00-	22	200005	22	200170	Y
	FY 2015	DESIGNATED TUITION	22	200175	13,865.00-	22	200005	22	200175	Y
	FY 2015	DESIGNATED TUITION	22	200190	21,610.00-	22	200005	22	200190	Y
	FY 2015	DESIGNATED TUITION	22	200210	1,000.00-	22	200005	22	200210	Y
	FY 2015	DESIGNATED TUITION	22	200230	28,678.00-	22	200005	22	200230	Y
	FY 2015	DESIGNATED TUITION	22	200310	14,000.00-	22	200005	22	200310	Y
	FY 2015	DESIGNATED TUITION	22	200610	600.00-	22	200005	22	200610	Y
	FY 2015	DESIGNATED TUITION	22	200810	1,510.00-	22	200005	22	200810	Y
	FY 2015	DESIGNATED TUITION	22	200855	305,000.00-	22	200005	22	200855	Y
	FY 2015	DESIGNATED TUITION	22	200991	66,029.00-	22	200005	22	200991	Y
	FY 2015	DESIGNATED TUITION	22	200996	38,732.00-	22	200005	22	200996	Y
	FY 2015	DESIGNATED TUITION	22	200997	28,933.00-	22	200005	22	200997	Y
	FY 2015	DESIGNATED TUITION	22	201000	555,009.00-	22	200005	22	201000	Y
	FY 2015	DESIGNATED TUITION	22	201001	19,331.00-	22	200005	22	201001	Y
	FY 2015	DESIGNATED TUITION	22	201100	159,464.00-	22	200005	22	201100	Y
	FY 2015	DESIGNATED TUITION	22	201101	15,239.00-	22	200005	22	201101	Y
	FY 2015	DESIGNATED TUITION	22	201200	57,838.00-	22	200005	22	201200	Y
	FY 2015	DESIGNATED TUITION	22	201201	15,256.00-	22	200005	22	201201	Y
	FY 2015	DESIGNATED TUITION	22	202001	310,621.00-	22	200005	22	202001	Y
	FY 2015	TESTING	22	202200	9,000.00-	22	200025	22	202200	Y
	FY 2015	DESIGNATED TUITION	22	202205	9,350.00-	22	200005	22	202205	Y
	FY 2015	DESIGNATED TUITION	22	202210	57,160.00-	22	200005	22	202210	Y
	FY 2015	DESIGNATED TUITION	22	203000	3,184.00-	22	200005	22	203000	Y
	FY 2015	DESIGNATED TUITION	22	203105	3,000.00-	22	200005	22	203105	Y
	FY 2015	DESIGNATED TUITION	22	203150	121,002.00-	22	200005	22	203150	Y
	FY 2015	DESIGNATED TUITION	22	203210	11,282.00-	22	200005	22	203210	Y
	FY 2015	DESIGNATED TUITION	22	205105	57,130.00-	22	200005	22	205105	Y
	FY 2015	DESIGNATED TUITION	22	205110	45,862.00-	22	200005	22	205110	Y
	FY 2015	DESIGNATED TUITION	22	206000	36,442.00-	22	200005	22	206000	Y
	FY 2015	DESIGNATED TUITION	22	206001	3,000.00-	22	200005	22	206001	Y
	FY 2015	DESIGNATED TUITION	22	206005	74,797.00-	22	200005	22	206005	Y
	FY 2015	DESIGNATED TUITION	22	206020	10,635.00-	22	200005	22	206020	Y
	FY 2015	DESIGNATED TUITION	22	206022	114,500.00-	22	200005	22	206022	Y
	FY 2015	DESIGNATED TUITION	22	206025	194,459.00-	22	200005	22	206025	Y
	FY 2015	DESIGNATED TUITION	22	206030	30,000.00-	22	200005	22	206030	Y
	FY 2015	DESIGNATED TUITION	22	206070	4,000.00-	22	200005	22	206070	Y
	FY 2015	DESIGNATED TUITION	22	206120	1,900.00-	22	200005	22	206120	Y
	FY 2015	DESIGNATED TUITION	22	206130	63,528.00-	22	200005	22	206130	Y
	FY 2015	DESIGNATED TUITION	22	206140	5,000.00-	22	200005	22	206140	Y
	FY 2015	DESIGNATED TUITION	22	206142	4,800.00-	22	200005	22	206142	Y
	FY 2015	DESIGNATED TUITION	22	206150	41,311.00-	22	200005	22	206150	Y
	FY 2015	DESIGNATED TUITION	22	206151	39,255.00-	22	200005	22	206151	Y
	FY 2015	DESIGNATED TUITION	22	206152	3,000.00-	22	200005	22	206152	Y
	FY 2015	DESIGNATED TUITION	22	206200	31,870.00-	22	200005	22	206200	Y

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 FY 2015 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	020000	DESIGNATED TUITION								
		FY 2015 DESIGNATED TUITION	22	206201	23,016.00-	22	200005	22	206201	Y
		FY 2015 DESIGNATED TUITION	22	206215	2,226.00-	22	200005	22	206215	Y
		FY 2015 DESIGNATED TUITION	22	206300	43,675.00-	22	200005	22	206300	Y
		FY 2015 DESIGNATED TUITION	22	206301	3,000.00-	22	200005	22	206301	Y
		FY 2015 DESIGNATED TUITION	22	206305	2,000.00-	22	200005	22	206305	Y
		FY 2015 DESIGNATED TUITION	22	206310	63,869.00-	22	200005	22	206310	Y
		FY 2015 POST CENSUS REGIST	22	206310	3,000.00-	22	200041	22	206310	Y
		FY 2015 LATE REGISTRATION	22	206310	1,500.00-	22	215300	22	206310	Y
		FY 2015 INSTALLMENT PLAY ALLOC	22	206310	40,000.00-	22	215310	22	206310	Y
		FY 2015 DESIGNATED TUITION	22	206320	10,040.00-	22	200005	22	206320	Y
		FY 2015 DESIGNATED TUITION	22	206321	2,990.00-	22	200005	22	206321	Y
		FY 2015 DESIGNATED TUITION	22	206330	6,500.00-	22	200005	22	206330	Y
		FY 2015 DESIGNATED TUITION	22	206340	7,900.00-	22	200005	22	206340	Y
		FY 2015 DESIGNATED TUITION	22	206350	1,300.00-	22	200005	22	206350	Y
		FY 2015 DESIGNATED TUITION	22	206360	5,300.00-	22	200005	22	206360	Y
		FY 2015 DESIGNATED TUITION	22	206361	16,280.00-	22	200005	22	206361	Y
		FY 2015 DESIGNATED TUITION	22	208000	24,609.00-	22	200005	22	208000	Y
		FY 2015 DESIGNATED TUITION	22	208010	71,598.00-	22	200005	22	208010	Y
		FY 2015 DESIGNATED TUITION	22	208020	65,165.00-	22	200005	22	208020	Y
		FY 2015 DESIGNATED TUITION	22	208030	28,163.00-	22	200005	22	208030	Y
		FY 2015 DESIGNATED TUITION	22	208040	9,691.00-	22	200005	22	208040	Y
		FY 2015 DESIGNATED TUITION	22	208050	450,000.00-	22	200005	22	208050	Y
		FY 2015 DESIGNATED TUITION	22	208051	10,000.00-	22	200005	22	208051	Y
		** Potential Increase in Fund Balan			825,149.00					
22	020300	UNIVERSITY SERVICE FEE								
		FY 2015 UNIVERSITY SERVICE FEE	22	203500	352,493.00	22	203500	22	203501	Y
		FY 2015 UNIVERSITY SERVICE FEE	22	203500	53,550.00	22	203500	22	203505	Y
		FY 2015 UNIVERSITY SERVICE FEE	22	203500	757.00	22	203500	22	203510	Y
		FY 2015 UNIVERSITY SERVICE FEE	22	203500	34,196.00	22	203500	22	203510	Y
		FY 2015 UNIVERSITY SERVICE FEE	22	203500	10,000.00	22	203500	22	203515	Y
		FY 2015 UNIVERSITY SERVICE FEE	22	203500	750.00	22	203500	22	203520	Y
		FY 2015 UNIVERSITY SERVICE FEE	22	203500	15,500.00	22	203500	22	203525	Y
		FY 2015 UNIVERSITY SERVICE FEE	22	203500	80,000.00	22	203500	22	203530	Y
		FY 2015 UNIVERSITY SERVICE FEE	22	203500	15,000.00	22	203500	22	203535	Y
		FY 2015 UNIVERSITY SERVICE FEE	22	203500	372,623.00	22	203500	22	203540	Y
		FY 2015 UNIVERSITY SERVICE FEE	22	203500	108,407.00	22	203500	22	203565	Y
		FY 2015 UNIVERSITY SERVICE FEE	22	203500	450,104.00	22	203500	22	203570	Y
		FY 2015 UNIVERSITY SERVICE FEE	22	203500	15,285.00	22	203500	22	203575	Y
		FY 2015 UNIVERSITY SERVICE FEE	22	203500	83,274.00	22	203500	22	203580	Y
		FY 2015 UNIVERSITY SERVICE FEE	22	203500	191,136.00	22	203500	22	203590	Y
		FY 2015 UNIVERSITY SERVICE FEE	22	203500	3,900.00	22	203500	22	203595	Y
		FY 2015 UNIVERSITY SERVICE FEE	22	203500	19,170.00	22	203500	22	203625	Y
		FY 2015 UNIVERSITY SERVICE FEE	22	203500	16,393.00	22	203500	22	203630	Y
		FY 2015 UNIVERSITY SERVICE FEE	22	203500	15,000.00	22	203500	22	203635	Y
		FY 2015 UNIVERSITY SERVICE FEE	22	203500	6,000.00	22	203500	22	203640	Y

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 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	020300	UNIVERSITY SERVICE FEE								
		FY 2015 UNIVERSITY SERVICE FEE	22	203500	8,201.00	22	203500	22	203645	Y
		FY 2015 UNIVERSITY SERVICE FEE	22	203500	8,000.00	22	203500	22	203650	Y
		FY 2015 UNIVERSITY SERVICE FEE	22	203500	1,330.00	22	203500	22	203655	Y
		FY 2015 UNIVERSITY SERVICE FEE	22	203500	14,379.00	22	203500	22	203660	Y
		FY 2015 UNIVERSITY SERVICE FEE	22	203500	85,808.00	22	203500	22	203665	Y
		FY 2015 UNIVERSITY SERVICE FEE	22	203500	2,520.00	22	203500	22	203670	Y
		FY 2015 UNIVERSITY SERVICE FEE	22	203500	20,629.00	22	203500	22	203675	Y
		FY 2015 UNIVERSITY SERVICE FEE	22	203501	352,493.00-	22	203500	22	203501	Y
		FY 2015 UNIVERSITY SERVICE FEE	22	203505	53,550.00-	22	203500	22	203505	Y
		FY 2015 UNIVERSITY SERVICE FEE	22	203510	757.00-	22	203500	22	203510	Y
		FY 2015 UNIVERSITY SERVICE FEE	22	203510	34,196.00-	22	203500	22	203510	Y
		FY 2015 LIBRARY DEBIT CARD	22	203510	4,500.00-	22	215510	22	203510	Y
		FY 2015 UNIVERSITY SERVICE FEE	22	203515	10,000.00-	22	203500	22	203515	Y
		FY 2015 UNIVERSITY SERVICE FEE	22	203520	750.00-	22	203500	22	203520	Y
		FY 2015 UNIVERSITY SERVICE FEE	22	203525	15,500.00-	22	203500	22	203525	Y
		FY 2015 UNIVERSITY SERVICE FEE	22	203530	80,000.00-	22	203500	22	203530	Y
		FY 2015 UNIVERSITY SERVICE FEE	22	203535	15,000.00-	22	203500	22	203535	Y
		FY 2015 UNIVERSITY SERVICE FEE	22	203540	372,623.00-	22	203500	22	203540	Y
		FY 2015 UNIVERSITY SERVICE FEE	22	203565	108,407.00-	22	203500	22	203565	Y
		FY 2015 UNIVERSITY SERVICE FEE	22	203570	450,104.00-	22	203500	22	203570	Y
		FY 2015 UNIVERSITY SERVICE FEE	22	203575	15,285.00-	22	203500	22	203575	Y
		FY 2015 UNIVERSITY SERVICE FEE	22	203580	83,274.00-	22	203500	22	203580	Y
		FY 2015 UNIVERSITY SERVICE FEE	22	203590	191,136.00-	22	203500	22	203590	Y
		FY 2015 UNIVERSITY SERVICE FEE	22	203595	3,900.00-	22	203500	22	203595	Y
		FY 2015 LIBRARY DEBIT	22	203595	4,500.00-	22	215515	22	203595	Y
		FY 2015 LIBRARY FINES	22	203595	2,100.00-	22	215570	22	203595	Y
		FY 2015 UNIVERSITY SERVICE FEE	22	203625	19,170.00-	22	203500	22	203625	Y
		FY 2015 UNIVERSITY SERVICE FEE	22	203630	16,393.00-	22	203500	22	203630	Y
		FY 2015 UNIVERSITY SERVICE FEE	22	203635	15,000.00-	22	203500	22	203635	Y
		FY 2015 UNIVERSITY SERVICE FEE	22	203640	6,000.00-	22	203500	22	203640	Y
		FY 2015 UNIVERSITY SERVICE FEE	22	203645	8,201.00-	22	203500	22	203645	Y
		FY 2015 UNIVERSITY SERVICE FEE	22	203650	8,000.00-	22	203500	22	203650	Y
		FY 2015 UNIVERSITY SERVICE FEE	22	203655	1,330.00-	22	203500	22	203655	Y
		FY 2015 UNIVERSITY SERVICE FEE	22	203660	14,379.00-	22	203500	22	203660	Y
		FY 2015 UNIVERSITY SERVICE FEE	22	203665	85,808.00-	22	203500	22	203665	Y
		FY 2015 UNIVERSITY SERVICE FEE	22	203670	2,520.00-	22	203500	22	203670	Y
		FY 2015 UNIVERSITY SERVICE FEE	22	203675	20,629.00-	22	203500	22	203675	Y
		** Potential Decrease in Fund Balan			11,100.00-					
22	021000	MISCELLANEOUS OTHER								
		FY 2015 DESIGNATED TUITION	22	210040	14,217.00-	22	200005	22	210040	Y
		2015 RECREATIONAL SPORTS	22	210040	5,546.00-	22	215900	22	210040	Y
		FY 2015 DESIGNATED TUITION	22	210050	3,500.00-	22	200005	22	210050	Y
		FY 2015 DESIGNATED TUITION	22	210100	3,587.00-	22	200005	22	210100	Y
		FY 2015 DESIGNATED TUITION	22	210999	620,025.00-	22	200005	22	210999	Y
		** Potential Decrease in Fund Balan			646,875.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	021109	TEXAS PUBLIC EDUCATION GRANTS FY 2015 APPROPRIATIONS	22	211090	312,331.00-	22	010010	22	211090	Y
		** Potential Decrease in Fund Balan			312,331.00-					
22	021515	RECORDS FEE FY 2015 DESIGNATED TUITION	22	215155	27,764.00-	22	200005	22	215155	Y
		** Potential Decrease in Fund Balan			27,764.00-					
22	021530	REGISTRATION & REPLACEMENT DIPL FY 2015 LATE REGISTRATION	22	215300	1,500.00	22	215300	22	206310	Y
		FY 2015 INSTALLMENT PLAY ALLOC	22	215310	40,000.00	22	215310	22	206310	Y
		FY 2015 DESIGNATED TUITION	22	215320	1,150.00-	22	200005	22	215320	Y
		FY 2015 REPLACEMENT DIPLOMAS	22	215340	300.00	22	215340	22	217000	Y
		** Potential Increase in Fund Balan			40,650.00					
22	021535	FITNESS CENTER 2015 RECREATIONAL SPORTS	22	215361	52,304.00-	22	215900	22	215361	Y
		2015 RECREATIONAL SPORTS	22	215365	4,571.00-	22	215900	22	215365	Y
		** Potential Decrease in Fund Balan			56,875.00-					
22	021545	WEB COURSE/DISTANCE ED FEE FY 2015 DISTANCE EDUCATION	22	215450	382,500.00	22	215450	22	215451	Y
		FY 2015 DISTANCE EDUCATION	22	215450	67,500.00	22	215450	22	215455	Y
		FY 2015 DISTANCE EDUCATION	22	215451	382,500.00-	22	215450	22	215451	Y
		FY 2015 DISTANCE EDUCATION	22	215455	67,500.00-	22	215450	22	215455	Y
		** Potential Decrease in Fund Balan			0.00					
22	021550	LIBRARY FY 2015 LIBRARY DEBIT CARD	22	215510	4,500.00	22	215510	22	203510	Y
		FY 2015 LIBRARY DEBIT	22	215515	4,500.00	22	215515	22	203595	Y
		** Potential Increase in Fund Balan			9,000.00					
22	021551	LIBRARY FINES FY 2015 LIBRARY FINES	22	215570	2,100.00	22	215570	22	203595	Y
		** Potential Increase in Fund Balan			2,100.00					
22	021570	PARKING FY 2015 PARKING PERMITS	22	215700	32,000.00	22	215700	22	215710	Y
		FY 2015 DESIGNATED TUITION	22	215710	74,206.00-	22	200005	22	215710	Y
		FY 2015 PARKING PERMITS	22	215710	32,000.00-	22	215700	22	215710	Y
		FY 2015 PARKING FINES	22	215710	1,800.00-	22	215720	22	215710	Y
		FY 2015 LOST ID	22	215710	750.00-	22	215730	22	215710	Y
		FY 2015 PARKING FINES	22	215720	1,800.00	22	215720	22	215710	Y
		FY 2015 LOST ID	22	215730	750.00	22	215730	22	215710	Y
		** Potential Decrease in Fund Balan			74,206.00-					
22	021590	RECREATIONAL SPORTS 2015 RECREATIONAL SPORTS	22	215900	5,546.00	22	215900	22	210040	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
22	021590	RECREATIONAL SPORTS								
		2015 RECREATIONAL SPORTS	22	215900	52,304.00	22	215900	22	215361	Y
		2015 RECREATIONAL SPORTS	22	215900	4,571.00	22	215900	22	215365	Y
		2015 RECREATIONAL SPORTS	22	215900	45,478.00	22	215900	22	215910	Y
		2015 RECREATIONAL SPORTS	22	215900	3,014.00	22	215900	22	215920	Y
		2015 RECREATIONAL SPORTS	22	215910	45,478.00-	22	215900	22	215910	Y
		2015 RECREATIONAL SPORTS	22	215920	3,014.00-	22	215900	22	215920	Y
		** Potential Increase in Fund Balan			62,421.00					
22	021600	OTHER INCOME/EXPENSE								
		FY 2015 VENDING	22	216000	7,000.00	22	216000	22	216050	Y
		FY 2015 APPLICATION FEE	22	216005	3,335.00	22	216005	22	216006	Y
		FY 2015 APPLICATION FEE	22	216005	50,005.00	22	216005	22	216008	Y
		FY 2015 APPLICATION FEE	22	216006	3,335.00-	22	216005	22	216006	Y
		FY 2015 APPLICATION FEE	22	216008	50,005.00-	22	216005	22	216008	Y
		FY 2015 PRES SALARY SUPP	22	216010	231,513.00	22	216010	22	216060	Y
		FY 2015 VENDING	22	216050	7,000.00-	22	216000	22	216050	Y
		FY 2015 MISC SALES	22	216050	665.00-	22	217000	22	216050	Y
		FY 2015 PRES SALARY SUPP	22	216060	231,513.00-	22	216010	22	216060	Y
		** Potential Decrease in Fund Balan			665.00-					
22	021620	TESTING AND ASSESSMENT								
		FY 2015 DESIGNATED TUITION	22	216201	15,500.00-	22	200005	22	216201	Y
		** Potential Decrease in Fund Balan			15,500.00-					
22	021700	MISCELLANEOU SALES INCOME								
		FY 2015 REPLACEMENT DIPLOMAS	22	217000	300.00-	22	215340	22	217000	Y
		FY 2015 MISC SALES	22	217000	665.00	22	217000	22	216050	Y
		** Potential Increase in Fund Balan			365.00					
22	027010	POSTAGE SERVICE ACCOUNT								
		FY 2015 DESIGNATED TUITION	22	270100	33,894.00-	22	200005	22	270100	Y
		** Potential Decrease in Fund Balan			33,894.00-					
22	027030	TELEPHONE								
		FY 2015 DESIGNATED TUITION	22	270300	41,314.00-	22	200005	22	270300	Y
		** Potential Decrease in Fund Balan			41,314.00-					
22	027050	UNEMPLOYMENT COMP INS RESERVE								
		FY 2015 DESIGNATED TUITION	22	270501	7,400.00-	22	200005	22	270501	Y
		** Potential Decrease in Fund Balan			7,400.00-					
22	027990	LUMP SUM VACATION PAYMENTS-DESIG								
		FY 2015 DESIGNATED TUITION	22	279900	24,092.00-	22	200005	22	279900	Y
		** Potential Decrease in Fund Balan			24,092.00-					
22	029000	SCHOLARSHIP & FELLOWSHIP EXPENSE								
		FY 2015 RESTRICTED SCHOLARSHIP	22	299999	561,000.00-	22	040000	22	299999	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	029000	SCHOLARSHIP & FELLOWSHIP EXPENSE								
		FY 2015 RESTRICTED SCHOLARSHIP	22	299999	1,311,050.00-	22	040000	22	299999	Y
		** Potential Decrease in Fund Balan			1,872,050.00-					
22	032000	UNIVERSITY CENTER								
		FY 2015 UCF ALLOCATION	22	320000	35,500.00	22	320000	22	320010	Y
		FY 2015 UCF ALLOCATION	22	320000	52,000.00	22	320000	22	320020	Y
		FY 2015 UCF ALLOCATION	22	320000	31,665.00	22	320000	22	320030	Y
		FY 2015 UCF ALLOCATION	22	320010	35,500.00-	22	320000	22	320010	Y
		FY 2015 UCF ALLOCATION	22	320020	52,000.00-	22	320000	22	320020	Y
		FY 2015 UCF ALLOCATION	22	320030	31,665.00-	22	320000	22	320030	Y
		** Potential Decrease in Fund Balan			0.00					
22	033000	STUDENT SERVICES								
		FY 2015 ATHLETIC ALLOCATION	22	330016	17,600.00-	22	360400	22	330016	Y
		FY 2015 HEALTH ALLOCATION	22	330016	6,650.00-	22	375010	22	330016	Y
		** Potential Decrease in Fund Balan			24,250.00-					
22	036000	HOUSING/STUDENT LIFE								
		FY 2015 HOUSING ALLOCATION	22	360010	308,489.00-	22	360020	22	360010	Y
		FY 2015 HOUSING ALLOCATION	22	360020	308,489.00	22	360020	22	360010	Y
		FY 2015 HOUSING ALLOCATION	22	360020	14,333.00	22	360020	22	360030	Y
		FY 2015 HOUSING ALLOCATION	22	360020	52,668.00	22	360020	22	360050	Y
		FY 2015 HOUSING ALLOCATION	22	360020	69,932.00	22	360020	22	360070	Y
		FY 2015 HOUSING ALLOCATION	22	360020	5,500.00	22	360020	22	380500	Y
		FY 2015 HOUSING ALLOCATION	22	360030	14,333.00-	22	360020	22	360030	Y
		FY 2015 HOUSING ALLOCATION	22	360050	52,668.00-	22	360020	22	360050	Y
		FY 2015 HOUSING ALLOCATION	22	360070	69,932.00-	22	360020	22	360070	Y
		** Potential Increase in Fund Balan			5,500.00					
22	036400	STUDENT GENERATED ATHLETIC FEE								
		FY 2015 ATHLETIC ALLOCATION	22	360400	17,600.00	22	360400	22	330016	Y
		FY 2015 ATHLETIC ALLOCATION	22	360400	327,502.00	22	360400	22	360405	Y
		FY 2015 ATHLETIC ALLOCATION	22	360400	7,050.00	22	360400	22	360410	Y
		FY 2015 ATHLETIC ALLOCATION	22	360405	327,502.00-	22	360400	22	360405	Y
		FY 2015 ATHLETIC ALLOCATION	22	360410	7,050.00-	22	360400	22	360410	Y
		** Potential Increase in Fund Balan			17,600.00					
22	037500	STUDENT HEALTH								
		FY 2015 HEALTH ALLOCATION	22	375010	6,650.00	22	375010	22	330016	Y
		FY 2015 HEALTH ALLOCATION	22	375010	61,114.00	22	375010	22	375020	Y
		FY 2015 HEALTH ALLOCATION	22	375010	65,331.00	22	375010	22	375030	Y
		FY 2015 HEALTH ALLOCATION	22	375020	61,114.00-	22	375010	22	375020	Y
		FY 2015 HEALTH ALLOCATION	22	375030	65,331.00-	22	375010	22	375030	Y
		** Potential Increase in Fund Balan			6,650.00					
22	038000	SEER CAMPUS								
		FY 2015 HOUSING ALLOCATION	22	380500	5,500.00-	22	360020	22	380500	Y
		** Potential Decrease in Fund Balan			5,500.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
22	039999	AUX TUITION DISCOUNT								
		FY 2015 RESTRICTED SCHOLARSHIP	22	399999	117,658.00-	22	040000	22	399999	Y
		** Potential Decrease in Fund Balan			117,658.00-					
22	100001	LEGISLATIVE APPROPRIATION								
		FY 2015 APPROPRIATIONS	22	010000	2,491,236.00-	22	100001	22	120000	Y
		FY 2015 APPROPRIATIONS	22	010000	1,306,698.00-	22	100001	22	121000	Y
		FY 2015 APPROPRIATIONS	22	010000	1,040,583.00-	22	100001	22	122000	Y
		FY 2015 APPROPRIATIONS	22	010000	457,016.00-	22	100001	22	126800	Y
		FY 2015 APPROPRIATIONS	22	010000	33,464.00-	22	100001	22	126910	Y
		FY 2015 APPROPRIATIONS	22	010000	148,359.00-	22	100001	22	131000	Y
		FY 2015 APPROPRIATIONS	22	010000	246,477.00-	22	100001	22	132005	Y
		FY 2015 APPROPRIATIONS	22	010000	38,678.00-	22	100001	22	150000	Y
		FY 2015 APPROPRIATIONS	22	010000	567,979.00-	22	100001	22	150100	Y
		FY 2015 APPROPRIATIONS	22	010000	146,965.00-	22	100001	22	150110	Y
		FY 2015 APPROPRIATIONS	22	010000	84,520.00-	22	100001	22	150410	Y
		FY 2015 APPROPRIATIONS	22	010000	182,738.00-	22	100001	22	160000	Y
		FY 2015 APPROPRIATIONS	22	010000	245,506.00-	22	100001	22	161000	Y
		FY 2015 APPROPRIATIONS	22	010000	185,283.00-	22	100001	22	161100	Y
		FY 2015 APPROPRIATIONS	22	010000	164,861.00-	22	100001	22	161200	Y
		FY 2015 APPROPRIATIONS	22	010000	52,546.00-	22	100001	22	161300	Y
		FY 2015 APPROPRIATIONS	22	010000	251,553.00-	22	100001	22	161400	Y
		FY 2015 APPROPRIATIONS	22	010000	47,928.00-	22	100001	22	161420	Y
		FY 2015 APPROPRIATIONS	22	010000	146,633.00-	22	100001	22	161500	Y
		FY 2015 APPROPRIATIONS	22	010000	316,663.00-	22	100001	22	162000	Y
		FY 2015 APPROPRIATIONS	22	010000	119,963.00-	22	100001	22	162010	Y
		FY 2015 APPROPRIATIONS	22	010000	132,583.00-	22	100001	22	162020	Y
		FY 2015 APPROPRIATIONS	22	010000	147,990.00-	22	100001	22	163000	Y
		FY 2015 APPROPRIATIONS	22	010000	24,278.00-	22	100001	22	163010	Y
		FY 2015 APPROPRIATIONS	22	010000	73,709.00-	22	100001	22	163100	Y
		FY 2015 APPROPRIATIONS	22	010000	279,151.00-	22	100001	22	163200	Y
		FY 2015 APPROPRIATIONS	22	010000	44,181.00-	22	100001	22	163250	Y
		FY 2015 APPROPRIATIONS	22	010000	75,116.00-	22	100001	22	163300	Y
		FY 2015 APPROPRIATIONS	22	010000	93,946.00-	22	100001	22	163400	Y
		FY 2015 APPROPRIATIONS	22	010000	132,826.00-	22	100001	22	163600	Y
		FY 2015 APPROPRIATIONS	22	010000	316,955.00-	22	100001	22	170200	Y
		FY 2015 APPROPRIATIONS	22	010000	58,956.00-	22	100001	22	170400	Y
		FY 2015 APPROPRIATIONS	22	010000	161,076.00-	22	100001	22	180000	Y
		FY 2015 APPROPRIATIONS	22	010000	55,150.00-	22	100001	22	180010	Y
		FY 2015 APPROPRIATIONS	22	010000	136,344.00-	22	100001	22	180200	Y
		FY 2015 APPROPRIATIONS	22	010000	62,540.00-	22	100001	22	180300	Y
		FY 2015 APPROPRIATIONS	22	010000	144,630.00-	22	100001	22	180400	Y
		FY 2015 APPROPRIATIONS	22	010000	3,185.00-	22	100001	22	199100	Y
		FY 2015 APPROPRIATIONS	22	010000	73,000.00-	22	100001	22	199900	Y
		** Decrease in SL Allocation **			10,291,265.00-					
22	100003	OASI MATCHING								
		FY 2015 APPROPRIATIONS	22	010000	717,048.00-	22	100003	22	170300	Y
		** Decrease in SL Allocation **			717,048.00-					

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	100004	GROUP INSURANCE PREMIUM - FUND 1 FY 2015 APPROPRIATIONS ** Decrease in SL Allocation **	22	010000	1,387,890.00- 1,387,890.00-	22	100004	22	170300	Y
22	100007	HIGHER EDUCATION FUNDS FY 2015 HEF FY 2015 HEF ** Decrease in SL Allocation **	22	010000	373,308.00- 921,599.00- 1,294,907.00-	22	100007	22	186010 186125	Y Y
22	100008	OPTIONAL RETIRMENT PROGRAM FY 2015 APPROPRIATIONS ** Decrease in SL Allocation **	22	010000	181,869.00- 181,869.00-	22	100008	22	170300	Y
22	100013	TEACHER RETIREMENT SYSTEM FY 2015 APPROPRIATIONS ** Decrease in SL Allocation **	22	010000	427,361.00- 427,361.00-	22	100013	22	170300	Y
22	100100-00000	STATUTORY TUITION								
		FY 2015 STATUTORY TUITION	22	010010	316,814.00-	22	100100-00000	22	120000	Y
		FY 2015 STATUTORY TUITION	22	010010	246,646.00-	22	100100-00000	22	121000	Y
		FY 2015 STATUTORY TUITION	22	010010	196,415.00-	22	100100-00000	22	122000	Y
		FY 2015 STATUTORY TUITION	22	010010	86,264.00-	22	100100-00000	22	126800	Y
		FY 2015 STATUTORY TUITION	22	010010	6,317.00-	22	100100-00000	22	126910	Y
		FY 2015 STATUTORY TUITION	22	010010	22,341.00-	22	100100-00000	22	131000	Y
		FY 2015 STATUTORY TUITION	22	010010	46,524.00-	22	100100-00000	22	132005	Y
		FY 2015 STATUTORY TUITION	22	010010	3,905.00-	22	100100-00000	22	150000	Y
		FY 2015 STATUTORY TUITION	22	010010	107,209.00-	22	100100-00000	22	150100	Y
		FY 2015 STATUTORY TUITION	22	010010	27,740.00-	22	100100-00000	22	150110	Y
		FY 2015 STATUTORY TUITION	22	010010	46,340.00-	22	100100-00000	22	161000	Y
		FY 2015 STATUTORY TUITION	22	010010	34,973.00-	22	100100-00000	22	161100	Y
		FY 2015 STATUTORY TUITION	22	010010	31,118.00-	22	100100-00000	22	161200	Y
		FY 2015 STATUTORY TUITION	22	010010	9,918.00-	22	100100-00000	22	161300	Y
		FY 2015 STATUTORY TUITION	22	010010	47,482.00-	22	100100-00000	22	161400	Y
		FY 2015 STATUTORY TUITION	22	010010	9,047.00-	22	100100-00000	22	161420	Y
		FY 2015 STATUTORY TUITION	22	010010	27,678.00-	22	100100-00000	22	161500	Y
		FY 2015 STATUTORY TUITION	22	010010	59,772.00-	22	100100-00000	22	162000	Y
		FY 2015 STATUTORY TUITION	22	010010	22,644.00-	22	100100-00000	22	162010	Y
		FY 2015 STATUTORY TUITION	22	010010	25,026.00-	22	100100-00000	22	162020	Y
		FY 2015 STATUTORY TUITION	22	010010	27,934.00-	22	100100-00000	22	163000	Y
		FY 2015 STATUTORY TUITION	22	010010	4,583.00-	22	100100-00000	22	163010	Y
		FY 2015 STATUTORY TUITION	22	010010	13,913.00-	22	100100-00000	22	163100	Y
		FY 2015 STATUTORY TUITION	22	010010	52,691.00-	22	100100-00000	22	163200	Y
		FY 2015 STATUTORY TUITION	22	010010	8,339.00-	22	100100-00000	22	163250	Y
		FY 2015 STATUTORY TUITION	22	010010	14,178.00-	22	100100-00000	22	163300	Y
		FY 2015 STATUTORY TUITION	22	010010	17,733.00-	22	100100-00000	22	163400	Y
		FY 2015 STATUTORY TUITION	22	010010	25,072.00-	22	100100-00000	22	163600	Y
		FY 2015 STATUTORY TUITION	22	010010	212,867.00-	22	100100-00000	22	170200	Y



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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand	
			CC	Account		CC	Account	CC	Account			
22	100100-00000	STATUTORY TUITION										
		FY 2015 STATUTORY TUITION	22	010010	11,128.00-	22	100100-00000	22	170400			Y
		FY 2015 STATUTORY TUITION	22	010010	11,516.00-	22	100100-00000	22	180000			Y
		FY 2015 STATUTORY TUITION	22	010010	27,300.00-	22	100100-00000	22	180400			Y
		FY 2015 STATUTORY TUITION	22	010010	287,257.00-	22	100100-00000	22	182000			Y
		FY 2015 STATUTORY TUITION	22	010010	15,715.00-	22	100100-00000	22	199100			Y
		** Decrease in SL Allocation **			2,104,399.00-							
22	100500-00000	GRADUATE TUITION										
		FY 2015 GRADUATE TUITION	22	010010	153,420.00-	22	100500-00000	22	120000			Y
		** Decrease in SL Allocation **			153,420.00-							
22	100815	INTEREST INCOME STATE TREASURY										
		FY 2015 APPROPRIATIONS	22	010010	27,000.00-	22	100815	22	199900			Y
		** Decrease in SL Allocation **			27,000.00-							
22	120000	COLLEGE OF EDUCATION & LIBERAL A										
		FY 2015 APPROPRIATIONS	22	012000	2,491,236.00	22	100001	22	120000			Y
		FY 2015 STATUTORY TUITION	22	012000	316,814.00	22	100100-00000	22	120000			Y
		FY 2015 GRADUATE TUITION	22	012000	153,420.00	22	100500-00000	22	120000			Y
		** Increase in SL Allocation **			2,961,470.00							
22	121000	COLLEGE OF BUSINESS										
		FY 2015 APPROPRIATIONS	22	012100	1,306,698.00	22	100001	22	121000			Y
		FY 2015 STATUTORY TUITION	22	012100	246,646.00	22	100100-00000	22	121000			Y
		** Increase in SL Allocation **			1,553,344.00							
22	122000	COLLEGE OF SCIENCE,TECH,ENGIN,MA										
		FY 2015 APPROPRIATIONS	22	012200	1,040,583.00	22	100001	22	122000			Y
		FY 2015 STATUTORY TUITION	22	012200	196,415.00	22	100100-00000	22	122000			Y
		** Increase in SL Allocation **			1,236,998.00							
22	126800	TECHNOLOGY & DISTANCE EDU										
		FY 2015 APPROPRIATIONS	22	012680	457,016.00	22	100001	22	126800			Y
		FY 2015 STATUTORY TUITION	22	012680	86,264.00	22	100100-00000	22	126800			Y
		** Increase in SL Allocation **			543,280.00							
22	126910	TESTING CENTER										
		FY 2015 APPROPRIATIONS	22	012691	33,464.00	22	100001	22	126910			Y
		FY 2015 STATUTORY TUITION	22	012691	6,317.00	22	100100-00000	22	126910			Y
		** Increase in SL Allocation **			39,781.00							
22	131000	OFFICE OF RESEARCH										
		FY 2015 APPROPRIATIONS	22	013000	148,359.00	22	100001	22	131000			Y
		FY 2015 STATUTORY TUITION	22	013000	22,341.00	22	100100-00000	22	131000			Y
		** Increase in SL Allocation **			170,700.00							

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	132005	LIBRARY								
		FY 2015 APPROPRIATIONS	22	013200	246,477.00	22	100001	22	132005	Y
		FY 2015 STATUTORY TUITION	22	013200	46,524.00	22	100100-00000	22	132005	Y
		** Increase in SL Allocation **			293,001.00					
22	150000	NORTHEAST TEXAS EDUCATION PART								
		FY 2015 APPROPRIATIONS	22	015000	38,678.00	22	100001	22	150000	Y
		FY 2015 STATUTORY TUITION	22	015000	3,905.00	22	100100-00000	22	150000	Y
		** Increase in SL Allocation **			42,583.00					
22	150100	ACADEMIC PROGRAM EXPANSION								
		FY 2015 APPROPRIATIONS	22	015010	567,979.00	22	100001	22	150100	Y
		FY 2015 STATUTORY TUITION	22	015010	107,209.00	22	100100-00000	22	150100	Y
		** Increase in SL Allocation **			675,188.00					
22	150110	BIOLOGY PROGRAM								
		FY 2015 APPROPRIATIONS	22	015010	146,965.00	22	100001	22	150110	Y
		FY 2015 STATUTORY TUITION	22	015010	27,740.00	22	100100-00000	22	150110	Y
		** Increase in SL Allocation **			174,705.00					
22	150410	ENHANCEMENT SCHOLARSHIP								
		FY 2015 APPROPRIATIONS	22	015040	84,520.00	22	100001	22	150410	Y
		** Increase in SL Allocation **			84,520.00					
22	160000	OFFICE OF THE PRESIDENT								
		FY 2015 APPROPRIATIONS	22	016000	182,738.00	22	100001	22	160000	Y
		** Increase in SL Allocation **			182,738.00					
22	161000	ADMISSIONS OFFICE								
		FY 2015 APPROPRIATIONS	22	016100	245,506.00	22	100001	22	161000	Y
		FY 2015 STATUTORY TUITION	22	016100	46,340.00	22	100100-00000	22	161000	Y
		** Increase in SL Allocation **			291,846.00					
22	161100	REGISTRAR OFFICE								
		FY 2015 APPROPRIATIONS	22	016100	185,283.00	22	100001	22	161100	Y
		FY 2015 STATUTORY TUITION	22	016100	34,973.00	22	100100-00000	22	161100	Y
		** Increase in SL Allocation **			220,256.00					
22	161200	FINANCIAL AID & VETERANS SERVICE								
		FY 2015 APPROPRIATIONS	22	016100	164,861.00	22	100001	22	161200	Y
		FY 2015 STATUTORY TUITION	22	016100	31,118.00	22	100100-00000	22	161200	Y
		** Increase in SL Allocation **			195,979.00					
22	161300	ONE STOP								
		FY 2015 APPROPRIATIONS	22	016100	52,546.00	22	100001	22	161300	Y
		FY 2015 STATUTORY TUITION	22	016100	9,918.00	22	100100-00000	22	161300	Y
		** Increase in SL Allocation **			62,464.00					

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			CC	Account		From	To			
22	161400	UNIVERSITY ADVANCEMENT FY 2015 APPROPRIATIONS FY 2015 STATUTORY TUITION ** Increase in SL Allocation **	22	016400	251,553.00 47,482.00 299,035.00	22	100001 100100-00000	22	161400 161400	Y Y
22	161420	COMMUNICATIONS FY 2015 APPROPRIATIONS FY 2015 STATUTORY TUITION ** Increase in SL Allocation **	22	016400	47,928.00 9,047.00 56,975.00	22	100001 100100-00000	22	161420 161420	Y Y
22	161500	ASST VICE PRES STUDENT ACCESS/SU FY 2015 APPROPRIATIONS FY 2015 STATUTORY TUITION ** Increase in SL Allocation **	22	016100	146,633.00 27,678.00 174,311.00	22	100001 100100-00000	22	161500 161500	Y Y
22	162000	VICE PRES ACADEMIC AFFRS/PROVOST FY 2015 APPROPRIATIONS FY 2015 STATUTORY TUITION ** Increase in SL Allocation **	22	016200	316,663.00 59,772.00 376,435.00	22	100001 100100-00000	22	162000 162000	Y Y
22	162010	INSTITUTIONAL DATA MANAGEMENT FY 2015 APPROPRIATIONS FY 2015 STATUTORY TUITION ** Increase in SL Allocation **	22	016200	119,963.00 22,644.00 142,607.00	22	100001 100100-00000	22	162010 162010	Y Y
22	162020	ADVISING & STUDENT SUCCESS FY 2015 APPROPRIATIONS FY 2015 STATUTORY TUITION ** Increase in SL Allocation **	22	016200	132,583.00 25,026.00 157,609.00	22	100001 100100-00000	22	162020 162020	Y Y
22	163000	VICE PRES FINANCE & ADMINISTRATI FY 2015 APPROPRIATIONS FY 2015 STATUTORY TUITION ** Increase in SL Allocation **	22	016300	147,990.00 27,934.00 175,924.00	22	100001 100100-00000	22	163000 163000	Y Y
22	163010	BUDGET OFFICE FY 2015 APPROPRIATIONS FY 2015 STATUTORY TUITION ** Increase in SL Allocation **	22	016300	24,278.00 4,583.00 28,861.00	22	100001 100100-00000	22	163010 163010	Y Y
22	163100	BUSINESS OFFICE FY 2015 APPROPRIATIONS FY 2015 STATUTORY TUITION ** Increase in SL Allocation **	22	016300	73,709.00 13,913.00 87,622.00	22	100001 100100-00000	22	163100 163100	Y Y
22	163200	ACCOUNTING OFFICE FY 2015 APPROPRIATIONS	22	016300	279,151.00	22	100001	22	163200	Y

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			CC	Account		CC	Account			CC
22	163200	ACCOUNTING OFFICE FY 2015 STATUTORY TUITION ** Increase in SL Allocation **	22	016300	52,691.00 331,842.00	22	100100-00000	22	163200	Y
22	163250	ENVIRONMENTAL HEALTH & SAFETY FY 2015 APPROPRIATIONS FY 2015 STATUTORY TUITION ** Increase in SL Allocation **	22	016300	44,181.00 8,339.00 52,520.00	22	100001	22	163250	Y
22	163300	PURCHASING OFFICE FY 2015 APPROPRIATIONS FY 2015 STATUTORY TUITION ** Increase in SL Allocation **	22	016300	75,116.00 14,178.00 89,294.00	22	100001	22	163300	Y
22	163400	PAYROLL OFFICE FY 2015 APPROPRIATIONS FY 2015 STATUTORY TUITION ** Increase in SL Allocation **	22	016300	93,946.00 17,733.00 111,679.00	22	100001	22	163400	Y
22	163600	HUMAN RESOURCES FY 2015 APPROPRIATIONS FY 2015 STATUTORY TUITION ** Increase in SL Allocation **	22	016300	132,826.00 25,072.00 157,898.00	22	100001	22	163600	Y
22	170200	STAFF BENEFITS - LOCAL BUDGET FY 2015 APPROPRIATIONS FY 2015 STATUTORY TUITION ** Increase in SL Allocation **	22	017000	316,955.00 212,867.00 529,822.00	22	100001	22	170200	Y
22	170300	STAFF BENEFITS-BUDGET STATE FY 2015 APPROPRIATIONS FY 2015 APPROPRIATIONS FY 2015 APPROPRIATIONS FY 2015 APPROPRIATIONS ** Increase in SL Allocation **	22	017000	717,048.00 1,387,890.00 181,869.00 427,361.00 2,714,168.00	22	100003	22	170300	Y
22	170400	STAFF BENEFITS - LONGEVITY FY 2015 APPROPRIATIONS FY 2015 STATUTORY TUITION ** Increase in SL Allocation **	22	017000	58,956.00 11,128.00 70,084.00	22	100001	22	170400	Y
22	180000	PHYSICAL PLANT GENERAL SERVICES FY 2015 APPROPRIATIONS FY 2015 STATUTORY TUITION ** Increase in SL Allocation **	22	018000	161,076.00 11,516.00 172,592.00	22	100001	22	180000	Y
22	180010	BUILDING MAINTENANCE FY 2015 APPROPRIATIONS ** Increase in SL Allocation **	22	018000	55,150.00 55,150.00	22	100001	22	180010	Y

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			CC	Account		CC	Account			CC	Account																			
22	180200	CUSTODIAL SERVICES FY 2015 APPROPRIATIONS ** Increase in SL Allocation **	22	018020	136,344.00 136,344.00	22	100001	22	180200	Y																				
22	180300	GROUNDS MAINTENANCE FY 2015 APPROPRIATIONS ** Increase in SL Allocation **	22	018030	62,540.00 62,540.00	22	100001	22	180300	Y																				
22	180400	UNIVERSITY POLICE DEPARTMENT FY 2015 APPROPRIATIONS FY 2015 STATUTORY TUITION ** Increase in SL Allocation **	22	018040	144,630.00 27,300.00 171,930.00	22	100001	22	180400	Y																				
22	182000	TUITION REMISSIONS & EXEMPTIONS FY 2015 STATUTORY TUITION ** Increase in SL Allocation **	22	018200	287,257.00 287,257.00	22	100100-00000	22	182000	Y																				
22	186010	LIBRARY BOOKS FY 2015 HEF ** Increase in SL Allocation **	22	018600	373,308.00 373,308.00	22	100007	22	186010	Y																				
22	186125	RESERVE-HIGHER EDUCATION FUNDS FY 2015 HEF ** Increase in SL Allocation **	22	018600	921,599.00 921,599.00	22	100007	22	186125	Y																				
22	199100	E&G TELEPHONE AND POSTAGE FY 2015 APPROPRIATIONS FY 2015 STATUTORY TUITION ** Increase in SL Allocation **	22	019900	3,185.00 15,715.00 18,900.00	22	100001	22	199100	Y																				
22	199900	E&G CONTINGENCY FY 2015 APPROPRIATIONS FY 2015 APPROPRIATIONS ** Increase in SL Allocation **	22	019900	73,000.00 27,000.00 100,000.00	22	100001	22	199900	Y																				
22	200005	DESIGNATED TUITION FY 2015 DESIGNATED TUITION FY 2015 DESIGNATED TUITION FY 2015 DESIGNATED TUITION FY 2015 DESIGNATED TUITION FY 2015 DESIGNATED TUITION FY 2015 DESIGNATED TUITION FY 2015 DESIGNATED TUITION FY 2015 DESIGNATED TUITION FY 2015 DESIGNATED TUITION FY 2015 DESIGNATED TUITION FY 2015 DESIGNATED TUITION FY 2015 DESIGNATED TUITION	22	020000	499,948.00- 50,000.00- 4,248.00- 300.00- 36,000.00- 3,000.00- 9,500.00- 1,700.00- 960.00- 10,000.00- 13,865.00-	22	200005	22	200006	22	200010	22	200033	22	200035	22	200060	22	200070	22	200125	22	200135	22	200140	22	200170	22	200175	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
22	200005	DESIGNATED TUITION								
		FY 2015 DESIGNATED TUITION	22	020000	21,610.00-	22	200005	22	200190	Y
		FY 2015 DESIGNATED TUITION	22	020000	1,000.00-	22	200005	22	200210	Y
		FY 2015 DESIGNATED TUITION	22	020000	28,678.00-	22	200005	22	200230	Y
		FY 2015 DESIGNATED TUITION	22	020000	14,000.00-	22	200005	22	200310	Y
		FY 2015 DESIGNATED TUITION	22	020000	600.00-	22	200005	22	200610	Y
		FY 2015 DESIGNATED TUITION	22	020000	1,510.00-	22	200005	22	200810	Y
		FY 2015 DESIGNATED TUITION	22	020000	305,000.00-	22	200005	22	200855	Y
		FY 2015 DESIGNATED TUITION	22	020000	66,029.00-	22	200005	22	200991	Y
		FY 2015 DESIGNATED TUITION	22	020000	38,732.00-	22	200005	22	200996	Y
		FY 2015 DESIGNATED TUITION	22	020000	28,933.00-	22	200005	22	200997	Y
		FY 2015 DESIGNATED TUITION	22	020000	555,009.00-	22	200005	22	201000	Y
		FY 2015 DESIGNATED TUITION	22	020000	19,331.00-	22	200005	22	201001	Y
		FY 2015 DESIGNATED TUITION	22	020000	159,464.00-	22	200005	22	201100	Y
		FY 2015 DESIGNATED TUITION	22	020000	15,239.00-	22	200005	22	201101	Y
		FY 2015 DESIGNATED TUITION	22	020000	57,838.00-	22	200005	22	201200	Y
		FY 2015 DESIGNATED TUITION	22	020000	15,256.00-	22	200005	22	201201	Y
		FY 2015 DESIGNATED TUITION	22	020000	310,621.00-	22	200005	22	202001	Y
		FY 2015 DESIGNATED TUITION	22	020000	9,350.00-	22	200005	22	202205	Y
		FY 2015 DESIGNATED TUITION	22	020000	57,160.00-	22	200005	22	202210	Y
		FY 2015 DESIGNATED TUITION	22	020000	3,184.00-	22	200005	22	203000	Y
		FY 2015 DESIGNATED TUITION	22	020000	3,000.00-	22	200005	22	203105	Y
		FY 2015 DESIGNATED TUITION	22	020000	121,002.00-	22	200005	22	203150	Y
		FY 2015 DESIGNATED TUITION	22	020000	11,282.00-	22	200005	22	203210	Y
		FY 2015 DESIGNATED TUITION	22	020000	57,130.00-	22	200005	22	205105	Y
		FY 2015 DESIGNATED TUITION	22	020000	45,862.00-	22	200005	22	205110	Y
		FY 2015 DESIGNATED TUITION	22	020000	36,442.00-	22	200005	22	206000	Y
		FY 2015 DESIGNATED TUITION	22	020000	3,000.00-	22	200005	22	206001	Y
		FY 2015 DESIGNATED TUITION	22	020000	74,797.00-	22	200005	22	206005	Y
		FY 2015 DESIGNATED TUITION	22	020000	10,635.00-	22	200005	22	206020	Y
		FY 2015 DESIGNATED TUITION	22	020000	114,500.00-	22	200005	22	206022	Y
		FY 2015 DESIGNATED TUITION	22	020000	194,459.00-	22	200005	22	206025	Y
		FY 2015 DESIGNATED TUITION	22	020000	30,000.00-	22	200005	22	206030	Y
		FY 2015 DESIGNATED TUITION	22	020000	4,000.00-	22	200005	22	206070	Y
		FY 2015 DESIGNATED TUITION	22	020000	1,900.00-	22	200005	22	206120	Y
		FY 2015 DESIGNATED TUITION	22	020000	63,528.00-	22	200005	22	206130	Y
		FY 2015 DESIGNATED TUITION	22	020000	5,000.00-	22	200005	22	206140	Y
		FY 2015 DESIGNATED TUITION	22	020000	4,800.00-	22	200005	22	206142	Y
		FY 2015 DESIGNATED TUITION	22	020000	41,311.00-	22	200005	22	206150	Y
		FY 2015 DESIGNATED TUITION	22	020000	39,255.00-	22	200005	22	206151	Y
		FY 2015 DESIGNATED TUITION	22	020000	3,000.00-	22	200005	22	206152	Y
		FY 2015 DESIGNATED TUITION	22	020000	31,870.00-	22	200005	22	206200	Y
		FY 2015 DESIGNATED TUITION	22	020000	23,016.00-	22	200005	22	206201	Y
		FY 2015 DESIGNATED TUITION	22	020000	2,226.00-	22	200005	22	206215	Y
		FY 2015 DESIGNATED TUITION	22	020000	43,675.00-	22	200005	22	206300	Y
		FY 2015 DESIGNATED TUITION	22	020000	3,000.00-	22	200005	22	206301	Y
		FY 2015 DESIGNATED TUITION	22	020000	2,000.00-	22	200005	22	206305	Y

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			CC	Account		From	To			
22	200005	DESIGNATED TUITION								
		FY 2015 DESIGNATED TUITION	22	020000	63,869.00-	22	200005	22	206310	Y
		FY 2015 DESIGNATED TUITION	22	020000	10,040.00-	22	200005	22	206320	Y
		FY 2015 DESIGNATED TUITION	22	020000	2,990.00-	22	200005	22	206321	Y
		FY 2015 DESIGNATED TUITION	22	020000	6,500.00-	22	200005	22	206330	Y
		FY 2015 DESIGNATED TUITION	22	020000	7,900.00-	22	200005	22	206340	Y
		FY 2015 DESIGNATED TUITION	22	020000	1,300.00-	22	200005	22	206350	Y
		FY 2015 DESIGNATED TUITION	22	020000	5,300.00-	22	200005	22	206360	Y
		FY 2015 DESIGNATED TUITION	22	020000	16,280.00-	22	200005	22	206361	Y
		FY 2015 DESIGNATED TUITION	22	020000	24,609.00-	22	200005	22	208000	Y
		FY 2015 DESIGNATED TUITION	22	020000	71,598.00-	22	200005	22	208010	Y
		FY 2015 DESIGNATED TUITION	22	020000	65,165.00-	22	200005	22	208020	Y
		FY 2015 DESIGNATED TUITION	22	020000	28,163.00-	22	200005	22	208030	Y
		FY 2015 DESIGNATED TUITION	22	020000	9,691.00-	22	200005	22	208040	Y
		FY 2015 DESIGNATED TUITION	22	020000	450,000.00-	22	200005	22	208050	Y
		FY 2015 DESIGNATED TUITION	22	020000	10,000.00-	22	200005	22	208051	Y
		FY 2015 DESIGNATED TUITION	22	020000	14,217.00-	22	200005	22	210040	Y
		FY 2015 DESIGNATED TUITION	22	020000	3,500.00-	22	200005	22	210050	Y
		FY 2015 DESIGNATED TUITION	22	020000	3,587.00-	22	200005	22	210100	Y
		FY 2015 DESIGNATED TUITION	22	020000	620,025.00-	22	200005	22	210999	Y
		FY 2015 DESIGNATED TUITION	22	020000	27,764.00-	22	200005	22	215155	Y
		FY 2015 DESIGNATED TUITION	22	020000	1,150.00-	22	200005	22	215320	Y
		FY 2015 DESIGNATED TUITION	22	020000	74,206.00-	22	200005	22	215710	Y
		FY 2015 DESIGNATED TUITION	22	020000	15,500.00-	22	200005	22	216201	Y
		FY 2015 DESIGNATED TUITION	22	020000	33,894.00-	22	200005	22	270100	Y
		FY 2015 DESIGNATED TUITION	22	020000	41,314.00-	22	200005	22	270300	Y
		FY 2015 DESIGNATED TUITION	22	020000	7,400.00-	22	200005	22	270501	Y
		FY 2015 DESIGNATED TUITION	22	020000	24,092.00-	22	200005	22	279900	Y
		** Decrease in SL Allocation **			4,948,809.00-					
22	200006	DESIGNATED SET ASIDE								
		FY 2015 DESIGNATED TUITION	22	020000	499,948.00	22	200005	22	200006	Y
		** Increase in SL Allocation **			499,948.00					
22	200010	DESIGNATED DEBT SERVICE								
		FY 2015 DESIGNATED TUITION	22	020000	50,000.00	22	200005	22	200010	Y
		** Increase in SL Allocation **			50,000.00					
22	200025	TESTING PROCESSING								
		FY 2015 TESTING	22	020000	9,000.00-	22	200025	22	202200	Y
		** Decrease in SL Allocation **			9,000.00-					
22	200033	CONCUR TRAVEL FEES								
		FY 2015 DESIGNATED TUITION	22	020000	4,248.00	22	200005	22	200033	Y
		** Increase in SL Allocation **			4,248.00					
22	200035	BANK ACCOUNT SERVICE CHARGE								
		FY 2015 DESIGNATED TUITION	22	020000	300.00	22	200005	22	200035	Y
		** Increase in SL Allocation **			300.00					

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			CC	Account		CC	Account			CC
22	200041	POST CENSUS REGISTRATION FEE FY 2015 POST CENSUS REGIST ** Decrease in SL Allocation **	22	020000	3,000.00- 3,000.00-	22	200041	22	206310	Y
22	200060	CREDIT CARD SERVICES FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	36,000.00 36,000.00	22	200005	22	200060	Y
22	200070	HUB COORDINATOR SUPPORT FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	3,000.00 3,000.00	22	200005	22	200070	Y
22	200125	NURSING ACCREDITATION FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	9,500.00 9,500.00	22	200005	22	200125	Y
22	200135	ENVIRONMENTAL HEALTH & SAFETY FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	1,700.00 1,700.00	22	200005	22	200135	Y
22	200140	UNIVERSITY ADVANCEMENT SUPPORT FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	960.00 960.00	22	200005	22	200140	Y
22	200170	SOUTHERN ASSOC OF COLLEGES & SCH FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	10,000.00 10,000.00	22	200005	22	200170	Y
22	200175	QUALITY ENHANCEMENT PLAN FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	13,865.00 13,865.00	22	200005	22	200175	Y
22	200190	ACADEMIC AFFAIRS PROFESSIONAL DE FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	21,610.00 21,610.00	22	200005	22	200190	Y
22	200210	STAFF DEVELOPMENT FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	1,000.00 1,000.00	22	200005	22	200210	Y
22	200230	RESEARCH ENHANCEMENT FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	28,678.00 28,678.00	22	200005	22	200230	Y
22	200310	TELEPHONE REPAIR AND MAINTENANCE FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	14,000.00 14,000.00	22	200005	22	200310	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	200610	ADA EMPLOYEE ACCOMODATIONS FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	600.00 600.00	22	200005	22	200610	Y
22	200810	WORKERS COMPENSATION FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	1,510.00 1,510.00	22	200005	22	200810	Y
22	200855	UNIVERSITY MARKETING FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	305,000.00 305,000.00	22	200005	22	200855	Y
22	200991	ORP EXPENSE FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	66,029.00 66,029.00	22	200005	22	200991	Y
22	200996	DESIGNATED INSURANCE FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	38,732.00 38,732.00	22	200005	22	200996	Y
22	200997	EMPLOYER INSURANCE SUPPLEMENT FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	28,933.00 28,933.00	22	200005	22	200997	Y
22	201000	COLLEGE OF EDUCATION & LIBERAL A FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	555,009.00 555,009.00	22	200005	22	201000	Y
22	201001	CELA PROFESSIONAL DEVELOPMENT FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	19,331.00 19,331.00	22	200005	22	201001	Y
22	201100	COLLEGE OF BUSINESS FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	159,464.00 159,464.00	22	200005	22	201100	Y
22	201101	COLLEGE OF BUS PROF DEVELOPMENT FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	15,239.00 15,239.00	22	200005	22	201101	Y
22	201200	COLLEGE OF SCIENCE,TECH, ENG & M FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	57,838.00 57,838.00	22	200005	22	201200	Y
22	201201	STEM PROFESSIONAL DEVELOPMENT FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	15,256.00 15,256.00	22	200005	22	201201	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	202001	INFORMATION TECHNOLOGY OPERATION FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	310,621.00 310,621.00	22	200005	22	202001	Y
22	202200	TESTING CENTER FY 2015 TESTING ** Increase in SL Allocation **	22	020000	9,000.00 9,000.00	22	200025	22	202200	Y
22	202205	FIRST YEAR EXPERIENCE FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	9,350.00 9,350.00	22	200005	22	202205	Y
22	202210	SUCCESS CENTER OPERATIONS FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	57,160.00 57,160.00	22	200005	22	202210	Y
22	203000	REGISTRAR OFFICE FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	3,184.00 3,184.00	22	200005	22	203000	Y
22	203105	FACULTY SENATE FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	3,000.00 3,000.00	22	200005	22	203105	Y
22	203150	LIBRARY FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	121,002.00 121,002.00	22	200005	22	203150	Y
22	203210	MEDIA SERVICES FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	11,282.00 11,282.00	22	200005	22	203210	Y
22	203500	USF UNIVERSITY SERVICE FY 2015 UNIVERSITY SERVICE FEE FY 2015 UNIVERSITY SERVICE FEE FY 2015 UNIVERSITY SERVICE FEE FY 2015 UNIVERSITY SERVICE FEE FY 2015 UNIVERSITY SERVICE FEE FY 2015 UNIVERSITY SERVICE FEE FY 2015 UNIVERSITY SERVICE FEE FY 2015 UNIVERSITY SERVICE FEE FY 2015 UNIVERSITY SERVICE FEE FY 2015 UNIVERSITY SERVICE FEE FY 2015 UNIVERSITY SERVICE FEE FY 2015 UNIVERSITY SERVICE FEE FY 2015 UNIVERSITY SERVICE FEE FY 2015 UNIVERSITY SERVICE FEE	22	020300	352,493.00- 53,550.00- 757.00- 34,196.00- 10,000.00- 750.00- 15,500.00- 80,000.00- 15,000.00- 372,623.00- 108,407.00- 450,104.00- 15,285.00- 83,274.00-	22	203500	22	203501 203505 203510 203510 203515 203520 203525 203530 203535 203540 203565 203570 203575 203580	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
22	203500	USF UNIVERSITY SERVICE								
		FY 2015 UNIVERSITY SERVICE FEE	22	020300	191,136.00-	22	203500	22	203590	Y
		FY 2015 UNIVERSITY SERVICE FEE	22	020300	3,900.00-	22	203500	22	203595	Y
		FY 2015 UNIVERSITY SERVICE FEE	22	020300	19,170.00-	22	203500	22	203625	Y
		FY 2015 UNIVERSITY SERVICE FEE	22	020300	16,393.00-	22	203500	22	203630	Y
		FY 2015 UNIVERSITY SERVICE FEE	22	020300	15,000.00-	22	203500	22	203635	Y
		FY 2015 UNIVERSITY SERVICE FEE	22	020300	6,000.00-	22	203500	22	203640	Y
		FY 2015 UNIVERSITY SERVICE FEE	22	020300	8,201.00-	22	203500	22	203645	Y
		FY 2015 UNIVERSITY SERVICE FEE	22	020300	8,000.00-	22	203500	22	203650	Y
		FY 2015 UNIVERSITY SERVICE FEE	22	020300	1,330.00-	22	203500	22	203655	Y
		FY 2015 UNIVERSITY SERVICE FEE	22	020300	14,379.00-	22	203500	22	203660	Y
		FY 2015 UNIVERSITY SERVICE FEE	22	020300	85,808.00-	22	203500	22	203665	Y
		FY 2015 UNIVERSITY SERVICE FEE	22	020300	2,520.00-	22	203500	22	203670	Y
		FY 2015 UNIVERSITY SERVICE FEE	22	020300	20,629.00-	22	203500	22	203675	Y
		** Decrease in SL Allocation **			1,984,405.00-					
22	203501	USF UNIVERSITY SERV CONTINGENCY								
		FY 2015 UNIVERSITY SERVICE FEE	22	020300	352,493.00	22	203500	22	203501	Y
		** Increase in SL Allocation **			352,493.00					
22	203505	USF STUDENT ORGANIZATIONS								
		FY 2015 UNIVERSITY SERVICE FEE	22	020300	53,550.00	22	203500	22	203505	Y
		** Increase in SL Allocation **			53,550.00					
22	203510	USF PURCHASED GENERAL ADMIN SERV								
		FY 2015 UNIVERSITY SERVICE FEE	22	020300	757.00	22	203500	22	203510	Y
		FY 2015 UNIVERSITY SERVICE FEE	22	020300	34,196.00	22	203500	22	203510	Y
		FY 2015 LIBRARY DEBIT CARD	22	020300	4,500.00	22	215510	22	203510	Y
		** Increase in SL Allocation **			39,453.00					
22	203515	USF STUDENT GOVERNMENT ASSOCIATI								
		FY 2015 UNIVERSITY SERVICE FEE	22	020300	10,000.00	22	203500	22	203515	Y
		** Increase in SL Allocation **			10,000.00					
22	203520	USF LIBRARY BOOK CLUB								
		FY 2015 UNIVERSITY SERVICE FEE	22	020300	750.00	22	203500	22	203520	Y
		** Increase in SL Allocation **			750.00					
22	203525	USF CAREER SERVICES & OPERATIONS								
		FY 2015 UNIVERSITY SERVICE FEE	22	020300	15,500.00	22	203500	22	203525	Y
		** Increase in SL Allocation **			15,500.00					
22	203530	USF CAMPUS PROGRAMS & ACTIVITIES								
		FY 2015 UNIVERSITY SERVICE FEE	22	020300	80,000.00	22	203500	22	203530	Y
		** Increase in SL Allocation **			80,000.00					
22	203535	USF SPECIAL EVENTS,WRKSHOPS,SEMI								
		FY 2015 UNIVERSITY SERVICE FEE	22	020300	15,000.00	22	203500	22	203535	Y
		** Increase in SL Allocation **			15,000.00					

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22	203540	USF STUDENT SUPPORT SEVICES FY 2015 UNIVERSITY SERVICE FEE ** Increase in SL Allocation **	22	020300	372,623.00 372,623.00	22	203500	22	203540	Y
22	203565	USF INFORMATION TECHNOLOGY FY 2015 UNIVERSITY SERVICE FEE ** Increase in SL Allocation **	22	020300	108,407.00 108,407.00	22	203500	22	203565	Y
22	203570	USF SIS IMPLEMENTATION FY 2015 UNIVERSITY SERVICE FEE ** Increase in SL Allocation **	22	020300	450,104.00 450,104.00	22	203500	22	203570	Y
22	203575	USF TECH OPERATIONS FY 2015 UNIVERSITY SERVICE FEE ** Increase in SL Allocation **	22	020300	15,285.00 15,285.00	22	203500	22	203575	Y
22	203580	USF GENERAL ADMIN SERV SUPPORT FY 2015 UNIVERSITY SERVICE FEE ** Increase in SL Allocation **	22	020300	83,274.00 83,274.00	22	203500	22	203580	Y
22	203590	USF INFORMATION SERV & EQUIP FY 2015 UNIVERSITY SERVICE FEE ** Increase in SL Allocation **	22	020300	191,136.00 191,136.00	22	203500	22	203590	Y
22	203595	USF PRINT MAINTENANCE FY 2015 UNIVERSITY SERVICE FEE FY 2015 LIBRARY DEBIT FY 2015 LIBRARY FINES ** Increase in SL Allocation **	22	020300	3,900.00	22	203500	22	203595	Y
			22	020300	4,500.00	22	215515	22	203595	Y
			22	020300	2,100.00	22	215570	22	203595	Y
					10,500.00					
22	203625	USF INTERNATIOANL EDUCATION FY 2015 UNIVERSITY SERVICE FEE ** Increase in SL Allocation **	22	020300	19,170.00 19,170.00	22	203500	22	203625	Y
22	203630	USF ADMISSIONS OFFICE FY 2015 UNIVERSITY SERVICE FEE ** Increase in SL Allocation **	22	020300	16,393.00 16,393.00	22	203500	22	203630	Y
22	203635	COMMENCEMENT FY 2015 UNIVERSITY SERVICE FEE ** Increase in SL Allocation **	22	020300	15,000.00 15,000.00	22	203500	22	203635	Y
22	203640	USF CONVOCATION FY 2015 UNIVERSITY SERVICE FEE ** Increase in SL Allocation **	22	020300	6,000.00 6,000.00	22	203500	22	203640	Y
22	203645	USF POSTAL SERVICES FY 2015 UNIVERSITY SERVICE FEE ** Increase in SL Allocation **	22	020300	8,201.00 8,201.00	22	203500	22	203645	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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22	203650	USF ONE CARD RESERVE FY 2015 UNIVERSITY SERVICE FEE ** Increase in SL Allocation **	22	020300	8,000.00 8,000.00	22	203500	22	203650	Y
22	203655	USF RECORDS CONTINGENCY FY 2015 UNIVERSITY SERVICE FEE ** Increase in SL Allocation **	22	020300	1,330.00 1,330.00	22	203500	22	203655	Y
22	203660	USF PAVING FUND FY 2015 UNIVERSITY SERVICE FEE ** Increase in SL Allocation **	22	020300	14,379.00 14,379.00	22	203500	22	203660	Y
22	203665	USF ADVISING AND SUCCESS FY 2015 UNIVERSITY SERVICE FEE ** Increase in SL Allocation **	22	020300	85,808.00 85,808.00	22	203500	22	203665	Y
22	203670	USF ADVISING CONTINGENCY FY 2015 UNIVERSITY SERVICE FEE ** Increase in SL Allocation **	22	020300	2,520.00 2,520.00	22	203500	22	203670	Y
22	203675	USF GREEN FY 2015 UNIVERSITY SERVICE FEE ** Increase in SL Allocation **	22	020300	20,629.00 20,629.00	22	203500	22	203675	Y
22	205105	ACADEMIC PROGRAMS FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	57,130.00 57,130.00	22	200005	22	205105	Y
22	205110	BIOLOGY FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	45,862.00 45,862.00	22	200005	22	205110	Y
22	206000	PRESIDENT'S OFFICE FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	36,442.00 36,442.00	22	200005	22	206000	Y
22	206001	PRESIDENT PROFESSIONAL DEVELOPME FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	3,000.00 3,000.00	22	200005	22	206001	Y
22	206005	ADMINISTRATIVE SERVICES/COMMERCE FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	74,797.00 74,797.00	22	200005	22	206005	Y
22	206020	GENERAL INSTITUTIONAL EXPENSE FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	10,635.00 10,635.00	22	200005	22	206020	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	206022	SYSTEM OPERATIONS SUPPORT FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	114,500.00 114,500.00	22	200005	22	206022	Y
22	206025	TAMUS SUPPORT SERVICES FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	194,459.00 194,459.00	22	200005	22	206025	Y
22	206030	INSTITUTIONAL MEMBERSHIPS FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	30,000.00 30,000.00	22	200005	22	206030	Y
22	206070	SACS FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	4,000.00 4,000.00	22	200005	22	206070	Y
22	206120	FINANCIAL AID OFFICE FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	1,900.00 1,900.00	22	200005	22	206120	Y
22	206130	ONE STOP FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	63,528.00 63,528.00	22	200005	22	206130	Y
22	206140	UNIVERSITY ADVANCEMENT OFFICE FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	5,000.00 5,000.00	22	200005	22	206140	Y
22	206142	COMMUNICATIONS OFFICE FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	4,800.00 4,800.00	22	200005	22	206142	Y
22	206150	ASST VP STUDENT ACCESS & SUCCESS FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	41,311.00 41,311.00	22	200005	22	206150	Y
22	206151	GEN INSTI SUPP PUBLICATIONS FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	39,255.00 39,255.00	22	200005	22	206151	Y
22	206152	VPASA PROFESSIONAL DEVELOPMENT FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	3,000.00 3,000.00	22	200005	22	206152	Y
22	206200	VICE PRESIDENT OF ACADEMIC AFFAI FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	31,870.00 31,870.00	22	200005	22	206200	Y

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22	206201	INSTITUTIONAL DATA MGMT OPERATIN FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	23,016.00 23,016.00	22	200005	22	206201	Y
22	206215	UNIVERSITY INITIATIVES OPERATION FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	2,226.00 2,226.00	22	200005	22	206215	Y
22	206300	VPFA OFFICE FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	43,675.00 43,675.00	22	200005	22	206300	Y
22	206301	VPFA PROFESSIONAL DEVELOPMENT FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	3,000.00 3,000.00	22	200005	22	206301	Y
22	206305	BUDGET OFFICE FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	2,000.00 2,000.00	22	200005	22	206305	Y
22	206310	BUSINESS OFFICE FY 2015 DESIGNATED TUITION FY 2015 POST CENSUS REGIST FY 2015 LATE REGISTRATION FY 2015 INSTALLMENT PLAY ALLOC ** Increase in SL Allocation **	22	020000	63,869.00	22	200005	22	206310	Y
			22	020000	3,000.00	22	200041	22	206310	Y
			22	020000	1,500.00	22	215300	22	206310	Y
			22	020000	40,000.00	22	215310	22	206310	Y
					108,369.00					
22	206320	ACCOUNTING OFFICE FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	10,040.00 10,040.00	22	200005	22	206320	Y
22	206321	INVENTORY BAR CODING SYSTEM FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	2,990.00 2,990.00	22	200005	22	206321	Y
22	206330	PURCHASING OFFICE FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	6,500.00 6,500.00	22	200005	22	206330	Y
22	206340	PAYROLL OFFICE FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	7,900.00 7,900.00	22	200005	22	206340	Y
22	206350	BENEFITS OFFICE FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	1,300.00 1,300.00	22	200005	22	206350	Y

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22	206360	HUMAN RESOURCE OFFICE FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	5,300.00 5,300.00	22	200005	22	206360	Y
22	206361	AFFIRMATIVE ACTION FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	16,280.00 16,280.00	22	200005	22	206361	Y
22	208000	PHYSICAL PLANT FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	24,609.00 24,609.00	22	200005	22	208000	Y
22	208010	BUILDING MAINTENANCE FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	71,598.00 71,598.00	22	200005	22	208010	Y
22	208020	CUSTODIAL SERVICE FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	65,165.00 65,165.00	22	200005	22	208020	Y
22	208030	GROUNDS MAINTENANCE FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	28,163.00 28,163.00	22	200005	22	208030	Y
22	208040	UNIVERSITY POLICE DEPARTMENT FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	9,691.00 9,691.00	22	200005	22	208040	Y
22	208050	UTILITIES FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	450,000.00 450,000.00	22	200005	22	208050	Y
22	208051	REFUSE FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	020000	10,000.00 10,000.00	22	200005	22	208051	Y
22	210040	GENERAL ADMINISTRATIVE SERV SUPP FY 2015 DESIGNATED TUITION 2015 RECREATIONAL SPORTS ** Increase in SL Allocation **	22	021000	14,217.00	22	200005	22	210040	Y
			22	021000	5,546.00	22	215900	22	210040	Y
					19,763.00					
22	210050	STAFF COUNCIL FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	021000	3,500.00 3,500.00	22	200005	22	210050	Y
22	210100	EAGLE EXPRESS FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	021000	3,587.00 3,587.00	22	200005	22	210100	Y



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			CC	Account		CC	Account			CC
22	210999	DESIGNATED CONTINGENCY FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	021000	620,025.00 620,025.00	22	200005	22	210999	Y
22	211090	TPEG-RESIDENT FY 2015 APPROPRIATIONS ** Increase in SL Allocation **	22	021109	312,331.00 312,331.00	22	010010	22	211090	Y
22	215155	REGISTRAR STUDENT RECORDS FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	021515	27,764.00 27,764.00	22	200005	22	215155	Y
22	215300	LATE REGISTRATION FEES FY 2015 LATE REGISTRATION ** Decrease in SL Allocation **	22	021530	1,500.00- 1,500.00-	22	215300	22	206310	Y
22	215310	INSTALLMENT PAYMENT PLAN FY 2015 INSTALLMENT PLAY ALLOC ** Decrease in SL Allocation **	22	021530	40,000.00- 40,000.00-	22	215310	22	206310	Y
22	215320	ADA MODIFICATIONS-STUDENTS FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	021530	1,150.00 1,150.00	22	200005	22	215320	Y
22	215340	REPLACEMENT DIPLOMA (TEXAS A&M) FY 2015 REPLACEMENT DIPLOMAS ** Decrease in SL Allocation **	22	021530	300.00- 300.00-	22	215340	22	217000	Y
22	215361	FITNESS CENTER 2015 RECREATIONAL SPORTS ** Increase in SL Allocation **	22	021535	52,304.00 52,304.00	22	215900	22	215361	Y
22	215365	FITNESS CENTER EQUIPMENT ACCRUAL 2015 RECREATIONAL SPORTS ** Increase in SL Allocation **	22	021535	4,571.00 4,571.00	22	215900	22	215365	Y
22	215450	DISTANCE ED FEE FY 2015 DISTANCE EDUCATION FY 2015 DISTANCE EDUCATION ** Decrease in SL Allocation **	22	021545	382,500.00- 67,500.00- 450,000.00-	22	215450	22	215451	Y
22	215451	DISTANCE EDUCATION FY 2015 DISTANCE EDUCATION ** Increase in SL Allocation **	22	021545	382,500.00 382,500.00	22	215450	22	215451	Y
22	215455	DISTANCE ED FEE CONTINGENCY FY 2015 DISTANCE EDUCATION ** Increase in SL Allocation **	22	021545	67,500.00 67,500.00	22	215450	22	215455	Y

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22	215510	LIBRARY DEBIT CARD FY 2015 LIBRARY DEBIT CARD ** Decrease in SL Allocation **	22	021550	4,500.00- 4,500.00-	22	215510	22	203510	Y
22	215515	LIBRARY COPY MACHINE SALES FY 2015 LIBRARY DEBIT ** Decrease in SL Allocation **	22	021550	4,500.00- 4,500.00-	22	215515	22	203595	Y
22	215570	LIBRARY FINES FY 2015 LIBRARY FINES ** Decrease in SL Allocation **	22	021551	2,100.00- 2,100.00-	22	215570	22	203595	Y
22	215700	PARKING PERMITS FY 2015 PARKING PERMITS ** Decrease in SL Allocation **	22	021570	32,000.00- 32,000.00-	22	215700	22	215710	Y
22	215710	PARKING FY 2015 DESIGNATED TUITION FY 2015 PARKING PERMITS FY 2015 PARKING FINES FY 2015 LOST ID ** Increase in SL Allocation **	22	021570	74,206.00 32,000.00 1,800.00 750.00 108,756.00	22	200005	22	215710	Y
22	215720	PARKING FINES FY 2015 PARKING FINES ** Decrease in SL Allocation **	22	021570	1,800.00- 1,800.00-	22	215720	22	215710	Y
22	215730	ID CARD & ROOM KEY REPLACEMENT F FY 2015 LOST ID ** Decrease in SL Allocation **	22	021570	750.00- 750.00-	22	215730	22	215710	Y
22	215900	RECREATIONAL SPORTS FEE 2015 RECREATIONAL SPORTS 2015 RECREATIONAL SPORTS 2015 RECREATIONAL SPORTS 2015 RECREATIONAL SPORTS 2015 RECREATIONAL SPORTS ** Decrease in SL Allocation **	22	021590	5,546.00- 52,304.00- 4,571.00- 45,478.00- 3,014.00- 110,913.00-	22	215900	22	210040	Y
22	215910	RECREATIONAL SPORTS 2015 RECREATIONAL SPORTS ** Increase in SL Allocation **	22	021590	45,478.00 45,478.00	22	215900	22	215910	Y
22	215920	REC SPORTS FEE CONTINGENCY 2015 RECREATIONAL SPORTS ** Increase in SL Allocation **	22	021590	3,014.00 3,014.00	22	215900	22	215920	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	216000	OTHER INCOME & FEES FY 2015 VENDING ** Decrease in SL Allocation **	22	021600	7,000.00- 7,000.00-	22	216000	22	216050	Y
22	216005	APPLICATION FEE FY 2015 APPLICATION FEE FY 2015 APPLICATION FEE ** Decrease in SL Allocation **	22	021600	3,335.00- 50,005.00- 53,340.00-	22	216005	22	216006 216008	Y Y
22	216006	APPLICATION FEE RESERVE FY 2015 APPLICATION FEE ** Increase in SL Allocation **	22	021600	3,335.00 3,335.00	22	216005	22	216006	Y
22	216008	STUDENT RECRUITMENT FY 2015 APPLICATION FEE ** Increase in SL Allocation **	22	021600	50,005.00 50,005.00	22	216005	22	216008	Y
22	216010	INTEREST INCOME FY 2015_PRES SALARY SUPP ** Decrease in SL Allocation **	22	021600	231,513.00- 231,513.00-	22	216010	22	216060	Y
22	216050	NON-PLEDGED ADMIN FUNDS FY 2015 VENDING FY 2015 MISC SALES ** Increase in SL Allocation **	22	021600	7,000.00 665.00 7,665.00	22	216000	22	216050 216050	Y Y
22	216060	PRESIDENT'S SALARY SUPPLEMENT FY 2015_PRES SALARY SUPP ** Increase in SL Allocation **	22	021600	231,513.00 231,513.00	22	216010	22	216060	Y
22	216201	TESTING AND ASSESSMENT FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	021620	15,500.00 15,500.00	22	200005	22	216201	Y
22	217000	MISCELLANEOUS RENTALS & SALES FY 2015 REPLACEMENT DIPLOMAS FY 2015 MISC SALES ** Decrease in SL Allocation **	22	021700	300.00 665.00- 365.00-	22	215340	22	217000 216050	Y Y
22	270100	POSTAL SERVICES FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	027010	33,894.00 33,894.00	22	200005	22	270100	Y
22	270300	TELEPHONE FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	027030	41,314.00 41,314.00	22	200005	22	270300	Y

TAMU - TEXARKANA  
 FY 2015 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	270501	UNEMPLOYEMNT COMP INS - BUDGETED FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	027050	7,400.00 7,400.00	22	200005	22	270501	Y
22	279900	LUMP SUM VACATION PAYMENTS FY 2015 DESIGNATED TUITION ** Increase in SL Allocation **	22	027990	24,092.00 24,092.00	22	200005	22	279900	Y
22	299999	TUITION DISCOUNT/UNRESTRICTED FY 2015 RESTRICTED SCHOLARSHIP FY 2015 RESTRICTED SCHOLARSHIP ** Increase in SL Allocation **	22	029000	561,000.00	22	040000	22	299999	Y
			22	029000	1,311,050.00	22	040000	22	299999	Y
					1,872,050.00					
22	320000	UNIVERSITY CENTER FEE FY 2015 UCF ALLOCATION FY 2015 UCF ALLOCATION FY 2015 UCF ALLOCATION ** Decrease in SL Allocation **	22	032000	35,500.00-	22	320000	22	320010	Y
			22	032000	52,000.00-	22	320000	22	320020	Y
			22	032000	31,665.00-	22	320000	22	320030	Y
					119,165.00-					
22	320010	PURCHASED UTILITIES FY 2015 UCF ALLOCATION ** Increase in SL Allocation **	22	032000	35,500.00 35,500.00	22	320000	22	320010	Y
22	320020	PURCHASED PHYSICAL PLANT SERVICE FY 2015 UCF ALLOCATION ** Increase in SL Allocation **	22	032000	52,000.00 52,000.00	22	320000	22	320020	Y
22	320030	UNIVERSITY CENTER FEE CONTINGENC FY 2015 UCF ALLOCATION ** Increase in SL Allocation **	22	032000	31,665.00 31,665.00	22	320000	22	320030	Y
22	330016	PURCHASED GENERAL ADMIN SERVICES FY 2015 ATHLETIC ALLOCATION FY 2015 HEALTH ALLOCATION ** Increase in SL Allocation **	22	033000	17,600.00	22	360400	22	330016	Y
			22	033000	6,650.00	22	375010	22	330016	Y
					24,250.00					
22	360010	BRINGLE LAKE VILLAGE FY 2015 HOUSING ALLOCATION ** Increase in SL Allocation **	22	036000	308,489.00 308,489.00	22	360020	22	360010	Y
22	360020	BRINGLE LAKE VILLAGE REVENUES FY 2015 HOUSING ALLOCATION FY 2015 HOUSING ALLOCATION FY 2015 HOUSING ALLOCATION FY 2015 HOUSING ALLOCATION FY 2015 HOUSING ALLOCATION ** Decrease in SL Allocation **	22	036000	308,489.00-	22	360020	22	360010	Y
			22	036000	14,333.00-	22	360020	22	360030	Y
			22	036000	52,668.00-	22	360020	22	360050	Y
			22	036000	69,932.00-	22	360020	22	360070	Y
			22	036000	5,500.00-	22	360020	22	380500	Y
					450,922.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	360030	BRINGLE LAKE VILLAGE CAPITAL RPL FY 2015 HOUSING ALLOCATION ** Increase in SL Allocation **	22	036000	14,333.00 14,333.00	22	360020	22	360030	Y
22	360050	RESIDENCE LIFE FY 2015 HOUSING ALLOCATION ** Increase in SL Allocation **	22	036000	52,668.00 52,668.00	22	360020	22	360050	Y
22	360070	PURCHASED SECURITY SERV-RES LIVI FY 2015 HOUSING ALLOCATION ** Increase in SL Allocation **	22	036000	69,932.00 69,932.00	22	360020	22	360070	Y
22	360400	ATHLETIC FEE FY 2015 ATHLETIC ALLOCATION FY 2015 ATHLETIC ALLOCATION FY 2015 ATHLETIC ALLOCATION ** Decrease in SL Allocation **	22	036400	17,600.00- 327,502.00- 7,050.00- 352,152.00-	22	360400	22	330016 360405 360410	Y Y Y
22	360405	ATHLETICS OPERATIONS FY 2015 ATHLETIC ALLOCATION ** Increase in SL Allocation **	22	036400	327,502.00 327,502.00	22	360400	22	360405	Y
22	360410	ATHLETICS FEE CONTINGENCY FY 2015 ATHLETIC ALLOCATION ** Increase in SL Allocation **	22	036400	7,050.00 7,050.00	22	360400	22	360410	Y
22	375010	STUDENT HEALTH FEE FY 2015 HEALTH ALLOCATION FY 2015 HEALTH ALLOCATION FY 2015 HEALTH ALLOCATION ** Decrease in SL Allocation **	22	037500	6,650.00- 61,114.00- 65,331.00- 133,095.00-	22	375010	22	330016 375020 375030	Y Y Y
22	375020	STUDENT HEALTH FEE CONTINGENCY FY 2015 HEALTH ALLOCATION ** Increase in SL Allocation **	22	037500	61,114.00 61,114.00	22	375010	22	375020	Y
22	375030	COUNSELING SERVICES FY 2015 HEALTH ALLOCATION ** Increase in SL Allocation **	22	037500	65,331.00 65,331.00	22	375010	22	375030	Y
22	380500	SEER CAMPUS OPERATIONS FY 2015 HOUSING ALLOCATION ** Increase in SL Allocation **	22	038000	5,500.00 5,500.00	22	360020	22	380500	Y
22	399999	TUITION DISCOUNT FY 2015 RESTRICTED SCHOLARSHIP ** Increase in SL Allocation **	22	039999	117,658.00 117,658.00	22	040000	22	399999	Y

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100500-00000	GRADUATE TUITION	2	1
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100820-	LAB FEES	2	1
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122000-	COLLEGE OF SCIENCE,TECH,ENGIN,MATH	2	2
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126910-	TESTING CENTER	2	2
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163400-	PAYROLL OFFICE	2	5
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# UR 12.03.99.H1 Faculty Academic Workload and Reporting Requirements



Approved: March 23, 2001  
Revised: January 1, 2009  
Revised: December 21, 2010  
Revised: August 8, 2013  
Next Scheduled Review: August 8, 2016

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## Rule Statement

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

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## Reason for Rule

The purpose of this rule is to provide details, including operational and reporting responsibilities, regarding the faculty workload expectations at Texas A&M University-Texarkana.

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## Procedures and Responsibilities

1. TEACHING LOAD – (See System Policy 12.03 *Faculty Academic Workload and Reporting Requirements*)
2. EVALUATION OF TEACHING LOAD
  - 2.1. The College Dean shall monitor and evaluate the workload of individual faculty members in his or her college to ensure compliance with this rule and approve and submit any teaching course load reduction requests to the Provost and Vice President for Academic Affairs (Provost/VPAA), designated by the President to authorize final approval. The President, Provost/VPAA, and College Dean shall ensure that academic and related duties are assigned equitably within the college.
  - 2.2. The Academic Program Coordinator shall monitor the workloads of faculty within his or her department or program to ensure compliance with the University's workload requirement and provides notice to the respective College Dean of all faculty members not in compliance with the University's workload requirement.

### 3. MAXIMUM TEACHING LOAD

- 3.1. The maximum full-time fall and spring semester teaching load for all university tenured or tenure track faculty teaching any combination of undergraduate and graduate courses is 12 semester credit hours (12 SCH) of organized classes for each semester. The exception to this maximum is the inclusion of no more than two 4 SCH mathematics course(s) in a faculty's semester load that would result in a 13 or 14 SCH load. The maximum full-time fall and spring semester teaching load for all university tenured or tenure track faculty teaching only doctoral courses is 9 SCH for each semester. Faculty teaching in a doctoral program may not elect to teach an overload during any semester. The maximum full-time fall and spring semester teaching load for all clinical faculty is 15 SCH of classroom teaching per semester. The load for combined summer terms for all full-time faculty is no more than 6 SCH. Section 3.2.8 of this Rule describes the only exception to these maximum teaching loads.
- 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. *Newly Employed Tenure Track Faculty*—The College Dean may approve a course load reduction for a tenure track faculty member (with little or no prior full-time teaching experience) for up to two long semesters after employment.
- 3.2.2. *Administrative Assignments*—Administrative assignments that directly supplement the teaching function such as, but not limited to, heads of teaching departments and coordinators or directors of academic programs may be considered for course load reduction(s) or another type of compensation.
- 3.2.3. *Direct Instructional Activities*—Activities which include interaction with students related to instruction, preparation for such instruction, or evaluation of student performance may count for part of a regular teaching load. These may include, but are not limited to, supervision or coordination of laboratories or lectures utilizing teaching assistants, practica, internships, clinical assignments, or alternative learning activities.
- 3.2.4. *Independent Study Courses*—Upon prior approval by the College Dean, independent study courses (identified as 489 and 589) may be translated into equivalent course semester credit hours (for the purpose of measuring teaching loads). The College Dean shall collect and maintain all data necessary to document such credit.
- 3.2.4.1. For 30 SCH of graduate credit accumulated by a faculty member in independent study courses, a credit of 3 SCH of course load reduction may be awarded.

- 3.2.4.2. For 45 SCH of undergraduate credit accumulated by a faculty member in independent study courses, a credit of 3 SCH of course load reduction may be awarded.
- 3.2.4.3. When combining undergraduate and graduate courses to equal a course reduction, graduate SCH may be converted to undergraduate SCH by using a multiplier of 1.5.
- 3.2.4.4. All contact hour equivalent credit accrued via independent study courses may be applied during the semester in which the total credit for independent study reaches the minimum amounts indicated in 3.2.4.1 and 3.2.4.2 above, or within the next two academic years.
- 3.2.4.5. With approval from the College Dean, a faculty member may choose to convert accrued independent study SCH into financial compensation at the rate of \$500 per graduate independent study course and \$333 per undergraduate independent study course.
- 3.2.5. *Research and Creative Activities*—Although scholarship is expected of all tenured/tenure track faculty in addition to carrying a maximum 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 develop and maintain a rigorous research agenda approved by the College Dean. Additional activities may be required by the College Dean based on the doctoral program discipline.
- 3.2.6. *Graduate Research Supervision*—The following table shall be used to assign teaching load credit to tenured/tenure track faculty providing graduate research supervision:

**Semester Credit Hour Equivalency for Graduate Research Supervision**

Assignment	Number of Students Supervised					
	1	2	3	4	5	6
Member, Master's Thesis Committee	.25	.5	.75	1	1	1
Chair, Master's Thesis Committee	.75	1.5	2.25	3	3.75	4.5
Member, Doctoral Dissertation Committee	.75	1.5	2.25	3	3.75	4.5
Chair, Doctoral Dissertation Committee	1	2	3	4	5	6

Teaching credit accrued via this process may be applied during the semester in which sufficient credit is earned to substitute for one or more courses or in the immediate next long (spring or fall) semester, as approved by the College Dean.

3.2.7. *Other Projects*—Other projects that occur during an academic year may be considered as part of the faculty workload as requested by the College Dean and approved by the Provost/VPAA. These include, but are not limited to, major academic advisory activities, preparation of major documents (e.g., program and/or research grant proposals) in the fulfillment of programmatic needs or accreditation requirements, and for performance of duties in the best interest of the institution’s instructional program.

3.2.8. The faculty who are assigned by the College Dean to teach more than the maximum load during any semester may do so as an overload and will be provided additional compensation in the amount of \$1,666 for each SCH or \$5,000 for a 3 SCH course. Overloads, including courses taught during a mini-term (May or January) may be “banked” and credited toward a faculty’s teaching assignment during the immediate next long (spring or fall) semester.

3.3. All requests for teaching workload reductions shall be initiated by the faculty on form “Faculty Teaching Workload Reassigned Time Request Form” and submitted to the respective College Dean on a timeline that allows the completed request (with College Dean approval) to be submitted to the Provost/VPAA for final approval no later than the published deadline for each semester. All requests, including those related to the cancellation of classes during the spring or fall terms, submitted after these deadlines will be considered on an individual basis via discussion between the College Dean and Provost/VPAA. Teaching course load reductions related to the cancellation of summer classes will not be considered.

3.4. 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 College Dean no later than 15 days after the last class day of the semester.

#### 4. INSTITUTIONAL WORKLOAD RULE DEVELOPMENT AND REVISION

The President delegates the responsibility of recommending revisions to this rule to the Provost/VPAA who may assign to or seek the assistance of additional personnel (including faculty) and advisory bodies, as well as advice from legal counsel, as needed. Any revisions of 12.03.99.H1 will be reviewed by the Administrative Council and approved by the President prior to submission to the System office for final approval by the Chancellor and Board of Regents.

## 5. REPORTS REQUIRED

- 5.1. The Registrar shall collect, analyze, compile, and consolidate data necessary to generate the Faculty Report (CBM-008) required by the Texas Higher Education Coordinating Board (THECB) 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 THECB. 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*

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### **Contact Office**

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