



***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2016

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Appendix Faculty Academic Workload Policy

Section

Title

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Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	18,118,195					18,118,195
State Approp - Benefits Pd by St	3,097,104					3,097,104
Higher Education Fund	1,215,922					1,215,922
Tuition - State	2,530,040					2,530,040
Tuition - Designated		5,498,023				5,498,023
Discounts and Allowances-Tuition Fees	776,511- 1,000	1,904,549- 3,069,468		697,290		2,681,060- 3,767,758
Discounts and Allowances-Fees		1,122,309-	180,399-			1,302,708-
Waivers and Exemptions	350,077				350,077	350,077
Contracts and Grants				853,800		853,800
Student Financial Assistance				5,050,531		5,050,531
Gifts				1,303,255		1,303,255
Sales and Services		41,750	1,345,075			1,386,825
Discounts and Allowances-Sales			351,483-			351,483-
Investment Income	30,700	364,500		442,970		838,170
Total Revenue	24,566,527	5,946,883	1,510,483	7,650,556		39,674,449
Expenses						
Salaries - Faculty	6,530,803	824,561		170,000		7,525,364
Salaries - Non-Faculty	5,780,368	1,160,834	325,863			7,267,065
Wages	16,634	558,206	72,000			646,840
Benefits	3,848,614	516,334	110,926	51,571		4,527,445
Utilities	464,500		111,800			576,300
Scholarships	438,209	785,785		6,483,950		7,707,944
Scholarship Discounts	776,511-		351,483-	3,207,257-		4,335,251-
Operations and Maintenance	2,899,163	3,321,085	627,394	945,035		7,792,677
Equipment (Capitalized)	1,060,322					1,060,322
Total Expense(Less Service Depts)	20,262,102	7,166,805	896,500	4,443,299		32,768,706
Net Service Departments						
Total Expense	20,262,102	7,166,805	896,500	4,443,299		32,768,706
Transfers						
Retirement of Indebtedness	6,025,830-	85,531-	794,382-			6,905,743-
Other Transfers	350,077-	3,376,935	180,399	3,207,257-		6,905,743-
Total Transfers	6,375,907-	3,291,404	613,983-	3,207,257-		6,905,743-
Net Change in Fund Balance	2,071,482-	2,071,482				

----- 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		18,118,195				
	Account Total	0	18,118,195	12,247,965-	0	5,870,230	5,870,230
100003	LEGISLATIVE APPROPRIATION OASI						
	Revenue						
	State Approp - Bene		755,862				
	Account Total	0	755,862	755,862-	0	0	0
100004	FUND 0001 GIP						
	Revenue						
	State Approp - Bene		1,626,099				
	Account Total	0	1,626,099	1,626,099-	0	0	0
100007	HIGHER EDUCATION FUNDS						
	Revenue						
	Higher Education Fu		1,215,922				
	Account Total	0	1,215,922	1,060,322-	0	155,600	155,600
100008	FUND 0001 RETIREMENT - ORP						
	Revenue						
	State Approp - Bene		271,754				
	Account Total	0	271,754	271,754-	0	0	0
100013	FUND 0001 RETIREMENT - TRS						
	Revenue						
	State Approp - Bene		443,389				
	Account Total	0	443,389	443,389-	0	0	0
100100-00000	STATUTORY TUITION						
	Revenue						
	Tuition - State		2,388,020				
	Account Total	0	2,388,020	4,459,502-	0	2,071,482-	2,071,482-
100500-00000	GRADUATE TUITION						
	Revenue						
	Tuition - State		142,020				
	Account Total	0	142,020	142,020-	0	0	0
100815	INTEREST INCOME STATE TREASURY						
	Revenue						
	Investment Income		30,700				
	Account Total	0	30,700	30,700-	0	0	0
100820	LAB FEES						
	Revenue						
	Fees		1,000				
	Account Total	0	1,000	1,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111110	TAMU & TAMUC ADMINSTRATIVE SERVICES Expense						
	Operations and Maintenance				711,432		
	Account Total	0	0	711,432	711,432	0	0
111410	PROJECTS INSTITUTIONAL SUPPORT Expense						
	Operations and Maintenance				163,800		
	Account Total	0	0	163,800	163,800	0	0
120000	COLLEGE OF EDUCATION & LIBERAL ARTS Expense						
	Salaries - Faculty				2,297,326		
	Salaries - Non-Faculty				178,227		
	Account Total	0	0	2,475,553	2,475,553	0	0
121000	COLLEGE OF BUSINESS Expense						
	Salaries - Faculty				1,590,759		
	Salaries - Non-Faculty				56,965		
	Account Total	0	0	1,647,724	1,647,724	0	0
122000	COLLEGE OF SCIENCE,TECH,ENGIN,MATH Expense						
	Salaries - Faculty				1,246,715		
	Salaries - Non-Faculty				246,616		
	Account Total	0	0	1,493,331	1,493,331	0	0
122010	STEM INNOVATION LABORATORY Expense						
	Salaries - Faculty				70,000		
	Salaries - Non-Faculty				40,000		
	Account Total	0	0	110,000	110,000	0	0
126800	TECHNOLOGY & DISTANCE EDU Expense						
	Salaries - Non-Faculty				631,926		
	Account Total	0	0	631,926	631,926	0	0
126910	TESTING CENTER Expense						
	Salaries - Non-Faculty				41,909		
	Account Total	0	0	41,909	41,909	0	0
131000	OFFICE OF RESEARCH Expense						
	Salaries - Non-Faculty				181,894		
	Operations and Maintenance				22,000		
	Account Total	0	0	203,894	203,894	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132005	LIBRARY Expense						
	Salaries - Non-Faculty				304,670		
	Account Total	0	0	304,670	304,670	0	0
150000	NORTHEAST TEXAS EDUCATION PART Expense						
	Salaries - Non-Faculty				59,618		
	Wages				6,804		
	Benefits				521		
	Operations and Maintenance				7,500		
	Account Total	0	0	74,443	74,443	0	0
150100	ACADEMIC PROGRAM EXPANSION Expense						
	Salaries - Faculty				511,722		
	Account Total	0	0	511,722	511,722	0	0
150105	ACADEMIC PROGRAM EXPANSION-CSTEM Expense						
	Salaries - Faculty				58,687		
	Account Total	0	0	58,687	58,687	0	0
150110	BIOLOGY PROGRAM Expense						
	Salaries - Faculty				155,594		
	Account Total	0	0	155,594	155,594	0	0
150410	ENHANCEMENT SCHOLARSHIP Expense						
	Scholarships				88,132		
	Account Total	0	0	88,132	88,132	0	0
150500	NURSING PROGRAM Expense						
	Salaries - Faculty				600,000		
	Operations and Maintenance				300,000		
	Account Total	0	0	900,000	900,000	0	0
150600	STUDENT SERVICES PROGRAM Expense						
	Operations and Maintenance				890,000		
	Account Total	0	0	890,000	890,000	0	0
160000	OFFICE OF THE PRESIDENT Expense						
	Salaries - Non-Faculty				184,324		
	Wages				7,200		
	Account Total	0	0	191,524	191,524	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
161000	ADMISSIONS OFFICE						
	Expense						
	Salaries - Non-Faculty				293,501		
	Account Total	0	0	293,501	293,501	0	0
161100	REGISTRAR OFFICE						
	Expense						
	Salaries - Non-Faculty				257,192		
	Account Total	0	0	257,192	257,192	0	0
161200	FINANCIAL AID & VETERANS SERVICES						
	Expense						
	Salaries - Non-Faculty				213,694		
	Account Total	0	0	213,694	213,694	0	0
161300	ENROLLMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				215,811		
	Account Total	0	0	215,811	215,811	0	0
161400	UNIVERSITY ADVANCEMENT						
	Expense						
	Salaries - Non-Faculty				372,905		
	Account Total	0	0	372,905	372,905	0	0
161420	COMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				61,000		
	Account Total	0	0	61,000	61,000	0	0
161500	ASST VICE PRES STUDENT ACCESS/SUCCE						
	Expense						
	Salaries - Non-Faculty				132,723		
	Account Total	0	0	132,723	132,723	0	0
162000	PROVOST & VP ACAD & STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				393,340		
	Account Total	0	0	393,340	393,340	0	0
162010	INSTITUTIONAL DATA MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				146,100		
	Account Total	0	0	146,100	146,100	0	0
162020	ADVISING & STUDENT SUCCESS						
	Expense						
	Salaries - Non-Faculty				283,481		
	Account Total	0	0	283,481	283,481	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
163000	VICE PRES FINANCE & ADMINISTRATION Expense						
	Salaries - Non-Faculty				264,668		
	Account Total	0	0	264,668	264,668	0	0
163010	BUDGET OFFICE Expense						
	Salaries - Non-Faculty				77,569		
	Account Total	0	0	77,569	77,569	0	0
163100	BUSINESS OFFICE Expense						
	Salaries - Non-Faculty				96,484		
	Account Total	0	0	96,484	96,484	0	0
163200	ACCOUNTING OFFICE Expense						
	Salaries - Non-Faculty				353,737		
	Account Total	0	0	353,737	353,737	0	0
163250	ENVIRONMENTAL HEALTH & SAFETY Expense						
	Salaries - Non-Faculty				54,717		
	Account Total	0	0	54,717	54,717	0	0
163300	PURCHASING OFFICE Expense						
	Salaries - Non-Faculty				97,467		
	Account Total	0	0	97,467	97,467	0	0
163400	PAYROLL OFFICE Expense						
	Salaries - Non-Faculty				121,047		
	Account Total	0	0	121,047	121,047	0	0
163600	HUMAN RESOURCES Expense						
	Salaries - Non-Faculty				171,631		
	Account Total	0	0	171,631	171,631	0	0
170200	STAFF BENEFITS - LOCAL BUDGET Expense						
	Benefits				729,825		
	Account Total	0	0	729,825	729,825	0	0
170300	STAFF BENEFITS-BUDGET STATE Expense						
	Benefits				3,118,268		
	Account Total	0	0	3,118,268	3,118,268	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170400	STAFF BENEFITS - LONGEVITY Expense						
	Salaries - Non-Faculty				80,166		
	Account Total	0	0	80,166	80,166	0	0
180020	SSC CONTRACTED SERVICES Expense						
	Operations and Maintenance				731,750		
	Account Total	0	0	731,750	731,750	0	0
180400	UNIVERSITY POLICE DEPARTMENT Expense						
	Salaries - Non-Faculty				166,986		
	Wages				2,630		
	Account Total	0	0	169,616	169,616	0	0
180500	PURCHASED UTILITIES Expense						
	Utilities				450,000		
	Account Total	0	0	450,000	450,000	0	0
180510	REFUSE Expense						
	Utilities				14,500		
	Account Total	0	0	14,500	14,500	0	0
182000	TUITION REMISSIONS & EXEMPTIONS Expense						
	Scholarships				350,077		
	Account Total	0	0	350,077	350,077	0	0
186132	VP FOR FINANCE & ADMINISTRATION HEF Expense						
	Equipment (Capitalized)				1,060,322		
	Account Total	0	0	1,060,322	1,060,322	0	0
199500	E & G REMISSIONS & EXEMPTIONS Revenue						
	Waivers and Exempti		350,077				
	Account Total	0	350,077	0	0	350,077	350,077
199900	E&G CONTINGENCY Expense						
	Operations and Maintenance				72,681		
	Account Total	0	0	72,681	72,681	0	0

TAMU - TEXARKANA
 FY 2016 Operating Budget
 Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
199999	TUITION DISCOUNT/E&G Revenue						
	Discounts and Allow		776,511-				
	Expense						
	Scholarship Discounts				776,511-		
	Account Total	0	776,511-	0	776,511-	0	0

Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		18,118,195				
	State Approp - Bene		3,097,104				
	Higher Education Fu		1,215,922				
	Tuition - State		2,530,040				
	Discounts and Allow		776,511-				
	Fees		1,000				
	Waivers and Exempti		350,077				
	Investment Income		30,700				
	Expense						
	Salaries - Faculty				6,530,803		
	Salaries - Non-Faculty				5,780,368		
	Wages				16,634		
	Benefits				3,848,614		
	Utilities				464,500		
	Scholarships				438,209		
	Scholarship Discounts				776,511-		
	Operations and Maintenance				2,899,163		
	Equipment (Capitalized)				1,060,322		
	Grand Total	0	24,566,527	0	20,262,102	4,304,425	4,304,425

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200005	DESIGNATED TUITION Revenue						
	Tuition - Designate		5,498,023				
	Account Total	0	5,498,023	3,341,010-	0	2,157,013	2,157,013
200006	DESIGNATED SET ASIDE Expense						
	Scholarships				347,576		
	Account Total	0	0	347,576	347,576	0	0
200033	CONCUR TRAVEL FEES Expense						
	Operations and Maintenance				4,500		
	Account Total	0	0	4,500	4,500	0	0
200060	CREDIT CARD SERVICES Expense						
	Operations and Maintenance				37,000		
	Account Total	0	0	37,000	37,000	0	0
200063	TESTING FEES Revenue						
	Fees		10,000				
	Account Total	0	10,000	10,000-	0	0	0
200070	HUB COORDINATOR SUPPORT Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
200140	UNIVERSITY ADVANCEMENT SUPPORT Expense						
	Operations and Maintenance				960		
	Account Total	0	0	960	960	0	0
200175	QUALITY ENHANCEMENT PLAN Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
200190	ACADEMIC AFFAIRS PROFESSIONAL DEVL P Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
200230	RESEARCH ENHANCEMENT Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200250	GRADUATE STUDIES & RESEARCH MKT Expense						
	Wages				56,500		
	Benefits				4,322		
	Operations and Maintenance				10,000		
	Account Total	0	0	70,822	70,822	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				1,000		
	Account Total	0	0	1,000	1,000	0	0
200855-00000	UNIVERSITY MARKETING Expense						
	Operations and Maintenance				308,000		
	Account Total	0	0	308,000	308,000	0	0
200996	DESIGNATED INSURANCE Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
200997	EMPLOYER INSURANCE SUPPLEMENT Expense						
	Benefits				13,440		
	Account Total	0	0	13,440	13,440	0	0
201000	COLLEGE OF EDUCATION & LIBERAL ARTS Expense						
	Salaries - Faculty				558,061		
	Wages				25,000		
	Benefits				82,681		
	Operations and Maintenance				175,100		
	Account Total	0	0	840,842	840,842	0	0
201005	A&M TEXARKANA NTCC CENTER Expense						
	Wages				7,500		
	Benefits				574		
	Operations and Maintenance				14,000		
	Account Total	0	0	22,074	22,074	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201100	COLLEGE OF BUSINESS Expense						
	Salaries - Faculty				167,000		
	Wages				8,400		
	Benefits				31,448		
	Operations and Maintenance				36,000		
	Account Total	0	0	242,848	242,848	0	0
201101	COLLEGE OF BUS PROF DEVELOPMENT Expense						
	Operations and Maintenance				19,500		
	Account Total	0	0	19,500	19,500	0	0
201200	COLLEGE OF SCIENCE,TECH, ENG & MATH Expense						
	Salaries - Faculty				99,500		
	Wages				20,000		
	Benefits				22,467		
	Operations and Maintenance				41,000		
	Account Total	0	0	182,967	182,967	0	0
201201	STEM PROFESSIONAL DEVELOPMENT Expense						
	Operations and Maintenance				27,500		
	Account Total	0	0	27,500	27,500	0	0
201203	STEM - STUDENT SERVICES Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
201204	STEM - MARKETING AND PUBLICATIONS Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
202001	INFORMATION TECHNOLOGY OPERATIONS Expense						
	Salaries - Non-Faculty				240		
	Operations and Maintenance				212,405		
	Account Total	0	0	212,645	212,645	0	0
202205	FIRST YEAR EXPERIENCE Expense						
	Salaries - Non-Faculty				29,893		
	Wages				21,432		
	Benefits				12,543		
	Operations and Maintenance				39,000		
	Account Total	0	0	102,868	102,868	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202210	SUCCESS CENTER OPERATIONS						
	Expense						
	Wages				63,896		
	Benefits				4,888		
	Operations and Maintenance				28,500		
	Account Total	0	0	97,284	97,284	0	0
203000	REGISTRAR OFFICE						
	Expense						
	Wages				1,440		
	Benefits				110		
	Operations and Maintenance				19,086		
	Account Total	0	0	20,636	20,636	0	0
203105	FACULTY SENATE						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
203150	LIBRARY						
	Expense						
	Wages				84,074		
	Benefits				6,432		
	Operations and Maintenance				92,538		
	Account Total	0	0	183,044	183,044	0	0
203500	USF UNIVERSITY SERVICE						
	Revenue						
	Fees		2,119,528				
	Account Total	0	2,119,528	2,119,528-	0	0	0
203501	USF UNIVERSITY SERV CONTINGENCY						
	Expense						
	Operations and Maintenance				384,445		
	Account Total	0	0	384,445	384,445	0	0
203505	USF STUDENT ORGANIZATIONS						
	Expense						
	Wages				3,400		
	Benefits				260		
	Operations and Maintenance				53,550		
	Account Total	0	0	57,210	57,210	0	0
203510	USF PURCHASED GENERAL ADMIN SERV						
	Expense						
	Operations and Maintenance				39,453		
	Account Total	0	0	39,453	39,453	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203515	USF STUDENT GOVERNMENT ASSOCIATION Expense Operations and Maintenance Account Total	0	0	8,000	8,000	0	0
203520	USF LIBRARY BOOK CLUB Expense Operations and Maintenance Account Total	0	0	1,000	1,000	0	0
203525	USF CAREER SERVICES & OPERATIONS Expense Operations and Maintenance Account Total	0	0	3,500	3,500	0	0
203530	USF CAMPUS PROGRAMS & ACTIVITIES Expense Operations and Maintenance Account Total	0	0	95,000	95,000	0	0
203535	USF SPECIAL EVENTS,WRKSHOPS,SEMINAR Expense Operations and Maintenance Account Total	0	0	48,000	48,000	0	0
203540-00000	USF STUDENT SUPPORT SEVICES Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	463,160	463,160	0	0
203565	USF INFORMATION TECHNOLOGY Expense Wages Benefits Operations and Maintenance Account Total	0	0	132,165	132,165	0	0
203570	USF SIS IMPLEMENTATION Expense Operations and Maintenance Account Total	0	0	178,388	178,388	0	0
203575	USF TECH OPERATIONS Expense Operations and Maintenance Account Total	0	0	15,285	15,285	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203580-00000	USF GENERAL ADMIN SERV SUPPORT Expense						
	Salaries - Non-Faculty				47,255		
	Benefits				13,319		
	Account Total	0	0	60,574	60,574	0	0
203590	USF INFORMATION SERV & EQUIP Expense						
	Operations and Maintenance				238,359		
	Account Total	0	0	238,359	238,359	0	0
203595	USF PRINT MAINTENANCE Expense						
	Operations and Maintenance				10,500		
	Account Total	0	0	10,500	10,500	0	0
203605	USF COLLEGE ENHANCEMENT-CELA Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
203610	USF COLLEGE ENHANCEMENT-STEM Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
203615	USF COLLEGE ENHANCEMENT-COB Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
203620	USF PROVOST ENHANCEMENT Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
203625-00000	USF INTERNATIONAL EDUCATION Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
203630	USF ADMISSIONS OFFICE Expense						
	Wages				5,760		
	Benefits				441		
	Operations and Maintenance				132,180		
	Account Total	0	0	138,381	138,381	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203640	USF CONVOCAION Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
203660	USF PAVING FUND Expense Operations and Maintenance Account Total	0	0	21,379	21,379	0	0
203665-00000	USF ADVISING AND SUCCESS Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	69,155	69,155	0	0
203675	USF RECYCLING SERVICES Expense Wages Benefits Operations and Maintenance Account Total	0	0	15,574	15,574	0	0
205105	ACADEMIC PROGRAMS Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
205110	BIOLOGY Expense Operations and Maintenance Account Total	0	0	40,000	40,000	0	0
206000	PRESIDENT'S OFFICE Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	152,553	152,553	0	0
206001	PRESIDENT'S TRAVEL Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206020	GENERAL INSTITUTIONAL EXPENSE						
	Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0
206022	SYSTEM OPERATIONS SUPPORT						
	Expense						
	Operations and Maintenance				22,571		
	Account Total	0	0	22,571	22,571	0	0
206030	INSTITUTIONAL MEMBERSHIPS						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
206120	FINANCIAL AID OFFICE						
	Expense						
	Wages				1,440		
	Benefits				110		
	Operations and Maintenance				20,000		
	Account Total	0	0	21,550	21,550	0	0
206130	ENROLLMENT SERVICES						
	Expense						
	Benefits				900		
	Operations and Maintenance				44,600		
	Account Total	0	0	45,500	45,500	0	0
206140	UNIVERSITY ADVANCEMENT OFFICE						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	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				26,550		
	Benefits				2,031		
	Operations and Maintenance				14,500		
	Account Total	0	0	43,081	43,081	0	0
206151	GEN INSTI SUPP PUBLICATIONS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206200	PROVOST & VP ACAD & STUDENT AFFAIRS						
	Expense						
	Wages				20,000		
	Benefits				1,530		
	Operations and Maintenance				50,000		
	Account Total	0	0	71,530	71,530	0	0
206201	INSTITUTIONAL DATA MGMT OPERATING						
	Expense						
	Wages				30,000		
	Benefits				2,295		
	Operations and Maintenance				12,500		
	Account Total	0	0	44,795	44,795	0	0
206215	ASSOC PROVOST OPERATIONS & TRAVEL						
	Expense						
	Operations and Maintenance				17,000		
	Account Total	0	0	17,000	17,000	0	0
206300	VPFA OFFICE						
	Expense						
	Salaries - Non-Faculty				34,060		
	Benefits				7,892		
	Operations and Maintenance				42,500		
	Account Total	0	0	84,452	84,452	0	0
206310	BUSINESS OFFICE						
	Expense						
	Salaries - Non-Faculty				17,405		
	Wages				6,500		
	Benefits				7,013		
	Operations and Maintenance				17,000		
	Account Total	0	0	47,918	47,918	0	0
206320	ACCOUNTING OFFICE						
	Expense						
	Wages				2,134		
	Benefits				163		
	Operations and Maintenance				12,785		
	Account Total	0	0	15,082	15,082	0	0
206330	PURCHASING OFFICE						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206340	PAYROLL OFFICE Expense Operations and Maintenance Account Total	0	0	4,325	4,325	0	0
206350	BENEFITS OFFICE Expense Operations and Maintenance Account Total	0	0	4,200	4,200	0	0
206360	HUMAN RESOURCE OFFICE Expense Operations and Maintenance Account Total	0	0	6,500	6,500	0	0
206361	LOCAL RECRUITING Expense Operations and Maintenance Account Total	0	0	6,600	6,600	0	0
208040	UNIVERSITY POLICE DEPARTMENT Expense Operations and Maintenance Account Total	0	0	8,000	8,000	0	0
209010	SSC CONTRACTED SERVICES Expense Operations and Maintenance Account Total	0	0	4,391	4,391	0	0
209020	SSC REPAIRS & MAINTENANCE Expense Operations and Maintenance Account Total	0	0	39,092	39,092	0	0
209999	DESIGNATED CONTINGENCY Expense Operations and Maintenance Account Total	0	0	21,760	21,760	0	0
211090	TPEG-RESIDENT Expense Scholarships Account Total	0	0	350,077	350,077	0	0
215155	REGISTRAR STUDENT RECORDS Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215310	INSTALLMENT PAYMENT PLAN						
	Revenue						
	Fees		40,975				
	Account Total	0	40,975	40,975-	0	0	0
215320	ADA MODIFICATIONS-STUDENTS						
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
215361-00000	FITNESS CENTER						
	Expense						
	Salaries - Non-Faculty				21,837		
	Wages				41,000		
	Benefits				11,637		
	Operations and Maintenance				1,000		
	Account Total	0	0	75,474	75,474	0	0
215450	DISTANCE ED FEE						
	Revenue						
	Fees		593,390				
	Account Total	0	593,390	593,390-	0	0	0
215451-00000	DISTANCE EDUCATION						
	Expense						
	Salaries - Non-Faculty				105,238		
	Benefits				29,027		
	Account Total	0	0	134,265	134,265	0	0
215452-00000	DISTANCE EDUCATION TECHNOLOGY						
	Expense						
	Salaries - Non-Faculty				115,035		
	Benefits				30,412		
	Account Total	0	0	145,447	145,447	0	0
215700	PARKING PERMITS						
	Revenue						
	Sales and Services		30,000				
	Account Total	0	30,000	30,000-	0	0	0
215710-00000	PARKING						
	Expense						
	Salaries - Non-Faculty				93,756		
	Benefits				32,155		
	Operations and Maintenance				14,500		
	Account Total	0	0	140,411	140,411	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215720	PARKING FINES						
	Revenue						
	Sales and Services		1,750				
	Account Total	0	1,750	1,750-	0	0	0
215788	FACULTY PROFESSIONAL DEVELOPMENT						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
215810	STUDENT VISION ENDOW. SCHOLAR FEE						
	Revenue						
	Fees		88,132				
	Expense						
	Scholarships				88,132		
	Account Total	0	88,132	0	88,132	0	0
215900	RECREATIONAL SPORTS FEE						
	Revenue						
	Fees		168,163				
	Account Total	0	168,163	168,163-	0	0	0
215910-00000	RECREATIONAL SPORTS						
	Expense						
	Salaries - Non-Faculty				14,558		
	Benefits				5,667		
	Operations and Maintenance				5,600		
	Account Total	0	0	25,825	25,825	0	0
216000	OTHER INCOME & FEES						
	Revenue						
	Sales and Services		10,000				
	Account Total	0	10,000	10,000-	0	0	0
216005	APPLICATION FEE						
	Revenue						
	Fees		49,280				
	Account Total	0	49,280	49,280-	0	0	0
216008-00000	STUDENT RECRUITMENT						
	Expense						
	Salaries - Non-Faculty				39,587		
	Benefits				14,612		
	Account Total	0	0	54,199	54,199	0	0
216010	INTEREST INCOME						
	Revenue						
	Investment Income		364,500				
	Account Total	0	364,500	364,500-	0	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216050	PRESIDENT'S HOSPITALITY Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
216060-00000	PRESIDENT'S SALARY SUPPLEMENT Expense						
	Salaries - Non-Faculty				188,900		
	Wages				42,800		
	Benefits				24,888		
	Account Total	0	0	256,588	256,588	0	0
216201	TESTING AND ASSESSMENT Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
216210	DEVELOPMENTAL EDUCATION (DEV ED) Expense						
	Wages				2,000		
	Benefits				153		
	Operations and Maintenance				3,500		
	Account Total	0	0	5,653	5,653	0	0
217060	UNIVERSITY HOLIDAY EVENT Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
270300	TELEPHONE Expense						
	Operations and Maintenance				46,000		
	Account Total	0	0	46,000	46,000	0	0
299999	TUITION DISCOUNT/UNRESTRICTED Revenue						
	Discounts and Allow		1,904,549-				
	Discounts and Allow		1,122,309-				
	Account Total	0	3,026,858-	3,026,858	0	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		5,498,023				
	Discounts and Allow		1,904,549-				
	Fees		3,069,468				
	Discounts and Allow		1,122,309-				
	Sales and Services		41,750				
	Investment Income		364,500				
	Expense						
	Salaries - Faculty				824,561		
	Salaries - Non-Faculty				1,160,834		
	Wages				558,206		
	Benefits				516,334		
	Scholarships				785,785		
	Operations and Maintenance				3,321,085		
	Grand Total	0	5,946,883	3,376,935	7,166,805	2,157,013	2,157,013

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270400	TRANSPORTATION						
	Revenue						
	Sales and Services		24,700				
	Expense						
	Operations and Maintenance				24,700		
	Account Total	0	24,700	0	24,700	0	0
270501	UNEMPLOYEMNT COMP INS - BUDGETED						
	Revenue						
	Sales and Services		11,760				
	Expense						
	Operations and Maintenance				11,760		
	Account Total	0	11,760	0	11,760	0	0
270600	INTERNAL PRINTING						
	Revenue						
	Sales and Services		21,500				
	Expense						
	Wages				2,365		
	Benefits				200		
	Operations and Maintenance				18,935		
	Account Total	0	21,500	0	21,500	0	0
279900	LUMP SUM VACATION PAYMENTS						
	Revenue						
	Other Operating Inc		5,800				
	Expense						
	Benefits				5,800		
	Account Total	0	5,800	0	5,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		57,960				
	Other Operating Inc		5,800				
	Expense						
	Wages				2,365		
	Benefits				6,000		
	Operations and Maintenance				55,395		
	Grand Total	0	63,760	0	63,760	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320000	UNIVERSITY CENTER FEE Revenue Fees		137,698				
	Account Total	0	137,698	137,698-	0	0	0
320010	PURCHASED UTILITIES Expense Utilities				36,800		
	Account Total	0	0	36,800	36,800	0	0
320030	UNIVERSITY CENTER FEE CONTINGENCY Expense Operations and Maintenance				100,898		
	Account Total	0	0	100,898	100,898	0	0
360010	BRINGLE LAKE VILLAGE Expense Wages				72,000		
	Benefits				5,652		
	Utilities				75,000		
	Operations and Maintenance				195,250		
	Account Total	0	0	347,902	347,902	0	0
360020	BRINGLE LAKE VILLAGE REVENUES Revenue Sales and Services		1,320,075				
	Discounts and Allow		351,483-				
	Expense Scholarship Discounts				351,483-		
	Account Total	0	968,592	525,693-	351,483-	794,382	794,382
360030	BRINGLE LAKE VILLAGE CAPITAL RPLCMT Expense Operations and Maintenance				46,879		
	Account Total	0	0	46,879	46,879	0	0
360050	RESIDENCE LIFE Expense Salaries - Non-Faculty				40,749		
	Benefits				17,639		
	Account Total	0	0	58,388	58,388	0	0
360070	PURCHASED SECURITY SERV-RES LIVING Expense Salaries - Non-Faculty				56,208		
	Benefits				16,316		
	Account Total	0	0	72,524	72,524	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
360400	ATHLETIC FEE						
	Revenue						
	Fees		408,622				
	Account Total	0	408,622	408,622-	0	0	0
360405	ATHLETICS OPERATIONS						
	Expense						
	Salaries - Non-Faculty				154,424		
	Benefits				44,813		
	Operations and Maintenance				209,385		
	Account Total	0	0	408,622	408,622	0	0
371010	FOOD SERVICE COMMISSIONS-CHARTWELLS						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
375010	STUDENT HEALTH FEE						
	Revenue						
	Fees		150,970				
	Account Total	0	150,970	150,970-	0	0	0
375020	STUDENT HEALTH FEE CONTINGENCY						
	Expense						
	Operations and Maintenance				41,982		
	Account Total	0	0	41,982	41,982	0	0
375030	COUNSELING SERVICES						
	Expense						
	Salaries - Non-Faculty				74,482		
	Benefits				26,506		
	Operations and Maintenance				8,000		
	Account Total	0	0	108,988	108,988	0	0
399999	DISCOUNTS AUX FEES & SALES						
	Revenue						
	Discounts and Allow		180,399-				
	Account Total	0	180,399-	180,399	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		697,290				
	Discounts and Allow		180,399-				
	Sales and Services		1,345,075				
	Discounts and Allow		351,483-				
	Expense						
	Salaries - Non-Faculty				325,863		
	Wages				72,000		
	Benefits				110,926		
	Utilities				111,800		
	Scholarship Discounts				351,483-		
	Operations and Maintenance				627,394		
	Grand Total	0	1,510,483	180,399	896,500	794,382	794,382

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
455059	NURSING EDUCATION						
	Expense						
	Operations and Maintenance				91,235		
	Account Total	0	0	91,235	91,235	0	0
499998	RESTRICTED BUDGET INFORMATION						
	Revenue						
	Contracts and Grant		853,800				
	Student Financial A		5,050,531				
	Gifts		1,303,255				
	Investment Income		442,970				
	Expense						
	Scholarships				6,483,950		
	Operations and Maintenance				853,800		
	Account Total	0	7,650,556	312,806-	7,337,750	0	0
499999	SCHOLARSHIP DISCOUNT(EXP)						
	Expense						
	Scholarship Discounts				3,207,257-		
	Account Total	0	0	0	3,207,257-	3,207,257	3,207,257
510001	ENGINEERING COLLEGE QUASI ENDOW INT						
	Expense						
	Salaries - Faculty				170,000		
	Benefits				51,571		
	Account Total	0	0	221,571	221,571	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		853,800				
	Student Financial A		5,050,531				
	Gifts		1,303,255				
	Investment Income		442,970				
	Expense						
	Salaries - Faculty				170,000		
	Benefits				51,571		
	Scholarships				6,483,950		
	Scholarship Discounts				3,207,257		
	Operations and Maintenance				945,035		
	Grand Total	0	7,650,556	0	4,443,299	3,207,257	3,207,257

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								
	DEBT SERV TUI REV	01 011207	338,941.00-	22 010000		01 011207		N	Y
	DEBT SERV SCI & TECH	01 011207	374,475.00-	22 010000		01 011207		N	Y
	DEBT SERV LIBR & CENTRAL PLANT	01 011207	5,156,814.00-	22 010000		01 011207		N	Y
	CELA	22 012000	2,128,976.00-	22 100001		22 120000		Y	
	COB	22 012100	1,417,043.00-	22 100001		22 121000		Y	
	CSTEM	22 012200	1,284,265.00-	22 100001		22 122000		Y	
	STEM INNOV LAB	22 012200	93,740.00-	22 100001		22 122010		Y	
	TECH	22 012680	611,618.00-	22 100001		22 126800		Y	
	TESTING	22 012691	36,042.00-	22 100001		22 126910		Y	
	RESEARCH	22 013000	175,349.00-	22 100001		22 131000		Y	
	LIBRARY	22 013200	262,016.00-	22 100001		22 132005		Y	
	NTEP	22 015000	64,021.00-	22 100001		22 150000		Y	
	ACAC PROG	22 015010	440,081.00-	22 100001		22 150100		Y	
	ACAD PROG-CSTEM	22 015010	50,471.00-	22 100001		22 150105		Y	
	BIOL	22 015010	133,811.00-	22 100001		22 150110		Y	
	ENHANC	22 015040	75,794.00-	22 100001		22 150410		Y	
	NURSING PROG SPECIAL ITEM	22 015050	900,000.00-	22 100001		22 150500		Y	
	STUDENT SUCCESS SPECIAL ITEM	22 015060	890,000.00-	22 100001		22 150600		Y	
	PRES OFC	22 016000	165,341.00-	22 100001		22 160000		Y	
	ADMISSIONS	22 016100	252,411.00-	22 100001		22 161000		Y	
	REGISTRAR	22 016100	221,185.00-	22 100001		22 161100		Y	
	FIN AID	22 016100	183,777.00-	22 100001		22 161200		Y	
	ENRLMT SERV	22 016100	185,597.00-	22 100001		22 161300		Y	
	ASSTVPSAS	22 016100	114,142.00-	22 100001		22 161500		Y	
	PROVOST	22 016200	350,400.00-	22 100001		22 162000		Y	
	IDM	22 016200	146,100.00-	22 100001		22 162010		Y	
	ADV & STUDENT SUCCESS	22 016200	283,481.00-	22 100001		22 162020		Y	
	VPFA	22 016300	92,867.00-	22 100001		22 163000		Y	
	BUDGET OFC	22 016300	77,569.00-	22 100001		22 163010		Y	
	BUSINESS OFC	22 016300	96,484.00-	22 100001		22 163100		Y	
	ACCOUNTING OFC	22 016300	353,737.00-	22 100001		22 163200		Y	
	ENVIRON HEALTH	22 016300	54,717.00-	22 100001		22 163250		Y	
	PURCHASING	22 016300	97,467.00-	22 100001		22 163300		Y	
	PAYROLL OFC	22 016300	121,047.00-	22 100001		22 163400		Y	
	HR	22 016300	171,631.00-	22 100001		22 163600		Y	
	UNIV ADV	22 016400	320,698.00-	22 100001		22 161400		Y	
	COMMUNICATIONS	22 016400	52,460.00-	22 100001		22 161420		Y	
	STAFF BENEFITS	22 017000	21,164.00-	22 100001		22 170300		Y	
	STAFF BENEFITS-LONG	22 017000	80,166.00-	22 100001		22 170400		Y	
	STAFF BENEFITS	22 017000	755,862.00-	22 100003		22 170300		Y	
	STAFF BENEFITS	22 017000	1,626,099.00-	22 100004		22 170300		Y	
	ORP	22 017000	271,754.00-	22 100008		22 170300		Y	
	STAFF BENEFITS	22 017000	443,389.00-	22 100013		22 170300		Y	
	UPD	22 018040	169,616.00-	22 100001		22 180400		Y	
	VPFA HEF	22 018600	1,060,322.00-	22 100007		22 186132		Y	
	E&G CONT	22 019900	72,681.00-	22 100001		22 199900		Y	
	** Decrease in Fund Balance **		22,275,621.00-						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	CC	To Account	
22 010010	LOCAL REVENUES							
	TAMU & TAMUS ADMIN SERV	22 011100	711,432.00-	22	100100-00000	22	111110	Y
	PROJECTS INST SUPPORT	22 011100	163,800.00-	22	100100-00000	22	111410	Y
	CELA	22 012000	204,557.00-	22	100100-00000	22	120000	Y
	CELA	22 012000	142,020.00-	22	100500-00000	22	120000	Y
	COB	22 012100	230,681.00-	22	100100-00000	22	121000	Y
	CSTEM	22 012200	209,066.00-	22	100100-00000	22	122000	Y
	STEM INNOV LAB	22 012200	15,260.00-	22	100100-00000	22	122010	Y
	STEM INNOV LAB	22 012200	1,000.00-	22	100820	22	122010	Y
	TECH	22 012680	20,308.00-	22	100100-00000	22	126800	Y
	TESTING CENTER	22 012691	5,867.00-	22	100100-00000	22	126910	Y
	OFC OF RESEARCH	22 013000	28,545.00-	22	100100-00000	22	131000	Y
	LIBRARY	22 013200	42,654.00-	22	100100-00000	22	132005	Y
	NTEP	22 015000	10,422.00-	22	100100-00000	22	150000	Y
	ACAD PROG	22 015010	71,641.00-	22	100100-00000	22	150100	Y
	ACAD PROG-CSTEM	22 015010	8,216.00-	22	100100-00000	22	150105	Y
	BIOL	22 015010	21,783.00-	22	100100-00000	22	150110	Y
	ENHAN SCHOL	22 015040	12,338.00-	22	100100-00000	22	150410	Y
	PRES OFC	22 016000	26,183.00-	22	100100-00000	22	160000	Y
	ADM OFC	22 016100	41,090.00-	22	100100-00000	22	161000	Y
	REGISTRAR	22 016100	36,007.00-	22	100100-00000	22	161100	Y
	FIN AID	22 016100	29,917.00-	22	100100-00000	22	161200	Y
	ENROLMT SERV	22 016100	30,214.00-	22	100100-00000	22	161300	Y
	AST VPSAS	22 016100	18,581.00-	22	100100-00000	22	161500	Y
	PROVOST	22 016200	42,940.00-	22	100100-00000	22	162000	Y
	VPFA	22 016300	141,101.00-	22	100100-00000	22	163000	Y
	VPFA	22 016300	30,700.00-	22	100815	22	163000	Y
	UNIV ADV	22 016400	52,207.00-	22	100100-00000	22	161400	Y
	COMMUNIC	22 016400	8,540.00-	22	100100-00000	22	161420	Y
	STAFF BENEFITS-LOCAL	22 017000	729,825.00-	22	100100-00000	22	170200	Y
	SSC CONTRACTED SERV	22 018000	731,750.00-	22	100100-00000	22	180020	Y
	PURCHASED UTILITIES	22 018050	450,000.00-	22	100100-00000	22	180500	Y
	REFUSE	22 018050	14,500.00-	22	100100-00000	22	180510	Y
	TPEG	22 018200	350,077.00-	22	100100-00000	22	182000	Y
	TPEG TRANSFER	22 021109	350,077.00-	22	010010	22	211090	Y
	** Decrease in Fund Balance **		4,983,299.00-					
22 011100	E&G OPERATING BUDGETS							
	TAMU & TAMUS ADMIN SERV	22 010010	711,432.00	22	100100-00000	22	111110	Y
	PROJECTS INST SUPPORT	22 010010	163,800.00	22	100100-00000	22	111410	Y
	** Increase in Fund Balance **		875,232.00					
22 012000	COLLEGE OF EDUCATION & LIBERAL ARTS							
	CELA	22 010000	2,128,976.00	22	100001	22	120000	Y
	CELA	22 010010	204,557.00	22	100100-00000	22	120000	Y
	CELA	22 010010	142,020.00	22	100500-00000	22	120000	Y
	** Increase in Fund Balance **		2,475,553.00					

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	CC	From Account	CC	To Account	Feed Mand
22 012100	COLLEGE OF BUSINESS OPERATING EXP							
	COB	22 010000	1,417,043.00	22	100001	22	121000	Y
	COB	22 010010	230,681.00	22	100100-00000	22	121000	Y
	** Increase in Fund Balance **		1,647,724.00					
22 012200	COLLEGE OF SCIENCE,TECH,ENGIN,MATH							
	CSTEM	22 010000	1,284,265.00	22	100001	22	122000	Y
	STEM INNOV LAB	22 010000	93,740.00	22	100001	22	122010	Y
	CSTEM	22 010010	209,066.00	22	100100-00000	22	122000	Y
	STEM INNOV LAB	22 010010	15,260.00	22	100100-00000	22	122010	Y
	STEM INNOV LAB	22 010010	1,000.00	22	100820	22	122010	Y
	** Increase in Fund Balance **		1,603,331.00					
22 012680	TECHNOLOGY & DISTANCE EDUCATION							
	TECH	22 010000	611,618.00	22	100001	22	126800	Y
	TECH	22 010010	20,308.00	22	100100-00000	22	126800	Y
	** Increase in Fund Balance **		631,926.00					
22 012691	TESTING-SUCCESS CENTER							
	TESTING	22 010000	36,042.00	22	100001	22	126910	Y
	TESTING CENTER	22 010010	5,867.00	22	100100-00000	22	126910	Y
	** Increase in Fund Balance **		41,909.00					
22 013000	INSTRUCTIONAL ADMINISTRATION							
	RESEARCH	22 010000	175,349.00	22	100001	22	131000	Y
	OFC OF RESEARCH	22 010010	28,545.00	22	100100-00000	22	131000	Y
	** Increase in Fund Balance **		203,894.00					
22 013200	LIBRARY							
	LIBRARY	22 010000	262,016.00	22	100001	22	132005	Y
	LIBRARY	22 010010	42,654.00	22	100100-00000	22	132005	Y
	** Increase in Fund Balance **		304,670.00					
22 015000	LEGISLATIVE ACADEMIC PROGRAMS							
	NTEP	22 010000	64,021.00	22	100001	22	150000	Y
	NTEP	22 010010	10,422.00	22	100100-00000	22	150000	Y
	** Increase in Fund Balance **		74,443.00					
22 015010	ACADEMIC PROGRAMS							
	ACAC PROG	22 010000	440,081.00	22	100001	22	150100	Y
	ACAD PROG-CSTEM	22 010000	50,471.00	22	100001	22	150105	Y
	BIOL	22 010000	133,811.00	22	100001	22	150110	Y
	ACAD PROG	22 010010	71,641.00	22	100100-00000	22	150100	Y
	ACAD PROG-CSTEM	22 010010	8,216.00	22	100100-00000	22	150105	Y
	BIOL	22 010010	21,783.00	22	100100-00000	22	150110	Y
	** Increase in Fund Balance **		726,003.00					

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
22 015040	INSTITUTIONAL ENHANCEMENT						
	ENHANC	22 010000	75,794.00	22 100001	22 150410	Y	
	ENHAN SCHOL	22 010010	12,338.00	22 100100-00000	22 150410	Y	
	** Increase in Fund Balance **		88,132.00				
22 015050	NURSING						
	NURSING PROG SPECIAL ITEM	22 010000	900,000.00	22 100001	22 150500	Y	
	** Increase in Fund Balance **		900,000.00				
22 015060	STUDENT SERVICES						
	STUDENT SUCCESS SPECIAL ITEM	22 010000	890,000.00	22 100001	22 150600	Y	
	** Increase in Fund Balance **		890,000.00				
22 016000	INSTITUTIONAL SUPPORT						
	PRES OFC	22 010000	165,341.00	22 100001	22 160000	Y	
	PRES OFC	22 010010	26,183.00	22 100100-00000	22 160000	Y	
	** Increase in Fund Balance **		191,524.00				
22 016100	VP FOR STUDENT & ACAD SUPPORT SVC						
	ADMISSIONS	22 010000	252,411.00	22 100001	22 161000	Y	
	REGISTRAR	22 010000	221,185.00	22 100001	22 161100	Y	
	FIN AID	22 010000	183,777.00	22 100001	22 161200	Y	
	ENRLMT SERV	22 010000	185,597.00	22 100001	22 161300	Y	
	ASSTVPSAS	22 010000	114,142.00	22 100001	22 161500	Y	
	ADM OFC	22 010010	41,090.00	22 100100-00000	22 161000	Y	
	REGISTRAR	22 010010	36,007.00	22 100100-00000	22 161100	Y	
	FIN AID	22 010010	29,917.00	22 100100-00000	22 161200	Y	
	ENROLMT SERV	22 010010	30,214.00	22 100100-00000	22 161300	Y	
	AST VPSAS	22 010010	18,581.00	22 100100-00000	22 161500	Y	
	** Increase in Fund Balance **		1,112,921.00				
22 016200	PROVOST/VP FOR ACADEMIC AFFAIRS						
	PROVOST	22 010000	350,400.00	22 100001	22 162000	Y	
	IDM	22 010000	146,100.00	22 100001	22 162010	Y	
	ADV & STUDENT SUCCESS	22 010000	283,481.00	22 100001	22 162020	Y	
	PROVOST	22 010010	42,940.00	22 100100-00000	22 162000	Y	
	** Increase in Fund Balance **		822,921.00				
22 016300	VICE PRESIDENT FOR FINANCE & ADMIN						
	VPFA	22 010000	92,867.00	22 100001	22 163000	Y	
	BUDGET OFC	22 010000	77,569.00	22 100001	22 163010	Y	
	BUSINESS OFC	22 010000	96,484.00	22 100001	22 163100	Y	
	ACCOUNTING OFC	22 010000	353,737.00	22 100001	22 163200	Y	
	ENVIRON HEALTH	22 010000	54,717.00	22 100001	22 163250	Y	
	PURCHASING	22 010000	97,467.00	22 100001	22 163300	Y	
	PAYROLL OFC	22 010000	121,047.00	22 100001	22 163400	Y	
	HR	22 010000	171,631.00	22 100001	22 163600	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
22 016300	VICE PRESIDENT FOR FINANCE & ADMIN								
	VPFA	22 010010	141,101.00	22	100100-00000	22 163000		Y	
	VPFA	22 010010	30,700.00	22	100815	22 163000		Y	
	** Increase in Fund Balance **		1,237,320.00						
22 016400	UNIVERSITY ADVANCEMENT								
	UNIV ADV	22 010000	320,698.00	22	100001	22 161400		Y	
	COMMUNICATIONS	22 010000	52,460.00	22	100001	22 161420		Y	
	UNIV ADV	22 010010	52,207.00	22	100100-00000	22 161400		Y	
	COMMUNIC	22 010010	8,540.00	22	100100-00000	22 161420		Y	
	** Increase in Fund Balance **		433,905.00						
22 017000	STAFF BENEFITS								
	STAFF BENEFITS	22 010000	21,164.00	22	100001	22 170300		Y	
	STAFF BENEFITS-LONG	22 010000	80,166.00	22	100001	22 170400		Y	
	STAFF BENEFITS	22 010000	755,862.00	22	100003	22 170300		Y	
	STAFF BENEFITS	22 010000	1,626,099.00	22	100004	22 170300		Y	
	ORP	22 010000	271,754.00	22	100008	22 170300		Y	
	STAFF BENEFITS	22 010000	443,389.00	22	100013	22 170300		Y	
	STAFF BENEFITS-LOCAL	22 010010	729,825.00	22	100100-00000	22 170200		Y	
	** Increase in Fund Balance **		3,928,259.00						
22 018000	PLANT SUPPORT SERVICES								
	SSC CONTRACTED SERV	22 010010	731,750.00	22	100100-00000	22 180020		Y	
	** Increase in Fund Balance **		731,750.00						
22 018040	UNIVERSITY POLICE								
	UPD	22 010000	169,616.00	22	100001	22 180400		Y	
	** Increase in Fund Balance **		169,616.00						
22 018050	UTILITIES E&G								
	PURCHASED UTILITIES	22 010010	450,000.00	22	100100-00000	22 180500		Y	
	REFUSE	22 010010	14,500.00	22	100100-00000	22 180510		Y	
	** Increase in Fund Balance **		464,500.00						
22 018200	TUITION REMISSIONS & EXEMPTIONS								
	TPEG	22 010010	350,077.00	22	100100-00000	22 182000		Y	
	** Increase in Fund Balance **		350,077.00						
22 018600	HIGHER EDUCATION FUNDS (HEF)								
	VPFA HEF	22 010000	1,060,322.00	22	100007	22 186132		Y	
	RFS BOND HEF S&T 3RD FLOOR FIN	01 011254	155,600.00-	22	018600	01 011254		N	Y
	** Increase in Fund Balance **		904,722.00						
22 019900	E & G BUDGETED FUNDS								
	E&G CONT	22 010000	72,681.00	22	100001	22 199900		Y	
	** Increase in Fund Balance **		72,681.00						

TAMU - TEXARKANA
 FY 2016 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
22 020000	DESIGNATED TUITION						
	SSC CONTRACTED SERV	22 020900	4,391.00-	22 200005	22 209010	Y	
	SSC REPAIRS & MAIN	22 020900	39,092.00-	22 200005	22 209020	Y	
	BUS OFC	22 021530	40,975.00	22 215310	22 206310	Y	
	CELA	22 021545	23,788.00	22 215450	22 201000	Y	
	COB	22 021545	23,788.00	22 215450	22 201100	Y	
	CSTEM	22 021545	23,787.00	22 215450	22 201200	Y	
	INFO TECH OPERATIONS	22 021545	212,645.00	22 215450	22 202001	Y	
	VPFA OFC 5%	22 021545	14,588.00	22 215450	22 206300	Y	
	ACCOUNTING OFC 5%	22 021545	15,082.00	22 215450	22 206320	Y	
	PARKING	22 021570	108,661.00-	22 200005	22 215710-00000	Y	
	FACULTY PROF DEV	22 021575	15,000.00-	22 200005	22 215788	Y	
	GEN INST	22 021590	8,408.00	22 215900	22 206151	Y	
	VPFA 5%	22 021590	38,456.00	22 215900	22 206300	Y	
	STUDENT RECRUITMENT	22 021600	4,919.00-	22 200005	22 216008-00000	Y	
	ADA MOD-EMPLOYEES	22 021600	1,000.00	22 216000	22 200610	Y	
	UNIV MARKETING	22 021600	69,144.00	22 216010	22 200855-00000	Y	
	PRES TRAVEL	22 021600	18,768.00	22 216010	22 206001	Y	
	UNIV ADV OFC	22 021600	20,000.00	22 216010	22 206140	Y	
	TESTING & ASSESSMENT	22 021620	20,000.00-	22 200005	22 216201	Y	
	DEVL ED	22 021620	5,653.00-	22 200005	22 216210	Y	
	TELEPHONE	22 027030	46,000.00-	22 200005	22 270300	Y	
	** Increase in Fund Balance **		266,713.00				
22 020900	SSC (SOUTHEAST SERVICE CORPORATION)						
	SSC CONTRACTED SERV	22 020000	4,391.00	22 200005	22 209010	Y	
	SSC REPAIRS & MAIN	22 020000	39,092.00	22 200005	22 209020	Y	
	** Increase in Fund Balance **		43,483.00				
22 021109	TEXAS PUBLIC EDUCATION GRANTS						
	TPEG TRANSFER	22 010010	350,077.00	22 010010	22 211090	Y	
	** Increase in Fund Balance **		350,077.00				
22 021515	RECORDS FEE						
	REGISTRAR STUDENT RECORDS	22 021590	20,000.00	22 215900	22 215155	Y	
	** Increase in Fund Balance **		20,000.00				
22 021530	REGISTRATION & REPLACEMENT DIPL FEE						
	BUS OFC	22 020000	40,975.00-	22 215310	22 206310	Y	
	ADA MOD-STUDENTS	22 021600	1,500.00	22 216000	22 215320	Y	
	** Decrease in Fund Balance **		39,475.00-				
22 021535	FITNESS CENTER						
	FITNESS CENTER	22 021590	75,474.00	22 215900	22 215361-00000	Y	
	** Increase in Fund Balance **		75,474.00				
22 021545	WEB COURSE/DISTANCE ED FEE						
	CELA	22 020000	23,788.00-	22 215450	22 201000	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
22 021545	WEB COURSE/DISTANCE ED FEE						
	COB	22 020000	23,788.00-	22 215450	22 201100	Y	
	CSTEM	22 020000	23,787.00-	22 215450	22 201200	Y	
	INFO TECH OPERATIONS	22 020000	212,645.00-	22 215450	22 202001	Y	
	VPFA OFC 5%	22 020000	14,588.00-	22 215450	22 206300	Y	
	ACCOUNTING OFC 5%	22 020000	15,082.00-	22 215450	22 206320	Y	
	** Decrease in Fund Balance **		313,678.00-				
22 021570	PARKING						
	PARKING	22 020000	108,661.00	22 200005	22 215710-00000	Y	
	** Increase in Fund Balance **		108,661.00				
22 021575	COURSE FEES						
	FACULTY PROF DEV	22 020000	15,000.00	22 200005	22 215788	Y	
	** Increase in Fund Balance **		15,000.00				
22 021590	RECREATIONAL SPORTS						
	GEN INST	22 020000	8,408.00-	22 215900	22 206151	Y	
	VPFA 5%	22 020000	38,456.00-	22 215900	22 206300	Y	
	REGISTRAR STUDENT RECORDS	22 021515	20,000.00-	22 215900	22 215155	Y	
	FITNESS CENTER	22 021535	75,474.00-	22 215900	22 215361-00000	Y	
	** Decrease in Fund Balance **		142,338.00-				
22 021600	OTHER INCOME/EXPENSE						
	STUDENT RECRUITMENT	22 020000	4,919.00	22 200005	22 216008-00000	Y	
	ADA MOD-EMPLOYEES	22 020000	1,000.00-	22 216000	22 200610	Y	
	UNIV MARKETING	22 020000	69,144.00-	22 216010	22 200855-00000	Y	
	PRES TRAVEL	22 020000	18,768.00-	22 216010	22 206001	Y	
	UNIV ADV OFC	22 020000	20,000.00-	22 216010	22 206140	Y	
	ADA MOD-STUDENTS	22 021530	1,500.00-	22 216000	22 215320	Y	
	UNIV HOLIDAY EVENT	22 021700	1,500.00-	22 216000	22 217060	Y	
	HOUSING PH II & DINING	01 088822	85,531.00-	22 021600	01 088822	N	Y
	** Decrease in Fund Balance **		192,524.00-				
22 021620	TESTING AND ASSESSMENT						
	TESTING & ASSESSMENT	22 020000	20,000.00	22 200005	22 216201	Y	
	DEVL ED	22 020000	5,653.00	22 200005	22 216210	Y	
	** Increase in Fund Balance **		25,653.00				
22 021700	MISCELLANEOU SALES INCOME						
	UNIV HOLIDAY EVENT	22 021600	1,500.00	22 216000	22 217060	Y	
	** Increase in Fund Balance **		1,500.00				
22 027030	TELEPHONE						
	TELEPHONE	22 020000	46,000.00	22 200005	22 270300	Y	
	** Increase in Fund Balance **		46,000.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
22 029000	SCHOLARSHIP & FELLOWSHIP EXPENSE						
	DISCOUNTS & ALLOW- TUITION	22 040000	1,122,309.00	22 040000	22 299999	Y	
	DISCOUNTS & ALLOW- FEES	22 040000	1,904,549.00	22 040000	22 299999	Y	
	** Increase in Fund Balance **		3,026,858.00				
22 036000	HOUSING/STUDENT LIFE						
	RFS BOND HOUSREV STUD HOUSING	01 088822	379,691.00-	22 036000	01 088822	N	Y
	RFS BOND HOUSREV STUD HOUSING	01 088822	414,691.00-	22 036000	01 088822	N	Y
	** Decrease in Fund Balance **		794,382.00-				
22 039999	AUX TUITION DISCOUNT						
	TUITION DISCOUNTS & ALLOW	22 040000	180,399.00	22 040000	22 399999	Y	
	** Increase in Fund Balance **		180,399.00				
22 040000	RESTRICTED SCHOLARSHIPS						
	DISCOUNTS & ALLOW- TUITION	22 029000	1,122,309.00-	22 040000	22 299999	Y	
	DISCOUNTS & ALLOW- FEES	22 029000	1,904,549.00-	22 040000	22 299999	Y	
	TUITION DISCOUNTS & ALLOW	22 039999	180,399.00-	22 040000	22 399999	Y	
	NURSING ED	22 045500	91,235.00-	22 499998	22 455059	Y	
	ENG COLLEGE QUASI ENDOW	22 051000	221,571.00-	22 499998	22 510001	Y	
	** Decrease in Fund Balance **		3,520,063.00-				
22 045500	PRIVATE GRANT						
	NURSING ED	22 040000	91,235.00	22 499998	22 455059	Y	
	** Increase in Fund Balance **		91,235.00				
22 051000	RESTRICTED ENDOWMENTS						
	ENG COLLEGE QUASI ENDOW	22 040000	221,571.00	22 499998	22 510001	Y	
	** Increase in Fund Balance **		221,571.00				

TAMU - TEXARKANA
 FY 2016 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	010000	LEGISLATIVE APPROPRIATION								
		CELA	22	100001	2,128,976.00	22	100001	22	120000	Y
		COB	22	100001	1,417,043.00	22	100001	22	121000	Y
		CSTEM	22	100001	1,284,265.00	22	100001	22	122000	Y
		STEM INNOV LAB	22	100001	93,740.00	22	100001	22	122010	Y
		TECH	22	100001	611,618.00	22	100001	22	126800	Y
		TESTING	22	100001	36,042.00	22	100001	22	126910	Y
		RESEARCH	22	100001	175,349.00	22	100001	22	131000	Y
		LIBRARY	22	100001	262,016.00	22	100001	22	132005	Y
		NTEP	22	100001	64,021.00	22	100001	22	150000	Y
		ACAC PROG	22	100001	440,081.00	22	100001	22	150100	Y
		ACAD PROG-CSTEM	22	100001	50,471.00	22	100001	22	150105	Y
		BIOL	22	100001	133,811.00	22	100001	22	150110	Y
		ENHANC	22	100001	75,794.00	22	100001	22	150410	Y
		NURSING PROG SPECIAL ITEM	22	100001	900,000.00	22	100001	22	150500	Y
		STUDENT SUCCESS SPECIAL ITEM	22	100001	890,000.00	22	100001	22	150600	Y
		PRES OFC	22	100001	165,341.00	22	100001	22	160000	Y
		ADMISSIONS	22	100001	252,411.00	22	100001	22	161000	Y
		REGISTRAR	22	100001	221,185.00	22	100001	22	161100	Y
		FIN AID	22	100001	183,777.00	22	100001	22	161200	Y
		ENRLMT SERV	22	100001	185,597.00	22	100001	22	161300	Y
		UNIV ADV	22	100001	320,698.00	22	100001	22	161400	Y
		COMMUNICATIONS	22	100001	52,460.00	22	100001	22	161420	Y
		ASSTVPSAS	22	100001	114,142.00	22	100001	22	161500	Y
		PROVOST	22	100001	350,400.00	22	100001	22	162000	Y
		IDM	22	100001	146,100.00	22	100001	22	162010	Y
		ADV & STUDENT SUCCESS	22	100001	283,481.00	22	100001	22	162020	Y
		VPFA	22	100001	92,867.00	22	100001	22	163000	Y
		BUDGET OFC	22	100001	77,569.00	22	100001	22	163010	Y
		BUSINESS OFC	22	100001	96,484.00	22	100001	22	163100	Y
		ACCOUNTING OFC	22	100001	353,737.00	22	100001	22	163200	Y
		ENVIRON HEALTH	22	100001	54,717.00	22	100001	22	163250	Y
		PURCHASING	22	100001	97,467.00	22	100001	22	163300	Y
		PAYROLL OFC	22	100001	121,047.00	22	100001	22	163400	Y
		HR	22	100001	171,631.00	22	100001	22	163600	Y
		STAFF BENEFITS	22	100001	21,164.00	22	100001	22	170300	Y
		STAFF BENEFITS-LONG	22	100001	80,166.00	22	100001	22	170400	Y
		UPD	22	100001	169,616.00	22	100001	22	180400	Y
		E&G CONT	22	100001	72,681.00	22	100001	22	199900	Y
		STAFF BENEFITS	22	100003	755,862.00	22	100003	22	170300	Y
		STAFF BENEFITS	22	100004	1,626,099.00	22	100004	22	170300	Y
		VPFA HEF	22	100007	1,060,322.00	22	100007	22	186132	Y
		ORP	22	100008	271,754.00	22	100008	22	170300	Y
		STAFF BENEFITS	22	100013	443,389.00	22	100013	22	170300	Y
		** Potential Increase in Fund Balan			16,405,391.00					
22	010010	LOCAL REVENUES								
		TAMU & TAMUS ADMIN SERV	22	100100-00000	711,432.00	22	100100-00000	22	111110	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	010010	LOCAL REVENUES								
		PROJECTS INST SUPPORT	22	100100-00000	163,800.00	22	100100-00000	22	111410	Y
		CELA	22	100100-00000	204,557.00	22	100100-00000	22	120000	Y
		COB	22	100100-00000	230,681.00	22	100100-00000	22	121000	Y
		CSTEM	22	100100-00000	209,066.00	22	100100-00000	22	122000	Y
		STEM INNOV LAB	22	100100-00000	15,260.00	22	100100-00000	22	122010	Y
		TECH	22	100100-00000	20,308.00	22	100100-00000	22	126800	Y
		TESTING CENTER	22	100100-00000	5,867.00	22	100100-00000	22	126910	Y
		OFC OF RESEARCH	22	100100-00000	28,545.00	22	100100-00000	22	131000	Y
		LIBRARY	22	100100-00000	42,654.00	22	100100-00000	22	132005	Y
		NTEP	22	100100-00000	10,422.00	22	100100-00000	22	150000	Y
		ACAD PROG	22	100100-00000	71,641.00	22	100100-00000	22	150100	Y
		ACAD PROG-CSTEM	22	100100-00000	8,216.00	22	100100-00000	22	150105	Y
		BIOL	22	100100-00000	21,783.00	22	100100-00000	22	150110	Y
		ENHAN SCHOL	22	100100-00000	12,338.00	22	100100-00000	22	150410	Y
		PRES OFC	22	100100-00000	26,183.00	22	100100-00000	22	160000	Y
		ADM OFC	22	100100-00000	41,090.00	22	100100-00000	22	161000	Y
		REGISTRAR	22	100100-00000	36,007.00	22	100100-00000	22	161100	Y
		FIN AID	22	100100-00000	29,917.00	22	100100-00000	22	161200	Y
		ENROLMT SERV	22	100100-00000	30,214.00	22	100100-00000	22	161300	Y
		UNIV ADV	22	100100-00000	52,207.00	22	100100-00000	22	161400	Y
		COMMUNIC	22	100100-00000	8,540.00	22	100100-00000	22	161420	Y
		AST VPSAS	22	100100-00000	18,581.00	22	100100-00000	22	161500	Y
		PROVOST	22	100100-00000	42,940.00	22	100100-00000	22	162000	Y
		VPFA	22	100100-00000	141,101.00	22	100100-00000	22	163000	Y
		STAFF BENEFITS-LOCAL	22	100100-00000	729,825.00	22	100100-00000	22	170200	Y
		SSC CONTRACTED SERV	22	100100-00000	731,750.00	22	100100-00000	22	180020	Y
		PURCHASED UTILITIES	22	100100-00000	450,000.00	22	100100-00000	22	180500	Y
		REFUSE	22	100100-00000	14,500.00	22	100100-00000	22	180510	Y
		TPEG	22	100100-00000	350,077.00	22	100100-00000	22	182000	Y
		CELA	22	100500-00000	142,020.00	22	100500-00000	22	120000	Y
		VPFA	22	100815	30,700.00	22	100815	22	163000	Y
		STEM INNOV LAB	22	100820	1,000.00	22	100820	22	122010	Y
		** Potential Increase in Fund Balan			4,633,222.00					
22	011100	E&G OPERATING BUDGETS								
		TAMU & TAMUS ADMIN SERV	22	111110	711,432.00-	22	100100-00000	22	111110	Y
		PROJECTS INST SUPPORT	22	111410	163,800.00-	22	100100-00000	22	111410	Y
		** Potential Decrease in Fund Balan			875,232.00-					
22	012000	COLLEGE OF EDUCATION & LIBERAL A								
		CELA	22	120000	2,128,976.00-	22	100001	22	120000	Y
		CELA	22	120000	204,557.00-	22	100100-00000	22	120000	Y
		CELA	22	120000	142,020.00-	22	100500-00000	22	120000	Y
		** Potential Decrease in Fund Balan			2,475,553.00-					
22	012100	COLLEGE OF BUSINESS OPERATING EX								
		COB	22	121000	1,417,043.00-	22	100001	22	121000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	012100	COLLEGE OF BUSINESS OPERATING EX COB	22	121000	230,681.00-	22	100100-00000	22	121000	Y
		** Potential Decrease in Fund Balan			1,647,724.00-					
22	012200	COLLEGE OF SCIENCE,TECH,ENGIN,MA								
		CSTEM	22	122000	1,284,265.00-	22	100001	22	122000	Y
		CSTEM	22	122000	209,066.00-	22	100100-00000	22	122000	Y
		STEM INNOV LAB	22	122010	93,740.00-	22	100001	22	122010	Y
		STEM INNOV LAB	22	122010	15,260.00-	22	100100-00000	22	122010	Y
		STEM INNOV LAB	22	122010	1,000.00-	22	100820	22	122010	Y
		** Potential Decrease in Fund Balan			1,603,331.00-					
22	012680	TECHNOLOGY & DISTANCE EDUCATION								
		TECH	22	126800	611,618.00-	22	100001	22	126800	Y
		TECH	22	126800	20,308.00-	22	100100-00000	22	126800	Y
		** Potential Decrease in Fund Balan			631,926.00-					
22	012691	TESTING-SUCCESS CENTER								
		TESTING	22	126910	36,042.00-	22	100001	22	126910	Y
		TESTING CENTER	22	126910	5,867.00-	22	100100-00000	22	126910	Y
		** Potential Decrease in Fund Balan			41,909.00-					
22	013000	INSTRUCTIONAL ADMINISTRATION								
		RESEARCH	22	131000	175,349.00-	22	100001	22	131000	Y
		OFC OF RESEARCH	22	131000	28,545.00-	22	100100-00000	22	131000	Y
		** Potential Decrease in Fund Balan			203,894.00-					
22	013200	LIBRARY								
		LIBRARY	22	132005	262,016.00-	22	100001	22	132005	Y
		LIBRARY	22	132005	42,654.00-	22	100100-00000	22	132005	Y
		** Potential Decrease in Fund Balan			304,670.00-					
22	015000	LEGISLATIVE ACADEMIC PROGRAMS								
		NTEP	22	150000	64,021.00-	22	100001	22	150000	Y
		NTEP	22	150000	10,422.00-	22	100100-00000	22	150000	Y
		** Potential Decrease in Fund Balan			74,443.00-					
22	015010	ACADEMIC PROGRAMS								
		ACAC PROG	22	150100	440,081.00-	22	100001	22	150100	Y
		ACAD PROG	22	150100	71,641.00-	22	100100-00000	22	150100	Y
		ACAD PROG-CSTEM	22	150105	50,471.00-	22	100001	22	150105	Y
		ACAD PROG-CSTEM	22	150105	8,216.00-	22	100100-00000	22	150105	Y
		BIOL	22	150110	133,811.00-	22	100001	22	150110	Y
		BIOL	22	150110	21,783.00-	22	100100-00000	22	150110	Y
		** Potential Decrease in Fund Balan			726,003.00-					
22	015040	INSTITUTIONAL ENHANCEMENT								
		ENHANC	22	150410	75,794.00-	22	100001	22	150410	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	015040	INSTITUTIONAL ENHANCEMENT ENHAN SCHOL	22	150410	12,338.00-	22	100100-00000	22	150410	Y
		** Potential Decrease in Fund Balan			88,132.00-					
22	015050	NURSING NURSING PROG SPECIAL ITEM	22	150500	900,000.00-	22	100001	22	150500	Y
		** Potential Decrease in Fund Balan			900,000.00-					
22	015060	STUDENT SERVICES STUDENT SUCCESS SPECIAL ITEM	22	150600	890,000.00-	22	100001	22	150600	Y
		** Potential Decrease in Fund Balan			890,000.00-					
22	016000	INSTITUTIONAL SUPPORT PRES OFC	22	160000	165,341.00-	22	100001	22	160000	Y
		PRES OFC	22	160000	26,183.00-	22	100100-00000	22	160000	Y
		** Potential Decrease in Fund Balan			191,524.00-					
22	016100	VP FOR STUDENT & ACAD SUPPORT SV ADMISSIONS	22	161000	252,411.00-	22	100001	22	161000	Y
		ADM OFC	22	161000	41,090.00-	22	100100-00000	22	161000	Y
		REGISTRAR	22	161100	221,185.00-	22	100001	22	161100	Y
		REGISTRAR	22	161100	36,007.00-	22	100100-00000	22	161100	Y
		FIN AID	22	161200	183,777.00-	22	100001	22	161200	Y
		FIN AID	22	161200	29,917.00-	22	100100-00000	22	161200	Y
		ENRLMT SERV	22	161300	185,597.00-	22	100001	22	161300	Y
		ENROLMT SERV	22	161300	30,214.00-	22	100100-00000	22	161300	Y
		ASSTVPSAS	22	161500	114,142.00-	22	100001	22	161500	Y
		AST VPSAS	22	161500	18,581.00-	22	100100-00000	22	161500	Y
		** Potential Decrease in Fund Balan			1,112,921.00-					
22	016200	PROVOST/VP FOR ACADEMIC AFFAIRS PROVOST	22	162000	350,400.00-	22	100001	22	162000	Y
		PROVOST	22	162000	42,940.00-	22	100100-00000	22	162000	Y
		IDM	22	162010	146,100.00-	22	100001	22	162010	Y
		ADV & STUDENT SUCCESS	22	162020	283,481.00-	22	100001	22	162020	Y
		** Potential Decrease in Fund Balan			822,921.00-					
22	016300	VICE PRESIDENT FOR FINANCE & ADM VPFA	22	163000	92,867.00-	22	100001	22	163000	Y
		VPFA	22	163000	141,101.00-	22	100100-00000	22	163000	Y
		VPFA	22	163000	30,700.00-	22	100815	22	163000	Y
		BUDGET OFC	22	163010	77,569.00-	22	100001	22	163010	Y
		BUSINESS OFC	22	163100	96,484.00-	22	100001	22	163100	Y
		ACCOUNTING OFC	22	163200	353,737.00-	22	100001	22	163200	Y
		ENVIRON HEALTH	22	163250	54,717.00-	22	100001	22	163250	Y
		PURCHASING	22	163300	97,467.00-	22	100001	22	163300	Y
		PAYROLL OFC	22	163400	121,047.00-	22	100001	22	163400	Y

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC	Account			CC
22	016300	VICE PRESIDENT FOR FINANCE & ADM HR	22	163600	171,631.00-	22	100001	22	163600	Y
		** Potential Decrease in Fund Balan			1,237,320.00-					
22	016400	UNIVERSITY ADVANCEMENT								
		UNIV ADV	22	161400	320,698.00-	22	100001	22	161400	Y
		UNIV ADV	22	161400	52,207.00-	22	100100-00000	22	161400	Y
		COMMUNICATIONS	22	161420	52,460.00-	22	100001	22	161420	Y
		COMMUNIC	22	161420	8,540.00-	22	100100-00000	22	161420	Y
		** Potential Decrease in Fund Balan			433,905.00-					
22	017000	STAFF BENEFITS								
		STAFF BENEFITS-LOCAL	22	170200	729,825.00-	22	100100-00000	22	170200	Y
		STAFF BENEFITS	22	170300	21,164.00-	22	100001	22	170300	Y
		STAFF BENEFITS	22	170300	755,862.00-	22	100003	22	170300	Y
		STAFF BENEFITS	22	170300	1,626,099.00-	22	100004	22	170300	Y
		ORP	22	170300	271,754.00-	22	100008	22	170300	Y
		STAFF BENEFITS	22	170300	443,389.00-	22	100013	22	170300	Y
		STAFF BENEFITS-LONG	22	170400	80,166.00-	22	100001	22	170400	Y
		** Potential Decrease in Fund Balan			3,928,259.00-					
22	018000	PLANT SUPPORT SERVICES								
		SSC CONTRACTED SERV	22	180020	731,750.00-	22	100100-00000	22	180020	Y
		** Potential Decrease in Fund Balan			731,750.00-					
22	018040	UNIVERSITY POLICE								
		UPD	22	180400	169,616.00-	22	100001	22	180400	Y
		** Potential Decrease in Fund Balan			169,616.00-					
22	018050	UTILITIES E&G								
		PURCHASED UTILITIES	22	180500	450,000.00-	22	100100-00000	22	180500	Y
		REFUSE	22	180510	14,500.00-	22	100100-00000	22	180510	Y
		** Potential Decrease in Fund Balan			464,500.00-					
22	018200	TUITION REMISSIONS & EXEMPTIONS								
		TPEG	22	182000	350,077.00-	22	100100-00000	22	182000	Y
		** Potential Decrease in Fund Balan			350,077.00-					
22	018600	HIGHER EDUCATION FUNDS (HEF)								
		VPFA HEF	22	186132	1,060,322.00-	22	100007	22	186132	Y
		** Potential Decrease in Fund Balan			1,060,322.00-					
22	019900	E & G BUDGETED FUNDS								
		E&G CONT	22	199900	72,681.00-	22	100001	22	199900	Y
		** Potential Decrease in Fund Balan			72,681.00-					
22	020000	DESIGNATED TUITION								
		DESIG SET ASIDE	22	200005	347,576.00	22	200005	22	200006	Y

TAMU - TEXARKANA
 FY 2016 Operating Budget
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	020000	DESIGNATED TUITION								
		CONCUR TRAVEL FEES	22	200005	4,500.00	22	200005	22	200033	Y
		CREDIT CARD SERVICES	22	200005	37,000.00	22	200005	22	200060	Y
		HUB COORD SUPPORT	22	200005	3,000.00	22	200005	22	200070	Y
		UNIV ADV SUPPORT	22	200005	960.00	22	200005	22	200140	Y
		QUAL ENH PLAN	22	200005	10,000.00	22	200005	22	200175	Y
		ACAD AFF PROF DEV	22	200005	10,000.00	22	200005	22	200190	Y
		RESEARCH ENH	22	200005	15,000.00	22	200005	22	200230	Y
		GRAD STUD	22	200005	70,822.00	22	200005	22	200250	Y
		TELE REP & MAINT	22	200005	14,000.00	22	200005	22	200310	Y
		UNIV MKT	22	200005	238,856.00	22	200005	22	200855-00000	Y
		DESIG INS	22	200005	45,000.00	22	200005	22	200996	Y
		EMPL INS SUPPL	22	200005	13,440.00	22	200005	22	200997	Y
		CELA	22	200005	817,054.00	22	200005	22	201000	Y
		A&M NTCC CENTER	22	200005	22,074.00	22	200005	22	201005	Y
		COB	22	200005	219,060.00	22	200005	22	201100	Y
		COLLEGE BUS PROF DEVEL	22	200005	19,500.00	22	200005	22	201101	Y
		CSTEM	22	200005	159,180.00	22	200005	22	201200	Y
		STEM PROF DEV	22	200005	27,500.00	22	200005	22	201201	Y
		STEM-STUDENT SERV	22	200005	5,000.00	22	200005	22	201203	Y
		INFO TECH OP	22	200005	10,000.00	22	200005	22	201204	Y
		FIRST YEAR EXP	22	200005	102,868.00	22	200005	22	202205	Y
		SUCCESS CENTER OP	22	200005	97,284.00	22	200005	22	202210	Y
		REGISTRAR OFFICE	22	200005	20,636.00	22	200005	22	203000	Y
		FACULTY SENATE	22	200005	3,000.00	22	200005	22	203105	Y
		LIBRARY	22	200005	183,044.00	22	200005	22	203150	Y
		ACADEMIC PROGRAMS	22	200005	10,000.00	22	200005	22	205105	Y
		BIOLOGY	22	200005	40,000.00	22	200005	22	205110	Y
		PRESIDENTS OFC	22	200005	152,553.00	22	200005	22	206000	Y
		PRESIDENTS TRAVEL	22	200005	1,232.00	22	200005	22	206001	Y
		GEN INST EXP	22	200005	11,000.00	22	200005	22	206020	Y
		SYSTEM OPERATIONS SUPPORT	22	200005	22,571.00	22	200005	22	206022	Y
		INSTITUTIONAL MEMBERSHIPS	22	200005	30,000.00	22	200005	22	206030	Y
		FINANCIAL AID	22	200005	21,550.00	22	200005	22	206120	Y
		ENROLLMENT SERVICES	22	200005	45,500.00	22	200005	22	206130	Y
		COMMUNICATIONS OFC	22	200005	4,800.00	22	200005	22	206142	Y
		ASST VP SAS	22	200005	43,081.00	22	200005	22	206150	Y
		GEN INSTI SUPP PUBLICATIONS	22	200005	1,592.00	22	200005	22	206151	Y
		PROVOST & VPASA	22	200005	71,530.00	22	200005	22	206200	Y
		INST DATA MGT OP	22	200005	44,795.00	22	200005	22	206201	Y
		ASSOC PROV OPER & TRAVEL	22	200005	17,000.00	22	200005	22	206215	Y
		VPFA OFFICE	22	200005	31,408.00	22	200005	22	206300	Y
		BUSINESS OFC	22	200005	6,943.00	22	200005	22	206310	Y
		PURCHASING OFC	22	200005	4,000.00	22	200005	22	206330	Y
		PAYROLL	22	200005	4,325.00	22	200005	22	206340	Y
		BENEFITS OFC	22	200005	4,200.00	22	200005	22	206350	Y
		HR OFC	22	200005	6,500.00	22	200005	22	206360	Y

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 FY 2016 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								
		LOCAL RECRUITING	22	200005	6,600.00	22	200005	22	206361	Y
		UPD	22	200005	8,000.00	22	200005	22	208040	Y
		SSC CONTRACTED SERV	22	200005	4,391.00	22	200005	22	209010	Y
		SSC REPAIRS & MAIN	22	200005	39,092.00	22	200005	22	209020	Y
		DESIG CONT	22	200005	11,760.00	22	200005	22	209999	Y
		PARKING	22	200005	108,661.00	22	200005	22	215710-00000	Y
		FACULTY PROF DEV	22	200005	15,000.00	22	200005	22	215788	Y
		STUDENT RECRUITMENT	22	200005	4,919.00	22	200005	22	216008-00000	Y
		TESTING & ASSESSMENT	22	200005	20,000.00	22	200005	22	216201	Y
		DEVL ED	22	200005	5,653.00	22	200005	22	216210	Y
		TELEPHONE	22	200005	46,000.00	22	200005	22	270300	Y
		DESIG SET ASIDE	22	200006	347,576.00-	22	200005	22	200006	Y
		CONCUR TRAVEL FEES	22	200033	4,500.00-	22	200005	22	200033	Y
		CREDIT CARD SERVICES	22	200060	37,000.00-	22	200005	22	200060	Y
		DESIG CONT	22	200063	10,000.00	22	200063	22	209999	Y
		HUB COORD SUPPORT	22	200070	3,000.00-	22	200005	22	200070	Y
		UNIV ADV SUPPORT	22	200140	960.00-	22	200005	22	200140	Y
		QUAL ENH PLAN	22	200175	10,000.00-	22	200005	22	200175	Y
		ACAD AFF PROF DEV	22	200190	10,000.00-	22	200005	22	200190	Y
		RESEARCH ENH	22	200230	15,000.00-	22	200005	22	200230	Y
		GRAD STUD	22	200250	70,822.00-	22	200005	22	200250	Y
		TELE REP & MAINT	22	200310	14,000.00-	22	200005	22	200310	Y
		ADA MOD-EMPLOYEES	22	200610	1,000.00-	22	216000	22	200610	Y
		UNIV MKT	22	200855-00000	238,856.00-	22	200005	22	200855-00000	Y
		UNIV MARKETING	22	200855-00000	69,144.00-	22	216010	22	200855-00000	Y
		DESIG INS	22	200996	45,000.00-	22	200005	22	200996	Y
		EMPL INS SUPPL	22	200997	13,440.00-	22	200005	22	200997	Y
		CELA	22	201000	817,054.00-	22	200005	22	201000	Y
		CELA	22	201000	23,788.00-	22	215450	22	201000	Y
		A&M NTCC CENTER	22	201005	22,074.00-	22	200005	22	201005	Y
		COB	22	201100	219,060.00-	22	200005	22	201100	Y
		COB	22	201100	23,788.00-	22	215450	22	201100	Y
		COLLEGE BUS PROF DEVEL	22	201101	19,500.00-	22	200005	22	201101	Y
		CSTEM	22	201200	159,180.00-	22	200005	22	201200	Y
		CSTEM	22	201200	23,787.00-	22	215450	22	201200	Y
		STEM PROF DEV	22	201201	27,500.00-	22	200005	22	201201	Y
		STEM-STUDENT SERV	22	201203	5,000.00-	22	200005	22	201203	Y
		INFO TECH OP	22	201204	10,000.00-	22	200005	22	201204	Y
		INFO TECH OPERATIONS	22	202001	212,645.00-	22	215450	22	202001	Y
		FIRST YEAR EXP	22	202205	102,868.00-	22	200005	22	202205	Y
		SUCCESS CENTER OP	22	202210	97,284.00-	22	200005	22	202210	Y
		REGISTRAR OFFICE	22	203000	20,636.00-	22	200005	22	203000	Y
		FACULTY SENATE	22	203105	3,000.00-	22	200005	22	203105	Y
		LIBRARY	22	203150	183,044.00-	22	200005	22	203150	Y
		ACADEMIC PROGRAMS	22	205105	10,000.00-	22	200005	22	205105	Y
		BIOLOGY	22	205110	40,000.00-	22	200005	22	205110	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	020000	DESIGNATED TUITION								
		PRESIDENTS OFC	22	206000	152,553.00-	22	200005	22	206000	Y
		PRESIDENTS TRAVEL	22	206001	1,232.00-	22	200005	22	206001	Y
		PRES TRAVEL	22	206001	18,768.00-	22	216010	22	206001	Y
		GEN INST EXP	22	206020	11,000.00-	22	200005	22	206020	Y
		SYSTEM OPERATIONS SUPPORT	22	206022	22,571.00-	22	200005	22	206022	Y
		INSTITUTIONAL MEMBERSHIPS	22	206030	30,000.00-	22	200005	22	206030	Y
		FINANCIAL AID	22	206120	21,550.00-	22	200005	22	206120	Y
		ENROLLMENT SERVICES	22	206130	45,500.00-	22	200005	22	206130	Y
		UNIV ADV OFC	22	206140	20,000.00-	22	216010	22	206140	Y
		COMMUNICATIONS OFC	22	206142	4,800.00-	22	200005	22	206142	Y
		ASST VP SAS	22	206150	43,081.00-	22	200005	22	206150	Y
		GEN INSTI SUPP PUBLICATIONS	22	206151	1,592.00-	22	200005	22	206151	Y
		GEN INST	22	206151	8,408.00-	22	215900	22	206151	Y
		PROVOST & VPASA	22	206200	71,530.00-	22	200005	22	206200	Y
		INST DATA MGT OP	22	206201	44,795.00-	22	200005	22	206201	Y
		ASSOC PROV OPER & TRAVEL	22	206215	17,000.00-	22	200005	22	206215	Y
		VPFA OFFICE	22	206300	31,408.00-	22	200005	22	206300	Y
		VPFA OFC 5%	22	206300	14,588.00-	22	215450	22	206300	Y
		VPFA 5%	22	206300	38,456.00-	22	215900	22	206300	Y
		BUSINESS OFC	22	206310	6,943.00-	22	200005	22	206310	Y
		BUS OFC	22	206310	40,975.00-	22	215310	22	206310	Y
		ACCOUNTING OFC 5%	22	206320	15,082.00-	22	215450	22	206320	Y
		PURCHASING OFC	22	206330	4,000.00-	22	200005	22	206330	Y
		PAYROLL	22	206340	4,325.00-	22	200005	22	206340	Y
		BENEFITS OFC	22	206350	4,200.00-	22	200005	22	206350	Y
		HR OFC	22	206360	6,500.00-	22	200005	22	206360	Y
		LOCAL RECRUITING	22	206361	6,600.00-	22	200005	22	206361	Y
		UPD	22	208040	8,000.00-	22	200005	22	208040	Y
		DESIG CONT	22	209999	11,760.00-	22	200005	22	209999	Y
		DESIG CONT	22	209999	10,000.00-	22	200063	22	209999	Y
		** Potential Decrease in Fund Balan			266,713.00-					
22	020300	UNIVERSITY SERVICE FEE								
		USF STUDENT ORG	22	203500	384,445.00	22	203500	22	203501	Y
		USF PURCHSD GENERANL ADM SERV	22	203500	57,210.00	22	203500	22	203505	Y
		USF STUDENT GOVERN ASSOC	22	203500	39,453.00	22	203500	22	203510	Y
		USF LIBRARY BOOK CLUB	22	203500	8,000.00	22	203500	22	203515	Y
		USF CAREER SERV & OPER	22	203500	1,000.00	22	203500	22	203520	Y
		USF CAMPUS PROG & ACT	22	203500	3,500.00	22	203500	22	203525	Y
		USF SPEC EVENTS	22	203500	95,000.00	22	203500	22	203530	Y
		USF STUDENT SUPPORT SERV	22	203500	48,000.00	22	203500	22	203535	Y
		USF INFO TECH	22	203500	463,160.00	22	203500	22	203540-00000	Y
		USF SIS IMPL	22	203500	132,165.00	22	203500	22	203565	Y
		USF TECH OP	22	203500	178,388.00	22	203500	22	203570	Y
		USF GEN ADMIN SERV SUPPORT	22	203500	15,285.00	22	203500	22	203575	Y
			22	203500	60,574.00	22	203500	22	203580-00000	Y

TAMU - TEXARKANA
 FY 2016 Operating Budget
 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								
		USF INFO SERV & EQUIP	22	203500	238,359.00	22	203500	22	203590	Y
		USF PRINT MAIN	22	203500	10,500.00	22	203500	22	203595	Y
		USF COLLEGE ENHANC- CELA	22	203500	50,000.00	22	203500	22	203605	Y
		USF COLLEGE ENHANC- STEM	22	203500	30,000.00	22	203500	22	203610	Y
		USF COLLEGE ENHANC-COB	22	203500	10,000.00	22	203500	22	203615	Y
		USF PROVOST ENHANC	22	203500	15,000.00	22	203500	22	203620	Y
		USF INTERNATIONAL ED	22	203500	30,000.00	22	203500	22	203625-00000	Y
		USF ADMISSIONS OFFICE	22	203500	138,381.00	22	203500	22	203630	Y
		USF CONVOCAION	22	203500	5,000.00	22	203500	22	203640	Y
		USF PAVING FUND	22	203500	21,379.00	22	203500	22	203660	Y
		USF ADVISING & SUCCESS	22	203500	69,155.00	22	203500	22	203665-00000	Y
		USF GREEN	22	203500	15,574.00	22	203500	22	203675	Y
			22	203501	384,445.00-	22	203500	22	203501	Y
		USF STUDENT ORG	22	203505	57,210.00-	22	203500	22	203505	Y
		USF PURCHSD GENERANL ADM SERV	22	203510	39,453.00-	22	203500	22	203510	Y
		USF STUDENT GOVERN ASSOC	22	203515	8,000.00-	22	203500	22	203515	Y
		USF LIBRARY BOOK CLUB	22	203520	1,000.00-	22	203500	22	203520	Y
		USF CAREER SERV & OPER	22	203525	3,500.00-	22	203500	22	203525	Y
		USF CAMPUS PROG & ACT	22	203530	95,000.00-	22	203500	22	203530	Y
		USF SPEC EVENTS	22	203535	48,000.00-	22	203500	22	203535	Y
		USF STUDENT SUPPORT SERV	22	203540-00000	463,160.00-	22	203500	22	203540-00000	Y
		USF INFO TECH	22	203565	132,165.00-	22	203500	22	203565	Y
		USF SIS IMPL	22	203570	178,388.00-	22	203500	22	203570	Y
		USF TECH OP	22	203575	15,285.00-	22	203500	22	203575	Y
		USF GEN ADMIN SERV SUPPORT	22	203580-00000	60,574.00-	22	203500	22	203580-00000	Y
		USF INFO SERV & EQUIP	22	203590	238,359.00-	22	203500	22	203590	Y
		USF PRINT MAIN	22	203595	10,500.00-	22	203500	22	203595	Y
		USF COLLEGE ENHANC- CELA	22	203605	50,000.00-	22	203500	22	203605	Y
		USF COLLEGE ENHANC- STEM	22	203610	30,000.00-	22	203500	22	203610	Y
		USF COLLEGE ENHANC-COB	22	203615	10,000.00-	22	203500	22	203615	Y
		USF PROVOST ENHANC	22	203620	15,000.00-	22	203500	22	203620	Y
		USF INTERNATIONAL ED	22	203625-00000	30,000.00-	22	203500	22	203625-00000	Y
		USF ADMISSIONS OFFICE	22	203630	138,381.00-	22	203500	22	203630	Y
		USF CONVOCAION	22	203640	5,000.00-	22	203500	22	203640	Y
		USF PAVING FUND	22	203660	21,379.00-	22	203500	22	203660	Y
		USF ADVISING & SUCCESS	22	203665-00000	69,155.00-	22	203500	22	203665-00000	Y
		USF GREEN	22	203675	15,574.00-	22	203500	22	203675	Y
		** Potential Decrease in Fund Balan			0.00					
22	020900	SSC (SOUTHEAST SERVICE CORPORATI								
		SSC CONTRACTED SERV	22	209010	4,391.00-	22	200005	22	209010	Y
		SSC REPAIRS & MAIN	22	209020	39,092.00-	22	200005	22	209020	Y
		** Potential Decrease in Fund Balan			43,483.00-					
22	021109	TEXAS PUBLIC EDUCATION GRANTS								
		TPEG TRANSFER	22	211090	350,077.00-	22	010010	22	211090	Y
		** Potential Decrease in Fund Balan			350,077.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	021515	RECORDS FEE								
		REGISTRAR STUDENT RECORDS	22	215155	20,000.00-	22	215900	22	215155	Y
		** Potential Decrease in Fund Balan			20,000.00-					
22	021530	REGISTRATION & REPLACEMENT DIPL								
		BUS OFC	22	215310	40,975.00	22	215310	22	206310	Y
		ADA MOD-STUDENTS	22	215320	1,500.00-	22	216000	22	215320	Y
		** Potential Increase in Fund Balan			39,475.00					
22	021535	FITNESS CENTER								
		FITNESS CENTER	22	215361-00000	75,474.00-	22	215900	22	215361-00000	Y
		** Potential Decrease in Fund Balan			75,474.00-					
22	021545	WEB COURSE/DISTANCE ED FEE								
		CELA	22	215450	23,788.00	22	215450	22	201000	Y
		COB	22	215450	23,788.00	22	215450	22	201100	Y
		CSTEM	22	215450	23,787.00	22	215450	22	201200	Y
		INFO TECH OPERATIONS	22	215450	212,645.00	22	215450	22	202001	Y
		VPFA OFC 5%	22	215450	14,588.00	22	215450	22	206300	Y
		ACCOUNTING OFC 5%	22	215450	15,082.00	22	215450	22	206320	Y
		DISTANCE ED	22	215450	134,265.00	22	215450	22	215451-00000	Y
		DISTANCE ED TECHNOLOGY	22	215450	145,447.00	22	215450	22	215452-00000	Y
		DISTANCE ED	22	215451-00000	134,265.00-	22	215450	22	215451-00000	Y
		DISTANCE ED TECHNOLOGY	22	215452-00000	145,447.00-	22	215450	22	215452-00000	Y
		** Potential Increase in Fund Balan			313,678.00					
22	021570	PARKING								
		PARKING	22	215700	30,000.00	22	215700	22	215710-00000	Y
		PARKING	22	215710-00000	108,661.00-	22	200005	22	215710-00000	Y
		PARKING	22	215710-00000	30,000.00-	22	215700	22	215710-00000	Y
		PARKING	22	215710-00000	1,750.00-	22	215720	22	215710-00000	Y
		PARKING	22	215720	1,750.00	22	215720	22	215710-00000	Y
		** Potential Decrease in Fund Balan			108,661.00-					
22	021575	COURSE FEES								
		FACULTY PROF DEV	22	215788	15,000.00-	22	200005	22	215788	Y
		** Potential Decrease in Fund Balan			15,000.00-					
22	021590	RECREATIONAL SPORTS								
		GEN INST	22	215900	8,408.00	22	215900	22	206151	Y
		VPFA 5%	22	215900	38,456.00	22	215900	22	206300	Y
		REGISTRAR STUDENT RECORDS	22	215900	20,000.00	22	215900	22	215155	Y
		FITNESS CENTER	22	215900	75,474.00	22	215900	22	215361-00000	Y
		RECREATIONAL SPORTS	22	215900	25,825.00	22	215900	22	215910-00000	Y
		RECREATIONAL SPORTS	22	215910-00000	25,825.00-	22	215900	22	215910-00000	Y
		** Potential Increase in Fund Balan			142,338.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	021600	OTHER INCOME/EXPENSE								
		ADA MOD-EMPLOYEES	22	216000	1,000.00	22	216000	22	200610	Y
		ADA MOD-STUDENTS	22	216000	1,500.00	22	216000	22	215320	Y
		PRES HOSPITALITY	22	216000	6,000.00	22	216000	22	216050	Y
		UNIV HOLIDAY EVENT	22	216000	1,500.00	22	216000	22	217060	Y
		STUDENT RECRUITMENT	22	216005	49,280.00	22	216005	22	216008-00000	Y
		STUDENT RECRUITMENT	22	216008-00000	4,919.00-	22	200005	22	216008-00000	Y
		STUDENT RECRUITMENT	22	216008-00000	49,280.00-	22	216005	22	216008-00000	Y
		UNIV MARKETING	22	216010	69,144.00	22	216010	22	200855-00000	Y
		PRES TRAVEL	22	216010	18,768.00	22	216010	22	206001	Y
		UNIV ADV OFC	22	216010	20,000.00	22	216010	22	206140	Y
		PRESIDENTS SALARY SUPPL	22	216010	256,588.00	22	216010	22	216060-00000	Y
		PRES HOSPITALITY	22	216050	6,000.00-	22	216000	22	216050	Y
		PRESIDENTS SALARY SUPPL	22	216060-00000	256,588.00-	22	216010	22	216060-00000	Y
		** Potential Increase in Fund Balan			106,993.00					
22	021620	TESTING AND ASSESSMENT								
		TESTING & ASSESSMENT	22	216201	20,000.00-	22	200005	22	216201	Y
		DEVL ED	22	216210	5,653.00-	22	200005	22	216210	Y
		** Potential Decrease in Fund Balan			25,653.00-					
22	021700	MISCELLANEOU SALES INCOME								
		UNIV HOLIDAY EVENT	22	217060	1,500.00-	22	216000	22	217060	Y
		** Potential Decrease in Fund Balan			1,500.00-					
22	027030	TELEPHONE								
		TELEPHONE	22	270300	46,000.00-	22	200005	22	270300	Y
		** Potential Decrease in Fund Balan			46,000.00-					
22	029000	SCHOLARSHIP & FELLOWSHIP EXPENSE								
		DISCOUNTS & ALLOW- TUITION	22	299999	1,122,309.00-	22	040000	22	299999	Y
		DISCOUNTS & ALLOW- FEES	22	299999	1,904,549.00-	22	040000	22	299999	Y
		** Potential Decrease in Fund Balan			3,026,858.00-					
22	032000	UNIVERSITY CENTER								
		PURCHASED UTILITIES	22	320000	36,800.00	22	320000	22	320010	Y
		UC FEE CONT	22	320000	100,898.00	22	320000	22	320030	Y
		PURCHASED UTILITIES	22	320010	36,800.00-	22	320000	22	320010	Y
		UC FEE CONT	22	320030	100,898.00-	22	320000	22	320030	Y
		** Potential Decrease in Fund Balan			0.00					
22	036000	HOUSING/STUDENT LIFE								
		BLV	22	360010	347,902.00-	22	360020	22	360010	Y
		BLV	22	360020	347,902.00	22	360020	22	360010	Y
		BLV CAPITAL REPLACEMENT	22	360020	46,879.00	22	360020	22	360030	Y
		RESIDENCE LIFE	22	360020	58,388.00	22	360020	22	360050	Y
		PURCHSD SECURITY SERV-RES LIV	22	360020	72,524.00	22	360020	22	360070	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	036000	HOUSING/STUDENT LIFE								
		BLV CAPITAL REPLACEMENT	22	360030	46,879.00-	22	360020	22	360030	Y
		RESIDENCE LIFE	22	360050	58,388.00-	22	360020	22	360050	Y
		PURCHSD SECURITY SERV-RES LIV	22	360070	72,524.00-	22	360020	22	360070	Y
		** Potential Decrease in Fund Balan			0.00					
22	036400	STUDENT GENERATED ATHLETIC FEE								
		ATHLETICS OPERATIONS	22	360400	408,622.00	22	360400	22	360405	Y
		ATHLETICS OPERATIONS	22	360405	408,622.00-	22	360400	22	360405	Y
		** Potential Decrease in Fund Balan			0.00					
22	037500	STUDENT HEALTH								
		STUDENT HEALTH FEE CONT	22	375010	41,982.00	22	375010	22	375020	Y
		COUNSELING SERVICES	22	375010	108,988.00	22	375010	22	375030	Y
		STUDENT HEALTH FEE CONT	22	375020	41,982.00-	22	375010	22	375020	Y
		COUNSELING SERVICES	22	375030	108,988.00-	22	375010	22	375030	Y
		** Potential Decrease in Fund Balan			0.00					
22	039999	AUX TUITION DISCOUNT								
		TUITION DISCOUNTS & ALLOW	22	399999	180,399.00-	22	040000	22	399999	Y
		** Potential Decrease in Fund Balan			180,399.00-					
22	040000	RESTRICTED SCHOLARSHIPS								
		NURSING ED	22	499998	91,235.00	22	499998	22	455059	Y
		ENG COLLEGE QUASI ENDOW	22	499998	221,571.00	22	499998	22	510001	Y
		** Potential Increase in Fund Balan			312,806.00					
22	045500	PRIVATE GRANT								
		NURSING ED	22	455059	91,235.00-	22	499998	22	455059	Y
		** Potential Decrease in Fund Balan			91,235.00-					
22	051000	RESTRICTED ENDOWMENTS								
		ENG COLLEGE QUASI ENDOW	22	510001	221,571.00-	22	499998	22	510001	Y
		** Potential Decrease in Fund Balan			221,571.00-					
22	100001	LEGISLATIVE APPROPRIATION								
		CELA	22	010000	2,128,976.00-	22	100001	22	120000	Y
		COB	22	010000	1,417,043.00-	22	100001	22	121000	Y
		CSTEM	22	010000	1,284,265.00-	22	100001	22	122000	Y
		STEM INNOV LAB	22	010000	93,740.00-	22	100001	22	122010	Y
		TECH	22	010000	611,618.00-	22	100001	22	126800	Y
		TESTING	22	010000	36,042.00-	22	100001	22	126910	Y
		RESEARCH	22	010000	175,349.00-	22	100001	22	131000	Y
		LIBRARY	22	010000	262,016.00-	22	100001	22	132005	Y
		NTEP	22	010000	64,021.00-	22	100001	22	150000	Y
		ACAC PROG	22	010000	440,081.00-	22	100001	22	150100	Y
		ACAD PROG-CSTEM	22	010000	50,471.00-	22	100001	22	150105	Y

TAMU - TEXARKANA
 FY 2016 Operating Budget
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	100001	LEGISLATIVE APPROPRIATION								
		BIOL	22	010000	133,811.00-	22	100001	22	150110	Y
		ENHANC	22	010000	75,794.00-	22	100001	22	150410	Y
		NURSING PROG SPECIAL ITEM	22	010000	900,000.00-	22	100001	22	150500	Y
		STUDENT SUCCESS SPECIAL ITEM	22	010000	890,000.00-	22	100001	22	150600	Y
		PRES OFC	22	010000	165,341.00-	22	100001	22	160000	Y
		ADMISSIONS	22	010000	252,411.00-	22	100001	22	161000	Y
		REGISTRAR	22	010000	221,185.00-	22	100001	22	161100	Y
		FIN AID	22	010000	183,777.00-	22	100001	22	161200	Y
		ENRLMT SERV	22	010000	185,597.00-	22	100001	22	161300	Y
		UNIV ADV	22	010000	320,698.00-	22	100001	22	161400	Y
		COMMUNICATIONS	22	010000	52,460.00-	22	100001	22	161420	Y
		ASSTVPSAS	22	010000	114,142.00-	22	100001	22	161500	Y
		PROVOST	22	010000	350,400.00-	22	100001	22	162000	Y
		IDM	22	010000	146,100.00-	22	100001	22	162010	Y
		ADV & STUDENT SUCCESS	22	010000	283,481.00-	22	100001	22	162020	Y
		VPFA	22	010000	92,867.00-	22	100001	22	163000	Y
		BUDGET OFC	22	010000	77,569.00-	22	100001	22	163010	Y
		BUSINESS OFC	22	010000	96,484.00-	22	100001	22	163100	Y
		ACCOUNTING OFC	22	010000	353,737.00-	22	100001	22	163200	Y
		ENVIRON HEALTH	22	010000	54,717.00-	22	100001	22	163250	Y
		PURCHASING	22	010000	97,467.00-	22	100001	22	163300	Y
		PAYROLL OFC	22	010000	121,047.00-	22	100001	22	163400	Y
		HR	22	010000	171,631.00-	22	100001	22	163600	Y
		STAFF BENEFITS	22	010000	21,164.00-	22	100001	22	170300	Y
		STAFF BENEFITS-LONG	22	010000	80,166.00-	22	100001	22	170400	Y
		UPD	22	010000	169,616.00-	22	100001	22	180400	Y
		E&G CONT	22	010000	72,681.00-	22	100001	22	199900	Y
		** Decrease in SL Allocation **			12,247,965.00-					
22	100003	LEGISLATIVE APPROPRIATION OASI								
		STAFF BENEFITS	22	010000	755,862.00-	22	100003	22	170300	Y
		** Decrease in SL Allocation **			755,862.00-					
22	100004	FUND 0001 GIP								
		STAFF BENEFITS	22	010000	1,626,099.00-	22	100004	22	170300	Y
		** Decrease in SL Allocation **			1,626,099.00-					
22	100007	HIGHER EDUCATION FUNDS								
		VPFA HEF	22	010000	1,060,322.00-	22	100007	22	186132	Y
		** Decrease in SL Allocation **			1,060,322.00-					
22	100008	FUND 0001 RETIREMENT - ORP								
		ORP	22	010000	271,754.00-	22	100008	22	170300	Y
		** Decrease in SL Allocation **			271,754.00-					
22	100013	FUND 0001 RETIREMENT - TRS								
		STAFF BENEFITS	22	010000	443,389.00-	22	100013	22	170300	Y
		** Decrease in SL Allocation **			443,389.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	100100-00000	STATUTORY TUITION								
		TAMU & TAMUS ADMIN SERV	22	010010	711,432.00-	22	100100-00000	22	111110	Y
		PROJECTS INST SUPPORT	22	010010	163,800.00-	22	100100-00000	22	111410	Y
		CELA	22	010010	204,557.00-	22	100100-00000	22	120000	Y
		COB	22	010010	230,681.00-	22	100100-00000	22	121000	Y
		CSTEM	22	010010	209,066.00-	22	100100-00000	22	122000	Y
		STEM INNOV LAB	22	010010	15,260.00-	22	100100-00000	22	122010	Y
		TECH	22	010010	20,308.00-	22	100100-00000	22	126800	Y
		TESTING CENTER	22	010010	5,867.00-	22	100100-00000	22	126910	Y
		OFC OF RESEARCH	22	010010	28,545.00-	22	100100-00000	22	131000	Y
		LIBRARY	22	010010	42,654.00-	22	100100-00000	22	132005	Y
		NTEP	22	010010	10,422.00-	22	100100-00000	22	150000	Y
		ACAD PROG	22	010010	71,641.00-	22	100100-00000	22	150100	Y
		ACAD PROG-CSTEM	22	010010	8,216.00-	22	100100-00000	22	150105	Y
		BIOL	22	010010	21,783.00-	22	100100-00000	22	150110	Y
		ENHAN SCHOL	22	010010	12,338.00-	22	100100-00000	22	150410	Y
		PRES OFC	22	010010	26,183.00-	22	100100-00000	22	160000	Y
		ADM OFC	22	010010	41,090.00-	22	100100-00000	22	161000	Y
		REGISTRAR	22	010010	36,007.00-	22	100100-00000	22	161100	Y
		FIN AID	22	010010	29,917.00-	22	100100-00000	22	161200	Y
		ENROLMT SERV	22	010010	30,214.00-	22	100100-00000	22	161300	Y
		UNIV ADV	22	010010	52,207.00-	22	100100-00000	22	161400	Y
		COMMUNIC	22	010010	8,540.00-	22	100100-00000	22	161420	Y
		AST VPSAS	22	010010	18,581.00-	22	100100-00000	22	161500	Y
		PROVOST	22	010010	42,940.00-	22	100100-00000	22	162000	Y
		VPFA	22	010010	141,101.00-	22	100100-00000	22	163000	Y
		STAFF BENEFITS-LOCAL	22	010010	729,825.00-	22	100100-00000	22	170200	Y
		SSC CONTRACTED SERV	22	010010	731,750.00-	22	100100-00000	22	180020	Y
		PURCHASED UTILITIES	22	010010	450,000.00-	22	100100-00000	22	180500	Y
		REFUSE	22	010010	14,500.00-	22	100100-00000	22	180510	Y
		TPEG	22	010010	350,077.00-	22	100100-00000	22	182000	Y
		** Decrease in SL Allocation **			4,459,502.00-					
22	100500-00000	GRADUATE TUITION								
		CELA	22	010010	142,020.00-	22	100500-00000	22	120000	Y
		** Decrease in SL Allocation **			142,020.00-					
22	100815	INTEREST INCOME STATE TREASURY								
		VPFA	22	010010	30,700.00-	22	100815	22	163000	Y
		** Decrease in SL Allocation **			30,700.00-					
22	100820	LAB FEES								
		STEM INNOV LAB	22	010010	1,000.00-	22	100820	22	122010	Y
		** Decrease in SL Allocation **			1,000.00-					
22	111110	TAMU & TAMUC ADMINSTRATIVE SERVI								
		TAMU & TAMUS ADMIN SERV	22	011100	711,432.00	22	100100-00000	22	111110	Y
		** Increase in SL Allocation **			711,432.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	111410	PROJECTS INSTITUTIONAL SUPPORT PROJECTS INST SUPPORT ** Increase in SL Allocation **	22	011100	163,800.00 163,800.00	22	100100-00000	22	111410	Y
22	120000	COLLEGE OF EDUCATION & LIBERAL A CELA CELA CELA ** Increase in SL Allocation **	22	012000	2,128,976.00 204,557.00 142,020.00 2,475,553.00	22	100001	22	120000	Y
22	121000	COLLEGE OF BUSINESS COB COB ** Increase in SL Allocation **	22	012100	1,417,043.00 230,681.00 1,647,724.00	22	100001	22	121000	Y
22	122000	COLLEGE OF SCIENCE,TECH,ENGIN,MA CSTEM CSTEM ** Increase in SL Allocation **	22	012200	1,284,265.00 209,066.00 1,493,331.00	22	100001	22	122000	Y
22	122010	STEM INNOVATION LABORATORY STEM INNOV LAB STEM INNOV LAB STEM INNOV LAB ** Increase in SL Allocation **	22	012200	93,740.00 15,260.00 1,000.00 110,000.00	22	100001	22	122010	Y
22	126800	TECHNOLOGY & DISTANCE EDU TECH TECH ** Increase in SL Allocation **	22	012680	611,618.00 20,308.00 631,926.00	22	100001	22	126800	Y
22	126910	TESTING CENTER TESTING TESTING CENTER ** Increase in SL Allocation **	22	012691	36,042.00 5,867.00 41,909.00	22	100001	22	126910	Y
22	131000	OFFICE OF RESEARCH RESEARCH OFC OF RESEARCH ** Increase in SL Allocation **	22	013000	175,349.00 28,545.00 203,894.00	22	100001	22	131000	Y
22	132005	LIBRARY LIBRARY LIBRARY ** Increase in SL Allocation **	22	013200	262,016.00 42,654.00 304,670.00	22	100001	22	132005	Y
22	150000	NORTHEAST TEXAS EDUCATION PART NTEP	22	015000	64,021.00	22	100001	22	150000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	150000	NORTHEAST TEXAS EDUCATION PART NTEP ** Increase in SL Allocation **	22	015000	10,422.00 74,443.00	22	100100-00000	22	150000	Y
22	150100	ACADEMIC PROGRAM EXPANSION ACAC PROG ACAD PROG ** Increase in SL Allocation **	22	015010	440,081.00 71,641.00 511,722.00	22	100001	22	150100	Y
22	150105	ACADEMIC PROGRAM EXPANSION-CSTEM ACAD PROG-CSTEM ACAD PROG-CSTEM ** Increase in SL Allocation **	22	015010	50,471.00 8,216.00 58,687.00	22	100001	22	150105	Y
22	150110	BIOLOGY PROGRAM BIOL BIOL ** Increase in SL Allocation **	22	015010	133,811.00 21,783.00 155,594.00	22	100001	22	150110	Y
22	150410	ENHANCEMENT SCHOLARSHIP ENHANC ENHAN SCHOL ** Increase in SL Allocation **	22	015040	75,794.00 12,338.00 88,132.00	22	100001	22	150410	Y
22	150500	NURSING PROGRAM NURSING PROG SPECIAL ITEM ** Increase in SL Allocation **	22	015050	900,000.00 900,000.00	22	100001	22	150500	Y
22	150600	STUDENT SERVICES PROGRAM STUDENT SUCCESS SPECIAL ITEM ** Increase in SL Allocation **	22	015060	890,000.00 890,000.00	22	100001	22	150600	Y
22	160000	OFFICE OF THE PRESIDENT PRES OFC PRES OFC ** Increase in SL Allocation **	22	016000	165,341.00 26,183.00 191,524.00	22	100001	22	160000	Y
22	161000	ADMISSIONS OFFICE ADMISSIONS ADM OFC ** Increase in SL Allocation **	22	016100	252,411.00 41,090.00 293,501.00	22	100001	22	161000	Y
22	161100	REGISTRAR OFFICE REGISTRAR REGISTRAR ** Increase in SL Allocation **	22	016100	221,185.00 36,007.00 257,192.00	22	100001	22	161100	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	161200	FINANCIAL AID & VETERANS SERVICE								
		FIN AID	22	016100	183,777.00	22	100001	22	161200	Y
		FIN AID	22	016100	29,917.00	22	100100-00000	22	161200	Y
		** Increase in SL Allocation **			213,694.00					
22	161300	ENROLLMENT SERVICES								
		ENRLMT SERV	22	016100	185,597.00	22	100001	22	161300	Y
		ENROLMT SERV	22	016100	30,214.00	22	100100-00000	22	161300	Y
		** Increase in SL Allocation **			215,811.00					
22	161400	UNIVERSITY ADVANCEMENT								
		UNIV ADV	22	016400	320,698.00	22	100001	22	161400	Y
		UNIV ADV	22	016400	52,207.00	22	100100-00000	22	161400	Y
		** Increase in SL Allocation **			372,905.00					
22	161420	COMMUNICATIONS								
		COMMUNICATIONS	22	016400	52,460.00	22	100001	22	161420	Y
		COMMUNIC	22	016400	8,540.00	22	100100-00000	22	161420	Y
		** Increase in SL Allocation **			61,000.00					
22	161500	ASST VICE PRES STUDENT ACCESS/SU								
		ASSTVPSAS	22	016100	114,142.00	22	100001	22	161500	Y
		AST VPSAS	22	016100	18,581.00	22	100100-00000	22	161500	Y
		** Increase in SL Allocation **			132,723.00					
22	162000	PROVOST & VP ACAD & STUDENT AFFA								
		PROVOST	22	016200	350,400.00	22	100001	22	162000	Y
		PROVOST	22	016200	42,940.00	22	100100-00000	22	162000	Y
		** Increase in SL Allocation **			393,340.00					
22	162010	INSTITUTIONAL DATA MANAGEMENT								
		IDM	22	016200	146,100.00	22	100001	22	162010	Y
		** Increase in SL Allocation **			146,100.00					
22	162020	ADVISING & STUDENT SUCCESS								
		ADV & STUDENT SUCCESS	22	016200	283,481.00	22	100001	22	162020	Y
		** Increase in SL Allocation **			283,481.00					
22	163000	VICE PRES FINANCE & ADMINISTRATI								
		VPFA	22	016300	92,867.00	22	100001	22	163000	Y
		VPFA	22	016300	141,101.00	22	100100-00000	22	163000	Y
		VPFA	22	016300	30,700.00	22	100815	22	163000	Y
		** Increase in SL Allocation **			264,668.00					
22	163010	BUDGET OFFICE								
		BUDGET OFC	22	016300	77,569.00	22	100001	22	163010	Y
		** Increase in SL Allocation **			77,569.00					

TAMU - TEXARKANA
 FY 2016 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	163100	BUSINESS OFFICE BUSINESS OFC ** Increase in SL Allocation **	22	016300	96,484.00 96,484.00	22	100001	22	163100	Y
22	163200	ACCOUNTING OFFICE ACCOUNTING OFC ** Increase in SL Allocation **	22	016300	353,737.00 353,737.00	22	100001	22	163200	Y
22	163250	ENVIRONMENTAL HEALTH & SAFETY ENVIRON HEALTH ** Increase in SL Allocation **	22	016300	54,717.00 54,717.00	22	100001	22	163250	Y
22	163300	PURCHASING OFFICE PURCHASING ** Increase in SL Allocation **	22	016300	97,467.00 97,467.00	22	100001	22	163300	Y
22	163400	PAYROLL OFFICE PAYROLL OFC ** Increase in SL Allocation **	22	016300	121,047.00 121,047.00	22	100001	22	163400	Y
22	163600	HUMAN RESOURCES HR ** Increase in SL Allocation **	22	016300	171,631.00 171,631.00	22	100001	22	163600	Y
22	170200	STAFF BENEFITS - LOCAL BUDGET STAFF BENEFITS-LOCAL ** Increase in SL Allocation **	22	017000	729,825.00 729,825.00	22	100100-00000	22	170200	Y
22	170300	STAFF BENEFITS-BUDGET STATE STAFF BENEFITS STAFF BENEFITS STAFF BENEFITS ORP STAFF BENEFITS ** Increase in SL Allocation **	22	017000	21,164.00 755,862.00 1,626,099.00 271,754.00 443,389.00 3,118,268.00	22	100001	22	170300	Y
22	170400	STAFF BENEFITS - LONGEVITY STAFF BENEFITS-LONG ** Increase in SL Allocation **	22	017000	80,166.00 80,166.00	22	100001	22	170400	Y
22	180020	SSC CONTRACTED SERVICES SSC CONTRACTED SERV ** Increase in SL Allocation **	22	018000	731,750.00 731,750.00	22	100100-00000	22	180020	Y
22	180400	UNIVERSITY POLICE DEPARTMENT UPD ** Increase in SL Allocation **	22	018040	169,616.00 169,616.00	22	100001	22	180400	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	180500	PURCHASED UTILITIES PURCHASED UTILITIES ** Increase in SL Allocation **	22	018050	450,000.00 450,000.00	22	100100-00000	22	180500	Y
22	180510	REFUSE REFUSE ** Increase in SL Allocation **	22	018050	14,500.00 14,500.00	22	100100-00000	22	180510	Y
22	182000	TUITION REMISSIONS & EXEMPTIONS TPEG ** Increase in SL Allocation **	22	018200	350,077.00 350,077.00	22	100100-00000	22	182000	Y
22	186132	VP FOR FINANCE & ADMINISTRATION VPFA HEF ** Increase in SL Allocation **	22	018600	1,060,322.00 1,060,322.00	22	100007	22	186132	Y
22	199900	E&G CONTINGENCY E&G CONT ** Increase in SL Allocation **	22	019900	72,681.00 72,681.00	22	100001	22	199900	Y
22	200005	DESIGNATED TUITION DESIG SET ASIDE CONCUR TRAVEL FEES CREDIT CARD SERVICES HUB COORD SUPPORT UNIV ADV SUPPORT QUAL ENH PLAN ACAD AFF PROF DEV RESEARCH ENH GRAD STUD TELE REP & MAINT UNIV MKT DESIG INS EMPL INS SUPPL CELA A&M NTCC CENTER COB COLLEGE BUS PROF DEVEL CSTEM STEM PROF DEV STEM-STUDENT SERV INFO TECH OP FIRST YEAR EXP SUCCESS CENTER OP REGISTRAR OFFICE FACULTY SENATE LIBRARY	22	020000	347,576.00-	22	200005	22	200006	Y
			22	020000	4,500.00-	22	200005	22	200033	Y
			22	020000	37,000.00-	22	200005	22	200060	Y
			22	020000	3,000.00-	22	200005	22	200070	Y
			22	020000	960.00-	22	200005	22	200140	Y
			22	020000	10,000.00-	22	200005	22	200175	Y
			22	020000	10,000.00-	22	200005	22	200190	Y
			22	020000	15,000.00-	22	200005	22	200230	Y
			22	020000	70,822.00-	22	200005	22	200250	Y
			22	020000	14,000.00-	22	200005	22	200310	Y
			22	020000	238,856.00-	22	200005	22	200855-00000	Y
			22	020000	45,000.00-	22	200005	22	200996	Y
			22	020000	13,440.00-	22	200005	22	200997	Y
			22	020000	817,054.00-	22	200005	22	201000	Y
			22	020000	22,074.00-	22	200005	22	201005	Y
			22	020000	219,060.00-	22	200005	22	201100	Y
			22	020000	19,500.00-	22	200005	22	201101	Y
			22	020000	159,180.00-	22	200005	22	201200	Y
			22	020000	27,500.00-	22	200005	22	201201	Y
			22	020000	5,000.00-	22	200005	22	201203	Y
			22	020000	10,000.00-	22	200005	22	201204	Y
			22	020000	102,868.00-	22	200005	22	202205	Y
			22	020000	97,284.00-	22	200005	22	202210	Y
			22	020000	20,636.00-	22	200005	22	203000	Y
			22	020000	3,000.00-	22	200005	22	203105	Y
			22	020000	183,044.00-	22	200005	22	203150	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	200005	DESIGNATED TUITION								
		ACADEMIC PROGRAMS	22	020000	10,000.00-	22	200005	22	205105	Y
		BIOLOGY	22	020000	40,000.00-	22	200005	22	205110	Y
		PRESIDENTS OFC	22	020000	152,553.00-	22	200005	22	206000	Y
		PRESIDENTS TRAVEL	22	020000	1,232.00-	22	200005	22	206001	Y
		GEN INST EXP	22	020000	11,000.00-	22	200005	22	206020	Y
		SYSTEM OPERATIONS SUPPORT	22	020000	22,571.00-	22	200005	22	206022	Y
		INSTITUTIONAL MEMBERSHIPS	22	020000	30,000.00-	22	200005	22	206030	Y
		FINANCIAL AID	22	020000	21,550.00-	22	200005	22	206120	Y
		ENROLLMENT SERVICES	22	020000	45,500.00-	22	200005	22	206130	Y
		COMMUNICATIONS OFC	22	020000	4,800.00-	22	200005	22	206142	Y
		ASST VP SAS	22	020000	43,081.00-	22	200005	22	206150	Y
		GEN INSTI SUPP PUBLICATIONS	22	020000	1,592.00-	22	200005	22	206151	Y
		PROVOST & VPASA	22	020000	71,530.00-	22	200005	22	206200	Y
		INST DATA MGT OP	22	020000	44,795.00-	22	200005	22	206201	Y
		ASSOC PROV OPER & TRAVEL	22	020000	17,000.00-	22	200005	22	206215	Y
		VPFA OFFICE	22	020000	31,408.00-	22	200005	22	206300	Y
		BUSINESS OFC	22	020000	6,943.00-	22	200005	22	206310	Y
		PURCHASING OFC	22	020000	4,000.00-	22	200005	22	206330	Y
		PAYROLL	22	020000	4,325.00-	22	200005	22	206340	Y
		BENEFITS OFC	22	020000	4,200.00-	22	200005	22	206350	Y
		HR OFC	22	020000	6,500.00-	22	200005	22	206360	Y
		LOCAL RECRUITING	22	020000	6,600.00-	22	200005	22	206361	Y
		UPD	22	020000	8,000.00-	22	200005	22	208040	Y
		SSC CONTRACTED SERV	22	020000	4,391.00-	22	200005	22	209010	Y
		SSC REPAIRS & MAIN	22	020000	39,092.00-	22	200005	22	209020	Y
		DESIG CONT	22	020000	11,760.00-	22	200005	22	209999	Y
		PARKING	22	020000	108,661.00-	22	200005	22	215710-00000	Y
		FACULTY PROF DEV	22	020000	15,000.00-	22	200005	22	215788	Y
		STUDENT RECRUITMENT	22	020000	4,919.00-	22	200005	22	216008-00000	Y
		TESTING & ASSESSMENT	22	020000	20,000.00-	22	200005	22	216201	Y
		DEVL ED	22	020000	5,653.00-	22	200005	22	216210	Y
		TELEPHONE	22	020000	46,000.00-	22	200005	22	270300	Y
		** Decrease in SL Allocation **			3,341,010.00-					
22	200006	DESIGNATED SET ASIDE								
		DESIG SET ASIDE	22	020000	347,576.00	22	200005	22	200006	Y
		** Increase in SL Allocation **			347,576.00					
22	200033	CONCUR TRAVEL FEES								
		CONCUR TRAVEL FEES	22	020000	4,500.00	22	200005	22	200033	Y
		** Increase in SL Allocation **			4,500.00					
22	200060	CREDIT CARD SERVICES								
		CREDIT CARD SERVICES	22	020000	37,000.00	22	200005	22	200060	Y
		** Increase in SL Allocation **			37,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	200063	TESTING FEES DESIG CONT ** Decrease in SL Allocation **	22	020000	10,000.00- 10,000.00-	22	200063	22	209999	Y
22	200070	HUB COORDINATOR SUPPORT HUB COORD SUPPORT ** Increase in SL Allocation **	22	020000	3,000.00 3,000.00	22	200005	22	200070	Y
22	200140	UNIVERSITY ADVANCEMENT SUPPORT UNIV ADV SUPPORT ** Increase in SL Allocation **	22	020000	960.00 960.00	22	200005	22	200140	Y
22	200175	QUALITY ENHANCEMENT PLAN QUAL ENH PLAN ** Increase in SL Allocation **	22	020000	10,000.00 10,000.00	22	200005	22	200175	Y
22	200190	ACADEMIC AFFAIRS PROFESSIONAL DE ACAD AFF PROF DEV ** Increase in SL Allocation **	22	020000	10,000.00 10,000.00	22	200005	22	200190	Y
22	200230	RESEARCH ENHANCEMENT RESEARCH ENH ** Increase in SL Allocation **	22	020000	15,000.00 15,000.00	22	200005	22	200230	Y
22	200250	GRADUATE STUDIES & RESEARCH MKT GRAD STUD ** Increase in SL Allocation **	22	020000	70,822.00 70,822.00	22	200005	22	200250	Y
22	200310	TELEPHONE REPAIR AND MAINTENANCE TELE REP & MAINT ** Increase in SL Allocation **	22	020000	14,000.00 14,000.00	22	200005	22	200310	Y
22	200610	ADA EMPLOYEE ACCOMODATIONS ADA MOD-EMPLOYEES ** Increase in SL Allocation **	22	020000	1,000.00 1,000.00	22	216000	22	200610	Y
22	200855-00000	UNIVERSITY MARKETING UNIV MKT UNIV MARKETING ** Increase in SL Allocation **	22	020000	238,856.00	22	200005	22	200855-00000	Y
			22	020000	69,144.00	22	216010	22	200855-00000	Y
					308,000.00					
22	200996	DESIGNATED INSURANCE DESIG INS ** Increase in SL Allocation **	22	020000	45,000.00 45,000.00	22	200005	22	200996	Y
22	200997	EMPLOYER INSURANCE SUPPLEMENT EMPL INS SUPPL ** Increase in SL Allocation **	22	020000	13,440.00 13,440.00	22	200005	22	200997	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	201000	COLLEGE OF EDUCATION & LIBERAL A CELA	22	020000	817,054.00	22	200005	22	201000	Y
		CELA	22	020000	23,788.00	22	215450	22	201000	Y
		** Increase in SL Allocation **			840,842.00					
22	201005	A&M TEXARKANA NTCC CENTER A&M NTCC CENTER	22	020000	22,074.00	22	200005	22	201005	Y
		** Increase in SL Allocation **			22,074.00					
22	201100	COLLEGE OF BUSINESS COB	22	020000	219,060.00	22	200005	22	201100	Y
		COB	22	020000	23,788.00	22	215450	22	201100	Y
		** Increase in SL Allocation **			242,848.00					
22	201101	COLLEGE OF BUS PROF DEVELOPMENT COLLEGE BUS PROF DEVEL	22	020000	19,500.00	22	200005	22	201101	Y
		** Increase in SL Allocation **			19,500.00					
22	201200	COLLEGE OF SCIENCE,TECH, ENG & M CSTEM	22	020000	159,180.00	22	200005	22	201200	Y
		CSTEM	22	020000	23,787.00	22	215450	22	201200	Y
		** Increase in SL Allocation **			182,967.00					
22	201201	STEM PROFESSIONAL DEVELOPMENT STEM PROF DEV	22	020000	27,500.00	22	200005	22	201201	Y
		** Increase in SL Allocation **			27,500.00					
22	201203	STEM - STUDENT SERVICES STEM-STUDENT SERV	22	020000	5,000.00	22	200005	22	201203	Y
		** Increase in SL Allocation **			5,000.00					
22	201204	STEM - MARKETING AND PUBLICATION INFO TECH OP	22	020000	10,000.00	22	200005	22	201204	Y
		** Increase in SL Allocation **			10,000.00					
22	202001	INFORMATION TECHNOLOGY OPERATION INFO TECH OPERATIONS	22	020000	212,645.00	22	215450	22	202001	Y
		** Increase in SL Allocation **			212,645.00					
22	202205	FIRST YEAR EXPERIENCE FIRST YEAR EXP	22	020000	102,868.00	22	200005	22	202205	Y
		** Increase in SL Allocation **			102,868.00					
22	202210	SUCCESS CENTER OPERATIONS SUCCESS CENTER OP	22	020000	97,284.00	22	200005	22	202210	Y
		** Increase in SL Allocation **			97,284.00					

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
22	203000	REGISTRAR OFFICE REGISTRAR OFFICE ** Increase in SL Allocation **	22	020000	20,636.00 20,636.00	22	200005	22	203000	Y	
22	203105	FACULTY SENATE FACULTY SENATE ** Increase in SL Allocation **	22	020000	3,000.00 3,000.00	22	200005	22	203105	Y	
22	203150	LIBRARY LIBRARY ** Increase in SL Allocation **	22	020000	183,044.00 183,044.00	22	200005	22	203150	Y	
22	203500	USF UNIVERSITY SERVICE	22	020300	384,445.00-	22	203500	22	203501	Y	
		USF STUDENT ORG	22	020300	57,210.00-	22	203500	22	203505	Y	
		USF PURCHSD GENERANL ADM SERV	22	020300	39,453.00-	22	203500	22	203510	Y	
		USF STUDENT GOVERN ASSOC	22	020300	8,000.00-	22	203500	22	203515	Y	
		USF LIBRARY BOOK CLUB	22	020300	1,000.00-	22	203500	22	203520	Y	
		USF CAREER SERV & OPER	22	020300	3,500.00-	22	203500	22	203525	Y	
		USF CAMPUS PROG & ACT	22	020300	95,000.00-	22	203500	22	203530	Y	
		USF SPEC EVENTS	22	020300	48,000.00-	22	203500	22	203535	Y	
		USF STUDENT SUPPORT SERV	22	020300	463,160.00-	22	203500	22	203540-00000	Y	
		USF INFO TECH	22	020300	132,165.00-	22	203500	22	203565	Y	
		USF SIS IMPL	22	020300	178,388.00-	22	203500	22	203570	Y	
		USF TECH OP	22	020300	15,285.00-	22	203500	22	203575	Y	
		USF GEN ADMIN SERV SUPPORT	22	020300	60,574.00-	22	203500	22	203580-00000	Y	
		USF INFO SERV & EQUIP	22	020300	238,359.00-	22	203500	22	203590	Y	
		USF PRINT MAIN	22	020300	10,500.00-	22	203500	22	203595	Y	
		USF COLLEGE ENHANC- CELA	22	020300	50,000.00-	22	203500	22	203605	Y	
		USF COLLEGE ENHANC- STEM	22	020300	30,000.00-	22	203500	22	203610	Y	
		USF COLLEGE ENHANC-COB	22	020300	10,000.00-	22	203500	22	203615	Y	
		USF PROVOST ENHANC	22	020300	15,000.00-	22	203500	22	203620	Y	
		USF INTERNATIONAL ED	22	020300	30,000.00-	22	203500	22	203625-00000	Y	
		USF ADMISSIONS OFFICE	22	020300	138,381.00-	22	203500	22	203630	Y	
		USF CONVOCAION	22	020300	5,000.00-	22	203500	22	203640	Y	
		USF PAVING FUND	22	020300	21,379.00-	22	203500	22	203660	Y	
		USF ADVISING & SUCCESS	22	020300	69,155.00-	22	203500	22	203665-00000	Y	
		USF GREEN	22	020300	15,574.00-	22	203500	22	203675	Y	
		** Decrease in SL Allocation **			2,119,528.00-						
22	203501	USF UNIVERSITY SERV CONTINGENCY ** Increase in SL Allocation **	22	020300	384,445.00 384,445.00	22	203500	22	203501	Y	
22	203505	USF STUDENT ORGANIZATIONS USF STUDENT ORG ** Increase in SL Allocation **	22	020300	57,210.00 57,210.00	22	203500	22	203505	Y	

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	203510	USF PURCHASED GENERAL ADMIN SERV USF PURCHSD GENERANL ADM SERV ** Increase in SL Allocation **	22	020300	39,453.00 39,453.00	22	203500	22	203510	Y
22	203515	USF STUDENT GOVERNMENT ASSOCIATI USF STUDENT GOVERN ASSOC ** Increase in SL Allocation **	22	020300	8,000.00 8,000.00	22	203500	22	203515	Y
22	203520	USF LIBRARY BOOK CLUB USF LIBRARY BOOK CLUB ** Increase in SL Allocation **	22	020300	1,000.00 1,000.00	22	203500	22	203520	Y
22	203525	USF CAREER SERVICES & OPERATIONS USF CAREER SERV & OPER ** Increase in SL Allocation **	22	020300	3,500.00 3,500.00	22	203500	22	203525	Y
22	203530	USF CAMPUS PROGRAMS & ACTIVITIES USF CAMPUS PROG & ACT ** Increase in SL Allocation **	22	020300	95,000.00 95,000.00	22	203500	22	203530	Y
22	203535	USF SPECIAL EVENTS,WRKSHOPS,SEMI USF SPEC EVENTS ** Increase in SL Allocation **	22	020300	48,000.00 48,000.00	22	203500	22	203535	Y
22	203540-00000	USF STUDENT SUPPORT SEVICES USF STUDENT SUPPORT SERV ** Increase in SL Allocation **	22	020300	463,160.00 463,160.00	22	203500	22	203540-00000	Y
22	203565	USF INFORMATION TECHNOLOGY USF INFO TECH ** Increase in SL Allocation **	22	020300	132,165.00 132,165.00	22	203500	22	203565	Y
22	203570	USF SIS IMPLEMENTATION USF SIS IMPL ** Increase in SL Allocation **	22	020300	178,388.00 178,388.00	22	203500	22	203570	Y
22	203575	USF TECH OPERATIONS USF TECH OP ** Increase in SL Allocation **	22	020300	15,285.00 15,285.00	22	203500	22	203575	Y
22	203580-00000	USF GENERAL ADMIN SERV SUPPORT USF GEN ADMIN SERV SUPPORT ** Increase in SL Allocation **	22	020300	60,574.00 60,574.00	22	203500	22	203580-00000	Y
22	203590	USF INFORMATION SERV & EQUIP USF INFO SERV & EQUIP ** Increase in SL Allocation **	22	020300	238,359.00 238,359.00	22	203500	22	203590	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	203595	USF PRINT MAINTENANCE USF PRINT MAIN ** Increase in SL Allocation **	22	020300	10,500.00 10,500.00	22	203500	22	203595	Y
22	203605	USF COLLEGE ENHANCEMENT-CELA USF COLLEGE ENHANC- CELA ** Increase in SL Allocation **	22	020300	50,000.00 50,000.00	22	203500	22	203605	Y
22	203610	USF COLLEGE ENHANCEMENT-STEM USF COLLEGE ENHANC- STEM ** Increase in SL Allocation **	22	020300	30,000.00 30,000.00	22	203500	22	203610	Y
22	203615	USF COLLEGE ENHANCEMENT-COB USF COLLEGE ENHANC-COB ** Increase in SL Allocation **	22	020300	10,000.00 10,000.00	22	203500	22	203615	Y
22	203620	USF PROVOST ENHANCEMENT USF PROVOST ENHANC ** Increase in SL Allocation **	22	020300	15,000.00 15,000.00	22	203500	22	203620	Y
22	203625-00000	USF INTERNATIONAL EDUCATION USF INTERNATIONAL ED ** Increase in SL Allocation **	22	020300	30,000.00 30,000.00	22	203500	22	203625-00000	Y
22	203630	USF ADMISSIONS OFFICE USF ADMISSIONS OFFICE ** Increase in SL Allocation **	22	020300	138,381.00 138,381.00	22	203500	22	203630	Y
22	203640	USF CONVOCAION USF CONVOCAION ** Increase in SL Allocation **	22	020300	5,000.00 5,000.00	22	203500	22	203640	Y
22	203660	USF PAVING FUND USF PAVING FUND ** Increase in SL Allocation **	22	020300	21,379.00 21,379.00	22	203500	22	203660	Y
22	203665-00000	USF ADVISING AND SUCCESS USF ADVISING & SUCCESS ** Increase in SL Allocation **	22	020300	69,155.00 69,155.00	22	203500	22	203665-00000	Y
22	203675	USF RECYCLING SERVICES USF GREEN ** Increase in SL Allocation **	22	020300	15,574.00 15,574.00	22	203500	22	203675	Y
22	205105	ACADEMIC PROGRAMS ACADEMIC PROGRAMS ** Increase in SL Allocation **	22	020000	10,000.00 10,000.00	22	200005	22	205105	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	205110	BIOLOGY BIOLOGY ** Increase in SL Allocation **	22	020000	40,000.00 40,000.00	22	200005	22	205110	Y
22	206000	PRESIDENT'S OFFICE PRESIDENTS OFC ** Increase in SL Allocation **	22	020000	152,553.00 152,553.00	22	200005	22	206000	Y
22	206001	PRESIDENT'S TRAVEL PRESIDENTS TRAVEL PRES TRAVEL ** Increase in SL Allocation **	22	020000	1,232.00	22	200005	22	206001	Y
			22	020000	18,768.00	22	216010	22	206001	Y
					20,000.00					
22	206020	GENERAL INSTITUTIONAL EXPENSE GEN INST EXP ** Increase in SL Allocation **	22	020000	11,000.00 11,000.00	22	200005	22	206020	Y
22	206022	SYSTEM OPERATIONS SUPPORT SYSTEM OPERATIONS SUPPORT ** Increase in SL Allocation **	22	020000	22,571.00 22,571.00	22	200005	22	206022	Y
22	206030	INSTITUTIONAL MEMBERSHIPS INSTITUTIONAL MEMBERSHIPS ** Increase in SL Allocation **	22	020000	30,000.00 30,000.00	22	200005	22	206030	Y
22	206120	FINANCIAL AID OFFICE FINANCIAL AID ** Increase in SL Allocation **	22	020000	21,550.00 21,550.00	22	200005	22	206120	Y
22	206130	ENROLLMENT SERVICES ENROLLMENT SERVICES ** Increase in SL Allocation **	22	020000	45,500.00 45,500.00	22	200005	22	206130	Y
22	206140	UNIVERSITY ADVANCEMENT OFFICE UNIV ADV OFC ** Increase in SL Allocation **	22	020000	20,000.00 20,000.00	22	216010	22	206140	Y
22	206142	COMMUNICATIONS OFFICE COMMUNICATIONS OFC ** Increase in SL Allocation **	22	020000	4,800.00 4,800.00	22	200005	22	206142	Y
22	206150	ASST VP STUDENT ACCESS & SUCCESS ASST VP SAS ** Increase in SL Allocation **	22	020000	43,081.00 43,081.00	22	200005	22	206150	Y
22	206151	GEN INSTI SUPP PUBLICATIONS GEN INSTI SUPP PUBLICATIONS	22	020000	1,592.00	22	200005	22	206151	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	206151	GEN INSTI SUPP PUBLICATIONS GEN INST ** Increase in SL Allocation **	22	020000	8,408.00 10,000.00	22	215900	22	206151	Y
22	206200	PROVOST & VP ACAD & STUDENT AFFA PROVOST & VPASA ** Increase in SL Allocation **	22	020000	71,530.00 71,530.00	22	200005	22	206200	Y
22	206201	INSTITUTIONAL DATA MGMT OPERATIN INST DATA MGT OP ** Increase in SL Allocation **	22	020000	44,795.00 44,795.00	22	200005	22	206201	Y
22	206215	ASSOC PROVOST OPERATIONS & TRAVE ASSOC PROV OPER & TRAVEL ** Increase in SL Allocation **	22	020000	17,000.00 17,000.00	22	200005	22	206215	Y
22	206300	VPFA OFFICE VPFA OFFICE VPFA OFC 5% VPFA 5% ** Increase in SL Allocation **	22	020000	31,408.00	22	200005	22	206300	Y
			22	020000	14,588.00	22	215450	22	206300	Y
			22	020000	38,456.00	22	215900	22	206300	Y
					84,452.00					
22	206310	BUSINESS OFFICE BUSINESS OFC BUS OFC ** Increase in SL Allocation **	22	020000	6,943.00	22	200005	22	206310	Y
			22	020000	40,975.00	22	215310	22	206310	Y
					47,918.00					
22	206320	ACCOUNTING OFFICE ACCOUNTING OFC 5% ** Increase in SL Allocation **	22	020000	15,082.00 15,082.00	22	215450	22	206320	Y
22	206330	PURCHASING OFFICE PURCHASING OFC ** Increase in SL Allocation **	22	020000	4,000.00 4,000.00	22	200005	22	206330	Y
22	206340	PAYROLL OFFICE PAYROLL ** Increase in SL Allocation **	22	020000	4,325.00 4,325.00	22	200005	22	206340	Y
22	206350	BENEFITS OFFICE BENEFITS OFC ** Increase in SL Allocation **	22	020000	4,200.00 4,200.00	22	200005	22	206350	Y
22	206360	HUMAN RESOURCE OFFICE HR OFC ** Increase in SL Allocation **	22	020000	6,500.00 6,500.00	22	200005	22	206360	Y

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC	Account			CC
22	206361	LOCAL RECRUITING LOCAL RECRUITING ** Increase in SL Allocation **	22	020000	6,600.00 6,600.00	22	200005	22	206361	Y
22	208040	UNIVERSITY POLICE DEPARTMENT UPD ** Increase in SL Allocation **	22	020000	8,000.00 8,000.00	22	200005	22	208040	Y
22	209010	SSC CONTRACTED SERVICES SSC CONTRACTED SERV ** Increase in SL Allocation **	22	020900	4,391.00 4,391.00	22	200005	22	209010	Y
22	209020	SSC REPAIRS & MAINTENANCE SSC REPAIRS & MAIN ** Increase in SL Allocation **	22	020900	39,092.00 39,092.00	22	200005	22	209020	Y
22	209999	DESIGNATED CONTINGENCY DESIG CONT DESIG CONT ** Increase in SL Allocation **	22	020000	11,760.00	22	200005	22	209999	Y
			22	020000	10,000.00	22	200063	22	209999	Y
22	211090	TPEG-RESIDENT TPEG TRANSFER ** Increase in SL Allocation **	22	021109	350,077.00 350,077.00	22	010010	22	211090	Y
22	215155	REGISTRAR STUDENT RECORDS REGISTRAR STUDENT RECORDS ** Increase in SL Allocation **	22	021515	20,000.00 20,000.00	22	215900	22	215155	Y
22	215310	INSTALLMENT PAYMENT PLAN BUS OFC ** Decrease in SL Allocation **	22	021530	40,975.00- 40,975.00-	22	215310	22	206310	Y
22	215320	ADA MODIFICATIONS-STUDENTS ADA MOD-STUDENTS ** Increase in SL Allocation **	22	021530	1,500.00 1,500.00	22	216000	22	215320	Y
22	215361-00000	FITNESS CENTER FITNESS CENTER ** Increase in SL Allocation **	22	021535	75,474.00 75,474.00	22	215900	22	215361-00000	Y
22	215450	DISTANCE ED FEE CELA COB CSTEM INFO TECH OPERATIONS VPFA OFC 5%	22	021545	23,788.00-	22	215450	22	201000	Y
			22	021545	23,788.00-	22	215450	22	201100	Y
			22	021545	23,787.00-	22	215450	22	201200	Y
			22	021545	212,645.00-	22	215450	22	202001	Y
			22	021545	14,588.00-	22	215450	22	206300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	215450	DISTANCE ED FEE								
		ACCOUNTING OFC 5%	22	021545	15,082.00-	22	215450	22	206320	Y
		DISTANCE ED	22	021545	134,265.00-	22	215450	22	215451-00000	Y
		DISTANCE ED TECHNOLOGY	22	021545	145,447.00-	22	215450	22	215452-00000	Y
		** Decrease in SL Allocation **			593,390.00-					
22	215451-00000	DISTANCE EDUCATION								
		DISTANCE ED	22	021545	134,265.00	22	215450	22	215451-00000	Y
		** Increase in SL Allocation **			134,265.00					
22	215452-00000	DISTANCE EDUCATION TECHNOLOGY								
		DISTANCE ED TECHNOLOGY	22	021545	145,447.00	22	215450	22	215452-00000	Y
		** Increase in SL Allocation **			145,447.00					
22	215700	PARKING PERMITS								
		PARKING	22	021570	30,000.00-	22	215700	22	215710-00000	Y
		** Decrease in SL Allocation **			30,000.00-					
22	215710-00000	PARKING								
		PARKING	22	021570	108,661.00	22	200005	22	215710-00000	Y
		PARKING	22	021570	30,000.00	22	215700	22	215710-00000	Y
		PARKING	22	021570	1,750.00	22	215720	22	215710-00000	Y
		** Increase in SL Allocation **			140,411.00					
22	215720	PARKING FINES								
		PARKING	22	021570	1,750.00-	22	215720	22	215710-00000	Y
		** Decrease in SL Allocation **			1,750.00-					
22	215788	FACULTY PROFESSIONAL DEVELOPMENT								
		FACULTY PROF DEV	22	021575	15,000.00	22	200005	22	215788	Y
		** Increase in SL Allocation **			15,000.00					
22	215900	RECREATIONAL SPORTS FEE								
		GEN INST	22	021590	8,408.00-	22	215900	22	206151	Y
		VPFA 5%	22	021590	38,456.00-	22	215900	22	206300	Y
		REGISTRAR STUDENT RECORDS	22	021590	20,000.00-	22	215900	22	215155	Y
		FITNESS CENTER	22	021590	75,474.00-	22	215900	22	215361-00000	Y
		RECREATIONAL SPORTS	22	021590	25,825.00-	22	215900	22	215910-00000	Y
		** Decrease in SL Allocation **			168,163.00-					
22	215910-00000	RECREATIONAL SPORTS								
		RECREATIONAL SPORTS	22	021590	25,825.00	22	215900	22	215910-00000	Y
		** Increase in SL Allocation **			25,825.00					
22	216000	OTHER INCOME & FEES								
		ADA MOD-EMPLOYEES	22	021600	1,000.00-	22	216000	22	200610	Y
		ADA MOD-STUDENTS	22	021600	1,500.00-	22	216000	22	215320	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	216000	OTHER INCOME & FEES								
		PRES HOSPITALITY	22	021600	6,000.00-	22	216000	22	216050	Y
		UNIV HOLIDAY EVENT	22	021600	1,500.00-	22	216000	22	217060	Y
		** Decrease in SL Allocation **			10,000.00-					
22	216005	APPLICATION FEE								
		STUDENT RECRUITMENT	22	021600	49,280.00-	22	216005	22	216008-00000	Y
		** Decrease in SL Allocation **			49,280.00-					
22	216008-00000	STUDENT RECRUITMENT								
		STUDENT RECRUITMENT	22	021600	4,919.00	22	200005	22	216008-00000	Y
		STUDENT RECRUITMENT	22	021600	49,280.00	22	216005	22	216008-00000	Y
		** Increase in SL Allocation **			54,199.00					
22	216010	INTEREST INCOME								
		UNIV MARKETING	22	021600	69,144.00-	22	216010	22	200855-00000	Y
		PRES TRAVEL	22	021600	18,768.00-	22	216010	22	206001	Y
		UNIV ADV OFC	22	021600	20,000.00-	22	216010	22	206140	Y
		PRESIDENTS SALARY SUPPL	22	021600	256,588.00-	22	216010	22	216060-00000	Y
		** Decrease in SL Allocation **			364,500.00-					
22	216050	PRESIDENT'S HOSPITALITY								
		PRES HOSPITALITY	22	021600	6,000.00	22	216000	22	216050	Y
		** Increase in SL Allocation **			6,000.00					
22	216060-00000	PRESIDENT'S SALARY SUPPLEMENT								
		PRESIDENTS SALARY SUPPL	22	021600	256,588.00	22	216010	22	216060-00000	Y
		** Increase in SL Allocation **			256,588.00					
22	216201	TESTING AND ASSESSMENT								
		TESTING & ASSESSMENT	22	021620	20,000.00	22	200005	22	216201	Y
		** Increase in SL Allocation **			20,000.00					
22	216210	DEVELOPMENTAL EDUCATION (DEV ED)								
		DEVL ED	22	021620	5,653.00	22	200005	22	216210	Y
		** Increase in SL Allocation **			5,653.00					
22	217060	UNIVERSITY HOLIDAY EVENT								
		UNIV HOLIDAY EVENT	22	021700	1,500.00	22	216000	22	217060	Y
		** Increase in SL Allocation **			1,500.00					
22	270300	TELEPHONE								
		TELEPHONE	22	027030	46,000.00	22	200005	22	270300	Y
		** Increase in SL Allocation **			46,000.00					
22	299999	TUITION DISCOUNT/UNRESTRICTED								
		DISCOUNTS & ALLOW- TUITION	22	029000	1,122,309.00	22	040000	22	299999	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	299999	TUITION DISCOUNT/UNRESTRICTED DISCOUNTS & ALLOW- FEES ** Increase in SL Allocation **	22	029000	1,904,549.00 3,026,858.00	22	040000	22	299999	Y
22	320000	UNIVERSITY CENTER FEE PURCHASED UTILITIES UC FEE CONT ** Decrease in SL Allocation **	22	032000	36,800.00- 100,898.00- 137,698.00-	22	320000	22	320010 320030	Y Y
22	320010	PURCHASED UTILITIES PURCHASED UTILITIES ** Increase in SL Allocation **	22	032000	36,800.00 36,800.00	22	320000	22	320010	Y
22	320030	UNIVERSITY CENTER FEE CONTINGENC UC FEE CONT ** Increase in SL Allocation **	22	032000	100,898.00 100,898.00	22	320000	22	320030	Y
22	360010	BRINGLE LAKE VILLAGE BLV ** Increase in SL Allocation **	22	036000	347,902.00 347,902.00	22	360020	22	360010	Y
22	360020	BRINGLE LAKE VILLAGE REVENUES BLV BLV CAPITAL REPLACEMENT RESIDENCE LIFE PURCHSD SECURITY SERV-RES LIV ** Decrease in SL Allocation **	22	036000	347,902.00- 46,879.00- 58,388.00- 72,524.00- 525,693.00-	22	360020	22	360010 360030 360050 360070	Y Y Y Y
22	360030	BRINGLE LAKE VILLAGE CAPITAL RPL BLV CAPITAL REPLACEMENT ** Increase in SL Allocation **	22	036000	46,879.00 46,879.00	22	360020	22	360030	Y
22	360050	RESIDENCE LIFE RESIDENCE LIFE ** Increase in SL Allocation **	22	036000	58,388.00 58,388.00	22	360020	22	360050	Y
22	360070	PURCHASED SECURITY SERV-RES LIV PURCHSD SECURITY SERV-RES LIV ** Increase in SL Allocation **	22	036000	72,524.00 72,524.00	22	360020	22	360070	Y
22	360400	ATHLETIC FEE ATHLETICS OPERATIONS ** Decrease in SL Allocation **	22	036400	408,622.00- 408,622.00-	22	360400	22	360405	Y
22	360405	ATHLETICS OPERATIONS ATHLETICS OPERATIONS ** Increase in SL Allocation **	22	036400	408,622.00 408,622.00	22	360400	22	360405	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	375010	STUDENT HEALTH FEE								
		STUDENT HEALTH FEE CONT	22	037500	41,982.00-	22	375010	22	375020	Y
		COUNSELING SERVICES	22	037500	108,988.00-	22	375010	22	375030	Y
		** Decrease in SL Allocation **			150,970.00-					
22	375020	STUDENT HEALTH FEE CONTINGENCY								
		STUDENT HEALTH FEE CONT	22	037500	41,982.00	22	375010	22	375020	Y
		** Increase in SL Allocation **			41,982.00					
22	375030	COUNSELING SERVICES								
		COUNSELING SERVICES	22	037500	108,988.00	22	375010	22	375030	Y
		** Increase in SL Allocation **			108,988.00					
22	399999	DISCOUNTS AUX FEES & SALES								
		TUITION DISCOUNTS & ALLOW	22	039999	180,399.00	22	040000	22	399999	Y
		** Increase in SL Allocation **			180,399.00					
22	455059	NURSING EDUCATION								
		NURSING ED	22	045500	91,235.00	22	499998	22	455059	Y
		** Increase in SL Allocation **			91,235.00					
22	499998	RESTRICTED BUDGET INFORMATION								
		NURSING ED	22	040000	91,235.00-	22	499998	22	455059	Y
		ENG COLLEGE QUASI ENDOW	22	040000	221,571.00-	22	499998	22	510001	Y
		** Decrease in SL Allocation **			312,806.00-					
22	510001	ENGINEERING COLLEGE QUASI ENDOW								
		ENG COLLEGE QUASI ENDOW	22	051000	221,571.00	22	499998	22	510001	Y
		** Increase in SL Allocation **			221,571.00					

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100007-	HIGHER EDUCATION FUNDS	2	1
100008-	FUND 0001 RETIREMENT - ORP	2	1
100013-	FUND 0001 RETIREMENT - TRS	2	1
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100500-00000	GRADUATE TUITION	2	1
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100820-	LAB FEES	2	1
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126910-	TESTING CENTER	2	2
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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

Rule Statement

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

Reason for Rule

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

Procedures and Responsibilities

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

3. 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*)

Related Statutes, Policies, or Requirements

System Policy 12.03 *Faculty Academic Workload and Reporting Requirements*

Contact Office

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