



***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2017

Form: UDC001 (02/05/05)

Section	Title
---------	-------

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

Appendix Faculty Academic Workload Policy

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

Section

Title

*
* BLANK PAGE *
*

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	20,445,392					20,445,392
State Approp - Benefits Pd by St	3,298,206					3,298,206
Higher Education Fund	1,823,883					1,823,883
Tuition - State	2,530,040					2,530,040
Tuition - Designated		5,498,023				5,498,023
Discounts and Allowances-Tuition Fees	702,220-	1,522,957-				2,225,177-
	1,000	3,071,305	723,290			3,795,595
Discounts and Allowances-Fees	240-	868,567-	177,205-			1,046,012-
Exemptions	90,300	313,900	25,800			430,000
Contracts and Grants	570,000			261,000		831,000
Student Financial Assistance				3,575,000		3,575,000
Gifts				605,000		605,000
Sales and Services		11,000	1,262,700			1,273,700
Discounts and Allowances-Sales			319,965-			319,965-
Investment Income	29,500	350,000		276,000		655,500
Total Revenue	28,085,861	6,852,704	1,514,620	4,717,000		41,170,185
Expenses						
Salaries - Faculty	6,631,983	1,569,515		100,000		8,301,498
Salaries - Non-Faculty	6,202,961	977,499	406,118			7,586,578
Wages	39,515	252,476	35,610			327,601
Benefits	4,121,170	606,946	116,885	30,000		4,875,001
Utilities	412,000	33,000	115,000			560,000
Scholarships	748,432	1,022,032	25,800	4,326,000		6,122,264
Scholarship Discounts	290,796-	156,232-	25,656-	3,118,470-		3,591,154-
Operations and Maintenance	2,151,862	3,009,167	419,919	261,000		5,841,948
Equipment (Capitalized)	1,666,433					1,666,433
Total Expense(Less Service Depts)	21,683,560	7,314,403	1,093,676	1,598,530		31,690,169
Net Service Departments						
Total Expense	21,683,560	7,314,403	1,093,676	1,598,530		31,690,169
Transfers						
Retirement of Indebtedness	8,500,857-	86,701-	892,458-			9,480,016-
Other Transfers	136,664	2,510,292	471,514	3,118,470-		3,591,154-
Total Transfers	8,364,193-	2,423,591	420,944-	3,118,470-		9,480,016-
Net Change in Fund Balance	1,961,892-	1,961,892				

Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
-------------	------------------------	------------	-----------------------	------------	-------------	-------

*
* BLANK PAGE *
*

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	LEGISLATIVE APPROPRIATION						
	Revenue						
	State Approp - Gene		20,445,392				
	Account Total	0	20,445,392	20,445,392-	0	0	0
100003	LEGISLATIVE APPROPRIATION OASI						
	Revenue						
	State Approp - Bene		792,363				
	Account Total	0	792,363	792,363-	0	0	0
100004	FUND 0001 GIP						
	Revenue						
	State Approp - Bene		1,742,691				
	Account Total	0	1,742,691	1,742,691-	0	0	0
100007	HIGHER EDUCATION FUNDS						
	Revenue						
	Higher Education Fu		1,823,883				
	Account Total	0	1,823,883	1,823,883-	0	0	0
100008	FUND 0001 RETIREMENT - ORP						
	Revenue						
	State Approp - Bene		274,735				
	Account Total	0	274,735	274,735-	0	0	0
100013	FUND 0001 RETIREMENT - TRS						
	Revenue						
	State Approp - Bene		488,417				
	Account Total	0	488,417	488,417-	0	0	0
100100-00000	STATUTORY TUITION						
	Revenue						
	Tuition - State		2,388,020				
	Account Total	0	2,388,020	2,388,020-	0	0	0
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		29,500				
	Account Total	0	29,500	29,500-	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				760,206		
	Account Total	0	0	760,206	760,206	0	0
111410	PROJECTS INSTITUTIONAL SUPPORT Expense						
	Operations and Maintenance				191,360		
	Account Total	0	0	191,360	191,360	0	0
120000	COLLEGE OF EDUCATION & LIBERAL ARTS Expense						
	Salaries - Faculty				2,392,535		
	Salaries - Non-Faculty				183,085		
	Account Total	0	0	2,575,620	2,575,620	0	0
121000	COLLEGE OF BUSINESS Expense						
	Salaries - Faculty				1,430,414		
	Salaries - Non-Faculty				54,847		
	Account Total	0	0	1,485,261	1,485,261	0	0
122000	COLLEGE OF SCIENCE,TECH,ENGIN,MATH Expense						
	Salaries - Faculty				1,209,289		
	Salaries - Non-Faculty				121,616		
	Account Total	0	0	1,330,905	1,330,905	0	0
122010	STEM INNOVATION LABORATORY Expense						
	Salaries - Non-Faculty				40,000		
	Account Total	0	0	40,000	40,000	0	0
126800	TECHNOLOGY & DISTANCE EDU Expense						
	Salaries - Non-Faculty				597,539		
	Account Total	0	0	597,539	597,539	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						
	Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131001	OFFICE OF GRADUATE STUDIES						
	Expense						
	Salaries - Non-Faculty				180,614		
	Account Total	0	0	180,614	180,614	0	0
132005	LIBRARY						
	Expense						
	Salaries - Non-Faculty				325,223		
	Account Total	0	0	325,223	325,223	0	0
132750	TEXAS GRANTS PROGRAM-RENEWAL YR						
	Revenue						
	Contracts and Grant		270,000				
	Expense						
	Scholarships				270,000		
	Account Total	0	270,000	0	270,000	0	0
132755	TEXAS GRANTS PROGRAM-INITIAL YR						
	Revenue						
	Contracts and Grant		300,000				
	Expense						
	Scholarships				300,000		
	Account Total	0	300,000	0	300,000	0	0
150000	NORTHEAST TEXAS EDUCATION PART						
	Expense						
	Salaries - Non-Faculty				60,618		
	Operations and Maintenance				14,825		
	Account Total	0	0	75,443	75,443	0	0
150100	ACADEMIC PROGRAM EXPANSION						
	Expense						
	Salaries - Faculty				509,494		
	Account Total	0	0	509,494	509,494	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				121,094		
	Account Total	0	0	121,094	121,094	0	0
150410	ENHANCEMENT SCHOLARSHIP						
	Expense						
	Scholarships				88,132		
	Account Total	0	0	88,132	88,132	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150500	NURSING PROGRAM SPECIAL ITEM Expense						
	Salaries - Faculty				433,075		
	Salaries - Non-Faculty				27,000		
	Operations and Maintenance				124,925		
	Account Total	0	0	585,000	585,000	0	0
150501	NURSING SPEC ITEM -CONTINGENCY Expense						
	Operations and Maintenance				33,500		
	Account Total	0	0	33,500	33,500	0	0
150502	NURSING SPEC ITEM -EQUIPMENT Expense						
	Operations and Maintenance				251,500		
	Account Total	0	0	251,500	251,500	0	0
150503	NURSING SPEC ITEM -ADJUNCTS Expense						
	Salaries - Faculty				30,000		
	Account Total	0	0	30,000	30,000	0	0
150600	STUDENT SUCCESS PROGRAM SPEC ITEM Expense						
	Salaries - Non-Faculty				316,846		
	Wages				31,205		
	Operations and Maintenance				21,937		
	Account Total	0	0	369,988	369,988	0	0
150602	STUD SUC SPEC ITEM -BRIDGE PROGRAM Expense						
	Operations and Maintenance				9,456		
	Account Total	0	0	9,456	9,456	0	0
150603	STUD SUC SPEC ITEM -TECHNOLOGY Expense						
	Operations and Maintenance				37,824		
	Account Total	0	0	37,824	37,824	0	0
150604	STUD SUC SPEC ITEM -CELA Expense						
	Salaries - Non-Faculty				34,686		
	Account Total	0	0	34,686	34,686	0	0
150606	STUD SUC SPEC ITEM -FIN AID Expense						
	Salaries - Non-Faculty				40,095		
	Account Total	0	0	40,095	40,095	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150607	STUD SUC SPEC ITEM -CSTEM Expense						
	Salaries - Non-Faculty				45,000		
	Account Total	0	0	45,000	45,000	0	0
150617	STUD SUC SPEC ITEM -HONORS PROGRAM Expense						
	Salaries - Non-Faculty				10,000		
	Account Total	0	0	10,000	10,000	0	0
150622	STUD SUC SPEC ITEM -LIBRARY Expense						
	Salaries - Non-Faculty				15,897		
	Account Total	0	0	15,897	15,897	0	0
150623	STUD SUC SPEC ITEM-GRADUATE OFC Expense						
	Salaries - Non-Faculty				13,995		
	Account Total	0	0	13,995	13,995	0	0
150627	STUD SUC SPEC ITEM -VPASA Expense						
	Salaries - Non-Faculty				100,000		
	Account Total	0	0	100,000	100,000	0	0
150650	STUD SUC SPEC ITEM- QEP Expense						
	Salaries - Non-Faculty				65,309		
	Operations and Maintenance				17,750		
	Account Total	0	0	83,059	83,059	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
161000	ADMISSIONS OFFICE Expense						
	Salaries - Non-Faculty				194,207		
	Account Total	0	0	194,207	194,207	0	0
161100	REGISTRAR OFFICE Expense						
	Salaries - Non-Faculty				187,431		
	Account Total	0	0	187,431	187,431	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
161200	FINANCIAL AID & VETERANS SERVICES						
	Expense						
	Salaries - Non-Faculty				173,030		
	Account Total	0	0	173,030	173,030	0	0
161300	ENROLLMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				450,759		
	Account Total	0	0	450,759	450,759	0	0
161400	UNIVERSITY ADVANCEMENT						
	Expense						
	Salaries - Non-Faculty				372,349		
	Account Total	0	0	372,349	372,349	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				85,293		
	Account Total	0	0	85,293	85,293	0	0
162000	PROVOST & VP ACAD & STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				395,040		
	Account Total	0	0	395,040	395,040	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				29,000		
	Account Total	0	0	29,000	29,000	0	0
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
163100	BUSINESS OFFICE Expense						
	Salaries - Non-Faculty				128,162		
	Account Total	0	0	128,162	128,162	0	0
163200	ACCOUNTING OFFICE Expense						
	Salaries - Non-Faculty				338,131		
	Account Total	0	0	338,131	338,131	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				34,396		
	Account Total	0	0	34,396	34,396	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				806,400		
	Account Total	0	0	806,400	806,400	0	0
170300	STAFF BENEFITS-BUDGET STATE Expense						
	Benefits				3,314,770		
	Account Total	0	0	3,314,770	3,314,770	0	0
170400	STAFF BENEFITS - LONGEVITY Expense						
	Salaries - Non-Faculty				85,805		
	Account Total	0	0	85,805	85,805	0	0
180020	SSC CONTRACTED SERVICES Expense						
	Operations and Maintenance				598,326		
	Account Total	0	0	598,326	598,326	0	0

FDAR671 FY 2017 CC 22		TAMU - TEXARKANA FY 2017 Operating Budget Functional and General Funds - Board Approved				05/18/2016 11:57 Section: 2 Page: 8	
Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180400	UNIVERSITY POLICE DEPARTMENT Expense						
	Salaries - Non-Faculty				270,364		
	Wages				1,110		
	Account Total	0	0	271,474	271,474	0	0
180500	PURCHASED UTILITIES Expense						
	Utilities				400,000		
	Account Total	0	0	400,000	400,000	0	0
180510	REFUSE Expense						
	Utilities				12,000		
	Account Total	0	0	12,000	12,000	0	0
182000	TUITION REMISSIONS & EXEMPTIONS Revenue						
	Exemptions		90,300				
	Expense						
	Scholarships				90,300		
	Account Total	0	90,300	0	90,300	0	0
186010	LIBRARY BOOKS Expense						
	Equipment (Capitalized)				431,362		
	Account Total	0	0	431,362	431,362	0	0
186132	VP FOR FINANCE & ADMINISTRATION HEF Expense						
	Equipment (Capitalized)				758,571		
	Account Total	0	0	758,571	758,571	0	0
186145	TECHNOLOGY EQUIPMENT Expense						
	Equipment (Capitalized)				476,500		
	Account Total	0	0	476,500	476,500	0	0
199800	E&G BUDGETING EXPENSE Expense						
	Salaries - Faculty				447,395		
	Salaries - Non-Faculty				127,239		
	Account Total	0	0	574,634	574,634	0	0
199900	E&G CONTINGENCY Expense						
	Operations and Maintenance				68,253		
	Account Total	0	0	68,253	68,253	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		20,445,392				
	State Approp - Bene		3,298,206				
	Higher Education Fu		1,823,883				
	Tuition - State		2,530,040				
	Discounts and Allow		702,220-				
	Fees		1,000				
	Discounts and Allow		240-				
	Exemptions		90,300				
	Contracts and Grant		570,000				
	Investment Income		29,500				
	Expense						
	Salaries - Faculty				6,631,983		
	Salaries - Non-Faculty				6,202,961		
	Wages				39,515		
	Benefits				4,121,170		
	Utilities				412,000		
	Scholarships				748,432		
	Scholarship Discounts				290,796-		
	Operations and Maintenance				2,151,862		
	Equipment (Capitalized)				1,666,433		
	Grand Total	0	28,085,861	6,402,301-	21,683,560	0	0

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	5,498,023-	0	0	0
200006	DESIGNATED SET ASIDE Expense						
	Scholarships				345,000		
	Account Total	0	0	345,000	345,000	0	0
200033	CONCUR TRAVEL FEES Expense						
	Operations and Maintenance				5,500		
	Account Total	0	0	5,500	5,500	0	0
200060	CREDIT CARD SERVICES Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	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				155		
	Account Total	0	0	155	155	0	0
200120	NURSING LOCAL EXPENSES Expense						
	Operations and Maintenance				2,616		
	Account Total	0	0	2,616	2,616	0	0
200125	NURSING ACCREDITATION Expense						
	Operations and Maintenance				3,547		
	Account Total	0	0	3,547	3,547	0	0
200140	UNIVERSITY ADVANCEMENT SUPPORT Expense						
	Operations and Maintenance				426		
	Account Total	0	0	426	426	0	0
200170	SOUTHERN ASSOC OF COLLEGES & SCHLS Expense						
	Operations and Maintenance				7,161		
	Account Total	0	0	7,161	7,161	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200175	QUALITY ENHANCEMENT PLAN Expense Operations and Maintenance				2,904		
	Account Total	0	0	2,904	2,904	0	0
200190	ACADEMIC AFFAIRS PROFESSIONAL DEVL P Expense Operations and Maintenance				4,212		
	Account Total	0	0	4,212	4,212	0	0
200195	HONORS PROGRAMS Expense Operations and Maintenance				2,239		
	Account Total	0	0	2,239	2,239	0	0
200310	TELEPHONE REPAIR AND MAINTENANCE Expense Operations and Maintenance				6,208		
	Account Total	0	0	6,208	6,208	0	0
200610	ADA EMPLOYEE ACCOMODATIONS Expense Operations and Maintenance				500		
	Account Total	0	0	500	500	0	0
200855-00000	UNIVERSITY MARKETING Expense Operations and Maintenance				129,182		
	Account Total	0	0	129,182	129,182	0	0
200996	DESIGNATED INSURANCE Expense Operations and Maintenance				55,000		
	Account Total	0	0	55,000	55,000	0	0
200997	EMPLOYER INSURANCE SUPPLEMENT Expense Benefits				24,500		
	Account Total	0	0	24,500	24,500	0	0
201000	COLLEGE OF EDUCATION & LIBERAL ARTS Expense Salaries - Faculty				1,016,215		
	Benefits				148,346		
	Operations and Maintenance				50,373		
	Account Total	0	0	1,214,934	1,214,934	0	0

TAMU - TEXARKANA
 FY 2017 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201005	A&M TEXARKANA NTCC CENTER Expense Operations and Maintenance Account Total	0	0	2,439	2,439	0	0
201100	COLLEGE OF BUSINESS Expense Salaries - Faculty Benefits Operations and Maintenance Account Total	0	0	437,615	437,615	0	0
201101	COLLEGE OF BUS PROF DEVELOPMENT Expense Benefits Account Total	0	0	54,949	54,949	0	0
201200	COLLEGE OF SCIENCE,TECH, ENG & MATH Expense Salaries - Faculty Benefits Operations and Maintenance Account Total	0	0	220,014	220,014	0	0
201202	STEM - ACCREDITATION Expense Operations and Maintenance Account Total	0	0	2,217	2,217	0	0
201204	STEM - MARKETING AND PUBLICATIONS Expense Operations and Maintenance Account Total	0	0	3,326	3,326	0	0
202001	INFORMATION TECHNOLOGY OPERATIONS Expense Operations and Maintenance Account Total	0	0	94,183	94,183	0	0
202200	TESTING CENTER Expense Operations and Maintenance Account Total	0	0	2,085	2,085	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202205	FIRST YEAR EXPERIENCE Expense						
	Salaries - Non-Faculty				30,133		
	Benefits				11,586		
	Operations and Maintenance				13,746		
	Account Total	0	0	55,465	55,465	0	0
202210	SUCCESS CENTER OPERATIONS Expense						
	Operations and Maintenance				12,416		
	Account Total	0	0	12,416	12,416	0	0
203000	REGISTRAR OFFICE Expense						
	Operations and Maintenance				4,414		
	Account Total	0	0	4,414	4,414	0	0
203105	FACULTY SENATE Expense						
	Operations and Maintenance				820		
	Account Total	0	0	820	820	0	0
203150	LIBRARY Expense						
	Operations and Maintenance				38,981		
	Account Total	0	0	38,981	38,981	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				296,253		
	Account Total	0	0	296,253	296,253	0	0
203505	USF STUDENT ORGANIZATIONS Expense						
	Operations and Maintenance				50,024		
	Account Total	0	0	50,024	50,024	0	0
203510	USF PURCHASED GENERAL ADMIN SERV Expense						
	Operations and Maintenance				38,795		
	Account Total	0	0	38,795	38,795	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203515	USF STUDENT GOVERNMENT ASSOCIATION Expense Operations and Maintenance				7,474		
	Account Total	0	0	7,474	7,474	0	0
203520	USF LIBRARY BOOK CLUB Expense Operations and Maintenance				934		
	Account Total	0	0	934	934	0	0
203525	USF CAREER SERVICES & OPERATIONS Expense Wages Benefits Operations and Maintenance				7,178 550 5,218		
	Account Total	0	0	12,946	12,946	0	0
203530	USF CAMPUS PROGRAMS & ACTIVITIES Expense Operations and Maintenance				88,746		
	Account Total	0	0	88,746	88,746	0	0
203535	USF SPECIAL EVENTS,WRKSHOPS,SEMINAR Expense Operations and Maintenance				44,840		
	Account Total	0	0	44,840	44,840	0	0
203540-00000	USF STUDENT SUPPORT SERVICES Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance				314,187 23,993 113,326 24,277		
	Account Total	0	0	475,783	475,783	0	0
203565	USF INFORMATION TECHNOLOGY Expense Wages Benefits Operations and Maintenance				63,720 4,874 80,366		
	Account Total	0	0	148,960	148,960	0	0
203570	USF SIS IMPLEMENTATION Expense Operations and Maintenance				175,033		
	Account Total	0	0	175,033	175,033	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203575	USF TECH OPERATIONS Expense Operations and Maintenance Account Total	0	0	15,733	15,733	0	0
203580-00000	USF GENERAL ADMIN SERV SUPPORT Expense Salaries - Non-Faculty Benefits Account Total	0	0	41,605	41,605	0	0
203590	USF INFORMATION SERV & EQUIP Expense Operations and Maintenance Account Total	0	0	259,658	259,658	0	0
203595	USF PRINT MAINTENANCE Expense Operations and Maintenance Account Total	0	0	9,809	9,809	0	0
203605	USF COLLEGE ENHANCEMENT-CELA Expense Operations and Maintenance Account Total	0	0	74,733	74,733	0	0
203610	USF COLLEGE ENHANCEMENT-STEM Expense Operations and Maintenance Account Total	0	0	29,500	29,500	0	0
203615	USF COLLEGE ENHANCEMENT-COB Expense Operations and Maintenance Account Total	0	0	8,407	8,407	0	0
203625-00000	USF INTERNATIONAL EDUCATION Expense Operations and Maintenance Account Total	0	0	56,050	56,050	0	0
203630	USF ADMISSIONS OFFICE Expense Wages Benefits Operations and Maintenance Account Total	0	0	161,136	161,136	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203635	USF COMMENCEMENT Expense Operations and Maintenance				12,537		
	Account Total	0	0	12,537	12,537	0	0
203640	USF CONVOCATION Expense Operations and Maintenance				6,072		
	Account Total	0	0	6,072	6,072	0	0
203660	USF PAVING FUND Expense Operations and Maintenance				21,023		
	Account Total	0	0	21,023	21,023	0	0
203665-00000	USF ADVISING AND SUCCESS Expense Salaries - Non-Faculty				46,983		
	Benefits				11,670		
	Operations and Maintenance				12,611		
	Account Total	0	0	71,264	71,264	0	0
203675	USF RECYCLING SERVICES Expense Wages				7,375		
	Benefits				564		
	Operations and Maintenance				4,274		
	Account Total	0	0	12,213	12,213	0	0
205105	ACADEMIC PROGRAMS Expense Salaries - Faculty				4,500		
	Benefits				1,168		
	Operations and Maintenance				4,212		
	Account Total	0	0	9,880	9,880	0	0
205110	BIOLOGY Expense Operations and Maintenance				17,736		
	Account Total	0	0	17,736	17,736	0	0
206000	PRESIDENT'S OFFICE Expense Salaries - Non-Faculty				104,037		
	Benefits				32,103		
	Operations and Maintenance				15,000		
	Account Total	0	0	151,140	151,140	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206001	PRESIDENT'S TRAVEL Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
206020	GENERAL INSTITUTIONAL EXPENSE Expense Operations and Maintenance Account Total	0	0	11,000	11,000	0	0
206030	INSTITUTIONAL MEMBERSHIPS Expense Operations and Maintenance Account Total	0	0	29,700	29,700	0	0
206120	FINANCIAL AID OFFICE Expense Operations and Maintenance Account Total	0	0	1,038	1,038	0	0
206130	ENROLLMENT SERVICES Expense Operations and Maintenance Account Total	0	0	17,958	17,958	0	0
206140	UNIVERSITY ADVANCEMENT OFFICE Expense Operations and Maintenance Account Total	0	0	6,651	6,651	0	0
206142	COMMUNICATIONS OFFICE Expense Operations and Maintenance Account Total	0	0	4,789	4,789	0	0
206150	ASST VP STUDENT ACCESS & SUCCESS Expense Operations and Maintenance Account Total	0	0	5,210	5,210	0	0
206151	GEN INSTI SUPP PUBLICATIONS Expense Operations and Maintenance Account Total	0	0	3,514	3,514	0	0
206200	PROVOST & VP ACAD & STUDENT AFFAIRS Expense Operations and Maintenance Account Total	0	0	14,322	14,322	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206201	INSTITUTIONAL DATA MGMT OPERATING Expense						
	Operations and Maintenance				4,833		
	Account Total	0	0	4,833	4,833	0	0
206210	CATPALS/COMMON READER INITIATIVE Expense						
	Operations and Maintenance				12,383		
	Account Total	0	0	12,383	12,383	0	0
206215	ASSOC PROVOST OPERATIONS & TRAVEL Expense						
	Operations and Maintenance				2,683		
	Account Total	0	0	2,683	2,683	0	0
206300	VPFA OFFICE Expense						
	Salaries - Non-Faculty				34,096		
	Benefits				8,100		
	Operations and Maintenance				13,562		
	Account Total	0	0	55,758	55,758	0	0
206301	VPFA PROFESSIONAL DEVELOPMENT Expense						
	Operations and Maintenance				5,283		
	Account Total	0	0	5,283	5,283	0	0
206310	BUSINESS OFFICE Expense						
	Operations and Maintenance				4,434		
	Account Total	0	0	4,434	4,434	0	0
206320	ACCOUNTING OFFICE Expense						
	Operations and Maintenance				2,503		
	Account Total	0	0	2,503	2,503	0	0
206330	PURCHASING OFFICE Expense						
	Operations and Maintenance				578		
	Account Total	0	0	578	578	0	0
206340	PAYROLL OFFICE Expense						
	Operations and Maintenance				1,645		
	Account Total	0	0	1,645	1,645	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206350	BENEFITS OFFICE Expense Operations and Maintenance Account Total	0	0	2,217	2,217	0	0
206360	HUMAN RESOURCE OFFICE Expense Operations and Maintenance Account Total	0	0	3,015	3,015	0	0
206361	LOCAL RECRUITING Expense Operations and Maintenance Account Total	0	0	2,660	2,660	0	0
208040	UNIVERSITY POLICE DEPARTMENT Expense Wages Benefits Operations and Maintenance Account Total	0	0	18,102	18,102	0	0
208050	UTILITIES Expense Utilities Account Total	0	0	30,000	30,000	0	0
208051	REFUSE Expense Utilities Account Total	0	0	3,000	3,000	0	0
209010	SSC CONTRACTED SERVICES Expense Operations and Maintenance Account Total	0	0	220,381	220,381	0	0
209020	SSC REPAIRS & MAINTENANCE Expense Operations and Maintenance Account Total	0	0	40,000	40,000	0	0
211090	TPEG-RESIDENT Expense Scholarships Account Total	0	0	275,000	275,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215155	REGISTRAR STUDENT RECORDS Expense						
	Operations and Maintenance				8,868		
	Account Total	0	0	8,868	8,868	0	0
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				1,425		
	Account Total	0	0	1,425	1,425	0	0
215361-00000	FITNESS CENTER Expense						
	Salaries - Non-Faculty				23,116		
	Wages				38,650		
	Benefits				9,092		
	Operations and Maintenance				2,069		
	Account Total	0	0	72,927	72,927	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				35,314		
	Wages				15,000		
	Benefits				9,528		
	Operations and Maintenance				167,176		
	Account Total	0	0	227,018	227,018	0	0
215452-00000	DISTANCE EDUCATION TECHNOLOGY Expense						
	Salaries - Non-Faculty				115,575		
	Benefits				34,736		
	Account Total	0	0	150,311	150,311	0	0
215453	CAEL INSTRUCTION Expense						
	Operations and Maintenance				12,510		
	Account Total	0	0	12,510	12,510	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215455	DISTANCE ED FEE CONTINGENCY Expense Operations and Maintenance				203,551		
	Account Total	0	0	203,551	203,551	0	0
215720	PARKING FINES Revenue Sales and Services		1,000				
	Account Total	0	1,000	1,000-	0	0	0
215788	FACULTY PROFESSIONAL DEVELOPMENT Expense Operations and Maintenance				3,326		
	Account Total	0	0	3,326	3,326	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		170,000				
	Account Total	0	170,000	170,000-	0	0	0
215910-00000	RECREATIONAL SPORTS Expense Salaries - Non-Faculty				15,411		
	Benefits				6,062		
	Operations and Maintenance				5,600		
	Account Total	0	0	27,073	27,073	0	0
215920	REC SPORTS FEE CONTINGENCY Expense Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216008-00000	STUDENT RECRUITMENT Expense						
	Salaries - Non-Faculty				36,650		
	Benefits				12,597		
	Account Total	0	0	49,247	49,247	0	0
216010	INTEREST INCOME Revenue						
	Investment Income		350,000				
	Account Total	0	350,000	350,000-	0	0	0
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				188,944		
	Wages				45,320		
	Benefits				30,000		
	Account Total	0	0	264,264	264,264	0	0
216201	TESTING AND ASSESSMENT Expense						
	Operations and Maintenance				8,713		
	Account Total	0	0	8,713	8,713	0	0
216210	DEVELOPMENTAL EDUCATION (DEV ED) Expense						
	Operations and Maintenance				421		
	Account Total	0	0	421	421	0	0
270100	POSTAL SERVICES Expense						
	Operations and Maintenance				27,000		
	Account Total	0	0	27,000	27,000	0	0
270300	TELEPHONE Expense						
	Operations and Maintenance				46,000		
	Account Total	0	0	46,000	46,000	0	0
282000	DESIGNATED WAIVERS & EXEMPTIONS Revenue						
	Exemptions		313,900				
	Expense						
	Scholarships				313,900		
	Account Total	0	313,900	0	313,900	0	0

Form: UNCAF1 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
299999	TUITION DISCOUNT/UNRESTRICTED						
	Revenue						
	Discounts and Allow		1,522,957-				
	Discounts and Allow		868,567-				
	Expense						
	Scholarship Discounts				156,232-		
	Account Total	0	2,391,524-	2,235,292	156,232-	0	0

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 Fees		1,522,957-				
			3,071,305				
	Discounts and Allow Exemptions		868,567-				
			313,900				
	Sales and Services		11,000				
	Investment Income		350,000				
	Expense						
	Salaries - Faculty				1,569,515		
	Salaries - Non-Faculty				977,499		
	Wages				252,476		
	Benefits				606,946		
	Utilities				33,000		
	Scholarships				1,022,032		
	Scholarship Discounts				156,232-		
	Operations and Maintenance				3,009,167		
	Grand Total	0	6,852,704	461,699	7,314,403	0	0

Form: UNDA01 (02/05/09)

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

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		12,945				
	Expense						
	Benefits				12,945		
	Account Total	0	12,945	0	12,945	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
315700	PARKING REVENUE						
	Revenue						
	Sales and Services		30,000				
	Account Total	0	30,000	30,000-	0	0	0
315710	PARKING CONTINGENCY						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
320000	UNIVERSITY CENTER FEE						
	Revenue						
	Fees		137,698				
	Account Total	0	137,698	137,698-	0	0	0
320010	PURCHASED UTILITIES						
	Expense						
	Utilities				40,000		
	Account Total	0	0	40,000	40,000	0	0
320030	UNIVERSITY CENTER FEE CONTINGENCY						
	Expense						
	Operations and Maintenance				97,698		
	Account Total	0	0	97,698	97,698	0	0
360010	BRINGLE LAKE VILLAGE						
	Expense						
	Wages				35,000		
	Benefits				700		
	Operations and Maintenance				72,809		
	Account Total	0	0	108,509	108,509	0	0
360015	BRINGLE LAKE VILLAGE UTILITIES						
	Expense						
	Utilities				75,000		
	Account Total	0	0	75,000	75,000	0	0
360020	BRINGLE LAKE VILLAGE REVENUES						
	Revenue						
	Sales and Services		1,207,700				
	Account Total	0	1,207,700	1,207,700-	0	0	0
360050	RESIDENCE LIFE						
	Expense						
	Salaries - Non-Faculty				41,647		
	Benefits				14,847		
	Account Total	0	0	56,494	56,494	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
360070	PURCHASED SECURITY SERV-RES LIVING Expense						
	Salaries - Non-Faculty				57,583		
	Wages				610		
	Benefits				17,046		
	Account Total	0	0	75,239	75,239	0	0
360400	ATHLETIC FEE Revenue						
	Fees		417,622				
	Account Total	0	417,622	417,622-	0	0	0
360405	ATHLETICS OPERATIONS Expense						
	Salaries - Non-Faculty				179,567		
	Benefits				45,031		
	Operations and Maintenance				193,024		
	Account Total	0	0	417,622	417,622	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		167,970				
	Account Total	0	167,970	167,970-	0	0	0
375030	COUNSELING SERVICES Expense						
	Salaries - Non-Faculty				127,321		
	Benefits				39,261		
	Operations and Maintenance				1,388		
	Account Total	0	0	167,970	167,970	0	0
382000	AUX WAIVERS AND EXEMPTIONS Revenue						
	Exemptions		25,800				
	Expense						
	Scholarships				25,800		
	Account Total	0	25,800	0	25,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		723,290				
	Discounts and Allow Exemptions		177,205-				
	Exemptions		25,800				
	Sales and Services		1,262,700				
	Discounts and Allow		319,965-				
	Expense						
	Salaries - Non-Faculty				406,118		
	Wages				35,610		
	Benefits				116,885		
	Utilities				115,000		
	Scholarships				25,800		
	Scholarship Discounts				25,656-		
	Operations and Maintenance				419,919		
	Grand Total	0	1,514,620	420,944-	1,093,676	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
499997	DISCOUNTS RESTRICTED SCHOLARSHIPS						
	Expense						
	Scholarship Discounts				3,118,470-		
	Account Total	0	0	3,118,470-	3,118,470-	0	0
499998	RESTRICTED BUDGET INFORMATION						
	Revenue						
	Contracts and Grant		261,000				
	Student Financial A		3,575,000				
	Gifts		605,000				
	Investment Income		276,000				
	Expense						
	Scholarships				4,326,000		
	Operations and Maintenance				261,000		
	Account Total	0	4,717,000	130,000-	4,587,000	0	0
510001	ENGINEERING COLLEGE QUASI ENDOW INT						
	Expense						
	Salaries - Faculty				100,000		
	Benefits				30,000		
	Account Total	0	0	130,000	130,000	0	0

Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		261,000				
	Student Financial A		3,575,000				
	Gifts		605,000				
	Investment Income		276,000				
	Expense						
	Salaries - Faculty				100,000		
	Benefits				30,000		
	Scholarships				4,326,000		
	Scholarship Discounts				3,118,470-		
	Operations and Maintenance				261,000		
	Grand Total	0	4,717,000	3,118,470-	1,598,530	0	0

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

*
* BLANK PAGE *
*

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-Ref 2005A	01 011207	340,908.00-	22 010000		01 011207		N	Y
	Debt Serv- Sci & Tech	01 011207	373,975.00-	22 010000		01 011207		N	Y
	Debt Serv- Acad & Stud Serv Bl	01 011207	2,471,670.00-	22 010000		01 011207		N	Y
	Debt Serv- Library & Central P	01 011207	5,156,854.00-	22 010000		01 011207		N	Y
	CELA	22 012000	2,240,789.00-	22 010000		22 120000		Y	
	COB	22 012100	1,292,177.00-	22 010000		22 121000		Y	
	CSTEM	22 012200	1,157,887.00-	22 010000		22 122000		Y	
	STEM INNOV LAB	22 012200	34,800.00-	22 010000		22 122010		Y	
	TECH	22 012680	519,859.00-	22 010000		22 126800		Y	
	TESTING	22 012691	36,461.00-	22 010000		22 126910		Y	
	OFC OF RESEARCH	22 013000	19,140.00-	22 010000		22 131000		Y	
	Grad Studies	22 013000	157,134.00-	22 010000		22 131001		Y	
	LIBRARY	22 013200	282,944.00-	22 010000		22 132005		Y	
	NTEP	22 015000	65,635.00-	22 010000		22 150000		Y	
	ACAC PROG	22 015010	443,260.00-	22 010000		22 150100		Y	
	ACAD PROG-CSTEM	22 015010	51,058.00-	22 010000		22 150105		Y	
	BIOL	22 015010	105,352.00-	22 010000		22 150110		Y	
	ENHANC	22 015040	76,675.00-	22 010000		22 150410		Y	
	NURSING PROG SPECIAL ITEM	22 015050	585,000.00-	22 010000		22 150500		Y	
	Nursing- Contingency	22 015050	33,500.00-	22 010000		22 150501		Y	
	Nursing-Equipment	22 015050	251,500.00-	22 010000		22 150502		Y	
	Nursing-Adjunct	22 015050	30,000.00-	22 010000		22 150503		Y	
	Stud Succ Spec Item	22 015060	369,988.00-	22 010000		22 150600		Y	
	Stud Succ Spec Item Bridge	22 015060	9,456.00-	22 010000		22 150602		Y	
	Stud Succ Spec Item tech	22 015060	37,824.00-	22 010000		22 150603		Y	
	Stud Succ Spec Item cela	22 015060	34,686.00-	22 010000		22 150604		Y	
	Stud Succ Spec Item Fina Aid	22 015060	40,095.00-	22 010000		22 150606		Y	
	Stud Succ Spec Item cstem	22 015060	45,000.00-	22 010000		22 150607		Y	
	STUD SUCC SPEC ITEM HONORS	22 015060	10,000.00-	22 010000		22 150617		Y	
	Stud Succ Spec Item library	22 015060	15,897.00-	22 010000		22 150622		Y	
	STUD SUCC SPEC ITEM GRAD OFC	22 015060	13,995.00-	22 010000		22 150623		Y	
	Stud Succ Spec Item vpsa	22 015060	100,000.00-	22 010000		22 150627		Y	
	Stud Succ Spec Item qep	22 015060	83,059.00-	22 010000		22 150650		Y	
	PRES OFC	22 016000	170,560.00-	22 010000		22 160000		Y	
	ADMISSIONS	22 016100	168,960.00-	22 010000		22 161000		Y	
	REGISTRAR	22 016100	163,065.00-	22 010000		22 161100		Y	
	FIN AID	22 016100	150,536.00-	22 010000		22 161200		Y	
	ENRLMT SERV	22 016100	392,160.00-	22 010000		22 161300		Y	
	ASSTVPSAS	22 016100	74,205.00-	22 010000		22 161500		Y	
	PROVOST	22 016200	343,685.00-	22 010000		22 162000		Y	
	IDM	22 016200	127,107.00-	22 010000		22 162010		Y	
	ADV & STUDENT SUCCESS	22 016200	25,230.00-	22 010000		22 162020		Y	
	VPFA	22 016300	264,668.00-	22 010000		22 163000		Y	
	BUDGET OFC	22 016300	77,569.00-	22 010000		22 163010		Y	
	BUSINESS OFC	22 016300	111,501.00-	22 010000		22 163100		Y	
	ACCOUNTING OFC	22 016300	294,174.00-	22 010000		22 163200		Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			Feed Mand
		CC Account	Amount	CC	From Account	To Account	
22 010000	LEGISLATIVE APPROPRIATION						
	ENVIRON HEALTH	22 016300	47,604.00-	22 010000		22 163250	Y
	PURCHASING	22 016300	84,796.00-	22 010000		22 163300	Y
	PAYROLL OFC	22 016300	29,925.00-	22 010000		22 163400	Y
	HR	22 016300	149,319.00-	22 010000		22 163600	Y
	UNIV ADV	22 016400	323,944.00-	22 010000		22 161400	Y
	COMMUNICATIONS	22 016400	53,070.00-	22 010000		22 161420	Y
	STAFF BENEFITS Fund 001 State	22 017000	3,314,770.00-	22 010000		22 170300	Y
	STAFF BENEFITS-LONG	22 017000	85,805.00-	22 010000		22 170400	Y
	UPD	22 018040	236,182.00-	22 010000		22 180400	Y
	HEF	22 018600	1,823,883.00-	22 100007		22 018600	Y
	E&G Budgeting Exp New & PWC	22 019900	499,932.00-	22 010000		22 199800	Y
	E&G CONT	22 019900	68,253.00-	22 010000		22 199900	Y
	** Decrease in Fund Balance **		25,567,481.00-				
22 010010	LOCAL REVENUES						
	TAMU & TAMU ADM SERVICES	22 011100	760,206.00-	22 010010		22 111110	Y
	PROJECTS INSTITUOIAL SUPPORT	22 011100	191,360.00-	22 010010		22 111410	Y
	CELA	22 012000	334,831.00-	22 010010		22 120000	Y
	COB	22 012100	193,084.00-	22 010010		22 121000	Y
	CSTEM	22 012200	173,018.00-	22 010010		22 122000	Y
	STEM INNOV LAB	22 012200	5,200.00-	22 010010		22 122010	Y
	TECH	22 012680	77,680.00-	22 010010		22 126800	Y
	TESTING CENTER	22 012691	5,448.00-	22 010010		22 126910	Y
	OFC OF RESEARCH	22 013000	2,860.00-	22 010010		22 131000	Y
	OFFICE OF GRADUATE STUDIES	22 013000	23,480.00-	22 010010		22 131001	Y
	LIBRARY	22 013200	42,279.00-	22 010010		22 132005	Y
	NTEP	22 015000	9,808.00-	22 010010		22 150000	Y
	ACAD PROG	22 015010	66,234.00-	22 010010		22 150100	Y
	ACAD PROG-CSTEM	22 015010	7,629.00-	22 010010		22 150105	Y
	BIOL	22 015010	15,742.00-	22 010010		22 150110	Y
	ENHAN SCHOL	22 015040	11,457.00-	22 010010		22 150410	Y
	PRES OFC	22 016000	20,964.00-	22 010010		22 160000	Y
	ADM OFC	22 016100	25,247.00-	22 010010		22 161000	Y
	REGISTRAR	22 016100	24,366.00-	22 010010		22 161100	Y
	FIN AID	22 016100	22,494.00-	22 010010		22 161200	Y
	ENROLMT SERV	22 016100	58,599.00-	22 010010		22 161300	Y
	AST VPSAS	22 016100	11,088.00-	22 010010		22 161500	Y
	PROVOST	22 016200	51,355.00-	22 010010		22 162000	Y
	IDM	22 016200	18,993.00-	22 010010		22 162010	Y
	ADV & STUDENT SUCCESS	22 016200	3,770.00-	22 010010		22 162020	Y
	BUSINESS OFC	22 016300	16,661.00-	22 010010		22 163100	Y
	ACCOUNTING OFC	22 016300	43,957.00-	22 010010		22 163200	Y
	ENVIRON HEALTH	22 016300	7,113.00-	22 010010		22 163250	Y
	PURCHASING	22 016300	12,671.00-	22 010010		22 163300	Y
	PAYROLL OFC	22 016300	4,471.00-	22 010010		22 163400	Y
	HR	22 016300	22,312.00-	22 010010		22 163600	Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
22 010010	LOCAL REVENUES						
	UNIV ADV	22 016400	48,405.00-	22 010010	22 161400	Y	
	COMMUNIC	22 016400	7,930.00-	22 010010	22 161420	Y	
	STAFF BENEFITS-LOCAL	22 017000	806,400.00-	22 010010	22 170200	Y	
	SSC CONTRACTED SERVICES	22 018000	598,326.00-	22 010010	22 180020	Y	
	UPD	22 018040	35,292.00-	22 010010	22 180400	Y	
	PURCHASED UTILITIES	22 018050	400,000.00-	22 010010	22 180500	Y	
	REFUSE	22 018050	12,000.00-	22 010010	22 180510	Y	
	E&G BUDGETING EXPENSE	22 019900	74,702.00-	22 010010	22 199800	Y	
	TPEG	22 021109	275,000.00-	22 010010	22 211090	Y	
	** Decrease in Fund Balance **		4,522,432.00-				
22 011100	E&G OPERATING BUDGETS						
	TAMU & TAMU ADM SERVICES	22 010010	760,206.00	22 010010	22 111110	Y	
	PROJECTS INSTITUIOAL SUPPORT	22 010010	191,360.00	22 010010	22 111410	Y	
	** Increase in Fund Balance **		951,566.00				
22 012000	COLLEGE OF EDUCATION & LIBERAL ARTS						
	CELA	22 010000	2,240,789.00	22 010000	22 120000	Y	
	CELA	22 010010	334,831.00	22 010010	22 120000	Y	
	** Increase in Fund Balance **		2,575,620.00				
22 012100	COLLEGE OF BUSINESS OPERATING EXP						
	COB	22 010000	1,292,177.00	22 010000	22 121000	Y	
	COB	22 010010	193,084.00	22 010010	22 121000	Y	
	** Increase in Fund Balance **		1,485,261.00				
22 012200	COLLEGE OF SCIENCE,TECH,ENGIN,MATH						
	CSTEM	22 010000	1,157,887.00	22 010000	22 122000	Y	
	STEM INNOV LAB	22 010000	34,800.00	22 010000	22 122010	Y	
	CSTEM	22 010010	173,018.00	22 010010	22 122000	Y	
	STEM INNOV LAB	22 010010	5,200.00	22 010010	22 122010	Y	
	** Increase in Fund Balance **		1,370,905.00				
22 012680	TECHNOLOGY & DISTANCE EDUCATION						
	TECH	22 010000	519,859.00	22 010000	22 126800	Y	
	TECH	22 010010	77,680.00	22 010010	22 126800	Y	
	** Increase in Fund Balance **		597,539.00				
22 012691	TESTING-SUCCESS CENTER						
	TESTING	22 010000	36,461.00	22 010000	22 126910	Y	
	TESTING CENTER	22 010010	5,448.00	22 010010	22 126910	Y	
	** Increase in Fund Balance **		41,909.00				
22 013000	INSTRUCTIONAL ADMINISTRATION						
	OFC OF RESEARCH	22 010000	19,140.00	22 010000	22 131000	Y	
	Grad Studies	22 010000	157,134.00	22 010000	22 131001	Y	

TAMU - TEXARKANA
 FY 2017 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
22 013000	INSTRUCTIONAL ADMINISTRATION						
	OFC OF RESEARCH	22 010010	2,860.00	22 010010	22 131000	Y	
	OFFICE OF GRADUATE STUDIES	22 010010	23,480.00	22 010010	22 131001	Y	
	** Increase in Fund Balance **		202,614.00				
22 013200	LIBRARY						
	LIBRARY	22 010000	282,944.00	22 010000	22 132005	Y	
	LIBRARY	22 010010	42,279.00	22 010010	22 132005	Y	
	** Increase in Fund Balance **		325,223.00				
22 015000	LEGISLATIVE ACADEMIC PROGRAMS						
	NTEP	22 010000	65,635.00	22 010000	22 150000	Y	
	NTEP	22 010010	9,808.00	22 010010	22 150000	Y	
	** Increase in Fund Balance **		75,443.00				
22 015010	ACADEMIC PROGRAMS						
	ACAC PROG	22 010000	443,260.00	22 010000	22 150100	Y	
	ACAD PROG-CSTEM	22 010000	51,058.00	22 010000	22 150105	Y	
	BIOL	22 010000	105,352.00	22 010000	22 150110	Y	
	ACAD PROG	22 010010	66,234.00	22 010010	22 150100	Y	
	ACAD PROG-CSTEM	22 010010	7,629.00	22 010010	22 150105	Y	
	BIOL	22 010010	15,742.00	22 010010	22 150110	Y	
	** Increase in Fund Balance **		689,275.00				
22 015040	INSTITUTIONAL ENHANCEMENT						
	ENHANC	22 010000	76,675.00	22 010000	22 150410	Y	
	ENHAN SCHOL	22 010010	11,457.00	22 010010	22 150410	Y	
	** Increase in Fund Balance **		88,132.00				
22 015050	NURSING						
	NURSING PROG SPECIAL ITEM	22 010000	585,000.00	22 010000	22 150500	Y	
	Nursing- Contingency	22 010000	33,500.00	22 010000	22 150501	Y	
	Nursing-Equipment	22 010000	251,500.00	22 010000	22 150502	Y	
	Nursing-Adjunct	22 010000	30,000.00	22 010000	22 150503	Y	
	** Increase in Fund Balance **		900,000.00				
22 015060	STUDENT SERVICES						
	Stud Succ Spec Item	22 010000	369,988.00	22 010000	22 150600	Y	
	Stud Succ Spec Item Bridge	22 010000	9,456.00	22 010000	22 150602	Y	
	Stud Succ Spec Item tech	22 010000	37,824.00	22 010000	22 150603	Y	
	Stud Succ Spec Item cela	22 010000	34,686.00	22 010000	22 150604	Y	
	Stud Succ Spec Item Fina Aid	22 010000	40,095.00	22 010000	22 150606	Y	
	Stud Succ Spec Item cstem	22 010000	45,000.00	22 010000	22 150607	Y	
	STUD SUCC SPEC ITEM HONORS	22 010000	10,000.00	22 010000	22 150617	Y	
	Stud Succ Spec Item library	22 010000	15,897.00	22 010000	22 150622	Y	
	STUD SUCC SPEC ITEM GRAD OFC	22 010000	13,995.00	22 010000	22 150623	Y	
	Stud Succ Spec Item vpsa	22 010000	100,000.00	22 010000	22 150627	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
22 015060	STUDENT SERVICES					
	Stud Succ Spec Item qep	22 010000	83,059.00	22 010000	22 150650	Y
	** Increase in Fund Balance **		760,000.00			
22 016000	INSTITUTIONAL SUPPORT					
	PRES OFC	22 010000	170,560.00	22 010000	22 160000	Y
	PRES OFC	22 010010	20,964.00	22 010010	22 160000	Y
	** Increase in Fund Balance **		191,524.00			
22 016100	ENROLLMENT SERVICES					
	ADMISSIONS	22 010000	168,960.00	22 010000	22 161000	Y
	REGISTRAR	22 010000	163,065.00	22 010000	22 161100	Y
	FIN AID	22 010000	150,536.00	22 010000	22 161200	Y
	ENRLMT SERV	22 010000	392,160.00	22 010000	22 161300	Y
	ASSTVPSAS	22 010000	74,205.00	22 010000	22 161500	Y
	ADM OFC	22 010010	25,247.00	22 010010	22 161000	Y
	REGISTRAR	22 010010	24,366.00	22 010010	22 161100	Y
	FIN AID	22 010010	22,494.00	22 010010	22 161200	Y
	ENROLMT SERV	22 010010	58,599.00	22 010010	22 161300	Y
	AST VPSAS	22 010010	11,088.00	22 010010	22 161500	Y
	** Increase in Fund Balance **		1,090,720.00			
22 016200	PROVOST/VP FOR ACADEMIC AFFAIRS					
	PROVOST	22 010000	343,685.00	22 010000	22 162000	Y
	IDM	22 010000	127,107.00	22 010000	22 162010	Y
	ADV & STUDENT SUCCESS	22 010000	25,230.00	22 010000	22 162020	Y
	PROVOST	22 010010	51,355.00	22 010010	22 162000	Y
	IDM	22 010010	18,993.00	22 010010	22 162010	Y
	ADV & STUDENT SUCCESS	22 010010	3,770.00	22 010010	22 162020	Y
	** Increase in Fund Balance **		570,140.00			
22 016300	VICE PRESIDENT FOR FINANCE & ADMIN					
	VPFA	22 010000	264,668.00	22 010000	22 163000	Y
	BUDGET OFC	22 010000	77,569.00	22 010000	22 163010	Y
	BUSINESS OFC	22 010000	111,501.00	22 010000	22 163100	Y
	ACCOUNTING OFC	22 010000	294,174.00	22 010000	22 163200	Y
	ENVIRON HEALTH	22 010000	47,604.00	22 010000	22 163250	Y
	PURCHASING	22 010000	84,796.00	22 010000	22 163300	Y
	PAYROLL OFC	22 010000	29,925.00	22 010000	22 163400	Y
	HR	22 010000	149,319.00	22 010000	22 163600	Y
	BUSINESS OFC	22 010010	16,661.00	22 010010	22 163100	Y
	ACCOUNTING OFC	22 010010	43,957.00	22 010010	22 163200	Y
	ENVIRON HEALTH	22 010010	7,113.00	22 010010	22 163250	Y
	PURCHASING	22 010010	12,671.00	22 010010	22 163300	Y
	PAYROLL OFC	22 010010	4,471.00	22 010010	22 163400	Y
	HR	22 010010	22,312.00	22 010010	22 163600	Y
	** Increase in Fund Balance **		1,166,741.00			

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
22 016400	UNIVERSITY ADVANCEMENT						
	UNIV ADV	22 010000	323,944.00	22 010000	22 161400	Y	
	COMMUNICATIONS	22 010000	53,070.00	22 010000	22 161420	Y	
	UNIV ADV	22 010010	48,405.00	22 010010	22 161400	Y	
	COMMUNIC	22 010010	7,930.00	22 010010	22 161420	Y	
	** Increase in Fund Balance **		433,349.00				
22 017000	STAFF BENEFITS						
	STAFF BENEFITS Fund 001 State	22 010000	3,314,770.00	22 010000	22 170300	Y	
	STAFF BENEFITS-LONG	22 010000	85,805.00	22 010000	22 170400	Y	
	STAFF BENEFITS-LOCAL	22 010010	806,400.00	22 010010	22 170200	Y	
	** Increase in Fund Balance **		4,206,975.00				
22 018000	PLANT SUPPORT SERVICES						
	SSC CONTRACTED SERVICES	22 010010	598,326.00	22 010010	22 180020	Y	
	** Increase in Fund Balance **		598,326.00				
22 018040	UNIVERSITY POLICE						
	UPD	22 010000	236,182.00	22 010000	22 180400	Y	
	UPD	22 010010	35,292.00	22 010010	22 180400	Y	
	** Increase in Fund Balance **		271,474.00				
22 018050	UTILITIES E&G						
	PURCHASED UTILITIES	22 010010	400,000.00	22 010010	22 180500	Y	
	REFUSE	22 010010	12,000.00	22 010010	22 180510	Y	
	** Increase in Fund Balance **		412,000.00				
22 018600	HIGHER EDUCATION FUNDS (HEF)						
	HEF	22 010000	1,823,883.00	22 100007	22 018600	Y	
	HEF-Sci & Tech 3rd Floor	01 011254	157,450.00	22 018600	01 011254	N	Y
	** Increase in Fund Balance **		1,666,433.00				
22 019900	E & G BUDGETED FUNDS						
	E&G Budgeting Exp New & PWC	22 010000	499,932.00	22 010000	22 199800	Y	
	E&G CONT	22 010000	68,253.00	22 010000	22 199900	Y	
	E&G BUDGETING EXPENSE	22 010010	74,702.00	22 010010	22 199800	Y	
	** Increase in Fund Balance **		642,887.00				
22 019994	E&G DISCOUNTS & ALLOWANCES						
	TUITION DISCOUNTING	22 049999	411,664.00	22 049999	22 019994	Y	
	** Increase in Fund Balance **		411,664.00				
22 020000	DESIGNATED TUITION						
	SSC CONTRACTED SERV	22 020900	220,381.00	22 020000	22 209010	Y	
	SSC REPAIRS & MAIN	22 020900	40,000.00	22 020000	22 209020	Y	
	REGISTRAR STUDENT RECORDS	22 021515	8,868.00	22 020000	22 215155	Y	
	VPFS OFFICE	22 021530	35,116.00	22 021530	22 206300	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
22 020000	DESIGNATED TUITION						
	BUSINESS OFFICE	22 021530	4,434.00	22 021530	22 206310	Y	
	UPD-PARKING FINES	22 021570	1,000.00	22 021570	22 208040	Y	
	ID CARDS	22 021575	3,326.00-	22 020000	22 215788	Y	
	UNIVERSITY ADVANCEMENT	22 021600	3,068.00	22 021600	22 206140	Y	
	TESTING & ASSESSMENT	22 021620	8,713.00-	22 020000	22 216201	Y	
	DEVL ED	22 021620	421.00-	22 020000	22 216210	Y	
	POSTAL SERVICES	22 027010	27,000.00-	22 020000	22 270100	Y	
	TELEPHONE	22 027030	46,000.00-	22 020000	22 270300	Y	
	** Decrease in Fund Balance **		311,091.00-				
22 020900	SSC (SOUTHEAST SERVICE CORPORATION)						
	SSC CONTRACTED SERV	22 020000	220,381.00	22 020000	22 209010	Y	
	SSC REPAIRS & MAIN	22 020000	40,000.00	22 020000	22 209020	Y	
	** Increase in Fund Balance **		260,381.00				
22 021109	TEXAS PUBLIC EDUCATION GRANTS						
	TPEG	22 010010	275,000.00	22 010010	22 211090	Y	
	** Increase in Fund Balance **		275,000.00				
22 021515	RECORDS FEE						
	REGISTRAR STUDENT RECORDS	22 020000	8,868.00	22 020000	22 215155	Y	
	** Increase in Fund Balance **		8,868.00				
22 021530	REGISTRATION & REPLACEMENT DIPL FEE						
	VPFS OFFICE	22 020000	35,116.00-	22 021530	22 206300	Y	
	BUSINESS OFFICE	22 020000	4,434.00-	22 021530	22 206310	Y	
	** Decrease in Fund Balance **		39,550.00-				
22 021535	FITNESS CENTER						
	FITNESS CENTER	22 021590	72,927.00	22 021590	22 021535	Y	
	** Increase in Fund Balance **		72,927.00				
22 021570	PARKING						
	UPD-PARKING FINES	22 020000	1,000.00-	22 021570	22 208040	Y	
	** Decrease in Fund Balance **		1,000.00-				
22 021575	COURSE FEES						
	ID CARDS	22 020000	3,326.00	22 020000	22 215788	Y	
	** Increase in Fund Balance **		3,326.00				
22 021590	RECREATIONAL SPORTS						
	FITNESS CENTER	22 021535	72,927.00-	22 021590	22 021535	Y	
	** Decrease in Fund Balance **		72,927.00-				
22 021600	OTHER INCOME/EXPENSE						
	UNIVERSITY ADVANCEMENT	22 020000	3,068.00-	22 021600	22 206140	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
22 021600	OTHER INCOME/EXPENSE Debt Serv-Housing Ph II ** Decrease in Fund Balance **	01 088822	86,701.00- 89,769.00-	22 021600	01 088822	N	Y
22 021620	TESTING AND ASSESSMENT TESTING & ASSESSMENT DEVL ED ** Increase in Fund Balance **	22 020000 22 020000	8,713.00 421.00 9,134.00	22 020000 22 020000	22 216201 22 216210	Y Y	
22 027010	POSTAGE SERVICE ACCOUNT POSTAL SERVICES ** Increase in Fund Balance **	22 020000	27,000.00 27,000.00	22 020000	22 270100	Y	
22 027030	TELEPHONE TELEPHONE ** Increase in Fund Balance **	22 020000	46,000.00 46,000.00	22 020000	22 270300	Y	
22 029000	SCHOLARSHIP & FELLOWSHIP EXPENSE TUITION DISCOUNTING ** Increase in Fund Balance **	22 049999	2,235,292.00 2,235,292.00	22 049999	22 029000	Y	
22 036000	HOUSING/STUDENT LIFE Debt Serv- Student Housing Debt Serv- Student Housing ** Decrease in Fund Balance **	01 088822 01 088822	378,729.00- 513,729.00- 892,458.00-	22 036000 22 036000	01 088822 01 088822	N N	Y Y
22 039999	AUX TUITION DISCOUNT TUITION DISCOUNTING ** Increase in Fund Balance **	22 049999	471,514.00 471,514.00	22 049999	22 039999	Y	
22 040000	RESTRICTED SCHOLARSHIPS Engineering ** Decrease in Fund Balance **	22 051000	130,000.00- 130,000.00-	22 040000	22 051000	Y	
22 049999	RESTRICTED SCHOLARSHIP DISCOUNTS TUITION DISCOUNTING TUITION DISCOUNTING TUITION DISCOUNTING ** Decrease in Fund Balance **	22 019994 22 029000 22 039999	411,664.00- 2,235,292.00- 471,514.00- 3,118,470.00-	22 049999 22 049999 22 049999	22 019994 22 029000 22 039999	Y Y Y	
22 051000	RESTRICTED ENDOWMENTS Engineering ** Increase in Fund Balance **	22 040000	130,000.00 130,000.00	22 040000	22 051000	Y	

TAMU - TEXARKANA
 FY 2017 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								
		Legislative Appropriation	22	100001	20,445,392.00	22	100001	22	010000	Y
		Leg Appopr OASI	22	100003	792,363.00	22	100003	22	010000	Y
		Fund 0001 GIP	22	100004	1,742,691.00	22	100004	22	010000	Y
		HEF	22	100007	1,823,883.00	22	100007	22	018600	Y
		Fund 0001 ORP	22	100008	274,735.00	22	100008	22	010000	Y
		Fund 0001-TRS	22	100013	488,417.00	22	100013	22	010000	Y
		** Potential Increase in Fund Balan			25,567,481.00					
22	010010	LOCAL REVENUES								
		Statutory Tuition	22	100100-00000	2,388,020.00	22	100100-00000	22	010010	Y
		Graduate Tution	22	100500-00000	142,020.00	22	100500-00000	22	010010	Y
		Interest Income State Treasury	22	100815	29,500.00	22	100815	22	010010	Y
		Lab Fees	22	100820	1,000.00	22	100820	22	010010	Y
		** Potential Increase in Fund Balan			2,560,540.00					
22	011100	E&G OPERATING BUDGETS								
		TAMU & TAMU ADM SERVICES	22	111110	760,206.00-	22	010010	22	111110	Y
		PROJECTS INSTITUIOAL SUPPORT	22	111410	191,360.00-	22	010010	22	111410	Y
		** Potential Decrease in Fund Balan			951,566.00-					
22	012000	COLLEGE OF EDUCATION & LIBERAL A								
		CELA	22	120000	2,240,789.00-	22	010000	22	120000	Y
		CELA	22	120000	334,831.00-	22	010010	22	120000	Y
		** Potential Decrease in Fund Balan			2,575,620.00-					
22	012100	COLLEGE OF BUSINESS OPERATING EX								
		COB	22	121000	1,292,177.00-	22	010000	22	121000	Y
		COB	22	121000	193,084.00-	22	010010	22	121000	Y
		** Potential Decrease in Fund Balan			1,485,261.00-					
22	012200	COLLEGE OF SCIENCE,TECH,ENGIN,MA								
		CSTEM	22	122000	1,157,887.00-	22	010000	22	122000	Y
		CSTEM	22	122000	173,018.00-	22	010010	22	122000	Y
		STEM INNOV LAB	22	122010	34,800.00-	22	010000	22	122010	Y
		STEM INNOV LAB	22	122010	5,200.00-	22	010010	22	122010	Y
		** Potential Decrease in Fund Balan			1,370,905.00-					
22	012680	TECHNOLOGY & DISTANCE EDUCATION								
		TECH	22	126800	519,859.00-	22	010000	22	126800	Y
		TECH	22	126800	77,680.00-	22	010010	22	126800	Y
		** Potential Decrease in Fund Balan			597,539.00-					
22	012691	TESTING-SUCCESS CENTER								
		TESTING	22	126910	36,461.00-	22	010000	22	126910	Y
		TESTING CENTER	22	126910	5,448.00-	22	010010	22	126910	Y
		** Potential Decrease in Fund Balan			41,909.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	013000	INSTRUCTIONAL ADMINISTRATION								
		OFC OF RESEARCH	22	131000	19,140.00-	22	010000	22	131000	Y
		OFC OF RESEARCH	22	131000	2,860.00-	22	010010	22	131000	Y
		Grad Studies	22	131001	157,134.00-	22	010000	22	131001	Y
		OFFICE OF GRADUATE STUDIES	22	131001	23,480.00-	22	010010	22	131001	Y
		** Potential Decrease in Fund Balan			202,614.00-					
22	013200	LIBRARY								
		LIBRARY	22	132005	282,944.00-	22	010000	22	132005	Y
		LIBRARY	22	132005	42,279.00-	22	010010	22	132005	Y
		** Potential Decrease in Fund Balan			325,223.00-					
22	015000	LEGISLATIVE ACADEMIC PROGRAMS								
		NTEP	22	150000	65,635.00-	22	010000	22	150000	Y
		NTEP	22	150000	9,808.00-	22	010010	22	150000	Y
		** Potential Decrease in Fund Balan			75,443.00-					
22	015010	ACADEMIC PROGRAMS								
		ACAC PROG	22	150100	443,260.00-	22	010000	22	150100	Y
		ACAD PROG	22	150100	66,234.00-	22	010010	22	150100	Y
		ACAD PROG-CSTEM	22	150105	51,058.00-	22	010000	22	150105	Y
		ACAD PROG-CSTEM	22	150105	7,629.00-	22	010010	22	150105	Y
		BIOL	22	150110	105,352.00-	22	010000	22	150110	Y
		BIOL	22	150110	15,742.00-	22	010010	22	150110	Y
		** Potential Decrease in Fund Balan			689,275.00-					
22	015040	INSTITUTIONAL ENHANCEMENT								
		ENHANC	22	150410	76,675.00-	22	010000	22	150410	Y
		ENHAN SCHOL	22	150410	11,457.00-	22	010010	22	150410	Y
		** Potential Decrease in Fund Balan			88,132.00-					
22	015050	NURSING								
		NURSING PROG SPECIAL ITEM	22	150500	585,000.00-	22	010000	22	150500	Y
		Nursing- Contingency	22	150501	33,500.00-	22	010000	22	150501	Y
		Nursing-Equipment	22	150502	251,500.00-	22	010000	22	150502	Y
		Nursing-Adjunct	22	150503	30,000.00-	22	010000	22	150503	Y
		** Potential Decrease in Fund Balan			900,000.00-					
22	015060	STUDENT SERVICES								
		Stud Succ Spec Item	22	150600	369,988.00-	22	010000	22	150600	Y
		Stud Succ Spec Item Bridge	22	150602	9,456.00-	22	010000	22	150602	Y
		Stud Succ Spec Item tech	22	150603	37,824.00-	22	010000	22	150603	Y
		Stud Succ Spec Item cela	22	150604	34,686.00-	22	010000	22	150604	Y
		Stud Succ Spec Item Fina Aid	22	150606	40,095.00-	22	010000	22	150606	Y
		Stud Succ Spec Item cstem	22	150607	45,000.00-	22	010000	22	150607	Y
		STUD SUCC SPEC ITEM HONORS	22	150617	10,000.00-	22	010000	22	150617	Y
		Stud Succ Spec Item library	22	150622	15,897.00-	22	010000	22	150622	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	015060	STUDENT SERVICES								
		STUD SUCC SPEC ITEM GRAD OFC	22	150623	13,995.00-	22	010000	22	150623	Y
		Stud Succ Spec Item vpass	22	150627	100,000.00-	22	010000	22	150627	Y
		Stud Succ Spec Item qep	22	150650	83,059.00-	22	010000	22	150650	Y
		** Potential Decrease in Fund Balan			760,000.00-					
22	016000	INSTITUTIONAL SUPPORT								
		PRES OFC	22	160000	170,560.00-	22	010000	22	160000	Y
		PRES OFC	22	160000	20,964.00-	22	010010	22	160000	Y
		** Potential Decrease in Fund Balan			191,524.00-					
22	016100	ENROLLMENT SERVICES								
		ADMISSIONS	22	161000	168,960.00-	22	010000	22	161000	Y
		ADM OFC	22	161000	25,247.00-	22	010010	22	161000	Y
		REGISTRAR	22	161100	163,065.00-	22	010000	22	161100	Y
		REGISTRAR	22	161100	24,366.00-	22	010010	22	161100	Y
		FIN AID	22	161200	150,536.00-	22	010000	22	161200	Y
		FIN AID	22	161200	22,494.00-	22	010010	22	161200	Y
		ENRLMT SERV	22	161300	392,160.00-	22	010000	22	161300	Y
		ENROLMT SERV	22	161300	58,599.00-	22	010010	22	161300	Y
		ASSTVPSAS	22	161500	74,205.00-	22	010000	22	161500	Y
		AST VPSAS	22	161500	11,088.00-	22	010010	22	161500	Y
		** Potential Decrease in Fund Balan			1,090,720.00-					
22	016200	PROVOST/VP FOR ACADEMIC AFFAIRS								
		PROVOST	22	162000	343,685.00-	22	010000	22	162000	Y
		PROVOST	22	162000	51,355.00-	22	010010	22	162000	Y
		IDM	22	162010	127,107.00-	22	010000	22	162010	Y
		IDM	22	162010	18,993.00-	22	010010	22	162010	Y
		ADV & STUDENT SUCCESS	22	162020	25,230.00-	22	010000	22	162020	Y
		ADV & STUDENT SUCCESS	22	162020	3,770.00-	22	010010	22	162020	Y
		** Potential Decrease in Fund Balan			570,140.00-					
22	016300	VICE PRESIDENT FOR FINANCE & ADM								
		VPFA	22	163000	264,668.00-	22	010000	22	163000	Y
		BUDGET OFC	22	163010	77,569.00-	22	010000	22	163010	Y
		BUSINESS OFC	22	163100	111,501.00-	22	010000	22	163100	Y
		BUSINESS OFC	22	163100	16,661.00-	22	010010	22	163100	Y
		ACCOUNTING OFC	22	163200	294,174.00-	22	010000	22	163200	Y
		ACCOUNTING OFC	22	163200	43,957.00-	22	010010	22	163200	Y
		ENVIRON HEALTH	22	163250	47,604.00-	22	010000	22	163250	Y
		ENVIRON HEALTH	22	163250	7,113.00-	22	010010	22	163250	Y
		PURCHASING	22	163300	84,796.00-	22	010000	22	163300	Y
		PURCHASING	22	163300	12,671.00-	22	010010	22	163300	Y
		PAYROLL OFC	22	163400	29,925.00-	22	010000	22	163400	Y
		PAYROLL OFC	22	163400	4,471.00-	22	010010	22	163400	Y
		HR	22	163600	149,319.00-	22	010000	22	163600	Y

TAMU - TEXARKANA
 FY 2017 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	016300	VICE PRESIDENT FOR FINANCE & ADM HR	22	163600	22,312.00-	22	010010	22	163600	Y
		** Potential Decrease in Fund Balan			1,166,741.00-					
22	016400	UNIVERSITY ADVANCEMENT								
		UNIV ADV	22	161400	323,944.00-	22	010000	22	161400	Y
		UNIV ADV	22	161400	48,405.00-	22	010010	22	161400	Y
		COMMUNICATIONS	22	161420	53,070.00-	22	010000	22	161420	Y
		COMMUNIC	22	161420	7,930.00-	22	010010	22	161420	Y
		** Potential Decrease in Fund Balan			433,349.00-					
22	017000	STAFF BENEFITS								
		STAFF BENEFITS-LOCAL	22	170200	806,400.00-	22	010010	22	170200	Y
		STAFF BENEFITS Fund 001 State	22	170300	3,314,770.00-	22	010000	22	170300	Y
		STAFF BENEFITS-LONG	22	170400	85,805.00-	22	010000	22	170400	Y
		** Potential Decrease in Fund Balan			4,206,975.00-					
22	018000	PLANT SUPPORT SERVICES								
		SSC CONTRACTED SERVICES	22	180020	598,326.00-	22	010010	22	180020	Y
		** Potential Decrease in Fund Balan			598,326.00-					
22	018040	UNIVERSITY POLICE								
		UPD	22	180400	236,182.00-	22	010000	22	180400	Y
		UPD	22	180400	35,292.00-	22	010010	22	180400	Y
		** Potential Decrease in Fund Balan			271,474.00-					
22	018050	UTILITIES E&G								
		PURCHASED UTILITIES	22	180500	400,000.00-	22	010010	22	180500	Y
		REFUSE	22	180510	12,000.00-	22	010010	22	180510	Y
		** Potential Decrease in Fund Balan			412,000.00-					
22	018600	HIGHER EDUCATION FUNDS (HEF)								
		LIBRARY BOOKS	22	186010	431,362.00-	22	018600	22	186010	Y
		VPFA HEF	22	186132	758,571.00-	22	018600	22	186132	Y
		TECH EQUIP	22	186145	476,500.00-	22	018600	22	186145	Y
		** Potential Decrease in Fund Balan			1,666,433.00-					
22	019900	E & G BUDGETED FUNDS								
		E&G Budgeting Exp New & PWC	22	199800	499,932.00-	22	010000	22	199800	Y
		E&G BUDGETING EXPENSE	22	199800	74,702.00-	22	010010	22	199800	Y
		E&G CONT	22	199900	68,253.00-	22	010000	22	199900	Y
		** Potential Decrease in Fund Balan			642,887.00-					
22	019994	E&G DISCOUNTS & ALLOWANCES								
		E&G DISCOUNTS & ALLOWANCES	22	199994	411,664.00-	22	019994	22	199994	Y
		** Potential Decrease in Fund Balan			411,664.00-					

TAMU - TEXARKANA
 FY 2017 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								
		Desig Tuition GL	22	200005	5,498,023.00	22	200005	22	020000	Y
		DESIGNATED SET ASIDE	22	200006	345,000.00-	22	020000	22	200006	Y
		CONCUR TRAVEL FEES	22	200033	5,500.00-	22	020000	22	200033	Y
		CREDIT CARD SERVICES	22	200060	60,000.00-	22	020000	22	200060	Y
		Testing fees	22	200063	10,000.00	22	200063	22	020000	Y
		HUB COORD SUPPORT	22	200070	155.00-	22	020000	22	200070	Y
		NURSING LOCAL EXPENSE	22	200120	2,616.00-	22	020000	22	200120	Y
		NURSING ACC	22	200125	3,547.00-	22	020000	22	200125	Y
		UNIV ADV SUPPORT	22	200140	426.00-	22	020000	22	200140	Y
		SACS	22	200170	7,161.00-	22	020000	22	200170	Y
		QUAL ENH PLAN	22	200175	2,904.00-	22	020000	22	200175	Y
		ACAD AFF PROF DEV	22	200190	4,212.00-	22	020000	22	200190	Y
			22	200195	2,239.00-	22	020000	22	200195	Y
		TELE REP & MAINT	22	200310	6,208.00-	22	020000	22	200310	Y
		ADA EMPLOYEE ACCOMODATIONS	22	200610	500.00-	22	020000	22	200610	Y
		UNIV MKT	22	200855-00000	129,182.00-	22	020000	22	200855-00000	Y
		DESIG INS	22	200996	55,000.00-	22	020000	22	200996	Y
		EMPL INS SUPPL	22	200997	24,500.00-	22	020000	22	200997	Y
		CELA	22	201000	1,214,934.00-	22	020000	22	201000	Y
		A&M NTCC CENTER	22	201005	2,439.00-	22	020000	22	201005	Y
		COB	22	201100	437,615.00-	22	020000	22	201100	Y
		COLLEGE BUS PROF DEVEL	22	201101	54,949.00-	22	020000	22	201101	Y
		CSTEM	22	201200	220,014.00-	22	020000	22	201200	Y
		STEM ACCRED	22	201202	2,217.00-	22	020000	22	201202	Y
		INFO TECH OP	22	201204	3,326.00-	22	020000	22	201204	Y
		INFORMATION TECH OPERATOINS	22	202001	94,183.00-	22	020000	22	202001	Y
		TESTING CENTER	22	202200	2,085.00-	22	020000	22	202200	Y
		FIRST YEAR EXP	22	202205	55,465.00-	22	020000	22	202205	Y
		SUCCESS CENTER OP	22	202210	12,416.00-	22	020000	22	202210	Y
		REGISTRAR OFFICE	22	203000	4,414.00-	22	020000	22	203000	Y
		FACULTY SENATE	22	203105	820.00-	22	020000	22	203105	Y
		LIBRARY	22	203150	38,981.00-	22	020000	22	203150	Y
		ACADEMIC PROGRAMS	22	205105	9,880.00-	22	020000	22	205105	Y
		BIOLOGY	22	205110	17,736.00-	22	020000	22	205110	Y
		PRESIDENTS OFC	22	206000	151,140.00-	22	020000	22	206000	Y
		PRES TRAVEL	22	206001	20,000.00-	22	020000	22	206001	Y
		GEN INST EXP	22	206020	11,000.00-	22	020000	22	206020	Y
		INSTITUTIONAL MEMBERSHIPS	22	206030	29,700.00-	22	020000	22	206030	Y
		FINANCIAL AID	22	206120	1,038.00-	22	020000	22	206120	Y
		ENROLLMENT SERVICES	22	206130	17,958.00-	22	020000	22	206130	Y
		UNIV ADV OFC	22	206140	3,583.00-	22	020000	22	206140	Y
		UNIVERSITY ADVANCEMENT	22	206140	3,068.00-	22	021600	22	206140	Y
		COMMUNICATIONS OFC	22	206142	4,789.00-	22	020000	22	206142	Y
		ASST VP SAS	22	206150	5,210.00-	22	020000	22	206150	Y
		GEN INST SUPP PUBLICATIONS	22	206151	3,514.00-	22	020000	22	206151	Y
		PROVOST & VPASA	22	206200	14,322.00-	22	020000	22	206200	Y

TAMU - TEXARKANA
 FY 2017 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								
		INST DATA MGT OP	22	206201	4,833.00-	22	020000	22	206201	Y
		CATPALS	22	206210	12,383.00-	22	020000	22	206210	Y
		ASSOC PROV OPER & TRAVEL	22	206215	2,683.00-	22	020000	22	206215	Y
		VPFA OFFICE	22	206300	20,642.00-	22	020000	22	206300	Y
		VPFS OFFICE	22	206300	35,116.00-	22	021530	22	206300	Y
		VPFA PROF DEV	22	206301	5,283.00-	22	020000	22	206301	Y
		BUSINESS OFFICE	22	206310	4,434.00-	22	021530	22	206310	Y
		ACCOUNTING OFFICE	22	206320	2,503.00-	22	020000	22	206320	Y
		PURCHASING OFC	22	206330	578.00-	22	020000	22	206330	Y
		PAYROLL	22	206340	1,645.00-	22	020000	22	206340	Y
		BENEFITS OFC	22	206350	2,217.00-	22	020000	22	206350	Y
		HR OFC	22	206360	3,015.00-	22	020000	22	206360	Y
		LOCAL RECRUITING	22	206361	2,660.00-	22	020000	22	206361	Y
		UPD	22	208040	17,102.00-	22	020000	22	208040	Y
		UPD-PARKING FINES	22	208040	1,000.00-	22	021570	22	208040	Y
		UTILITIES	22	208050	30,000.00-	22	020000	22	208050	Y
		REFUSE	22	208051	3,000.00-	22	020000	22	208051	Y
		** Potential Increase in Fund Balan			2,272,983.00					
22	020300	UNIVERSITY SERVICE FEE								
		USF	22	203500	2,119,528.00	22	203500	22	020300	Y
		USF Cont	22	203501	296,253.00-	22	020300	22	203501	Y
		USF STUDENT ORG	22	203505	50,024.00-	22	020300	22	203505	Y
		USF PURCHSD GENERANL ADM SERV	22	203510	38,795.00-	22	020300	22	203510	Y
		USF STUDENT GOVERN ASSOC	22	203515	7,474.00-	22	020300	22	203515	Y
		USF LIBRARY BOOK CLUB	22	203520	934.00-	22	020300	22	203520	Y
		USF CAREER SERV & OPER	22	203525	12,946.00-	22	020300	22	203525	Y
		USF CAMPUS PROG & ACT	22	203530	88,746.00-	22	020300	22	203530	Y
		USF SPEC EVENTS	22	203535	44,840.00-	22	020300	22	203535	Y
		USF STUDENT SUPPORT SERV	22	203540-00000	475,783.00-	22	020300	22	203540-00000	Y
		USF INFO TECH	22	203565	148,960.00-	22	020300	22	203565	Y
		USF SIS IMPL	22	203570	175,033.00-	22	020300	22	203570	Y
		USF TECH OP	22	203575	15,733.00-	22	020300	22	203575	Y
		USF GEN ADMIN SERV SUPPORT	22	203580-00000	41,605.00-	22	020300	22	203580-00000	Y
		USF INFO SERV & EQUIP	22	203590	259,658.00-	22	020300	22	203590	Y
		USF PRINT MAIN	22	203595	9,809.00-	22	020300	22	203595	Y
		USF COLLEGE ENHANC- CELA	22	203605	74,733.00-	22	020300	22	203605	Y
		USF COLLEGE ENHANC- STEM	22	203610	29,500.00-	22	020300	22	203610	Y
		USF COLLEGE ENHANC-COB	22	203615	8,407.00-	22	020300	22	203615	Y
		USF INTERNATIONAL ED	22	203625-00000	56,050.00-	22	020300	22	203625-00000	Y
		USF ADMISSIONS OFFICE	22	203630	161,136.00-	22	020300	22	203630	Y
		USF COMMENCEMENT	22	203635	12,537.00-	22	020300	22	203635	Y
		USF CONVOCATION	22	203640	6,072.00-	22	020300	22	203640	Y
		USF PAVING FUND	22	203660	21,023.00-	22	020300	22	203660	Y
		USF ADVISING & SUCCESS	22	203665-00000	71,264.00-	22	020300	22	203665-00000	Y
		USF GREEN	22	203675	12,213.00-	22	020300	22	203675	Y
		** Potential Decrease in Fund Balan			0.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	020900	SSC (SOUTHEAST SERVICE CORPORATI SSC CONTRACTED SERV SSC REPAIRS & MAIN ** Potential Decrease in Fund Balan	22	209010	220,381.00-	22	020000	22	209010	Y
			22	209020	40,000.00-	22	020000	22	209020	Y
					260,381.00-					
22	021109	TEXAS PUBLIC EDUCATION GRANTS TPEG ** Potential Decrease in Fund Balan	22	211090	275,000.00-	22	010010	22	211090	Y
					275,000.00-					
22	021515	RECORDS FEE REGISTRAR STUDENT RECORDS ** Potential Decrease in Fund Balan	22	215155	8,868.00-	22	020000	22	215155	Y
					8,868.00-					
22	021530	REGISTRATION & REPLACEMENT DIPL Installment Payment Plan Fee ADA MODIFICATIONS ** Potential Increase in Fund Balan	22	215310	40,975.00	22	215310	22	021530	Y
			22	215320	1,425.00-	22	021530	22	215320	Y
					39,550.00					
22	021535	FITNESS CENTER FITNESS CENTER ** Potential Decrease in Fund Balan	22	215361-00000	72,927.00-	22	021535	22	215361-00000	Y
					72,927.00-					
22	021545	WEB COURSE/DISTANCE ED FEE Distance Ed Fee DISTANCE ED DISTANCE ED TECHNOLOGY CAEL Distance Ed Cont ** Potential Decrease in Fund Balan	22	215450	593,390.00	22	215450	22	021545	Y
			22	215451-00000	227,018.00-	22	021545	22	215451-00000	Y
			22	215452-00000	150,311.00-	22	021545	22	215452-00000	Y
			22	215453	12,510.00-	22	021545	22	215453	Y
			22	215455	203,551.00-	22	021545	22	215455	Y
					0.00					
22	021570	PARKING Parking Fines ** Potential Increase in Fund Balan	22	215720	1,000.00	22	215720	22	021570	Y
					1,000.00					
22	021575	COURSE FEES ID CARDS ** Potential Decrease in Fund Balan	22	215788	3,326.00-	22	020000	22	215788	Y
					3,326.00-					
22	021590	RECREATIONAL SPORTS Rec Sports Fee RECREATIONAL SPORTS Rec Sports Fee Contingency ** Potential Increase in Fund Balan	22	215900	170,000.00	22	215900	22	021590	Y
			22	215910-00000	27,073.00-	22	021590	22	215910-00000	Y
			22	215920	70,000.00-	22	021590	22	215920	Y
					72,927.00					
22	021600	OTHER INCOME/EXPENSE Other Income Appl Fee income	22	216000	10,000.00	22	216000	22	021600	Y
			22	216005	49,280.00	22	216005	22	021600	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	021600	OTHER INCOME/EXPENSE								
		STUDENT RECRUITMENT	22	216008-00000	49,247.00-	22	021600	22	216008-00000	Y
		INTEREST INCOME	22	216010	350,000.00	22	216010	22	021600	Y
		PRESIDENTS HOSPITALITY	22	216050	6,000.00-	22	021600	22	216050	Y
		PRESIDENT'S SALARY SUPPL	22	216060-00000	264,264.00-	22	021600	22	216060-00000	Y
		** Potential Increase in Fund Balan			89,769.00					
22	021620	TESTING AND ASSESSMENT								
		TESTING & ASSESSMENT	22	216201	8,713.00-	22	020000	22	216201	Y
		DEVL ED	22	216210	421.00-	22	020000	22	216210	Y
		** Potential Decrease in Fund Balan			9,134.00-					
22	027010	POSTAGE SERVICE ACCOUNT								
		POSTAL SERVICES	22	270100	27,000.00-	22	020000	22	270100	Y
		** Potential Decrease in Fund Balan			27,000.00-					
22	027030	TELEPHONE								
		TELEPHONE	22	270300	46,000.00-	22	020000	22	270300	Y
		** Potential Decrease in Fund Balan			46,000.00-					
22	029000	SCHOLARSHIP & FELLOWSHIP EXPENSE								
		TUITION DISCOUNTING	22	299999	2,235,292.00-	22	029000	22	299999	Y
		** Potential Decrease in Fund Balan			2,235,292.00-					
22	031500	UPD - PARKING								
		Parking Rev	22	315700	30,000.00	22	315700	22	031500	Y
		Parking Cont	22	315710	30,000.00-	22	031500	22	315710	Y
		** Potential Decrease in Fund Balan			0.00					
22	032000	UNIVERSITY CENTER								
		UC Center	22	320000	137,698.00	22	320000	22	032000	Y
		PURCHASED UTILITIES	22	320010	40,000.00-	22	032000	22	320010	Y
		UC FEE CONT	22	320030	97,698.00-	22	032000	22	320030	Y
		** Potential Decrease in Fund Balan			0.00					
22	036000	HOUSING/STUDENT LIFE								
		BLV	22	360010	108,509.00-	22	036000	22	360010	Y
		BLV Utilities	22	360015	75,000.00-	22	036000	22	360015	Y
		BLV Revenues	22	360020	1,207,700.00	22	360020	22	036000	Y
		RESIDENCE LIFE	22	360050	56,494.00-	22	036000	22	360050	Y
		PURCHSD SECURITY SERV-RES LIV	22	360070	75,239.00-	22	036000	22	360070	Y
		** Potential Increase in Fund Balan			892,458.00					
22	036400	STUDENT GENERATED ATHLETIC FEE								
		ATHLETIC FEE	22	360400	417,622.00	22	360400	22	036400	Y
		ATHLETICS OPERATIONS	22	360405	417,622.00-	22	036400	22	360405	Y
		** Potential Decrease in Fund Balan			0.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	037500	STUDENT HEALTH								
		STUDENT HEALTH FEE	22	375010	167,970.00	22	375010	22	037500	Y
		COUNSELING SERVICES	22	375030	167,970.00-	22	037500	22	375030	Y
		** Potential Decrease in Fund Balan			0.00					
22	039999	AUX TUITION DISCOUNT								
		TUITION DISCOUNTING	22	399999	471,514.00-	22	039999	22	399999	Y
		** Potential Decrease in Fund Balan			471,514.00-					
22	040000	RESTRICTED SCHOLARSHIPS								
		FUND RESTRICTED GL	22	499998	130,000.00	22	499998	22	040000	Y
		** Potential Increase in Fund Balan			130,000.00					
22	049999	RESTRICTED SCHOLARSHIP DISCOUNTS								
		TUITION DISCOUNTING	22	499997	3,118,470.00	22	499997	22	049999	Y
		** Potential Increase in Fund Balan			3,118,470.00					
22	051000	RESTRICTED ENDOWMENTS								
		ENG COLLEGE QUASI ENDOW	22	510001	130,000.00-	22	051000	22	510001	Y
		** Potential Decrease in Fund Balan			130,000.00-					
22	100001	LEGISLATIVE APPROPRIATION								
		Legislative Appropriation	22	010000	20,445,392.00-	22	100001	22	010000	Y
		** Decrease in SL Allocation **			20,445,392.00-					
22	100003	LEGISLATIVE APPROPRIATION OASI								
		Leg Apprpr OASI	22	010000	792,363.00-	22	100003	22	010000	Y
		** Decrease in SL Allocation **			792,363.00-					
22	100004	FUND 0001 GIP								
		Fund 0001 GIP	22	010000	1,742,691.00-	22	100004	22	010000	Y
		** Decrease in SL Allocation **			1,742,691.00-					
22	100007	HIGHER EDUCATION FUNDS								
		HEF	22	010000	1,823,883.00-	22	100007	22	018600	Y
		** Decrease in SL Allocation **			1,823,883.00-					
22	100008	FUND 0001 RETIREMENT - ORP								
		Fund 0001 ORP	22	010000	274,735.00-	22	100008	22	010000	Y
		** Decrease in SL Allocation **			274,735.00-					
22	100013	FUND 0001 RETIREMENT - TRS								
		Fund 0001-TRS	22	010000	488,417.00-	22	100013	22	010000	Y
		** Decrease in SL Allocation **			488,417.00-					
22	100100-00000	STATUTORY TUITION								
		Statutory Tuition	22	010010	2,388,020.00-	22	100100-00000	22	010010	Y
		** Decrease in SL Allocation **			2,388,020.00-					

TAMU - TEXARKANA
 FY 2017 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	100500-00000	GRADUATE TUITION Graduate Tution ** Decrease in SL Allocation **	22	010010	142,020.00- 142,020.00-	22	100500-00000	22	010010	Y
22	100815	INTEREST INCOME STATE TREASURY Interest Income State Treasury ** Decrease in SL Allocation **	22	010010	29,500.00- 29,500.00-	22	100815	22	010010	Y
22	100820	LAB FEES Lab Fees ** Decrease in SL Allocation **	22	010010	1,000.00- 1,000.00-	22	100820	22	010010	Y
22	111110	TAMU & TAMUC ADMINSTRATIVE SERVI TAMU & TAMU ADM SERVICES ** Increase in SL Allocation **	22	011100	760,206.00 760,206.00	22	010010	22	111110	Y
22	111410	PROJECTS INSTITUTIONAL SUPPORT PROJECTS INSTITUIOAL SUPPORT ** Increase in SL Allocation **	22	011100	191,360.00 191,360.00	22	010010	22	111410	Y
22	120000	COLLEGE OF EDUCATION & LIBERAL A CELA CELA ** Increase in SL Allocation **	22	012000	2,240,789.00	22	010000	22	120000	Y
			22	012000	334,831.00	22	010010	22	120000	Y
					2,575,620.00					
22	121000	COLLEGE OF BUSINESS COB COB ** Increase in SL Allocation **	22	012100	1,292,177.00	22	010000	22	121000	Y
			22	012100	193,084.00	22	010010	22	121000	Y
					1,485,261.00					
22	122000	COLLEGE OF SCIENCE,TECH,ENGIN,MA CSTEM CSTEM ** Increase in SL Allocation **	22	012200	1,157,887.00	22	010000	22	122000	Y
			22	012200	173,018.00	22	010010	22	122000	Y
					1,330,905.00					
22	122010	STEM INNOVATION LABORATORY STEM INNOV LAB STEM INNOV LAB ** Increase in SL Allocation **	22	012200	34,800.00	22	010000	22	122010	Y
			22	012200	5,200.00	22	010010	22	122010	Y
					40,000.00					
22	126800	TECHNOLOGY & DISTANCE EDU TECH TECH ** Increase in SL Allocation **	22	012680	519,859.00	22	010000	22	126800	Y
			22	012680	77,680.00	22	010010	22	126800	Y
					597,539.00					
22	126910	TESTING CENTER TESTING	22	012691	36,461.00	22	010000	22	126910	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	126910	TESTING CENTER TESTING CENTER ** Increase in SL Allocation **	22	012691	5,448.00 41,909.00	22	010010	22	126910	Y
22	131000	OFFICE OF RESEARCH OFC OF RESEARCH OFC OF RESEARCH ** Increase in SL Allocation **	22	013000	19,140.00 2,860.00 22,000.00	22	010000	22	131000	Y
22	131001	OFFICE OF GRADUATE STUDIES Grad Studies OFFICE OF GRADUATE STUDIES ** Increase in SL Allocation **	22	013000	157,134.00 23,480.00 180,614.00	22	010000	22	131001	Y
22	132005	LIBRARY LIBRARY LIBRARY ** Increase in SL Allocation **	22	013200	282,944.00 42,279.00 325,223.00	22	010000	22	132005	Y
22	150000	NORTHEAST TEXAS EDUCATION PART NTEP NTEP ** Increase in SL Allocation **	22	015000	65,635.00 9,808.00 75,443.00	22	010000	22	150000	Y
22	150100	ACADEMIC PROGRAM EXPANSION ACAC PROG ACAD PROG ** Increase in SL Allocation **	22	015010	443,260.00 66,234.00 509,494.00	22	010000	22	150100	Y
22	150105	ACADEMIC PROGRAM EXPANSION-CSTEM ACAD PROG-CSTEM ACAD PROG-CSTEM ** Increase in SL Allocation **	22	015010	51,058.00 7,629.00 58,687.00	22	010000	22	150105	Y
22	150110	BIOLOGY PROGRAM BIOL BIOL ** Increase in SL Allocation **	22	015010	105,352.00 15,742.00 121,094.00	22	010000	22	150110	Y
22	150410	ENHANCEMENT SCHOLARSHIP ENHANC ENHAN SCHOL ** Increase in SL Allocation **	22	015040	76,675.00 11,457.00 88,132.00	22	010000	22	150410	Y
22	150500	NURSING PROGRAM SPECIAL ITEM NURSING PROG SPECIAL ITEM ** Increase in SL Allocation **	22	015050	585,000.00 585,000.00	22	010000	22	150500	Y

TAMU - TEXARKANA
 FY 2017 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
22	150501	NURSING SPEC ITEM -CONTINGENCY Nursing- Contingency ** Increase in SL Allocation **	22	015050	33,500.00 33,500.00	22	010000	22	150501	Y
22	150502	NURSING SPEC ITEM -EQUIPMENT Nursing-Equipment ** Increase in SL Allocation **	22	015050	251,500.00 251,500.00	22	010000	22	150502	Y
22	150503	NURSING SPEC ITEM -ADJUNCTS Nursing-Adjunct ** Increase in SL Allocation **	22	015050	30,000.00 30,000.00	22	010000	22	150503	Y
22	150600	STUDENT SUCCESS PROGRAM SPEC ITE Stud Succ Spec Item ** Increase in SL Allocation **	22	015060	369,988.00 369,988.00	22	010000	22	150600	Y
22	150602	STUD SUC SPEC ITEM -BRIDGE PROGR Stud Succ Spec Item Bridge ** Increase in SL Allocation **	22	015060	9,456.00 9,456.00	22	010000	22	150602	Y
22	150603	STUD SUC SPEC ITEM -TECHNOLOGY Stud Succ Spec Item tech ** Increase in SL Allocation **	22	015060	37,824.00 37,824.00	22	010000	22	150603	Y
22	150604	STUD SUC SPEC ITEM -CELA Stud Succ Spec Item cela ** Increase in SL Allocation **	22	015060	34,686.00 34,686.00	22	010000	22	150604	Y
22	150606	STUD SUC SPEC ITEM -FIN AID Stud Succ Spec Item Fina Aid ** Increase in SL Allocation **	22	015060	40,095.00 40,095.00	22	010000	22	150606	Y
22	150607	STUD SUC SPEC ITEM -CSTEM Stud Succ Spec Item cstem ** Increase in SL Allocation **	22	015060	45,000.00 45,000.00	22	010000	22	150607	Y
22	150617	STUD SUC SPEC ITEM -HONORS PROGR STUD SUCC SPEC ITEM HONORS ** Increase in SL Allocation **	22	015060	10,000.00 10,000.00	22	010000	22	150617	Y
22	150622	STUD SUC SPEC ITEM -LIBRARY Stud Succ Spec Item library ** Increase in SL Allocation **	22	015060	15,897.00 15,897.00	22	010000	22	150622	Y
22	150623	STUD SUC SPEC ITEM-GRADUATE OFC STUD SUCC SPEC ITEM GRAD OFC ** Increase in SL Allocation **	22	015060	13,995.00 13,995.00	22	010000	22	150623	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	150627	STUD SUC SPEC ITEM -VPASA Stud Succ Spec Item vpasa ** Increase in SL Allocation **	22	015060	100,000.00 100,000.00	22	010000	22	150627	Y
22	150650	STUD SUC SPEC ITEM- QEP Stud Succ Spec Item qep ** Increase in SL Allocation **	22	015060	83,059.00 83,059.00	22	010000	22	150650	Y
22	160000	OFFICE OF THE PRESIDENT PRES OFC PRES OFC ** Increase in SL Allocation **	22	016000	170,560.00	22	010000	22	160000	Y
			22	016000	20,964.00	22	010010	22	160000	Y
					191,524.00					
22	161000	ADMISSIONS OFFICE ADMISSIONS ADM OFC ** Increase in SL Allocation **	22	016100	168,960.00	22	010000	22	161000	Y
			22	016100	25,247.00	22	010010	22	161000	Y
					194,207.00					
22	161100	REGISTRAR OFFICE REGISTRAR REGISTRAR ** Increase in SL Allocation **	22	016100	163,065.00	22	010000	22	161100	Y
			22	016100	24,366.00	22	010010	22	161100	Y
					187,431.00					
22	161200	FINANCIAL AID & VETERANS SERVICE FIN AID FIN AID ** Increase in SL Allocation **	22	016100	150,536.00	22	010000	22	161200	Y
			22	016100	22,494.00	22	010010	22	161200	Y
					173,030.00					
22	161300	ENROLLMENT SERVICES ENRLMT SERV ENROLMT SERV ** Increase in SL Allocation **	22	016100	392,160.00	22	010000	22	161300	Y
			22	016100	58,599.00	22	010010	22	161300	Y
					450,759.00					
22	161400	UNIVERSITY ADVANCEMENT UNIV ADV UNIV ADV ** Increase in SL Allocation **	22	016400	323,944.00	22	010000	22	161400	Y
			22	016400	48,405.00	22	010010	22	161400	Y
					372,349.00					
22	161420	COMMUNICATIONS COMMUNICATIONS COMMUNIC ** Increase in SL Allocation **	22	016400	53,070.00	22	010000	22	161420	Y
			22	016400	7,930.00	22	010010	22	161420	Y
					61,000.00					
22	161500	ASST VICE PRES STUDENT ACCESS/SU ASSTVPSAS AST VPSAS ** Increase in SL Allocation **	22	016100	74,205.00	22	010000	22	161500	Y
			22	016100	11,088.00	22	010010	22	161500	Y
					85,293.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	162000	PROVOST & VP ACAD & STUDENT AFFA PROVOST	22	016200	343,685.00	22	010000	22	162000	Y
		PROVOST	22	016200	51,355.00	22	010010	22	162000	Y
		** Increase in SL Allocation **			395,040.00					
22	162010	INSTITUTIONAL DATA MANAGEMENT IDM	22	016200	127,107.00	22	010000	22	162010	Y
		IDM	22	016200	18,993.00	22	010010	22	162010	Y
		** Increase in SL Allocation **			146,100.00					
22	162020	ADVISING & STUDENT SUCCESS ADV & STUDENT SUCCESS	22	016200	25,230.00	22	010000	22	162020	Y
		ADV & STUDENT SUCCESS	22	016200	3,770.00	22	010010	22	162020	Y
		** Increase in SL Allocation **			29,000.00					
22	163000	VICE PRES FINANCE & ADMINISTRATI VPFA	22	016300	264,668.00	22	010000	22	163000	Y
		** Increase in SL Allocation **			264,668.00					
22	163010	BUDGET OFFICE BUDGET OFC	22	016300	77,569.00	22	010000	22	163010	Y
		** Increase in SL Allocation **			77,569.00					
22	163100	BUSINESS OFFICE BUSINESS OFC	22	016300	111,501.00	22	010000	22	163100	Y
		BUSINESS OFC	22	016300	16,661.00	22	010010	22	163100	Y
		** Increase in SL Allocation **			128,162.00					
22	163200	ACCOUNTING OFFICE ACCOUNTING OFC	22	016300	294,174.00	22	010000	22	163200	Y
		ACCOUNTING OFC	22	016300	43,957.00	22	010010	22	163200	Y
		** Increase in SL Allocation **			338,131.00					
22	163250	ENVIRONMENTAL HEALTH & SAFETY ENVIRON HEALTH	22	016300	47,604.00	22	010000	22	163250	Y
		ENVIRON HEALTH	22	016300	7,113.00	22	010010	22	163250	Y
		** Increase in SL Allocation **			54,717.00					
22	163300	PURCHASING OFFICE PURCHASING	22	016300	84,796.00	22	010000	22	163300	Y
		PURCHASING	22	016300	12,671.00	22	010010	22	163300	Y
		** Increase in SL Allocation **			97,467.00					
22	163400	PAYROLL OFFICE PAYROLL OFC	22	016300	29,925.00	22	010000	22	163400	Y
		PAYROLL OFC	22	016300	4,471.00	22	010010	22	163400	Y
		** Increase in SL Allocation **			34,396.00					

TAMU - TEXARKANA
 FY 2017 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	163600	HUMAN RESOURCES								
		HR	22	016300	149,319.00	22	010000	22	163600	Y
		HR	22	016300	22,312.00	22	010010	22	163600	Y
		** Increase in SL Allocation **			171,631.00					
22	170200	STAFF BENEFITS - LOCAL BUDGET								
		STAFF BENEFITS-LOCAL	22	017000	806,400.00	22	010010	22	170200	Y
		** Increase in SL Allocation **			806,400.00					
22	170300	STAFF BENEFITS-BUDGET STATE								
		STAFF BENEFITS Fund 001 State	22	017000	3,314,770.00	22	010000	22	170300	Y
		** Increase in SL Allocation **			3,314,770.00					
22	170400	STAFF BENEFITS - LONGEVITY								
		STAFF BENEFITS-LONG	22	017000	85,805.00	22	010000	22	170400	Y
		** Increase in SL Allocation **			85,805.00					
22	180020	SSC CONTRACTED SERVICES								
		SSC CONTRACTED SERVICES	22	018000	598,326.00	22	010010	22	180020	Y
		** Increase in SL Allocation **			598,326.00					
22	180400	UNIVERSITY POLICE DEPARTMENT								
		UPD	22	018040	236,182.00	22	010000	22	180400	Y
		UPD	22	018040	35,292.00	22	010010	22	180400	Y
		** Increase in SL Allocation **			271,474.00					
22	180500	PURCHASED UTILITIES								
		PURCHASED UTILITIES	22	018050	400,000.00	22	010010	22	180500	Y
		** Increase in SL Allocation **			400,000.00					
22	180510	REFUSE								
		REFUSE	22	018050	12,000.00	22	010010	22	180510	Y
		** Increase in SL Allocation **			12,000.00					
22	186010	LIBRARY BOOKS								
		LIBRARY BOOKS	22	018600	431,362.00	22	018600	22	186010	Y
		** Increase in SL Allocation **			431,362.00					
22	186132	VP FOR FINANCE & ADMINISTRATION								
		VPFA HEF	22	018600	758,571.00	22	018600	22	186132	Y
		** Increase in SL Allocation **			758,571.00					
22	186145	TECHNOLOGY EQUIPMENT								
		TECH EQUIP	22	018600	476,500.00	22	018600	22	186145	Y
		** Increase in SL Allocation **			476,500.00					
22	199800	E&G BUDGETING EXPENSE								
		E&G Budgeting Exp New & PWC	22	019900	499,932.00	22	010000	22	199800	Y

TAMU - TEXARKANA
 FY 2017 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	199800	E&G BUDGETING EXPENSE E&G BUDGETING EXPENSE ** Increase in SL Allocation **	22	019900	74,702.00 574,634.00	22	010010	22	199800	Y
22	199900	E&G CONTINGENCY E&G CONT ** Increase in SL Allocation **	22	019900	68,253.00 68,253.00	22	010000	22	199900	Y
22	199994	DISCOUNTS E&G SCHOLARSHIPS E&G DISCOUNTS & ALLOWANCES ** Increase in SL Allocation **	22	019994	411,664.00 411,664.00	22	019994	22	199994	Y
22	200005	DESIGNATED TUITION Desig Tuition GL ** Decrease in SL Allocation **	22	020000	5,498,023.00- 5,498,023.00-	22	200005	22	020000	Y
22	200006	DESIGNATED SET ASIDE DESIGNATED SET ASIDE ** Increase in SL Allocation **	22	020000	345,000.00 345,000.00	22	020000	22	200006	Y
22	200033	CONCUR TRAVEL FEES CONCUR TRAVEL FEES ** Increase in SL Allocation **	22	020000	5,500.00 5,500.00	22	020000	22	200033	Y
22	200060	CREDIT CARD SERVICES CREDIT CARD SERVICES ** Increase in SL Allocation **	22	020000	60,000.00 60,000.00	22	020000	22	200060	Y
22	200063	TESTING FEES Testing fees ** Decrease in SL Allocation **	22	020000	10,000.00- 10,000.00-	22	200063	22	020000	Y
22	200070	HUB COORDINATOR SUPPORT HUB COORD SUPPORT ** Increase in SL Allocation **	22	020000	155.00 155.00	22	020000	22	200070	Y
22	200120	NURSING LOCAL EXPENSES NURSING LOCAL EXPENSE ** Increase in SL Allocation **	22	020000	2,616.00 2,616.00	22	020000	22	200120	Y
22	200125	NURSING ACCREDITATION NURSING ACC ** Increase in SL Allocation **	22	020000	3,547.00 3,547.00	22	020000	22	200125	Y
22	200140	UNIVERSITY ADVANCEMENT SUPPORT UNIV ADV SUPPORT ** Increase in SL Allocation **	22	020000	426.00 426.00	22	020000	22	200140	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	200170	SOUTHERN ASSOC OF COLLEGES & SCH SACS ** Increase in SL Allocation **	22	020000	7,161.00 7,161.00	22	020000	22	200170	Y
22	200175	QUALITY ENHANCEMENT PLAN QUAL ENH PLAN ** Increase in SL Allocation **	22	020000	2,904.00 2,904.00	22	020000	22	200175	Y
22	200190	ACADEMIC AFFAIRS PROFESSIONAL DE ACAD AFF PROF DEV ** Increase in SL Allocation **	22	020000	4,212.00 4,212.00	22	020000	22	200190	Y
22	200195	HONORS PROGRAMS ** Increase in SL Allocation **	22	020000	2,239.00 2,239.00	22	020000	22	200195	Y
22	200310	TELEPHONE REPAIR AND MAINTENANCE TELE REP & MAINT ** Increase in SL Allocation **	22	020000	6,208.00 6,208.00	22	020000	22	200310	Y
22	200610	ADA EMPLOYEE ACCOMODATIONS ADA EMPLOYEE ACCOMODATIONS ** Increase in SL Allocation **	22	020000	500.00 500.00	22	020000	22	200610	Y
22	200855-00000	UNIVERSITY MARKETING UNIV MKT ** Increase in SL Allocation **	22	020000	129,182.00 129,182.00	22	020000	22	200855-00000	Y
22	200996	DESIGNATED INSURANCE DESIG INS ** Increase in SL Allocation **	22	020000	55,000.00 55,000.00	22	020000	22	200996	Y
22	200997	EMPLOYER INSURANCE SUPPLEMENT EMPL INS SUPPL ** Increase in SL Allocation **	22	020000	24,500.00 24,500.00	22	020000	22	200997	Y
22	201000	COLLEGE OF EDUCATION & LIBERAL A CELA ** Increase in SL Allocation **	22	020000	1,214,934.00 1,214,934.00	22	020000	22	201000	Y
22	201005	A&M TEXARKANA NTCC CENTER A&M NTCC CENTER ** Increase in SL Allocation **	22	020000	2,439.00 2,439.00	22	020000	22	201005	Y
22	201100	COLLEGE OF BUSINESS COB ** Increase in SL Allocation **	22	020000	437,615.00 437,615.00	22	020000	22	201100	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
22	201101	COLLEGE OF BUS PROF DEVELOPMENT COLLEGE BUS PROF DEVEL ** Increase in SL Allocation **	22	020000	54,949.00 54,949.00	22	020000	22	201101	Y
22	201200	COLLEGE OF SCIENCE,TECH, ENG & M CSTEM ** Increase in SL Allocation **	22	020000	220,014.00 220,014.00	22	020000	22	201200	Y
22	201202	STEM - ACCREDITATION STEM ACCRED ** Increase in SL Allocation **	22	020000	2,217.00 2,217.00	22	020000	22	201202	Y
22	201204	STEM - MARKETING AND PUBLICATION INFO TECH OP ** Increase in SL Allocation **	22	020000	3,326.00 3,326.00	22	020000	22	201204	Y
22	202001	INFORMATION TECHNOLOGY OPERATION INFORMATION TECH OPERATOINS ** Increase in SL Allocation **	22	020000	94,183.00 94,183.00	22	020000	22	202001	Y
22	202200	TESTING CENTER TESTING CENTER ** Increase in SL Allocation **	22	020000	2,085.00 2,085.00	22	020000	22	202200	Y
22	202205	FIRST YEAR EXPERIENCE FIRST YEAR EXP ** Increase in SL Allocation **	22	020000	55,465.00 55,465.00	22	020000	22	202205	Y
22	202210	SUCCESS CENTER OPERATIONS SUCCESS CENTER OP ** Increase in SL Allocation **	22	020000	12,416.00 12,416.00	22	020000	22	202210	Y
22	203000	REGISTRAR OFFICE REGISTRAR OFFICE ** Increase in SL Allocation **	22	020000	4,414.00 4,414.00	22	020000	22	203000	Y
22	203105	FACULTY SENATE FACULTY SENATE ** Increase in SL Allocation **	22	020000	820.00 820.00	22	020000	22	203105	Y
22	203150	LIBRARY LIBRARY ** Increase in SL Allocation **	22	020000	38,981.00 38,981.00	22	020000	22	203150	Y
22	203500	USF UNIVERSITY SERVICE USF ** Decrease in SL Allocation **	22	020300	2,119,528.00- 2,119,528.00-	22	203500	22	020300	Y

TAMU - TEXARKANA
 FY 2017 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	203501	USF UNIVERSITY SERV CONTINGENCY USF Cont ** Increase in SL Allocation **	22	020300	296,253.00 296,253.00	22	020300	22	203501	Y
22	203505	USF STUDENT ORGANIZATIONS USF STUDENT ORG ** Increase in SL Allocation **	22	020300	50,024.00 50,024.00	22	020300	22	203505	Y
22	203510	USF PURCHASED GENERAL ADMIN SERV USF PURCHSD GENERANL ADM SERV ** Increase in SL Allocation **	22	020300	38,795.00 38,795.00	22	020300	22	203510	Y
22	203515	USF STUDENT GOVERNMENT ASSOCIATI USF STUDENT GOVERN ASSOC ** Increase in SL Allocation **	22	020300	7,474.00 7,474.00	22	020300	22	203515	Y
22	203520	USF LIBRARY BOOK CLUB USF LIBRARY BOOK CLUB ** Increase in SL Allocation **	22	020300	934.00 934.00	22	020300	22	203520	Y
22	203525	USF CAREER SERVICES & OPERATIONS USF CAREER SERV & OPER ** Increase in SL Allocation **	22	020300	12,946.00 12,946.00	22	020300	22	203525	Y
22	203530	USF CAMPUS PROGRAMS & ACTIVITIES USF CAMPUS PROG & ACT ** Increase in SL Allocation **	22	020300	88,746.00 88,746.00	22	020300	22	203530	Y
22	203535	USF SPECIAL EVENTS,WRKSHOPS,SEMI USF SPEC EVENTS ** Increase in SL Allocation **	22	020300	44,840.00 44,840.00	22	020300	22	203535	Y
22	203540-00000	USF STUDENT SUPPORT SERVICES USF STUDENT SUPPORT SERV ** Increase in SL Allocation **	22	020300	475,783.00 475,783.00	22	020300	22	203540-00000	Y
22	203565	USF INFORMATION TECHNOLOGY USF INFO TECH ** Increase in SL Allocation **	22	020300	148,960.00 148,960.00	22	020300	22	203565	Y
22	203570	USF SIS IMPLEMENTATION USF SIS IMPL ** Increase in SL Allocation **	22	020300	175,033.00 175,033.00	22	020300	22	203570	Y
22	203575	USF TECH OPERATIONS USF TECH OP ** Increase in SL Allocation **	22	020300	15,733.00 15,733.00	22	020300	22	203575	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	203580-00000	USF GENERAL ADMIN SERV SUPPORT USF GEN ADMIN SERV SUPPORT ** Increase in SL Allocation **	22	020300	41,605.00 41,605.00	22	020300	22	203580-00000	Y
22	203590	USF INFORMATION SERV & EQUIP USF INFO SERV & EQUIP ** Increase in SL Allocation **	22	020300	259,658.00 259,658.00	22	020300	22	203590	Y
22	203595	USF PRINT MAINTENANCE USF PRINT MAIN ** Increase in SL Allocation **	22	020300	9,809.00 9,809.00	22	020300	22	203595	Y
22	203605	USF COLLEGE ENHANCEMENT-CELA USF COLLEGE ENHANC- CELA ** Increase in SL Allocation **	22	020300	74,733.00 74,733.00	22	020300	22	203605	Y
22	203610	USF COLLEGE ENHANCEMENT-STEM USF COLLEGE ENHANC- STEM ** Increase in SL Allocation **	22	020300	29,500.00 29,500.00	22	020300	22	203610	Y
22	203615	USF COLLEGE ENHANCEMENT-COB USF COLLEGE ENHANC-COB ** Increase in SL Allocation **	22	020300	8,407.00 8,407.00	22	020300	22	203615	Y
22	203625-00000	USF INTERNATIONAL EDUCATION USF INTERNATIONAL ED ** Increase in SL Allocation **	22	020300	56,050.00 56,050.00	22	020300	22	203625-00000	Y
22	203630	USF ADMISSIONS OFFICE USF ADMISSIONS OFFICE ** Increase in SL Allocation **	22	020300	161,136.00 161,136.00	22	020300	22	203630	Y
22	203635	USF COMMENCEMENT USF COMMENCEMENT ** Increase in SL Allocation **	22	020300	12,537.00 12,537.00	22	020300	22	203635	Y
22	203640	USF CONVOCATION USF CONVOCATION ** Increase in SL Allocation **	22	020300	6,072.00 6,072.00	22	020300	22	203640	Y
22	203660	USF PAVING FUND USF PAVING FUND ** Increase in SL Allocation **	22	020300	21,023.00 21,023.00	22	020300	22	203660	Y
22	203665-00000	USF ADVISING AND SUCCESS USF ADVISING & SUCCESS ** Increase in SL Allocation **	22	020300	71,264.00 71,264.00	22	020300	22	203665-00000	Y

TAMU - TEXARKANA
 FY 2017 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand																																													
			CC	Account		CC	Account			CC	Account																																											
22	203675	USF RECYCLING SERVICES USF GREEN ** Increase in SL Allocation **	22	020300	12,213.00 12,213.00	22	020300	22	203675	Y																																												
22	205105	ACADEMIC PROGRAMS ACADEMIC PROGRAMS ** Increase in SL Allocation **	22	020000	9,880.00 9,880.00	22	020000	22	205105	Y																																												
22	205110	BIOLOGY BIOLOGY ** Increase in SL Allocation **	22	020000	17,736.00 17,736.00	22	020000	22	205110	Y																																												
22	206000	PRESIDENT'S OFFICE PRESIDENTS OFC ** Increase in SL Allocation **	22	020000	151,140.00 151,140.00	22	020000	22	206000	Y																																												
22	206001	PRESIDENT'S TRAVEL PRES TRAVEL ** Increase in SL Allocation **	22	020000	20,000.00 20,000.00	22	020000	22	206001	Y																																												
22	206020	GENERAL INSTITUTIONAL EXPENSE GEN INST EXP ** Increase in SL Allocation **	22	020000	11,000.00 11,000.00	22	020000	22	206020	Y																																												
22	206030	INSTITUTIONAL MEMBERSHIPS INSTITUTIONAL MEMBERSHIPS ** Increase in SL Allocation **	22	020000	29,700.00 29,700.00	22	020000	22	206030	Y																																												
22	206120	FINANCIAL AID OFFICE FINANCIAL AID ** Increase in SL Allocation **	22	020000	1,038.00 1,038.00	22	020000	22	206120	Y																																												
22	206130	ENROLLMENT SERVICES ENROLLMENT SERVICES ** Increase in SL Allocation **	22	020000	17,958.00 17,958.00	22	020000	22	206130	Y																																												
22	206140	UNIVERSITY ADVANCEMENT OFFICE UNIV ADV OFC UNIVERSITY ADVANCEMENT ** Increase in SL Allocation **	22	020000	3,583.00	22	020000	22	206140	Y				22	020000	3,068.00	22	021600	22	206140	Y						6,651.00						22	206142	COMMUNICATIONS OFFICE COMMUNICATIONS OFC ** Increase in SL Allocation **	22	020000	4,789.00 4,789.00	22	020000	22	206142	Y	22	206150	ASST VP STUDENT ACCESS & SUCCESS ASST VP SAS ** Increase in SL Allocation **	22	020000	5,210.00 5,210.00	22	020000	22	206150	Y
			22	020000	3,068.00	22	021600	22	206140	Y						6,651.00						22	206142	COMMUNICATIONS OFFICE COMMUNICATIONS OFC ** Increase in SL Allocation **	22	020000	4,789.00 4,789.00	22	020000	22	206142	Y	22	206150	ASST VP STUDENT ACCESS & SUCCESS ASST VP SAS ** Increase in SL Allocation **	22	020000	5,210.00 5,210.00	22	020000	22	206150	Y											
					6,651.00																																																	
22	206142	COMMUNICATIONS OFFICE COMMUNICATIONS OFC ** Increase in SL Allocation **	22	020000	4,789.00 4,789.00	22	020000	22	206142	Y																																												
22	206150	ASST VP STUDENT ACCESS & SUCCESS ASST VP SAS ** Increase in SL Allocation **	22	020000	5,210.00 5,210.00	22	020000	22	206150	Y																																												

TAMU - TEXARKANA
 FY 2017 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	206151	GEN INSTI SUPP PUBLICATIONS GEN INST SUPP PUBLICATIONS ** Increase in SL Allocation **	22	020000	3,514.00 3,514.00	22	020000	22	206151	Y
22	206200	PROVOST & VP ACAD & STUDENT AFFA PROVOST & VPASA ** Increase in SL Allocation **	22	020000	14,322.00 14,322.00	22	020000	22	206200	Y
22	206201	INSTITUTIONAL DATA MGMT OPERATIN INST DATA MGT OP ** Increase in SL Allocation **	22	020000	4,833.00 4,833.00	22	020000	22	206201	Y
22	206210	CATPALS/Common Reader Initiative CATPALS ** Increase in SL Allocation **	22	020000	12,383.00 12,383.00	22	020000	22	206210	Y
22	206215	ASSOC PROVOST OPERATIONS & TRAVE ASSOC PROV OPER & TRAVEL ** Increase in SL Allocation **	22	020000	2,683.00 2,683.00	22	020000	22	206215	Y
22	206300	VPFA OFFICE VPFA OFFICE VPFS OFFICE ** Increase in SL Allocation **	22	020000	20,642.00	22	020000	22	206300	Y
			22	020000	35,116.00	22	021530	22	206300	Y
					55,758.00					
22	206301	VPFA PROFESSIONAL DEVELOPMENT VPFA PROF DEV ** Increase in SL Allocation **	22	020000	5,283.00 5,283.00	22	020000	22	206301	Y
22	206310	BUSINESS OFFICE BUSINESS OFFICE ** Increase in SL Allocation **	22	020000	4,434.00 4,434.00	22	021530	22	206310	Y
22	206320	ACCOUNTING OFFICE ACCOUNTING OFFICE ** Increase in SL Allocation **	22	020000	2,503.00 2,503.00	22	020000	22	206320	Y
22	206330	PURCHASING OFFICE PURCHASING OFC ** Increase in SL Allocation **	22	020000	578.00 578.00	22	020000	22	206330	Y
22	206340	PAYROLL OFFICE PAYROLL ** Increase in SL Allocation **	22	020000	1,645.00 1,645.00	22	020000	22	206340	Y
22	206350	BENEFITS OFFICE BENEFITS OFC ** Increase in SL Allocation **	22	020000	2,217.00 2,217.00	22	020000	22	206350	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	206360	HUMAN RESOURCE OFFICE HR OFC ** Increase in SL Allocation **	22	020000	3,015.00 3,015.00	22	020000	22	206360	Y
22	206361	LOCAL RECRUITING LOCAL RECRUITING ** Increase in SL Allocation **	22	020000	2,660.00 2,660.00	22	020000	22	206361	Y
22	208040	UNIVERSITY POLICE DEPARTMENT UPD UPD-PARKING FINES ** Increase in SL Allocation **	22	020000	17,102.00	22	020000	22	208040	Y
			22	020000	1,000.00	22	021570	22	208040	Y
					18,102.00					
22	208050	UTILITIES UTILITIES ** Increase in SL Allocation **	22	020000	30,000.00 30,000.00	22	020000	22	208050	Y
22	208051	REFUSE REFUSE ** Increase in SL Allocation **	22	020000	3,000.00 3,000.00	22	020000	22	208051	Y
22	209010	SSC CONTRACTED SERVICES SSC CONTRACTED SERV ** Increase in SL Allocation **	22	020900	220,381.00 220,381.00	22	020000	22	209010	Y
22	209020	SSC REPAIRS & MAINTENANCE SSC REPAIRS & MAIN ** Increase in SL Allocation **	22	020900	40,000.00 40,000.00	22	020000	22	209020	Y
22	211090	TPEG-RESIDENT TPEG ** Increase in SL Allocation **	22	021109	275,000.00 275,000.00	22	010010	22	211090	Y
22	215155	REGISTRAR STUDENT RECORDS REGISTRAR STUDENT RECORDS ** Increase in SL Allocation **	22	021515	8,868.00 8,868.00	22	020000	22	215155	Y
22	215310	INSTALLMENT PAYMENT PLAN Installment Payment Plan Fee ** Decrease in SL Allocation **	22	021530	40,975.00- 40,975.00-	22	215310	22	021530	Y
22	215320	ADA MODIFICATIONS-STUDENTS ADA MODIFICATIONS ** Increase in SL Allocation **	22	021530	1,425.00 1,425.00	22	021530	22	215320	Y
22	215361-00000	FITNESS CENTER FITNESS CENTER ** Increase in SL Allocation **	22	021535	72,927.00 72,927.00	22	021535	22	215361-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	215450	DISTANCE ED FEE Distance Ed Fee ** Decrease in SL Allocation **	22	021545	593,390.00- 593,390.00-	22	215450	22	021545	Y
22	215451-00000	DISTANCE EDUCATION DISTANCE ED ** Increase in SL Allocation **	22	021545	227,018.00 227,018.00	22	021545	22	215451-00000	Y
22	215452-00000	DISTANCE EDUCATION TECHNOLOGY DISTANCE ED TECHNOLOGY ** Increase in SL Allocation **	22	021545	150,311.00 150,311.00	22	021545	22	215452-00000	Y
22	215453	CAEL INSTRUCTION CAEL ** Increase in SL Allocation **	22	021545	12,510.00 12,510.00	22	021545	22	215453	Y
22	215455	DISTANCE ED FEE CONTINGENCY Distance Ed Cont ** Increase in SL Allocation **	22	021545	203,551.00 203,551.00	22	021545	22	215455	Y
22	215720	PARKING FINES Parking Fines ** Decrease in SL Allocation **	22	021570	1,000.00- 1,000.00-	22	215720	22	021570	Y
22	215788	FACULTY PROFESSIONAL DEVELOPMENT ID CARDS ** Increase in SL Allocation **	22	021575	3,326.00 3,326.00	22	020000	22	215788	Y
22	215900	RECREATIONAL SPORTS FEE Rec Sports Fee ** Decrease in SL Allocation **	22	021590	170,000.00- 170,000.00-	22	215900	22	021590	Y
22	215910-00000	RECREATIONAL SPORTS RECREATIONAL SPORTS ** Increase in SL Allocation **	22	021590	27,073.00 27,073.00	22	021590	22	215910-00000	Y
22	215920	REC SPORTS FEE CONTINGENCY Rec Sports Fee Contingency ** Increase in SL Allocation **	22	021590	70,000.00 70,000.00	22	021590	22	215920	Y
22	216000	OTHER INCOME & FEES Other Income ** Decrease in SL Allocation **	22	021600	10,000.00- 10,000.00-	22	216000	22	021600	Y
22	216005	APPLICATION FEE Appl Fee income ** Decrease in SL Allocation **	22	021600	49,280.00- 49,280.00-	22	216005	22	021600	Y

TAMU - TEXARKANA
 FY 2017 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	216008-00000	STUDENT RECRUITMENT STUDENT RECRUITMENT ** Increase in SL Allocation **	22	021600	49,247.00 49,247.00	22	021600	22	216008-00000	Y
22	216010	INTEREST INCOME INTEREST INCOME ** Decrease in SL Allocation **	22	021600	350,000.00- 350,000.00-	22	216010	22	021600	Y
22	216050	PRESIDENT'S HOSPITALITY PRESIDENTS HOSPITALITY ** Increase in SL Allocation **	22	021600	6,000.00 6,000.00	22	021600	22	216050	Y
22	216060-00000	PRESIDENT'S SALARY SUPPLEMENT PRESIDENT'S SALARY SUPPL ** Increase in SL Allocation **	22	021600	264,264.00 264,264.00	22	021600	22	216060-00000	Y
22	216201	TESTING AND ASSESSMENT TESTING & ASSESSMENT ** Increase in SL Allocation **	22	021620	8,713.00 8,713.00	22	020000	22	216201	Y
22	216210	DEVELOPMENTAL EDUCATION (DEV ED) DEVL ED ** Increase in SL Allocation **	22	021620	421.00 421.00	22	020000	22	216210	Y
22	270100	POSTAL SERVICES POSTAL SERVICES ** Increase in SL Allocation **	22	027010	27,000.00 27,000.00	22	020000	22	270100	Y
22	270300	TELEPHONE TELEPHONE ** Increase in SL Allocation **	22	027030	46,000.00 46,000.00	22	020000	22	270300	Y
22	299999	TUITION DISCOUNT/UNRESTRICTED TUITION DISCOUNTING ** Increase in SL Allocation **	22	029000	2,235,292.00 2,235,292.00	22	029000	22	299999	Y
22	315700	PARKING REVENUE Parking Rev ** Decrease in SL Allocation **	22	031500	30,000.00- 30,000.00-	22	315700	22	031500	Y
22	315710	PARKING CONTINGENCY Parking Cont ** Increase in SL Allocation **	22	031500	30,000.00 30,000.00	22	031500	22	315710	Y
22	320000	UNIVERSITY CENTER FEE UC Center ** Decrease in SL Allocation **	22	032000	137,698.00- 137,698.00-	22	320000	22	032000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	320010	PURCHASED UTILITIES PURCHASED UTILITIES ** Increase in SL Allocation **	22	032000	40,000.00 40,000.00	22	032000	22	320010	Y
22	320030	UNIVERSITY CENTER FEE CONTINGENC UC FEE CONT ** Increase in SL Allocation **	22	032000	97,698.00 97,698.00	22	032000	22	320030	Y
22	360010	BRINGLE LAKE VILLAGE BLV ** Increase in SL Allocation **	22	036000	108,509.00 108,509.00	22	036000	22	360010	Y
22	360015	BRINGLE LAKE VILLAGE UTILITIES BLV Utilities ** Increase in SL Allocation **	22	036000	75,000.00 75,000.00	22	036000	22	360015	Y
22	360020	BRINGLE LAKE VILLAGE REVENUES BLV Revenues ** Decrease in SL Allocation **	22	036000	1,207,700.00- 1,207,700.00-	22	360020	22	036000	Y
22	360050	RESIDENCE LIFE RESIDENCE LIFE ** Increase in SL Allocation **	22	036000	56,494.00 56,494.00	22	036000	22	360050	Y
22	360070	PURCHASED SECURITY SERV-RES LIVI PURCHSD SECURITY SERV-RES LIV ** Increase in SL Allocation **	22	036000	75,239.00 75,239.00	22	036000	22	360070	Y
22	360400	ATHLETIC FEE ATHLETIC FEE ** Decrease in SL Allocation **	22	036400	417,622.00- 417,622.00-	22	360400	22	036400	Y
22	360405	ATHLETICS OPERATIONS ATHLETICS OPERATIONS ** Increase in SL Allocation **	22	036400	417,622.00 417,622.00	22	036400	22	360405	Y
22	375010	STUDENT HEALTH FEE STUDENT HEALTH FEE ** Decrease in SL Allocation **	22	037500	167,970.00- 167,970.00-	22	375010	22	037500	Y
22	375030	COUNSELING SERVICES COUNSELING SERVICES ** Increase in SL Allocation **	22	037500	167,970.00 167,970.00	22	037500	22	375030	Y
22	399999	DISCOUNTS AUX FEES & SALES TUITION DISCOUNTING ** Increase in SL Allocation **	22	039999	471,514.00 471,514.00	22	039999	22	399999	Y

TAMU - TEXARKANA
 FY 2017 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	499997	DISCOUNTS RESTRICTED SCHOLARSHIP TUITION DISCOUNTING ** Decrease in SL Allocation **	22	049999	3,118,470.00- 3,118,470.00-	22	499997	22	049999	Y
22	499998	RESTRICTED BUDGET INFORMATION FUND RESTRICTED GL ** Decrease in SL Allocation **	22	040000	130,000.00- 130,000.00-	22	499998	22	040000	Y
22	510001	ENGINEERING COLLEGE QUASI ENDOW ENG COLLEGE QUASI ENDOW ** Increase in SL Allocation **	22	051000	130,000.00 130,000.00	22	051000	22	510001	Y

Form: UR0001 (02/05/09)

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

*
* BLANK PAGE *
*

Account	Name	Section	Page
100001-	LEGISLATIVE APPROPRIATION	2	1
100003-	LEGISLATIVE APPROPRIATION OASI	2	1
100004-	FUND 0001 GIP	2	1
100007-	HIGHER EDUCATION FUNDS	2	1
100008-	FUND 0001 RETIREMENT - ORP	2	1
100013-	FUND 0001 RETIREMENT - TRS	2	1
100100-00000	STATUTORY TUITION	2	1
100500-00000	GRADUATE TUITION	2	1
100815-	INTEREST INCOME STATE TREASURY	2	1
100820-	LAB FEES	2	1
111110-	TAMU & TAMUC ADMINSTRATIVE SERVICES	2	2
111410-	PROJECTS INSTITUTIONAL SUPPORT	2	2
120000-	COLLEGE OF EDUCATION & LIBERAL ARTS	2	2
121000-	COLLEGE OF BUSINESS	2	2
122000-	COLLEGE OF SCIENCE,TECH,ENGIN,MATH	2	2
122010-	STEM INNOVATION LABORATORY	2	2
126800-	TECHNOLOGY & DISTANCE EDU	2	2
126910-	TESTING CENTER	2	2
131000-	OFFICE OF RESEARCH	2	2
131001-	OFFICE OF GRADUATE STUDIES	2	3
132005-	LIBRARY	2	3
132750-	TEXAS GRANTS PROGRAM-RENEWAL YR	2	3
132755-	TEXAS GRANTS PROGRAM-INITIAL YR	2	3
150000-	NORTHEAST TEXAS EDUCATION PART	2	3
150100-	ACADEMIC PROGRAM EXPANSION	2	3
150105-	ACADEMIC PROGRAM EXPANSION-CSTEM	2	3
150110-	BIOLOGY PROGRAM	2	3
150410-	ENHANCEMENT SCHOLARSHIP	2	3
150500-	NURSING PROGRAM SPECIAL ITEM	2	4
150501-	NURSING SPEC ITEM -CONTINGENCY	2	4
150502-	NURSING SPEC ITEM -EQUIPMENT	2	4
150503-	NURSING SPEC ITEM -ADJUNCTS	2	4
150600-	STUDENT SUCCESS PROGRAM SPEC ITEM	2	4
150602-	STUD SUC SPEC ITEM -BRIDGE PROGRAM	2	4
150603-	STUD SUC SPEC ITEM -TECHNOLOGY	2	4
150604-	STUD SUC SPEC ITEM -CELA	2	4
150606-	STUD SUC SPEC ITEM -FIN AID	2	4
150607-	STUD SUC SPEC ITEM -CSTEM	2	5
150617-	STUD SUC SPEC ITEM -HONORS PROGRAM	2	5
150622-	STUD SUC SPEC ITEM -LIBRARY	2	5
150623-	STUD SUC SPEC ITEM-GRADUATE OFC	2	5
150627-	STUD SUC SPEC ITEM -VPASA	2	5
150650-	STUD SUC SPEC ITEM- QEP	2	5
160000-	OFFICE OF THE PRESIDENT	2	5
161000-	ADMISSIONS OFFICE	2	5
161100-	REGISTRAR OFFICE	2	5
161200-	FINANCIAL AID & VETERANS SERVICES	2	6
161300-	ENROLLMENT SERVICES	2	6
161400-	UNIVERSITY ADVANCEMENT	2	6
161420-	COMMUNICATIONS	2	6
161500-	ASST VICE PRES STUDENT ACCESS/SUCCE	2	6

Account	Name	Section	Page
162000-	PROVOST & VP ACAD & STUDENT AFFAIRS	2	6
162010-	INSTITUTIONAL DATA MANAGEMENT	2	6
162020-	ADVISING & STUDENT SUCCESS	2	6
163000-	VICE PRES FINANCE & ADMINISTRATION	2	6
163010-	BUDGET OFFICE	2	6
163100-	BUSINESS OFFICE	2	7
163200-	ACCOUNTING OFFICE	2	7
163250-	ENVIRONMENTAL HEALTH & SAFETY	2	7
163300-	PURCHASING OFFICE	2	7
163400-	PAYROLL OFFICE	2	7
163600-	HUMAN RESOURCES	2	7
170200-	STAFF BENEFITS - LOCAL BUDGET	2	7
170300-	STAFF BENEFITS-BUDGET STATE	2	7
170400-	STAFF BENEFITS - LONGEVITY	2	7
180020-	SSC CONTRACTED SERVICES	2	7
180400-	UNIVERSITY POLICE DEPARTMENT	2	8
180500-	PURCHASED UTILITIES	2	8
180510-	REFUSE	2	8
182000-	TUITION REMISSIONS & EXEMPTIONS	2	8
186010-	LIBRARY BOOKS	2	8
186132-	VP FOR FINANCE & ADMINISTRATION HEF	2	8
186145-	TECHNOLOGY EQUIPMENT	2	8
199800-	E&G BUDGETING EXPENSE	2	8
199900-	E&G CONTINGENCY	2	8
199994-	DISCOUNTS E&G SCHOLARSHIPS	2	9
200005-	DESIGNATED TUITION	3	1
200006-	DESIGNATED SET ASIDE	3	1
200033-	CONCUR TRAVEL FEES	3	1
200060-	CREDIT CARD SERVICES	3	1
200063-	TESTING FEES	3	1
200070-	HUB COORDINATOR SUPPORT	3	1
200120-	NURSING LOCAL EXPENSES	3	1
200125-	NURSING ACCREDITATION	3	1
200140-	UNIVERSITY ADVANCEMENT SUPPORT	3	1
200170-	SOUTHERN ASSOC OF COLLEGES & SCHLS	3	1
200175-	QUALITY ENHANCEMENT PLAN	3	2
200190-	ACADEMIC AFFAIRS PROFESSIONAL DEVL P	3	2
200195-	HONORS PROGRAMS	3	2
200310-	TELEPHONE REPAIR AND MAINTENANCE	3	2
200610-	ADA EMPLOYEE ACCOMODATIONS	3	2
200855-00000	UNIVERSITY MARKETING	3	2
200996-	DESIGNATED INSURANCE	3	2
200997-	EMPLOYER INSURANCE SUPPLEMENT	3	2
201000-	COLLEGE OF EDUCATION & LIBERAL ARTS	3	2
201005-	A&M TEXARKANA NTCC CENTER	3	3
201100-	COLLEGE OF BUSINESS	3	3
201101-	COLLEGE OF BUS PROF DEVELOPMENT	3	3
201200-	COLLEGE OF SCIENCE,TECH, ENG & MATH	3	3
201202-	STEM - ACCREDITATION	3	3
201204-	STEM - MARKETING AND PUBLICATIONS	3	3
202001-	INFORMATION TECHNOLOGY OPERATIONS	3	3

Account	Name	Section	Page
202200-	TESTING CENTER	3	3
202205-	FIRST YEAR EXPERIENCE	3	4
202210-	SUCCESS CENTER OPERATIONS	3	4
203000-	REGISTRAR OFFICE	3	4
203105-	FACULTY SENATE	3	4
203150-	LIBRARY	3	4
203500-	USF UNIVERSITY SERVICE	3	4
203501-	USF UNIVERSITY SERV CONTINGENCY	3	4
203505-	USF STUDENT ORGANIZATIONS	3	4
203510-	USF PURCHASED GENERAL ADMIN SERV	3	4
203515-	USF STUDENT GOVERNMENT ASSOCIATION	3	5
203520-	USF LIBRARY BOOK CLUB	3	5
203525-	USF CAREER SERVICES & OPERATIONS	3	5
203530-	USF CAMPUS PROGRAMS & ACTIVITIES	3	5
203535-	USF SPECIAL EVENTS,WRKSHOPS,SEMINAR	3	5
203540-00000	USF STUDENT SUPPORT SERVICES	3	5
203565-	USF INFORMATION TECHNOLOGY	3	5
203570-	USF SIS IMPLEMENTATION	3	5
203575-	USF TECH OPERATIONS	3	6
203580-00000	USF GENERAL ADMIN SERV SUPPORT	3	6
203590-	USF INFORMATION SERV & EQUIP	3	6
203595-	USF PRINT MAINTENANCE	3	6
203605-	USF COLLEGE ENHANCEMENT-CELA	3	6
203610-	USF COLLEGE ENHANCEMENT-STEM	3	6
203615-	USF COLLEGE ENHANCEMENT-COB	3	6
203625-00000	USF INTERNATIONAL EDUCATION	3	6
203630-	USF ADMISSIONS OFFICE	3	6
203635-	USF COMMENCEMENT	3	7
203640-	USF CONVOCATION	3	7
203660-	USF PAVING FUND	3	7
203665-00000	USF ADVISING AND SUCCESS	3	7
203675-	USF RECYCLING SERVICES	3	7
205105-	ACADEMIC PROGRAMS	3	7
205110-	BIOLOGY	3	7
206000-	PRESIDENT'S OFFICE	3	7
206001-	PRESIDENT'S TRAVEL	3	8
206020-	GENERAL INSTITUTIONAL EXPENSE	3	8
206030-	INSTITUTIONAL MEMBERSHIPS	3	8
206120-	FINANCIAL AID OFFICE	3	8
206130-	ENROLLMENT SERVICES	3	8
206140-	UNIVERSITY ADVANCEMENT OFFICE	3	8
206142-	COMMUNICATIONS OFFICE	3	8
206150-	ASST VP STUDENT ACCESS & SUCCESS	3	8
206151-	GEN INSTI SUPP PUBLICATIONS	3	8
206200-	PROVOST & VP ACAD & STUDENT AFFAIRS	3	8
206201-	INSTITUTIONAL DATA MGMT OPERATING	3	9
206210-	CATPALS/COMMON READER INITIATIVE	3	9
206215-	ASSOC PROVOST OPERATIONS & TRAVEL	3	9
206300-	VPFA OFFICE	3	9
206301-	VPFA PROFESSIONAL DEVELOPMENT	3	9
206310-	BUSINESS OFFICE	3	9

Account	Name	Section	Page
206320-	ACCOUNTING OFFICE	3	9
206330-	PURCHASING OFFICE	3	9
206340-	PAYROLL OFFICE	3	9
206350-	BENEFITS OFFICE	3	10
206360-	HUMAN RESOURCE OFFICE	3	10
206361-	LOCAL RECRUITING	3	10
208040-	UNIVERSITY POLICE DEPARTMENT	3	10
208050-	UTILITIES	3	10
208051-	REFUSE	3	10
209010-	SSC CONTRACTED SERVICES	3	10
209020-	SSC REPAIRS & MAINTENANCE	3	10
211090-	TPEG-RESIDENT	3	10
215155-	REGISTRAR STUDENT RECORDS	3	11
215310-	INSTALLMENT PAYMENT PLAN	3	11
215320-	ADA MODIFICATIONS-STUDENTS	3	11
215361-00000	FITNESS CENTER	3	11
215450-	DISTANCE ED FEE	3	11
215451-00000	DISTANCE EDUCATION	3	11
215452-00000	DISTANCE EDUCATION TECHNOLOGY	3	11
215453-	CAEL INSTRUCTION	3	11
215455-	DISTANCE ED FEE CONTINGENCY	3	12
215720-	PARKING FINES	3	12
215788-	FACULTY PROFESSIONAL DEVELOPMENT	3	12
215810-	STUDENT VISION ENDOW. SCHOLAR FEE	3	12
215900-	RECREATIONAL SPORTS FEE	3	12
215910-00000	RECREATIONAL SPORTS	3	12
215920-	REC SPORTS FEE CONTINGENCY	3	12
216000-	OTHER INCOME & FEES	3	12
216005-	APPLICATION FEE	3	12
216008-00000	STUDENT RECRUITMENT	3	13
216010-	INTEREST INCOME	3	13
216050-	PRESIDENT'S HOSPITALITY	3	13
216060-00000	PRESIDENT'S SALARY SUPPLEMENT	3	13
216201-	TESTING AND ASSESSMENT	3	13
216210-	DEVELOPMENTAL EDUCATION (DEV ED)	3	13
270100-	POSTAL SERVICES	3	13
270300-	TELEPHONE	3	13
270400-	TRANSPORTATION	4	1
270501-	UNEMPLOYEMNT COMP INS - BUDGETED	4	1
270600-	INTERNAL PRINTING	4	1
279900-	LUMP SUM VACATION PAYMENTS	4	1
282000-	DESIGNATED WAIVERS & EXEMPTIONS	3	13
299999-	TUITION DISCOUNT/UNRESTRICTED	3	14
315700-	PARKING REVENUE	5	1
315710-	PARKING CONTINGENCY	5	1
320000-	UNIVERSITY CENTER FEE	5	1
320010-	PURCHASED UTILITIES	5	1
320030-	UNIVERSITY CENTER FEE CONTINGENCY	5	1
360010-	BRINGLE LAKE VILLAGE	5	1
360015-	BRINGLE LAKE VILLAGE UTILITIES	5	1
360020-	BRINGLE LAKE VILLAGE REVENUES	5	1

Form: UNDA01 (02/05/05)

Account	Name	Section	Page
360050-	RESIDENCE LIFE	5	1
360070-	PURCHASED SECURITY SERV-RES LIVING	5	2
360400-	ATHLETIC FEE	5	2
360405-	ATHLETICS OPERATIONS	5	2
371010-	FOOD SERVICE COMMISSIONS-CHARTWELLS	5	2
375010-	STUDENT HEALTH FEE	5	2
375030-	COUNSELING SERVICES	5	2
382000-	AUX WAIVERS AND EXEMPTIONS	5	2
399999-	DISCOUNTS AUX FEES & SALES	5	3
499997-	DISCOUNTS RESTRICTED SCHOLARSHIPS	6	1
499998-	RESTRICTED BUDGET INFORMATION	6	1
510001-	ENGINEERING COLLEGE QUASI ENDOW INT	6	1

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

Name	Account	Section	Page
A&M TEXARKANA NTCC CENTER	201005-	3	3
ACADEMIC AFFAIRS PROFESSIONAL DEVL	200190-	3	2
ACADEMIC PROGRAM EXPANSION	150100-	2	3
ACADEMIC PROGRAM EXPANSION-CSTEM	150105-	2	3
ACADEMIC PROGRAMS	205105-	3	7
ACCOUNTING OFFICE	163200-	2	7
ACCOUNTING OFFICE	206320-	3	9
ADA EMPLOYEE ACCOMODATIONS	200610-	3	2
ADA MODIFICATIONS-STUDENTS	215320-	3	11
ADMISSIONS OFFICE	161000-	2	5
ADVISING & STUDENT SUCCESS	162020-	2	6
APPLICATION FEE	216005-	3	12
ASSOC PROVOST OPERATIONS & TRAVEL	206215-	3	9
ASST VICE PRES STUDENT ACCESS/SUCCE	161500-	2	6
ASST VP STUDENT ACCESS & SUCCESS	206150-	3	8
ATHLETIC FEE	360400-	5	2
ATHLETICS OPERATIONS	360405-	5	2
AUX WAIVERS AND EXEMPTIONS	382000-	5	2
BENEFITS OFFICE	206350-	3	10
BIOLOGY	205110-	3	7
BIOLOGY PROGRAM	150110-	2	3
BRINGLE LAKE VILLAGE	360010-	5	1
BRINGLE LAKE VILLAGE REVENUES	360020-	5	1
BRINGLE LAKE VILLAGE UTILITIES	360015-	5	1
BUDGET OFFICE	163010-	2	6
BUSINESS OFFICE	163100-	2	7
BUSINESS OFFICE	206310-	3	9
CAEL INSTRUCTION	215453-	3	11
CATPALS/COMMON READER INITIATIVE	206210-	3	9
COLLEGE OF BUS PROF DEVELOPMENT	201101-	3	3
COLLEGE OF BUSINESS	121000-	2	2
COLLEGE OF BUSINESS	201100-	3	3
COLLEGE OF EDUCATION & LIBERAL ARTS	120000-	2	2
COLLEGE OF EDUCATION & LIBERAL ARTS	201000-	3	2
COLLEGE OF SCIENCE,TECH, ENG & MATH	201200-	3	3
COLLEGE OF SCIENCE,TECH,ENGIN,MATH	122000-	2	2
COMMUNICATIONS	161420-	2	6
COMMUNICATIONS OFFICE	206142-	3	8
CONCUR TRAVEL FEES	200033-	3	1
COUNSELING SERVICES	375030-	5	2
CREDIT CARD SERVICES	200060-	3	1
DESIGNATED INSURANCE	200996-	3	2
DESIGNATED SET ASIDE	200006-	3	1
DESIGNATED TUITION	200005-	3	1
DESIGNATED WAIVERS & EXEMPTIONS	282000-	3	13
DEVELOPMENTAL EDUCATION (DEV ED)	216210-	3	13
DISCOUNTS AUX FEES & SALES	399999-	5	3
DISCOUNTS E&G SCHOLARSHIPS	199994-	2	9
DISCOUNTS RESTRICTED SCHOLARSHIPS	499997-	6	1
DISTANCE ED FEE	215450-	3	11
DISTANCE ED FEE CONTINGENCY	215455-	3	12

Name	Account	Section	Page
DISTANCE EDUCATION	215451-00000	3	11
DISTANCE EDUCATION TECHNOLOGY	215452-00000	3	11
E&G BUDGETING EXPENSE	199800-	2	8
E&G CONTINGENCY	199900-	2	8
EMPLOYER INSURANCE SUPPLEMENT	200997-	3	2
ENGINEERING COLLEGE QUASI ENDOW INT	510001-	6	1
ENHANCEMENT SCHOLARSHIP	150410-	2	3
ENROLLMENT SERVICES	161300-	2	6
ENROLLMENT SERVICES	206130-	3	8
ENVIRONMENTAL HEALTH & SAFETY	163250-	2	7
FACULTY PROFESSIONAL DEVELOPMENT	215788-	3	12
FACULTY SENATE	203105-	3	4
FINANCIAL AID & VETERANS SERVICES	161200-	2	6
FINANCIAL AID OFFICE	206120-	3	8
FIRST YEAR EXPERIENCE	202205-	3	4
FITNESS CENTER	215361-00000	3	11
FOOD SERVICE COMMISSIONS-CHARTWELLS	371010-	5	2
FUND 0001 GIP	100004-	2	1
FUND 0001 RETIREMENT - ORP	100008-	2	1
FUND 0001 RETIREMENT - TRS	100013-	2	1
GEN INSTI SUPP PUBLICATIONS	206151-	3	8
GENERAL INSTITUTIONAL EXPENSE	206020-	3	8
GRADUATE TUITION	100500-00000	2	1
HIGHER EDUCATION FUNDS	100007-	2	1
HONORS PROGRAMS	200195-	3	2
HUB COORDINATOR SUPPORT	200070-	3	1
HUMAN RESOURCE OFFICE	206360-	3	10
HUMAN RESOURCES	163600-	2	7
INFORMATION TECHNOLOGY OPERATIONS	202001-	3	3
INSTALLMENT PAYMENT PLAN	215310-	3	11
INSTITUTIONAL DATA MANAGEMENT	162010-	2	6
INSTITUTIONAL DATA MGMT OPERATING	206201-	3	9
INSTITUTIONAL MEMBERSHIPS	206030-	3	8
INTEREST INCOME	216010-	3	13
INTEREST INCOME STATE TREASURY	100815-	2	1
INTERNAL PRINTING	270600-	4	1
LAB FEES	100820-	2	1
LEGISLATIVE APPROPRIATION	100001-	2	1
LEGISLATIVE APPROPRIATION OASI	100003-	2	1
LIBRARY	132005-	2	3
LIBRARY	203150-	3	4
LIBRARY BOOKS	186010-	2	8
LOCAL RECRUITING	206361-	3	10
LUMP SUM VACATION PAYMENTS	279900-	4	1
NORTHEAST TEXAS EDUCATION PART	150000-	2	3
NURSING ACCREDITATION	200125-	3	1
NURSING LOCAL EXPENSES	200120-	3	1
NURSING PROGRAM SPECIAL ITEM	150500-	2	4
NURSING SPEC ITEM -ADJUNCTS	150503-	2	4
NURSING SPEC ITEM -CONTINGENCY	150501-	2	4
NURSING SPEC ITEM -EQUIPMENT	150502-	2	4

Name	Account	Section	Page
OFFICE OF GRADUATE STUDIES	131001-	2	3
OFFICE OF RESEARCH	131000-	2	2
OFFICE OF THE PRESIDENT	160000-	2	5
OTHER INCOME & FEES	216000-	3	12
PARKING CONTINGENCY	315710-	5	1
PARKING FINES	215720-	3	12
PARKING REVENUE	315700-	5	1
PAYROLL OFFICE	163400-	2	7
PAYROLL OFFICE	206340-	3	9
POSTAL SERVICES	270100-	3	13
PRESIDENT'S HOSPITALITY	216050-	3	13
PRESIDENT'S OFFICE	206000-	3	7
PRESIDENT'S SALARY SUPPLEMENT	216060-00000	3	13
PRESIDENT'S TRAVEL	206001-	3	8
PROJECTS INSTITUTIONAL SUPPORT	111410-	2	2
PROVOST & VP ACAD & STUDENT AFFAIRS	162000-	2	6
PROVOST & VP ACAD & STUDENT AFFAIRS	206200-	3	8
PURCHASED SECURITY SERV-RES LIVING	360070-	5	2
PURCHASED UTILITIES	180500-	2	8
PURCHASED UTILITIES	320010-	5	1
PURCHASING OFFICE	163300-	2	7
PURCHASING OFFICE	206330-	3	9
QUALITY ENHANCEMENT PLAN	200175-	3	2
REC SPORTS FEE CONTINGENCY	215920-	3	12
RECREATIONAL SPORTS	215910-00000	3	12
RECREATIONAL SPORTS FEE	215900-	3	12
REFUSE	180510-	2	8
REFUSE	208051-	3	10
REGISTRAR OFFICE	161100-	2	5
REGISTRAR OFFICE	203000-	3	4
REGISTRAR STUDENT RECORDS	215155-	3	11
RESIDENCE LIFE	360050-	5	1
RESTRICTED BUDGET INFORMATION	499998-	6	1
SOUTHERN ASSOC OF COLLEGES & SCHLS	200170-	3	1
SSC CONTRACTED SERVICES	180020-	2	7
SSC CONTRACTED SERVICES	209010-	3	10
SSC REPAIRS & MAINTENANCE	209020-	3	10
STAFF BENEFITS - LOCAL BUDGET	170200-	2	7
STAFF BENEFITS - LONGEVITY	170400-	2	7
STAFF BENEFITS-BUDGET STATE	170300-	2	7
STATUTORY TUITION	100100-00000	2	1
STEM - ACCREDITATION	201202-	3	3
STEM - MARKETING AND PUBLICATIONS	201204-	3	3
STEM INNOVATION LABORATORY	122010-	2	2
STUD SUC SPEC ITEM -BRIDGE PROGRAM	150602-	2	4
STUD SUC SPEC ITEM -CELA	150604-	2	4
STUD SUC SPEC ITEM -CSTEM	150607-	2	5
STUD SUC SPEC ITEM -FIN AID	150606-	2	4
STUD SUC SPEC ITEM -HONORS PROGRAM	150617-	2	5
STUD SUC SPEC ITEM -LIBRARY	150622-	2	5
STUD SUC SPEC ITEM -TECHNOLOGY	150603-	2	4

Name	Account	Section	Page
STUD SUC SPEC ITEM -VPASA	150627-	2	5
STUD SUC SPEC ITEM- QEP	150650-	2	5
STUD SUC SPEC ITEM-GRADUATE OFC	150623-	2	5
STUDENT HEALTH FEE	375010-	5	2
STUDENT RECRUITMENT	216008-00000	3	13
STUDENT SUCCESS PROGRAM SPEC ITEM	150600-	2	4
STUDENT VISION ENDOW. SCHOLAR FEE	215810-	3	12
SUCCESS CENTER OPERATIONS	202210-	3	4
TAMU & TAMUC ADMINSTRATIVE SERVICES	111110-	2	2
TECHNOLOGY & DISTANCE EDU	126800-	2	2
TECHNOLOGY EQUIPMENT	186145-	2	8
TELEPHONE	270300-	3	13
TELEPHONE REPAIR AND MAINTENANCE	200310-	3	2
TESTING AND ASSESSMENT	216201-	3	13
TESTING CENTER	126910-	2	2
TESTING CENTER	202200-	3	3
TESTING FEES	200063-	3	1
TEXAS GRANTS PROGRAM-INITIAL YR	132755-	2	3
TEXAS GRANTS PROGRAM-RENEWAL YR	132750-	2	3
TPEG-RESIDENT	211090-	3	10
TRANSPORTATION	270400-	4	1
TUITION DISCOUNT/UNRESTRICTED	299999-	3	14
TUITION REMISSIONS & EXEMPTIONS	182000-	2	8
UNEMPLOYEMNT COMP INS - BUDGETED	270501-	4	1
UNIVERSITY ADVANCEMENT	161400-	2	6
UNIVERSITY ADVANCEMENT OFFICE	206140-	3	8
UNIVERSITY ADVANCEMENT SUPPORT	200140-	3	1
UNIVERSITY CENTER FEE	320000-	5	1
UNIVERSITY CENTER FEE CONTINGENCY	320030-	5	1
UNIVERSITY MARKETING	200855-00000	3	2
UNIVERSITY POLICE DEPARTMENT	180400-	2	8
UNIVERSITY POLICE DEPARTMENT	208040-	3	10
USF ADMISSIONS OFFICE	203630-	3	6
USF ADVISING AND SUCCESS	203665-00000	3	7
USF CAMPUS PROGRAMS & ACTIVITIES	203530-	3	5
USF CAREER SERVICES & OPERATIONS	203525-	3	5
USF COLLEGE ENHANCEMENT-CELA	203605-	3	6
USF COLLEGE ENHANCEMENT-COB	203615-	3	6
USF COLLEGE ENHANCEMENT-STEM	203610-	3	6
USF COMMENCEMENT	203635-	3	7
USF CONVOCATION	203640-	3	7
USF GENERAL ADMIN SERV SUPPORT	203580-00000	3	6
USF INFORMATION SERV & EQUIP	203590-	3	6
USF INFORMATION TECHNOLOGY	203565-	3	5
USF INTERNATIONAL EDUCATION	203625-00000	3	6
USF LIBRARY BOOK CLUB	203520-	3	5
USF PAVING FUND	203660-	3	7
USF PRINT MAINTENANCE	203595-	3	6
USF PURCHASED GENERAL ADMIN SERV	203510-	3	4
USF RECYCLING SERVICES	203675-	3	7
USF SIS IMPLEMENTATION	203570-	3	5

Name	Account	Section	Page
USF SPECIAL EVENTS,WRKSHOPS,SEMINAR	203535-	3	5
USF STUDENT GOVERNMENT ASSOCIATION	203515-	3	5
USF STUDENT ORGANIZATIONS	203505-	3	4
USF STUDENT SUPPORT SERVICES	203540-00000	3	5
USF TECH OPERATIONS	203575-	3	6
USF UNIVERSITY SERV CONTINGENCY	203501-	3	4
USF UNIVERSITY SERVICE	203500-	3	4
UTILITIES	208050-	3	10
VICE PRES FINANCE & ADMINISTRATION	163000-	2	6
VP FOR FINANCE & ADMINISTRATION HEF	186132-	2	8
VPFA OFFICE	206300-	3	9
VPFA PROFESSIONAL DEVELOPMENT	206301-	3	9

Name Account Section Page

*
* BLANK PAGE *
*

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