



***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2018

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Section

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Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	19,935,318					19,935,318
State Approp - Benefits Pd by St	3,286,151					3,286,151
Higher Education Fund	1,823,883					1,823,883
Tuition - State	2,720,247					2,720,247
Tuition - Designated		6,466,925				6,466,925
Discounts and Allowances-Tuition	736,900-	1,715,516-				2,452,416-
Fees	350	3,403,575	755,153			4,159,078
Discounts and Allowances-Fees	128-	1,109,494-	225,618-			1,335,240-
Exemptions	101,586	338,652	28,200			468,438
Contracts and Grants	751,935			242,876		994,811
Student Financial Assistance				3,656,000		3,656,000
Gifts				1,558,950		1,558,950
Sales and Services			1,325,560			1,325,560
Discounts and Allowances-Sales			365,745-			365,745-
Investment Income	38,500	100,000		460,000		598,500
Total Revenue	27,920,942	7,484,142	1,517,550	5,917,826		42,840,460
Expenses						
Salaries - Faculty	6,213,373	1,057,551				7,270,924
Salaries - Non-Faculty	6,905,185	686,247	534,186			8,125,618
Wages	7,200	347,369	35,477			390,046
Benefits	4,447,994	334,714	133,913			4,916,621
Utilities		600,000	51,459			651,459
Scholarships	944,012	1,077,489	28,200	4,384,950		6,434,651
Scholarship Discounts	513,261-	475,357-	60,487-	3,104,296-		4,153,401-
Operations and Maintenance	1,111,071	10,693,552	837,428	1,532,876		14,174,927
Equipment (Capitalized)	948,333					948,333
Total Expense(Less Service Depts)	20,063,907	14,321,565	1,560,176	2,813,530		38,759,178
Net Service Departments						
Total Expense	20,063,907	14,321,565	1,560,176	2,813,530		38,759,178
Transfers						
Retirement of Indebtedness	8,626,164-	87,230-	970,032-			9,683,426-
Other Transfers	19,129	2,192,871	1,012,658	3,104,296-		120,362
Total Transfers	8,607,035-	2,105,641	42,626	3,104,296-		9,563,064-
Net Change in Fund Balance	750,000-	4,731,782-				5,481,782-

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	LEGISLATIVE APPROPRIATION						
	Revenue						
	State Approp - Gene		19,935,318				
	Account Total	0	19,935,318	19,935,318-	0	0	0
100003	LEGISLATIVE APPROPRIATION OASI						
	Revenue						
	State Approp - Bene		841,078				
	Account Total	0	841,078	841,078-	0	0	0
100004	FUND 0001 GIP						
	Revenue						
	State Approp - Bene		1,659,624				
	Account Total	0	1,659,624	1,659,624-	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		275,388				
	Account Total	0	275,388	275,388-	0	0	0
100013	FUND 0001 RETIREMENT - TRS						
	Revenue						
	State Approp - Bene		510,061				
	Account Total	0	510,061	510,061-	0	0	0
100100-00000	STATUTORY TUITION						
	Revenue						
	Tuition - State		2,593,032				
	Account Total	0	2,593,032	2,593,032-	0	0	0
100500-00000	GRADUATE TUITION						
	Revenue						
	Tuition - State		127,215				
	Account Total	0	127,215	127,215-	0	0	0
100815	INTEREST INCOME STATE TREASURY						
	Revenue						
	Investment Income		38,500				
	Account Total	0	38,500	38,500-	0	0	0
100820	LAB FEES						
	Revenue						
	Fees		350				
	Account Total	0	350	350-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120000	COLLEGE OF ARTS, SCI & EDUCATION						
	Expense						
	Salaries - Faculty				2,655,423		
	Salaries - Non-Faculty				357,954		
	Account Total	0	0	3,013,377	3,013,377	0	0
121000	COLLEGE OF BUSI, ENGINEERING & TECH						
	Expense						
	Salaries - Faculty				2,280,255		
	Salaries - Non-Faculty				251,872		
	Account Total	0	0	2,532,127	2,532,127	0	0
126800	TECHNOLOGY & DISTANCE EDU						
	Expense						
	Salaries - Non-Faculty				387,184		
	Account Total	0	0	387,184	387,184	0	0
131000	OFFICE OF RESEARCH						
	Expense						
	Salaries - Non-Faculty				55,653		
	Account Total	0	0	55,653	55,653	0	0
131001	OFFICE OF GRADUATE STUDIES						
	Expense						
	Salaries - Non-Faculty				129,859		
	Account Total	0	0	129,859	129,859	0	0
132005	LIBRARY						
	Expense						
	Salaries - Non-Faculty				378,836		
	Account Total	0	0	378,836	378,836	0	0
132750	TEXAS GRANTS PROGRAM-RENEWAL YR						
	Revenue						
	Contracts and Grant		178,500				
	Expense						
	Scholarships				178,500		
	Account Total	0	178,500	0	178,500	0	0
132755	TEXAS GRANTS PROGRAM-INITIAL YR						
	Revenue						
	Contracts and Grant		573,435				
	Expense						
	Scholarships				573,435		
	Account Total	0	573,435	0	573,435	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150000	NORTHEAST TEXAS EDUCATION PART Expense						
	Salaries - Non-Faculty				61,832		
	Account Total	0	0	61,832	61,832	0	0
150100	ACADEMIC PROGRAM EXPANSION Expense						
	Salaries - Faculty				495,878		
	Account Total	0	0	495,878	495,878	0	0
150105	ACADEMIC PROGRAM EXPANSION-CASE Expense						
	Salaries - Faculty				59,861		
	Account Total	0	0	59,861	59,861	0	0
150110	BIOLOGY PROGRAM Expense						
	Salaries - Faculty				89,192		
	Account Total	0	0	89,192	89,192	0	0
150410	STUDENT VISION ENDOWMENT MATCHING Expense						
	Scholarships				90,491		
	Account Total	0	0	90,491	90,491	0	0
150500	NURSING PROGRAM SPECIAL ITEM Expense						
	Salaries - Faculty				632,764		
	Salaries - Non-Faculty				82,000		
	Account Total	0	0	714,764	714,764	0	0
150600	STUDENT SUCCESS PROGRAM SPEC ITEM Expense						
	Salaries - Non-Faculty				333,664		
	Account Total	0	0	333,664	333,664	0	0
150604	STUD SUC SPEC ITEM -CELA Expense						
	Salaries - Non-Faculty				36,265		
	Account Total	0	0	36,265	36,265	0	0
150606	STUD SUC SPEC ITEM -FIN AID Expense						
	Salaries - Non-Faculty				40,995		
	Account Total	0	0	40,995	40,995	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150627	STUD SUC SPEC ITEM -VPASA Expense						
	Salaries - Non-Faculty				52,891		
	Account Total	0	0	52,891	52,891	0	0
150628	STUD SUC SPEC ITEM -CAREER SERVICES Expense						
	Salaries - Non-Faculty				70,000		
	Account Total	0	0	70,000	70,000	0	0
150650	STUD SUC SPEC ITEM- QEP Expense						
	Salaries - Non-Faculty				12,000		
	Account Total	0	0	12,000	12,000	0	0
160000	OFFICE OF THE PRESIDENT Expense						
	Salaries - Non-Faculty				243,819		
	Wages				7,200		
	Account Total	0	0	251,019	251,019	0	0
160001	E&G PRESIDENT'S DIV SURPLUS Expense						
	Operations and Maintenance				130,844		
	Account Total	0	0	130,844	130,844	0	0
161000	ADMISSIONS OFFICE Expense						
	Salaries - Non-Faculty				217,373		
	Account Total	0	0	217,373	217,373	0	0
161100	REGISTRAR OFFICE Expense						
	Salaries - Non-Faculty				191,722		
	Account Total	0	0	191,722	191,722	0	0
161200	FINANCIAL AID & VETERANS SERVICES Expense						
	Salaries - Non-Faculty				246,384		
	Account Total	0	0	246,384	246,384	0	0
161300	ENROLLMENT SERVICES Expense						
	Salaries - Non-Faculty				631,565		
	Account Total	0	0	631,565	631,565	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
161400	UNIVERSITY ADVANCEMENT Expense						
	Salaries - Non-Faculty				432,884		
	Account Total	0	0	432,884	432,884	0	0
161420	COMMUNICATIONS Expense						
	Salaries - Non-Faculty				62,705		
	Account Total	0	0	62,705	62,705	0	0
161500	ASST VICE PRES STUDENT ACCESS/SUCCE Expense						
	Salaries - Non-Faculty				87,213		
	Account Total	0	0	87,213	87,213	0	0
161600	STUDENT SUPPORT SERVICES Expense						
	Salaries - Non-Faculty				75,939		
	Account Total	0	0	75,939	75,939	0	0
162000	PROVOST & VP ACAD & STUDENT AFFAIRS Expense						
	Salaries - Non-Faculty				443,000		
	Account Total	0	0	443,000	443,000	0	0
162010	INSTITUTIONAL DATA MANAGEMENT Expense						
	Salaries - Non-Faculty				159,190		
	Account Total	0	0	159,190	159,190	0	0
162015	ASSOCIATE PROVOST SUPPORT STAFF Expense						
	Salaries - Non-Faculty				34,686		
	Account Total	0	0	34,686	34,686	0	0
162020	ADVISING & STUDENT SUCCESS Expense						
	Salaries - Non-Faculty				95,346		
	Account Total	0	0	95,346	95,346	0	0
163000	VICE PRES FINANCE & ADMINISTRATION Expense						
	Salaries - Non-Faculty				315,612		
	Account Total	0	0	315,612	315,612	0	0
163010	BUDGET OFFICE Expense						
	Salaries - Non-Faculty				79,885		
	Account Total	0	0	79,885	79,885	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
163100	BUSINESS OFFICE Expense						
	Salaries - Non-Faculty				180,404		
	Account Total	0	0	180,404	180,404	0	0
163200	ACCOUNTING OFFICE Expense						
	Salaries - Non-Faculty				387,765		
	Account Total	0	0	387,765	387,765	0	0
163250	ENVIRONMENTAL HEALTH & SAFETY Expense						
	Salaries - Non-Faculty				57,344		
	Account Total	0	0	57,344	57,344	0	0
163300	PURCHASING OFFICE Expense						
	Salaries - Non-Faculty				100,157		
	Account Total	0	0	100,157	100,157	0	0
163400	PAYROLL OFFICE Expense						
	Salaries - Non-Faculty				42,680		
	Account Total	0	0	42,680	42,680	0	0
163600	HUMAN RESOURCES Expense						
	Salaries - Non-Faculty				154,445		
	Account Total	0	0	154,445	154,445	0	0
170200	STAFF BENEFITS - LOCAL BUDGET Expense						
	Benefits				1,161,844		
	Account Total	0	0	1,161,844	1,161,844	0	0
170300	STAFF BENEFITS-BUDGET STATE Expense						
	Benefits				3,286,150		
	Account Total	0	0	3,286,150	3,286,150	0	0
170400	STAFF BENEFITS - LONGEVITY Expense						
	Salaries - Non-Faculty				99,000		
	Account Total	0	0	99,000	99,000	0	0
180400	UNIVERSITY POLICE DEPARTMENT Expense						
	Salaries - Non-Faculty				315,062		
	Account Total	0	0	315,062	315,062	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
182000	TUITION REMISSIONS & EXEMPTIONS						
	Revenue						
	Exemptions		101,586				
	Expense						
	Scholarships				101,586		
	Account Total	0	101,586	0	101,586	0	0
186010	HEF LIBRARY						
	Expense						
	Equipment (Capitalized)				449,242		
	Account Total	0	0	449,242	449,242	0	0
186132	HEF VPFA						
	Expense						
	Equipment (Capitalized)				159,594		
	Account Total	0	0	159,594	159,594	0	0
186145	HEF INFORMATION TECHNOLOGY						
	Expense						
	Equipment (Capitalized)				339,497		
	Account Total	0	0	339,497	339,497	0	0
186185	REC CENTER-LEASE PMT						
	Expense						
	Operations and Maintenance				750,000		
	Account Total	0	0	750,000	750,000	0	0
197000	E&G ACADEMIC SUPPORT BUDGET						
	Expense						
	Operations and Maintenance				115,113		
	Account Total	0	0	115,113	115,113	0	0
197002	E&G STUDENT SERVICE BUDGET						
	Expense						
	Operations and Maintenance				115,114		
	Account Total	0	0	115,114	115,114	0	0
199994	DISCOUNTS E&G SCHOLARSHIPS						
	Revenue						
	Discounts and Allow		736,900-				
	Discounts and Allow		128-				
	Expense						
	Scholarship Discounts				513,261-		
	Account Total	0	737,028-	223,767	513,261-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		19,935,318				
	State Approp - Bene		3,286,151				
	Higher Education Fu		1,823,883				
	Tuition - State		2,720,247				
	Discounts and Allow		736,900-				
	Fees		350				
	Discounts and Allow		128-				
	Exemptions		101,586				
	Contracts and Grant		751,935				
	Investment Income		38,500				
	Expense						
	Salaries - Faculty				6,213,373		
	Salaries - Non-Faculty				6,905,185		
	Wages				7,200		
	Benefits				4,447,994		
	Scholarships				944,012		
	Scholarship Discounts				513,261-		
	Operations and Maintenance				1,111,071		
	Equipment (Capitalized)				948,333		
	Grand Total	0	27,920,942	7,857,035-	20,063,907	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200005	DESIGNATED TUITION Revenue						
	Tuition - Designate		6,466,925				
	Account Total	0	6,466,925	6,466,925-	0	0	0
200006	DESIGNATED SET ASIDE Expense						
	Scholarships				323,346		
	Account Total	0	0	323,346	323,346	0	0
200033	CONCUR TRAVEL FEES Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
200035	BANK SERVICE CHARGES Expense						
	Operations and Maintenance				8,500		
	Account Total	0	0	8,500	8,500	0	0
200060	CREDIT CARD SERVICES Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
200063	TESTING FEES Revenue						
	Fees		10,000				
	Account Total	0	10,000	10,000-	0	0	0
200105	STUDENT SUPPORT SERVICES Expense						
	Salaries - Non-Faculty				9,650		
	Benefits				2,893		
	Account Total	0	0	12,543	12,543	0	0
200125	NURSING ACCREDITATION Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
200175	QUALITY ENHANCEMENT PLAN Expense						
	Wages				20,000		
	Benefits				5,000		
	Operations and Maintenance				10,000		
	Account Total	0	0	35,000	35,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200810	WORKERS COMPENSATION Expense Benefits				3,000		
	Account Total	0	0	3,000	3,000	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				30,000		
	Account Total	0	0	30,000	30,000	0	0
201000	CASE - ARTS, SCIENCES & EDUCATION Expense Salaries - Faculty				614,911		
	Benefits				89,593		
	Operations and Maintenance				140,653		
	Account Total	0	0	845,157	845,157	0	0
201001	CENTER FOR PROFESSIONAL DEVELOPMENT Expense Operations and Maintenance				279,000		
	Account Total	0	0	279,000	279,000	0	0
201005	A&M TEXARKANA NTCC CENTER Expense Wages				5,000		
	Benefits				2,000		
	Account Total	0	0	7,000	7,000	0	0
201100	CBET - BUSINESS, ENG & TECHNOLOGY Expense Salaries - Faculty				393,000		
	Benefits				15,752		
	Operations and Maintenance				125,739		
	Account Total	0	0	534,491	534,491	0	0
201101	COLLEGE OF BUS PROF DEVELOPMENT Expense Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
202001	INFORMATION TECHNOLOGY OPERATIONS Expense Operations and Maintenance				54,014		
	Account Total	0	0	54,014	54,014	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202205	FIRST YEAR EXPERIENCE Expense Operations and Maintenance Account Total	0	0	15,738	15,738	0	0
203000	REGISTRAR OFFICE Expense Operations and Maintenance Account Total	0	0	32,058	32,058	0	0
203150	LIBRARY Expense Operations and Maintenance Account Total	0	0	585,250	585,250	0	0
203500	USF UNIVERSITY SERVICE Revenue Fees Account Total	0	2,145,685	2,145,685-	0	0	0
203501	USF UNIVERSITY SERV CONTINGENCY Expense Operations and Maintenance Account Total	0	0	389,349	389,349	0	0
203505	USF STUDENT ORGANIZATIONS Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
203515	USF STUDENT GOVERNMENT ASSOCIATION Expense Operations and Maintenance Account Total	0	0	3,500	3,500	0	0
203525	USF CAREER SERVICES & OPERATIONS Expense Operations and Maintenance Account Total	0	0	15,230	15,230	0	0
203530	USF CAMPUS PROGRAMS & ACTIVITIES Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
203535	USF SPECIAL EVENTS,WRKSHOPS,SEMINAR Expense Operations and Maintenance Account Total	0	0	24,000	24,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203540-00000	USF STUDENT SUPPORT SERVICES						
	Expense						
	Wages				17,000		
	Benefits				170		
	Operations and Maintenance				60,916		
	Account Total	0	0	78,086	78,086	0	0
203545	USF REGISTRAR						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
203550	USF FINANCIAL AID						
	Expense						
	Operations and Maintenance				37,736		
	Account Total	0	0	37,736	37,736	0	0
203575	USF INFORMATION TECHNOLOGY						
	Expense						
	Operations and Maintenance				461,580		
	Account Total	0	0	461,580	461,580	0	0
203600	USF LIBRARY						
	Expense						
	Wages				20,000		
	Operations and Maintenance				156,783		
	Account Total	0	0	176,783	176,783	0	0
203605	USF CASE						
	Expense						
	Operations and Maintenance				244,347		
	Account Total	0	0	244,347	244,347	0	0
203615	USF CBET						
	Expense						
	Operations and Maintenance				235,000		
	Account Total	0	0	235,000	235,000	0	0
203630	USF ADMISSIONS OFFICE						
	Expense						
	Wages				31,609		
	Benefits				316		
	Operations and Maintenance				109,578		
	Account Total	0	0	141,503	141,503	0	0
203640	USF CONVOCATION						
	Expense						
	Operations and Maintenance				4,650		
	Account Total	0	0	4,650	4,650	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203645	USF PROVOST Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
203646	USF A&M NTCC CENTER Expense Operations and Maintenance Account Total	0	0	25,217	25,217	0	0
203655	USF VPFA Expense Operations and Maintenance Account Total	0	0	25,613	25,613	0	0
203665-00000	USF ADVISING AND SUCCESS Expense Wages Benefits Operations and Maintenance Account Total	0	0	45,583	45,583	0	0
203667	USF FYE Expense Wages Benefits Operations and Maintenance Account Total	0	0	38,550	38,550	0	0
203668	USF SUCCESS CENTER Expense Wages Benefits Operations and Maintenance Account Total	0	0	64,424	64,424	0	0
203669	USF AVP STUDENT ACCESS & SUCCESS Expense Wages Benefits Operations and Maintenance Account Total	0	0	24,534	24,534	0	0
206000	PRESIDENT'S OFFICE Expense Operations and Maintenance Account Total	0	0	79,286	79,286	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206005	ADMINISTRATIVE SERVICES/COMMERCE Expense Operations and Maintenance Account Total	0	0	324,772	324,772	0	0
206022	SYSTEM OPERATIONS SUPPORT Expense Operations and Maintenance Account Total	0	0	302,579	302,579	0	0
206025	TAMUS SUPPORT SERVICES Expense Operations and Maintenance Account Total	0	0	166,308	166,308	0	0
206100	ADMISSIONS OFFICE Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
206130	ENROLLMENT SERVICES Expense Wages Benefits Operations and Maintenance Account Total	0	0	54,631	54,631	0	0
206140	UNIVERSITY ADVANCEMENT OFFICE Expense Operations and Maintenance Account Total	0	0	345,642	345,642	0	0
206200	PROVOST & VP ACAD & STUDENT AFFAIRS Expense Operations and Maintenance Account Total	0	0	19,291	19,291	0	0
206215	ASSOC PROVOST OPERATIONS & TRAVEL Expense Operations and Maintenance Account Total	0	0	105,000	105,000	0	0
206250	INTERNATIONAL STUDIES OFFICE-SALARY Expense Salaries - Non-Faculty Benefits Account Total	0	0	17,483	17,483	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206300	VPFA OFFICE Expense Operations and Maintenance Account Total	0	0	154,281	154,281	0	0
206302	FINANCE & ADMIN DIV CONTRACTS Expense Operations and Maintenance Account Total	0	0	185,770	185,770	0	0
208050	UTILITIES Expense Utilities Account Total	0	0	500,000	500,000	0	0
208051	REFUSE Expense Utilities Account Total	0	0	15,000	15,000	0	0
209010	SSC CONTRACTED SERVICES Expense Operations and Maintenance Account Total	0	0	782,227	782,227	0	0
209020	SSC REPAIRS & MAINTENANCE Expense Operations and Maintenance Account Total	0	0	250,000	250,000	0	0
211090	TPEG-RESIDENT Expense Scholarships Account Total	0	0	325,000	325,000	0	0
215310	INSTALLMENT PAYMENT PLAN Revenue Fees Account Total	0	37,100	37,100-	0	0	0
215450	DISTANCE ED FEE Revenue Fees Account Total	0	705,000	705,000-	0	0	0
215451-00000	DISTANCE EDUCATION Expense Operations and Maintenance Account Total	0	0	96,072	96,072	0	0

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TAMU - TEXARKANA
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215452-00000	DISTANCE EDUCATION TECHNOLOGY						
	Expense						
	Salaries - Non-Faculty				382,895		
	Benefits				108,520		
	Account Total	0	0	491,415	491,415	0	0
215454	DISTANCE ED FEE - TESTING CENTER						
	Expense						
	Salaries - Non-Faculty				44,802		
	Benefits				10,358		
	Account Total	0	0	55,160	55,160	0	0
215456	DISTANCE ED FEE - CASE						
	Expense						
	Salaries - Faculty				49,640		
	Benefits				12,713		
	Account Total	0	0	62,353	62,353	0	0
215810	STUDENT VISION ENDOW. SCHOLAR FEE						
	Revenue						
	Fees		90,491				
	Expense						
	Scholarships				90,491		
	Account Total	0	90,491	0	90,491	0	0
215900	RECREATIONAL SPORTS FEE						
	Revenue						
	Fees		365,299				
	Account Total	0	365,299	365,299-	0	0	0
215910-00000	RECREATIONAL SPORTS						
	Expense						
	Salaries - Non-Faculty				40,152		
	Wages				87,000		
	Benefits				16,235		
	Utilities				85,000		
	Operations and Maintenance				26,350		
	Account Total	0	0	254,737	254,737	0	0
215920	REC SPORTS FEE CONTINGENCY						
	Expense						
	Operations and Maintenance				110,562		
	Account Total	0	0	110,562	110,562	0	0
216005	APPLICATION FEE						
	Revenue						
	Fees		50,000				
	Account Total	0	50,000	50,000-	0	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216010	INTEREST INCOME						
	Revenue						
	Investment Income		100,000				
	Account Total	0	100,000	100,000-	0	0	0
216060-00000	PRESIDENT'S SALARY SUPPLEMENT						
	Expense						
	Salaries - Non-Faculty				196,708		
	Wages				45,320		
	Benefits				27,400		
	Account Total	0	0	269,428	269,428	0	0
270100	POSTAL SERVICES						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
270300	TELEPHONE						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
282000	DESIGNATED WAIVERS & EXEMPTIONS						
	Revenue						
	Exemptions		338,652				
	Expense						
	Scholarships				338,652		
	Account Total	0	338,652	0	338,652	0	0
299990	REC CENTER-LEASE PMT						
	Expense						
	Operations and Maintenance				4,250,000		
	Account Total	0	0	4,250,000	4,250,000	0	0
299999	TUITION DISCOUNT/UNRESTRICTED						
	Revenue						
	Discounts and Allow		1,715,516-				
	Discounts and Allow		1,109,494-				
	Expense						
	Scholarship Discounts				475,357-		
	Account Total	0	2,825,010-	2,349,653	475,357-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		6,466,925				
	Discounts and Allow		1,715,516-				
	Fees		3,403,575				
	Discounts and Allow		1,109,494-				
	Exemptions		338,652				
	Investment Income		100,000				
	Expense						
	Salaries - Faculty				1,057,551		
	Salaries - Non-Faculty				686,247		
	Wages				347,369		
	Benefits				334,714		
	Utilities				600,000		
	Scholarships				1,077,489		
	Scholarship Discounts				475,357-		
	Operations and Maintenance				10,693,552		
	Grand Total	0	7,484,142	6,837,423	14,321,565	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270200	POSTAGE SERVICE CENTER						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
270400	TRANSPORTATION						
	Revenue						
	Sales and Services		22,500				
	Expense						
	Operations and Maintenance				22,500		
	Account Total	0	22,500	0	22,500	0	0
270501	UNEMPLOYEMNT COMP INS - BUDGETED						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Benefits				15,000		
	Account Total	0	15,000	0	15,000	0	0
270600	INTERNAL PRINTING						
	Revenue						
	Sales and Services		19,296				
	Expense						
	Wages				1,200		
	Benefits				96		
	Operations and Maintenance				18,000		
	Account Total	0	19,296	0	19,296	0	0
279900	LUMP SUM VACATION PAYMENTS						
	Revenue						
	Other Operating Inc		7,500				
	Expense						
	Benefits				7,500		
	Account Total	0	7,500	0	7,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315700	PARKING PERMIT REVENUE						
	Revenue						
	Sales and Services		26,000				
	Account Total	0	26,000	26,000-	0	0	0
315710	PARKING CONTINGENCY						
	Expense						
	Operations and Maintenance				26,000		
	Account Total	0	0	26,000	26,000	0	0
320000	UNIVERSITY CENTER FEE						
	Revenue						
	Fees		135,737				
	Account Total	0	135,737	135,737-	0	0	0
320010	UNIVERSITY CENTER FEE UTILITIES						
	Expense						
	Utilities				40,000		
	Account Total	0	0	40,000	40,000	0	0
320030	UNIVERSITY CENTER FEE CONTINGENCY						
	Expense						
	Operations and Maintenance				95,737		
	Account Total	0	0	95,737	95,737	0	0
360010	BRINGLE LAKE VILLAGE						
	Expense						
	Wages				35,000		
	Benefits				350		
	Operations and Maintenance				215,405		
	Account Total	0	0	250,755	250,755	0	0
360015	BRINGLE LAKE VILLAGE UTILITIES						
	Expense						
	Utilities				11,459		
	Account Total	0	0	11,459	11,459	0	0
360020	BRINGLE LAKE VILLAGE REVENUES						
	Revenue						
	Sales and Services		1,299,560				
	Account Total	0	1,299,560	1,299,560-	0	0	0
360050	RESIDENCE LIFE						
	Expense						
	Salaries - Non-Faculty				31,694		
	Benefits				9,508		
	Account Total	0	0	41,202	41,202	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
360070	PURCHASED SECURITY SERV-RES LIVING Expense						
	Salaries - Non-Faculty				18,890		
	Wages				477		
	Benefits				6,745		
	Account Total	0	0	26,112	26,112	0	0
360400	ATHLETIC FEE Revenue						
	Fees		436,767				
	Account Total	0	436,767	436,767-	0	0	0
360405	ATHLETICS OPERATIONS Expense						
	Salaries - Non-Faculty				150,221		
	Benefits				37,692		
	Operations and Maintenance				500,286		
	Account Total	0	0	688,199	688,199	0	0
360420	WOMEN'S SOCCER Expense						
	Salaries - Non-Faculty				63,480		
	Benefits				16,014		
	Account Total	0	0	79,494	79,494	0	0
360440	BASEBALL Expense						
	Salaries - Non-Faculty				53,800		
	Benefits				15,247		
	Account Total	0	0	69,047	69,047	0	0
360450	TENNIS Expense						
	Salaries - Non-Faculty				18,000		
	Benefits				1,442		
	Account Total	0	0	19,442	19,442	0	0
360460	SOFTBALL Expense						
	Salaries - Non-Faculty				48,000		
	Benefits				14,367		
	Account Total	0	0	62,367	62,367	0	0
375010	STUDENT HEALTH FEE Revenue						
	Fees		182,649				
	Account Total	0	182,649	182,649-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
375030	COUNSELING SERVICES						
	Expense						
	Salaries - Non-Faculty				150,101		
	Benefits				32,548		
	Account Total	0	0	182,649	182,649	0	0
382000	AUX WAIVERS AND EXEMPTIONS						
	Revenue						
	Exemptions		28,200				
	Expense						
	Scholarships				28,200		
	Account Total	0	28,200	0	28,200	0	0
399999	DISCOUNTS AUX FEES & SALES						
	Revenue						
	Discounts and Allow		225,618-				
	Discounts and Allow		365,745-				
	Expense						
	Scholarship Discounts				60,487-		
	Account Total	0	591,363-	530,876	60,487-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		755,153				
	Discounts and Allow Exemptions		225,618-				
	Exemptions		28,200				
	Sales and Services		1,325,560				
	Discounts and Allow		365,745-				
	Expense						
	Salaries - Non-Faculty				534,186		
	Wages				35,477		
	Benefits				133,913		
	Utilities				51,459		
	Scholarships				28,200		
	Scholarship Discounts				60,487-		
	Operations and Maintenance				837,428		
	Grand Total	0	1,517,550	42,626	1,560,176	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
499997	DISCOUNTS RESTRICTED SCHOLARSHIPS						
	Expense						
	Scholarship Discounts				3,104,296-		
	Account Total	0	0	3,104,296-	3,104,296-	0	0
499998	RESTRICTED BUDGET INFORMATION						
	Revenue						
	Contracts and Grant		242,876				
	Student Financial A		3,656,000				
	Gifts		1,558,950				
	Investment Income		460,000				
	Expense						
	Scholarships				4,384,950		
	Operations and Maintenance				1,532,876		
	Account Total	0	5,917,826	0	5,917,826	0	0

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
22 010000	LEGISLATIVE APPROPRIATION								
	ACAD & STUDENT SERVICE BLDG	01 011207	2,567,763.00-	22 010000		01 011207		N	Y
	LIBRARY & CENTRAL PLANT	01 011207	4,831,416.00-	22 010000		01 011207		N	Y
	SCIENCE & TECH	01 011207	351,435.00-	22 010000		01 011207		N	Y
	fund Hef GL	22 018600	1,823,883.00-	22 100007		22 018600		Y	
	Fund E&G Alloc Acct- GR	22 019998	15,470,855.00-	22 010000		22 019998		Y	
	** Decrease in Fund Balance **		25,045,352.00-						
22 010010	LOCAL REVENUES								
	Fund E&G Alloc Acct- GR Stat T	22 019998	2,434,097.00-	22 010010		22 019998		Y	
	TPEG TRANSFER	22 021109	325,000.00-	22 010010		22 211090		N	
	** Decrease in Fund Balance **		2,759,097.00-						
22 012000	COLLEGE OF EDUCATION & LIBERAL ARTS								
	CASE	22 019998	3,013,377.00	22 019998		22 012000		Y	
	** Increase in Fund Balance **		3,013,377.00						
22 012100	COLLEGE OF BUSINESS OPERATING EXP								
	CBET	22 019998	2,532,127.00	22 019998		22 012100		Y	
	** Increase in Fund Balance **		2,532,127.00						
22 012680	TECHNOLOGY & DISTANCE EDUCATION								
	TECH	22 019998	387,184.00	22 019998		22 012680		Y	
	** Increase in Fund Balance **		387,184.00						
22 013000	INSTRUCTIONAL ADMINISTRATION								
	Grad Studies	22 019998	185,512.00	22 019998		22 013000		Y	
	** Increase in Fund Balance **		185,512.00						
22 013200	LIBRARY								
	LIBRARY	22 019998	378,836.00	22 019998		22 013200		Y	
	** Increase in Fund Balance **		378,836.00						
22 015000	LEGISLATIVE ACADEMIC PROGRAMS								
	NTEP	22 019998	61,832.00	22 019998		22 015000		Y	
	** Increase in Fund Balance **		61,832.00						
22 015010	ACADEMIC PROGRAMS								
	ACAC PROG	22 019998	644,931.00	22 019998		22 015010		Y	
	** Increase in Fund Balance **		644,931.00						
22 015040	INSTITUTIONAL ENHANCEMENT								
	ENHANC	22 019998	90,491.00	22 019998		22 015040		Y	
	** Increase in Fund Balance **		90,491.00						
22 015050	NURSING								
	NURSING PROG SPECIAL ITEM	22 019998	714,764.00	22 019998		22 015050		Y	
	** Increase in Fund Balance **		714,764.00						

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 ** Increase in Fund Balance **	22 019998	545,815.00 545,815.00	22 019998	22 015060	Y	
22 016000	INSTITUTIONAL SUPPORT PRES OFC ** Increase in Fund Balance **	22 019998	381,863.00 381,863.00	22 019998	22 016000	Y	
22 016100	ENROLLMENT SERVICES ADMISSIONS ** Increase in Fund Balance **	22 019998	1,450,196.00 1,450,196.00	22 019998	22 016100	Y	
22 016200	PROVOST/VP FOR ACADEMIC AFFAIRS PROVOST ** Increase in Fund Balance **	22 019998	732,222.00 732,222.00	22 019998	22 016200	Y	
22 016300	VICE PRESIDENT FOR FINANCE & ADMIN VPFA ** Increase in Fund Balance **	22 019998	1,318,292.00 1,318,292.00	22 019998	22 016300	Y	
22 016400	UNIVERSITY ADVANCEMENT UNIV ADV ** Increase in Fund Balance **	22 019998	495,589.00 495,589.00	22 019998	22 016400	Y	
22 017000	STAFF BENEFITS Staff Benefits E&G GIP SUPPORT - TAMUT ** Increase in Fund Balance **	22 019998 01 025005	4,426,632.00 120,362.00 4,546,994.00	22 019998 01 025005	22 017000	Y N	
22 018000	PLANT SUPPORT SERVICES UPD UPD ** Decrease in Fund Balance **	22 018040 22 019998	315,062.00- 315,062.00 0.00	22 018000 22 019998	22 180400 22 018000	Y Y	
22 018040	UNIVERSITY POLICE UPD ** Increase in Fund Balance **	22 018000	315,062.00 315,062.00	22 018000	22 180400	Y	
22 018600	HIGHER EDUCATION FUNDS (HEF) fund Hef GL HEF-SCI & TECH 3RD FLOOR HEF-CENTRAL PLANT PHASE 2 ** Increase in Fund Balance **	22 010000 01 011254 01 011254	1,823,883.00 158,050.00- 717,500.00- 948,333.00	22 100007 22 018600 22 018600	22 018600 01 011254 01 011254	Y N N Y	
22 019700	E&G BUDGET FUNDS E&G Academic Budget ** Increase in Fund Balance **	22 019998	230,227.00 230,227.00	22 019998	22 019700	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
22 019994	E&G DISCOUNTS & ALLOWANCES E&G TUITION DISCOUNTING ** Increase in Fund Balance **	22 049999	223,767.00 223,767.00	22 049999	22 019994	Y	
22 019998	TRANSFER OF E&G BUDGETED FUNDS						
	Fund E&G Alloc Acct- GR	22 010000	15,470,855.00	22 010000	22 019998	Y	
	Fund E&G Alloc Acct- GR Stat T	22 010010	2,434,097.00	22 010010	22 019998	Y	
	CASE	22 012000	3,013,377.00-	22 019998	22 012000	Y	
	CBET	22 012100	2,532,127.00-	22 019998	22 012100	Y	
	TECH	22 012680	387,184.00-	22 019998	22 012680	Y	
	Grad Studies	22 013000	185,512.00-	22 019998	22 013000	Y	
	LIBRARY	22 013200	378,836.00-	22 019998	22 013200	Y	
	NTEP	22 015000	61,832.00-	22 019998	22 015000	Y	
	ACAC PROG	22 015010	644,931.00-	22 019998	22 015010	Y	
	ENHANC	22 015040	90,491.00-	22 019998	22 015040	Y	
	NURSING PROG SPECIAL ITEM	22 015050	714,764.00-	22 019998	22 015050	Y	
	Stud Succ Spec Item	22 015060	545,815.00-	22 019998	22 015060	Y	
	PRES OFC	22 016000	381,863.00-	22 019998	22 016000	Y	
	ADMISSIONS	22 016100	1,450,196.00-	22 019998	22 016100	Y	
	PROVOST	22 016200	732,222.00-	22 019998	22 016200	Y	
	VPFA	22 016300	1,318,292.00-	22 019998	22 016300	Y	
	UNIV ADV	22 016400	495,589.00-	22 019998	22 016400	Y	
	Staff Benefits	22 017000	4,426,632.00-	22 019998	22 017000	Y	
	UPD	22 018000	315,062.00-	22 019998	22 018000	Y	
	E&G Academic Budget	22 019700	230,227.00-	22 019998	22 019700	Y	
	** Decrease in Fund Balance **		0.00				
22 020000	DESIGNATED TUITION						
	SSC CONTRACTED SERV	22 020900	782,227.00-	22 020000	22 209010	Y	
	SSC REPAIRS & MAIN	22 020900	250,000.00-	22 020000	22 209020	Y	
	Fund Desig Tuition with 021530	22 021530	37,100.00	22 021530	22 020000	Y	
	Pres Salary Supl	22 021600	119,428.00-	22 020000	22 216060-00000	Y	
	POSTAL SERVICES	22 027010	30,000.00-	22 020000	22 270100	Y	
	Telephone	22 027030	20,000.00-	22 020000	22 270300	Y	
	REC CENTER-LEASE PMT	22 029900	4,250,000.00-	22 020000	22 299990	N	
	FUND ATHLETICS BUDGET	22 036400	481,782.00-	22 020000	22 036400	Y	
	DEBT SERV HOUSING & DIN PH II	01 088822	87,230.00-	22 020000	01 088822	N	Y
	** Decrease in Fund Balance **		5,983,567.00-				
22 020900	SSC (SOUTHEAST SERVICE CORPORATION)						
	SSC REPAIRS & MAIN	22 020000	250,000.00	22 020000	22 209020	Y	
	SSC CONTRACTED SERV	22 020000	782,227.00	22 020000	22 209010	Y	
	** Increase in Fund Balance **		1,032,227.00				
22 021109	TEXAS PUBLIC EDUCATION GRANTS						
	TPEG TRANSFER	22 010010	325,000.00	22 010010	22 211090	N	
	** Increase in Fund Balance **		325,000.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
22 021530	REGISTRATION & REPLACEMENT FEES Fund Desig Tuition with 021530 ** Decrease in Fund Balance **	22 020000	37,100.00- 37,100.00-	22 021530	22 020000	Y	
22 021600	OTHER INCOME/EXPENSE Pres Salary Supl ** Increase in Fund Balance **	22 020000	119,428.00 119,428.00	22 020000	22 216060-00000	Y	
22 027010	POSTAGE SERVICE ACCOUNT POSTAL SERVICES ** Increase in Fund Balance **	22 020000	30,000.00 30,000.00	22 020000	22 270100	Y	
22 027030	TELEPHONE Telephone ** Increase in Fund Balance **	22 020000	20,000.00 20,000.00	22 020000	22 270300	Y	
22 029000	SCHOLARSHIP & FELLOWSHIP EXPENSE DESIG TUITION DISCOUNTING ** Increase in Fund Balance **	22 049999	2,349,653.00 2,349,653.00	22 049999	22 029000	N	
22 029900	RESERVE FOR EAGLE CENTER REC CENTER-LEASE PMT ** Increase in Fund Balance **	22 020000	4,250,000.00 4,250,000.00	22 020000	22 299990	N	
22 036000	HOUSING/STUDENT LIFE STUDENT HOUSING ** Decrease in Fund Balance **	01 088822	970,032.00- 970,032.00-	22 036000	01 088822	N	Y
22 036400	STUDENT GENERATED ATHLETIC FEE FUND ATHLETICS BUDGET ** Increase in Fund Balance **	22 020000	481,782.00 481,782.00	22 020000	22 036400	Y	
22 039999	AUX TUITION DISCOUNT RESTR TUITION DISCOUNTING ** Increase in Fund Balance **	22 049999	530,876.00 530,876.00	22 049999	22 039999	N	
22 049999	RESTRICTED SCHOLARSHIP DISCOUNTS E&G TUITION DISCOUNTING DESIG TUITION DISCOUNTING RESTR TUITION DISCOUNTING ** Decrease in Fund Balance **	22 019994 22 029000 22 039999	223,767.00- 2,349,653.00- 530,876.00- 3,104,296.00-	22 049999 22 049999 22 049999	22 019994 22 029000 22 039999	Y N N	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	010000	LEGISLATIVE APPROPRIATION								
		Legislative Appropriation	22	100001	19,935,318.00	22	100001	22	010000	Y
		Leg Apprpr OASI	22	100003	841,078.00	22	100003	22	010000	Y
		Fund 0001 GIP	22	100004	1,659,624.00	22	100004	22	010000	Y
		fund Hef GL	22	100007	1,823,883.00	22	100007	22	018600	Y
		Fund 0001 ORP	22	100008	275,388.00	22	100008	22	010000	Y
		Fund 0001-TRS	22	100013	510,061.00	22	100013	22	010000	Y
		** Potential Increase in Fund Balan			25,045,352.00					
22	010010	LOCAL REVENUES								
		Statutory Tuition	22	100100-00000	2,593,032.00	22	100100-00000	22	010010	Y
		Graduate Tution	22	100500-00000	127,215.00	22	100500-00000	22	010010	Y
		Interest Income State Treasury	22	100815	38,500.00	22	100815	22	010010	Y
		Lab Fees	22	100820	350.00	22	100820	22	010010	Y
		** Potential Increase in Fund Balan			2,759,097.00					
22	012000	COLLEGE OF EDUCATION & LIBERAL A								
		CASE	22	120000	3,013,377.00-	22	012000	22	120000	Y
		** Potential Decrease in Fund Balan			3,013,377.00-					
22	012100	COLLEGE OF BUSINESS OPERATING EX								
		CBET	22	121000	2,532,127.00-	22	012100	22	121000	N
		** Potential Decrease in Fund Balan			2,532,127.00-					
22	012680	TECHNOLOGY & DISTANCE EDUCATION								
		TECH	22	126800	387,184.00-	22	012680	22	126800	Y
		** Potential Decrease in Fund Balan			387,184.00-					
22	013000	INSTRUCTIONAL ADMINISTRATION								
		Grad Studies	22	131000	55,653.00-	22	013000	22	131000	Y
		Grad Studies	22	131001	129,859.00-	22	013000	22	131001	Y
		** Potential Decrease in Fund Balan			185,512.00-					
22	013200	LIBRARY								
		LIBRARY	22	132005	378,836.00-	22	013200	22	132005	Y
		** Potential Decrease in Fund Balan			378,836.00-					
22	015000	LEGISLATIVE ACADEMIC PROGRAMS								
		NTEP	22	150000	61,832.00-	22	015000	22	150000	Y
		** Potential Decrease in Fund Balan			61,832.00-					
22	015010	ACADEMIC PROGRAMS								
		ACAC PROG	22	150100	495,878.00-	22	015010	22	150100	Y
		ACAD PROG-Case	22	150105	59,861.00-	22	015010	22	150105	Y
		BIOL	22	150110	89,192.00-	22	015010	22	150110	Y
		** Potential Decrease in Fund Balan			644,931.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	015040	INSTITUTIONAL ENHANCEMENT								
		ENHANC	22	150410	90,491.00-	22	015040	22	150410	Y
		** Potential Decrease in Fund Balan			90,491.00-					
22	015050	NURSING								
		NURSING PROG SPECIAL ITEM	22	150500	714,764.00-	22	015050	22	150500	Y
		** Potential Decrease in Fund Balan			714,764.00-					
22	015060	STUDENT SERVICES								
		Stud Succ Spec Item	22	150600	333,664.00-	22	015060	22	150600	Y
		Stud Succ Spec Item cela	22	150604	36,265.00-	22	015060	22	150604	Y
		Stud Succ Spec Item Fina Aid	22	150606	40,995.00-	22	015060	22	150606	Y
		Stud Succ Spec Item vpara	22	150627	52,891.00-	22	015060	22	150627	Y
		SS Career Serv	22	150628	70,000.00-	22	015060	22	150628	Y
		Stud Succ Spec Item qep	22	150650	12,000.00-	22	015060	22	150650	Y
		** Potential Decrease in Fund Balan			545,815.00-					
22	016000	INSTITUTIONAL SUPPORT								
		PRES OFC	22	160000	251,019.00-	22	016000	22	160000	Y
		E&G Pres Div Surplus	22	160001	130,844.00-	22	016000	22	160001	Y
		** Potential Decrease in Fund Balan			381,863.00-					
22	016100	ENROLLMENT SERVICES								
		ADMISSIONS	22	161000	217,373.00-	22	016100	22	161000	Y
		REGISTRAR	22	161100	191,722.00-	22	016100	22	161100	Y
		FIN AID	22	161200	246,384.00-	22	016100	22	161200	Y
		ENRLMT SERV	22	161300	631,565.00-	22	016100	22	161300	Y
		ASSTVPSAS	22	161500	87,213.00-	22	016100	22	161500	Y
		Student Support Services	22	161600	75,939.00-	22	016100	22	161600	Y
		** Potential Decrease in Fund Balan			1,450,196.00-					
22	016200	PROVOST/VP FOR ACADEMIC AFFAIRS								
		PROVOST	22	162000	443,000.00-	22	016200	22	162000	Y
		IDM	22	162010	159,190.00-	22	016200	22	162010	Y
		Assoc Prov Support	22	162015	34,686.00-	22	016200	22	162015	Y
		ADV & STUDENT SUCCESS	22	162020	95,346.00-	22	016200	22	162020	Y
		** Potential Decrease in Fund Balan			732,222.00-					
22	016300	VICE PRESIDENT FOR FINANCE & ADM								
		VPFA	22	163000	315,612.00-	22	016300	22	163000	Y
		BUDGET OFC	22	163010	79,885.00-	22	016300	22	163010	Y
		BUSINESS OFC	22	163100	180,404.00-	22	016300	22	163100	Y
		ACCOUNTING OFC	22	163200	387,765.00-	22	016300	22	163200	Y
		ENVIRON HEALTH	22	163250	57,344.00-	22	016300	22	163250	Y
		PURCHASING	22	163300	100,157.00-	22	016300	22	163300	Y
		PAYROLL OFC	22	163400	42,680.00-	22	016300	22	163400	Y
		HR	22	163600	154,445.00-	22	016300	22	163600	Y
		** Potential Decrease in Fund Balan			1,318,292.00-					

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	016400	UNIVERSITY ADVANCEMENT								
		UNIV ADV	22	161400	432,884.00-	22	016400	22	161400	Y
		COMMUNICATIONS	22	161420	62,705.00-	22	016400	22	161420	Y
		** Potential Decrease in Fund Balan			495,589.00-					
22	017000	STAFF BENEFITS								
		STAFF BENEFITS-BUDGET local	22	170200	1,161,844.00-	22	017000	22	170200	Y
		STAFF BENEFITS Fund 001 State	22	170300	3,286,150.00-	22	017000	22	170300	Y
		STAFF BENEFITS-LONG	22	170400	99,000.00-	22	017000	22	170400	Y
		** Potential Decrease in Fund Balan			4,546,994.00-					
22	018040	UNIVERSITY POLICE								
		UPD	22	180400	315,062.00-	22	018000	22	180400	Y
		** Potential Decrease in Fund Balan			315,062.00-					
22	018600	HIGHER EDUCATION FUNDS (HEF)								
		LIBRARY BOOKS	22	186010	449,242.00-	22	018600	22	186010	Y
		VPFA HEF	22	186132	159,594.00-	22	018600	22	186132	Y
		TECH EQUIP	22	186145	339,497.00-	22	018600	22	186145	Y
		REC CENTER- LEASE PMT	22	186185	750,000.00-	22	018600	22	186185	N
		** Potential Decrease in Fund Balan			1,698,333.00-					
22	019700	E&G BUDGET FUNDS								
		E&G Academic Budget	22	197000	115,113.00-	22	019700	22	197000	Y
		E&G Student Support Budget	22	197002	115,114.00-	22	019700	22	197002	Y
		** Potential Decrease in Fund Balan			230,227.00-					
22	019994	E&G DISCOUNTS & ALLOWANCES								
		TUITION DISCOUNTING	22	199994	223,767.00-	22	019994	22	199994	N
		** Potential Decrease in Fund Balan			223,767.00-					
22	020000	DESIGNATED TUITION								
		Desig Tuition GL	22	200005	6,466,925.00	22	200005	22	020000	Y
		Des Set Aside	22	200006	323,346.00-	22	020000	22	200006	Y
		CONCUR TRAVEL FEES	22	200033	10,000.00-	22	020000	22	200033	Y
		Bank Service Charges	22	200035	8,500.00-	22	020000	22	200035	Y
		CREDIT CARD SERVICES	22	200060	75,000.00-	22	020000	22	200060	Y
		Testing fees	22	200063	10,000.00	22	020063	22	200000	Y
		Student Support Services	22	200105	12,543.00-	22	020000	22	200105	Y
		NURSING ACC	22	200125	10,000.00-	22	020000	22	200125	Y
		QUAL ENH PLAN	22	200175	35,000.00-	22	020000	22	200175	Y
		Workers Comp	22	200810	3,000.00-	22	020000	22	200810	Y
		DESIG INS	22	200996	55,000.00-	22	020000	22	200996	Y
		EMPL INS SUPPL	22	200997	30,000.00-	22	020000	22	200997	Y
		CASE	22	201000	845,157.00-	22	020000	22	201000	Y
		Center for Professional Developm	22	201001	279,000.00-	22	020000	22	201001	Y
		A&M NTCC CENTER	22	201005	7,000.00-	22	020000	22	201005	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	020000	DESIGNATED TUITION								
		CBET	22	201100	534,491.00-	22	020000	22	201100	Y
		COLLEGE BUS PROF DEVEL	22	201101	30,000.00-	22	020000	22	201101	Y
		IT Operations	22	202001	54,014.00-	22	020000	22	202001	Y
		FIRST YEAR EXP	22	202205	15,738.00-	22	020000	22	202205	Y
		REGISTRAR OFFICE	22	203000	32,058.00-	22	020000	22	203000	Y
		LIBRARY	22	203150	585,250.00-	22	020000	22	203150	Y
		PRESIDENTS OFC	22	206000	79,286.00-	22	020000	22	206000	Y
		Adm Services Commerce	22	206005	324,772.00-	22	020000	22	206005	Y
		SYSTEM OPERATIONS SUPPORT	22	206022	302,579.00-	22	020000	22	206022	Y
		TAMUS SUPPORT SERVICES	22	206025	166,308.00-	22	020000	22	206025	Y
		Admissions Ofc	22	206100	10,000.00-	22	020000	22	206100	Y
		ENROLLMENT SERVICES	22	206130	54,631.00-	22	020000	22	206130	Y
		UNIV ADV OFC	22	206140	345,642.00-	22	020000	22	206140	Y
		PROVOST & VPASA	22	206200	19,291.00-	22	020000	22	206200	Y
		ASSOC PROV OPER & TRAVEL	22	206215	105,000.00-	22	020000	22	206215	Y
		International Studies Ofc	22	206250	17,483.00-	22	020000	22	206250	Y
		VPFA OFFICE	22	206300	154,281.00-	22	020000	22	206300	Y
		F&A Div Contracts	22	206302	185,770.00-	22	020000	22	206302	Y
		UTILITIES	22	208050	500,000.00-	22	020000	22	208050	Y
		REFUSE	22	208051	15,000.00-	22	020000	22	208051	Y
		** Potential Increase in Fund Balan			1,251,785.00					
22	020300	UNIVERSITY SERVICE FEE								
		USF	22	203500	2,145,685.00	22	203500	22	020300	Y
		USF Cont	22	203501	389,349.00-	22	020300	22	203501	Y
		USF Stud Org	22	203505	30,000.00-	22	020300	22	203505	Y
		USF Stud Gov Assoc	22	203515	3,500.00-	22	020300	22	203515	Y
		USF Career Serv & Op	22	203525	15,230.00-	22	020300	22	203525	Y
		USF campus Progr & Act	22	203530	50,000.00-	22	020300	22	203530	Y
		USF Specil Events	22	203535	24,000.00-	22	020300	22	203535	Y
		USF Stud Sup Serv	22	203540-00000	78,086.00-	22	020300	22	203540-00000	Y
		USF Registrar	22	203545	15,000.00-	22	020300	22	203545	Y
		USF Finan Aid	22	203550	37,736.00-	22	020300	22	203550	Y
		USF Tech Op	22	203575	461,580.00-	22	020300	22	203575	Y
		USF Library	22	203600	176,783.00-	22	020300	22	203600	Y
		USF CASE	22	203605	244,347.00-	22	020300	22	203605	Y
		USF CBET	22	203615	235,000.00-	22	020300	22	203615	Y
		USF Admissions	22	203630	141,503.00-	22	020300	22	203630	Y
		USF Convocation	22	203640	4,650.00-	22	020300	22	203640	Y
		USF Provost	22	203645	15,000.00-	22	020300	22	203645	Y
		USF A&M NTCC Cntr	22	203646	25,217.00-	22	020300	22	203646	Y
		USF VPFA	22	203655	25,613.00-	22	020300	22	203655	Y
		USF Advising & Succ	22	203665-00000	45,583.00-	22	020300	22	203665-00000	Y
		USF FYE	22	203667	38,550.00-	22	020300	22	203667	Y
		USF Success Cntr	22	203668	64,424.00-	22	020300	22	203668	Y
		USF AVP Student Acc & Suc	22	203669	24,534.00-	22	020300	22	203669	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	22	209010	782,227.00-	22	020000	22	209010	Y
		SSC REPAIRS & MAIN	22	209020	250,000.00-	22	020000	22	209020	Y
		** Potential Decrease in Fund Balan			1,032,227.00-					
22	021109	TEXAS PUBLIC EDUCATION GRANTS TPEG TRANSFER	22	211090	325,000.00-	22	010010	22	211090	N
		** Potential Decrease in Fund Balan			325,000.00-					
22	021530	REGISTRATION & REPLACEMENT FEES Installment Payment Plan Fee	22	215310	37,100.00	22	215310	22	021530	Y
		** Potential Increase in Fund Balan			37,100.00					
22	021545	WEB COURSE/DISTANCE ED FEE Distance Ed Fee	22	215450	705,000.00	22	215450	22	021545	Y
		DE- Provost	22	215451-00000	96,072.00-	22	021545	22	215451-00000	Y
		DE Tech	22	215452-00000	491,415.00-	22	021545	22	215452-00000	Y
		DE Testing Cntr	22	215454	55,160.00-	22	021545	22	215454	Y
		DE CASE	22	215456	62,353.00-	22	021545	22	215456	Y
		** Potential Decrease in Fund Balan			0.00					
22	021590	RECREATIONAL SPORTS Rec Sports Fee to GL	22	215900	365,299.00	22	215900	22	021590	Y
		Testing fees	22	215910-00000	254,737.00-	22	021590	22	215910-00000	Y
		Installment Payment Plan Fee	22	215920	110,562.00-	22	021590	22	215920	Y
		** Potential Decrease in Fund Balan			0.00					
22	021600	OTHER INCOME/EXPENSE Appl Fee income	22	216005	50,000.00	22	216005	22	021600	Y
		Other Income	22	216010	100,000.00	22	216010	22	021600	Y
		Pres Salary Supl	22	216060-00000	119,428.00-	22	020000	22	216060-00000	Y
		Pres Salary Suppl	22	216060-00000	150,000.00-	22	021600	22	216060-00000	Y
		** Potential Decrease in Fund Balan			119,428.00-					
22	027010	POSTAGE SERVICE ACCOUNT POSTAL SERVICES	22	270100	30,000.00-	22	020000	22	270100	Y
		** Potential Decrease in Fund Balan			30,000.00-					
22	027030	TELEPHONE Telephone	22	270300	20,000.00-	22	020000	22	270300	Y
		** Potential Decrease in Fund Balan			20,000.00-					
22	029000	SCHOLARSHIP & FELLOWSHIP EXPENSE TUITION DISCOUNTING	22	299999	2,349,653.00-	22	029000	22	299999	N
		** Potential Decrease in Fund Balan			2,349,653.00-					
22	029900	RESERVE FOR EAGLE CENTER REC CENTER-LEASE PMT	22	299990	4,250,000.00-	22	020000	22	299990	N
		** Potential Decrease in Fund Balan			4,250,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	031500	UPD - PARKING								
		PARKING PERMITS	22	315700	26,000.00	22	315700	22	031500	Y
		PARKING PERMITS	22	315710	26,000.00-	22	031500	22	315710	Y
		** Potential Decrease in Fund Balan			0.00					
22	032000	UNIVERSITY CENTER FEE								
		UC Center	22	320000	135,737.00	22	320000	22	032000	Y
		PURCHASED UTILITIES	22	320010	40,000.00-	22	032000	22	320010	Y
		UC FEE CONT	22	320030	95,737.00-	22	032000	22	320030	Y
		** Potential Decrease in Fund Balan			0.00					
22	036000	HOUSING/STUDENT LIFE								
		BLV	22	360010	250,755.00-	22	036000	22	360010	Y
		BLV Utilities	22	360015	11,459.00-	22	036000	22	360015	Y
		BLV Revenues	22	360020	1,299,560.00	22	360020	22	036000	Y
		RESIDENCE LIFE	22	360050	41,202.00-	22	036000	22	360050	Y
		PURCHSD SECURITY SERV-RES LIV	22	360070	26,112.00-	22	036000	22	360070	Y
		** Potential Increase in Fund Balan			970,032.00					
22	036400	STUDENT GENERATED ATHLETIC FEE								
		ATHLETIC FEE	22	360400	436,767.00	22	360400	22	036400	Y
		ATHLETICS OPERATIONS	22	360405	206,417.00-	22	036400	22	360405	Y
		OPERATIONS DEFICIT	22	360405	481,782.00-	22	036400	22	360405	Y
		Womens Soccer	22	360420	79,494.00-	22	036400	22	360420	Y
		Baseball	22	360440	69,047.00-	22	036400	22	360440	Y
		Tennis	22	360450	19,442.00-	22	036400	22	360450	Y
		Softball	22	360460	62,367.00-	22	036400	22	360460	Y
		** Potential Decrease in Fund Balan			481,782.00-					
22	037500	STUDENT HEALTH								
		STUDENT HEALTH FEE	22	375010	182,649.00	22	375010	22	037500	Y
		COUNSELING SERVICES	22	375030	182,649.00-	22	037500	22	375030	Y
		** Potential Decrease in Fund Balan			0.00					
22	039999	AUX TUITION DISCOUNT								
		TUITION DISCOUNTING	22	399999	530,876.00-	22	039999	22	399999	N
		** Potential Decrease in Fund Balan			530,876.00-					
22	049999	RESTRICTED SCHOLARSHIP DISCOUNTS								
		TUITION DISCOUNTING	22	499997	3,104,296.00	22	499997	22	049999	Y
		** Potential Increase in Fund Balan			3,104,296.00					
22	100001	LEGISLATIVE APPROPRIATION								
		Legislative Appropriation	22	010000	19,935,318.00-	22	100001	22	010000	Y
		** Decrease in SL Allocation **			19,935,318.00-					
22	100003	LEGISLATIVE APPROPRIATION OASI								
		Leg Apprpr OASI	22	010000	841,078.00-	22	100003	22	010000	Y
		** Decrease in SL Allocation **			841,078.00-					

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	100004	FUND 0001 GIP Fund 0001 GIP ** Decrease in SL Allocation **	22	010000	1,659,624.00- 1,659,624.00-	22	100004	22	010000	Y
22	100007	HIGHER EDUCATION FUNDS fund Hef GL ** Decrease in SL Allocation **	22	010000	1,823,883.00- 1,823,883.00-	22	100007	22	018600	Y
22	100008	FUND 0001 RETIREMENT - ORP Fund 0001 ORP ** Decrease in SL Allocation **	22	010000	275,388.00- 275,388.00-	22	100008	22	010000	Y
22	100013	FUND 0001 RETIREMENT - TRS Fund 0001-TRS ** Decrease in SL Allocation **	22	010000	510,061.00- 510,061.00-	22	100013	22	010000	Y
22	100100-00000	STATUTORY TUITION Statutory Tuition ** Decrease in SL Allocation **	22	010010	2,593,032.00- 2,593,032.00-	22	100100-00000	22	010010	Y
22	100500-00000	GRADUATE TUITION Graduate Tution ** Decrease in SL Allocation **	22	010010	127,215.00- 127,215.00-	22	100500-00000	22	010010	Y
22	100815	INTEREST INCOME STATE TREASURY Interest Income State Treasury ** Decrease in SL Allocation **	22	010010	38,500.00- 38,500.00-	22	100815	22	010010	Y
22	100820	LAB FEES Lab Fees ** Decrease in SL Allocation **	22	010010	350.00- 350.00-	22	100820	22	010010	Y
22	120000	COLLEGE OF ARTS, SCI & EDUCATION CASE ** Increase in SL Allocation **	22	012000	3,013,377.00 3,013,377.00	22	012000	22	120000	Y
22	121000	COLLEGE OF BUSI, ENGINEERING & T CBET ** Increase in SL Allocation **	22	012100	2,532,127.00 2,532,127.00	22	012100	22	121000	N
22	126800	TECHNOLOGY & DISTANCE EDU TECH ** Increase in SL Allocation **	22	012680	387,184.00 387,184.00	22	012680	22	126800	Y
22	131000	OFFICE OF RESEARCH Grad Studies ** Increase in SL Allocation **	22	013000	55,653.00 55,653.00	22	013000	22	131000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
22	131001	OFFICE OF GRADUATE STUDIES Grad Studies ** Increase in SL Allocation **	22	013000	129,859.00 129,859.00	22	013000	22	131001	Y
22	132005	LIBRARY LIBRARY ** Increase in SL Allocation **	22	013200	378,836.00 378,836.00	22	013200	22	132005	Y
22	150000	NORTHEAST TEXAS EDUCATION PART NTEP ** Increase in SL Allocation **	22	015000	61,832.00 61,832.00	22	015000	22	150000	Y
22	150100	ACADEMIC PROGRAM EXPANSION ACAC PROG ** Increase in SL Allocation **	22	015010	495,878.00 495,878.00	22	015010	22	150100	Y
22	150105	ACADEMIC PROGRAM EXPANSION-CASE ACAD PROG-Case ** Increase in SL Allocation **	22	015010	59,861.00 59,861.00	22	015010	22	150105	Y
22	150110	BIOLOGY PROGRAM BIOL ** Increase in SL Allocation **	22	015010	89,192.00 89,192.00	22	015010	22	150110	Y
22	150410	STUDENT VISION ENDOWMENT MATCHIN ENHANC ** Increase in SL Allocation **	22	015040	90,491.00 90,491.00	22	015040	22	150410	Y
22	150500	NURSING PROGRAM SPECIAL ITEM NURSING PROG SPECIAL ITEM ** Increase in SL Allocation **	22	015050	714,764.00 714,764.00	22	015050	22	150500	Y
22	150600	STUDENT SUCCESS PROGRAM SPEC ITE Stud Succ Spec Item ** Increase in SL Allocation **	22	015060	333,664.00 333,664.00	22	015060	22	150600	Y
22	150604	STUD SUC SPEC ITEM -CELA Stud Succ Spec Item cela ** Increase in SL Allocation **	22	015060	36,265.00 36,265.00	22	015060	22	150604	Y
22	150606	STUD SUC SPEC ITEM -FIN AID Stud Succ Spec Item Fina Aid ** Increase in SL Allocation **	22	015060	40,995.00 40,995.00	22	015060	22	150606	Y
22	150627	STUD SUC SPEC ITEM -VPASA Stud Succ Spec Item vpassa ** Increase in SL Allocation **	22	015060	52,891.00 52,891.00	22	015060	22	150627	Y

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22	150628	STUD SUC SPEC ITEM -CAREER SERVI SS Career Serv ** Increase in SL Allocation **	22	015060	70,000.00 70,000.00	22	015060	22	150628	Y
22	150650	STUD SUC SPEC ITEM- QEP Stud Succ Spec Item qep ** Increase in SL Allocation **	22	015060	12,000.00 12,000.00	22	015060	22	150650	Y
22	160000	OFFICE OF THE PRESIDENT PRES OFC ** Increase in SL Allocation **	22	016000	251,019.00 251,019.00	22	016000	22	160000	Y
22	160001	E&G PRESIDENT'S DIV SURPLUS E&G Pres Div Surplus ** Increase in SL Allocation **	22	016000	130,844.00 130,844.00	22	016000	22	160001	Y
22	161000	ADMISSIONS OFFICE ADMISSIONS ** Increase in SL Allocation **	22	016100	217,373.00 217,373.00	22	016100	22	161000	Y
22	161100	REGISTRAR OFFICE REGISTRAR ** Increase in SL Allocation **	22	016100	191,722.00 191,722.00	22	016100	22	161100	Y
22	161200	FINANCIAL AID & VETERANS SERVICE FIN AID ** Increase in SL Allocation **	22	016100	246,384.00 246,384.00	22	016100	22	161200	Y
22	161300	ENROLLMENT SERVICES ENRLMT SERV ** Increase in SL Allocation **	22	016100	631,565.00 631,565.00	22	016100	22	161300	Y
22	161400	UNIVERSITY ADVANCEMENT UNIV ADV ** Increase in SL Allocation **	22	016400	432,884.00 432,884.00	22	016400	22	161400	Y
22	161420	COMMUNICATIONS COMMUNICATIONS ** Increase in SL Allocation **	22	016400	62,705.00 62,705.00	22	016400	22	161420	Y
22	161500	ASST VICE PRES STUDENT ACCESS/SU ASSTVPSAS ** Increase in SL Allocation **	22	016100	87,213.00 87,213.00	22	016100	22	161500	Y
22	161600	STUDENT SUPPORT SERVICES Student Support Services ** Increase in SL Allocation **	22	016100	75,939.00 75,939.00	22	016100	22	161600	Y

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22	162000	PROVOST & VP ACAD & STUDENT AFFA PROVOST ** Increase in SL Allocation **	22	016200	443,000.00 443,000.00	22	016200	22	162000	Y
22	162010	INSTITUTIONAL DATA MANAGEMENT IDM ** Increase in SL Allocation **	22	016200	159,190.00 159,190.00	22	016200	22	162010	Y
22	162015	ASSOCIATE PROVOST SUPPORT STAFF Assoc Prov Support ** Increase in SL Allocation **	22	016200	34,686.00 34,686.00	22	016200	22	162015	Y
22	162020	ADVISING & STUDENT SUCCESS ADV & STUDENT SUCCESS ** Increase in SL Allocation **	22	016200	95,346.00 95,346.00	22	016200	22	162020	Y
22	163000	VICE PRES FINANCE & ADMINISTRATI VPFA ** Increase in SL Allocation **	22	016300	315,612.00 315,612.00	22	016300	22	163000	Y
22	163010	BUDGET OFFICE BUDGET OFC ** Increase in SL Allocation **	22	016300	79,885.00 79,885.00	22	016300	22	163010	Y
22	163100	BUSINESS OFFICE BUSINESS OFC ** Increase in SL Allocation **	22	016300	180,404.00 180,404.00	22	016300	22	163100	Y
22	163200	ACCOUNTING OFFICE ACCOUNTING OFC ** Increase in SL Allocation **	22	016300	387,765.00 387,765.00	22	016300	22	163200	Y
22	163250	ENVIRONMENTAL HEALTH & SAFETY ENVIRON HEALTH ** Increase in SL Allocation **	22	016300	57,344.00 57,344.00	22	016300	22	163250	Y
22	163300	PURCHASING OFFICE PURCHASING ** Increase in SL Allocation **	22	016300	100,157.00 100,157.00	22	016300	22	163300	Y
22	163400	PAYROLL OFFICE PAYROLL OFC ** Increase in SL Allocation **	22	016300	42,680.00 42,680.00	22	016300	22	163400	Y
22	163600	HUMAN RESOURCES HR ** Increase in SL Allocation **	22	016300	154,445.00 154,445.00	22	016300	22	163600	Y

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22	170200	STAFF BENEFITS - LOCAL BUDGET STAFF BENEFITS-BUDGET local ** Increase in SL Allocation **	22	017000	1,161,844.00 1,161,844.00	22	017000	22	170200	Y
22	170300	STAFF BENEFITS-BUDGET STATE STAFF BENEFITS Fund 001 State ** Increase in SL Allocation **	22	017000	3,286,150.00 3,286,150.00	22	017000	22	170300	Y
22	170400	STAFF BENEFITS - LONGEVITY STAFF BENEFITS-LONG ** Increase in SL Allocation **	22	017000	99,000.00 99,000.00	22	017000	22	170400	Y
22	180400	UNIVERSITY POLICE DEPARTMENT UPD ** Increase in SL Allocation **	22	018040	315,062.00 315,062.00	22	018000	22	180400	Y
22	186010	HEF LIBRARY LIBRARY BOOKS ** Increase in SL Allocation **	22	018600	449,242.00 449,242.00	22	018600	22	186010	Y
22	186132	HEF VPFA VPFA HEF ** Increase in SL Allocation **	22	018600	159,594.00 159,594.00	22	018600	22	186132	Y
22	186145	HEF INFORMATION TECHNOLOGY TECH EQUIP ** Increase in SL Allocation **	22	018600	339,497.00 339,497.00	22	018600	22	186145	Y
22	186185	REC CENTER-LEASE PMT REC CENTER- LEASE PMT ** Increase in SL Allocation **	22	018600	750,000.00 750,000.00	22	018600	22	186185	N
22	197000	E&G ACADEMIC SUPPORT BUDGET E&G Academic Budget ** Increase in SL Allocation **	22	019700	115,113.00 115,113.00	22	019700	22	197000	Y
22	197002	E&G STUDENT SERVICE BUDGET E&G Student Support Budget ** Increase in SL Allocation **	22	019700	115,114.00 115,114.00	22	019700	22	197002	Y
22	199994	DISCOUNTS E&G SCHOLARSHIPS TUITION DISCOUNTING ** Increase in SL Allocation **	22	019994	223,767.00 223,767.00	22	019994	22	199994	N
22	200005	DESIGNATED TUITION Desig Tuition GL ** Decrease in SL Allocation **	22	020000	6,466,925.00- 6,466,925.00-	22	200005	22	020000	Y

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22	200006	DESIGNATED SET ASIDE Des Set Aside ** Increase in SL Allocation **	22	020000	323,346.00 323,346.00	22	020000	22	200006	Y
22	200033	CONCUR TRAVEL FEES CONCUR TRAVEL FEES ** Increase in SL Allocation **	22	020000	10,000.00 10,000.00	22	020000	22	200033	Y
22	200035	BANK SERVICE CHARGES Bank Service Charges ** Increase in SL Allocation **	22	020000	8,500.00 8,500.00	22	020000	22	200035	Y
22	200060	CREDIT CARD SERVICES CREDIT CARD SERVICES ** Increase in SL Allocation **	22	020000	75,000.00 75,000.00	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	200105	STUDENT SUPPORT SERVICES Student Support Services ** Increase in SL Allocation **	22	020000	12,543.00 12,543.00	22	020000	22	200105	Y
22	200125	NURSING ACCREDITATION NURSING ACC ** Increase in SL Allocation **	22	020000	10,000.00 10,000.00	22	020000	22	200125	Y
22	200175	QUALITY ENHANCEMENT PLAN QUAL ENH PLAN ** Increase in SL Allocation **	22	020000	35,000.00 35,000.00	22	020000	22	200175	Y
22	200810	WORKERS COMPENSATION Workers Comp ** Increase in SL Allocation **	22	020000	3,000.00 3,000.00	22	020000	22	200810	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	30,000.00 30,000.00	22	020000	22	200997	Y
22	201000	CASE - ARTS, SCIENCES & EDUCATIO CASE ** Increase in SL Allocation **	22	020000	845,157.00 845,157.00	22	020000	22	201000	Y

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22	201001	CENTER FOR PROFESSIONAL DEVELOPM Center for Professional Developm ** Increase in SL Allocation **	22	020000	279,000.00 279,000.00	22	020000	22	201001	Y
22	201005	A&M TEXARKANA NTCC CENTER A&M NTCC CENTER ** Increase in SL Allocation **	22	020000	7,000.00 7,000.00	22	020000	22	201005	Y
22	201100	CBET - BUSINESS, ENG & TECHNOLOG CBET ** Increase in SL Allocation **	22	020000	534,491.00 534,491.00	22	020000	22	201100	Y
22	201101	COLLEGE OF BUS PROF DEVELOPMENT COLLEGE BUS PROF DEVEL ** Increase in SL Allocation **	22	020000	30,000.00 30,000.00	22	020000	22	201101	Y
22	202001	INFORMATION TECHNOLOGY OPERATION IT Operations ** Increase in SL Allocation **	22	020000	54,014.00 54,014.00	22	020000	22	202001	Y
22	202205	FIRST YEAR EXPERIENCE FIRST YEAR EXP ** Increase in SL Allocation **	22	020000	15,738.00 15,738.00	22	020000	22	202205	Y
22	203000	REGISTRAR OFFICE REGISTRAR OFFICE ** Increase in SL Allocation **	22	020000	32,058.00 32,058.00	22	020000	22	203000	Y
22	203150	LIBRARY LIBRARY ** Increase in SL Allocation **	22	020000	585,250.00 585,250.00	22	020000	22	203150	Y
22	203500	USF UNIVERSITY SERVICE USF ** Decrease in SL Allocation **	22	020300	2,145,685.00- 2,145,685.00-	22	203500	22	020300	Y
22	203501	USF UNIVERSITY SERV CONTINGENCY USF Cont ** Increase in SL Allocation **	22	020300	389,349.00 389,349.00	22	020300	22	203501	Y
22	203505	USF STUDENT ORGANIZATIONS USF Stud Org ** Increase in SL Allocation **	22	020300	30,000.00 30,000.00	22	020300	22	203505	Y
22	203515	USF STUDENT GOVERNMENT ASSOCIATI USF Stud Gov Assoc ** Increase in SL Allocation **	22	020300	3,500.00 3,500.00	22	020300	22	203515	Y

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22	203525	USF CAREER SERVICES & OPERATIONS USF Career Serv & Op ** Increase in SL Allocation **	22	020300	15,230.00 15,230.00	22	020300	22	203525	Y
22	203530	USF CAMPUS PROGRAMS & ACTIVITIES USF campus Progr & Act ** Increase in SL Allocation **	22	020300	50,000.00 50,000.00	22	020300	22	203530	Y
22	203535	USF SPECIAL EVENTS,WRKSHOPS,SEMI USF Specil Events ** Increase in SL Allocation **	22	020300	24,000.00 24,000.00	22	020300	22	203535	Y
22	203540-00000	USF STUDENT SUPPORT SERVICES USF Stud Sup Serv ** Increase in SL Allocation **	22	020300	78,086.00 78,086.00	22	020300	22	203540-00000	Y
22	203545	USF REGISTRAR USF Registrar ** Increase in SL Allocation **	22	020300	15,000.00 15,000.00	22	020300	22	203545	Y
22	203550	USF FINANCIAL AID USF Finan Aid ** Increase in SL Allocation **	22	020300	37,736.00 37,736.00	22	020300	22	203550	Y
22	203575	USF INFORMATION TECHNOLOGY USF Tech Op ** Increase in SL Allocation **	22	020300	461,580.00 461,580.00	22	020300	22	203575	Y
22	203600	USF LIBRARY USF Library ** Increase in SL Allocation **	22	020300	176,783.00 176,783.00	22	020300	22	203600	Y
22	203605	USF CASE USF CASE ** Increase in SL Allocation **	22	020300	244,347.00 244,347.00	22	020300	22	203605	Y
22	203615	USF CBET USF CBET ** Increase in SL Allocation **	22	020300	235,000.00 235,000.00	22	020300	22	203615	Y
22	203630	USF ADMISSIONS OFFICE USF Admissions ** Increase in SL Allocation **	22	020300	141,503.00 141,503.00	22	020300	22	203630	Y
22	203640	USF CONVOCATION USF Convocation ** Increase in SL Allocation **	22	020300	4,650.00 4,650.00	22	020300	22	203640	Y

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22	203645	USF PROVOST USF Provost ** Increase in SL Allocation **	22	020300	15,000.00 15,000.00	22	020300	22	203645	Y
22	203646	USF A&M NTCC CENTER USF A&M NTCC Cntr ** Increase in SL Allocation **	22	020300	25,217.00 25,217.00	22	020300	22	203646	Y
22	203655	USF VPFA USF VPFA ** Increase in SL Allocation **	22	020300	25,613.00 25,613.00	22	020300	22	203655	Y
22	203665-00000	USF ADVISING AND SUCCESS USF Advising & Succ ** Increase in SL Allocation **	22	020300	45,583.00 45,583.00	22	020300	22	203665-00000	Y
22	203667	USF FYE USF FYE ** Increase in SL Allocation **	22	020300	38,550.00 38,550.00	22	020300	22	203667	Y
22	203668	USF SUCCESS CENTER USF Success Cntr ** Increase in SL Allocation **	22	020300	64,424.00 64,424.00	22	020300	22	203668	Y
22	203669	USF AVP STUDENT ACCESS & SUCCESS USF AVP Student Acc & Suc ** Increase in SL Allocation **	22	020300	24,534.00 24,534.00	22	020300	22	203669	Y
22	206000	PRESIDENT'S OFFICE PRESIDENTS OFC ** Increase in SL Allocation **	22	020000	79,286.00 79,286.00	22	020000	22	206000	Y
22	206005	ADMINISTRATIVE SERVICES/COMMERCE Adm Services Commerce ** Increase in SL Allocation **	22	020000	324,772.00 324,772.00	22	020000	22	206005	Y
22	206022	SYSTEM OPERATIONS SUPPORT SYSTEM OPERATIONS SUPPORT ** Increase in SL Allocation **	22	020000	302,579.00 302,579.00	22	020000	22	206022	Y
22	206025	TAMUS SUPPORT SERVICES TAMUS SUPPORT SERVICES ** Increase in SL Allocation **	22	020000	166,308.00 166,308.00	22	020000	22	206025	Y
22	206100	ADMISSIONS OFFICE Admissions Ofc ** Increase in SL Allocation **	22	020000	10,000.00 10,000.00	22	020000	22	206100	Y

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22	206130	ENROLLMENT SERVICES ENROLLMENT SERVICES ** Increase in SL Allocation **	22	020000	54,631.00 54,631.00	22	020000	22	206130	Y
22	206140	UNIVERSITY ADVANCEMENT OFFICE UNIV ADV OFC ** Increase in SL Allocation **	22	020000	345,642.00 345,642.00	22	020000	22	206140	Y
22	206200	PROVOST & VP ACAD & STUDENT AFFA PROVOST & VPASA ** Increase in SL Allocation **	22	020000	19,291.00 19,291.00	22	020000	22	206200	Y
22	206215	ASSOC PROVOST OPERATIONS & TRAVE ASSOC PROV OPER & TRAVEL ** Increase in SL Allocation **	22	020000	105,000.00 105,000.00	22	020000	22	206215	Y
22	206250	INTERNATIONAL STUDIES OFFICE-SAL International Studies Ofc ** Increase in SL Allocation **	22	020000	17,483.00 17,483.00	22	020000	22	206250	Y
22	206300	VPFA OFFICE VPFA OFFICE ** Increase in SL Allocation **	22	020000	154,281.00 154,281.00	22	020000	22	206300	Y
22	206302	FINANCE & ADMIN DIV CONTRACTS F&A Div Contracts ** Increase in SL Allocation **	22	020000	185,770.00 185,770.00	22	020000	22	206302	Y
22	208050	UTILITIES UTILITIES ** Increase in SL Allocation **	22	020000	500,000.00 500,000.00	22	020000	22	208050	Y
22	208051	REFUSE REFUSE ** Increase in SL Allocation **	22	020000	15,000.00 15,000.00	22	020000	22	208051	Y
22	209010	SSC CONTRACTED SERVICES SSC CONTRACTED SERV ** Increase in SL Allocation **	22	020900	782,227.00 782,227.00	22	020000	22	209010	Y
22	209020	SSC REPAIRS & MAINTENANCE SSC REPAIRS & MAIN ** Increase in SL Allocation **	22	020900	250,000.00 250,000.00	22	020000	22	209020	Y
22	211090	TPEG-RESIDENT TPEG TRANSFER ** Increase in SL Allocation **	22	021109	325,000.00 325,000.00	22	010010	22	211090	N

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22	215310	INSTALLMENT PAYMENT PLAN Installment Payment Plan Fee ** Decrease in SL Allocation **	22	021530	37,100.00- 37,100.00-	22	215310	22	021530	Y
22	215450	DISTANCE ED FEE Distance Ed Fee ** Decrease in SL Allocation **	22	021545	705,000.00- 705,000.00-	22	215450	22	021545	Y
22	215451-00000	DISTANCE EDUCATION DE- Provost ** Increase in SL Allocation **	22	021545	96,072.00 96,072.00	22	021545	22	215451-00000	Y
22	215452-00000	DISTANCE EDUCATION TECHNOLOGY DE Tech ** Increase in SL Allocation **	22	021545	491,415.00 491,415.00	22	021545	22	215452-00000	Y
22	215454	DISTANCE ED FEE - TESTING CENTER DE Testing Cntr ** Increase in SL Allocation **	22	021545	55,160.00 55,160.00	22	021545	22	215454	Y
22	215456	DISTANCE ED FEE - CASE DE CASE ** Increase in SL Allocation **	22	021545	62,353.00 62,353.00	22	021545	22	215456	Y
22	215900	RECREATIONAL SPORTS FEE Rec Sports Fee to GL ** Decrease in SL Allocation **	22	021590	365,299.00- 365,299.00-	22	215900	22	021590	Y
22	215910-00000	RECREATIONAL SPORTS Testing fees ** Increase in SL Allocation **	22	021590	254,737.00 254,737.00	22	021590	22	215910-00000	Y
22	215920	REC SPORTS FEE CONTINGENCY Installment Payment Plan Fee ** Increase in SL Allocation **	22	021590	110,562.00 110,562.00	22	021590	22	215920	Y
22	216005	APPLICATION FEE Appl Fee income ** Decrease in SL Allocation **	22	021600	50,000.00- 50,000.00-	22	216005	22	021600	Y
22	216010	INTEREST INCOME Other Income ** Decrease in SL Allocation **	22	021600	100,000.00- 100,000.00-	22	216010	22	021600	Y
22	216060-00000	PRESIDENT'S SALARY SUPPLEMENT Pres Salary Suppl Pres Salary Suppl ** Increase in SL Allocation **	22	021600	150,000.00 119,428.00	22	021600	22	216060-00000	Y
			22	020000	269,428.00	22	020000	22	216060-00000	Y

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22	270100	POSTAL SERVICES POSTAL SERVICES ** Increase in SL Allocation **	22	027010	30,000.00 30,000.00	22	020000	22	270100	Y
22	270300	TELEPHONE Telephone ** Increase in SL Allocation **	22	027030	20,000.00 20,000.00	22	020000	22	270300	Y
22	299990	REC CENTER-LEASE PMT REC CENTER-LEASE PMT ** Increase in SL Allocation **	22	029900	4,250,000.00 4,250,000.00	22	020000	22	299990	N
22	299999	TUITION DISCOUNT/UNRESTRICTED TUITION DISCOUNTING ** Increase in SL Allocation **	22	029000	2,349,653.00 2,349,653.00	22	029000	22	299999	N
22	315700	PARKING PERMIT REVENUE PARKING PERMITS ** Decrease in SL Allocation **	22	031500	26,000.00- 26,000.00-	22	315700	22	031500	Y
22	315710	PARKING CONTINGENCY PARKING PERMITS ** Increase in SL Allocation **	22	031500	26,000.00 26,000.00	22	031500	22	315710	Y
22	320000	UNIVERSITY CENTER FEE UC Center ** Decrease in SL Allocation **	22	032000	135,737.00- 135,737.00-	22	320000	22	032000	Y
22	320010	UNIVERSITY CENTER FEE 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	95,737.00 95,737.00	22	032000	22	320030	Y
22	360010	BRINGLE LAKE VILLAGE BLV ** Increase in SL Allocation **	22	036000	250,755.00 250,755.00	22	036000	22	360010	Y
22	360015	BRINGLE LAKE VILLAGE UTILITIES BLV Utilities ** Increase in SL Allocation **	22	036000	11,459.00 11,459.00	22	036000	22	360015	Y
22	360020	BRINGLE LAKE VILLAGE REVENUES BLV Revenues ** Decrease in SL Allocation **	22	036000	1,299,560.00- 1,299,560.00-	22	360020	22	036000	Y

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22	360050	RESIDENCE LIFE RESIDENCE LIFE ** Increase in SL Allocation **	22	036000	41,202.00 41,202.00	22	036000	22	360050	Y
22	360070	PURCHASED SECURITY SERV-RES LIVI PURCHSD SECURITY SERV-RES LIV ** Increase in SL Allocation **	22	036000	26,112.00 26,112.00	22	036000	22	360070	Y
22	360400	ATHLETIC FEE ATHLETIC FEE ** Decrease in SL Allocation **	22	036400	436,767.00- 436,767.00-	22	360400	22	036400	Y
22	360405	ATHLETICS OPERATIONS ATHLETICS OPERATIONS OPERATIONS DEFICIT ** Increase in SL Allocation **	22	036400	206,417.00 481,782.00 688,199.00	22	036400	22	360405	Y
22	360420	WOMEN'S SOCCER Womens Soccer ** Increase in SL Allocation **	22	036400	79,494.00 79,494.00	22	036400	22	360420	Y
22	360440	BASEBALL Baseball ** Increase in SL Allocation **	22	036400	69,047.00 69,047.00	22	036400	22	360440	Y
22	360450	TENNIS Tennis ** Increase in SL Allocation **	22	036400	19,442.00 19,442.00	22	036400	22	360450	Y
22	360460	SOFTBALL Softball ** Increase in SL Allocation **	22	036400	62,367.00 62,367.00	22	036400	22	360460	Y
22	375010	STUDENT HEALTH FEE STUDENT HEALTH FEE ** Decrease in SL Allocation **	22	037500	182,649.00- 182,649.00-	22	375010	22	037500	Y
22	375030	COUNSELING SERVICES COUNSELING SERVICES ** Increase in SL Allocation **	22	037500	182,649.00 182,649.00	22	037500	22	375030	Y
22	399999	DISCOUNTS AUX FEES & SALES TUITION DISCOUNTING ** Increase in SL Allocation **	22	039999	530,876.00 530,876.00	22	039999	22	399999	N
22	499997	DISCOUNTS RESTRICTED SCHOLARSHIP TUITION DISCOUNTING ** Decrease in SL Allocation **	22	049999	3,104,296.00- 3,104,296.00-	22	499997	22	049999	Y

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100008-	FUND 0001 RETIREMENT - ORP	2	1
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UR 12.03.99.H1 Faculty Academic Workload and Reporting Requirements



Approved: March 2001
Revised: January 2009
Revised: December 2010
Revised: August 2013
Revised: June 2016
Next Scheduled Review: June 2021

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. This rule is developed in compliance with [System Policy 12.03, Faculty Academic Workload and Reporting Requirements](#).

Procedures and Responsibilities

1. MINIMUM TEACHING LOAD

- 1.1 A minimum teaching load for undergraduate courses shall be nine semester credit hours of normal classroom teaching; a minimum teaching load for graduate courses shall be six semester credit hours of normal classroom teaching as provided in [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 Department Chair 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 with the exception of research supervision (dissertation committee work). The maximum full-time fall and spring semester teaching load for all full-time non-tenure-track 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 5 of this rule describes the only exception to these maximum teaching loads.

4. TEACHING LOAD REDUCTIONS

- 4.1 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:
- 4.1.1 *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.
- 4.1.1.1 A teaching course load reduction for newly employed tenure track faculty may be used to fall below the maximum teaching loads as described in this rule, but not below the minimum teaching load as described in System Policy 12.03, *Faculty Academic Workload and Reporting Requirements*.
- 4.1.2 *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.
- 4.1.2.1 A teaching course load reduction for administrative assignments may be used to fall below the maximum teaching loads as described in this rule, but not below the minimum teaching load as described in System Policy 12.03, *Faculty Academic Workload and Reporting Requirements*, with the exception of a faculty member serving as departmental chair.
- 4.1.2.2 Faculty teaching load may be reduced below the minimum teaching load for a faculty member serving as departmental chair as outlined in

System Policy 12.03, Faculty Academic Workload and Reporting Requirements.

- 4.1.3 *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.
- 4.1.3.1 Faculty teaching load may be reduced below the minimum teaching load for a faculty member providing direct instructional activities as outlined in System Policy 12.03, Faculty Academic Workload and Reporting Requirements.
- 4.1.4 *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.
- 4.1.4.1 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.
- 4.1.4.2 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.
- 4.1.4.3 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.
- 4.1.4.4 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 4.1.4.1 and 4.1.4.2 above, or within the next two academic years.
- 4.1.4.5 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.
- 4.1.4.6 Faculty teaching load may be reduced below the minimum teaching load for independent study courses as outlined in System Policy 12.03, Faculty Academic Workload and Reporting Requirements.
- 4.1.5 *Research and Creative Activities* - 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.

- 4.1.5.1 Faculty teaching in a doctoral program are expected to develop and maintain a rigorous research agenda approved by the College Dean.
- 4.1.5.2 A teaching course load reduction for research and creative activities may be used to fall below the maximum teaching loads as described in this rule, but not below the minimum teaching load as described in [System Policy 12.03, Faculty Academic Workload and Reporting Requirements](#).
- 4.1.6 *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	1.5	3	4.5	6	7.5	9

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.

- 4.1.6.1 Faculty teaching load may be reduced below the minimum teaching load for graduate research supervision as outlined in [System Policy 12.03, Faculty Academic Workload and Reporting Requirements](#).
- 4.1.7 *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.
 - 4.1.7.1 A teaching course load reduction for other projects may be used to fall below the maximum teaching loads as described in this rule, but not fall below the minimum teaching load as described in [System Policy 12.03, Faculty Academic Workload and Reporting Requirements](#).
- 4.1.8 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.

5. TEACHING ASSIGNMENT OVERLOADS

- 5.1 Teaching overloads are discouraged and should be approved only in emergency situations and with written approval by the Provost. Tenure-track 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. Non-tenure track faculty shall be paid the amount for which they are paid for a summer course, as noted in their annual reappointment letter. With approval of the College Dean, overloads 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.
- 5.2 Faculty members receiving a course load reduction for any reason (e.g., administrative duties, research) will not be considered for overload assignments.

6. FACULTY OFFICE HOURS

- 6.1 Faculty members shall maintain a minimum of four hours of office time per week to confer with and counsel students. Office hours shall be chosen for convenience of students and must be posted. Faculty are expected to be available for student conferences at other times by appointment.

7. INSTITUTIONAL WORKLOAD RULE DEVELOPMENT AND REVISION

- 7.1 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 [University Rule 12.03.99.H1, Faculty Academic Workload and Reporting Requirements](#) shall be approved by the President prior to submission to the System office for final approval by the Chancellor and Board of Regents.

8. REPORTS REQUIRED

- 8.1 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 System Policy 12.03, [Faculty Academic Workload and Reporting Requirements](#). 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.
- 8.2 (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

Texas Education Code §51.402

Contact Office

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

System Approvals*

Approved for Legal Sufficiency:

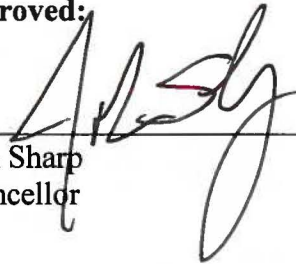


Ray Bonilla
General Counsel

6-17-16

Date

Approved:



John Sharp
Chancellor

6-21-16

Date

***System approvals are contingent upon incorporation of any and all System-required changes in the rule's final posting.**