



*Done*  
*Operating Budget*

*Fiscal Year Ending August 31, 2019*

TAMU - TEXARKANA  
 FY 2019 Operating Budget  
 Statement of Changes in Fund Balance

Description	Current Funds				Plant Funds	Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted		
<b>Revenues</b>						
State Approp - General Revenue	19,930,568					19,930,568
State Approp - Benefits Paid by S Higher Education Fund	3,363,244					3,363,244
Tuition - State	1,823,883					1,823,883
Tuition - Designated	3,218,819					3,218,819
Discounts and Allowances-Tuition Fees		7,270,358				7,270,358
Discounts and Allowances-Fees Waivers and Exemptions	731,598-	1,603,133-				2,334,731-
Contracts and Grants	420	3,613,735	844,454			4,458,609
Student Financial Assistance Gifts	105-	943,762-	198,462-			1,142,329-
Sales and Services	148,148	464,151	38,866			651,165
Discounts and Allowances-Sales				502,758		502,758
Investment Income	800,000			4,346,425		5,146,425
Total Revenue				948,284		948,284
			1,512,756			1,512,756
			370,099-			370,099-
	48,000	250,000	38,500	120,000		456,500
	28,601,379	9,051,349	1,866,015	5,917,467		45,436,210
<b>Expenses</b>						
Salaries - Faculty	6,268,009	324,895				6,592,904
Salaries - Summer Teaching		720,000				720,000
Salaries - Adjunct Faculty		480,000				480,000
Salaries - Non-Faculty	6,996,812	875,322	535,241	341,164		8,748,539
Wages		308,579	35,000			343,579
Longevity	118,729	11,849	4,318			134,896
Hazardous Duty Pay	2,398	19	42			2,459
Benefits	4,539,557	539,888	142,198	76,264		5,297,907
Emoluments	7,200	92,800				100,000
Operations and Maintenance	417,246	5,930,755	1,383,027	563,330		8,294,358
Equipment (Capitalized)	1,666,623					1,666,623
Scholarships	1,044,107	1,435,331	38,866	4,936,709		7,455,013
Scholarship Discounts	475,417-	440,307-	56,027-	2,875,408-		3,847,159-
Utilities		688,656	182,600			871,256
Total Expense(Less Service Depts)	20,585,264	10,967,787	2,265,265	3,042,059		36,860,375
<b>Net Service Departments</b>						
Total Expense	20,585,264	10,967,787	2,265,265	3,042,059		36,860,375
<b>Transfers</b>						
Retirement of Indebtedness	7,908,401-		899,500-			8,807,901-
Other Transfers	107,714-	1,759,372	1,298,750	2,875,408-		75,000
Total Transfers	8,016,115-	1,759,372	399,250	2,875,408-		8,732,901-
Net Change in Fund Balance		157,066-				157,066-

TAMU - TEXARKANA  
 FY 2019 Operating Budget  
 Functional and General Funds

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	LEGISLATIVE APPROPRIATION Revenue						
	State Approp - Gene		19,930,568				
	Account Total	0	19,930,568	19,930,568-	0	0	0
100003	LEGISLATIVE APPROPRIATION OASI Revenue						
	State Approp - Bene		846,535				
	Account Total	0	846,535	846,535-	0	0	0
100004	FUND 0001 GIP Revenue						
	State Approp - Bene		1,735,345				
	Account Total	0	1,735,345	1,735,345-	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		242,788				
	Account Total	0	242,788	242,788-	0	0	0
100013	FUND 0001 RETIREMENT - TRS Revenue						
	State Approp - Bene		538,576				
	Account Total	0	538,576	538,576-	0	0	0
100100-00000	STATUTORY TUITION Revenue						
	Tuition - State		3,110,894				
	Account Total	0	3,110,894	3,110,894-	0	0	0
100500-00000	GRADUATE TUITION Revenue						
	Tuition - State		107,925				
	Account Total	0	107,925	107,925-	0	0	0
100815	INTEREST INCOME STATE TREASURY Revenue						
	Investment Income		48,000				
	Account Total	0	48,000	48,000-	0	0	0
100820	LAB FEES Revenue						
	Fees		420				
	Account Total	0	420	420-	0	0	0

TAMU - TEXARKANA  
 FY 2019 Operating Budget  
 Functional and General Funds

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120000	COLLEGE OF ARTS, SCI & EDUCATION Expense						
	Salaries - Faculty				1,754,065		
	Salaries - Non-Faculty				372,968		
	Account Total	0	0	2,127,033	2,127,033	0	0
121000	COLLEGE OF BUSI, ENGINEERING & TECH Expense						
	Salaries - Faculty				1,487,504		
	Salaries - Non-Faculty				275,054		
	Account Total	0	0	1,762,558	1,762,558	0	0
126800	TECHNOLOGY & DISTANCE EDU - IE Expense						
	Salaries - Non-Faculty				395,832		
	Operations and Maintenance				9,350		
	Account Total	0	0	405,182	405,182	0	0
131000	OFFICE OF RESEARCH Expense						
	Salaries - Non-Faculty				28,989		
	Account Total	0	0	28,989	28,989	0	0
131001	OFFICE OF GRADUATE STUDIES Expense						
	Salaries - Non-Faculty				151,502		
	Account Total	0	0	151,502	151,502	0	0
132005	LIBRARY - IE Expense						
	Salaries - Non-Faculty				386,604		
	Account Total	0	0	386,604	386,604	0	0
132750	TEXAS GRANTS PROGRAM-RENEWAL YR Revenue						
	Student Financial A		348,022				
	Expense						
	Scholarships				348,022		
	Account Total	0	348,022	0	348,022	0	0
132755	TEXAS GRANTS PROGRAM-INITIAL YR Revenue						
	Student Financial A		451,978				
	Expense						
	Scholarships				451,978		
	Account Total	0	451,978	0	451,978	0	0

TAMU - TEXARKANA  
 FY 2019 Operating Budget  
 Functional and General Funds

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140010	COMPREHENSIVE RESEARCH FUND Expense Operations and Maintenance				1,080		
	Account Total	0	0	1,080	1,080	0	0
150000	NORTHEAST TEXAS EDUCATION PART Expense Salaries - Non-Faculty				70,295		
	Account Total	0	0	70,295	70,295	0	0
150100	ACADEMIC PROGRAM EXPANSION Expense Salaries - Faculty				452,887		
	Account Total	0	0	452,887	452,887	0	0
150110	BIOLOGY PROGRAM Expense Salaries - Faculty				90,595		
	Account Total	0	0	90,595	90,595	0	0
150200	DOWNWARD EXPANSION - CASE Expense Salaries - Faculty Salaries - Non-Faculty				696,104 27,997		
	Account Total	0	0	724,101	724,101	0	0
150201	DOWNWARD EXPANSION - CBET Expense Salaries - Faculty Salaries - Non-Faculty				525,763 27,997		
	Account Total	0	0	553,760	553,760	0	0
150400	INSTIT ENHANCEMENT - CASE Expense Salaries - Faculty				471,804		
	Account Total	0	0	471,804	471,804	0	0
150401	INSTIT ENHANCEMENT - CBET Expense Salaries - Faculty				268,585		
	Account Total	0	0	268,585	268,585	0	0
150410	STUDENT VISION ENDOWMENT MATCHING Expense Scholarships				95,959		
	Account Total	0	0	95,959	95,959	0	0

TAMU - TEXARKANA  
 FY 2019 Operating Budget  
 Functional and General Funds

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150500	NURSING PROGRAM NON-FORMULA SUPPORT Expense						
	Salaries - Faculty				520,702		
	Salaries - Non-Faculty				56,309		
	Account Total	0	0	577,011	577,011	0	0
150600	STUD SUC PROGRAM NON-FORMULA SUP Expense						
	Salaries - Non-Faculty				339,520		
	Account Total	0	0	339,520	339,520	0	0
150604	STUD SUC NON-FORM SUP-CELA Expense						
	Salaries - Non-Faculty				14,186		
	Account Total	0	0	14,186	14,186	0	0
150606	STUD SUC NON-FORM SUP-FIN AID Expense						
	Salaries - Non-Faculty				41,814		
	Account Total	0	0	41,814	41,814	0	0
150627	STUD SUC NON-FORM SUP-VPASA Expense						
	Salaries - Non-Faculty				54,041		
	Account Total	0	0	54,041	54,041	0	0
150628	STUD SUC NON-FORM SUP-CAREER SERVIC Expense						
	Salaries - Non-Faculty				71,575		
	Account Total	0	0	71,575	71,575	0	0
150650	STUD SUC NON-FORM SUP-QEP Expense						
	Operations and Maintenance				2,599		
	Account Total	0	0	2,599	2,599	0	0
160000	OFFICE OF THE PRESIDENT Expense						
	Salaries - Non-Faculty				247,823		
	Emoluments				7,200		
	Account Total	0	0	255,023	255,023	0	0
160001	E&G PRESIDENT'S DIV SURPLUS Expense						
	Operations and Maintenance				121,494		
	Account Total	0	0	121,494	121,494	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160002	PERM SALARY SAVINGS-PRES DIVISION Expense						
	Salaries - Non-Faculty				2,705		
	Account Total	0	0	2,705	2,705	0	0
161000	ADMISSIONS OFFICE Expense						
	Salaries - Non-Faculty				223,460		
	Account Total	0	0	223,460	223,460	0	0
161100	REGISTRAR OFFICE Expense						
	Salaries - Non-Faculty				187,956		
	Account Total	0	0	187,956	187,956	0	0
161200	FINANCIAL AID & VETERANS SERVICES Expense						
	Salaries - Non-Faculty				241,358		
	Account Total	0	0	241,358	241,358	0	0
161300	ENROLLMENT SERVICES Expense						
	Salaries - Non-Faculty				663,405		
	Account Total	0	0	663,405	663,405	0	0
161400	UNIVERSITY ADVANCEMENT Expense						
	Salaries - Non-Faculty				442,662		
	Account Total	0	0	442,662	442,662	0	0
161420	COMMUNICATIONS Expense						
	Salaries - Non-Faculty				60,000		
	Account Total	0	0	60,000	60,000	0	0
161500	ASST VICE PRES STUDENT ACCESS/SUCCE Expense						
	Salaries - Non-Faculty				89,091		
	Account Total	0	0	89,091	89,091	0	0
161600	STUDENT SUPPORT SERVICES Expense						
	Salaries - Non-Faculty				77,459		
	Account Total	0	0	77,459	77,459	0	0
162000	PROVOST & VP ACAD & STUDENT AFFAIRS Expense						
	Salaries - Non-Faculty				452,700		
	Account Total	0	0	452,700	452,700	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
162010	INSTITUTIONAL DATA MANAGEMENT Expense						
	Salaries - Non-Faculty				162,650		
	Account Total	0	0	162,650	162,650	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				93,180		
	Account Total	0	0	93,180	93,180	0	0
163000	VICE PRES FINANCE & ADMINISTRATION Expense						
	Salaries - Non-Faculty				321,581		
	Account Total	0	0	321,581	321,581	0	0
163001	PERM SALARY SAVINGS-VPFA DIVISION Expense						
	Salaries - Non-Faculty				5,325		
	Account Total	0	0	5,325	5,325	0	0
163010	BUDGET OFFICE Expense						
	Salaries - Non-Faculty				82,295		
	Account Total	0	0	82,295	82,295	0	0
163100	BUSINESS OFFICE Expense						
	Salaries - Non-Faculty				178,802		
	Account Total	0	0	178,802	178,802	0	0
163200	ACCOUNTING OFFICE Expense						
	Salaries - Non-Faculty				393,206		
	Account Total	0	0	393,206	393,206	0	0
163250	ENVIRONMENTAL HEALTH & SAFETY Expense						
	Salaries - Non-Faculty				59,407		
	Account Total	0	0	59,407	59,407	0	0
163300	PURCHASING OFFICE Expense						
	Salaries - Non-Faculty				103,203		
	Account Total	0	0	103,203	103,203	0	0



TAMU - TEXARKANA  
 FY 2019 Operating Budget  
 Functional and General Funds

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
163400	PAYROLL OFFICE Expense						
	Salaries - Non-Faculty				43,497		
	Account Total	0	0	43,497	43,497	0	0
163600	HUMAN RESOURCES Expense						
	Salaries - Non-Faculty				178,670		
	Account Total	0	0	178,670	178,670	0	0
170001	WCI INSTIT - INSTRUCTION Expense						
	Benefits				14,911		
	Account Total	0	0	14,911	14,911	0	0
170005	WCI INSTIT - INSTIT SUPPORT Expense						
	Benefits				14,911		
	Account Total	0	0	14,911	14,911	0	0
170200	STAFF BENEFITS - LOCAL BUDGET Expense						
	Benefits				1,146,491		
	Account Total	0	0	1,146,491	1,146,491	0	0
170300	STAFF BENEFITS-BUDGET STATE Expense						
	Benefits				3,363,244		
	Account Total	0	0	3,363,244	3,363,244	0	0
170400	STAFF BENEFITS - LONGEVITY Expense						
	Longevity				118,729		
	Account Total	0	0	118,729	118,729	0	0
180400	UNIVERSITY POLICE DEPARTMENT Expense						
	Salaries - Non-Faculty				337,008		
	Hazardous Duty Pay				2,398		
	Account Total	0	0	339,406	339,406	0	0
182000	TUITION REMISSIONS & EXEMPTIONS Revenue						
	Waivers and Exempti		148,148				
	Expense						
	Scholarships				148,148		
	Account Total	0	148,148	0	148,148	0	0

TAMU - TEXARKANA  
 FY 2019 Operating Budget  
 Functional and General Funds

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
186010	HEF LIBRARY Expense Equipment (Capitalized) Account Total	0	0	449,242	449,242	0	0
186125	RESERVE-HIGHER EDUCATION FUNDS Expense Equipment (Capitalized) Account Total	0	0	229,259	229,259	0	0
186145	HEF INFORMATION TECHNOLOGY Expense Equipment (Capitalized) Account Total	0	0	988,122	988,122	0	0
197000	E&G ACADEMIC SUPPORT BUDGET Expense Operations and Maintenance Account Total	0	0	105,628	105,628	0	0
197002	E&G STUDENT SERVICE BUDGET Expense Operations and Maintenance Account Total	0	0	105,629	105,629	0	0
199800	E&G BUDGETING EXPENSE Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
199900	E&G CONTINGENCY Expense Operations and Maintenance Account Total	0	0	61,466	61,466	0	0
199994	DISCOUNTS E&G SCHOLARSHIPS Revenue Discounts and Allow Discounts and Allow Expense Scholarship Discounts Account Total	0	731,598- 105-	256,286	475,417- 475,417-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds							
	Revenue						
	State Approp - Gene		19,930,568				
	State Approp - Bene		3,363,244				
	Higher Education Fu		1,823,883				
	Tuition - State		3,218,819				
	Discounts and Allow		731,598-				
	Fees		420				
	Discounts and Allow		105-				
	Waivers and Exempti		148,148				
	Student Financial A		800,000				
	Investment Income		48,000				
	Expense						
	Salaries - Faculty				6,268,009		
	Salaries - Non-Faculty				6,996,812		
	Longevity				118,729		
	Hazardous Duty Pay				2,398		
	Benefits				4,539,557		
	Emoluments				7,200		
	Operations and Maintenance				417,246		
	Equipment (Capitalized)				1,666,623		
	Scholarships				1,044,107		
	Scholarship Discounts				475,417-		
	Grand Total	0	28,601,379	8,016,115-	20,585,264	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200005	DESIGNATED TUITION Revenue						
	Tuition - Designate		7,270,358				
	Account Total	0	7,270,358	7,270,358-	0	0	0
200006	DESIGNATED SET ASIDE Expense						
	Scholarships				436,221		
	Account Total	0	0	436,221	436,221	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				85,000		
	Account Total	0	0	85,000	85,000	0	0
200070	HUB COORDINATOR SUPPORT Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
200105	STUDENT SUPPORT SERVICES Expense						
	Salaries - Non-Faculty				9,574		
	Longevity				290		
	Benefits				2,677		
	Account Total	0	0	12,541	12,541	0	0
200140	MEDIA SERVICES & GRAPHICS 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				4,000		
	Account Total	0	0	4,000	4,000	0	0
200855-00000	UNIVERSITY MARKETING Expense Wages				12,000		
	Operations and Maintenance				243,882		
	Account Total	0	0	255,882	255,882	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				137,690		
	Salaries - Summer Teaching				320,000		
	Salaries - Adjunct Faculty				330,000		
	Salaries - Non-Faculty				13,467		
	Benefits				100,000		
	Operations and Maintenance				225,000		
	Account Total	0	0	1,126,157	1,126,157	0	0
201001	CENTER FOR PROFESSIONAL DEVELOPMENT Expense Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
201005	A&M TEXARKANA NTCC CENTER Expense Salaries - Non-Faculty				3,312		
	Longevity				53		
	Benefits				1,500		
	Account Total	0	0	4,865	4,865	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201100	CBET - BUSINESS, ENG & TECHNOLOGY Expense						
	Salaries - Faculty				135,657		
	Salaries - Summer Teaching				400,000		
	Salaries - Adjunct Faculty				150,000		
	Salaries - Non-Faculty				10,120		
	Benefits				170,000		
	Operations and Maintenance				75,000		
	Account Total	0	0	940,777	940,777	0	0
201101	COLLEGE OF BUS PROF DEVELOPMENT Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
202001	INFORMATION TECHNOLOGY OPERATIONS Expense						
	Operations and Maintenance				44,014		
	Account Total	0	0	44,014	44,014	0	0
202205	FIRST YEAR EXPERIENCE Expense						
	Wages				34,310		
	Benefits				641		
	Operations and Maintenance				18,950		
	Account Total	0	0	53,901	53,901	0	0
202210	SUCCESS CENTER OPERATIONS Expense						
	Wages				13,311		
	Benefits				4,500		
	Operations and Maintenance				18,120		
	Account Total	0	0	35,931	35,931	0	0
203150	LIBRARY Expense						
	Salaries - Non-Faculty				6,296		
	Longevity				375		
	Benefits				1,433		
	Operations and Maintenance				260,000		
	Account Total	0	0	268,104	268,104	0	0
203225	USF PLACE Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203500	USF UNIVERSITY SERVICE Revenue						
	Fees		2,258,852				
	Account Total	0	2,258,852	2,258,852-	0	0	0
203505	USF STUDENT ORGANIZATIONS Expense						
	Operations and Maintenance				34,000		
	Account Total	0	0	34,000	34,000	0	0
203515	USF STUDENT GOVERNMENT ASSOCIATION Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0
203525	USF CAREER SERVICES & OPERATIONS Expense						
	Operations and Maintenance				17,000		
	Account Total	0	0	17,000	17,000	0	0
203530	USF CAMPUS PROGRAMS & ACTIVITIES Expense						
	Operations and Maintenance				49,000		
	Account Total	0	0	49,000	49,000	0	0
203535	USF SPECIAL EVENTS, WRKSHOPS, SEMINAR Expense						
	Operations and Maintenance				31,000		
	Account Total	0	0	31,000	31,000	0	0
203540-00000	USF STUDENT SUPPORT SERVICES Expense						
	Wages				23,668		
	Benefits				680		
	Operations and Maintenance				21,000		
	Account Total	0	0	45,348	45,348	0	0
203545	USF REGISTRAR Expense						
	Salaries - Non-Faculty				30,711		
	Longevity				260		
	Benefits				4,749		
	Operations and Maintenance				60,000		
	Account Total	0	0	95,720	95,720	0	0
203550	USF FINANCIAL AID Expense						
	Operations and Maintenance				20,525		
	Account Total	0	0	20,525	20,525	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203555	USF VPSEES Expense Wages				3,800		
	Operations and Maintenance				42,000		
	Account Total	0	0	45,800	45,800	0	0
203565	USF IT CONTRACTS Expense						
	Operations and Maintenance				336,407		
	Account Total	0	0	336,407	336,407	0	0
203575	USF INFORMATION TECHNOLOGY Expense						
	Operations and Maintenance				125,173		
	Account Total	0	0	125,173	125,173	0	0
203585	USF INSTITUTIONAL DATA MANAGMENT Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
203600	USF LIBRARY Expense						
	Salaries - Non-Faculty				9,975		
	Longevity				276		
	Benefits				1,795		
	Operations and Maintenance				260,000		
	Account Total	0	0	272,046	272,046	0	0
203605	USF CASE Expense						
	Operations and Maintenance				225,000		
	Account Total	0	0	225,000	225,000	0	0
203615	USF CBET Expense						
	Operations and Maintenance				85,000		
	Account Total	0	0	85,000	85,000	0	0
203625-00000	USF INTERNATIONAL EDUCATION Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203630	USF ADMISSIONS OFFICE Expense						
	Wages				35,890		
	Benefits				719		
	Operations and Maintenance				138,420		
	Account Total	0	0	175,029	175,029	0	0
203631	USF HOUSTON RECRUITING Expense						
	Salaries - Non-Faculty				38,000		
	Longevity				440		
	Benefits				5,893		
	Operations and Maintenance				24,684		
	Account Total	0	0	69,017	69,017	0	0
203640	USF CONVOCATION Expense						
	Operations and Maintenance				4,650		
	Account Total	0	0	4,650	4,650	0	0
203645	USF PROVOST Expense						
	Wages				10,000		
	Benefits				3,000		
	Operations and Maintenance				13,301		
	Account Total	0	0	26,301	26,301	0	0
203646	USF A&M NTCC CENTER Expense						
	Wages				10,000		
	Benefits				1,000		
	Operations and Maintenance				15,000		
	Account Total	0	0	26,000	26,000	0	0
203655	USF VPFA Expense						
	Operations and Maintenance				11,113		
	Account Total	0	0	11,113	11,113	0	0
203665-00000	USF ADVISING AND SUCCESS Expense						
	Wages				4,320		
	Benefits				400		
	Operations and Maintenance				13,504		
	Account Total	0	0	18,224	18,224	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203668	USF SUCCESS CENTER Expense Wages				40,000		
	Account Total	0	0	40,000	40,000	0	0
203675	USF STUDENT LIFE TRAINING & DEVELOP Expense Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
203677	USF BUSINESS OFFICE Expense Operations and Maintenance				14,500		
	Account Total	0	0	14,500	14,500	0	0
203680	USF COLLEGENET Expense Operations and Maintenance				35,937		
	Account Total	0	0	35,937	35,937	0	0
206000	PRESIDENT'S OFFICE Expense Operations and Maintenance				79,286		
	Account Total	0	0	79,286	79,286	0	0
206005	ADMINISTRATIVE SERVICES/COMMERCE Expense Operations and Maintenance				357,249		
	Account Total	0	0	357,249	357,249	0	0
206022	SYSTEM OPERATIONS SUPPORT Expense Operations and Maintenance				326,345		
	Account Total	0	0	326,345	326,345	0	0
206025	TAMUS SUPPORT SERVICES Expense Operations and Maintenance				205,540		
	Account Total	0	0	205,540	205,540	0	0
206140	UNIVERSITY ADVANCEMENT OFFICE Expense Operations and Maintenance				40,638		
	Account Total	0	0	40,638	40,638	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206142	COMMUNICATIONS OFFICE Expense						
	Wages				2,000		
	Operations and Maintenance				27,122		
	Account Total	0	0	29,122	29,122	0	0
206143	COMMENCEMENT Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
206150	ASST VP STUDENT ACCESS & SUCCESS Expense						
	Wages				720		
	Benefits				60		
	Operations and Maintenance				9,274		
	Account Total	0	0	10,054	10,054	0	0
206200	PROVOST & VP ACAD & STUDENT AFFAIRS Expense						
	Operations and Maintenance				56,826		
	Account Total	0	0	56,826	56,826	0	0
206250	INTERNATIONAL STUDIES OFFICE-SALARY Expense						
	Salaries - Non-Faculty				11,392		
	Longevity				80		
	Benefits				978		
	Account Total	0	0	12,450	12,450	0	0
206300	VPFA OFFICE Expense						
	Operations and Maintenance				59,828		
	Account Total	0	0	59,828	59,828	0	0
206301	VPFA PROFESSIONAL DEVELOPMENT Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
206302	FINANCE & ADMIN DIV CONTRACTS Expense						
	Operations and Maintenance				208,560		
	Account Total	0	0	208,560	208,560	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206320	ACCOUNTING OFFICE Expense						
	Salaries - Non-Faculty				12,592		
	Longevity				76		
	Benefits				4,724		
	Operations and Maintenance				8,500		
	Account Total	0	0	25,892	25,892	0	0
206330	PURCHASING OFFICE Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
206360	HUMAN RESOURCE OFFICE Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
206361	LOCAL RECRUITING Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
208040	UNIVERSITY POLICE DEPARTMENT Expense						
	Salaries - Non-Faculty				5,640		
	Hazardous Duty Pay				19		
	Benefits				1,902		
	Operations and Maintenance				14,000		
	Account Total	0	0	21,561	21,561	0	0
208050	UTILITIES Expense						
	Utilities				551,656		
	Account Total	0	0	551,656	551,656	0	0
208051	REFUSE Expense						
	Utilities				16,000		
	Account Total	0	0	16,000	16,000	0	0
209010	SSC CONTRACTED SERVICES Expense						
	Operations and Maintenance				870,295		
	Account Total	0	0	870,295	870,295	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209020	SSC REPAIRS & MAINTENANCE Expense						
	Operations and Maintenance				310,000		
	Account Total	0	0	310,000	310,000	0	0
209999	DESIGNATED CONTINGENCY Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
211090	TPEG-RESIDENT Expense						
	Scholarships				439,000		
	Account Total	0	0	439,000	439,000	0	0
215300	LATE REGISTRATION FEES Revenue						
	Fees		1,000				
	Account Total	0	1,000	1,000-	0	0	0
215310	INSTALLMENT PAYMENT PLAN Revenue						
	Fees		35,325				
	Account Total	0	35,325	35,325-	0	0	0
215450	DISTANCE ED FEE Revenue						
	Fees		713,040				
	Account Total	0	713,040	713,040-	0	0	0
215451-00000	DISTANCE EDUCATION Expense						
	Operations and Maintenance				88,411		
	Account Total	0	0	88,411	88,411	0	0
215452-00000	DISTANCE EDUCATION TECHNOLOGY Expense						
	Salaries - Non-Faculty				384,232		
	Longevity				6,608		
	Benefits				114,064		
	Account Total	0	0	504,904	504,904	0	0
215454	DISTANCE ED FEE - TESTING CENTER Expense						
	Salaries - Non-Faculty				44,262		
	Longevity				1,980		
	Benefits				8,626		
	Account Total	0	0	54,868	54,868	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215456	DISTANCE ED FEE - CASE Expense						
	Salaries - Faculty				51,548		
	Benefits				13,309		
	Account Total	0	0	64,857	64,857	0	0
215810	STUDENT VISION ENDOW. SCHOLAR FEE Revenue						
	Fees		95,959				
	Expense						
	Scholarships				95,959		
	Account Total	0	95,959	0	95,959	0	0
215900	RECREATIONAL SPORTS FEE Revenue						
	Fees		459,559				
	Account Total	0	459,559	459,559-	0	0	0
215910-00000	RECREATIONAL SPORTS Expense						
	Salaries - Non-Faculty				73,694		
	Wages				96,040		
	Longevity				180		
	Benefits				22,108		
	Operations and Maintenance				26,350		
	Utilities				121,000		
	Account Total	0	0	339,372	339,372	0	0
215920	REC SPORTS FEE CONTINGENCY Expense						
	Operations and Maintenance				28,718		
	Account Total	0	0	28,718	28,718	0	0
215940	REC CENTER OPERATIONS Expense						
	Operations and Maintenance				91,469		
	Account Total	0	0	91,469	91,469	0	0
216005	APPLICATION FEE Revenue						
	Fees		50,000				
	Account Total	0	50,000	50,000-	0	0	0
216010	INTEREST INCOME Revenue						
	Investment Income		250,000				
	Account Total	0	250,000	250,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216060-00000	PRESIDENT'S SALARY SUPPLEMENT						
	Expense						
	Salaries - Non-Faculty				222,055		
	Wages				2,520		
	Longevity				1,231		
	Benefits				36,130		
	Emoluments				92,800		
	Account Total	0	0	354,736	354,736	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						
	Waivers and Exempti		464,151				
	Expense						
	Scholarships				464,151		
	Account Total	0	464,151	0	464,151	0	0
297000	DESG ACADEMIC SUPPORT BUDGET						
	Expense						
	Operations and Maintenance				35,582		
	Account Total	0	0	35,582	35,582	0	0
297002	DESG STUDENT SERVICE BUDGET						
	Expense						
	Operations and Maintenance				35,582		
	Account Total	0	0	35,582	35,582	0	0
299999	TUITION DISCOUNT/UNRESTRICTED						
	Revenue						
	Discounts and Allow		1,603,133-				
	Discounts and Allow		943,762-				
	Expense						
	Scholarship Discounts				440,307-		
	Account Total	0	2,546,895-	2,106,588	440,307-	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds							
	Revenue						
	Tuition - Designate		7,270,358				
	Discounts and Allow		1,603,133-				
	Fees		3,613,735				
	Discounts and Allow		943,762-				
	Waivers and Exempti		464,151				
	Investment Income		250,000				
	Expense						
	Salaries - Faculty				324,895		
	Salaries - Summer Teaching				720,000		
	Salaries - Adjunct Faculty				480,000		
	Salaries - Non-Faculty				875,322		
	Wages				308,579		
	Longevity				11,849		
	Hazardous Duty Pay				19		
	Benefits				539,888		
	Emoluments				92,800		
	Operations and Maintenance				5,930,755		
	Scholarships				1,435,331		
	Scholarship Discounts				440,307-		
	Utilities				688,656		
	Grand Total	0	9,051,349	1,916,438	10,967,787	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270200	POSTAGE SERVICE CENTER						
	Revenue						
	Sales and Services		31,500				
	Expense						
	Operations and Maintenance				31,500		
	Account Total	0	31,500	0	31,500	0	0
270400	TRANSPORTATION						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	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		13,500				
	Expense						
	Operations and Maintenance				13,500		
	Account Total	0	13,500	0	13,500	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
Designated Service Departments							
	Revenue						
	Sales and Services		65,000				
	Other Operating Inc		7,500				
	Expense						
	Benefits				22,500		
	Operations and Maintenance				50,000		
	Grand Total	0	72,500	0	72,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315700	PARKING PERMIT REVENUE Revenue						
	Sales and Services		36,750				
	Account Total	0	36,750	36,750-	0	0	0
315710	PARKING CONTINGENCY Expense						
	Operations and Maintenance				36,750		
	Account Total	0	0	36,750	36,750	0	0
320000	UNIVERSITY CENTER FEE Revenue						
	Fees		143,939				
	Account Total	0	143,939	143,939-	0	0	0
320010	UNIVERSITY CENTER FEE UTILITIES Expense						
	Utilities				36,600		
	Account Total	0	0	36,600	36,600	0	0
320030	UNIVERSITY CENTER FEE CONTINGENCY Expense						
	Operations and Maintenance				107,339		
	Account Total	0	0	107,339	107,339	0	0
360010	BRINGLE LAKE VILLAGE Expense						
	Wages				35,000		
	Benefits				350		
	Operations and Maintenance				217,652		
	Account Total	0	0	253,002	253,002	0	0
360015	BRINGLE LAKE VILLAGE UTILITIES Expense						
	Utilities				146,000		
	Account Total	0	0	146,000	146,000	0	0
360020	BRINGLE LAKE VILLAGE REVENUES Revenue						
	Sales and Services		1,476,006				
	Account Total	0	1,476,006	1,476,006-	0	0	0
360030	BRINGLE LAKE VILLAGE CAPITAL RPLCMT Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
360050	RESIDENCE LIFE Expense						
	Salaries - Non-Faculty				36,811		
	Benefits				7,378		
	Account Total	0	0	44,189	44,189	0	0
360070	PURCHASED SECURITY SERV-RES LIVING Expense						
	Salaries - Non-Faculty				19,063		
	Longevity				258		
	Hazardous Duty Pay				42		
	Benefits				3,356		
	Account Total	0	0	22,719	22,719	0	0
360400	ATHLETIC FEE Revenue						
	Fees		493,372				
	Account Total	0	493,372	493,372-	0	0	0
360405	ATHLETICS OPERATIONS Expense						
	Salaries - Non-Faculty				135,541		
	Longevity				1,180		
	Benefits				41,601		
	Operations and Maintenance				858,939		
	Account Total	0	0	1,037,261	1,037,261	0	0
360420	WOMEN'S SOCCER Expense						
	Salaries - Non-Faculty				64,100		
	Longevity				720		
	Benefits				16,473		
	Account Total	0	0	81,293	81,293	0	0
360440	BASEBALL Expense						
	Salaries - Non-Faculty				55,357		
	Longevity				480		
	Benefits				15,762		
	Account Total	0	0	71,599	71,599	0	0
360450	TENNIS Expense						
	Salaries - Non-Faculty				24,000		
	Benefits				2,596		
	Account Total	0	0	26,596	26,596	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
360460	SOFTBALL Expense						
	Salaries - Non-Faculty				48,000		
	Longevity				240		
	Benefits				14,599		
	Account Total	0	0	62,839	62,839	0	0
369999	BLV CAPITAL RESERVE PLAN Expense						
	Operations and Maintenance				90,596		
	Account Total	0	0	90,596	90,596	0	0
375010	STUDENT HEALTH FEE Revenue						
	Fees		207,143				
	Account Total	0	207,143	207,143-	0	0	0
375030	COUNSELING SERVICES Expense						
	Salaries - Non-Faculty				152,369		
	Longevity				1,440		
	Benefits				40,083		
	Operations and Maintenance				13,251		
	Account Total	0	0	207,143	207,143	0	0
382000	AUX WAIVERS AND EXEMPTIONS Revenue						
	Waivers and Exempti		38,866				
	Expense						
	Scholarships				38,866		
	Account Total	0	38,866	0	38,866	0	0
391001	BUDGETED AUX INTEREST INCOME Revenue						
	Investment Income		38,500				
	Expense						
	Operations and Maintenance				38,500		
	Account Total	0	38,500	0	38,500	0	0
399999	DISCOUNTS AUX FEES & SALES Revenue						
	Discounts and Allow		198,462-				
	Discounts and Allow		370,099-				
	Expense						
	Scholarship Discounts				56,027-		
	Account Total	0	568,561-	512,534	56,027-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises							
	Revenue						
	Fees		844,454				
	Discounts and Allow		198,462-				
	Waivers and Exempti		38,866				
	Sales and Services		1,512,756				
	Discounts and Allow		370,099-				
	Investment Income		38,500				
	Expense						
	Salaries - Non-Faculty				535,241		
	Wages				35,000		
	Longevity				4,318		
	Hazardous Duty Pay				42		
	Benefits				142,198		
	Operations and Maintenance				1,383,027		
	Scholarships				38,866		
	Scholarship Discounts				56,027-		
	Utilities				182,600		
	Grand Total	0	1,866,015	399,250	2,265,265	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
499992	RESTRICTED BUDGET INFO-ACADEMIC SUP						
	Revenue						
	Contracts and Grant		244,536				
	Expense						
	Salaries - Non-Faculty				144,964		
	Benefits				25,864		
	Operations and Maintenance				73,708		
	Account Total	0	244,536	0	244,536	0	0
499993	RESTRICTED BUDGET INFO-STUDENT SUPP						
	Revenue						
	Contracts and Grant		256,222				
	Expense						
	Salaries - Non-Faculty				196,200		
	Benefits				50,400		
	Operations and Maintenance				9,622		
	Account Total	0	256,222	0	256,222	0	0
499995	RESTRICTED BUDGET INFO-O&M OF PLANT						
	Revenue						
	Gifts		480,000				
	Expense						
	Operations and Maintenance				480,000		
	Account Total	0	480,000	0	480,000	0	0
499997	DISCOUNTS RESTRICTED SCHOLARSHIPS						
	Expense						
	Scholarship Discounts				2,875,408-		
	Account Total	0	0	2,875,408-	2,875,408-	0	0
499998	RESTRICTED BUDGET INFORMATION						
	Revenue						
	Contracts and Grant		2,000				
	Student Financial A		4,346,425				
	Gifts		468,284				
	Investment Income		120,000				
	Expense						
	Scholarships				4,936,709		
	Account Total	0	4,936,709	0	4,936,709	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds							
	Revenue						
	Contracts and Grant		502,758				
	Student Financial A		4,346,425				
	Gifts		948,284				
	Investment Income		120,000				
	Expense						
	Salaries - Non-Faculty				341,164		
	Benefits				76,264		
	Operations and Maintenance				563,330		
	Scholarships				4,936,709		
	Scholarship Discounts				2,875,408-		
	Grand Total	0	5,917,467	2,875,408-	3,042,059	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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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
120000-	COLLEGE OF ARTS, SCI & EDUCATION	2	2
121000-	COLLEGE OF BUSI, ENGINEERING & TECH	2	2
126800-	TECHNOLOGY & DISTANCE EDU - IE	2	2
131000-	OFFICE OF RESEARCH	2	2
131001-	OFFICE OF GRADUATE STUDIES	2	2
132005-	LIBRARY - IE	2	2
132750-	TEXAS GRANTS PROGRAM-RENEWAL YR	2	2
132755-	TEXAS GRANTS PROGRAM-INITIAL YR	2	2
140010-	COMPREHENSIVE RESEARCH FUND	2	3
150000-	NORTHEAST TEXAS EDUCATION PART	2	3
150100-	ACADEMIC PROGRAM EXPANSION	2	3
150110-	BIOLOGY PROGRAM	2	3
150200-	DOWNWARD EXPANSION - CASE	2	3
150201-	DOWNWARD EXPANSION - CBET	2	3
150400-	INSTIT ENHANCEMENT - CASE	2	3
150401-	INSTIT ENHANCEMENT - CBET	2	3
150410-	STUDENT VISION ENDOWMENT MATCHING	2	3
150500-	NURSING PROGRAM NON-FORMULA SUPPORT	2	4
150600-	STUD SUC PROGRAM NON-FORMULA SUP	2	4
150604-	STUD SUC NON-FORM SUP-CELA	2	4
150606-	STUD SUC NON-FORM SUP-FIN AID	2	4
150627-	STUD SUC NON-FORM SUP-VPASA	2	4
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