

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

TAMU - TEXARKANA
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 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				2,844,976		
	Salaries - Non-Faculty				249,255		
	Account Total	0	0	3,094,231	3,094,231	0	0
121000	COLLEGE OF BUSI, ENGINEERING & TECH Expense						
	Salaries - Faculty				2,495,955		
	Salaries - Non-Faculty				115,807		
	Account Total	0	0	2,611,762	2,611,762	0	0
126800	TECHNOLOGY & DISTANCE EDU Expense						
	Salaries - Non-Faculty				387,184		
	Operations and Maintenance				9,350		
	Account Total	0	0	396,534	396,534	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				129,980		
	Account Total	0	0	129,980	129,980	0	0
132005	LIBRARY Expense						
	Salaries - Non-Faculty				379,292		
	Account Total	0	0	379,292	379,292	0	0
132750	TEXAS GRANTS PROGRAM-RENEWAL YR Revenue						
	Student Financial A		178,500				
	Expense						
	Scholarships				178,500		
	Account Total	0	178,500	0	178,500	0	0
132755	TEXAS GRANTS PROGRAM-INITIAL YR Revenue						
	Student Financial A		573,435				
	Expense						
	Scholarships				573,435		
	Account Total	0	573,435	0	573,435	0	0

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 Functional and General Funds

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150000	NORTHEAST TEXAS EDUCATION PART Expense						
	Salaries - Non-Faculty				62,108		
	Account Total	0	0	62,108	62,108	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				392,886		
	Salaries - Non-Faculty				184,125		
	Account Total	0	0	577,011	577,011	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				14,186		
	Account Total	0	0	14,186	14,186	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

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 Functional and General Funds

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				11,999		
	Account Total	0	0	11,999	11,999	0	0
160000	OFFICE OF THE PRESIDENT Expense						
	Salaries - Non-Faculty				243,941		
	Emoluments				7,200		
	Account Total	0	0	251,141	251,141	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				217,747		
	Account Total	0	0	217,747	217,747	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				246,493		
	Account Total	0	0	246,493	246,493	0	0
161300	ENROLLMENT SERVICES Expense						
	Salaries - Non-Faculty				631,676		
	Account Total	0	0	631,676	631,676	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
161400	UNIVERSITY ADVANCEMENT Expense						
	Salaries - Non-Faculty				432,974		
	Account Total	0	0	432,974	432,974	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				95,573		
	Account Total	0	0	95,573	95,573	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				180,647		
	Account Total	0	0	180,647	180,647	0	0
163200	ACCOUNTING OFFICE Expense						
	Salaries - Non-Faculty				388,216		
	Account Total	0	0	388,216	388,216	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				154,722		
	Account Total	0	0	154,722	154,722	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						
	Longevity				99,000		
	Account Total	0	0	99,000	99,000	0	0
180400	UNIVERSITY POLICE DEPARTMENT Expense						
	Salaries - Non-Faculty				316,258		
	Account Total	0	0	316,258	316,258	0	0

TAMU - TEXARKANA
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 Functional and General Funds

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
182000	TUITION REMISSIONS & EXEMPTIONS Revenue						
	Waivers and Exempti		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				112,758		
	Account Total	0	0	112,758	112,758	0	0
197002	E&G STUDENT SERVICE BUDGET Expense						
	Operations and Maintenance				103,410		
	Account Total	0	0	103,410	103,410	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							
	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-				
	Waivers and Exempti		101,586				
	Student Financial A		751,935				
	Investment Income		38,500				
	Expense						
	Salaries - Faculty				6,378,748		
	Salaries - Non-Faculty				6,645,519		
	Longevity				99,000		
	Benefits				4,447,994		
	Emoluments				7,200		
	Operations and Maintenance				1,106,362		
	Equipment (Capitalized)				948,333		
	Scholarships				944,012		
	Scholarship Discounts				513,261-		
	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
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				9,386		
	Longevity				264		
	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
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 - Summer Teaching				279,064		
	Salaries - Adjunct Faculty				335,847		
	Salaries - Non-Faculty				3,413		
	Benefits				89,593		
	Operations and Maintenance				137,240		
	Account Total	0	0	845,157	845,157	0	0
201005	A&M TEXARKANA NTCC CENTER Expense						
	Salaries - Non-Faculty				3,312		
	Wages				1,688		
	Benefits				2,000		
	Account Total	0	0	7,000	7,000	0	0
201100	CBET - BUSINESS, ENG & TECHNOLOGY Expense						
	Salaries - Summer Teaching				224,000		
	Salaries - Adjunct Faculty				169,000		
	Benefits				15,752		
	Operations and Maintenance				125,739		
	Account Total	0	0	534,491	534,491	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201101	COLLEGE OF BUS PROF DEVELOPMENT Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
202001	INFORMATION TECHNOLOGY OPERATIONS Expense Operations and Maintenance Account Total	0	0	54,014	54,014	0	0
203000	REGISTRAR OFFICE Expense Operations and Maintenance Account Total	0	0	32,796	32,796	0	0
203150	LIBRARY Expense Operations and Maintenance Account Total	0	0	585,250	585,250	0	0
203225	USF PLACE Expense Operations and Maintenance Account Total	0	0	50,000	50,000	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	339,349	339,349	0	0
203505	USF STUDENT ORGANIZATIONS Expense Operations and Maintenance Account Total	0	0	40,000	40,000	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203530	USF CAMPUS PROGRAMS & ACTIVITIES Expense						
	Operations and Maintenance				55,000		
	Account Total	0	0	55,000	55,000	0	0
203535	USF SPECIAL EVENTS, WRKSHOPS, SEMINAR Expense						
	Operations and Maintenance				30,800		
	Account Total	0	0	30,800	30,800	0	0
203540-00000	USF STUDENT SUPPORT SERVICES Expense						
	Wages				17,000		
	Benefits				170		
	Operations and Maintenance				42,006		
	Account Total	0	0	59,176	59,176	0	0
203545	USF REGISTRAR Expense						
	Operations and Maintenance				47,661		
	Account Total	0	0	47,661	47,661	0	0
203550	USF FINANCIAL AID Expense						
	Operations and Maintenance				20,525		
	Account Total	0	0	20,525	20,525	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
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203615	USF CBET Expense Operations and Maintenance Account Total	0	0	235,000	235,000	0	0
203630	USF ADMISSIONS OFFICE Expense Wages Benefits Operations and Maintenance Account Total	0	0	105,325	105,325	0	0
203640	USF CONVOCATION Expense Operations and Maintenance Account Total	0	0	4,650	4,650	0	0
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	11,113	11,113	0	0
203665-00000	USF ADVISING AND SUCCESS Expense Wages Benefits Operations and Maintenance Account Total	0	0	18,224	18,224	0	0
203667	USF FYE Expense Wages Benefits Operations and Maintenance Account Total	0	0	70,311	70,311	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203668	USF SUCCESS CENTER Expense						
	Wages				69,720		
	Benefits				4,500		
	Operations and Maintenance				18,120		
	Account Total	0	0	92,340	92,340	0	0
203669	USF AVP STUDENT ACCESS & SUCCESS Expense						
	Wages				720		
	Benefits				60		
	Operations and Maintenance				9,274		
	Account Total	0	0	10,054	10,054	0	0
203677	USF BUSINESS OFFICE Expense						
	Operations and Maintenance				14,500		
	Account Total	0	0	14,500	14,500	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				324,772		
	Account Total	0	0	324,772	324,772	0	0
206022	SYSTEM OPERATIONS SUPPORT Expense						
	Operations and Maintenance				301,039		
	Account Total	0	0	301,039	301,039	0	0
206025	TAMUS SUPPORT SERVICES Expense						
	Operations and Maintenance				166,308		
	Account Total	0	0	166,308	166,308	0	0
206100	ADMISSIONS OFFICE Expense						
	Operations and Maintenance				56,631		
	Account Total	0	0	56,631	56,631	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206130	ENROLLMENT SERVICES Expense						
	Wages				2,800		
	Benefits				200		
	Operations and Maintenance				20,000		
	Account Total	0	0	23,000	23,000	0	0
206140	UNIVERSITY ADVANCEMENT OFFICE Expense						
	Operations and Maintenance				345,642		
	Account Total	0	0	345,642	345,642	0	0
206200	PROVOST & VP ACAD & STUDENT AFFAIRS Expense						
	Operations and Maintenance				298,291		
	Account Total	0	0	298,291	298,291	0	0
206215	ASSOC PROVOST OPERATIONS & TRAVEL Expense						
	Operations and Maintenance				104,905		
	Account Total	0	0	104,905	104,905	0	0
206250	INTERNATIONAL STUDIES OFFICE-SALARY Expense						
	Salaries - Non-Faculty				12,076		
	Longevity				40		
	Benefits				5,462		
	Account Total	0	0	17,578	17,578	0	0
206300	VPFA OFFICE Expense						
	Operations and Maintenance				84,457		
	Account Total	0	0	84,457	84,457	0	0
206301	VPFA PROFESSIONAL DEVELOPMENT Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
206302	FINANCE & ADMIN DIV CONTRACTS Expense						
	Operations and Maintenance				187,310		
	Account Total	0	0	187,310	187,310	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206320	ACCOUNTING OFFICE Expense						
	Salaries - Non-Faculty				8,324		
	Benefits				2,000		
	Operations and Maintenance				8,500		
	Account Total	0	0	18,824	18,824	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						
	Operations and Maintenance				14,000		
	Account Total	0	0	14,000	14,000	0	0
208050	UTILITIES Expense						
	Utilities				500,000		
	Account Total	0	0	500,000	500,000	0	0
208051	REFUSE Expense						
	Utilities				15,000		
	Account Total	0	0	15,000	15,000	0	0
209010	SSC CONTRACTED SERVICES Expense						
	Operations and Maintenance				782,227		
	Account Total	0	0	782,227	782,227	0	0
209020	SSC REPAIRS & MAINTENANCE Expense						
	Operations and Maintenance				250,000		
	Account Total	0	0	250,000	250,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211090	TPEG-RESIDENT Expense Scholarships				325,000		
	Account Total	0	0	325,000	325,000	0	0
215310	INSTALLMENT PAYMENT PLAN Revenue Fees		37,100				
	Account Total	0	37,100	37,100-	0	0	0
215450	DISTANCE ED FEE Revenue Fees		705,000				
	Account Total	0	705,000	705,000-	0	0	0
215451-00000	DISTANCE EDUCATION Expense Operations and Maintenance				96,072		
	Account Total	0	0	96,072	96,072	0	0
215452-00000	DISTANCE EDUCATION TECHNOLOGY Expense Salaries - Non-Faculty Longevity Benefits				377,067 5,828 108,520		
	Account Total	0	0	491,415	491,415	0	0
215454	DISTANCE ED FEE - TESTING CENTER Expense Salaries - Non-Faculty Longevity Benefits				43,062 1,740 10,358		
	Account Total	0	0	55,160	55,160	0	0
215456	DISTANCE ED FEE - CASE Expense Salaries - Faculty Benefits				49,640 12,713		
	Account Total	0	0	62,353	62,353	0	0
215810	STUDENT VISION ENDOW. SCHOLAR FEE Revenue Fees Expense Scholarships		90,491				
	Account Total	0	90,491	0	90,491	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				39,672		
	Wages				87,000		
	Longevity				480		
	Benefits				16,235		
	Operations and Maintenance				26,350		
	Utilities				85,000		
	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
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				195,675		
	Wages				2,520		
	Longevity				1,033		
	Benefits				27,400		
	Emoluments				42,800		
	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282000	DESIGNATED WAIVERS & EXEMPTIONS						
	Revenue						
	Waivers and Exempti		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							
	Revenue						
	Tuition - Designate		6,466,925				
	Discounts and Allow		1,715,516-				
	Fees		3,403,575				
	Discounts and Allow		1,109,494-				
	Waivers and Exempti		338,652				
	Investment Income		100,000				
	Expense						
	Salaries - Faculty				49,640		
	Salaries - Summer Teaching				503,064		
	Salaries - Adjunct Faculty				504,847		
	Salaries - Non-Faculty				691,987		
	Wages				308,097		
	Longevity				9,385		
	Benefits				337,213		
	Emoluments				42,800		
	Operations and Maintenance				10,672,400		
	Scholarships				1,077,489		
	Scholarship Discounts				475,357-		
	Utilities				600,000		
	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

TAMU - TEXARKANA
 FY 2018 Operating Budget
 Designated Service Departments

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments							
	Revenue						
	Sales and Services		76,796				
	Other Operating Inc		7,500				
	Expense						
	Wages				1,200		
	Benefits				22,596		
	Operations and Maintenance				60,500		
	Grand Total	0	84,296	0	84,296	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				215,265		
	Account Total	0	0	250,615	250,615	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
360070	PURCHASED SECURITY SERV-RES LIVING Expense						
	Salaries - Non-Faculty				18,962		
	Hazardous Duty Pay				477		
	Benefits				6,813		
	Account Total	0	0	26,252	26,252	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				149,541		
	Longevity				680		
	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				63,000		
	Longevity				480		
	Benefits				16,014		
	Account Total	0	0	79,494	79,494	0	0
360440	BASEBALL Expense						
	Salaries - Non-Faculty				53,560		
	Longevity				240		
	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
375010	STUDENT HEALTH FEE Revenue Fees		182,649				
	Account Total	0	182,649	182,649-	0	0	0
375030	COUNSELING SERVICES Expense Salaries - Non-Faculty				149,381		
	Longevity				720		
	Benefits				32,548		
	Account Total	0	0	182,649	182,649	0	0
382000	AUX WAIVERS AND EXEMPTIONS Revenue Waivers and Exempti		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							
	Revenue						
	Fees		755,153				
	Discounts and Allow		225,618-				
	Waivers and Exempti		28,200				
	Sales and Services		1,325,560				
	Discounts and Allow		365,745-				
	Expense						
	Salaries - Non-Faculty				532,138		
	Wages				35,000		
	Longevity				2,120		
	Hazardous Duty Pay				477		
	Benefits				133,981		
	Operations and Maintenance				837,288		
	Scholarships				28,200		
	Scholarship Discounts				60,487-		
	Utilities				51,459		
	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
499995	RESTRICTED BUDGET INFO-O&M OF PLANT Expense						
	Operations and Maintenance				1,532,876		
	Account Total	0	0	1,532,876	1,532,876	0	0
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		
	Account Total	0	5,917,826	1,532,876-	4,384,950	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds							
	Revenue						
	Contracts and Grant		242,876				
	Student Financial A		3,656,000				
	Gifts		1,558,950				
	Investment Income		460,000				
	Expense						
	Operations and Maintenance				1,532,876		
	Scholarships				4,384,950		
	Scholarship Discounts				3,104,296-		
	Grand Total	0	5,917,826	3,104,296-	2,813,530	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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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	2	2
131000-	OFFICE OF RESEARCH	2	2
131001-	OFFICE OF GRADUATE STUDIES	2	2
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150500-	NURSING PROGRAM SPECIAL ITEM	2	3
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150650-	STUD SUC SPEC ITEM- QEP	2	4
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160001-	E&G PRESIDENT'S DIV SURPLUS	2	4
161000-	ADMISSIONS OFFICE	2	4
161100-	REGISTRAR OFFICE	2	4
161200-	FINANCIAL AID & VETERANS SERVICES	2	4
161300-	ENROLLMENT SERVICES	2	4
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162000-	PROVOST & VP ACAD & STUDENT AFFAIRS	2	5
162010-	INSTITUTIONAL DATA MANAGEMENT	2	5
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200060-	CREDIT CARD SERVICES	3	1
200063-	TESTING FEES	3	1
200070-	HUB COORDINATOR SUPPORT	3	1
200105-	STUDENT SUPPORT SERVICES	3	1
200125-	NURSING ACCREDITATION	3	1
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216060-00000	PRESIDENT'S SALARY SUPPLEMENT	3	10
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