



TEXAS A&M  
UNIVERSITY  
CENTRAL TEXAS

***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2019***

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
<b>Revenues</b>						
State Approp - General Revenue	11,905,462					11,905,462
State Approp - Benefits Pd by St	2,601,779					2,601,779
State Approp - Other	4,536,134					4,536,134
Tuition - State	3,053,799					3,053,799
Tuition - Designated		6,115,079				6,115,079
Discounts and Allowances-Tuition Fees	563,219- 800	917,262- 6,280,095				1,480,481- 6,280,895
Discounts and Allowances-Fees	120-	817,840-				817,960-
Exemptions	214,656	996,983	8,276			1,219,915
Contracts and Grants	302,632	57,464		335,871		695,967
Student Financial Assistance				4,108,965		4,108,965
Gifts		402,000		27,200		429,200
Sales and Services		169,906	126,480			296,386
Investment Income	23,566	275,836		43,273		342,675
Other Operating Income		26,800		16,850		43,650
<b>Total Revenue</b>	<b>22,075,489</b>	<b>12,589,061</b>	<b>134,756</b>	<b>4,532,159</b>		<b>39,331,465</b>
<b>Expenses</b>						
Salaries - Faculty	6,415,579	2,318,709		70,547		8,804,835
Salaries - Non-Faculty	3,756,276	4,338,361	156,926	78,404		8,329,967
Wages		363,557		117,886		481,443
Benefits	2,861,955	1,717,193	31,002	30,297		4,640,447
Utilities	547,652					547,652
Scholarships	528,343	2,365,472	8,276	4,279,015		7,181,106
Scholarship Discounts	356,951-	1,034,011-		907,479-		2,298,441-
Operations and Maintenance	3,607,082	3,562,282	8,000	139,790		7,317,154
Equipment (Capitalized)	183,228	99,686				282,914
<b>Total Expense(Less Service Depts)</b>	<b>17,543,164</b>	<b>13,731,249</b>	<b>204,204</b>	<b>3,808,460</b>		<b>35,287,077</b>
<b>Net Service Departments</b>		<b>29,694</b>				<b>29,694</b>
<b>Total Expense</b>	<b>17,543,164</b>	<b>13,760,943</b>	<b>204,204</b>	<b>3,808,460</b>		<b>35,316,771</b>
<b>Transfers</b>						
Retirement of Indebtedness	4,536,134-	45,000-				4,581,134-
Other Transfers	391,764-	2,452,532		99,944-		1,960,824
<b>Total Transfers</b>	<b>4,927,898-</b>	<b>2,407,532</b>		<b>99,944-</b>		<b>2,620,310-</b>
<b>Net Change in Fund Balance</b>	<b>395,573-</b>	<b>1,235,650</b>	<b>69,448-</b>	<b>623,755</b>		<b>1,394,384</b>

Statement of Changes in Fund Balance - Board Approved

----- 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
100010	EDUCATIONAL & GENERAL STATE SUPPORT						
	Revenue						
	State Approp - Gene		11,905,462				
	State Approp - Bene		2,601,779				
	State Approp - Othe		4,536,134				
	Account Total	0	19,043,375	19,043,375-	0	0	0
100110	GIP-STATE-ACADEMIC SUPPORT						
	Expense						
	Benefits				212,672		
	Account Total	0	0	212,672	212,672	0	0
100111	GIP-STATE-INSTRUCTION						
	Expense						
	Benefits				686,541		
	Account Total	0	0	686,541	686,541	0	0
100112	GIP-STATE-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				103,615		
	Account Total	0	0	103,615	103,615	0	0
100113	GIP-STATE-O&M PLANT						
	Expense						
	Benefits				35,849		
	Account Total	0	0	35,849	35,849	0	0
100114	GIP-STATE-RESEARCH						
	Expense						
	Benefits				26,456		
	Account Total	0	0	26,456	26,456	0	0
100115	GIP-STATE-STUDENT SERVICE						
	Expense						
	Benefits				125,868		
	Account Total	0	0	125,868	125,868	0	0
100120	GIP-291-ACADEMIC SUPPORT						
	Expense						
	Benefits				29,831		
	Account Total	0	0	29,831	29,831	0	0
100121	GIP-291-INSTRUCTION						
	Expense						
	Benefits				110,966		
	Account Total	0	0	110,966	110,966	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100122	GIP-291-INSTITUTIONAL SUPPORT Expense						
	Benefits				21,030		
	Account Total	0	0	21,030	21,030	0	0
100123	GIP-291-OPER & MAINT OF PLANT Expense						
	Benefits				9,428		
	Account Total	0	0	9,428	9,428	0	0
100124	GIP-291-RESEARCH Expense						
	Benefits				7,820		
	Account Total	0	0	7,820	7,820	0	0
100125	GIP-291-STUDENT SERVICE Expense						
	Benefits				24,840		
	Account Total	0	0	24,840	24,840	0	0
100130	SAL RELATED BENEFITS-AS Expense						
	Benefits				258,472		
	Account Total	0	0	258,472	258,472	0	0
100131	SAL RELATED BENEFITS-IN Expense						
	Benefits				874,450		
	Account Total	0	0	874,450	874,450	0	0
100132	SAL RELATED BENEFITS-IS Expense						
	Benefits				166,754		
	Account Total	0	0	166,754	166,754	0	0
100133	SAL RELATED BENEFITS-OM Expense						
	Benefits				36,947		
	Account Total	0	0	36,947	36,947	0	0
100134	SAL RELATED BENEFITS-RES Expense						
	Benefits				28,682		
	Account Total	0	0	28,682	28,682	0	0
100135	SAL RELATED BENEFITS-SS Expense						
	Benefits				101,734		
	Account Total	0	0	101,734	101,734	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100201	STATE TUITION - RESIDENT						
	Revenue						
	Tuition - State		2,248,516				
	Account Total	0	2,248,516	2,265,252-	0	16,736-	16,736-
100202	STATE TUITION - NONRESIDENT						
	Revenue						
	Tuition - State		2,366,963				
	Account Total	0	2,366,963	2,390,275-	0	23,312-	23,312-
100204	TUITION - EXCESSIVE HOURS_+ 3 PEAT						
	Revenue						
	Tuition - State		51,727				
	Account Total	0	51,727	52,242-	0	515-	515-
100206	BOARD AUTHORIZED GRADUATE-RESIDENT						
	Revenue						
	Tuition - State		217,338				
	Account Total	0	217,338	219,500-	0	2,162-	2,162-
100220	LABORATORY FEES						
	Revenue						
	Fees		800				
	Account Total	0	800	800-	0	0	0
100281	REVENUE EXEMPTIONS						
	Revenue						
	Exemptions		214,656				
	Expense						
	Scholarships				214,656		
	Account Total	0	214,656	0	214,656	0	0
100282	TUITION DISCOUNTS AND ALLOWANCES						
	Revenue						
	Discounts and Allow		563,219-				
	Discounts and Allow		120-				
	Account Total	0	563,339-	0	0	563,339-	563,339-
100283	NON-RESIDENT WAIVERS & ADJUSTMENTS						
	Revenue						
	Tuition - State		1,830,745-				
	Account Total	0	1,830,745-	1,848,962	0	18,217	18,217
100401	INTEREST EARNINGS- FUND 291						
	Revenue						
	Investment Income		23,566				
	Account Total	0	23,566	23,566-	0	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
109800	UNAPPROPRIATED INCOME Account Total	4,353,575	0	0	0	0	4,353,575
110010	INSTRUCTION-YR END ADJ Expense Operations and Maintenance Account Total	0	0	103,573	103,573	0	0
110015	RESEARCH-YR END ADJ Expense Operations and Maintenance Account Total	0	0	3,533	3,533	0	0
110025	ACADEMIC SUPPORT-YR END ADJ Expense Operations and Maintenance Account Total	0	0	50,962	50,962	0	0
110030	STUDENT SERVICES-YR END ADJ Expense Operations and Maintenance Account Total	0	0	46,267	46,267	0	0
110035	INSTITUTIONAL SUPPORT-YR END ADJ Expense Operations and Maintenance Account Total	0	0	32,753	32,753	0	0
110040	OPERATIONS-YR END ADJ Expense Operations and Maintenance Account Total	0	0	19,861	19,861	0	0
110060	SCHOLARSHIPS-YR END ADJ Expense Operations and Maintenance Account Total	0	0	39,966	39,966	0	0
112000	A/R - BAD DEBT EXPENSE - E&G Expense Operations and Maintenance Account Total	0	0	12,787	12,787	0	0
120010	PRESIDENT'S OFFICE Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	254,069	254,069	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120015	ASSOC PROVOST-ASSOC VP ACAD AFFAIRS Expense						
	Salaries - Non-Faculty				245,736		
	Operations and Maintenance				20,000		
	Account Total	0	0	265,736	265,736	0	0
120020	ADVANCEMENT & ALUMNI RELATIONS Expense						
	Salaries - Non-Faculty				94,320		
	Account Total	0	0	94,320	94,320	0	0
120100	VICE PRESIDENT ACADEMIC & STUDENT A Expense						
	Salaries - Non-Faculty				196,872		
	Operations and Maintenance				54,834		
	Account Total	0	0	251,706	251,706	0	0
120105	OFFICE OF GRADUATE STUDIES Expense						
	Salaries - Faculty				92,976		
	Operations and Maintenance				8,500		
	Account Total	0	0	101,476	101,476	0	0
120115	ENROLLMENT MANAGEMENT Expense						
	Salaries - Non-Faculty				102,280		
	Operations and Maintenance				10,000		
	Account Total	0	0	112,280	112,280	0	0
120125	MARKETING & COMMUNICATIONS-STATE Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
120200	VICE PRESIDENT FINANCE & ADMINISTRA Expense						
	Salaries - Non-Faculty				274,762		
	Operations and Maintenance				32,000		
	Account Total	0	0	306,762	306,762	0	0
120215	BUSINESS AFFAIRS Expense						
	Salaries - Non-Faculty				55,454		
	Operations and Maintenance				15,000		
	Account Total	0	0	70,454	70,454	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120220	HUMAN RESOURCES Expense						
	Salaries - Non-Faculty				177,891		
	Operations and Maintenance				5,422		
	Account Total	0	0	183,313	183,313	0	0
120240	SAFETY & RISK MANAGEMENT Expense						
	Salaries - Non-Faculty				51,930		
	Account Total	0	0	51,930	51,930	0	0
120300	GOVERNMENTAL RELATIONS Expense						
	Salaries - Non-Faculty				35,668		
	Account Total	0	0	35,668	35,668	0	0
120400	PROMPT PAYMENT INTEREST - STATE Expense						
	Operations and Maintenance				150		
	Account Total	0	0	150	150	0	0
121000	SYSTEM MANAGED SERVICES Expense						
	Operations and Maintenance				158,827		
	Account Total	0	0	158,827	158,827	0	0
121100	TAMU SHARED SERVICES Expense						
	Operations and Maintenance				64,701		
	Account Total	0	0	67,586	64,701	2,885	2,885
131000	FACULTY SALARIES POOL - COBA Expense						
	Salaries - Faculty				1,542,777		
	Account Total	0	0	1,542,777	1,542,777	0	0
132000	FACULTY SALARIES POOL - CAS Expense						
	Salaries - Faculty				1,023,807		
	Account Total	0	0	1,023,807	1,023,807	0	0
133000	FACULTY SALARIES POOL - COE Expense						
	Salaries - Faculty				1,163,802		
	Account Total	0	0	1,117,365	1,163,802	46,437-	46,437-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140050	ACADEMIC ADMINISTRATION Expense						
	Salaries - Non-Faculty				53,122		
	Account Total	0	0	47,056	53,122	6,066-	6,066-
140100	LIBRARY Expense						
	Salaries - Non-Faculty				90,951		
	Account Total	0	0	90,951	90,951	0	0
140200	COLLEGE OF BUSINESS ADMINISTRATION Expense						
	Salaries - Non-Faculty				216,257		
	Account Total	0	0	216,257	216,257	0	0
140210	COLLEGE OF EDUCATION Expense						
	Salaries - Non-Faculty				298,987		
	Account Total	0	0	298,987	298,987	0	0
140220	COLLEGE OF ARTS & SCIENCES Expense						
	Salaries - Non-Faculty				182,296		
	Account Total	0	0	182,296	182,296	0	0
150200	ADMISSIONS AND RECORDS Expense						
	Salaries - Non-Faculty				233,690		
	Account Total	0	0	233,690	233,690	0	0
150300	STUDENT FINANCIAL AID Expense						
	Salaries - Non-Faculty				69,229		
	Account Total	0	0	69,229	69,229	0	0
150330	5TH YEAR ACCOUNTING SCHOLARSHIP Revenue						
	Contracts and Grant		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	0	2,000	0	2,000	0	0
150610	ACCESS & INCLUSION Expense						
	Salaries - Non-Faculty				63,000		
	Account Total	0	0	63,000	63,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150700	STUDENT INFORMATION SYSTEM Expense Operations and Maintenance Account Total	0	0	1,179,483	1,179,483	0	0
155100	TEXAS GRANTS Revenue Contracts and Grant Expense Scholarships Account Total	0	263,418	0	263,418	0	0
155200	EDUCATIONAL AIDE PROGRAM Revenue Contracts and Grant Expense Scholarships Account Total	71,269	37,214	0	48,269	11,055-	60,214
160100	FACILITIES Expense Operations and Maintenance Account Total	0	0	559,207	559,207	0	0
160200	UNIVERSITY POLICE Expense Salaries - Non-Faculty Account Total	0	0	197,206	197,206	0	0
160300	UTILITIES - PURCHASED Expense Utilities Account Total	0	0	547,652	547,652	0	0
160500	OPERATIONS Expense Operations and Maintenance Account Total	0	0	448,476	448,476	0	0
180100	FACULTY SALARIES POOL-SPEC IT-COBA Expense Salaries - Faculty Account Total	0	0	1,281,720	1,281,720	0	0
180200	FACULTY SALARIES POOL-SPEC IT-CAS Expense Salaries - Faculty Account Total	0	0	579,205	579,205	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180300	FACULTY SALARIES POOL-SPEC IT-COE Expense Salaries - Faculty				293,641		
	Account Total	0	0	293,641	293,641	0	0
182005	MAESTRO ASSESSMENT Expense Operations and Maintenance				22,722		
	Account Total	0	0	22,722-	22,722	45,444-	45,444-
182100	INSTRUCTION - EWCHEC Expense Salaries - Faculty				140,000		
	Account Total	0	0	140,000	140,000	0	0
182125	STUDENT SERVICES-EWCHEC Expense Salaries - Non-Faculty				32,000		
	Account Total	0	0	32,000	32,000	0	0
182150	ACADEMIC SUPPORT-EWCHEC Expense Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
182175	OP & MAIN PLANT-EWCHEC Expense Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
182200	INSTITUTIONAL SUPPORT-EWCHEC Expense Salaries - Non-Faculty				43,730		
	Account Total	0	0	43,730	43,730	0	0
183099	INFORMATION TECHNOLOGY - SPEC. ITEM Expense Salaries - Non-Faculty Operations and Maintenance				287,473 20,000		
	Account Total	0	0	307,473	307,473	0	0
184001	LIBRARY-SPECIAL ITEM Expense Salaries - Faculty Operations and Maintenance Equipment (Capitalized)				153,650 460,561 183,228		
	Account Total	0	0	797,439	797,439	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
184002	ADVERTISING-SPECIAL ITEM Expense Operations and Maintenance Account Total	0	0	82,000	82,000	0	0
184005	SOCIAL WORK - SPECIAL ITEM Expense Salaries - Non-Faculty Account Total	0	0	24,341	24,341	0	0
184006	RECRUITING INITIATIVES Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
185001	COUNSELING CENTER - SI Expense Salaries - Non-Faculty Account Total	0	0	69,277	69,277	0	0
186106	STUDENT INFORMATION SYSTEM-SI Expense Salaries - Non-Faculty Account Total	0	0	214,804	214,804	0	0
187100	PURCHASING-SPECIAL ITEM Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	52,544	52,544	0	0
187102	RESEARCH STUDIES - SPECIAL ITEM Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	203,884	203,884	0	0
187107	EVENTS-PRESIDENT'S OFFICE-SPEC ITEM Expense Operations and Maintenance Account Total	0	0	8,000	8,000	0	0
189920	SUMMER SCHOOL SALARIES-SPECIAL ITEM Expense Salaries - Faculty Account Total	0	0	144,001	144,001	0	0

TAMU-CENTRAL TEXAS  
 FY 2019 Operating Budget  
 Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
198110	TUITION DISCOUNTS AND ALLOWANCES Expense						
	Scholarship Discounts				356,951-		
	Account Total	0	0	0	356,951-	356,951	356,951
198125	TUITION REBATE Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	0	2,000	2,000-	2,000-



Form: UNDA01 (02/05/05)

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TAMU-CENTRAL TEXAS  
 FY 2019 Operating Budget  
 Functional and General Funds - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		11,905,462				
	State Approp - Bene		2,601,779				
	State Approp - Othe		4,536,134				
	Tuition - State		3,053,799				
	Discounts and Allow		563,219-				
	Fees		800				
	Discounts and Allow		120-				
	Exemptions		214,656				
	Contracts and Grant		302,632				
	Investment Income		23,566				
	Expense						
	Salaries - Faculty				6,415,579		
	Salaries - Non-Faculty				3,756,276		
	Benefits				2,861,955		
	Utilities				547,652		
	Scholarships				528,343		
	Scholarship Discounts				356,951-		
	Operations and Maintenance				3,607,082		
	Equipment (Capitalized)				183,228		
	Grand Total	4,424,844	22,075,489	4,871,338-	17,543,164	339,013-	4,085,831

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010	DESIGNATED TUITION-RESIDENT Revenue						
	Tuition - Designate		6,115,079				
	Account Total	0	6,115,079	6,079,409-	0	35,670	35,670
200020	REVENUE EXEMPTIONS Revenue						
	Exemptions		996,983				
	Expense						
	Scholarships				996,983		
	Account Total	0	996,983	0	996,983	0	0
200030	TUITION DISCOUNTS AND ALLOWANCES Revenue						
	Discounts and Allow		917,262-				
	Discounts and Allow		817,840-				
	Account Total	0	1,735,102-	0	0	1,735,102-	1,735,102-
200150	UNIVERSITY SERVICES FEE Revenue						
	Fees		2,726,134				
	Account Total	0	2,726,134	2,589,903-	0	136,231	136,231
200151	USF-COBA Expense						
	Operations and Maintenance				138,027		
	Account Total	39,878	0	188,027	138,027	50,000	89,878
200152	USF-CAS Expense						
	Operations and Maintenance				49,468		
	Account Total	21,216	0	99,468	49,468	50,000	71,216
200153	USF-COE Expense						
	Salaries - Faculty				10,000		
	Benefits				2,800		
	Operations and Maintenance				37,548		
	Account Total	23,156	0	110,348	50,348	60,000	83,156
200154	USF-LIBRARY Expense						
	Salaries - Faculty				135,285		
	Salaries - Non-Faculty				130,500		
	Wages				45,000		
	Benefits				85,293		
	Operations and Maintenance				8,000		
	Account Total	5,871	0	398,705	404,078	5,373-	498

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TAMU-CENTRAL TEXAS  
FY 2019 Operating Budget  
Designated Funds - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200155	USF-TECHNOLOGY Expense						
	Salaries - Non-Faculty				157,980		
	Wages				60,000		
	Benefits				44,575		
	Operations and Maintenance				85,000		
	Equipment (Capitalized)				79,686		
	Account Total	481,786	0	409,702	427,241	17,539-	464,247
200156	USF-INTERNATIONAL EDUCATION						
	Account Total	894	0	894-	0	894-	0
200157	USF-RECORDS & ADMISSIONS Expense						
	Salaries - Non-Faculty				97,744		
	Wages				5,000		
	Benefits				21,568		
	Operations and Maintenance				29,001		
	Account Total	19,647	0	134,308	153,313	19,005-	642
200158	USF-BUSINESS OFFICE Expense						
	Salaries - Non-Faculty				49,722		
	Benefits				21,774		
	Operations and Maintenance				12,654		
	Account Total	15,266	0	69,671	84,150	14,479-	787
200159	USF-ADVISING Expense						
	Salaries - Non-Faculty				86,136		
	Benefits				24,848		
	Account Total	31,318	0	103,709	110,984	7,275-	24,043
200161	USF-PRESIDENT'S DISCRETIONARY						
	Account Total	92,732	0	109,055-	0	109,055-	16,323-
200210	STUDENT SERVICES FEES-OPERATIONS						
	Revenue						
	Fees		977,166				
	Expense						
	Salaries - Non-Faculty				128,675		
	Wages				5,720		
	Benefits				33,864		
	Operations and Maintenance				48,000		
	Account Total	0	977,166	805,078-	216,259	44,171-	44,171-
200215	STUDENT SERVICES RESERVE						
	Account Total	489,661	0	193,055-	0	193,055-	296,606

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200220	SA - STUDENT SUCCESS Expense						
	Salaries - Non-Faculty				93,579		
	Benefits				28,278		
	Operations and Maintenance				2,873		
	Account Total	0	0	124,730	124,730	0	0
200221	SA - TUTORING Expense						
	Salaries - Non-Faculty				42,606		
	Wages				18,000		
	Benefits				7,701		
	Operations and Maintenance				64,939		
	Account Total	0	0	134,647	133,246	1,401	1,401
200225	SA - CAREER SERVICES Expense						
	Salaries - Non-Faculty				136,080		
	Benefits				49,905		
	Operations and Maintenance				41,044		
	Account Total	0	0	233,431	227,029	6,402	6,402
200230	SA - STUDENT GOVERNMENT ASSOCIATION Expense						
	Wages				4,000		
	Benefits				316		
	Operations and Maintenance				18,635		
	Account Total	0	0	22,951	22,951	0	0
200235	SA - STUDENT ENGAGEMENT Expense						
	Salaries - Non-Faculty				62,298		
	Wages				5,000		
	Benefits				18,762		
	Operations and Maintenance				23,237		
	Account Total	0	0	109,297	109,297	0	0
200240	SA - STUDENT TRAVEL & EVENT FUNDING Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0
200245	SA - STUDENT CONDUCT Expense						
	Salaries - Non-Faculty				63,432		
	Benefits				15,887		
	Operations and Maintenance				83,281		
	Account Total	0	0	162,600	162,600	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200250	SA - NEW STUDENT PROGRAMS						
	Expense						
	Salaries - Non-Faculty				35,269		
	Wages				8,000		
	Benefits				5,842		
	Operations and Maintenance				37,426		
	Account Total	0	0	89,977	86,537	3,440	3,440
200260	SA - STUDENT COUNSELING CENTER						
	Expense						
	Salaries - Non-Faculty				83,000		
	Benefits				19,509		
	Operations and Maintenance				6,991		
	Account Total	0	0	109,500	109,500	0	0
200302	FIELD EXPERIENCE FEES-BUS ADMIN						
	Revenue						
	Fees		150				
	Account Total	1,350	150	0	0	150	1,500
200306	FIELD EXPERIENCE FEES-C & I						
	Account Total	2,287	0	0	0	0	2,287
200308	FIELD EXPERIENCE FEES-SOCIAL WORK						
	Revenue						
	Fees		200				
	Expense						
	Operations and Maintenance				418		
	Account Total	2,456	200	0	418	218-	2,238
200310	FIELD EXPERIENCE FEES - ARTS & SCI						
	Revenue						
	Fees		300				
	Account Total	0	300	0	0	300	300
200322	FIELD EXPERIENCE FEES-PSYCHOLOGY						
	Revenue						
	Fees		13,000				
	Expense						
	Wages				8,000		
	Benefits				612		
	Operations and Maintenance				2,676		
	Account Total	32,384	13,000	0	11,288	1,712	34,096

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200326	FIELD EXPERIENCE FEE-EDUC PREP						
	Revenue						
	Fees		8,231				
	Expense						
	Operations and Maintenance				10,619		
	Account Total	7,112	8,231	7,112-	10,619	9,500-	2,388-
200330	INTERNSHIP FEE-SOCIAL WORK						
	Revenue						
	Fees		7,500				
	Expense						
	Operations and Maintenance				2,617		
	Account Total	4,211	7,500	0	2,617	4,883	9,094
200411	GRADUATE CERTIFICATE APP FEE						
	Revenue						
	Fees		30				
	Account Total	30	30	0	0	30	60
200420	RECREATIONAL SPORTS FEE						
	Revenue						
	Fees		277,176				
	Expense						
	Salaries - Non-Faculty				43,048		
	Benefits				30,648		
	Operations and Maintenance				66,817		
	Account Total	0	277,176	0	140,513	136,663	136,663
200460	MATERIALS FEE - COBA						
	Revenue						
	Fees		11,948				
	Expense						
	Operations and Maintenance				9,654		
	Account Total	2,293	11,948	0	9,654	2,294	4,587
200528	WRITING INTENSIVE FEE-OPERATIONS						
	Revenue						
	Fees		42,026				
	Expense						
	Salaries - Faculty				44,000		
	Wages				8,000		
	Benefits				11,813		
	Operations and Maintenance				6,000		
	Account Total	68,333	42,026	0	69,813	27,787-	40,546

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200620	UNDERGRAD APPLICATION FEES						
	Revenue						
	Fees		67,920				
	Expense						
	Salaries - Non-Faculty				38,137		
	Benefits				13,088		
	Operations and Maintenance				15,025		
	Account Total	3,812	67,920	0	66,250	1,670	5,482
200630	GRADUATE APPLICATION FEES						
	Revenue						
	Fees		24,210				
	Expense						
	Salaries - Non-Faculty				15,861		
	Benefits				2,590		
	Account Total	0	24,210	0	18,451	5,759	5,759
200670	INTERNATIONAL PROGRAM FEE						
	Revenue						
	Fees		700				
	Account Total	6,476	700	0	0	700	7,176
200671	INTERNATIONAL HEALTH INSURANCE						
	Revenue						
	Fees		12,635				
	Expense						
	Operations and Maintenance				12,635		
	Account Total	0	12,635	0	12,635	0	0
200710	INSTALLMENT FEES						
	Revenue						
	Fees		12,821				
	Expense						
	Salaries - Non-Faculty				9,786		
	Benefits				2,531		
	Account Total	20,358	12,821	0	12,317	504	20,862
200712	INSTALLMENT PLAN - LATE FEE						
	Revenue						
	Fees		3,200				
	Account Total	3,120	3,200	0	0	3,200	6,320
200720	NCPACE-NAVY AFLOAT COLLEGE ED PROG						
	Expense						
	Operations and Maintenance				532		
	Account Total	532	0	0	532	532-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200730	EXTENSION LEARNING-MCEC-CREDIT HRS						
	Revenue						
	Fees		700				
	Expense						
	Salaries - Non-Faculty				15,769		
	Benefits				5,290		
	Operations and Maintenance				2,000		
	Account Total	26,318	700	0	23,059	22,359-	3,959
200740	EXTENSION LEARNING-MCEC-CE CREDIT						
	Expense						
	Operations and Maintenance				1,500		
	Account Total	5,312	0	0	1,500	1,500-	3,812
200750	DISTANCE LEARNING FEES						
	Revenue						
	Fees		1,978,320				
	Expense						
	Salaries - Non-Faculty				697,191		
	Wages				720		
	Benefits				191,011		
	Operations and Maintenance				516,097		
	Account Total	1,232,286	1,978,320	1,047,500-	1,405,019	474,199-	758,087
200751	ONLINE INSTRUCTION						
	Expense						
	Salaries - Faculty				644,227		
	Benefits				163,943		
	Account Total	16,663	0	810,000	808,170	1,830	18,493
200760	CIS NETWORKING FEES - OPERATIONS						
	Revenue						
	Fees		17,236				
	Expense						
	Operations and Maintenance				19,266		
	Account Total	41,548	17,236	0	19,266	2,030-	39,518
200770	CERTIFICATION FEE - ED PREP						
	Revenue						
	Fees		6,400				
	Expense						
	Operations and Maintenance				6,000		
	Account Total	6,195	6,400	0	6,000	400	6,595



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200780	TESTING FEES						
	Revenue						
	Fees		15,431				
	Expense						
	Salaries - Non-Faculty				10,694		
	Benefits				4,451		
	Operations and Maintenance				3,000		
	Account Total	6,119	15,431	0	18,145	2,714-	3,405
200790	GRADUATION APPLICATION FEE						
	Revenue						
	Fees		31,120				
	Expense						
	Salaries - Non-Faculty				7,984		
	Benefits				2,894		
	Operations and Maintenance				27,061		
	Account Total	9,723	31,120	0	37,939	6,819-	2,904
200791	GRADUATION APPLICATION-LATE FEE						
	Revenue						
	Fees		510				
	Account Total	440	510	0	0	510	950
200800	LATE REGISTRATION FEES						
	Revenue						
	Fees		1,200				
	Account Total	5,700	1,200	0	0	1,200	6,900
200805	LATE PAYMENT FEES						
	Revenue						
	Fees		1,700				
	Account Total	10,142	1,700	0	0	1,700	11,842
200810	RETURNED CHECK FEES						
	Revenue						
	Fees		120				
	Account Total	1,080	120	0	0	120	1,200
200815	LIBRARY-LOST & PAID						
	Revenue						
	Sales and Services		714				
	Expense						
	Operations and Maintenance				217		
	Account Total	512	714	0	217	497	1,009
200820	REINSTATEMENT FEES						
	Revenue						
	Fees		1,100				
	Account Total	1,400	1,100	0	0	1,100	2,500

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200860	DIPLOMA REPLACEMENT FEE						
	Revenue						
	Fees		80				
	Account Total	232	80	0	0	80	312
200880	INTERNSHIP FEES - ED PREP						
	Revenue						
	Fees		21,231				
	Expense						
	Operations and Maintenance				22,246		
	Account Total	7,112	21,231	7,112	22,246	6,097	13,209
209000	INTEREST EARNINGS-CASH POOL						
	Revenue						
	Investment Income		227,595				
	Account Total	111,811	227,595	45,000-	0	182,595	294,406
209100	INVESTMENT GAINS-DESIGNATED FUNDS						
	Revenue						
	Investment Income		48,212				
	Account Total	0	48,212	0	0	48,212	48,212
209150	LICENSING REVENUE						
	Revenue						
	Other Operating Inc		19,216				
	Account Total	18,743	19,216	0	0	19,216	37,959
209180	MISCELLANEOUS INCOME - DESIGNATED						
	Revenue						
	Sales and Services		350				
	Account Total	0	350	0	0	350	350
209182	BOOKSTORE COMMISSIONS						
	Revenue						
	Sales and Services		112,317				
	Account Total	106,578	112,317	10,000-	0	102,317	208,895
209183	VENDING COMMISSIONS						
	Revenue						
	Sales and Services		13,118				
	Account Total	5,815	13,118	0	0	13,118	18,933
209210	COLLECTION COSTS-TUITION&FEES						
	Expense						
	Operations and Maintenance				29,312		
	Account Total	0	0	29,312	29,312	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209220	POSTAGE ACCOUNT Account Total	2,918	0	0	0	0	2,918
209230	CREDIT CARD FEES Expense Operations and Maintenance Account Total	0	0	51,227	51,227	0	0
210110	DISTANCE LEARNING SUPPORT-COBA Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	148,011	0	129,900	94,340	35,560	183,571
210120	DISTANCE LEARNING SUPPORT-CAS Expense Operations and Maintenance Account Total	21,321	0	65,700	33,288	32,412	53,733
210130	DISTANCE LEARNING SUPPORT-COE Expense Operations and Maintenance Account Total	39,817	0	41,900	39,288	2,612	42,429
216300	ADMISSION FEE - TEACHER EDUC PROG Revenue Sales and Services Expense Operations and Maintenance Account Total	3,219	5,075	0	2,139	2,936	6,155
220100	PRESIDENT'S OFFICE-LOCAL FUNDS Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	392,940	392,940	0	0
220105	ASST PROVOST & AVP ACAD AFFAIRS Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	68,483	68,483	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220110	ADVANCEMENT & ALUMNI RELATIONS						
	Expense						
	Salaries - Non-Faculty				28,240		
	Benefits				11,388		
	Operations and Maintenance				41,000		
	Account Total	0	0	80,628	80,628	0	0
220200	VICE PRES ACADEMIC & STUDENT AFFAIR						
	Expense						
	Salaries - Non-Faculty				52,332		
	Benefits				22,161		
	Operations and Maintenance				52,777		
	Account Total	0	0	127,270	127,270	0	0
220210	VP RESEARCH AND ECONOMIC DEV						
	Revenue						
	Contracts and Grant		29,000				
	Expense						
	Salaries - Faculty				100,000		
	Benefits				17,944		
	Operations and Maintenance				20,000		
	Account Total	0	29,000	119,944	137,944	11,000	11,000
220215	OFFICE OF GRADUATE STUDIES						
	Expense						
	Salaries - Faculty				208,500		
	Salaries - Non-Faculty				32,849		
	Benefits				25,022		
	Operations and Maintenance				30,000		
	Account Total	0	0	296,371	296,371	0	0
220220	ENROLLMENT MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				62,670		
	Benefits				23,694		
	Operations and Maintenance				14,527		
	Account Total	0	0	100,891	100,891	0	0
220240	MARKETING & COMMUNICATIONS - LOCAL						
	Expense						
	Salaries - Non-Faculty				65,000		
	Benefits				16,840		
	Operations and Maintenance				29,000		
	Account Total	0	0	110,840	110,840	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220300	VICE PRESIDENT FINANCE & ADMIN Expense						
	Salaries - Non-Faculty				45,686		
	Benefits				17,344		
	Operations and Maintenance				34,208		
	Account Total	0	0	97,238	97,238	0	0
220305	BUSINESS AFFAIRS Expense						
	Salaries - Non-Faculty				308,008		
	Benefits				87,046		
	Operations and Maintenance				15,000		
	Account Total	0	0	410,054	410,054	0	0
220310	HUMAN RESOURCES/EEO Expense						
	Salaries - Non-Faculty				36,446		
	Benefits				15,005		
	Operations and Maintenance				32,500		
	Account Total	0	0	88,743	83,951	4,792	4,792
220330	PAYROLL SERVICES Expense						
	Operations and Maintenance				38,934		
	Account Total	0	0	38,934	38,934	0	0
220340	PURCHASING Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
220345	SAFETY & RISK MANAGEMENT Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
220350	COMPLIANCE OFFICE Expense						
	Salaries - Non-Faculty				59,968		
	Benefits				9,518		
	Operations and Maintenance				15,000		
	Account Total	0	0	85,251	84,486	765	765
220500	STATE & INTERNAL AUDITS Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220530	COMMENCEMENT EXPENSE						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
220545	WELLNESS INITIATIVES						
	Revenue						
	Other Operating Inc		2,500				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	1,200	2,500	0	3,500	1,000-	200
220560	STAFF PROGRAMMING						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
220570	STAFF COUNCIL						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
220890	OPERATIONS RESERVE - PRESIDENT						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
221000	ORP-INSTITUTIONAL SHARE						
	Expense						
	Benefits				3,000		
	Account Total	0	0	3,000	3,000	0	0
222000	EVENTS ACCOUNT-PRESIDENT'S OFFICE						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
222020	CENTURY COUNCIL GIFT						
	Account Total	15,000	0	0	0	0	15,000
230800	SUMMER SCHOOL SALARIES						
	Expense						
	Salaries - Faculty				326,697		
	Benefits				45,000		
	Account Total	0	0	371,697	371,697	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230810	ADJUNCT FACULTY SALARIES						
	Expense						
	Salaries - Faculty				850,000		
	Benefits				122,825		
	Account Total	0	0	972,825	972,825	0	0
233216	MUSIC PROGRAM W/TEMPLE COLLEGE						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
233275	BIOLOGY						
	Expense						
	Salaries - Non-Faculty				36,560		
	Benefits				6,931		
	Operations and Maintenance				20,000		
	Account Total	0	0	63,491	63,491	0	0
240000	LIBRARY OPERATIONS						
	Expense						
	Operations and Maintenance				117,000		
	Equipment (Capitalized)				20,000		
	Account Total	0	0	137,000	137,000	0	0
240010	COLLEGE OF BUSINESS ADMINISTRATION						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
240020	COLLEGE OF EDUCATION						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
240030	COLLEGE OF ARTS & SCIENCES						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
240040	MILITARY SCIENCE						
	Expense						
	Salaries - Non-Faculty				27,664		
	Benefits				5,896		
	Operations and Maintenance				24,914		
	Account Total	0	0	58,474	58,474	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240060	COUNSELING SERVICES CENTER Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
240100	FACULTY PROGRAMMING Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
240110	FACULTY RESEARCH AND SCHOLARSHIP Expense Operations and Maintenance Account Total	0	0	65,000	65,000	0	0
240120	FACULTY SENATE Expense Operations and Maintenance Account Total	0	0	2,500	2,500	0	0
240130	QEP - QUALITY ENHANCEMENT PROGRAM Expense Operations and Maintenance Account Total	0	0	105,000	105,000	0	0
241000	PRACTICUM CLINIC FEES Revenue Sales and Services Expense Operations and Maintenance Account Total	8,716	4,719	0	7,436	2,717-	5,999
241100	LIBRARY - CASH DONATIONS Revenue Gifts Expense Operations and Maintenance Account Total	1,500	500	0	1,500	1,000-	500
250010	ADMISSIONS & RECORDS Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	277,682	277,682	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250020	STUDENT FINANCIAL AID Expense						
	Salaries - Non-Faculty				250,447		
	Benefits				81,655		
	Operations and Maintenance				22,500		
	Account Total	0	0	354,602	354,602	0	0
250030	ADVISING Expense						
	Salaries - Non-Faculty				185,980		
	Benefits				51,712		
	Account Total	0	0	237,692	237,692	0	0
250050	VETERANS AFFAIRS OFFICE Expense						
	Salaries - Non-Faculty				184,707		
	Benefits				41,270		
	Operations and Maintenance				7,500		
	Account Total	0	0	233,477	233,477	0	0
250060	STUDENT RECRUITING Expense						
	Salaries - Non-Faculty				64,108		
	Benefits				28,659		
	Operations and Maintenance				25,000		
	Account Total	0	0	117,767	117,767	0	0
250070	STUDENT ENGAGEMENT-LOCAL Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	4,500	1,000	0	2,500	1,500-	3,000
250075	STUDENT SUCCESS-LOCAL FUNDS Revenue						
	Gifts		2,500				
	Expense						
	Operations and Maintenance				2,400		
	Account Total	0	2,500	0	2,400	100	100
250080	TESTING SERVICES-LOCAL FUNDS Revenue						
	Sales and Services		31,113				
	Expense						
	Salaries - Non-Faculty				24,952		
	Benefits				8,387		
	Operations and Maintenance				1,500		
	Account Total	0	31,113	0	34,839	3,726-	3,726-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250090	CAREER SERVICES-LOCAL FUNDS						
	Revenue						
	Sales and Services		1,500				
	Expense						
	Operations and Maintenance				1,700		
	Account Total	300	1,500	0	1,700	200-	100
250091	CAREER SERVICES ATTIRE						
	Expense						
	Operations and Maintenance				1,016		
	Account Total	4,135	0	0	1,016	1,016-	3,119
250100	ACCESS & INCLUSION						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
250200	STUDY ABROAD PROGRAM						
	Revenue						
	Fees		19,600				
	Expense						
	Operations and Maintenance				35,210		
	Account Total	7,971	19,600	11,302	35,210	4,308-	3,663
250300	THE PICNIC						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
255015	MOSELEY DAY						
	Account Total	1,510	0	0	0	0	1,510
255020	EDUCATOR CERTIFICATES						
	Expense						
	Operations and Maintenance				5,200		
	Account Total	5,400	0	0	5,200	5,200-	200
260020	UNIVERSITY POLICE						
	Expense						
	Salaries - Non-Faculty				70,235		
	Wages				50,000		
	Benefits				23,331		
	Operations and Maintenance				64,894		
	Account Total	0	0	208,460	208,460	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260040	INFORMATION TECHNOLOGY Expense						
	Salaries - Non-Faculty				163,583		
	Benefits				40,347		
	Operations and Maintenance				36,000		
	Account Total	0	0	239,930	239,930	0	0
260070	OPERATIONS Expense						
	Operations and Maintenance				115,374		
	Account Total	0	0	131,106	115,374	15,732	15,732
260420	INSURANCE EXPENSE Expense						
	Operations and Maintenance				39,003		
	Account Total	21,112	0	39,003	39,003	0	21,112
261100	STUDENT INFORMATION SYSTEM Expense						
	Salaries - Non-Faculty				131,846		
	Wages				720		
	Benefits				33,154		
	Operations and Maintenance				15,350		
	Account Total	145,000	0	181,070	181,070	0	145,000
265110	UCARE PROJECTS Expense						
	Operations and Maintenance				9,039		
	Account Total	9,039	0	0	9,039	9,039-	0
270010	INSTRUCTION-YR END ADJ Expense						
	Wages				23,000		
	Benefits				9,251		
	Operations and Maintenance				99,497		
	Account Total	0	0	131,748	131,748	0	0
270015	RESEARCH-YR END ADJ Expense						
	Wages				897		
	Benefits				203		
	Operations and Maintenance				3,395		
	Account Total	0	0	4,495	4,495	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270025	ACADEMIC SUPPORT-YR END ADJ						
	Expense						
	Wages				11,500		
	Benefits				4,369		
	Operations and Maintenance				48,956		
	Account Total	0	0	64,825	64,825	0	0
270030	STUDENT SERVICES-YR END ADJ						
	Expense						
	Wages				10,600		
	Benefits				3,807		
	Operations and Maintenance				44,446		
	Account Total	0	0	58,853	58,853	0	0
270035	INSTITUTIONAL SUPPORT-YR END ADJ						
	Expense						
	Wages				7,500		
	Benefits				2,699		
	Operations and Maintenance				31,465		
	Account Total	0	0	41,664	41,664	0	0
270040	OPERATIONS-YR END ADJ						
	Expense						
	Wages				4,400		
	Benefits				1,785		
	Operations and Maintenance				19,080		
	Account Total	0	0	25,265	25,265	0	0
270060	SCHOLARSHIPS-YR END ADJ						
	Expense						
	Wages				7,500		
	Benefits				4,944		
	Operations and Maintenance				38,392		
	Account Total	0	0	50,836	50,836	0	0
270600	A/R BAD DEBT EXPENSE - DESIG.						
	Expense						
	Operations and Maintenance				211,168		
	Account Total	0	0	211,168	211,168	0	0
270650	DEFERRED COMPENSATION-CEO						
	Expense						
	Wages				20,000		
	Account Total	81,510	0	0	20,000	20,000-	61,510
290010	TPEG GRANTS - RESIDENT						
	Expense						
	Scholarships				338,182		
	Account Total	0	0	338,182	338,182	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290020	TPEG GRANTS - NON-RESIDENT Expense						
	Scholarships				14,406		
	Account Total	0	0	14,406	14,406	0	0
290030	TAMU-CT EMPLOYEE SCHOLARSHIPS Expense						
	Scholarships				15,000		
	Account Total	0	0	15,000	15,000	0	0
290040	TAMU-CT EMP SPOUSE/CHILD SCHOLARSHI Expense						
	Scholarships				3,000		
	Account Total	0	0	3,000	3,000	0	0
290050	WARRIOR TUITION GRANTS-UNDERGRAD Expense						
	Scholarships				365,218		
	Account Total	422,941	0	365,218	365,218	0	422,941
290051	WARRIOR TUITION GRANTS - GRADUATE Expense						
	Scholarships				73,820		
	Account Total	130,826	0	101,324	73,820	27,504	158,330
290060	ROTC SCHOLARSHIPS Revenue						
	Gifts		5,000				
	Expense						
	Scholarships				20,000		
	Account Total	15,000	5,000	0	20,000	15,000-	0
290062	ROTC PROGRESSION CADET SCHOLARSHIP Revenue						
	Gifts		8,000				
	Expense						
	Scholarships				16,000		
	Account Total	10,000	8,000	0	16,000	8,000-	2,000
290120	PRESIDENTAL NEEDS-BASED SCHOLARSHIP Revenue						
	Contracts and Grant		18,464				
	Expense						
	Scholarships				15,786		
	Account Total	0	18,464	0	15,786	2,678	2,678

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290130	TAMU-CT COHORT SCHOLARSHIP						
	Revenue						
	Gifts		18,500				
	Expense						
	Scholarships				18,500		
	Account Total	0	18,500	0	18,500	0	0
290150	BLUE COAT AMBASSADOR SCHOLARSHIP						
	Revenue						
	Gifts		6,000				
	Expense						
	Scholarships				6,000		
	Account Total	0	6,000	0	6,000	0	0
290160	GENERAL SCHOLARSHIP FUND-BALFOUR						
	Revenue						
	Other Operating Inc		1,533				
	Account Total	10,287	1,533	0	0	1,533	11,820
290161	ALUMNI RELATIONS-BALFOUR						
	Revenue						
	Other Operating Inc		1,001				
	Account Total	7,046	1,001	0	0	1,001	8,047
290162	MARKETING-BALFOUR LICENSING						
	Revenue						
	Other Operating Inc		1,542				
	Account Total	1,605	1,542	0	0	1,542	3,147
290163	STUDENT AFFAIRS-BALFOUR LICENSING						
	Revenue						
	Other Operating Inc		1,008				
	Account Total	1,546	1,008	0	0	1,008	2,554
290170	WARRIOR CORPS INCENTIVE						
	Revenue						
	Gifts		5,000				
	Expense						
	Scholarships				5,000		
	Account Total	0	5,000	0	5,000	0	0
290180	WARRIOR CORPS MERIT SCHOLAR						
	Expense						
	Scholarships				25,000		
	Account Total	40,000	0	0	25,000	25,000-	15,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290190	TAMUCT TEXTBOOK SCHOLARSHIP						
	Revenue						
	Gifts		61,000				
	Expense						
	Scholarships				61,000		
	Account Total	0	61,000	0	61,000	0	0
290220	C.E.FIKES ENDOWED SCHOLARSHIP						
	Revenue						
	Gifts		2,500				
	Expense						
	Scholarships				2,500		
	Account Total	0	2,500	0	2,500	0	0
290350	CHET AND LEA EDWARDS SCHOLARSHIP						
	Revenue						
	Investment Income		29				
	Expense						
	Scholarships				100		
	Account Total	248	29	0	100	71-	177
290360	SCH OF BUSINESS - ACAD SCHOLARSHIP						
	Revenue						
	Gifts		30,000				
	Expense						
	Scholarships				30,000		
	Account Total	0	30,000	0	30,000	0	0
290370	SCH OF ARTS/SCI ACAD SCHOLARSHIP						
	Revenue						
	Gifts		30,000				
	Expense						
	Scholarships				28,000		
	Account Total	0	30,000	0	28,000	2,000	2,000
290380	SCH OF EDU/PSYCH ACAD SCHOLARSHIP						
	Revenue						
	Gifts		30,000				
	Expense						
	Scholarships				27,650		
	Account Total	0	30,000	0	27,650	2,350	2,350
290390	LIFE'S NEXT CHAPTER SCHOLARSHIP						
	Revenue						
	Gifts		33,000				
	Expense						
	Scholarships				28,000		
	Account Total	0	33,000	0	28,000	5,000	5,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290400	MILITARY SERVICE SCHOLARSHIP						
	Revenue						
	Gifts		27,200				
	Expense						
	Scholarships				25,600		
	Account Total	0	27,200	0	25,600	1,600	1,600
290410	ACHIEVE SCHOLARSHIP-LOCAL						
	Revenue						
	Gifts		128,800				
	Expense						
	Scholarships				112,560		
	Account Total	0	128,800	0	112,560	16,240	16,240
290430	YELLOW RIBBON SCHOLARSHIP						
	Revenue						
	Gifts		4,000				
	Expense						
	Scholarships				2,000		
	Account Total	0	4,000	0	2,000	2,000	2,000
290440	GROW YOUR OWN SCHOLARSHIP						
	Revenue						
	Gifts		4,000				
	Expense						
	Scholarships				2,000		
	Account Total	0	4,000	0	2,000	2,000	2,000
290450	B-ON-TIME SCHOLARSHIP						
	Expense						
	Scholarships				118,167		
	Account Total	18,326	0	118,167	118,167	0	18,326
290460	LOTTE VERNON ACCT SCHOLARSHIP						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,000	0	1,000	0	0
290470	THE KNIGHT SCHOLARSHIP						
	Revenue						
	Gifts		1,500				
	Expense						
	Scholarships				1,500		
	Account Total	0	1,500	0	1,500	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290480	STEPHEN & MARY HANIK SCHOLARSHIP						
	Revenue						
	Gifts		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
290490	REMOVING EDUCATIONAL BARRIERS SCH						
	Revenue						
	Contracts and Grant		10,000				
	Expense						
	Scholarships				10,000		
	Account Total	0	10,000	0	10,000	0	0
290500	GENERALS PROMISE SCHOLARSHIP						
	Revenue						
	Gifts		2,500				
	Expense						
	Scholarships				2,500		
	Account Total	0	2,500	0	2,500	0	0
295100	PUF-FACILITIES						
	Account Total	1,128,522	0	0	0	0	1,128,522
298105	TUITION DISCOUNTS & ALLOWANCES						
	Expense						
	Scholarship Discounts				1,034,011-		
	Account Total	0	0	0	1,034,011-	1,034,011	1,034,011
299000	LOCAL RESERVE-UNEXPENDED BALANCE						
	Account Total	7,024,929	0	0	0	0	7,024,929

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Designated Funds - Board Approved</b>							
	Revenue						
	Tuition - Designate		6,115,079				
	Discounts and Allow Fees		917,262-				
			6,280,095				
	Discounts and Allow Exemptions		817,840-				
			996,983				
	Contracts and Grant Gifts		57,464				
			402,000				
	Sales and Services		169,906				
	Investment Income		275,836				
	Other Operating Inc		26,800				
	Expense						
	Salaries - Faculty				2,318,709		
	Salaries - Non-Faculty				4,338,361		
	Wages				363,557		
	Benefits				1,717,193		
	Scholarships				2,365,472		
	Scholarship Discounts				1,034,011-		
	Operations and Maintenance				3,562,282		
	Equipment (Capitalized)				99,686		
	<b>Grand Total</b>	<b>12,323,363</b>	<b>12,589,061</b>	<b>437,532</b>	<b>13,731,249</b>	<b>704,656-</b>	<b>11,618,707</b>

Form: UDCAP1 (02/05/08)

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
280100	SERV DEPT-UNEMPLOYMENT COMP INSURAN						
	Revenue						
	Sales and Services		13,302				
	Expense						
	Benefits				9,612		
	Account Total	21,287	13,302	0	9,612	3,690	24,977
280150	SERV DEPT-LUMP SUM RESERVE						
	Revenue						
	Sales and Services		16,440				
	Expense						
	Wages				35,283		
	Benefits				2,987		
	Account Total	318,021	16,440	0	38,270	21,830-	296,191
280200	SERV DEPT-TELECOMMUNICATIONS						
	Revenue						
	Sales and Services		132,017				
	Expense						
	Salaries - Non-Faculty				40,886		
	Wages				720		
	Benefits				7,923		
	Operations and Maintenance				94,042		
	Account Total	36,218	132,017	0	143,571	11,554-	24,664

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		161,759				
	Expense						
	Salaries - Non-Faculty				40,886		
	Wages				36,003		
	Benefits				20,522		
	Operations and Maintenance				94,042		
	Grand Total	375,526	161,759	0	191,453	29,694-	345,832

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301020	PARKING FACILITIES-OPERATIONS						
	Revenue						
	Sales and Services		126,480				
	Expense						
	Salaries - Non-Faculty				156,926		
	Benefits				31,002		
	Operations and Maintenance				8,000		
	Account Total	198,317	126,480	0	195,928	69,448-	128,869
301305	REVENUE EXEMPTIONS						
	Revenue						
	Exemptions		8,276				
	Expense						
	Scholarships				8,276		
	Account Total	0	8,276	0	8,276	0	0

Form: UNCAF1 (02/05/88)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
Revenue							
	Exemptions		8,276				
	Sales and Services		126,480				
Expense							
	Salaries - Non-Faculty				156,926		
	Benefits				31,002		
	Scholarships				8,276		
	Operations and Maintenance				8,000		
	Grand Total	198,317	134,756	0	204,204	69,448-	128,869

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
401210	WARRIOR RUGBY ATHLETIC SCHOLARSHIP Expense Scholarships				3,000		
	Account Total	8,500	0	0	3,000	3,000-	5,500
403000	TEXAS PIONEER FOUNDATION GRANT						
	Account Total	1,096	0	0	0	0	1,096
403100	GREATER TX FOUNDATION SCHOLARSHIPS						
	Account Total	2,000	0	0	0	0	2,000
403200	MARCIS & ASSOCIATES SCHOLARSHIPS						
	Revenue Gifts		2,500				
	Expense Scholarships				2,000		
	Account Total	10,500	2,500	0	2,000	500	11,000
403400	PHI THETA KAPPA SCHOLARSHIP						
	Revenue Gifts		15,000				
	Expense Scholarships				8,000		
	Account Total	0	15,000	0	8,000	7,000	7,000
404000	FEDERAL FUNDS WORKSTUDY - EOP						
	Revenue Contracts and Grant		121,000				
	Expense Wages				117,886		
	Benefits				3,114		
	Account Total	0	121,000	0	121,000	0	0
405000	VA CERTIFICATION-DEPT OF VA						
	Revenue Other Operating Inc		9,700				
	Expense Operations and Maintenance				8,819		
	Account Total	4,480	9,700	0	8,819	881	5,361
405100	PELL GRANT ADMINISTRATION						
	Revenue Other Operating Inc		7,150				
	Expense Salaries - Non-Faculty				4,904		
	Benefits				842		
	Operations and Maintenance				2,535		
	Account Total	1,218	7,150	0	8,281	1,131-	87



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
450050	KISD SECONDARY MATH CONTRACT						
	Revenue						
	Contracts and Grant		7,500				
	Expense						
	Salaries - Non-Faculty				9,000		
	Benefits				1,044		
	Operations and Maintenance				3,174		
	Account Total	10,751	7,500	0	13,218	5,718-	5,033
450060	PREDICTORS OF STUDENT SUCCESS GRANT						
	Expense						
	Operations and Maintenance				3,598		
	Account Total	3,598	0	0	3,598	3,598-	0
450090	TX STATE LIBRARY & ARCHIVES GRANT						
	Expense						
	Salaries - Faculty				22,547		
	Account Total	0	0	0	22,547	22,547-	22,547-
450101	NSF-SOLAR-STUDIES WEEKLY						
	Account Total	48,000	0	30,000-	0	30,000-	18,000
450102	NSF-SOLAR-KEDC						
	Account Total	40,000	0	25,944-	0	25,944-	14,056
450103	NSF-SOLAR-JEOL						
	Expense						
	Salaries - Non-Faculty				42,000		
	Benefits				13,429		
	Account Total	39,624	0	15,805	55,429	39,624-	0
450104	NSF SOLAR - HORIBA						
	Expense						
	Salaries - Non-Faculty				12,000		
	Benefits				1,216		
	Operations and Maintenance				6,784		
	Account Total	20,000	0	0	20,000	20,000-	0
450105	NSF SOLAR - TAMUS1						
	Expense						
	Operations and Maintenance				21,083		
	Account Total	40,000	0	59,805-	21,083	80,888-	40,888-
450106	NSF SOLAR - TAMUS2						
	Expense						
	Salaries - Non-Faculty				10,500		
	Benefits				2,051		
	Operations and Maintenance				29,449		
	Account Total	50,000	0	0	42,000	42,000-	8,000

TAMU-CENTRAL TEXAS  
 FY 2019 Operating Budget  
 Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
450110	CRI-SOLAR PROJECTS Account Total	27,458	0	0	0	0	27,458
450120	TITLE IV-E STIPENDS - DFPS Revenue Contracts and Grant		114,371				
	Expense Salaries - Faculty				48,000		
	Benefits				8,601		
	Operations and Maintenance				57,770		
	Account Total	0	114,371	0	114,371	0	0
600100	PAVER SCHOLARSHIP PROJECT Revenue Gifts		1,500				
	Expense Operations and Maintenance				2,365		
	Account Total	5,000	1,500	0	2,365	865-	4,135
600510	EDUCATION OPPORTUNITY GRANTS Revenue Contracts and Grant		93,000				
	Expense Scholarships				93,000		
	Account Total	0	93,000	0	93,000	0	0
600550	PELL GRANT PROGRAM Revenue Student Financial A		4,108,965				
	Expense Scholarships				4,108,965		
	Account Total	0	4,108,965	0	4,108,965	0	0
600560	MARY YEAMAN MEMORIAL SCHOLARSHIP FD Revenue Investment Income		379				
	Account Total	1,836	379	0	0	379	2,215
600570	BOB & KARIN ALLEMAN ENDOWED SCHOLAR Revenue Investment Income		535				
	Expense Scholarships				500		
	Account Total	2,116	535	0	500	35	2,151

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
601130	B. M. BECK ENDOWED SCHOLARSHIP FUND						
	Revenue						
	Investment Income		16,154				
	Expense						
	Scholarships				20,000		
	Account Total	39,096	16,154	0	20,000	3,846-	35,250
601830	JOHN AND ELIZABETH CHEATHAM ENDOWME						
	Revenue						
	Investment Income		542				
	Expense						
	Scholarships				500		
	Account Total	1,763	542	0	500	42	1,805
603170	CHET & LEA EDWARDS ENDOWED SCHOLARS						
	Revenue						
	Investment Income		324				
	Expense						
	Scholarships				300		
	Account Total	1,361	324	0	300	24	1,385
603180	STREIGHTIFF ARMY ROTC ENDOW SCHOLAR						
	Revenue						
	Investment Income		549				
	Expense						
	Scholarships				500		
	Account Total	3,150	549	0	500	49	3,199
604160	THE FOUR WINDS GENERAL ENDOW SCHOLA						
	Revenue						
	Investment Income		465				
	Expense						
	Scholarships				500		
	Account Total	1,168	465	0	500	35-	1,133
604170	FOUR WINDS INTERTRIBAL SOCIETY SCHO						
	Revenue						
	Investment Income		1,576				
	Expense						
	Scholarships				1,500		
	Account Total	10,303	1,576	0	1,500	76	10,379
604180	FOUR WINDS INTERTRIBAL SOC WARRIORS						
	Revenue						
	Investment Income		241				
	Expense						
	Scholarships				250		
	Account Total	2,008	241	0	250	9-	1,999

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
604320	FRIENDS OF TAMUCT ENDOWED SCHOLARSH						
	Revenue						
	Investment Income		401				
	Expense						
	Scholarships				500		
	Account Total	1,301	401	0	500	99-	1,202
604760	GREATER TX FOUNDATION SCHOLARSHIP						
	Revenue						
	Investment Income		2,599				
	Expense						
	Scholarships				1,500		
	Account Total	4,605	2,599	0	1,500	1,099	5,704
605680	THE FARM CREDIT COLL OF BUS SCHOLAR						
	Revenue						
	Gifts		5,000				
	Expense						
	Scholarships				3,500		
	Account Total	1,500	5,000	0	3,500	1,500	3,000
605690	SUBHANI FOUNDATION SCHOLARSHIP						
	Revenue						
	Gifts		2,500				
	Expense						
	Scholarships				2,500		
	Account Total	0	2,500	0	2,500	0	0
605700	MBA COHORT SCHOLARSHIP						
	Revenue						
	Gifts		700				
	Expense						
	Scholarships				1,000		
	Account Total	1,675	700	0	1,000	300-	1,375
606460	FRANK & SUE MAYBORN SCHOLARSHIP						
	Revenue						
	Investment Income		2,509				
	Expense						
	Scholarships				3,500		
	Account Total	8,084	2,509	0	3,500	991-	7,093
607130	TOLLY & FLORENCE MOORE ENDOWED SCHO						
	Revenue						
	Investment Income		1,909				
	Expense						
	Scholarships				2,000		
	Account Total	5,010	1,909	0	2,000	91-	4,919

TAMU-CENTRAL TEXAS  
FY 2019 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
607180	HAL MYRAH MEMORIAL SCHOLARSHIP FUND						
	Revenue						
	Investment Income		570				
	Expense						
	Scholarships				500		
	Account Total	1,809	570	0	500	70	1,879
609240	LT. GENERAL H.S. TAYLOR SCHOLARSHIP						
	Revenue						
	Investment Income		12,142				
	Expense						
	Scholarships				25,000		
	Account Total	29,639	12,142	0	25,000	12,858-	16,781
609250	VA CENTER-CONNELL ENDOWED OPERATION						
	Revenue						
	Investment Income		2,378				
	Expense						
	Operations and Maintenance				4,213		
	Account Total	9,611	2,378	0	4,213	1,835-	7,776
620000	TUITION DISCOUNTS AND ALLOWANCES						
	Expense						
	Scholarship Discounts				907,479-		
	Account Total	0	0	0	907,479-	907,479	907,479

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Restricted Funds - Board Approved</b>							
	Revenue						
	Contracts and Grant		335,871				
	Student Financial A		4,108,965				
	Gifts		27,200				
	Investment Income		43,273				
	Other Operating Inc		16,850				
	Expense						
	Salaries - Faculty				70,547		
	Salaries - Non-Faculty				78,404		
	Wages				117,886		
	Benefits				30,297		
	Scholarships				4,279,015		
	Scholarship Discounts				907,479-		
	Operations and Maintenance				139,790		
	Grand Total	438,260	4,532,159	99,944-	3,808,460	623,755	1,062,015

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Form: UNCAF1 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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This section not used.



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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TAMU-CENTRAL TEXAS  
 FY 2019 Operating Budget  
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	CC	From Account	To Account	Feed Mand
24 010010	STATE APPROPRIATION-GENERAL REVENUE						
	FUND BUDGET	24 010011	61,298.00	24 010011		24 100131	Y
	FUND BUDGET	24 010980	212,672.00	24 010980		24 100110	Y
	TRANSFER TO GENERAL REVENUE	24 010980	19,043,375.00-	24 100010		24 010980	Y
	FUND BUDGET	24 010980	35,849.00	24 010980		24 100113	Y
	FUND BUDGET	24 010980	24,840.00	24 010980		24 100125	Y
	FUND BUDGET	24 010980	28,682.00	24 010980		24 100134	Y
	FUND BUDGET	24 010980	813,152.00	24 010980		24 100131	Y
	FUND BUDGET	24 010980	166,754.00	24 010980		24 100132	Y
	FUND BUDGET	24 010980	258,472.00	24 010980		24 100130	Y
	FUND BUDGET	24 010980	36,947.00	24 010980		24 100133	Y
	FUND BUDGET	24 010980	101,734.00	24 010980		24 100135	Y
	FUND BUDGET	24 010980	21,030.00	24 010980		24 100122	Y
	FUND BUDGET	24 010980	94,483.00	24 010980		24 100112	Y
	FUND BUDGET	24 010980	9,428.00	24 010980		24 100123	Y
	FUND BUDGET	24 010980	26,456.00	24 010980		24 100114	Y
	FUND BUDGET	24 010980	110,966.00	24 010980		24 100121	Y
	FUND BUDGET	24 010980	649,027.00	24 010980		24 100111	Y
	FUND BUDGET	24 010980	7,820.00	24 010980		24 100124	Y
	FUND BUDGET	24 010980	113,922.00	24 010980		24 100115	Y
	FUND BUDGET	24 010980	29,831.00	24 010980		24 100120	Y
	FUND BUDGET	24 018000	11,946.00	24 180000		24 100115	Y
	FUND BUDGET	24 018000	9,132.00	24 180000		24 100112	Y
	FUND BUDGET	24 018000	37,514.00	24 180000		24 100111	Y
	** Decrease in Fund Balance **		16,181,420.00-				
24 010011	E&G-SALARY RELATED BENEFITS						
	FUND BUDGET	24 010010	61,298.00-	24 010011		24 100131	Y
	** Decrease in Fund Balance **		61,298.00-				
24 010020	STATE TUITION						
	TRANSFER TO GENERAL REVENUE	24 010980	1,889,494.57-	24 100201		24 010980	Y
	TRANSFER TO GENERAL REVENUE	24 010980	800.00-	24 100220		24 010980	Y
	TRANSFER TO GENERAL REVENUE	24 010980	219,500.86-	24 100206		24 010980	Y
	TRANSFER TO GENERAL REVENUE	24 010980	52,242.05-	24 100204		24 010980	Y
	TRANSFER TO GENERAL REVENUE	24 010980	525,307.16-	24 100202		24 010980	Y
	TRANSFER TPEG RES GRANT	24 029001	338,182.00-	24 100201		24 290010	Y
	TRANSFER TPEG NON-RES GRANT	24 029002	14,406.00-	24 100202		24 290020	Y
	TRANSFER TPEG TO RES LOAN	24 070080	37,576.00-	24 100201		24 070080	Y
	TRANSFER TPEG TO NON-RES LOAN	24 070085	1,600.00-	24 100202		24 070085	Y
	** Decrease in Fund Balance **		3,079,108.64-				
24 010040	OTHER E&G INCOME						
	TRANSFER TO GENERAL REVENUE	24 010980	23,566.00-	24 100401		24 010980	Y
	** Decrease in Fund Balance **		23,566.00-				
24 010200	A/R-STUDENT RECEIVABLES-YR END ADJ						
	FUND BUDGET	24 010980	12,787.00	24 010980		24 112000	Y
	** Increase in Fund Balance **		12,787.00				

TAMU-CENTRAL TEXAS  
 FY 2019 Operating Budget  
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
24 010980	UNAPPROPRIATED INCOME							
	FUND BUDGET	24 010010	813,152.00-	24 010980		24 100131		Y
	FUND BUDGET	24 010010	166,754.00-	24 010980		24 100132		Y
	FUND BUDGET	24 010010	258,472.00-	24 010980		24 100130		Y
	FUND BUDGET	24 010010	36,947.00-	24 010980		24 100133		Y
	FUND BUDGET	24 010010	101,734.00-	24 010980		24 100135		Y
	FUND BUDGET	24 010010	24,840.00-	24 010980		24 100125		Y
	FUND BUDGET	24 010010	28,682.00-	24 010980		24 100134		Y
	FUND BUDGET	24 010010	94,483.00-	24 010980		24 100112		Y
	FUND BUDGET	24 010010	9,428.00-	24 010980		24 100123		Y
	FUND BUDGET	24 010010	26,456.00-	24 010980		24 100114		Y
	FUND BUDGET	24 010010	110,966.00-	24 010980		24 100121		Y
	FUND BUDGET	24 010010	35,849.00-	24 010980		24 100113		Y
	FUND BUDGET	24 010010	21,030.00-	24 010980		24 100122		Y
	FUND BUDGET	24 010010	649,027.00-	24 010980		24 100111		Y
	FUND BUDGET	24 010010	7,820.00-	24 010980		24 100124		Y
	FUND BUDGET	24 010010	113,922.00-	24 010980		24 100115		Y
	FUND BUDGET	24 010010	29,831.00-	24 010980		24 100120		Y
	FUND BUDGET	24 010010	212,672.00-	24 010980		24 100110		Y
	TRANSFER TO GENERAL REVENUE	24 010010	19,043,375.00	24 100010		24 010980		Y
	TRANSFER TO GENERAL REVENUE	24 010020	525,307.16	24 100202		24 010980		Y
	TRANSFER TO GENERAL REVENUE	24 010020	800.00	24 100220		24 010980		Y
	TRANSFER TO GENERAL REVENUE	24 010020	52,242.05	24 100204		24 010980		Y
	TRANSFER TO GENERAL REVENUE	24 010020	1,889,494.57	24 100201		24 010980		Y
	TRANSFER TO GENERAL REVENUE	24 010020	219,500.86	24 100206		24 010980		Y
	TRANSFER TO GENERAL REVENUE	24 010040	23,566.00	24 100401		24 010980		Y
	FUND BUDGET	24 010200	12,787.00-	24 010980		24 112000		Y
	FUND BUDGET	24 012000	254,069.00-	24 010980		24 120010		Y
	FUND BUDGET	24 012000	112,280.00-	24 010980		24 120115		Y
	FUND BUDGET	24 012000	51,930.00-	24 010980		24 120240		Y
	FUND BUDGET	24 012000	101,476.00-	24 010980		24 120105		Y
	FUND BUDGET	24 012000	35,668.00-	24 010980		24 120300		Y
	FUND BUDGET	24 012000	10,000.00-	24 010980		24 120125		Y
	FUND BUDGET	24 012000	183,313.00-	24 010980		24 120220		Y
	FUND BUDGET	24 012000	251,706.00-	24 010980		24 120100		Y
	FUND BUDGET	24 012000	150.00-	24 010980		24 120400		Y
	FUND BUDGET	24 012000	306,762.00-	24 010980		24 120200		Y
	FUND BUDGET	24 012000	70,454.00-	24 010980		24 120215		Y
	FUND BUDGET	24 012000	265,736.00-	24 010980		24 120015		Y
	FUND BUDGET	24 012000	94,320.00-	24 010980		24 120020		Y
	FUND BUDGET	24 012100	158,827.00-	24 010980		24 121000		Y
	FUND BUDGET	24 012110	44,864.00-	24 010980		24 121100		Y
	FUND BUDGET	24 013100	1,542,777.00-	24 010980		24 131000		Y
	FUND BUDGET	24 013200	1,023,807.00-	24 010980		24 132000		Y
	FUND BUDGET	24 013300	1,117,365.00-	24 010980		24 133000		Y
	FUND BUDGET	24 014000	298,987.00-	24 010980		24 140210		Y
	FUND BUDGET	24 014000	216,257.00-	24 010980		24 140200		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
24 010980	UNAPPROPRIATED INCOME								
	FUND BUDGET	24 014000	47,056.00-	24 010980		24 140050		Y	
	FUND BUDGET	24 014000	182,296.00-	24 010980		24 140220		Y	
	FUND BUDGET	24 014000	90,951.00-	24 010980		24 140100		Y	
	FUND BUDGET	24 015010	233,690.00-	24 010980		24 150200		Y	
	FUND BUDGET	24 015010	69,229.00-	24 010980		24 150300		Y	
	FUND BUDGET	24 015010	63,000.00-	24 010980		24 150610		Y	
	FUND BUDGET	24 015010	1,179,483.00-	24 010980		24 150700		Y	
	FUND BUDGET	24 016000	197,206.00-	24 010980		24 160200		Y	
	FUND BUDGET	24 016000	547,652.00-	24 010980		24 160300		Y	
	FUND BUDGET	24 016000	559,207.00-	24 010980		24 160100		Y	
	FUND BUDGET	24 016000	448,476.00-	24 010980		24 160500		Y	
	FUND BUDGET	24 018000	4,634,790.00-	24 010980		24 180000		Y	
	TRB DEBT TRANSFER	24 019600	4,536,134.00-	24 010980		24 019600		Y	Y
	** Increase in Fund Balance **		69,515.64						
24 011000	NACUBO FUNCTION-YR END ADJ								
	FUND BUDGET	24 018000	46,267.00	24 180000		24 110030		Y	
	FUND BUDGET	24 018000	39,966.00	24 180000		24 110060		Y	
	FUND BUDGET	24 018000	19,861.00	24 180000		24 110040		Y	
	FUND BUDGET	24 018000	32,753.00	24 180000		24 110035		Y	
	FUND BUDGET	24 018000	3,533.00	24 180000		24 110015		Y	
	FUND BUDGET	24 018000	50,962.00	24 180000		24 110025		Y	
	FUND BUDGET	24 018000	103,573.00	24 180000		24 110010		Y	
	** Increase in Fund Balance **		296,915.00						
24 012000	INSTITUTIONAL SUPPORT								
	FUND BUDGET	24 010980	112,280.00	24 010980		24 120115		Y	
	FUND BUDGET	24 010980	51,930.00	24 010980		24 120240		Y	
	FUND BUDGET	24 010980	101,476.00	24 010980		24 120105		Y	
	FUND BUDGET	24 010980	35,668.00	24 010980		24 120300		Y	
	FUND BUDGET	24 010980	10,000.00	24 010980		24 120125		Y	
	FUND BUDGET	24 010980	183,313.00	24 010980		24 120220		Y	
	FUND BUDGET	24 010980	251,706.00	24 010980		24 120100		Y	
	FUND BUDGET	24 010980	150.00	24 010980		24 120400		Y	
	FUND BUDGET	24 010980	306,762.00	24 010980		24 120200		Y	
	FUND BUDGET	24 010980	70,454.00	24 010980		24 120215		Y	
	FUND BUDGET	24 010980	94,320.00	24 010980		24 120020		Y	
	FUND BUDGET	24 010980	254,069.00	24 010980		24 120010		Y	
	FUND BUDGET	24 010980	265,736.00	24 010980		24 120015		Y	
	** Increase in Fund Balance **		1,737,864.00						
24 012100	SYSTEM MANAGED SERVICES								
	FUND BUDGET	24 010980	158,827.00	24 010980		24 121000		Y	
	** Increase in Fund Balance **		158,827.00						
24 012110	TAMU SHARED SERVICES								
	FUND BUDGET	24 010980	44,864.00	24 010980		24 121100		Y	

TAMU-CENTRAL TEXAS  
 FY 2019 Operating Budget  
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
24 012110	TAMU SHARED SERVICES FUND BUDGET	24 018000	22,722.00	24 182005	24 121100	Y
	** Increase in Fund Balance **		67,586.00			
24 013100	FACULTY SALARIES POOL - COBA FUND BUDGET	24 010980	1,542,777.00	24 010980	24 131000	Y
	** Increase in Fund Balance **		1,542,777.00			
24 013200	FACULTY SALARIES POOL - CAS FUND BUDGET	24 010980	1,023,807.00	24 010980	24 132000	Y
	** Increase in Fund Balance **		1,023,807.00			
24 013300	FACULTY SALARIES POOL - COE FUND BUDGET	24 010980	1,117,365.00	24 010980	24 133000	Y
	** Increase in Fund Balance **		1,117,365.00			
24 014000	ACADEMIC SUPPORT FUND BUDGET	24 010980	182,296.00	24 010980	24 140220	Y
	FUND BUDGET	24 010980	216,257.00	24 010980	24 140200	Y
	FUND BUDGET	24 010980	298,987.00	24 010980	24 140210	Y
	FUND BUDGET	24 010980	90,951.00	24 010980	24 140100	Y
	FUND BUDGET	24 010980	47,056.00	24 010980	24 140050	Y
	** Increase in Fund Balance **		835,547.00			
24 015010	STUDENT SERVICES FUND BUDGET	24 010980	69,229.00	24 010980	24 150300	Y
	FUND BUDGET	24 010980	63,000.00	24 010980	24 150610	Y
	FUND BUDGET	24 010980	1,179,483.00	24 010980	24 150700	Y
	FUND BUDGET	24 010980	233,690.00	24 010980	24 150200	Y
	** Increase in Fund Balance **		1,545,402.00			
24 016000	OPERATION AND MAINTENANCE OF PLANT FUND BUDGET	24 010980	559,207.00	24 010980	24 160100	Y
	FUND BUDGET	24 010980	448,476.00	24 010980	24 160500	Y
	FUND BUDGET	24 010980	197,206.00	24 010980	24 160200	Y
	FUND BUDGET	24 010980	547,652.00	24 010980	24 160300	Y
	** Increase in Fund Balance **		1,752,541.00			
24 018000	SPECIAL ITEMS FUND BUDGET	24 010010	37,514.00-	24 180000	24 100111	Y
	FUND BUDGET	24 010010	9,132.00-	24 180000	24 100112	Y
	FUND BUDGET	24 010010	11,946.00-	24 180000	24 100115	Y
	FUND BUDGET	24 010980	4,634,790.00	24 010980	24 180000	Y
	FUND BUDGET	24 011000	50,962.00-	24 180000	24 110025	Y
	FUND BUDGET	24 011000	39,966.00-	24 180000	24 110060	Y
	FUND BUDGET	24 011000	19,861.00-	24 180000	24 110040	Y
	FUND BUDGET	24 011000	32,753.00-	24 180000	24 110035	Y

TAMU-CENTRAL TEXAS  
 FY 2019 Operating Budget  
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
24 018000	SPECIAL ITEMS								
	FUND BUDGET	24 011000	46,267.00-	24	180000	24 110030		Y	
	FUND BUDGET	24 011000	3,533.00-	24	180000	24 110015		Y	
	FUND BUDGET	24 011000	103,573.00-	24	180000	24 110010		Y	
	FUND BUDGET	24 012110	22,722.00-	24	182005	24 121100		Y	
	FUND BUDGET	24 018010	1,281,720.00-	24	180000	24 180100		Y	
	FUND BUDGET	24 018020	579,205.00-	24	180000	24 180200		Y	
	FUND BUDGET	24 018030	293,641.00-	24	180000	24 180300		Y	
	** Increase in Fund Balance **		2,101,995.00						
24 018010	FACULTY SALARIES POOL-SPEC IT-COBA								
	FUND BUDGET	24 018000	1,281,720.00	24	180000	24 180100		Y	
	** Increase in Fund Balance **		1,281,720.00						
24 018020	FACULTY SALARIES POOL-SPEC ITEM-CAS								
	FUND BUDGET	24 018000	579,205.00	24	180000	24 180200		Y	
	** Increase in Fund Balance **		579,205.00						
24 018030	FACULTY SALARIES POOL-SPEC ITEM-COE								
	FUND BUDGET	24 018000	293,641.00	24	180000	24 180300		Y	
	** Increase in Fund Balance **		293,641.00						
24 019600	RETIREMENT OF INDEBTEDNESS								
	TRB DEBT TRANSFER	24 010980	4,536,134.00	24	010980	24 019600		Y	Y
	TRB-TAMUCT-DEBT SERVICE	01 011212	4,536,134.00-	24	019600	01 011212		N	Y
	** Decrease in Fund Balance **		0.00						
24 020010	DESIGNATED TUITION								
	TRANSFER TO FUND BUDGET	24 020921	29,312.00-	24	200010	24 209210		Y	
	TRANSFER TO FUND BUDGET	24 020923	51,227.00-	24	200010	24 209230		Y	
	TRANSFER TO FUND BUDGET	24 022000	392,940.00-	24	200010	24 220100		Y	
	TRANSFER TO FUND BUDGET	24 022000	16,547.00-	24	200010	24 220505		Y	
	TRANSFER TO FUND BUDGET	24 022000	5,000.00-	24	200010	24 220560		Y	
	TRANSFER TO FUND BUDGET	24 022000	2,500.00-	24	200010	24 220570		Y	
	TRANSFER TO FUND BUDGET	24 022000	30,000.00-	24	200010	24 220500		Y	
	TRANSFER TO FUND BUDGET	24 022000	50,000.00-	24	200010	24 220890		Y	
	TRANSFER TO FUND BUDGET	24 022000	20,000.00-	24	200010	24 220530		Y	
	TRANSFER TO FUND BUDGET	24 022000	85,251.00-	24	200010	24 220350		Y	
	TRANSFER TO FUND BUDGET	24 022000	38,934.00-	24	200010	24 220330		Y	
	TRANSFER TO FUND BUDGET	24 022000	5,000.00-	24	200010	24 220340		Y	
	TRANSFER TO FUND BUDGET	24 022000	410,054.00-	24	200010	24 220305		Y	
	TRANSFER TO FUND BUDGET	24 022000	97,238.00-	24	200010	24 220300		Y	
	TRANSFER TO FUND BUDGET	24 022000	10,000.00-	24	200010	24 220345		Y	
	TRANSFER TO FUND BUDGET	24 022000	72,196.00-	24	200010	24 220310		Y	
	TRANSFER TO FUND BUDGET	24 022000	110,840.00-	24	200010	24 220240		Y	
	TRANSFER TO FUND BUDGET	24 022000	20,000.00-	24	200010	24 220210		Y	
	TRANSFER TO FUND BUDGET	24 022000	296,371.00-	24	200010	24 220215		Y	

TAMU-CENTRAL TEXAS  
 FY 2019 Operating Budget  
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
24 020010	DESIGNATED TUITION								
	TRANSFER TO FUND BUDGET	24 022000	80,628.00-	24	200010	24	220110	Y	
	TRANSFER TO FUND BUDGET	24 022000	68,483.00-	24	200010	24	220105	Y	
	TRANSFER TO FUND BUDGET	24 022000	100,891.00-	24	200010	24	220220	Y	
	TRANSFER TO FUND BUDGET	24 022000	127,270.00-	24	200010	24	220200	Y	
	TRANSFER TO FUND BUDGET	24 022100	3,000.00-	24	200010	24	221000	Y	
	TRANSFER TO FUND BUDGET	24 022200	2,000.00-	24	200010	24	222000	Y	
	TRANSFER TO FUND BUDGET	24 023000	60,000.00-	24	200010	24	233216	Y	
	TRANSFER TO FUND BUDGET	24 023000	63,491.00-	24	200010	24	233275	Y	
	TRANSFER TO FUND BUDGET	24 023081	124,910.00-	24	200010	24	230800	Y	
	TRANSFER TO FUND BUDGET	24 024000	25,000.00-	24	200010	24	240010	Y	
	TRANSFER TO FUND BUDGET	24 024000	58,474.00-	24	200010	24	240040	Y	
	TRANSFER TO FUND BUDGET	24 024000	10,000.00-	24	200010	24	240100	Y	
	TRANSFER TO FUND BUDGET	24 024000	65,000.00-	24	200010	24	240110	Y	
	TRANSFER TO FUND BUDGET	24 024000	25,000.00-	24	200010	24	240030	Y	
	TRANSFER TO FUND BUDGET	24 024000	2,500.00-	24	200010	24	240120	Y	
	TRANSFER TO FUND BUDGET	24 024000	15,000.00-	24	200010	24	240060	Y	
	TRANSFER TO FUND BUDGET	24 024000	25,000.00-	24	200010	24	240020	Y	
	TRANSFER TO FUND BUDGET	24 024000	137,000.00-	24	200010	24	240000	Y	
	TRANSFER TO FUND BUDGET	24 024013	105,000.00-	24	200010	24	240130	Y	
	TRANSFER TO FUND BUDGET	24 025000	354,602.00-	24	200010	24	250020	Y	
	TRANSFER TO FUND BUDGET	24 025000	233,477.00-	24	200010	24	250050	Y	
	TRANSFER TO FUND BUDGET	24 025000	117,767.00-	24	200010	24	250060	Y	
	TRANSFER TO FUND BUDGET	24 025000	277,682.00-	24	200010	24	250010	Y	
	TRANSFER TO FUND BUDGET	24 025000	237,692.00-	24	200010	24	250030	Y	
	TRANSFER TO FUND BUDGET	24 025005	15,000.00-	24	200010	24	250105	Y	
	TRANSFER TO FUND BUDGET	24 025005	10,000.00-	24	200010	24	250100	Y	
	TRANSFER TO FUND BUDGET	24 026000	239,930.00-	24	200010	24	260040	Y	
	TRANSFER TO FUND BUDGET	24 026000	39,003.00-	24	200010	24	260420	Y	
	TRANSFER TO FUND BUDGET	24 026000	208,460.00-	24	200010	24	260020	Y	
	TRANSFER TO FUND BUDGET	24 026000	131,106.25-	24	200010	24	260070	Y	
	TRANSFER TO FUND BUDGET	24 026110	181,070.00-	24	200010	24	261100	Y	
	TRANSFER TO FUND BUDGET	24 027000	4,495.00-	24	200010	24	270015	Y	
	TRANSFER TO FUND BUDGET	24 027000	58,853.00-	24	200010	24	270030	Y	
	TRANSFER TO FUND BUDGET	24 027000	25,265.00-	24	200010	24	270040	Y	
	TRANSFER TO FUND BUDGET	24 027000	50,836.00-	24	200010	24	270060	Y	
	TRANSFER TO FUND BUDGET	24 027000	64,825.00-	24	200010	24	270025	Y	
	TRANSFER TO FUND BUDGET	24 027000	41,664.00-	24	200010	24	270035	Y	
	TRANSFER TO FUND BUDGET	24 027000	131,748.00-	24	200010	24	270010	Y	
	TRANSFER TO FUND BUDGET	24 027060	211,168.00-	24	200010	24	270600	Y	
	TRANSFER TO FUND BUDGET	24 029003	15,000.00-	24	200010	24	290030	Y	
	TRANSFER TO FUND BUDGET	24 029004	3,000.00-	24	200010	24	290040	Y	
	TRANSFER TO FUND BUDGET	24 029005	101,324.00-	24	200010	24	290051	Y	
	TRANSFER TO FUND BUDGET	24 029005	365,218.00-	24	200010	24	290050	Y	
	TRANSFER TO FUND BUDGET	24 029045	118,167.00-	24	200010	24	290450	Y	
	LAND PURCHASE DEBT SVC TRANS	01 088824	45,000.00-	24	020010	01	088824	N	Y
	** Decrease in Fund Balance **		6,124,409.25-						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
24 020015	UNIVERSITY SERVICES FEE							
	FUND BUDGET	24 023081	201,787.00-	24	200161	24 230800		Y
	FUND BUDGET	24 023081	972,825.00-	24	200160	24 230810		Y
	MOVE ENDING BALANCE	24 025020	894.00-	24	200156	24 250200		Y
	FUND BUDGET	24 025020	10,408.00-	24	200150	24 250200		Y
	** Decrease in Fund Balance **		1,185,914.00-					
24 020030	FIELD EXPERIENCE FEES							
	MOVE BEGINNING BALANCE	24 020088	7,112.00-	24	200326	24 200880		Y
	** Decrease in Fund Balance **		7,112.00-					
24 020075	DISTANCE LEARNING							
	FUND BUDGET	24 020751	810,000.00-	24	200750	24 200751		Y
	FUND BUDGET	24 021011	129,900.00-	24	200750	24 210110		Y
	FUND BUDGET	24 021012	65,700.00-	24	200750	24 210120		Y
	FUND BUDGET	24 021013	41,900.00-	24	200750	24 210130		Y
	** Decrease in Fund Balance **		1,047,500.00-					
24 020088	INTERNSHIP FEES							
	MOVE BEGINNING BALANCE	24 020030	7,112.00	24	200326	24 200880		Y
	** Increase in Fund Balance **		7,112.00					
24 020751	ONLINE INSTRUCTION							
	FUND BUDGET	24 020075	810,000.00	24	200750	24 200751		Y
	** Increase in Fund Balance **		810,000.00					
24 020900	INTEREST EARNINGS							
	FUND BUDGET	24 023081	45,000.00-	24	209000	24 230800		Y
	** Decrease in Fund Balance **		45,000.00-					
24 020918	OTHER DESIGNATED INCOME							
	FUND BUDGET	24 025030	10,000.00-	24	209182	24 250300		Y
	** Decrease in Fund Balance **		10,000.00-					
24 020921	COLLECTION COSTS-TUITION&FEES							
	TRANSFER TO FUND BUDGET	24 020010	29,312.00	24	200010	24 209210		Y
	** Increase in Fund Balance **		29,312.00					
24 020923	CREDIT CARD FEES							
	TRANSFER TO FUND BUDGET	24 020010	51,227.00	24	200010	24 209230		Y
	** Increase in Fund Balance **		51,227.00					
24 021011	TECHNOLOGY SUPPORT-COBA							
	FUND BUDGET	24 020075	129,900.00	24	200750	24 210110		Y
	** Increase in Fund Balance **		129,900.00					
24 021012	TECHNOLOGY SUPPORT-CAS							
	FUND BUDGET	24 020075	65,700.00	24	200750	24 210120		Y
	** Increase in Fund Balance **		65,700.00					



CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
24 021013	TECHNOLOGY SUPPORT-COE FUND BUDGET	24 020075	41,900.00	24	200750	24 210130		Y
	** Increase in Fund Balance **		41,900.00					
24 022000	INSTITUTIONAL SUPPORT-LOCAL FDS							
	TRANSFER TO FUND BUDGET	24 020010	16,547.00	24	200010	24 220505		Y
	TRANSFER TO FUND BUDGET	24 020010	5,000.00	24	200010	24 220560		Y
	TRANSFER TO FUND BUDGET	24 020010	2,500.00	24	200010	24 220570		Y
	TRANSFER TO FUND BUDGET	24 020010	30,000.00	24	200010	24 220500		Y
	TRANSFER TO FUND BUDGET	24 020010	50,000.00	24	200010	24 220890		Y
	TRANSFER TO FUND BUDGET	24 020010	20,000.00	24	200010	24 220530		Y
	TRANSFER TO FUND BUDGET	24 020010	85,251.00	24	200010	24 220350		Y
	TRANSFER TO FUND BUDGET	24 020010	392,940.00	24	200010	24 220100		Y
	TRANSFER TO FUND BUDGET	24 020010	110,840.00	24	200010	24 220240		Y
	TRANSFER TO FUND BUDGET	24 020010	38,934.00	24	200010	24 220330		Y
	TRANSFER TO FUND BUDGET	24 020010	5,000.00	24	200010	24 220340		Y
	TRANSFER TO FUND BUDGET	24 020010	410,054.00	24	200010	24 220305		Y
	TRANSFER TO FUND BUDGET	24 020010	97,238.00	24	200010	24 220300		Y
	TRANSFER TO FUND BUDGET	24 020010	10,000.00	24	200010	24 220345		Y
	TRANSFER TO FUND BUDGET	24 020010	72,196.00	24	200010	24 220310		Y
	TRANSFER TO FUND BUDGET	24 020010	20,000.00	24	200010	24 220210		Y
	TRANSFER TO FUND BUDGET	24 020010	296,371.00	24	200010	24 220215		Y
	TRANSFER TO FUND BUDGET	24 020010	80,628.00	24	200010	24 220110		Y
	TRANSFER TO FUND BUDGET	24 020010	68,483.00	24	200010	24 220105		Y
	TRANSFER TO FUND BUDGET	24 020010	100,891.00	24	200010	24 220220		Y
	TRANSFER TO FUND BUDGET	24 020010	127,270.00	24	200010	24 220200		Y
	FUND BUDGET	24 045010	44,000.00	24	450105	24 220210		Y
	FUND BUDGET	24 045010	25,944.00	24	450102	24 220210		Y
	FUND BUDGET	24 045010	30,000.00	24	450101	24 220210		Y
	** Increase in Fund Balance **		2,140,087.00					
24 022100	ORP-INSTITUTIONAL SHARE							
	TRANSFER TO FUND BUDGET	24 020010	3,000.00	24	200010	24 221000		Y
	** Increase in Fund Balance **		3,000.00					
24 022200	PRESIDENT'S DISCRETIONARY ACCOUNT							
	TRANSFER TO FUND BUDGET	24 020010	2,000.00	24	200010	24 222000		Y
	** Increase in Fund Balance **		2,000.00					
24 023000	INSTRUCTION-LOCAL FUNDS							
	TRANSFER TO FUND BUDGET	24 020010	60,000.00	24	200010	24 233216		Y
	TRANSFER TO FUND BUDGET	24 020010	63,491.00	24	200010	24 233275		Y
	** Increase in Fund Balance **		123,491.00					
24 023081	UNALLOCATED SALARIES-FACULTY							
	TRANSFER TO FUND BUDGET	24 020010	124,910.00	24	200010	24 230800		Y
	FUND BUDGET	24 020015	201,787.00	24	200161	24 230800		Y

TAMU-CENTRAL TEXAS  
 FY 2019 Operating Budget  
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC Account	
24 023081	UNALLOCATED SALARIES-FACULTY							
	FUND BUDGET	24 020015	972,825.00	24	200160	24 230810		Y
	FUND BUDGET	24 020900	45,000.00	24	209000	24 230800		Y
	** Increase in Fund Balance **		1,344,522.00					
24 024000	ACADEMIC SUPPORT-LOCAL FUNDS							
	TRANSFER TO FUND BUDGET	24 020010	25,000.00	24	200010	24 240010		Y
	TRANSFER TO FUND BUDGET	24 020010	58,474.00	24	200010	24 240040		Y
	TRANSFER TO FUND BUDGET	24 020010	10,000.00	24	200010	24 240100		Y
	TRANSFER TO FUND BUDGET	24 020010	65,000.00	24	200010	24 240110		Y
	TRANSFER TO FUND BUDGET	24 020010	25,000.00	24	200010	24 240030		Y
	TRANSFER TO FUND BUDGET	24 020010	2,500.00	24	200010	24 240120		Y
	TRANSFER TO FUND BUDGET	24 020010	15,000.00	24	200010	24 240060		Y
	TRANSFER TO FUND BUDGET	24 020010	25,000.00	24	200010	24 240020		Y
	TRANSFER TO FUND BUDGET	24 020010	137,000.00	24	200010	24 240000		Y
	** Increase in Fund Balance **		362,974.00					
24 024013	QEP - QUALITY ENHANCEMENT PROGRAM							
	TRANSFER TO FUND BUDGET	24 020010	105,000.00	24	200010	24 240130		Y
	** Increase in Fund Balance **		105,000.00					
24 025000	STUDENT SERVICES-LOCAL FUNDS							
	TRANSFER TO FUND BUDGET	24 020010	354,602.00	24	200010	24 250020		Y
	TRANSFER TO FUND BUDGET	24 020010	233,477.00	24	200010	24 250050		Y
	TRANSFER TO FUND BUDGET	24 020010	117,767.00	24	200010	24 250060		Y
	TRANSFER TO FUND BUDGET	24 020010	277,682.00	24	200010	24 250010		Y
	TRANSFER TO FUND BUDGET	24 020010	237,692.00	24	200010	24 250030		Y
	** Increase in Fund Balance **		1,221,220.00					
24 025005	STUDENT AFFAIRS - LOCAL FUNDS							
	TRANSFER TO FUND BUDGET	24 020010	10,000.00	24	200010	24 250100		Y
	TRANSFER TO FUND BUDGET	24 020010	15,000.00	24	200010	24 250105		Y
	** Increase in Fund Balance **		25,000.00					
24 025020	STUDY ABROAD PROGRAM							
	MOVE ENDING BALANCE	24 020015	894.00	24	200156	24 250200		Y
	FUND BUDGET	24 020015	10,408.00	24	200150	24 250200		Y
	** Increase in Fund Balance **		11,302.00					
24 025030	THE PICNIC							
	FUND BUDGET	24 020918	10,000.00	24	209182	24 250300		Y
	** Increase in Fund Balance **		10,000.00					
24 026000	OPERATION & MAINTENANCE OF PLANT							
	TRANSFER TO FUND BUDGET	24 020010	239,930.00	24	200010	24 260040		Y
	TRANSFER TO FUND BUDGET	24 020010	39,003.00	24	200010	24 260420		Y
	TRANSFER TO FUND BUDGET	24 020010	208,460.00	24	200010	24 260020		Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
24 026000	OPERATION & MAINTENANCE OF PLANT TRANSFER TO FUND BUDGET ** Increase in Fund Balance **	24 020010	131,106.25 618,499.25	24 200010	24 260070	Y
24 026110	STUDENT INFORMATION SYSTEM TRANSFER TO FUND BUDGET ** Increase in Fund Balance **	24 020010	181,070.00 181,070.00	24 200010	24 261100	Y
24 027000	NACUBO FUNCTION-YR END ADJ TRANSFER TO FUND BUDGET TRANSFER TO FUND BUDGET TRANSFER TO FUND BUDGET TRANSFER TO FUND BUDGET TRANSFER TO FUND BUDGET TRANSFER TO FUND BUDGET TRANSFER TO FUND BUDGET TRANSFER TO FUND BUDGET ** Increase in Fund Balance **	24 020010 24 020010 24 020010 24 020010 24 020010 24 020010 24 020010 24 020010	131,748.00 58,853.00 25,265.00 50,836.00 64,825.00 41,664.00 4,495.00 377,686.00	24 200010 24 200010 24 200010 24 200010 24 200010 24 200010 24 200010 24 200010	24 270010 24 270030 24 270040 24 270060 24 270025 24 270035 24 270015	Y Y Y Y Y Y Y
24 027060	A/R-STUDENT RECEIVABLES-YR END ADJ TRANSFER TO FUND BUDGET ** Increase in Fund Balance **	24 020010	211,168.00 211,168.00	24 200010	24 270600	Y
24 029001	TPEG GRANTS - RESIDENT TRANSFER TPEG RES GRANT ** Increase in Fund Balance **	24 010020	338,182.00 338,182.00	24 100201	24 290010	Y
24 029002	TPEG GRANTS - NON-RESIDENT TRANSFER TPEG NON-RES GRANT ** Increase in Fund Balance **	24 010020	14,406.00 14,406.00	24 100202	24 290020	Y
24 029003	TAMU-CT EMPLOYEE SCHOLARSHIP TRANSFER TO FUND BUDGET ** Increase in Fund Balance **	24 020010	15,000.00 15,000.00	24 200010	24 290030	Y
24 029004	TAMU-CT EMPL SPOUSE/CHILD SCHOLARSH TRANSFER TO FUND BUDGET ** Increase in Fund Balance **	24 020010	3,000.00 3,000.00	24 200010	24 290040	Y
24 029005	WARRIOR TUITION GRANTS TRANSFER TO FUND BUDGET TRANSFER TO FUND BUDGET ** Increase in Fund Balance **	24 020010 24 020010	365,218.00 101,324.00 466,542.00	24 200010 24 200010	24 290050 24 290051	Y Y
24 029045	B-ON-TIME SCHOLARSHIP TRANSFER TO FUND BUDGET ** Increase in Fund Balance **	24 020010	118,167.00 118,167.00	24 200010	24 290450	Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
24 029510	PUF-CENTRAL TEXAS TAMUCT PUF EQUIPMENT ALLOC ** Increase in Fund Balance **	01 080710	2,000,000.00 2,000,000.00	01 080710	24 029510		N
24 045010	NSF - SOLAR PROJECTS FUND BUDGET FUND BUDGET FUND BUDGET ** Decrease in Fund Balance **	24 022000 24 022000 24 022000	30,000.00- 44,000.00- 25,944.00- 99,944.00-	24 450101 24 450105 24 450102	24 220210 24 220210 24 220210		Y Y Y
24 070080	TPEG LOAN FUND-RESIDENT TRANSFER TPEG TO RES LOAN ** Increase in Fund Balance **	24 010020	37,576.00 37,576.00	24 100201	24 070080		Y
24 070085	TPEG LOAN FUND - NON RESIDENT TRANSFER TPEG TO NON-RES LOAN ** Increase in Fund Balance **	24 010020	1,600.00 1,600.00	24 100202	24 070085		Y

Form: UR0901 (02/05/09)

TAMU-CENTRAL TEXAS  
FY 2019 Operating Budget  
Transfers by Account - Board Approved

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

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TAMU-CENTRAL TEXAS  
 FY 2019 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	010010	STATE APPROPRIATION-GENERAL REVE								
		TRANSFER TO GENERAL REVENUE	24	100010	19,043,375.00	24	100010	24	010980	Y
		FUND BUDGET	24	100110	212,672.00-	24	010980	24	100110	Y
		FUND BUDGET	24	100111	649,027.00-	24	010980	24	100111	Y
		FUND BUDGET	24	100111	37,514.00-	24	180000	24	100111	Y
		FUND BUDGET	24	100112	9,132.00-	24	180000	24	100112	Y
		FUND BUDGET	24	100112	94,483.00-	24	010980	24	100112	Y
		FUND BUDGET	24	100113	35,849.00-	24	010980	24	100113	Y
		FUND BUDGET	24	100114	26,456.00-	24	010980	24	100114	Y
		FUND BUDGET	24	100115	113,922.00-	24	010980	24	100115	Y
		FUND BUDGET	24	100115	11,946.00-	24	180000	24	100115	Y
		FUND BUDGET	24	100120	29,831.00-	24	010980	24	100120	Y
		FUND BUDGET	24	100121	110,966.00-	24	010980	24	100121	Y
		FUND BUDGET	24	100122	21,030.00-	24	010980	24	100122	Y
		FUND BUDGET	24	100123	9,428.00-	24	010980	24	100123	Y
		FUND BUDGET	24	100124	7,820.00-	24	010980	24	100124	Y
		FUND BUDGET	24	100125	24,840.00-	24	010980	24	100125	Y
		FUND BUDGET	24	100130	258,472.00-	24	010980	24	100130	Y
		FUND BUDGET	24	100131	813,152.00-	24	010980	24	100131	Y
		FUND BUDGET	24	100131	61,298.00-	24	010011	24	100131	Y
		FUND BUDGET	24	100132	166,754.00-	24	010980	24	100132	Y
		FUND BUDGET	24	100133	36,947.00-	24	010980	24	100133	Y
		FUND BUDGET	24	100134	28,682.00-	24	010980	24	100134	Y
		FUND BUDGET	24	100135	101,734.00-	24	010980	24	100135	Y
		** Potential Increase in Fund Balan			16,181,420.00					
24	010020	STATE TUITION								
		TRANSFER TO GENERAL REVENUE	24	100201	1,889,494.57	24	100201	24	010980	Y
		TRANSFER TPEG RES GRANT	24	100201	338,182.00	24	100201	24	290010	Y
		TRANSFER TPEG TO RES LOAN	24	100201	37,576.00	24	100201	24	070080	Y
		TRANSFER TO GENERAL REVENUE	24	100202	525,307.16	24	100202	24	010980	Y
		TRANSFER TPEG NON-RES GRANT	24	100202	14,406.00	24	100202	24	290020	Y
		TRANSFER TPEG TO NON-RES LOAN	24	100202	1,600.00	24	100202	24	070085	Y
		TRANSFER	24	100202	1,848,962.00	24	100202	24	100283	Y
		TRANSFER TO GENERAL REVENUE	24	100204	52,242.05	24	100204	24	010980	Y
		TRANSFER TO GENERAL REVENUE	24	100206	219,500.86	24	100206	24	010980	Y
		TRANSFER TO GENERAL REVENUE	24	100220	800.00	24	100220	24	010980	Y
		TRANSFER	24	100283	1,848,962.00-	24	100202	24	100283	Y
		** Potential Increase in Fund Balan			3,079,108.64					
24	010040	OTHER E&G INCOME								
		TRANSFER TO GENERAL REVENUE	24	100401	23,566.00	24	100401	24	010980	Y
		** Potential Increase in Fund Balan			23,566.00					
24	010200	A/R-STUDENT RECEIVABLES-YR END A								
		FUND BUDGET	24	112000	12,787.00-	24	010980	24	112000	Y
		** Potential Decrease in Fund Balan			12,787.00-					

TAMU-CENTRAL TEXAS  
 FY 2019 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	011000	NACUBO FUNCTION-YR END ADJ								
		FUND BUDGET	24	110010	103,573.00-	24	180000	24	110010	Y
		FUND BUDGET	24	110015	3,533.00-	24	180000	24	110015	Y
		FUND BUDGET	24	110025	50,962.00-	24	180000	24	110025	Y
		FUND BUDGET	24	110030	46,267.00-	24	180000	24	110030	Y
		FUND BUDGET	24	110035	32,753.00-	24	180000	24	110035	Y
		FUND BUDGET	24	110040	19,861.00-	24	180000	24	110040	Y
		FUND BUDGET	24	110060	39,966.00-	24	180000	24	110060	Y
		** Potential Decrease in Fund Balan			296,915.00-					
24	012000	INSTITUTIONAL SUPPORT								
		FUND BUDGET	24	120010	254,069.00-	24	010980	24	120010	Y
		FUND BUDGET	24	120015	265,736.00-	24	010980	24	120015	Y
		FUND BUDGET	24	120020	94,320.00-	24	010980	24	120020	Y
		FUND BUDGET	24	120100	251,706.00-	24	010980	24	120100	Y
		FUND BUDGET	24	120105	101,476.00-	24	010980	24	120105	Y
		FUND BUDGET	24	120115	112,280.00-	24	010980	24	120115	Y
		FUND BUDGET	24	120125	10,000.00-	24	010980	24	120125	Y
		FUND BUDGET	24	120200	306,762.00-	24	010980	24	120200	Y
		FUND BUDGET	24	120215	70,454.00-	24	010980	24	120215	Y
		FUND BUDGET	24	120220	183,313.00-	24	010980	24	120220	Y
		FUND BUDGET	24	120240	51,930.00-	24	010980	24	120240	Y
		FUND BUDGET	24	120300	35,668.00-	24	010980	24	120300	Y
		FUND BUDGET	24	120400	150.00-	24	010980	24	120400	Y
		** Potential Decrease in Fund Balan			1,737,864.00-					
24	012100	SYSTEM MANAGED SERVICES								
		FUND BUDGET	24	121000	158,827.00-	24	010980	24	121000	Y
		** Potential Decrease in Fund Balan			158,827.00-					
24	012110	TAMU SHARED SERVICES								
		FUND BUDGET	24	121100	22,722.00-	24	182005	24	121100	Y
		FUND BUDGET	24	121100	44,864.00-	24	010980	24	121100	Y
		** Potential Decrease in Fund Balan			67,586.00-					
24	013100	FACULTY SALARIES POOL - COBA								
		FUND BUDGET	24	131000	1,542,777.00-	24	010980	24	131000	Y
		** Potential Decrease in Fund Balan			1,542,777.00-					
24	013200	FACULTY SALARIES POOL - CAS								
		FUND BUDGET	24	132000	1,023,807.00-	24	010980	24	132000	Y
		** Potential Decrease in Fund Balan			1,023,807.00-					
24	013300	FACULTY SALARIES POOL - COE								
		FUND BUDGET	24	133000	1,117,365.00-	24	010980	24	133000	Y
		** Potential Decrease in Fund Balan			1,117,365.00-					

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
24	014000	ACADEMIC SUPPORT								
		FUND BUDGET	24	140050	47,056.00-	24	010980	24	140050	Y
		FUND BUDGET	24	140100	90,951.00-	24	010980	24	140100	Y
		FUND BUDGET	24	140200	216,257.00-	24	010980	24	140200	Y
		FUND BUDGET	24	140210	298,987.00-	24	010980	24	140210	Y
		FUND BUDGET	24	140220	182,296.00-	24	010980	24	140220	Y
		** Potential Decrease in Fund Balan			835,547.00-					
24	015010	STUDENT SERVICES								
		FUND BUDGET	24	150200	233,690.00-	24	010980	24	150200	Y
		FUND BUDGET	24	150300	69,229.00-	24	010980	24	150300	Y
		FUND BUDGET	24	150610	63,000.00-	24	010980	24	150610	Y
		FUND BUDGET	24	150700	1,179,483.00-	24	010980	24	150700	Y
		** Potential Decrease in Fund Balan			1,545,402.00-					
24	016000	OPERATION AND MAINTENANCE OF PLA								
		FUND BUDGET	24	160100	559,207.00-	24	010980	24	160100	Y
		FUND BUDGET	24	160200	197,206.00-	24	010980	24	160200	Y
		FUND BUDGET	24	160300	547,652.00-	24	010980	24	160300	Y
		FUND BUDGET	24	160500	448,476.00-	24	010980	24	160500	Y
		** Potential Decrease in Fund Balan			1,752,541.00-					
24	018000	SPECIAL ITEMS								
		FUND BUDGET	24	180000	1,281,720.00	24	180000	24	180100	Y
		FUND BUDGET	24	180000	203,884.00	24	180000	24	187102	Y
		FUND BUDGET	24	180000	144,001.00	24	180000	24	189920	Y
		FUND BUDGET	24	180000	8,000.00	24	180000	24	187107	Y
		FUND BUDGET	24	180000	52,544.00	24	180000	24	187100	Y
		FUND BUDGET	24	180000	214,804.00	24	180000	24	186106	Y
		FUND BUDGET	24	180000	293,641.00	24	180000	24	180300	Y
		FUND BUDGET	24	180000	140,000.00	24	180000	24	182100	Y
		FUND BUDGET	24	180000	35,000.00	24	180000	24	182175	Y
		FUND BUDGET	24	180000	24,341.00	24	180000	24	184005	Y
		FUND BUDGET	24	180000	5,000.00	24	180000	24	182150	Y
		FUND BUDGET	24	180000	30,000.00	24	180000	24	184006	Y
		FUND BUDGET	24	180000	43,730.00	24	180000	24	182200	Y
		FUND BUDGET	24	180000	82,000.00	24	180000	24	184002	Y
		FUND BUDGET	24	180000	32,000.00	24	180000	24	182125	Y
		FUND BUDGET	24	180000	69,277.00	24	180000	24	185001	Y
		FUND BUDGET	24	180000	307,473.00	24	180000	24	183099	Y
		FUND BUDGET	24	180000	797,439.00	24	180000	24	184001	Y
		FUND BUDGET	24	180000	579,205.00	24	180000	24	180200	Y
		FUND BUDGET	24	180000	39,966.00	24	180000	24	110060	Y
		FUND BUDGET	24	180000	32,753.00	24	180000	24	110035	Y
		FUND BUDGET	24	180000	46,267.00	24	180000	24	110030	Y
		FUND BUDGET	24	180000	19,861.00	24	180000	24	110040	Y
		FUND BUDGET	24	180000	37,514.00	24	180000	24	100111	Y



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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	018000	SPECIAL ITEMS								
		FUND BUDGET	24	180000	50,962.00	24	180000	24	110025	Y
		FUND BUDGET	24	180000	3,533.00	24	180000	24	110015	Y
		FUND BUDGET	24	180000	103,573.00	24	180000	24	110010	Y
		FUND BUDGET	24	180000	9,132.00	24	180000	24	100112	Y
		FUND BUDGET	24	180000	11,946.00	24	180000	24	100115	Y
		FUND BUDGET	24	180000	4,634,790.00-	24	010980	24	180000	Y
		FUND BUDGET	24	182005	22,722.00	24	182005	24	121100	Y
		FUND BUDGET	24	182100	140,000.00-	24	180000	24	182100	Y
		FUND BUDGET	24	182125	32,000.00-	24	180000	24	182125	Y
		FUND BUDGET	24	182150	5,000.00-	24	180000	24	182150	Y
		FUND BUDGET	24	182175	35,000.00-	24	180000	24	182175	Y
		FUND BUDGET	24	182200	43,730.00-	24	180000	24	182200	Y
		FUND BUDGET	24	183099	307,473.00-	24	180000	24	183099	Y
		FUND BUDGET	24	184001	797,439.00-	24	180000	24	184001	Y
		FUND BUDGET	24	184002	82,000.00-	24	180000	24	184002	Y
		FUND BUDGET	24	184005	24,341.00-	24	180000	24	184005	Y
		FUND BUDGET	24	184006	30,000.00-	24	180000	24	184006	Y
		FUND BUDGET	24	185001	69,277.00-	24	180000	24	185001	Y
		FUND BUDGET	24	186106	214,804.00-	24	180000	24	186106	Y
		FUND BUDGET	24	187100	52,544.00-	24	180000	24	187100	Y
		FUND BUDGET	24	187102	203,884.00-	24	180000	24	187102	Y
		FUND BUDGET	24	187107	8,000.00-	24	180000	24	187107	Y
		FUND BUDGET	24	189920	144,001.00-	24	180000	24	189920	Y
		** Potential Decrease in Fund Balan			2,101,995.00-					
24	018010	FACULTY SALARIES POOL-SPEC IT-CO								
		FUND BUDGET	24	180100	1,281,720.00-	24	180000	24	180100	Y
		** Potential Decrease in Fund Balan			1,281,720.00-					
24	018020	FACULTY SALARIES POOL-SPEC ITEM-								
		FUND BUDGET	24	180200	579,205.00-	24	180000	24	180200	Y
		** Potential Decrease in Fund Balan			579,205.00-					
24	018030	FACULTY SALARIES POOL-SPEC ITEM-								
		FUND BUDGET	24	180300	293,641.00-	24	180000	24	180300	Y
		** Potential Decrease in Fund Balan			293,641.00-					
24	020010	DESIGNATED TUITION								
		TRANSFER TO FUND BUDGET	24	200010	101,324.00	24	200010	24	290051	Y
		TRANSFER TO FUND BUDGET	24	200010	118,167.00	24	200010	24	290450	Y
		TRANSFER TO FUND BUDGET	24	200010	3,000.00	24	200010	24	290040	Y
		TRANSFER TO FUND BUDGET	24	200010	365,218.00	24	200010	24	290050	Y
		TRANSFER TO FUND BUDGET	24	200010	25,265.00	24	200010	24	270040	Y
		TRANSFER TO FUND BUDGET	24	200010	41,664.00	24	200010	24	270035	Y
		TRANSFER TO FUND BUDGET	24	200010	50,836.00	24	200010	24	270060	Y
		TRANSFER TO FUND BUDGET	24	200010	64,825.00	24	200010	24	270025	Y

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			CC	Account		CC	Account			CC
24	020010	DESIGNATED TUITION								
		TRANSFER TO FUND BUDGET	24	200010	15,000.00	24	200010	24	290030	Y
		TRANSFER TO FUND BUDGET	24	200010	58,853.00	24	200010	24	270030	Y
		TRANSFER TO FUND BUDGET	24	200010	211,168.00	24	200010	24	270600	Y
		TRANSFER TO FUND BUDGET	24	200010	39,003.00	24	200010	24	260420	Y
		TRANSFER TO FUND BUDGET	24	200010	131,106.25	24	200010	24	260070	Y
		TRANSFER TO FUND BUDGET	24	200010	181,070.00	24	200010	24	261100	Y
		TRANSFER TO FUND BUDGET	24	200010	208,460.00	24	200010	24	260020	Y
		TRANSFER TO FUND BUDGET	24	200010	4,495.00	24	200010	24	270015	Y
		TRANSFER TO FUND BUDGET	24	200010	239,930.00	24	200010	24	260040	Y
		TRANSFER TO FUND BUDGET	24	200010	131,748.00	24	200010	24	270010	Y
		TRANSFER TO FUND BUDGET	24	200010	233,477.00	24	200010	24	250050	Y
		TRANSFER TO FUND BUDGET	24	200010	237,692.00	24	200010	24	250030	Y
		TRANSFER TO FUND BUDGET	24	200010	117,767.00	24	200010	24	250060	Y
		TRANSFER TO FUND BUDGET	24	200010	277,682.00	24	200010	24	250010	Y
		TRANSFER TO FUND BUDGET	24	200010	15,000.00	24	200010	24	250105	Y
		TRANSFER TO FUND BUDGET	24	200010	354,602.00	24	200010	24	250020	Y
		TRANSFER TO FUND BUDGET	24	200010	10,000.00	24	200010	24	250100	Y
		TRANSFER TO FUND BUDGET	24	200010	10,000.00	24	200010	24	240100	Y
		TRANSFER TO FUND BUDGET	24	200010	15,000.00	24	200010	24	240060	Y
		TRANSFER TO FUND BUDGET	24	200010	65,000.00	24	200010	24	240110	Y
		TRANSFER TO FUND BUDGET	24	200010	25,000.00	24	200010	24	240030	Y
		TRANSFER TO FUND BUDGET	24	200010	105,000.00	24	200010	24	240130	Y
		TRANSFER TO FUND BUDGET	24	200010	58,474.00	24	200010	24	240040	Y
		TRANSFER TO FUND BUDGET	24	200010	2,500.00	24	200010	24	240120	Y
		TRANSFER TO FUND BUDGET	24	200010	60,000.00	24	200010	24	233216	Y
		TRANSFER TO FUND BUDGET	24	200010	137,000.00	24	200010	24	240000	Y
		TRANSFER TO FUND BUDGET	24	200010	63,491.00	24	200010	24	233275	Y
		TRANSFER TO FUND BUDGET	24	200010	2,000.00	24	200010	24	222000	Y
		TRANSFER TO FUND BUDGET	24	200010	25,000.00	24	200010	24	240020	Y
		TRANSFER TO FUND BUDGET	24	200010	124,910.00	24	200010	24	230800	Y
		TRANSFER TO FUND BUDGET	24	200010	25,000.00	24	200010	24	240010	Y
		TRANSFER TO FUND BUDGET	24	200010	5,000.00	24	200010	24	220560	Y
		TRANSFER TO FUND BUDGET	24	200010	20,000.00	24	200010	24	220530	Y
		TRANSFER TO FUND BUDGET	24	200010	2,500.00	24	200010	24	220570	Y
		TRANSFER TO FUND BUDGET	24	200010	30,000.00	24	200010	24	220500	Y
		TRANSFER TO FUND BUDGET	24	200010	3,000.00	24	200010	24	221000	Y
		TRANSFER TO FUND BUDGET	24	200010	16,547.00	24	200010	24	220505	Y
		TRANSFER TO FUND BUDGET	24	200010	50,000.00	24	200010	24	220890	Y
		TRANSFER TO FUND BUDGET	24	200010	38,934.00	24	200010	24	220330	Y
		TRANSFER TO FUND BUDGET	24	200010	72,196.00	24	200010	24	220310	Y
		TRANSFER TO FUND BUDGET	24	200010	5,000.00	24	200010	24	220340	Y
		TRANSFER TO FUND BUDGET	24	200010	97,238.00	24	200010	24	220300	Y
		TRANSFER TO FUND BUDGET	24	200010	85,251.00	24	200010	24	220350	Y
		TRANSFER TO FUND BUDGET	24	200010	410,054.00	24	200010	24	220305	Y
		TRANSFER TO FUND BUDGET	24	200010	10,000.00	24	200010	24	220345	Y
		TRANSFER TO FUND BUDGET	24	200010	20,000.00	24	200010	24	220210	Y

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			CC	Account		From Account	To Account			
24	020010	DESIGNATED TUITION								
		TRANSFER TO FUND BUDGET	24	200010	127,270.00	24	200010	24	220200	Y
		TRANSFER TO FUND BUDGET	24	200010	296,371.00	24	200010	24	220215	Y
		TRANSFER TO FUND BUDGET	24	200010	68,483.00	24	200010	24	220105	Y
		TRANSFER TO FUND BUDGET	24	200010	110,840.00	24	200010	24	220240	Y
		TRANSFER TO FUND BUDGET	24	200010	80,628.00	24	200010	24	220110	Y
		TRANSFER TO FUND BUDGET	24	200010	100,891.00	24	200010	24	220220	Y
		TRANSFER TO FUND BUDGET	24	200010	51,227.00	24	200010	24	209230	Y
		TRANSFER TO FUND BUDGET	24	200010	392,940.00	24	200010	24	220100	Y
		TRANSFER TO FUND BUDGET	24	200010	29,312.00	24	200010	24	209210	Y
		** Potential Increase in Fund Balan			6,079,409.25					
24	020015	UNIVERSITY SERVICES FEE								
		FUND BUDGET	24	200150	69,671.00	24	200150	24	200158	Y
		FUND BUDGET	24	200150	103,709.00	24	200150	24	200159	Y
		FUND BUDGET	24	200150	134,308.00	24	200150	24	200157	Y
		FUND BUDGET	24	200150	972,825.00	24	200150	24	200160	Y
		FUND BUDGET	24	200150	10,408.00	24	200150	24	250200	Y
		FUND BUDGET	24	200150	409,702.00	24	200150	24	200155	Y
		FUND BUDGET	24	200150	92,732.00	24	200150	24	200161	Y
		FUND BUDGET	24	200150	188,027.00	24	200150	24	200151	Y
		FUND BUDGET	24	200150	398,705.00	24	200150	24	200154	Y
		FUND BUDGET	24	200150	110,348.00	24	200150	24	200153	Y
		FUND BUDGET	24	200150	99,468.00	24	200150	24	200152	Y
		FUND BUDGET	24	200151	188,027.00-	24	200150	24	200151	Y
		FUND BUDGET	24	200152	99,468.00-	24	200150	24	200152	Y
		FUND BUDGET	24	200153	110,348.00-	24	200150	24	200153	Y
		FUND BUDGET	24	200154	398,705.00-	24	200150	24	200154	Y
		FUND BUDGET	24	200155	409,702.00-	24	200150	24	200155	Y
		MOVE ENDING BALANCE	24	200156	894.00	24	200156	24	250200	Y
		FUND BUDGET	24	200157	134,308.00-	24	200150	24	200157	Y
		FUND BUDGET	24	200158	69,671.00-	24	200150	24	200158	Y
		FUND BUDGET	24	200159	103,709.00-	24	200150	24	200159	Y
		FUND BUDGET	24	200160	972,825.00-	24	200150	24	200160	Y
		FUND BUDGET	24	200160	972,825.00	24	200160	24	230810	Y
		FUND BUDGET	24	200161	92,732.00-	24	200150	24	200161	Y
		FUND BUDGET	24	200161	201,787.00	24	200161	24	230800	Y
		** Potential Increase in Fund Balan			1,185,914.00					
24	020020	STUDENT SERVICE FEES								
		FUND BUDGET	24	200210	22,951.00	24	200210	24	200230	Y
		FUND BUDGET	24	200210	89,977.00	24	200210	24	200250	Y
		FUND BUDGET	24	200210	162,600.00	24	200210	24	200245	Y
		FUND BUDGET	24	200210	109,297.00	24	200210	24	200235	Y
		FUND BUDGET	24	200210	233,431.00	24	200210	24	200225	Y
		FUND BUDGET	24	200210	51,092.29	24	200210	24	200221	Y
		FUND BUDGET	24	200210	124,730.00	24	200210	24	200220	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	020020	STUDENT SERVICE FEES								
		FUND BUDGET	24	200210	11,000.00	24	200210	24	200240	Y
		FUND BUDGET	24	200215	83,555.00	24	200215	24	200221	Y
		FUND BUDGET	24	200215	109,500.00	24	200215	24	200260	Y
		FUND BUDGET	24	200220	124,730.00-	24	200210	24	200220	Y
		FUND BUDGET	24	200221	83,555.00-	24	200215	24	200221	Y
		FUND BUDGET	24	200221	51,092.29-	24	200210	24	200221	Y
		FUND BUDGET	24	200225	233,431.00-	24	200210	24	200225	Y
		FUND BUDGET	24	200230	22,951.00-	24	200210	24	200230	Y
		FUND BUDGET	24	200235	109,297.00-	24	200210	24	200235	Y
		FUND BUDGET	24	200240	11,000.00-	24	200210	24	200240	Y
		FUND BUDGET	24	200245	162,600.00-	24	200210	24	200245	Y
		FUND BUDGET	24	200250	89,977.00-	24	200210	24	200250	Y
		FUND BUDGET	24	200260	109,500.00-	24	200215	24	200260	Y
		** Potential Decrease in Fund Balan			0.00					
24	020030	FIELD EXPERIENCE FEES								
		MOVE BEGINNING BALANCE	24	200326	7,112.00	24	200326	24	200880	Y
		** Potential Increase in Fund Balan			7,112.00					
24	020075	DISTANCE LEARNING								
		FUND BUDGET	24	200750	41,900.00	24	200750	24	210130	Y
		FUND BUDGET	24	200750	65,700.00	24	200750	24	210120	Y
		FUND BUDGET	24	200750	129,900.00	24	200750	24	210110	Y
		FUND BUDGET	24	200750	810,000.00	24	200750	24	200751	Y
		** Potential Increase in Fund Balan			1,047,500.00					
24	020088	INTERNSHIP FEES								
		MOVE BEGINNING BALANCE	24	200880	7,112.00-	24	200326	24	200880	Y
		** Potential Decrease in Fund Balan			7,112.00-					
24	020751	ONLINE INSTRUCTION								
		FUND BUDGET	24	200751	810,000.00-	24	200750	24	200751	Y
		** Potential Decrease in Fund Balan			810,000.00-					
24	020900	INTEREST EARNINGS								
		FUND BUDGET	24	209000	45,000.00	24	209000	24	230800	Y
		** Potential Increase in Fund Balan			45,000.00					
24	020918	OTHER DESIGNATED INCOME								
		FUND BUDGET	24	209182	10,000.00	24	209182	24	250300	Y
		** Potential Increase in Fund Balan			10,000.00					
24	020921	COLLECTION COSTS-TUITION&FEES								
		TRANSFER TO FUND BUDGET	24	209210	29,312.00-	24	200010	24	209210	Y
		** Potential Decrease in Fund Balan			29,312.00-					

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CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC	Account			CC
24	020923	CREDIT CARD FEES TRANSFER TO FUND BUDGET ** Potential Decrease in Fund Balan	24	209230	51,227.00- 51,227.00-	24	200010	24	209230	Y
24	021011	TECHNOLOGY SUPPORT-COBA FUND BUDGET ** Potential Decrease in Fund Balan	24	210110	129,900.00- 129,900.00-	24	200750	24	210110	Y
24	021012	TECHNOLOGY SUPPORT-CAS FUND BUDGET ** Potential Decrease in Fund Balan	24	210120	65,700.00- 65,700.00-	24	200750	24	210120	Y
24	021013	TECHNOLOGY SUPPORT-COE FUND BUDGET ** Potential Decrease in Fund Balan	24	210130	41,900.00- 41,900.00-	24	200750	24	210130	Y
24	022000	INSTITUTIONAL SUPPORT-LOCAL FDS								
		TRANSFER TO FUND BUDGET	24	220100	392,940.00-	24	200010	24	220100	Y
		TRANSFER TO FUND BUDGET	24	220105	68,483.00-	24	200010	24	220105	Y
		TRANSFER TO FUND BUDGET	24	220110	80,628.00-	24	200010	24	220110	Y
		TRANSFER TO FUND BUDGET	24	220200	127,270.00-	24	200010	24	220200	Y
		TRANSFER TO FUND BUDGET	24	220210	20,000.00-	24	200010	24	220210	Y
		FUND BUDGET	24	220210	44,000.00-	24	450105	24	220210	Y
		FUND BUDGET	24	220210	25,944.00-	24	450102	24	220210	Y
		FUND BUDGET	24	220210	30,000.00-	24	450101	24	220210	Y
		TRANSFER TO FUND BUDGET	24	220215	296,371.00-	24	200010	24	220215	Y
		TRANSFER TO FUND BUDGET	24	220220	100,891.00-	24	200010	24	220220	Y
		TRANSFER TO FUND BUDGET	24	220240	110,840.00-	24	200010	24	220240	Y
		TRANSFER TO FUND BUDGET	24	220300	97,238.00-	24	200010	24	220300	Y
		TRANSFER TO FUND BUDGET	24	220305	410,054.00-	24	200010	24	220305	Y
		TRANSFER TO FUND BUDGET	24	220310	72,196.00-	24	200010	24	220310	Y
		TRANSFER TO FUND BUDGET	24	220310	16,547.00-	24	220505	24	220310	Y
		TRANSFER TO FUND BUDGET	24	220330	38,934.00-	24	200010	24	220330	Y
		TRANSFER TO FUND BUDGET	24	220340	5,000.00-	24	200010	24	220340	Y
		TRANSFER TO FUND BUDGET	24	220345	10,000.00-	24	200010	24	220345	Y
		TRANSFER TO FUND BUDGET	24	220350	85,251.00-	24	200010	24	220350	Y
		TRANSFER TO FUND BUDGET	24	220500	30,000.00-	24	200010	24	220500	Y
		TRANSFER TO FUND BUDGET	24	220505	16,547.00-	24	200010	24	220505	Y
		TRANSFER TO FUND BUDGET	24	220505	16,547.00	24	220505	24	220310	Y
		TRANSFER TO FUND BUDGET	24	220530	20,000.00-	24	200010	24	220530	Y
		TRANSFER TO FUND BUDGET	24	220560	5,000.00-	24	200010	24	220560	Y
		TRANSFER TO FUND BUDGET	24	220570	2,500.00-	24	200010	24	220570	Y
		TRANSFER TO FUND BUDGET	24	220890	50,000.00-	24	200010	24	220890	Y
		** Potential Decrease in Fund Balan			2,140,087.00-					
24	022100	ORP-INSTITUTIONAL SHARE TRANSFER TO FUND BUDGET ** Potential Decrease in Fund Balan	24	221000	3,000.00- 3,000.00-	24	200010	24	221000	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	022200	PRESIDENT'S DISCRETIONARY ACCOUN TRANSFER TO FUND BUDGET	24	222000	2,000.00-	24	200010	24	222000	Y
		** Potential Decrease in Fund Balan			2,000.00-					
24	023000	INSTRUCTION-LOCAL FUNDS								
		TRANSFER TO FUND BUDGET	24	233216	60,000.00-	24	200010	24	233216	Y
		TRANSFER TO FUND BUDGET	24	233275	63,491.00-	24	200010	24	233275	Y
		** Potential Decrease in Fund Balan			123,491.00-					
24	023081	UNALLOCATED SALARIES-FACULTY								
		FUND BUDGET	24	230800	45,000.00-	24	209000	24	230800	Y
		FUND BUDGET	24	230800	201,787.00-	24	200161	24	230800	Y
		TRANSFER TO FUND BUDGET	24	230800	124,910.00-	24	200010	24	230800	Y
		FUND BUDGET	24	230810	972,825.00-	24	200160	24	230810	Y
		** Potential Decrease in Fund Balan			1,344,522.00-					
24	024000	ACADEMIC SUPPORT-LOCAL FUNDS								
		TRANSFER TO FUND BUDGET	24	240000	137,000.00-	24	200010	24	240000	Y
		TRANSFER TO FUND BUDGET	24	240010	25,000.00-	24	200010	24	240010	Y
		TRANSFER TO FUND BUDGET	24	240020	25,000.00-	24	200010	24	240020	Y
		TRANSFER TO FUND BUDGET	24	240030	25,000.00-	24	200010	24	240030	Y
		TRANSFER TO FUND BUDGET	24	240040	58,474.00-	24	200010	24	240040	Y
		TRANSFER TO FUND BUDGET	24	240060	15,000.00-	24	200010	24	240060	Y
		TRANSFER TO FUND BUDGET	24	240100	10,000.00-	24	200010	24	240100	Y
		TRANSFER TO FUND BUDGET	24	240110	65,000.00-	24	200010	24	240110	Y
		TRANSFER TO FUND BUDGET	24	240120	2,500.00-	24	200010	24	240120	Y
		** Potential Decrease in Fund Balan			362,974.00-					
24	024013	QEP - QUALITY ENHANCEMENT PROGRA								
		TRANSFER TO FUND BUDGET	24	240130	105,000.00-	24	200010	24	240130	Y
		** Potential Decrease in Fund Balan			105,000.00-					
24	025000	STUDENT SERVICES-LOCAL FUNDS								
		TRANSFER TO FUND BUDGET	24	250010	277,682.00-	24	200010	24	250010	Y
		TRANSFER TO FUND BUDGET	24	250020	354,602.00-	24	200010	24	250020	Y
		TRANSFER TO FUND BUDGET	24	250030	237,692.00-	24	200010	24	250030	Y
		TRANSFER TO FUND BUDGET	24	250050	233,477.00-	24	200010	24	250050	Y
		TRANSFER TO FUND BUDGET	24	250060	117,767.00-	24	200010	24	250060	Y
		** Potential Decrease in Fund Balan			1,221,220.00-					
24	025005	STUDENT AFFAIRS - LOCAL FUNDS								
		TRANSFER TO FUND BUDGET	24	250100	10,000.00-	24	200010	24	250100	Y
		TRANSFER TO FUND BUDGET	24	250105	15,000.00-	24	200010	24	250105	Y
		** Potential Decrease in Fund Balan			25,000.00-					
24	025020	STUDY ABROAD PROGRAM								
		FUND BUDGET	24	250200	10,408.00-	24	200150	24	250200	Y

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			CC	Account		CC	Account			
24	025020	STUDY ABROAD PROGRAM MOVE ENDING BALANCE	24	250200	894.00-	24	200156	24	250200	Y
		** Potential Decrease in Fund Balan			11,302.00-					
24	025030	THE PICNIC FUND BUDGET	24	250300	10,000.00-	24	209182	24	250300	Y
		** Potential Decrease in Fund Balan			10,000.00-					
24	026000	OPERATION & MAINTENANCE OF PLANT								
		TRANSFER TO FUND BUDGET	24	260020	208,460.00-	24	200010	24	260020	Y
		TRANSFER TO FUND BUDGET	24	260040	239,930.00-	24	200010	24	260040	Y
		TRANSFER TO FUND BUDGET	24	260070	131,106.25-	24	200010	24	260070	Y
		TRANSFER TO FUND BUDGET	24	260420	39,003.00-	24	200010	24	260420	Y
		** Potential Decrease in Fund Balan			618,499.25-					
24	026110	STUDENT INFORMATION SYSTEM TRANSFER TO FUND BUDGET	24	261100	181,070.00-	24	200010	24	261100	Y
		** Potential Decrease in Fund Balan			181,070.00-					
24	027000	NACUBO FUNCTION-YR END ADJ								
		TRANSFER TO FUND BUDGET	24	270010	131,748.00-	24	200010	24	270010	Y
		TRANSFER TO FUND BUDGET	24	270015	4,495.00-	24	200010	24	270015	Y
		TRANSFER TO FUND BUDGET	24	270025	64,825.00-	24	200010	24	270025	Y
		TRANSFER TO FUND BUDGET	24	270030	58,853.00-	24	200010	24	270030	Y
		TRANSFER TO FUND BUDGET	24	270035	41,664.00-	24	200010	24	270035	Y
		TRANSFER TO FUND BUDGET	24	270040	25,265.00-	24	200010	24	270040	Y
		TRANSFER TO FUND BUDGET	24	270060	50,836.00-	24	200010	24	270060	Y
		** Potential Decrease in Fund Balan			377,686.00-					
24	027060	A/R-STUDENT RECEIVABLES-YR END A TRANSFER TO FUND BUDGET	24	270600	211,168.00-	24	200010	24	270600	Y
		** Potential Decrease in Fund Balan			211,168.00-					
24	029001	TPEG GRANTS - RESIDENT TRANFER TPEG RES GRANT	24	290010	338,182.00-	24	100201	24	290010	Y
		** Potential Decrease in Fund Balan			338,182.00-					
24	029002	TPEG GRANTS - NON-RESIDENT TRANSFER TPEG NON-RES GRANT	24	290020	14,406.00-	24	100202	24	290020	Y
		** Potential Decrease in Fund Balan			14,406.00-					
24	029003	TAMU-CT EMPLOYEE SCHOLARSHIP TRANSFER TO FUND BUDGET	24	290030	15,000.00-	24	200010	24	290030	Y
		** Potential Decrease in Fund Balan			15,000.00-					
24	029004	TAMU-CT EMPL SPOUSE/CHILD SCHOLA TRANSFER TO FUND BUDGET	24	290040	3,000.00-	24	200010	24	290040	Y
		** Potential Decrease in Fund Balan			3,000.00-					

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			CC	Account		CC	Account			CC
24	029005	WARRIOR TUITION GRANTS								
		TRANSFER TO FUND BUDGET	24	290050	365,218.00-	24	200010	24	290050	Y
		TRANSFER TO FUND BUDGET	24	290051	101,324.00-	24	200010	24	290051	Y
		** Potential Decrease in Fund Balan			466,542.00-					
24	029045	B-ON-TIME SCHOLARSHIP								
		TRANSFER TO FUND BUDGET	24	290450	118,167.00-	24	200010	24	290450	Y
		** Potential Decrease in Fund Balan			118,167.00-					
24	045010	NSF - SOLAR PROJECTS								
		FUND BUDGET	24	450101	30,000.00	24	450101	24	220210	Y
		FUND BUDGET	24	450102	25,944.00	24	450102	24	220210	Y
		FUND BUDGET	24	450103	15,805.00-	24	450105	24	450103	Y
		FUND BUDGET	24	450105	15,805.00	24	450105	24	450103	Y
		FUND BUDGET	24	450105	44,000.00	24	450105	24	220210	Y
		** Potential Increase in Fund Balan			99,944.00					
24	100010	EDUCATIONAL & GENERAL STATE SUPP								
		TRANSFER TO GENERAL REVENUE	24	010010	19,043,375.00-	24	100010	24	010980	Y
		** Decrease in SL Allocation **			19,043,375.00-					
24	100110	GIP-STATE-ACADEMIC SUPPORT								
		FUND BUDGET	24	010010	212,672.00	24	010980	24	100110	Y
		** Increase in SL Allocation **			212,672.00					
24	100111	GIP-STATE-INSTRUCTION								
		FUND BUDGET	24	010010	649,027.00	24	010980	24	100111	Y
		FUND BUDGET	24	010010	37,514.00	24	180000	24	100111	Y
		** Increase in SL Allocation **			686,541.00					
24	100112	GIP-STATE-INSTITUTIONAL SUPPORT								
		FUND BUDGET	24	010010	9,132.00	24	180000	24	100112	Y
		FUND BUDGET	24	010010	94,483.00	24	010980	24	100112	Y
		** Increase in SL Allocation **			103,615.00					
24	100113	GIP-STATE-O&M PLANT								
		FUND BUDGET	24	010010	35,849.00	24	010980	24	100113	Y
		** Increase in SL Allocation **			35,849.00					
24	100114	GIP-STATE-RESEARCH								
		FUND BUDGET	24	010010	26,456.00	24	010980	24	100114	Y
		** Increase in SL Allocation **			26,456.00					
24	100115	GIP-STATE-STUDENT SERVICE								
		FUND BUDGET	24	010010	113,922.00	24	010980	24	100115	Y
		FUND BUDGET	24	010010	11,946.00	24	180000	24	100115	Y
		** Increase in SL Allocation **			125,868.00					



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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	100120	GIP-291-ACADEMIC SUPPORT FUND BUDGET ** Increase in SL Allocation **	24	010010	29,831.00 29,831.00	24	010980	24	100120	Y
24	100121	GIP-291-INSTRUCTION FUND BUDGET ** Increase in SL Allocation **	24	010010	110,966.00 110,966.00	24	010980	24	100121	Y
24	100122	GIP-291-INSTITUTIONAL SUPPORT FUND BUDGET ** Increase in SL Allocation **	24	010010	21,030.00 21,030.00	24	010980	24	100122	Y
24	100123	GIP-291-OPER & MAINT OF PLANT FUND BUDGET ** Increase in SL Allocation **	24	010010	9,428.00 9,428.00	24	010980	24	100123	Y
24	100124	GIP-291-RESEARCH FUND BUDGET ** Increase in SL Allocation **	24	010010	7,820.00 7,820.00	24	010980	24	100124	Y
24	100125	GIP-291-STUDENT SERVICE FUND BUDGET ** Increase in SL Allocation **	24	010010	24,840.00 24,840.00	24	010980	24	100125	Y
24	100130	SAL RELATED BENEFITS-AS FUND BUDGET ** Increase in SL Allocation **	24	010010	258,472.00 258,472.00	24	010980	24	100130	Y
24	100131	SAL RELATED BENEFITS-IN FUND BUDGET FUND BUDGET ** Increase in SL Allocation **	24	010010	813,152.00	24	010980	24	100131	Y
			24	010010	61,298.00	24	010011	24	100131	Y
					874,450.00					
24	100132	SAL RELATED BENEFITS-IS FUND BUDGET ** Increase in SL Allocation **	24	010010	166,754.00 166,754.00	24	010980	24	100132	Y
24	100133	SAL RELATED BENEFITS-OM FUND BUDGET ** Increase in SL Allocation **	24	010010	36,947.00 36,947.00	24	010980	24	100133	Y
24	100134	SAL RELATED BENEFITS-RES FUND BUDGET ** Increase in SL Allocation **	24	010010	28,682.00 28,682.00	24	010980	24	100134	Y
24	100135	SAL RELATED BENEFITS-SS FUND BUDGET ** Increase in SL Allocation **	24	010010	101,734.00 101,734.00	24	010980	24	100135	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	100201	STATE TUITION - RESIDENT								
		TRANSFER TO GENERAL REVENUE	24	010020	1,889,494.57-	24	100201	24	010980	Y
		TRANSFER TPEG RES GRANT	24	010020	338,182.00-	24	100201	24	290010	Y
		TRANSFER TPEG TO RES LOAN	24	010020	37,576.00-	24	100201	24	070080	Y
		** Decrease in SL Allocation **			2,265,252.57-					
24	100202	STATE TUITION - NONRESIDENT								
		TRANSFER TPEG TO NON-RES LOAN	24	010020	1,600.00-	24	100202	24	070085	Y
		TRANSFER TPEG NON-RES GRANT	24	010020	14,406.00-	24	100202	24	290020	Y
		TRANSFER	24	010020	1,848,962.00-	24	100202	24	100283	Y
		TRANSFER TO GENERAL REVENUE	24	010020	525,307.16-	24	100202	24	010980	Y
		** Decrease in SL Allocation **			2,390,275.16-					
24	100204	TUITION - EXCESSIVE HOURS_+ 3 PE								
		TRANSFER TO GENERAL REVENUE	24	010020	52,242.05-	24	100204	24	010980	Y
		** Decrease in SL Allocation **			52,242.05-					
24	100206	BOARD AUTHORIZED GRADUATE-RESIDE								
		TRANSFER TO GENERAL REVENUE	24	010020	219,500.86-	24	100206	24	010980	Y
		** Decrease in SL Allocation **			219,500.86-					
24	100220	LABORATORY FEES								
		TRANSFER TO GENERAL REVENUE	24	010020	800.00-	24	100220	24	010980	Y
		** Decrease in SL Allocation **			800.00-					
24	100283	NON-RESIDENT WAIVERS & ADJUSTMEN								
		TRANSFER	24	010020	1,848,962.00	24	100202	24	100283	Y
		** Increase in SL Allocation **			1,848,962.00					
24	100401	INTEREST EARNINGS- FUND 291								
		TRANSFER TO GENERAL REVENUE	24	010040	23,566.00-	24	100401	24	010980	Y
		** Decrease in SL Allocation **			23,566.00-					
24	110010	INSTRUCTION-YR END ADJ								
		FUND BUDGET	24	011000	103,573.00	24	180000	24	110010	Y
		** Increase in SL Allocation **			103,573.00					
24	110015	RESEARCH-YR END ADJ								
		FUND BUDGET	24	011000	3,533.00	24	180000	24	110015	Y
		** Increase in SL Allocation **			3,533.00					
24	110025	ACADEMIC SUPPORT-YR END ADJ								
		FUND BUDGET	24	011000	50,962.00	24	180000	24	110025	Y
		** Increase in SL Allocation **			50,962.00					
24	110030	STUDENT SERVICES-YR END ADJ								
		FUND BUDGET	24	011000	46,267.00	24	180000	24	110030	Y
		** Increase in SL Allocation **			46,267.00					

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			CC	Account		CC	Account			CC
24	110035	INSTITUTIONAL SUPPORT-YR END ADJ FUND BUDGET ** Increase in SL Allocation **	24	011000	32,753.00 32,753.00	24	180000	24	110035	Y
24	110040	OPERATIONS-YR END ADJ FUND BUDGET ** Increase in SL Allocation **	24	011000	19,861.00 19,861.00	24	180000	24	110040	Y
24	110060	SCHOLARSHIPS-YR END ADJ FUND BUDGET ** Increase in SL Allocation **	24	011000	39,966.00 39,966.00	24	180000	24	110060	Y
24	112000	A/R - BAD DEBT EXPENSE - E&G FUND BUDGET ** Increase in SL Allocation **	24	010200	12,787.00 12,787.00	24	010980	24	112000	Y
24	120010	PRESIDENT'S OFFICE FUND BUDGET ** Increase in SL Allocation **	24	012000	254,069.00 254,069.00	24	010980	24	120010	Y
24	120015	ASSOC PROVOST-ASSOC VP ACAD AFFA FUND BUDGET ** Increase in SL Allocation **	24	012000	265,736.00 265,736.00	24	010980	24	120015	Y
24	120020	ADVANCEMENT & ALUMNI RELATIONS FUND BUDGET ** Increase in SL Allocation **	24	012000	94,320.00 94,320.00	24	010980	24	120020	Y
24	120100	VICE PRESIDENT ACADEMIC & STUDEN FUND BUDGET ** Increase in SL Allocation **	24	012000	251,706.00 251,706.00	24	010980	24	120100	Y
24	120105	OFFICE OF GRADUATE STUDIES FUND BUDGET ** Increase in SL Allocation **	24	012000	101,476.00 101,476.00	24	010980	24	120105	Y
24	120115	ENROLLMENT MANAGEMENT FUND BUDGET ** Increase in SL Allocation **	24	012000	112,280.00 112,280.00	24	010980	24	120115	Y
24	120125	MARKETING & COMMUNICATIONS-STATE FUND BUDGET ** Increase in SL Allocation **	24	012000	10,000.00 10,000.00	24	010980	24	120125	Y
24	120200	VICE PRESIDENT FINANCE & ADMINIS FUND BUDGET ** Increase in SL Allocation **	24	012000	306,762.00 306,762.00	24	010980	24	120200	Y

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			CC	Account		CC	Account			CC
24	120215	BUSINESS AFFAIRS FUND BUDGET ** Increase in SL Allocation **	24	012000	70,454.00 70,454.00	24	010980	24	120215	Y
24	120220	HUMAN RESOURCES FUND BUDGET ** Increase in SL Allocation **	24	012000	183,313.00 183,313.00	24	010980	24	120220	Y
24	120240	SAFETY & RISK MANAGEMENT FUND BUDGET ** Increase in SL Allocation **	24	012000	51,930.00 51,930.00	24	010980	24	120240	Y
24	120300	GOVERNMENTAL RELATIONS FUND BUDGET ** Increase in SL Allocation **	24	012000	35,668.00 35,668.00	24	010980	24	120300	Y
24	120400	PROMPT PAYMENT INTEREST - STATE FUND BUDGET ** Increase in SL Allocation **	24	012000	150.00 150.00	24	010980	24	120400	Y
24	121000	SYSTEM MANAGED SERVICES FUND BUDGET ** Increase in SL Allocation **	24	012100	158,827.00 158,827.00	24	010980	24	121000	Y
24	121100	TAMU SHARED SERVICES FUND BUDGET FUND BUDGET ** Increase in SL Allocation **	24	012110	44,864.00	24	010980	24	121100	Y
			24	012110	22,722.00	24	182005	24	121100	Y
					67,586.00					
24	131000	FACULTY SALARIES POOL - COBA FUND BUDGET ** Increase in SL Allocation **	24	013100	1,542,777.00 1,542,777.00	24	010980	24	131000	Y
24	132000	FACULTY SALARIES POOL - CAS FUND BUDGET ** Increase in SL Allocation **	24	013200	1,023,807.00 1,023,807.00	24	010980	24	132000	Y
24	133000	FACULTY SALARIES POOL - COE FUND BUDGET ** Increase in SL Allocation **	24	013300	1,117,365.00 1,117,365.00	24	010980	24	133000	Y
24	140050	ACADEMIC ADMINISTRATION FUND BUDGET ** Increase in SL Allocation **	24	014000	47,056.00 47,056.00	24	010980	24	140050	Y
24	140100	LIBRARY FUND BUDGET ** Increase in SL Allocation **	24	014000	90,951.00 90,951.00	24	010980	24	140100	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	140200	COLLEGE OF BUSINESS ADMINISTRATI FUND BUDGET ** Increase in SL Allocation **	24	014000	216,257.00 216,257.00	24	010980	24	140200	Y
24	140210	COLLEGE OF EDUCATION FUND BUDGET ** Increase in SL Allocation **	24	014000	298,987.00 298,987.00	24	010980	24	140210	Y
24	140220	COLLEGE OF ARTS & SCIENCES FUND BUDGET ** Increase in SL Allocation **	24	014000	182,296.00 182,296.00	24	010980	24	140220	Y
24	150200	ADMISSIONS AND RECORDS FUND BUDGET ** Increase in SL Allocation **	24	015010	233,690.00 233,690.00	24	010980	24	150200	Y
24	150300	STUDENT FINANCIAL AID FUND BUDGET ** Increase in SL Allocation **	24	015010	69,229.00 69,229.00	24	010980	24	150300	Y
24	150610	ACCESS & INCLUSION FUND BUDGET ** Increase in SL Allocation **	24	015010	63,000.00 63,000.00	24	010980	24	150610	Y
24	150700	STUDENT INFORMATION SYSTEM FUND BUDGET ** Increase in SL Allocation **	24	015010	1,179,483.00 1,179,483.00	24	010980	24	150700	Y
24	160100	FACILITIES FUND BUDGET ** Increase in SL Allocation **	24	016000	559,207.00 559,207.00	24	010980	24	160100	Y
24	160200	UNIVERSITY POLICE FUND BUDGET ** Increase in SL Allocation **	24	016000	197,206.00 197,206.00	24	010980	24	160200	Y
24	160300	UTILITIES - PURCHASED FUND BUDGET ** Increase in SL Allocation **	24	016000	547,652.00 547,652.00	24	010980	24	160300	Y
24	160500	OPERATIONS FUND BUDGET ** Increase in SL Allocation **	24	016000	448,476.00 448,476.00	24	010980	24	160500	Y
24	180000	A&M CENTRAL TEXAS-SPECIAL ITEM FUND BUDGET FUND BUDGET	24	018000	4,634,790.00	24	010980	24	180000	Y
			24	018000	1,281,720.00-	24	180000	24	180100	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	180000	A&M CENTRAL TEXAS-SPECIAL ITEM								
		FUND BUDGET	24	018000	8,000.00-	24	180000	24	187107	Y
		FUND BUDGET	24	018000	203,884.00-	24	180000	24	187102	Y
		FUND BUDGET	24	018000	214,804.00-	24	180000	24	186106	Y
		FUND BUDGET	24	018000	144,001.00-	24	180000	24	189920	Y
		FUND BUDGET	24	018000	52,544.00-	24	180000	24	187100	Y
		FUND BUDGET	24	018000	579,205.00-	24	180000	24	180200	Y
		FUND BUDGET	24	018000	39,966.00-	24	180000	24	110060	Y
		FUND BUDGET	24	018000	140,000.00-	24	180000	24	182100	Y
		FUND BUDGET	24	018000	293,641.00-	24	180000	24	180300	Y
		FUND BUDGET	24	018000	19,861.00-	24	180000	24	110040	Y
		FUND BUDGET	24	018000	32,753.00-	24	180000	24	110035	Y
		FUND BUDGET	24	018000	3,533.00-	24	180000	24	110015	Y
		FUND BUDGET	24	018000	35,000.00-	24	180000	24	182175	Y
		FUND BUDGET	24	018000	24,341.00-	24	180000	24	184005	Y
		FUND BUDGET	24	018000	5,000.00-	24	180000	24	182150	Y
		FUND BUDGET	24	018000	30,000.00-	24	180000	24	184006	Y
		FUND BUDGET	24	018000	43,730.00-	24	180000	24	182200	Y
		FUND BUDGET	24	018000	82,000.00-	24	180000	24	184002	Y
		FUND BUDGET	24	018000	32,000.00-	24	180000	24	182125	Y
		FUND BUDGET	24	018000	69,277.00-	24	180000	24	185001	Y
		FUND BUDGET	24	018000	307,473.00-	24	180000	24	183099	Y
		FUND BUDGET	24	018000	797,439.00-	24	180000	24	184001	Y
		FUND BUDGET	24	018000	50,962.00-	24	180000	24	110025	Y
		FUND BUDGET	24	018000	103,573.00-	24	180000	24	110010	Y
		FUND BUDGET	24	018000	9,132.00-	24	180000	24	100112	Y
		FUND BUDGET	24	018000	46,267.00-	24	180000	24	110030	Y
		FUND BUDGET	24	018000	37,514.00-	24	180000	24	100111	Y
		FUND BUDGET	24	018000	11,946.00-	24	180000	24	100115	Y
		** Decrease in SL Allocation **			64,776.00-					
24	180100	FACULTY SALARIES POOL-SPEC IT-CO								
		FUND BUDGET	24	018010	1,281,720.00	24	180000	24	180100	Y
		** Increase in SL Allocation **			1,281,720.00					
24	180200	FACULTY SALARIES POOL-SPEC IT-CA								
		FUND BUDGET	24	018020	579,205.00	24	180000	24	180200	Y
		** Increase in SL Allocation **			579,205.00					
24	180300	FACULTY SALARIES POOL-SPEC IT-CO								
		FUND BUDGET	24	018030	293,641.00	24	180000	24	180300	Y
		** Increase in SL Allocation **			293,641.00					
24	182005	MAESTRO ASSESSMENT								
		FUND BUDGET	24	018000	22,722.00-	24	182005	24	121100	Y
		** Decrease in SL Allocation **			22,722.00-					

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			CC	Account		CC	Account			CC
24	182100	INSTRUCTION - EWCHEC FUND BUDGET ** Increase in SL Allocation **	24	018000	140,000.00 140,000.00	24	180000	24	182100	Y
24	182125	STUDENT SERVICES-EWCHEC FUND BUDGET ** Increase in SL Allocation **	24	018000	32,000.00 32,000.00	24	180000	24	182125	Y
24	182150	ACADEMIC SUPPORT-EWCHEC FUND BUDGET ** Increase in SL Allocation **	24	018000	5,000.00 5,000.00	24	180000	24	182150	Y
24	182175	OP & MAIN PLANT-EWCHEC FUND BUDGET ** Increase in SL Allocation **	24	018000	35,000.00 35,000.00	24	180000	24	182175	Y
24	182200	INSTITUTIONAL SUPPORT-EWCHEC FUND BUDGET ** Increase in SL Allocation **	24	018000	43,730.00 43,730.00	24	180000	24	182200	Y
24	183099	INFORMATION TECHNOLOGY - SPEC. I FUND BUDGET ** Increase in SL Allocation **	24	018000	307,473.00 307,473.00	24	180000	24	183099	Y
24	184001	LIBRARY-SPECIAL ITEM FUND BUDGET ** Increase in SL Allocation **	24	018000	797,439.00 797,439.00	24	180000	24	184001	Y
24	184002	ADVERTISING-SPECIAL ITEM FUND BUDGET ** Increase in SL Allocation **	24	018000	82,000.00 82,000.00	24	180000	24	184002	Y
24	184005	SOCIAL WORK - SPECIAL ITEM FUND BUDGET ** Increase in SL Allocation **	24	018000	24,341.00 24,341.00	24	180000	24	184005	Y
24	184006	RECRUITING INITIATIVES FUND BUDGET ** Increase in SL Allocation **	24	018000	30,000.00 30,000.00	24	180000	24	184006	Y
24	185001	COUNSELING CENTER - SI FUND BUDGET ** Increase in SL Allocation **	24	018000	69,277.00 69,277.00	24	180000	24	185001	Y
24	186106	STUDENT INFORMATION SYSTEM-SI FUND BUDGET ** Increase in SL Allocation **	24	018000	214,804.00 214,804.00	24	180000	24	186106	Y

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			CC	Account		CC	Account			CC
24	187100	PURCHASING-SPECIAL ITEM FUND BUDGET ** Increase in SL Allocation **	24	018000	52,544.00 52,544.00	24	180000	24	187100	Y
24	187102	RESEARCH STUDIES - SPECIAL ITEM FUND BUDGET ** Increase in SL Allocation **	24	018000	203,884.00 203,884.00	24	180000	24	187102	Y
24	187107	EVENTS-PRESIDENT'S OFFICE-SPEC I FUND BUDGET ** Increase in SL Allocation **	24	018000	8,000.00 8,000.00	24	180000	24	187107	Y
24	189920	SUMMER SCHOOL SALARIES-SPECIAL I FUND BUDGET ** Increase in SL Allocation **	24	018000	144,001.00 144,001.00	24	180000	24	189920	Y
24	200010	DESIGNATED TUITION-RESIDENT								
		TRANSFER TO FUND BUDGET	24	020010	51,227.00-	24	200010	24	209230	Y
		TRANSFER TO FUND BUDGET	24	020010	127,270.00-	24	200010	24	220200	Y
		TRANSFER TO FUND BUDGET	24	020010	296,371.00-	24	200010	24	220215	Y
		TRANSFER TO FUND BUDGET	24	020010	20,000.00-	24	200010	24	220210	Y
		TRANSFER TO FUND BUDGET	24	020010	80,628.00-	24	200010	24	220110	Y
		TRANSFER TO FUND BUDGET	24	020010	100,891.00-	24	200010	24	220220	Y
		TRANSFER TO FUND BUDGET	24	020010	68,483.00-	24	200010	24	220105	Y
		TRANSFER TO FUND BUDGET	24	020010	110,840.00-	24	200010	24	220240	Y
		TRANSFER TO FUND BUDGET	24	020010	392,940.00-	24	200010	24	220100	Y
		TRANSFER TO FUND BUDGET	24	020010	25,265.00-	24	200010	24	270040	Y
		TRANSFER TO FUND BUDGET	24	020010	41,664.00-	24	200010	24	270035	Y
		TRANSFER TO FUND BUDGET	24	020010	50,836.00-	24	200010	24	270060	Y
		TRANSFER TO FUND BUDGET	24	020010	58,853.00-	24	200010	24	270030	Y
		TRANSFER TO FUND BUDGET	24	020010	211,168.00-	24	200010	24	270600	Y
		TRANSFER TO FUND BUDGET	24	020010	64,825.00-	24	200010	24	270025	Y
		TRANSFER TO FUND BUDGET	24	020010	15,000.00-	24	200010	24	290030	Y
		TRANSFER TO FUND BUDGET	24	020010	29,312.00-	24	200010	24	209210	Y
		TRANSFER TO FUND BUDGET	24	020010	365,218.00-	24	200010	24	290050	Y
		TRANSFER TO FUND BUDGET	24	020010	118,167.00-	24	200010	24	290450	Y
		TRANSFER TO FUND BUDGET	24	020010	101,324.00-	24	200010	24	290051	Y
		TRANSFER TO FUND BUDGET	24	020010	3,000.00-	24	200010	24	290040	Y
		TRANSFER TO FUND BUDGET	24	020010	239,930.00-	24	200010	24	260040	Y
		TRANSFER TO FUND BUDGET	24	020010	131,748.00-	24	200010	24	270010	Y
		TRANSFER TO FUND BUDGET	24	020010	39,003.00-	24	200010	24	260420	Y
		TRANSFER TO FUND BUDGET	24	020010	131,106.25-	24	200010	24	260070	Y
		TRANSFER TO FUND BUDGET	24	020010	181,070.00-	24	200010	24	261100	Y
		TRANSFER TO FUND BUDGET	24	020010	208,460.00-	24	200010	24	260020	Y
		TRANSFER TO FUND BUDGET	24	020010	4,495.00-	24	200010	24	270015	Y
		TRANSFER TO FUND BUDGET	24	020010	10,000.00-	24	200010	24	240100	Y
		TRANSFER TO FUND BUDGET	24	020010	15,000.00-	24	200010	24	240060	Y



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			CC	Account		From	To			
24	200010	DESIGNATED TUITION-RESIDENT								
		TRANSFER TO FUND BUDGET	24	020010	65,000.00-	24	200010	24	240110	Y
		TRANSFER TO FUND BUDGET	24	020010	58,474.00-	24	200010	24	240040	Y
		TRANSFER TO FUND BUDGET	24	020010	2,500.00-	24	200010	24	240120	Y
		TRANSFER TO FUND BUDGET	24	020010	25,000.00-	24	200010	24	240030	Y
		TRANSFER TO FUND BUDGET	24	020010	105,000.00-	24	200010	24	240130	Y
		TRANSFER TO FUND BUDGET	24	020010	63,491.00-	24	200010	24	233275	Y
		TRANSFER TO FUND BUDGET	24	020010	60,000.00-	24	200010	24	233216	Y
		TRANSFER TO FUND BUDGET	24	020010	137,000.00-	24	200010	24	240000	Y
		TRANSFER TO FUND BUDGET	24	020010	2,000.00-	24	200010	24	222000	Y
		TRANSFER TO FUND BUDGET	24	020010	25,000.00-	24	200010	24	240020	Y
		TRANSFER TO FUND BUDGET	24	020010	124,910.00-	24	200010	24	230800	Y
		TRANSFER TO FUND BUDGET	24	020010	25,000.00-	24	200010	24	240010	Y
		TRANSFER TO FUND BUDGET	24	020010	38,934.00-	24	200010	24	220330	Y
		TRANSFER TO FUND BUDGET	24	020010	237,692.00-	24	200010	24	250030	Y
		TRANSFER TO FUND BUDGET	24	020010	117,767.00-	24	200010	24	250060	Y
		TRANSFER TO FUND BUDGET	24	020010	233,477.00-	24	200010	24	250050	Y
		TRANSFER TO FUND BUDGET	24	020010	354,602.00-	24	200010	24	250020	Y
		TRANSFER TO FUND BUDGET	24	020010	10,000.00-	24	200010	24	250100	Y
		TRANSFER TO FUND BUDGET	24	020010	277,682.00-	24	200010	24	250010	Y
		TRANSFER TO FUND BUDGET	24	020010	15,000.00-	24	200010	24	250105	Y
		TRANSFER TO FUND BUDGET	24	020010	72,196.00-	24	200010	24	220310	Y
		TRANSFER TO FUND BUDGET	24	020010	5,000.00-	24	200010	24	220560	Y
		TRANSFER TO FUND BUDGET	24	020010	20,000.00-	24	200010	24	220530	Y
		TRANSFER TO FUND BUDGET	24	020010	2,500.00-	24	200010	24	220570	Y
		TRANSFER TO FUND BUDGET	24	020010	16,547.00-	24	200010	24	220505	Y
		TRANSFER TO FUND BUDGET	24	020010	50,000.00-	24	200010	24	220890	Y
		TRANSFER TO FUND BUDGET	24	020010	30,000.00-	24	200010	24	220500	Y
		TRANSFER TO FUND BUDGET	24	020010	3,000.00-	24	200010	24	221000	Y
		TRANSFER TO FUND BUDGET	24	020010	5,000.00-	24	200010	24	220340	Y
		TRANSFER TO FUND BUDGET	24	020010	410,054.00-	24	200010	24	220305	Y
		TRANSFER TO FUND BUDGET	24	020010	10,000.00-	24	200010	24	220345	Y
		TRANSFER TO FUND BUDGET	24	020010	97,238.00-	24	200010	24	220300	Y
		TRANSFER TO FUND BUDGET	24	020010	85,251.00-	24	200010	24	220350	Y
		** Decrease in SL Allocation **			6,079,409.25-					
24	200150	UNIVERSITY SERVICES FEE								
		FUND BUDGET	24	020015	398,705.00-	24	200150	24	200154	Y
		FUND BUDGET	24	020015	69,671.00-	24	200150	24	200158	Y
		FUND BUDGET	24	020015	103,709.00-	24	200150	24	200159	Y
		FUND BUDGET	24	020015	134,308.00-	24	200150	24	200157	Y
		FUND BUDGET	24	020015	972,825.00-	24	200150	24	200160	Y
		FUND BUDGET	24	020015	10,408.00-	24	200150	24	250200	Y
		FUND BUDGET	24	020015	409,702.00-	24	200150	24	200155	Y
		FUND BUDGET	24	020015	92,732.00-	24	200150	24	200161	Y
		FUND BUDGET	24	020015	99,468.00-	24	200150	24	200152	Y
		FUND BUDGET	24	020015	188,027.00-	24	200150	24	200151	Y

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24	200150	UNIVERSITY SERVICES FEE FUND BUDGET ** Decrease in SL Allocation **	24	020015	110,348.00- 2,589,903.00-	24	200150	24	200153	Y
24	200151	USF-COBA FUND BUDGET ** Increase in SL Allocation **	24	020015	188,027.00 188,027.00	24	200150	24	200151	Y
24	200152	USF-CAS FUND BUDGET ** Increase in SL Allocation **	24	020015	99,468.00 99,468.00	24	200150	24	200152	Y
24	200153	USF-COE FUND BUDGET ** Increase in SL Allocation **	24	020015	110,348.00 110,348.00	24	200150	24	200153	Y
24	200154	USF-LIBRARY FUND BUDGET ** Increase in SL Allocation **	24	020015	398,705.00 398,705.00	24	200150	24	200154	Y
24	200155	USF-TECHNOLOGY FUND BUDGET ** Increase in SL Allocation **	24	020015	409,702.00 409,702.00	24	200150	24	200155	Y
24	200156	USF-INTERNATIONAL EDUCATION MOVE ENDING BALANCE ** Decrease in SL Allocation **	24	020015	894.00- 894.00-	24	200156	24	250200	Y
24	200157	USF-RECORDS & ADMISSIONS FUND BUDGET ** Increase in SL Allocation **	24	020015	134,308.00 134,308.00	24	200150	24	200157	Y
24	200158	USF-BUSINESS OFFICE FUND BUDGET ** Increase in SL Allocation **	24	020015	69,671.00 69,671.00	24	200150	24	200158	Y
24	200159	USF-ADVISING FUND BUDGET ** Increase in SL Allocation **	24	020015	103,709.00 103,709.00	24	200150	24	200159	Y
24	200160	USF-INSTRUCTIONAL DELIVERY FUND BUDGET FUND BUDGET ** Decrease in SL Allocation **	24	020015	972,825.00	24	200150	24	200160	Y
			24	020015	972,825.00- 0.00	24	200160	24	230810	Y
24	200161	USF-PRESIDENT'S DISCRETIONARY FUND BUDGET	24	020015	92,732.00	24	200150	24	200161	Y

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24	200161	USF-PRESIDENT'S DISCRETIONARY FUND BUDGET ** Decrease in SL Allocation **	24	020015	201,787.00- 109,055.00-	24	200161	24	230800	Y
24	200210	STUDENT SERVICES FEES-OPERATIONS FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET ** Decrease in SL Allocation **	24	020020	109,297.00- 22,951.00- 89,977.00- 233,431.00- 51,092.29- 162,600.00- 124,730.00- 11,000.00- 805,078.29-	24	200210	24	200235 200230 200250 200225 200221 200245 200220 200240	Y Y Y Y Y Y Y Y
24	200215	STUDENT SERVICES RESERVE FUND BUDGET FUND BUDGET ** Decrease in SL Allocation **	24	020020	83,555.00- 109,500.00- 193,055.00-	24	200215	24	200221 200260	Y Y
24	200220	SA - STUDENT SUCCESS FUND BUDGET ** Increase in SL Allocation **	24	020020	124,730.00 124,730.00	24	200210	24	200220	Y
24	200221	SA - TUTORING FUND BUDGET FUND BUDGET ** Increase in SL Allocation **	24	020020	51,092.29 83,555.00 134,647.29	24	200210	24	200221 200221	Y Y
24	200225	SA - CAREER SERVICES FUND BUDGET ** Increase in SL Allocation **	24	020020	233,431.00 233,431.00	24	200210	24	200225	Y
24	200230	SA - STUDENT GOVERNMENT ASSOCIAT FUND BUDGET ** Increase in SL Allocation **	24	020020	22,951.00 22,951.00	24	200210	24	200230	Y
24	200235	SA - STUDENT ENGAGEMENT FUND BUDGET ** Increase in SL Allocation **	24	020020	109,297.00 109,297.00	24	200210	24	200235	Y
24	200240	SA - STUDENT TRAVEL & EVENT FUND FUND BUDGET ** Increase in SL Allocation **	24	020020	11,000.00 11,000.00	24	200210	24	200240	Y
24	200245	SA - STUDENT CONDUCT FUND BUDGET ** Increase in SL Allocation **	24	020020	162,600.00 162,600.00	24	200210	24	200245	Y

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			CC	Account		CC	Account			CC
24	200250	SA - NEW STUDENT PROGRAMS FUND BUDGET ** Increase in SL Allocation **	24	020020	89,977.00 89,977.00	24	200210	24	200250	Y
24	200260	SA - STUDENT COUNSELING CENTER FUND BUDGET ** Increase in SL Allocation **	24	020020	109,500.00 109,500.00	24	200215	24	200260	Y
24	200326	FIELD EXPERIENCE FEE-EDUC PREP MOVE BEGINNING BALANCE ** Decrease in SL Allocation **	24	020030	7,112.00- 7,112.00-	24	200326	24	200880	Y
24	200750	DISTANCE LEARNING FEES FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET ** Decrease in SL Allocation **	24	020075	810,000.00- 65,700.00- 41,900.00- 129,900.00- 1,047,500.00-	24	200750	24	200751 210120 210130 210110	Y Y Y Y
24	200751	ONLINE INSTRUCTION FUND BUDGET ** Increase in SL Allocation **	24	020751	810,000.00 810,000.00	24	200750	24	200751	Y
24	200880	INTERNSHIP FEES - ED PREP MOVE BEGINNING BALANCE ** Increase in SL Allocation **	24	020088	7,112.00 7,112.00	24	200326	24	200880	Y
24	209000	INTEREST EARNINGS-CASH POOL FUND BUDGET ** Decrease in SL Allocation **	24	020900	45,000.00- 45,000.00-	24	209000	24	230800	Y
24	209182	BOOKSTORE COMMISSIONS FUND BUDGET ** Decrease in SL Allocation **	24	020918	10,000.00- 10,000.00-	24	209182	24	250300	Y
24	209210	COLLECTION COSTS-TUITION&FEES TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	020921	29,312.00 29,312.00	24	200010	24	209210	Y
24	209230	CREDIT CARD FEES TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	020923	51,227.00 51,227.00	24	200010	24	209230	Y
24	210110	DISTANCE LEARNING SUPPORT-COBA FUND BUDGET ** Increase in SL Allocation **	24	021011	129,900.00 129,900.00	24	200750	24	210110	Y

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			CC	Account		CC	Account			
24	210120	DISTANCE LEARNING SUPPORT-CAS FUND BUDGET ** Increase in SL Allocation **	24	021012	65,700.00 65,700.00	24	200750	24	210120	Y
24	210130	DISTANCE LEARNING SUPPORT-COE FUND BUDGET ** Increase in SL Allocation **	24	021013	41,900.00 41,900.00	24	200750	24	210130	Y
24	220100	PRESIDENT'S OFFICE-LOCAL FUNDS TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022000	392,940.00 392,940.00	24	200010	24	220100	Y
24	220105	ASST PROVOST & AVP ACAD AFFAIRS TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022000	68,483.00 68,483.00	24	200010	24	220105	Y
24	220110	ADVANCEMENT & ALUMNI RELATIONS TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022000	80,628.00 80,628.00	24	200010	24	220110	Y
24	220200	VICE PRES ACADEMIC & STUDENT AFF TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022000	127,270.00 127,270.00	24	200010	24	220200	Y
24	220210	VP RESEARCH AND ECONOMIC DEV TRANSFER TO FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET ** Increase in SL Allocation **	24	022000	20,000.00	24	200010	24	220210	Y
			24	022000	25,944.00	24	450102	24	220210	Y
			24	022000	30,000.00	24	450101	24	220210	Y
			24	022000	44,000.00	24	450105	24	220210	Y
					119,944.00					
24	220215	OFFICE OF GRADUATE STUDIES TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022000	296,371.00 296,371.00	24	200010	24	220215	Y
24	220220	ENROLLMENT MANAGEMENT TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022000	100,891.00 100,891.00	24	200010	24	220220	Y
24	220240	MARKETING & COMMUNICATIONS - LOC TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022000	110,840.00 110,840.00	24	200010	24	220240	Y
24	220300	VICE PRESIDENT FINANCE & ADMIN TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022000	97,238.00 97,238.00	24	200010	24	220300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	220305	BUSINESS AFFAIRS TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022000	410,054.00 410,054.00	24	200010	24	220305	Y
24	220310	HUMAN RESOURCES/EEO TRANSFER TO FUND BUDGET TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022000	72,196.00	24	200010	24	220310	Y
			24	022000	16,547.00	24	220505	24	220310	Y
					88,743.00					
24	220330	PAYROLL SERVICES TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022000	38,934.00 38,934.00	24	200010	24	220330	Y
24	220340	PURCHASING TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022000	5,000.00 5,000.00	24	200010	24	220340	Y
24	220345	SAFETY & RISK MANAGEMENT TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022000	10,000.00 10,000.00	24	200010	24	220345	Y
24	220350	COMPLIANCE OFFICE TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022000	85,251.00 85,251.00	24	200010	24	220350	Y
24	220500	STATE & INTERNAL AUDITS TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022000	30,000.00 30,000.00	24	200010	24	220500	Y
24	220505	HRM PROJECT TRANSFER TO FUND BUDGET TRANSFER TO FUND BUDGET ** Decrease in SL Allocation **	24	022000	16,547.00	24	200010	24	220505	Y
			24	022000	16,547.00-	24	220505	24	220310	Y
					0.00					
24	220530	COMMENCEMENT EXPENSE TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022000	20,000.00 20,000.00	24	200010	24	220530	Y
24	220560	STAFF PROGRAMMING TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022000	5,000.00 5,000.00	24	200010	24	220560	Y
24	220570	STAFF COUNCIL TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022000	2,500.00 2,500.00	24	200010	24	220570	Y
24	220890	OPERATIONS RESERVE - PRESIDENT TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022000	50,000.00 50,000.00	24	200010	24	220890	Y

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24	221000	ORP-INSTITUTIONAL SHARE TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022100	3,000.00 3,000.00	24	200010	24	221000	Y
24	222000	EVENTS ACCOUNT-PRESIDENT'S OFFIC TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022200	2,000.00 2,000.00	24	200010	24	222000	Y
24	230800	SUMMER SCHOOL SALARIES TRANSFER TO FUND BUDGET FUND BUDGET FUND BUDGET ** Increase in SL Allocation **	24	023081	124,910.00 45,000.00 201,787.00 371,697.00	24	200010	24	230800	Y
24	230810	ADJUNCT FACULTY SALARIES FUND BUDGET ** Increase in SL Allocation **	24	023081	972,825.00 972,825.00	24	200160	24	230810	Y
24	233216	MUSIC PROGRAM W/TEMPLE COLLEGE TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	023000	60,000.00 60,000.00	24	200010	24	233216	Y
24	233275	BIOLOGY TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	023000	63,491.00 63,491.00	24	200010	24	233275	Y
24	240000	LIBRARY OPERATIONS TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	024000	137,000.00 137,000.00	24	200010	24	240000	Y
24	240010	COLLEGE OF BUSINESS ADMINISTRATI TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	024000	25,000.00 25,000.00	24	200010	24	240010	Y
24	240020	COLLEGE OF EDUCATION TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	024000	25,000.00 25,000.00	24	200010	24	240020	Y
24	240030	COLLEGE OF ARTS & SCIENCES TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	024000	25,000.00 25,000.00	24	200010	24	240030	Y
24	240040	MILITARY SCIENCE TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	024000	58,474.00 58,474.00	24	200010	24	240040	Y
24	240060	COUNSELING SERVICES CENTER TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	024000	15,000.00 15,000.00	24	200010	24	240060	Y

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24	240100	FACULTY PROGRAMMING TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	024000	10,000.00 10,000.00	24	200010	24	240100	Y
24	240110	FACULTY RESEARCH AND SCHOLARSHIP TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	024000	65,000.00 65,000.00	24	200010	24	240110	Y
24	240120	FACULTY SENATE TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	024000	2,500.00 2,500.00	24	200010	24	240120	Y
24	240130	QEP - QUALITY ENHANCEMENT PROGRA TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	024013	105,000.00 105,000.00	24	200010	24	240130	Y
24	250010	ADMISSIONS & RECORDS TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	025000	277,682.00 277,682.00	24	200010	24	250010	Y
24	250020	STUDENT FINANCIAL AID TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	025000	354,602.00 354,602.00	24	200010	24	250020	Y
24	250030	ADVISING TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	025000	237,692.00 237,692.00	24	200010	24	250030	Y
24	250050	VETERANS AFFAIRS OFFICE TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	025000	233,477.00 233,477.00	24	200010	24	250050	Y
24	250060	STUDENT RECRUITING TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	025000	117,767.00 117,767.00	24	200010	24	250060	Y
24	250100	ACCESS & INCLUSION TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	025005	10,000.00 10,000.00	24	200010	24	250100	Y
24	250105	STUDENT COUNSELING CENTER TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	025005	15,000.00 15,000.00	24	200010	24	250105	Y
24	250200	STUDY ABROAD PROGRAM FUND BUDGET MOVE ENDING BALANCE ** Increase in SL Allocation **	24	025020	10,408.00 894.00 11,302.00	24	200150	24	250200	Y
			24	025020		24	200156	24	250200	Y



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24	250300	THE PICNIC FUND BUDGET ** Increase in SL Allocation **	24	025030	10,000.00 10,000.00	24	209182	24	250300	Y
24	260020	UNIVERSITY POLICE TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	026000	208,460.00 208,460.00	24	200010	24	260020	Y
24	260040	INFORMATION TECHNOLOGY TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	026000	239,930.00 239,930.00	24	200010	24	260040	Y
24	260070	OPERATIONS TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	026000	131,106.25 131,106.25	24	200010	24	260070	Y
24	260420	INSURANCE EXPENSE TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	026000	39,003.00 39,003.00	24	200010	24	260420	Y
24	261100	STUDENT INFORMATION SYSTEM TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	026110	181,070.00 181,070.00	24	200010	24	261100	Y
24	270010	INSTRUCTION-YR END ADJ TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	027000	131,748.00 131,748.00	24	200010	24	270010	Y
24	270015	RESEARCH-YR END ADJ TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	027000	4,495.00 4,495.00	24	200010	24	270015	Y
24	270025	ACADEMIC SUPPORT-YR END ADJ TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	027000	64,825.00 64,825.00	24	200010	24	270025	Y
24	270030	STUDENT SERVICES-YR END ADJ TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	027000	58,853.00 58,853.00	24	200010	24	270030	Y
24	270035	INSTITUTIONAL SUPPORT-YR END ADJ TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	027000	41,664.00 41,664.00	24	200010	24	270035	Y
24	270040	OPERATIONS-YR END ADJ TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	027000	25,265.00 25,265.00	24	200010	24	270040	Y

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24	270060	SCHOLARSHIPS-YR END ADJ TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	027000	50,836.00 50,836.00	24	200010	24	270060	Y
24	270600	A/R BAD DEBT EXPENSE - DESIG. TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	027060	211,168.00 211,168.00	24	200010	24	270600	Y
24	290010	TPEG GRANTS - RESIDENT TRANFER TPEG RES GRANT ** Increase in SL Allocation **	24	029001	338,182.00 338,182.00	24	100201	24	290010	Y
24	290020	TPEG GRANTS - NON-RESIDENT TRANSFER TPEG NON-RES GRANT ** Increase in SL Allocation **	24	029002	14,406.00 14,406.00	24	100202	24	290020	Y
24	290030	TAMU-CT EMPLOYEE SCHOLARSHIPS TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	029003	15,000.00 15,000.00	24	200010	24	290030	Y
24	290040	TAMU-CT EMP SPOUSE/CHILD SCHOLAR TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	029004	3,000.00 3,000.00	24	200010	24	290040	Y
24	290050	WARRIOR TUITION GRANTS-UNDERGRAD TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	029005	365,218.00 365,218.00	24	200010	24	290050	Y
24	290051	WARRIOR TUITION GRANTS - GRADUAT TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	029005	101,324.00 101,324.00	24	200010	24	290051	Y
24	290450	B-ON-TIME SCHOLARSHIP TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	029045	118,167.00 118,167.00	24	200010	24	290450	Y
24	450101	NSF-SOLAR-STUDIES WEEKLY FUND BUDGET ** Decrease in SL Allocation **	24	045010	30,000.00- 30,000.00-	24	450101	24	220210	Y
24	450102	NSF-SOLAR-KEDC FUND BUDGET ** Decrease in SL Allocation **	24	045010	25,944.00- 25,944.00-	24	450102	24	220210	Y
24	450103	NSF-SOLAR-JEOL FUND BUDGET ** Increase in SL Allocation **	24	045010	15,805.00 15,805.00	24	450105	24	450103	Y

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			CC	Account		CC	Account			CC
24	450105	NSF SOLAR - TAMUS1								
		FUND BUDGET	24	045010	15,805.00-	24	450105	24	450103	Y
		FUND BUDGET	24	045010	44,000.00-	24	450105	24	220210	Y
		** Decrease in SL Allocation **			59,805.00-					

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100112-	GIP-STATE-INSTITUTIONAL SUPPORT	2	1
100113-	GIP-STATE-O&M PLANT	2	1
100114-	GIP-STATE-RESEARCH	2	1
100115-	GIP-STATE-STUDENT SERVICE	2	1
100120-	GIP-291-ACADEMIC SUPPORT	2	1
100121-	GIP-291-INSTRUCTION	2	1
100122-	GIP-291-INSTITUTIONAL SUPPORT	2	2
100123-	GIP-291-OPER & MAINT OF PLANT	2	2
100124-	GIP-291-RESEARCH	2	2
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100132-	SAL RELATED BENEFITS-IS	2	2
100133-	SAL RELATED BENEFITS-OM	2	2
100134-	SAL RELATED BENEFITS-RES	2	2
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100204-	TUITION - EXCESSIVE HOURS_+ 3 PEAT	2	3
100206-	BOARD AUTHORIZED GRADUATE-RESIDENT	2	3
100220-	LABORATORY FEES	2	3
100281-	REVENUE EXEMPTIONS	2	3
100282-	TUITION DISCOUNTS AND ALLOWANCES	2	3
100283-	NON-RESIDENT WAIVERS & ADJUSTMENTS	2	3
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110015-	RESEARCH-YR END ADJ	2	4
110025-	ACADEMIC SUPPORT-YR END ADJ	2	4
110030-	STUDENT SERVICES-YR END ADJ	2	4
110035-	INSTITUTIONAL SUPPORT-YR END ADJ	2	4
110040-	OPERATIONS-YR END ADJ	2	4
110060-	SCHOLARSHIPS-YR END ADJ	2	4
112000-	A/R - BAD DEBT EXPENSE - E&G	2	4
120010-	PRESIDENT'S OFFICE	2	4
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120020-	ADVANCEMENT & ALUMNI RELATIONS	2	5
120100-	VICE PRESIDENT ACADEMIC & STUDENT A	2	5
120105-	OFFICE OF GRADUATE STUDIES	2	5
120115-	ENROLLMENT MANAGEMENT	2	5
120125-	MARKETING & COMMUNICATIONS-STATE	2	5
120200-	VICE PRESIDENT FINANCE & ADMINISTRA	2	5
120215-	BUSINESS AFFAIRS	2	5
120220-	HUMAN RESOURCES	2	6
120240-	SAFETY & RISK MANAGEMENT	2	6
120300-	GOVERNMENTAL RELATIONS	2	6
120400-	PROMPT PAYMENT INTEREST - STATE	2	6
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131000-	FACULTY SALARIES POOL - COBA	2	6
132000-	FACULTY SALARIES POOL - CAS	2	6
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140100-	LIBRARY	2	7
140200-	COLLEGE OF BUSINESS ADMINISTRATION	2	7
140210-	COLLEGE OF EDUCATION	2	7
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155200-	EDUCATIONAL AIDE PROGRAM	2	8
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180100-	FACULTY SALARIES POOL-SPEC IT-COBA	2	8
180200-	FACULTY SALARIES POOL-SPEC IT-CAS	2	8
180300-	FACULTY SALARIES POOL-SPEC IT-COE	2	9
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182100-	INSTRUCTION - EWCHEC	2	9
182125-	STUDENT SERVICES-EWCHEC	2	9
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186106-	STUDENT INFORMATION SYSTEM-SI	2	10
187100-	PURCHASING-SPECIAL ITEM	2	10
187102-	RESEARCH STUDIES - SPECIAL ITEM	2	10
187107-	EVENTS-PRESIDENT'S OFFICE-SPEC ITEM	2	10
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200152-	USF-CAS	3	1
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200215-	STUDENT SERVICES RESERVE	3	2
200220-	SA - STUDENT SUCCESS	3	3
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200225-	SA - CAREER SERVICES	3	3
200230-	SA - STUDENT GOVERNMENT ASSOCIATION	3	3
200235-	SA - STUDENT ENGAGEMENT	3	3
200240-	SA - STUDENT TRAVEL & EVENT FUNDING	3	3
200245-	SA - STUDENT CONDUCT	3	3
200250-	SA - NEW STUDENT PROGRAMS	3	4
200260-	SA - STUDENT COUNSELING CENTER	3	4
200302-	FIELD EXPERIENCE FEES-BUS ADMIN	3	4
200306-	FIELD EXPERIENCE FEES-C & I	3	4
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200330-	INTERNSHIP FEE-SOCIAL WORK	3	5
200411-	GRADUATE CERTIFICATE APP FEE	3	5
200420-	RECREATIONAL SPORTS FEE	3	5
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200528-	WRITING INTENSIVE FEE-OPERATIONS	3	5
200620-	UNDERGRAD APPLICATION FEES	3	6
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## 12.03.99.D1

## Faculty Workload

Approved: March 14, 2014

Revised: August 1, 2017

Next Scheduled Review: August 1, 2020

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### Rule Statement

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This rule is established to provide specific guidelines regarding the minimum academic workload for faculty.

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### Reason for Rule

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This rule establishes standards for the interpretation of institutional workload requirements and outlines the range of acceptable assignments to ensure compliance with System Policy 12.03, *Faculty Academic Workload and Reporting Requirements*.

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### Procedures and Responsibilities

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#### 1. GENERAL

- 1.1 To support the mission of Texas A&M University-Central Texas, members of the faculty perform their classroom duties and carry out a variety of essential functions. Examples of regular faculty responsibilities include the following functions: academic advising; supervision of undergraduate and graduate students; direction of individual studies, theses, and dissertations; leadership in curriculum development; participation in school and university governance; scholarship; and participation in professional activities, and special projects of the university.
- 1.2 Acknowledging the diverse responsibilities of its faculty, the university supports an equitable and reasonable workload assignment system. The university follows the university procedure 12.03.99.D1.01 *Faculty Workload* which specifies the amount of workload credit that may be granted for various faculty assignments. Tenured, tenure-track, and professional track faculty are treated the same with respect to the determination of faculty workload credit.
- 1.3 The academic workload standard for full-time tenured and tenure-track faculty members is 12 workload credits per semester. (Part-time faculty workload credits are proportional to the full-time equivalent appointment.) These workload credits are assigned for direct instruction and for a variety of instructionally-related, administrative, scholarly, and service activities. The instructional

component is consistent with System Policy 12.03 *Faculty Academic Workload and Reporting Requirements*.

- 1.4 Consistent with System Policy 12.07 *Fixed Term Academic Professional Track Faculty*, certain individuals whose excellence in teaching, research, or service make them beneficial members of the university may be hired as professional track faculty as a means of providing them with stable, long-term employment. The academic workload standard for professional track faculty is 12 workload credits per semester in addition to other duties as assigned equivalent to 3 workload credits per long semester. These additional duties may require the teaching of an additional course during a long semester, or the needs of a faculty member's department may determine that other non-instructional duties are required.
- 1.5 Examples of other non-instructional duties include: academic advising; participation in school and university governance; scholarship; participation in professional activities; and special projects of the university. If a professional track faculty member teaches five courses equivalent to three workload credits each in a long semester they may be released from all other administrative, scholarly, and service activities, and other duties as assigned.
- 1.6 Assignments of non-instructional workload credit are made by the Dean on the basis of recommendations made by the appropriate Department Chair in consultation with the departmental faculty. Non-instructional workload assignments greater than 6 workload credits require the approval of the Provost and Vice President for Academic and Student Affairs.

## 2. WORKLOAD CREDIT-GENERATING DIRECT INSTRUCTION

2.1 Direct teaching activities include but are not limited to the following:

- a) instruction of lecture and seminar courses, and independent studies,
- b) laboratory and clinical instruction, music ensemble, and studio art,
- c) supervision of student teachers, and interns,
- d) private music lessons,
- e) chairing master's thesis committees,
- f) chairing doctoral dissertation committees,
- g) teaching a practicum as a group course, and
- h) team teaching.

2.2 Guidelines for assigning workload credits for credit-generating activities are provided in university procedure 12.03.99.D1.01 *Faculty Workload*.

## 3. ADMINISTRATIVE ASSIGNMENTS

3.1 Faculty members may receive workload credits for administrative assignments. The amount of workload credit for administrative duties that a faculty member receives is dependent upon the complexity of the department or program, the assigned duties of the position, and the number of faculty members or students supervised. Positions in which a faculty member is given an administrative,

supervisory, or coordinative assignment directly related to the instructional programs and purposes of the university include: chair of a department and coordinator/director of a center, a program, or a clinic. Guidelines for assigning workload credits for administrative assignments are provided in university procedure 12.03.99.D1.01 *Faculty Workload*.

#### 4. NON-ADMINISTRATIVE ACADEMIC ASSIGNMENTS

4.1 Academic workload credit may occasionally be given for non-administrative academic assignments, including instructionally-related activities, scholarship, service, and other academically-related assignments. A faculty member may earn workload credits to be used the current semester or "banked" for subsequent semesters within the fiscal year (September 1 -August 31), except for research grant-related workload banking that may be used within two fiscal years.

4.2 During the academic year, a faculty member, with the approval of the Department Chair and Dean, may request possible academic workload credits for non-administrative reasons including: (1) instructionally-related activities, (2) scholarship, (3) service, and (4) special circumstances. Guidelines for assigning workload credits for non-administrative academic assignments are provided in university procedure 12.03.99.D1.01 *Faculty Workload*.

#### 5. SCHOLARSHIP

5.1 While research, scholarship and/or creative activity is required for all faculty in tenure or tenure-track positions, a limited number of academic workload credits may be assigned for exceptional research, scholarship, or creative activities. Academic workload credit for scholarly and creative activities is recommended through a proposal submission process involving peer-review. Faculty granted academic workload credit for these activities must demonstrate progress in their efforts at the end of each semester of the workload credit. Peer review is necessary for any work to be deemed as scholarship for purposes of academic workload credit.

5.2 Academic workload credit may be provided for certain activities related to scholarship, such as preparation of a major research grant or contract proposal. Also, a faculty member may receive academic workload credits when external grants fund his or her salary. Finally, a new faculty member may receive academic workload credit to establish a research agenda and develop courses. Guidelines for assigning workload credits for scholarship are provided in university procedure 12.03.99.D1.01 *Faculty Workload*.

#### 6. SERVICE

6.1 A faculty member may receive academic workload credit for extraordinary service at the university, in the academic discipline, and/or to the public. Guidelines for assigning workload credits for service are provided in university procedure 12.03.99.D1.01 *Faculty Workload*.

## 7. SPECIAL CIRCUMSTANCES

7.1 The President may grant academic workload credit for special presidential assignments. With the consent of the Provost and Vice President for Academic Affairs, a Dean may grant academic workload credit for reasons not described in this rule.

## 8. MONITORING WORKLOAD

8.1 Within the framework of university workload rules, each school, with formal advice from and by majority vote of the faculty, will develop procedures for assigning academic workload credit. The ultimate responsibility for ensuring compliance with workload rules and equity across the school lies with the Dean.

8.2 The Provost and Vice President for Academic and Student Affairs has final responsibility for the approval of academic workloads in conformity with university rules and procedures and The Texas A&M University System policies. The ultimate responsibility for ensuring workload equity across the university lies with the Provost.

## 9. REQUESTS FOR REVIEW OF ACADEMIC WORKLOAD ASSIGNMENTS

9.1 Texas A&M University-Central Texas recognizes the right of faculty members to request a review of workload assignments before a panel of peers. The Complaint and Appeal Procedures for Faculty Members in University SAP 32.01.01.D0.01 will be used for review of academic workload assignments.

## 10. REQUIRED REPORTS

10.1 The Director of Institutional Research and Assessment 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 Director of Institutional Research and Effectiveness shall submit all related reports to the Provost/VPASA for review prior to submission to the President for approval and then to the Chancellor of The Texas A&M University System Board of Regents and THECB. The standard reporting format and deadlines as provided by THECB will be followed.

### **Related Statutes, Policies, or Requirements**

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[System Policy 12.03 Faculty Academic Workload and Reporting Requirements](#)

[System Policy 12.07 Fixed Term Academic Professional Track Faculty](#)

University Procedure *12.03.99.D1.01 Faculty Workload*

Education Code: [Section 51.402](#) (b), (c), and (d)

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## **Contact Office**

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Provost and Vice President for Academic and Student Affairs  
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