



TEXAS A&M
UNIVERSITY
CENTRAL TEXAS

***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2020

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Section Title

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TAMU-CENTRAL TEXAS
 FY 2020 Operating Budget
 Statement of Changes in Fund Balance - Board Approved

Description	----- Current Funds -----				Plant Funds	Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted		
Revenues						
State Approp - General Revenue	12,756,702					12,756,702
State Approp - Benefits Pd by St	2,220,969					2,220,969
State Approp - Other	4,542,990					4,542,990
Tuition - State	3,135,043					3,135,043
Tuition - Designated		6,115,079				6,115,079
Discounts and Allowances-Tuition	564,700-	1,017,262-				1,581,962-
Fees	16,000	6,579,194				6,595,194
Discounts and Allowances-Fees	4,399-	895,841-				900,240-
Exemptions	250,000	996,983	8,276			1,255,259
Contracts and Grants	2,000	16,002		265,421		283,423
Student Financial Assistance				4,882,187		4,882,187
Gifts		269,950		22,075		292,025
Sales and Services		175,112	106,253			281,365
Investment Income	58,000	397,100		9,192		464,292
Other Operating Income		10,379		14,300		24,679
Total Revenue	22,412,605	12,646,696	114,529	5,193,175		40,367,005
Expenses						
Salaries - Faculty	6,318,919	2,269,471		68,000		8,656,390
Salaries - Non-Faculty	3,966,037	4,746,524	70,581	15,096		8,798,238
Wages		308,160		85,000		393,160
Benefits	2,772,974	1,743,216	20,226	26,121		4,562,537
Utilities	567,652					567,652
Scholarships	252,000	2,321,404	8,276	4,962,787		7,544,467
Scholarship Discounts	280,000-	965,000-		1,237,202-		2,482,202-
Operations and Maintenance	3,691,031	3,741,454	8,000	306,802		7,747,287
Equipment (Capitalized)	183,228	99,686				282,914
Total Expense(Less Service Depts)	17,471,841	14,264,915	107,083	4,226,604		36,070,443
Net Service Departments		19,956				19,956
Total Expense	17,471,841	14,284,871	107,083	4,226,604		36,090,399
Transfers						
Retirement of Indebtedness	4,542,990-					4,542,990-
Other Transfers	421,247-	2,489,481		7,410-		2,060,824
Total Transfers	4,964,237-	2,489,481		7,410-		2,482,166-
Net Change in Fund Balance	23,473-	851,306	7,446	959,161		1,794,440

TAMU-CENTRAL TEXAS
FY 2020 Operating Budget
Statement of Changes in Fund Balance - Board Approved

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

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TAMU-CENTRAL TEXAS
 FY 2020 Operating Budget
 Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100010	EDUCATIONAL & GENERAL STATE SUPPORT						
	Revenue						
	State Approp - Gene		12,756,702				
	State Approp - Bene		2,220,969				
	State Approp - Othe		4,542,990				
	Account Total	0	19,520,661	19,520,661-	0	0	0
100110	GIP-STATE-ACADEMIC SUPPORT						
	Expense						
	Benefits				210,000		
	Account Total	0	0	210,000	210,000	0	0
100111	GIP-STATE-INSTRUCTION						
	Expense						
	Benefits				400,000		
	Account Total	0	0	400,000	400,000	0	0
100112	GIP-STATE-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				340,000		
	Account Total	0	0	340,000	340,000	0	0
100113	GIP-STATE-O&M PLANT						
	Expense						
	Benefits				60,000		
	Account Total	0	0	60,000	60,000	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				80,000		
	Account Total	0	0	80,000	80,000	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

TAMU-CENTRAL TEXAS
 FY 2020 Operating Budget
 Functional and General Funds - Board Approved

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				9,817		
	Account Total	0	0	9,817	9,817	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				12,500		
	Account Total	0	0	12,500	12,500	0	0
100130	SAL RELATED BENEFITS-AS Expense						
	Benefits				175,000		
	Account Total	0	0	175,000	175,000	0	0
100131	SAL RELATED BENEFITS-IN Expense						
	Benefits				695,550		
	Account Total	0	0	695,550	695,550	0	0
100132	SAL RELATED BENEFITS-IS Expense						
	Benefits				452,802		
	Account Total	0	0	452,802	452,802	0	0
100133	SAL RELATED BENEFITS-OM Expense						
	Benefits				52,520		
	Account Total	0	0	52,520	52,520	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				60,000		
	Account Total	0	0	60,000	60,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100201	STATE TUITION - RESIDENT						
	Revenue						
	Tuition - State		2,318,864				
	Account Total	0	2,318,864	2,356,440-	0	37,576-	37,576-
100202	STATE TUITION - NONRESIDENT						
	Revenue						
	Tuition - State		1,554,591				
	Account Total	0	1,554,591	1,383,671-	0	170,920	170,920
100204	TUITION-EXCESSIVE HOURS+3 PEAT						
	Revenue						
	Tuition - State		32,000				
	Account Total	0	32,000	32,000-	0	0	0
100206	BD AUTHORIZED-GRAD-RESIDENT						
	Revenue						
	Tuition - State		206,220				
	Account Total	0	206,220	206,220-	0	0	0
100220	LABORATORY FEES						
	Revenue						
	Fees		16,000				
	Account Total	0	16,000	16,000-	0	0	0
100281	REVENUE EXEMPTIONS						
	Revenue						
	Exemptions		250,000				
	Expense						
	Scholarships				250,000		
	Account Total	0	250,000	0	250,000	0	0
100282	TUITION DISCOUNTS AND ALLOWANCES						
	Revenue						
	Discounts and Allow		564,700-				
	Discounts and Allow		4,399-				
	Account Total	0	569,099-	0	0	569,099-	569,099-
100283	NON-RESIDENT WAIVERS & ADJUSTMENTS						
	Revenue						
	Tuition - State		976,632-				
	Account Total	0	976,632-	950,000	0	26,632-	26,632-
100401	INTEREST EARNINGS- FUND 291						
	Revenue						
	Investment Income		58,000				
	Account Total	0	58,000	58,000-	0	0	0

TAMU-CENTRAL TEXAS
 FY 2020 Operating Budget
 Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
109800	UNAPPROPRIATED INCOME						
	Account Total	28,828	0	0	0	0	28,828
112000	A/R - BAD DEBT EXPENSE - E&G						
	Expense						
	Operations and Maintenance				12,787		
	Account Total	0	0	12,787	12,787	0	0
120010	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				298,882		
	Operations and Maintenance				37,639		
	Account Total	0	0	336,521	336,521	0	0
120015	INSTITUTIONAL RESEARCH & ASSESSMENT						
	Expense						
	Salaries - Non-Faculty				314,567		
	Operations and Maintenance				20,000		
	Account Total	0	0	334,567	334,567	0	0
120020	ADVANCEMENT & ALUMNI RELATIONS						
	Expense						
	Salaries - Non-Faculty				91,820		
	Account Total	0	0	91,820	91,820	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	GRADUATE SCHOOL						
	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

TAMU-CENTRAL TEXAS
 FY 2020 Operating Budget
 Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120200	VICE PRESIDENT FINANCE & ADMINISTRA Expense						
	Salaries - Non-Faculty				208,014		
	Operations and Maintenance				25,306		
	Account Total	0	0	233,320	233,320	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
120220	HUMAN RESOURCES Expense						
	Salaries - Non-Faculty				176,611		
	Operations and Maintenance				5,422		
	Account Total	0	0	182,033	182,033	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				44,024		
	Account Total	0	0	44,024	44,024	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				362,481		
	Account Total	0	0	362,481	362,481	0	0
121100	TAMU SHARED SERVICES Expense						
	Operations and Maintenance				133,051		
	Account Total	0	0	133,051	133,051	0	0
122925	MERIT & EQUITY ADJUSTMENTS Expense						
	Salaries - Faculty				219,000		
	Salaries - Non-Faculty				219,000		
	Account Total	0	0	438,000	438,000	0	0

TAMU-CENTRAL TEXAS
 FY 2020 Operating Budget
 Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131000	FACULTY SALARIES POOL - COBA Expense Salaries - Faculty				1,584,729		
	Account Total	0	0	1,584,729	1,584,729	0	0
132000	FACULTY SALARIES POOL - CAS Expense Salaries - Faculty				1,016,788		
	Account Total	0	0	1,016,788	1,016,788	0	0
133000	FACULTY SALARIES POOL - COE Expense Salaries - Faculty				889,033		
	Account Total	0	0	889,033	889,033	0	0
140050	ACADEMIC ADMINISTRATION Expense Salaries - Non-Faculty				53,122		
	Account Total	0	0	53,122	53,122	0	0
140100	LIBRARY Expense Salaries - Non-Faculty				96,265		
	Account Total	0	0	96,265	96,265	0	0
140200	COLLEGE OF BUSINESS ADMINISTRATION Expense Salaries - Non-Faculty				191,513		
	Account Total	0	0	191,513	191,513	0	0
140210	COLLEGE OF EDUCATION Expense Salaries - Non-Faculty				269,212		
	Account Total	0	0	269,212	269,212	0	0
140220	COLLEGE OF ARTS & SCIENCES Expense Salaries - Non-Faculty				187,484		
	Account Total	0	0	187,484	187,484	0	0
150200	ADMISSIONS AND RECORDS Expense Salaries - Non-Faculty				202,784		
	Account Total	0	0	202,784	202,784	0	0
150300	STUDENT FINANCIAL AID Expense Salaries - Non-Faculty				71,229		
	Account Total	0	0	71,229	71,229	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
150700	STUDENT INFORMATION SYSTEM						
	Expense						
	Salaries - Non-Faculty				62,100		
	Operations and Maintenance				1,117,383		
	Account Total	0	0	1,179,483	1,179,483	0	0
160100	FACILITIES						
	Expense						
	Operations and Maintenance				657,580		
	Account Total	0	0	657,580	657,580	0	0
160200	UNIVERSITY POLICE						
	Expense						
	Salaries - Non-Faculty				202,620		
	Account Total	0	0	202,620	202,620	0	0
160300	UTILITIES - PURCHASED						
	Expense						
	Utilities				567,652		
	Account Total	0	0	567,652	567,652	0	0
160420	INSURANCE EXPENSE-SYSTEM POLICY						
	Expense						
	Operations and Maintenance				104,003		
	Account Total	0	0	104,003	104,003	0	0
160500	OPERATIONS						
	Expense						
	Operations and Maintenance				448,476		
	Account Total	0	0	448,476	448,476	0	0
180100	FACULTY SALARIES POOL-SPEC IT-COBA						
	Expense						
	Salaries - Faculty				1,115,798		
	Account Total	0	0	1,115,798	1,115,798	0	0

TAMU-CENTRAL TEXAS
 FY 2020 Operating Budget
 Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180200	FACULTY SALARIES POOL-SPEC IT-CAS Expense						
	Salaries - Faculty				737,567		
	Account Total	0	0	737,567	737,567	0	0
180300	FACULTY SALARIES POOL-SPEC IT-COE Expense						
	Salaries - Faculty				241,208		
	Account Total	0	0	241,208	241,208	0	0
182100	INSTRUCTION - EWCHEC Expense						
	Salaries - Faculty				140,100		
	Account Total	0	0	140,100	140,100	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				43,408		
	Account Total	0	0	43,408	43,408	0	0
183099	INFORMATION TECHNOLOGY - SPEC. ITEM Expense						
	Salaries - Non-Faculty				227,473		
	Operations and Maintenance				20,000		
	Account Total	0	0	247,473	247,473	0	0
184001	LIBRARY-SPECIAL ITEM Expense						
	Salaries - Faculty				137,719		
	Operations and Maintenance				460,561		
	Equipment (Capitalized)				183,228		
	Account Total	0	0	781,508	781,508	0	0

TAMU-CENTRAL TEXAS
 FY 2020 Operating Budget
 Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
184002	ADVERTISING-SPECIAL ITEM Expense Operations and Maintenance				82,000		
	Account Total	0	0	82,000	82,000	0	0
184005	SOCIAL WORK - SPECIAL ITEM Expense Salaries - Non-Faculty				22,714		
	Account Total	0	0	22,714	22,714	0	0
184006	RECRUITING INITIATIVES Expense Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
185001	COUNSELING CENTER - SI Expense Salaries - Non-Faculty				28,955		
	Account Total	0	0	28,955	28,955	0	0
186106	STUDENT INFORMATION SYSTEM-SI Expense Salaries - Non-Faculty				224,134		
	Account Total	0	0	224,134	224,134	0	0
187100	PURCHASING-SPECIAL ITEM Expense Salaries - Non-Faculty Operations and Maintenance				34,686 17,858		
	Account Total	0	0	52,544	52,544	0	0
187102	RESEARCH STUDIES - SPECIAL ITEM Expense Salaries - Non-Faculty Operations and Maintenance				193,884 10,000		
	Account Total	0	0	203,884	203,884	0	0
187107	EVENTS-PRESIDENT'S OFFICE-SPEC ITEM Expense Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
189920	SUMMER SCHOOL SALARIES - SPEC ITEM Expense Salaries - Faculty				144,001		
	Account Total	0	0	144,001	144,001	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
198110	TUITION DISCOUNTS AND ALLOWANCES Expense						
	Scholarship Discounts				280,000-		
	Account Total	0	0	0	280,000-	280,000	280,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		12,756,702				
	State Approp - Bene		2,220,969				
	State Approp - Othe		4,542,990				
	Tuition - State		3,135,043				
	Discounts and Allow		564,700-				
	Fees		16,000				
	Discounts and Allow		4,399-				
	Exemptions		250,000				
	Contracts and Grant		2,000				
	Investment Income		58,000				
	Expense						
	Salaries - Faculty				6,318,919		
	Salaries - Non-Faculty				3,966,037		
	Benefits				2,772,974		
	Utilities				567,652		
	Scholarships				252,000		
	Scholarship Discounts				280,000-		
	Operations and Maintenance				3,691,031		
	Equipment (Capitalized)				183,228		
	Grand Total	28,828	22,412,605	5,123,151-	17,471,841	182,387-	153,559-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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TAMU-CENTRAL TEXAS
 FY 2020 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010	DESIGNATED TUITION						
	Revenue						
	Tuition - Designate		6,115,079				
	Account Total	0	6,115,079	6,471,489-	0	356,410-	356,410-
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		1,017,262-				
	Discounts and Allow		895,841-				
	Account Total	0	1,913,103-	0	0	1,913,103-	1,913,103-
200150	UNIVERSITY SERVICES FEE						
	Revenue						
	Fees		3,014,481				
	Account Total	0	3,014,481	2,557,116-	0	457,365	457,365
200151	USF-COBA						
	Expense						
	Salaries - Faculty				25,709		
	Operations and Maintenance				179,627		
	Account Total	0	0	205,336	205,336	0	0
200152	USF-CAS						
	Expense						
	Salaries - Faculty				5,875		
	Operations and Maintenance				120,144		
	Account Total	0	0	126,019	126,019	0	0
200153	USF-COE						
	Expense						
	Salaries - Non-Faculty				10,000		
	Benefits				2,800		
	Operations and Maintenance				71,296		
	Account Total	0	0	84,096	84,096	0	0

TAMU-CENTRAL TEXAS
 FY 2020 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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	382,383	404,078	21,695-	15,824-
200155	USF-TECHNOLOGY						
	Expense						
	Salaries - Non-Faculty				191,544		
	Wages				60,000		
	Benefits				56,983		
	Operations and Maintenance				85,000		
	Equipment (Capitalized)				79,686		
	Account Total	348,350	0	424,870	473,213	48,343-	300,007
200156	USF-INTERNATIONAL EDUCATION						
	Account Total	829	0	23,023	0	23,023	23,852
200157	USF-RECORDS & ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				93,134		
	Wages				5,000		
	Benefits				27,661		
	Operations and Maintenance				29,001		
	Account Total	23,117	0	115,116	154,796	39,680-	16,563-
200158	USF-BUSINESS OFFICE						
	Expense						
	Salaries - Non-Faculty				47,472		
	Benefits				13,978		
	Operations and Maintenance				12,654		
	Account Total	0	0	63,314	74,104	10,790-	10,790-
200159	USF-ADVISING						
	Expense						
	Salaries - Non-Faculty				83,685		
	Benefits				24,781		
	Account Total	21,279	0	134,959	108,466	26,493	47,772

TAMU-CENTRAL TEXAS
 FY 2020 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200210	STUDENT SERVICES FEES-OPERATIONS						
	Revenue						
	Fees		977,166				
	Expense						
	Salaries - Non-Faculty				130,561		
	Wages				5,720		
	Benefits				38,592		
	Operations and Maintenance				48,000		
	Account Total	0	977,166	805,786-	222,873	51,493-	51,493-
200215	STUDENT SERVICES RESERVE						
	Account Total	508,041	0	190,371-	0	190,371-	317,670
200220	SA - STUDENT SUCCESS						
	Expense						
	Salaries - Non-Faculty				86,653		
	Benefits				25,000		
	Operations and Maintenance				2,873		
	Account Total	0	0	114,526	114,526	0	0
200221	SA - TUTORING						
	Expense						
	Salaries - Non-Faculty				42,666		
	Wages				18,000		
	Benefits				12,800		
	Operations and Maintenance				64,939		
	Account Total	0	0	138,405	138,405	0	0
200225	SA - CAREER SERVICES						
	Expense						
	Salaries - Non-Faculty				136,016		
	Benefits				40,481		
	Operations and Maintenance				41,044		
	Account Total	0	0	217,541	217,541	0	0
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				80,655		
	Wages				5,000		
	Benefits				20,512		
	Operations and Maintenance				23,237		
	Account Total	0	0	129,404	129,404	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				18,900		
	Operations and Maintenance				83,281		
	Account Total	0	0	165,613	165,613	0	0
200250	SA - NEW STUDENT PROGRAMS Expense						
	Salaries - Non-Faculty				36,000		
	Wages				8,000		
	Benefits				10,800		
	Operations and Maintenance				37,426		
	Account Total	0	0	92,226	92,226	0	0
200260	SA - STUDENT COUNSELING CENTER Expense						
	Salaries - Non-Faculty				75,000		
	Benefits				22,500		
	Operations and Maintenance				6,991		
	Account Total	0	0	104,491	104,491	0	0
200302	FIELD EXPERIENCE FEES-BUS ADMIN Revenue						
	Fees		150				
	Account Total	2,250	150	0	0	150	2,400
200306	FIELD EXPERIENCE FEES-C & I						
	Account Total	205	0	0	0	0	205
200308	FIELD EXPERIENCE FEES-SOCIAL WORK Revenue						
	Fees		200				
	Expense						
	Operations and Maintenance				418		
	Account Total	0	200	0	418	218-	218-
200310	FIELD EXPERIENCE FEES - ARTS & SCI Revenue						
	Fees		300				
	Account Total	0	300	0	0	300	300

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200322	FIELD EXPERIENCE FEES-PSYCHOLOGY						
	Revenue						
	Fees		13,000				
	Expense						
	Wages				8,000		
	Benefits				612		
	Operations and Maintenance				2,676		
	Account Total	10,061	13,000	0	11,288	1,712	11,773
200326	FIELD EXPERIENCE FEE-EDUC PREP						
	Revenue						
	Fees		8,231				
	Expense						
	Operations and Maintenance				10,619		
	Account Total	3,230	8,231	0	10,619	2,388-	842
200330	INTERNSHIP FEE-SOCIAL WORK						
	Revenue						
	Fees		7,500				
	Expense						
	Operations and Maintenance				2,617		
	Account Total	5,472	7,500	0	2,617	4,883	10,355
200411	GRADUATE CERTIFICATE APP FEE						
	Revenue						
	Fees		30				
	Account Total	0	30	0	0	30	30
200420	RECREATIONAL SPORTS FEE						
	Revenue						
	Fees		277,176				
	Expense						
	Salaries - Non-Faculty				90,702		
	Benefits				27,196		
	Operations and Maintenance				66,817		
	Account Total	157,315	277,176	0	184,715	92,461	249,776
200460	MATERIALS FEE - COBA						
	Revenue						
	Fees		13,000				
	Expense						
	Operations and Maintenance				14,436		
	Account Total	1,436	13,000	0	14,436	1,436-	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200528	WRITING INTENSIVE FEE-OPERATIONS						
	Revenue						
	Fees		42,026				
	Expense						
	Salaries - Faculty				46,406		
	Wages				8,000		
	Benefits				9,122		
	Operations and Maintenance				6,000		
	Account Total	2,615	42,026	0	69,528	27,502-	24,887-
200620	UNDERGRAD APPLICATION FEES						
	Revenue						
	Fees		67,920				
	Expense						
	Salaries - Non-Faculty				42,489		
	Benefits				12,663		
	Operations and Maintenance				15,025		
	Account Total	45,377	67,920	0	70,177	2,257-	43,120
200630	GRADUATE APPLICATION FEES						
	Revenue						
	Fees		24,210				
	Expense						
	Salaries - Non-Faculty				14,800		
	Benefits				4,374		
	Account Total	0	24,210	0	19,174	5,036	5,036
200670	INTERNATIONAL PROGRAM FEE						
	Revenue						
	Fees		700				
	Account Total	6,930	700	0	0	700	7,630
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				2,925		
	Account Total	16,802	12,821	0	12,711	110	16,912

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200712	INSTALLMENT PLAN - LATE FEE						
	Revenue						
	Fees		3,200				
	Account Total	6,845	3,200	0	0	3,200	10,045
200720	NCPACE-NAVY AFLOAT COLLEGE ED PROG						
	Expense						
	Operations and Maintenance				532		
	Account Total	532	0	0	532	532-	0
200730	EXTENSION LEARNING-MCEC-CREDIT HRS						
	Expense						
	Salaries - Non-Faculty				15,769		
	Benefits				4,613		
	Operations and Maintenance				2,000		
	Account Total	40,392	0	0	22,382	22,382-	18,010
200750	DISTANCE LEARNING FEES						
	Revenue						
	Fees		1,978,320				
	Expense						
	Salaries - Non-Faculty				674,802		
	Wages				720		
	Benefits				192,571		
	Operations and Maintenance				516,097		
	Account Total	1,609,633	1,978,320	966,040-	1,384,190	371,910-	1,237,723
200751	ONLINE INSTRUCTION						
	Expense						
	Salaries - Faculty				645,496		
	Benefits				193,649		
	Account Total	175,213	0	810,000	839,145	29,145-	146,068
200760	CIS NETWORKING FEES - OPERATIONS						
	Revenue						
	Fees		17,236				
	Expense						
	Operations and Maintenance				19,266		
	Account Total	28,693	17,236	0	19,266	2,030-	26,663
200770	CERTIFICATION FEE - ED PREP						
	Revenue						
	Fees		6,400				
	Expense						
	Operations and Maintenance				6,000		
	Account Total	749	6,400	0	6,000	400	1,149

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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				3,122		
	Operations and Maintenance				3,000		
	Account Total	3,800	15,431	0	16,816	1,385-	2,415
200790	GRADUATION APPLICATION FEE						
	Revenue						
	Fees		31,120				
	Expense						
	Salaries - Non-Faculty				7,984		
	Benefits				2,377		
	Operations and Maintenance				27,061		
	Account Total	4,978	31,120	0	37,422	6,302-	1,324-
200791	GRADUATION APPLICATION-LATE FEE						
	Revenue						
	Fees		510				
	Account Total	2,320	510	0	0	510	2,830
200800	LATE REGISTRATION FEES						
	Revenue						
	Fees		1,200				
	Account Total	8,850	1,200	0	0	1,200	10,050
200805	LATE PAYMENT FEES						
	Revenue						
	Fees		1,700				
	Account Total	8,085	1,700	0	0	1,700	9,785
200810	RETURNED CHECK FEES						
	Revenue						
	Fees		120				
	Account Total	1,530	120	0	0	120	1,650
200815	LIBRARY-LOST & PAID						
	Revenue						
	Sales and Services		714				
	Expense						
	Operations and Maintenance				217		
	Account Total	551	714	0	217	497	1,048
200820	REINSTATEMENT FEES						
	Revenue						
	Fees		1,100				
	Account Total	2,900	1,100	0	0	1,100	4,000

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200860	DIPLOMA REPLACEMENT FEE						
	Revenue						
	Fees		80				
	Account Total	715	80	0	0	80	795
200880	INTERNSHIP FEES - ED PREP						
	Revenue						
	Fees		21,231				
	Expense						
	Operations and Maintenance				22,246		
	Account Total	7,529	21,231	0	22,246	1,015-	6,514
209000	INTEREST EARNINGS-CASH POOL						
	Revenue						
	Investment Income		284,939				
	Account Total	0	284,939	45,000-	0	239,939	239,939
209100	INVESTMENT GAINS-DESIGNATED FUNDS						
	Revenue						
	Investment Income		112,145				
	Account Total	0	112,145	0	0	112,145	112,145
209150	LICENSING REVENUE						
	Revenue						
	Other Operating Inc		6,444				
	Account Total	0	6,444	0	0	6,444	6,444
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	59,471	112,317	10,000-	0	102,317	161,788
209183	VENDING COMMISSIONS						
	Revenue						
	Sales and Services		13,118				
	Account Total	6,034	13,118	0	0	13,118	19,152
209210	COLLECTION COSTS-TUITION&FEES						
	Expense						
	Operations and Maintenance				29,312		
	Account Total	0	0	0	29,312	29,312-	29,312-

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209220	POSTAGE ACCOUNT						
	Revenue						
	Sales and Services		1,000				
	Account Total	1,000	1,000	0	0	1,000	2,000
209230	CREDIT CARD FEES						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	59,000	60,000	1,000-	1,000-
210110	DISTANCE LEARNING SUPPORT-COBA						
	Expense						
	Operations and Maintenance				102,397		
	Account Total	109,683	0	102,396	102,397	1-	109,682
210120	DISTANCE LEARNING SUPPORT-CAS						
	Expense						
	Operations and Maintenance				36,790		
	Account Total	9,295	0	36,790	36,790	0	9,295
210130	DISTANCE LEARNING SUPPORT-COE						
	Expense						
	Operations and Maintenance				16,853		
	Account Total	70,010	0	16,853	16,853	0	70,010
220100	PRESIDENT'S OFFICE-LOCAL FUNDS						
	Expense						
	Salaries - Non-Faculty				220,035		
	Wages				60,000		
	Benefits				65,837		
	Operations and Maintenance				65,257		
	Account Total	0	0	411,129	411,129	0	0
220105	INSTITUTIONAL RESEARCH & ASSESSMENT						
	Expense						
	Salaries - Non-Faculty				38,676		
	Benefits				11,603		
	Operations and Maintenance				16,871		
	Account Total	0	0	67,150	67,150	0	0
220110	ADVANCEMENT & ALUMNI RELATIONS						
	Expense						
	Salaries - Non-Faculty				25,948		
	Benefits				7,713		
	Operations and Maintenance				41,000		
	Account Total	0	0	74,661	74,661	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220200	VICE PRES ACADEMIC & STUDENT AFFAIR						
	Expense						
	Salaries - Non-Faculty				47,722		
	Benefits				14,113		
	Operations and Maintenance				52,777		
	Account Total	0	0	114,612	114,612	0	0
220210	VP RESEARCH AND ECONOMIC DEV						
	Expense						
	Salaries - Faculty				5,700		
	Benefits				1,710		
	Operations and Maintenance				20,000		
	Account Total	0	0	27,410	27,410	0	0
220215	GRADUATE SCHOOL						
	Expense						
	Salaries - Non-Faculty				44,133		
	Benefits				13,056		
	Operations and Maintenance				30,000		
	Account Total	0	0	87,189	87,189	0	0
220220	ENROLLMENT MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				80,404		
	Benefits				19,321		
	Operations and Maintenance				14,527		
	Account Total	0	0	114,252	114,252	0	0
220240	MARKETING & COMMUNICATIONS - LOCAL						
	Expense						
	Salaries - Non-Faculty				49,400		
	Benefits				12,844		
	Operations and Maintenance				29,000		
	Account Total	0	0	91,244	91,244	0	0
220300	VICE PRESIDENT FINANCE & ADMIN						
	Expense						
	Salaries - Non-Faculty				34,686		
	Benefits				10,406		
	Operations and Maintenance				52,146		
	Account Total	0	0	97,238	97,238	0	0
220305	BUSINESS AFFAIRS						
	Expense						
	Salaries - Non-Faculty				300,108		
	Benefits				89,096		
	Operations and Maintenance				20,849		
	Account Total	0	0	410,054	410,053	1	1

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220310	HUMAN RESOURCES/EEO Expense						
	Salaries - Non-Faculty				44,304		
	Benefits				12,859		
	Operations and Maintenance				32,500		
	Account Total	0	0	89,663	89,663	0	0
220330	PAYROLL SERVICES Expense						
	Operations and Maintenance				41,862		
	Account Total	0	0	41,862	41,862	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				39,481		
	Benefits				11,844		
	Operations and Maintenance				33,926		
	Account Total	0	0	85,251	85,251	0	0
220500	STATE & INTERNAL AUDITS Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
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		1,500				
	Expense						
	Operations and Maintenance				2,700		
	Account Total	1,200	1,500	0	2,700	1,200-	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220560	STAFF PROGRAMMING Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	0	5,000	5,000-	5,000-
220570	STAFF COUNCIL Expense						
	Operations and Maintenance				7,500		
	Account Total	0	0	7,500	7,500	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				530,000		
	Benefits				60,000		
	Account Total	0	0	590,000	590,000	0	0
230810	ADJUNCT FACULTY SALARIES Expense						
	Salaries - Faculty				775,000		
	Benefits				75,000		
	Account Total	0	0	850,000	850,000	0	0
230820	FACULTY OVERLOAD PAYMENTS Expense						
	Salaries - Faculty				80,000		
	Benefits				18,000		
	Account Total	0	0	98,000	98,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230830	DEPT CHAIR STIPENDS Expense						
	Salaries - Faculty				20,000		
	Benefits				5,000		
	Account Total	0	0	25,000	25,000	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				35,360		
	Benefits				10,608		
	Operations and Maintenance				52,000		
	Account Total	0	0	63,491	97,968	34,477-	34,477-
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				27,571		
	Benefits				8,199		
	Operations and Maintenance				24,914		
	Account Total	0	0	60,685	60,684	1	1

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240060	COUNSELING SERVICES CENTER Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
240070	GRADUATE ASSISTANTS Expense						
	Salaries - Non-Faculty				208,000		
	Benefits				500		
	Account Total	0	0	208,500	208,500	0	0
240100	FACULTY PROGRAMMING Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
240110	FACULTY RESEARCH AND SCHOLARSHIP Expense						
	Operations and Maintenance				65,000		
	Account Total	0	0	65,000	65,000	0	0
240120	FACULTY SENATE Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
240130	QEP - QUALITY ENHANCEMENT PROGRAM Expense						
	Operations and Maintenance				105,000		
	Account Total	0	0	105,000	105,000	0	0
241000	PRACTICUM CLINIC FEES Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				16,375		
	Account Total	6,375	10,000	0	16,375	6,375-	0
241100	LIBRARY - CASH DONATIONS Revenue						
	Gifts		1,200				
	Expense						
	Operations and Maintenance				1,384		
	Account Total	184	1,200	0	1,384	184-	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250010	ADMISSIONS & RECORDS Expense						
	Salaries - Non-Faculty				188,036		
	Benefits				55,745		
	Operations and Maintenance				15,000		
	Account Total	0	0	258,782	258,781	1	1
250020	STUDENT FINANCIAL AID Expense						
	Salaries - Non-Faculty				215,632		
	Benefits				64,224		
	Operations and Maintenance				22,500		
	Account Total	0	0	302,356	302,356	0	0
250030	ADVISING Expense						
	Salaries - Non-Faculty				165,869		
	Benefits				49,422		
	Account Total	0	0	215,290	215,291	1-	1-
250050	VETERANS AFFAIRS OFFICE Expense						
	Salaries - Non-Faculty				180,415		
	Benefits				53,650		
	Operations and Maintenance				7,500		
	Account Total	0	0	241,565	241,565	0	0
250060	STUDENT RECRUITING Expense						
	Salaries - Non-Faculty				134,478		
	Benefits				40,127		
	Operations and Maintenance				25,000		
	Account Total	0	0	199,606	199,605	1	1
250070	STUDENT ENGAGEMENT-LOCAL Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	1,000	1,000	0	2,000	1,000-	0
250075	STUDENT SUCCESS-LOCAL FUNDS Revenue						
	Gifts		1,750				
	Expense						
	Operations and Maintenance				1,750		
	Account Total	0	1,750	0	1,750	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250080	TESTING SERVICES-LOCAL FUNDS						
	Revenue						
	Sales and Services		31,113				
	Expense						
	Salaries - Non-Faculty				31,785		
	Benefits				7,284		
	Operations and Maintenance				1,500		
	Account Total	0	31,113	0	40,569	9,456-	9,456-
250090	CAREER SERVICES-LOCAL FUNDS						
	Revenue						
	Sales and Services		5,500				
	Expense						
	Operations and Maintenance				1,700		
	Account Total	1,149	5,500	0	1,700	3,800	4,949
250091	CAREER SERVICES ATTIRE						
	Expense						
	Operations and Maintenance				6,649		
	Account Total	1,685	0	0	6,649	6,649-	4,964-
250100	ACCESS & INCLUSION						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
250105	STUDENT COUNSELING CENTER						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	3,203	0	15,000	15,000	0	3,203
250200	STUDY ABROAD PROGRAM						
	Revenue						
	Fees		30,000				
	Expense						
	Operations and Maintenance				80,000		
	Account Total	2,000	30,000	50,000	80,000	0	2,000
250300	THE PICNIC						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
255020	EDUCATOR CERTIFICATES						
	Expense						
	Operations and Maintenance				3,984		
	Account Total	3,984	0	0	3,984	3,984-	0

TAMU-CENTRAL TEXAS
 FY 2020 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260020	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				156,181		
	Wages				50,000		
	Benefits				47,209		
	Operations and Maintenance				64,894		
	Account Total	0	0	386,284	318,284	68,000	68,000
260040	INFORMATION TECHNOLOGY Expense						
	Salaries - Non-Faculty				259,693		
	Benefits				77,122		
	Operations and Maintenance				36,000		
	Account Total	0	0	372,815	372,815	0	0
260070	OPERATIONS Expense						
	Operations and Maintenance				115,374		
	Account Total	0	0	115,374	115,374	0	0
260420	INSURANCE EXPENSE Expense						
	Operations and Maintenance				104,003		
	Account Total	0	0	0	104,003	104,003-	104,003-
261100	STUDENT INFORMATION SYSTEM Expense						
	Salaries - Non-Faculty				144,263		
	Wages				720		
	Benefits				43,103		
	Operations and Maintenance				15,350		
	Account Total	9,364	0	203,436	203,436	0	9,364
270600	A/R BAD DEBT EXPENSE - DESIG. Expense						
	Operations and Maintenance				260,000		
	Account Total	0	0	260,000	260,000	0	0
270650	DEFERRED COMPENSATION-CEO Expense						
	Wages				30,000		
	Account Total	30,000	0	0	30,000	30,000-	0
290010	TPEG GRANTS - RESIDENT Expense						
	Scholarships				374,000		
	Account Total	0	0	374,000	374,000	0	0

TAMU-CENTRAL TEXAS
 FY 2020 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290020	TPEG GRANTS - NON-RESIDENT Expense						
	Scholarships				8,071		
	Account Total	0	0	8,071	8,071	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				500,000		
	Account Total	160,526	0	340,000	500,000	160,000-	526
290051	WARRIOR TUITION GRANTS - GRADUATE Expense						
	Scholarships				5,000		
	Account Total	24,000	0	0	5,000	5,000-	19,000
290062	ROTC PROGRESSION CADET SCHOLARSHIP Revenue						
	Gifts		20,000				
	Expense						
	Scholarships				14,000		
	Account Total	0	20,000	0	14,000	6,000	6,000
290120	PRESIDENTAL NEEDS-BASED SCHOLARSHIP Revenue						
	Contracts and Grant		16,002				
	Expense						
	Scholarships				17,000		
	Account Total	0	16,002	0	17,000	998-	998-
290130	TAMU-CT COHORT SCHOLARSHIP Revenue						
	Gifts		15,000				
	Expense						
	Scholarships				12,000		
	Account Total	0	15,000	0	12,000	3,000	3,000

TAMU-CENTRAL TEXAS
 FY 2020 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290150	BLUE COAT AMBASSADOR SCHOLARSHIP						
	Revenue						
	Gifts		10,000				
	Expense						
	Scholarships				7,000		
	Account Total	0	10,000	0	7,000	3,000	3,000
290160	GENERAL SCHOLARSHIP FUND-BALFOUR						
	Revenue						
	Other Operating Inc		700				
	Account Total	14,000	700	0	0	700	14,700
290161	ALUMNI RELATIONS-BALFOUR						
	Revenue						
	Other Operating Inc		500				
	Account Total	8,000	500	0	0	500	8,500
290162	MARKETING-BALFOUR LICENSING						
	Revenue						
	Other Operating Inc		735				
	Account Total	2,000	735	0	0	735	2,735
290163	STUDENT AFFAIRS-BALFOUR LICENSING						
	Revenue						
	Other Operating Inc		500				
	Account Total	735	500	0	0	500	1,235
290170	WARRIOR CORPS INCENTIVE						
	Revenue						
	Gifts		5,000				
	Expense						
	Scholarships				7,000		
	Account Total	0	5,000	0	7,000	2,000-	2,000-
290180	WARRIOR CORPS MERIT SCHOLAR						
	Expense						
	Scholarships				8,000		
	Account Total	45,000	0	0	8,000	8,000-	37,000
290190	TAMUCT TEXTBOOK SCHOLARSHIP						
	Revenue						
	Gifts		25,000				
	Expense						
	Scholarships				21,000		
	Account Total	38,000	25,000	0	21,000	4,000	42,000

TAMU-CENTRAL TEXAS
 FY 2020 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290350	CHET AND LEA EDWARDS SCHOLARSHIP						
	Revenue						
	Investment Income		16				
	Account Total	600	16	0	0	16	616
290360	SCH OF BUSINESS - ACAD SCHOLARSHIP						
	Revenue						
	Gifts		25,000				
	Expense						
	Scholarships				30,000		
	Account Total	0	25,000	0	30,000	5,000-	5,000-
290370	SCH OF ARTS/SCI ACAD SCHOLARSHIP						
	Revenue						
	Gifts		20,000				
	Expense						
	Scholarships				20,000		
	Account Total	0	20,000	0	20,000	0	0
290380	SCH OF EDU/PSYCH ACAD SCHOLARSHIP						
	Revenue						
	Gifts		25,000				
	Expense						
	Scholarships				20,000		
	Account Total	0	25,000	0	20,000	5,000	5,000
290390	LIFE'S NEXT CHAPTER SCHOLARSHIP						
	Revenue						
	Gifts		30,000				
	Expense						
	Scholarships				11,250		
	Account Total	0	30,000	0	11,250	18,750	18,750
290400	MILITARY SERVICE SCHOLARSHIP						
	Revenue						
	Gifts		27,000				
	Expense						
	Scholarships				10,600		
	Account Total	0	27,000	0	10,600	16,400	16,400
290410	ACHIEVE SCHOLARSHIP-LOCAL						
	Revenue						
	Gifts		60,000				
	Expense						
	Scholarships				12,000		
	Account Total	0	60,000	0	12,000	48,000	48,000

TAMU-CENTRAL TEXAS
 FY 2020 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290430	YELLOW RIBBON SCHOLARSHIP						
	Revenue						
	Gifts		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	0	2,000	0	2,000	0	0
290440	GROW YOUR OWN SCHOLARSHIP						
	Revenue						
	Gifts		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	0	2,000	0	2,000	0	0
290450	B-ON-TIME SCHOLARSHIP						
	Expense						
	Scholarships				225,000		
	Account Total	25,000	0	250,000	225,000	25,000	50,000
290460	LOTTE VERNON ACCT SCHOLARSHIP						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				500		
	Account Total	0	1,000	0	500	500	500
295100	PUF-CENTRAL TEXAS						
	Account Total	4,128,415	0	0	0	0	4,128,415
298105	TUITION DISCOUNTS & ALLOWANCES						
	Expense						
	Scholarship Discounts				965,000-		
	Account Total	0	0	0	965,000-	965,000	965,000
299000	LOCAL RESERVE-UNEXPENDED BALANCE						
	Account Total	2,691,018	0	0	0	0	2,691,018

TAMU-CENTRAL TEXAS
 FY 2020 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		6,115,079				
	Discounts and Allow Fees		1,017,262-				
	Discounts and Allow Exemptions		6,579,194				
	Contracts and Grant Gifts		895,841-				
	Sales and Services		996,983				
	Investment Income		16,002				
	Other Operating Inc		269,950				
	Expense						
	Salaries - Faculty				2,269,471		
	Salaries - Non-Faculty				4,746,524		
	Wages				308,160		
	Benefits				1,743,216		
	Scholarships				2,321,404		
	Scholarship Discounts				965,000-		
	Operations and Maintenance				3,741,454		
	Equipment (Capitalized)				99,686		
	Grand Total	10,530,426	12,646,696	369,480	14,264,915	1,248,739-	9,281,687

TAMU-CENTRAL TEXAS
FY 2020 Operating Budget
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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TAMU-CENTRAL TEXAS
 FY 2020 Operating Budget
 Designated Service Departments - Board Approved

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				8,000		
	Account Total	16,641	13,302	0	8,000	5,302	21,943
280150	SERV DEPT-LUMP SUM RESERVE						
	Revenue						
	Sales and Services		24,461				
	Expense						
	Wages				35,283		
	Benefits				2,987		
	Account Total	318,214	24,461	0	38,270	13,809-	304,405
280200	SERV DEPT-TELECOMMUNICATIONS						
	Revenue						
	Sales and Services		146,315				
	Expense						
	Salaries - Non-Faculty				40,886		
	Wages				720		
	Benefits				12,116		
	Operations and Maintenance				104,042		
	Account Total	42,508	146,315	0	157,764	11,449-	31,059

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		184,078				
	Expense						
	Salaries - Non-Faculty				40,886		
	Wages				36,003		
	Benefits				23,103		
	Operations and Maintenance				104,042		
	Grand Total	377,363	184,078	0	204,034	19,956-	357,407

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301020	PARKING FACILITIES-OPERATIONS						
	Revenue						
	Sales and Services		106,253				
	Expense						
	Salaries - Non-Faculty				70,581		
	Benefits				20,226		
	Operations and Maintenance				8,000		
	Account Total	63,016	106,253	0	98,807	7,446	70,462
301305	REVENUE EXEMPTIONS						
	Revenue						
	Exemptions		8,276				
	Expense						
	Scholarships				8,276		
	Account Total	0	8,276	0	8,276	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Exemptions		8,276				
	Sales and Services		106,253				
	Expense						
	Salaries - Non-Faculty				70,581		
	Benefits				20,226		
	Scholarships				8,276		
	Operations and Maintenance				8,000		
	Grand Total	63,016	114,529	0	107,083	7,446	70,462

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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TAMU-CENTRAL TEXAS
 FY 2020 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
24 010010	STATE APPROPRIATION-GENERAL REVENUE					
	FUND BUDGET	24 010011	48,758.06	24 010011	24 100131	Y
	FUND BUDGET	24 010980	378,160.00	24 010980	24 100111	Y
	FUND BUDGET	24 010980	646,791.95	24 010980	24 100131	Y
	FUND BUDGET	24 010980	52,520.00	24 010980	24 100133	Y
	FUND BUDGET	24 010980	28,682.00	24 010980	24 100134	Y
	FUND BUDGET	24 010980	452,802.00	24 010980	24 100132	Y
	FUND BUDGET	24 010980	60,000.00	24 010980	24 100135	Y
	FUND BUDGET	24 010980	210,000.00	24 010980	24 100110	Y
	FUND BUDGET	24 010980	321,436.00	24 010980	24 100112	Y
	TRANSFER TO GENERAL REVENUE	24 010980	19,520,661.00-	24 100010	24 010980	Y
	FUND BUDGET	24 010980	75,632.00	24 010980	24 100115	Y
	FUND BUDGET	24 010980	7,820.00	24 010980	24 100124	Y
	FUND BUDGET	24 010980	26,456.00	24 010980	24 100114	Y
	FUND BUDGET	24 010980	12,500.00	24 010980	24 100125	Y
	FUND BUDGET	24 010980	29,831.00	24 010980	24 100120	Y
	FUND BUDGET	24 010980	9,817.00	24 010980	24 100123	Y
	FUND BUDGET	24 010980	60,000.00	24 010980	24 100113	Y
	FUND BUDGET	24 010980	175,000.00	24 010980	24 100130	Y
	FUND BUDGET	24 010980	110,966.00	24 010980	24 100121	Y
	FUND BUDGET	24 010980	21,030.00	24 010980	24 100122	Y
	FUND BUDGET	24 018000	21,840.00	24 180000	24 100111	Y
	FUND BUDGET	24 018000	4,368.00	24 180000	24 100115	Y
	FUND BUDGET	24 018000	18,564.00	24 180000	24 100112	Y
	** Decrease in Fund Balance **		16,747,686.99-			
24 010011	E&G-SALARY RELATED BENEFITS					
	FUND BUDGET	24 010010	48,758.06-	24 010011	24 100131	Y
	** Decrease in Fund Balance **		48,758.06-			
24 010020	STATE TUITION-FALL					
	TRANSFER TO GENERAL REVENUE	24 010980	1,944,864.00-	24 100201	24 010980	Y
	TRANSFER TO GENERAL REVENUE	24 010980	16,000.00-	24 100220	24 010980	Y
	TRANSFER TO GENERAL REVENUE	24 010980	206,220.00-	24 100206	24 010980	Y
	TRANSFER TO GENERAL REVENUE	24 010980	32,000.00-	24 100204	24 010980	Y
	TRANSFER TO GENERAL REVENUE	24 010980	424,000.00-	24 100202	24 010980	Y
	TRANSFER TPEG RES GRANT	24 029001	374,000.00-	24 100201	24 290010	Y
	TRANSFER TPEG NON-RES GRANT	24 029002	8,071.00-	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 **		3,044,331.00-			
24 010040	OTHER E&G INCOME					
	TRANSFER TO GENERAL REVENUE	24 010980	58,000.00-	24 100401	24 010980	Y
	** Decrease in Fund Balance **		58,000.00-			
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 2020 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From Account	To Account	
24 010980	UNAPPROPRIATED INCOME					
	FUND BUDGET	24 010010	452,802.00-	24 010980	24 100132	Y
	TRANSFER TO GENERAL REVENUE	24 010010	19,520,661.00	24 100010	24 010980	Y
	FUND BUDGET	24 010010	60,000.00-	24 010980	24 100135	Y
	FUND BUDGET	24 010010	52,520.00-	24 010980	24 100133	Y
	FUND BUDGET	24 010010	28,682.00-	24 010980	24 100134	Y
	FUND BUDGET	24 010010	646,791.95-	24 010980	24 100131	Y
	FUND BUDGET	24 010010	378,160.00-	24 010980	24 100111	Y
	FUND BUDGET	24 010010	26,456.00-	24 010980	24 100114	Y
	FUND BUDGET	24 010010	12,500.00-	24 010980	24 100125	Y
	FUND BUDGET	24 010010	29,831.00-	24 010980	24 100120	Y
	FUND BUDGET	24 010010	9,817.00-	24 010980	24 100123	Y
	FUND BUDGET	24 010010	75,632.00-	24 010980	24 100115	Y
	FUND BUDGET	24 010010	7,820.00-	24 010980	24 100124	Y
	FUND BUDGET	24 010010	60,000.00-	24 010980	24 100113	Y
	FUND BUDGET	24 010010	175,000.00-	24 010980	24 100130	Y
	FUND BUDGET	24 010010	110,966.00-	24 010980	24 100121	Y
	FUND BUDGET	24 010010	21,030.00-	24 010980	24 100122	Y
	FUND BUDGET	24 010010	321,436.00-	24 010980	24 100112	Y
	FUND BUDGET	24 010010	210,000.00-	24 010980	24 100110	Y
	TRANSFER TO GENERAL REVENUE	24 010020	32,000.00	24 100204	24 010980	Y
	TRANSFER TO GENERAL REVENUE	24 010020	424,000.00	24 100202	24 010980	Y
	TRANSFER TO GENERAL REVENUE	24 010020	206,220.00	24 100206	24 010980	Y
	TRANSFER TO GENERAL REVENUE	24 010020	1,944,864.00	24 100201	24 010980	Y
	TRANSFER TO GENERAL REVENUE	24 010020	16,000.00	24 100220	24 010980	Y
	TRANSFER TO GENERAL REVENUE	24 010040	58,000.00	24 100401	24 010980	Y
	FUND BUDGET	24 010200	12,787.00-	24 010980	24 112000	Y
	FUND BUDGET	24 012000	251,706.00-	24 010980	24 120100	Y
	FUND BUDGET	24 012000	233,320.00-	24 010980	24 120200	Y
	FUND BUDGET	24 012000	150.00-	24 010980	24 120400	Y
	FUND BUDGET	24 012000	10,000.00-	24 010980	24 120125	Y
	FUND BUDGET	24 012000	70,454.00-	24 010980	24 120215	Y
	FUND BUDGET	24 012000	44,024.00-	24 010980	24 120300	Y
	FUND BUDGET	24 012000	112,280.00-	24 010980	24 120115	Y
	FUND BUDGET	24 012000	182,033.00-	24 010980	24 120220	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	438,000.00-	24 010980	24 122925	Y
	FUND BUDGET	24 012000	91,820.00-	24 010980	24 120020	Y
	FUND BUDGET	24 012000	334,567.00-	24 010980	24 120015	Y
	FUND BUDGET	24 012000	336,521.00-	24 010980	24 120010	Y
	FUND BUDGET	24 012100	362,481.00-	24 010980	24 121000	Y
	FUND BUDGET	24 012110	133,051.00-	24 010980	24 121100	Y
	FUND BUDGET	24 013100	1,584,729.00-	24 010980	24 131000	Y
	FUND BUDGET	24 013200	1,016,788.00-	24 010980	24 132000	Y
	FUND BUDGET	24 013300	889,033.00-	24 010980	24 133000	Y
	FUND BUDGET	24 014000	96,265.00-	24 010980	24 140100	Y

TAMU-CENTRAL TEXAS
 FY 2020 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
24 010980	UNAPPROPRIATED INCOME						
	FUND BUDGET	24 014000	187,484.00-	24 010980	24 140220		Y
	FUND BUDGET	24 014000	269,212.00-	24 010980	24 140210		Y
	FUND BUDGET	24 014000	53,122.00-	24 010980	24 140050		Y
	FUND BUDGET	24 014000	191,513.00-	24 010980	24 140200		Y
	FUND BUDGET	24 015010	71,229.00-	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 015010	202,784.00-	24 010980	24 150200		Y
	FUND BUDGET	24 016000	567,652.00-	24 010980	24 160300		Y
	FUND BUDGET	24 016000	202,620.00-	24 010980	24 160200		Y
	FUND BUDGET	24 016000	448,476.00-	24 010980	24 160500		Y
	FUND BUDGET	24 016000	657,580.33-	24 010980	24 160100		Y
	TRANSFER TO FUND BUDGET	24 016042	104,003.00-	24 010980	24 160420		Y
	FUND BUDGET	24 018000	6,082,475.00-	24 010980	24 180000		Y
	TRB DEBT TRANSFER	24 019600	4,542,990.00-	24 010980	24 019600		Y Y
	** Decrease in Fund Balance **		1,654,737.28-				
24 012000	INSTITUTIONAL SUPPORT						
	FUND BUDGET	24 010980	438,000.00	24 010980	24 122925		Y
	FUND BUDGET	24 010980	233,320.00	24 010980	24 120200		Y
	FUND BUDGET	24 010980	150.00	24 010980	24 120400		Y
	FUND BUDGET	24 010980	10,000.00	24 010980	24 120125		Y
	FUND BUDGET	24 010980	70,454.00	24 010980	24 120215		Y
	FUND BUDGET	24 010980	44,024.00	24 010980	24 120300		Y
	FUND BUDGET	24 010980	112,280.00	24 010980	24 120115		Y
	FUND BUDGET	24 010980	182,033.00	24 010980	24 120220		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	251,706.00	24 010980	24 120100		Y
	FUND BUDGET	24 010980	91,820.00	24 010980	24 120020		Y
	FUND BUDGET	24 010980	334,567.00	24 010980	24 120015		Y
	FUND BUDGET	24 010980	336,521.00	24 010980	24 120010		Y
	** Increase in Fund Balance **		2,258,281.00				
24 012100	SYSTEM MANAGED SERVICES						
	FUND BUDGET	24 010980	362,481.00	24 010980	24 121000		Y
	** Increase in Fund Balance **		362,481.00				
24 012110	TAMU SHARED SERVICES						
	FUND BUDGET	24 010980	133,051.00	24 010980	24 121100		Y
	** Increase in Fund Balance **		133,051.00				
24 013100	FACULTY SALARIES POOL - COBA						
	FUND BUDGET	24 010980	1,584,729.00	24 010980	24 131000		Y
	** Increase in Fund Balance **		1,584,729.00				

TAMU-CENTRAL TEXAS
 FY 2020 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
24 013200	FACULTY SALARIES POOL - CAS FUND BUDGET ** Increase in Fund Balance **	24 010980	1,016,788.00 1,016,788.00	24 010980	24 132000	Y
24 013300	FACULTY SALARIES POOL - COE FUND BUDGET ** Increase in Fund Balance **	24 010980	889,033.00 889,033.00	24 010980	24 133000	Y
24 014000	ACADEMIC SUPPORT FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET ** Increase in Fund Balance **	24 010980 24 010980 24 010980 24 010980 24 010980	269,212.00 187,484.00 191,513.00 53,122.00 96,265.00 797,596.00	24 010980 24 010980 24 010980 24 010980 24 010980	24 140210 24 140220 24 140200 24 140050 24 140100	Y Y Y Y Y
24 015010	STUDENT SERVICES FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET ** Increase in Fund Balance **	24 010980 24 010980 24 010980 24 010980	202,784.00 63,000.00 1,179,483.00 71,229.00 1,516,496.00	24 010980 24 010980 24 010980 24 010980	24 150200 24 150610 24 150700 24 150300	Y Y Y Y
24 016000	OPERATION AND MAINTENANCE OF PLANT FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET ** Increase in Fund Balance **	24 010980 24 010980 24 010980 24 010980	657,580.33 567,652.00 202,620.00 448,476.00 1,876,328.33	24 010980 24 010980 24 010980 24 010980	24 160100 24 160300 24 160200 24 160500	Y Y Y Y
24 016042	INSURANCE EXPENSE-SYSTEM POLICY TRANSFER TO FUND BUDGET ** Increase in Fund Balance **	24 010980	104,003.00 104,003.00	24 010980	24 160420	Y
24 018000	SPECIAL ITEMS FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET ** Increase in Fund Balance **	24 010010 24 010010 24 010010 24 010980 24 018010 24 018020 24 018030	21,840.00- 4,368.00- 18,564.00- 6,082,475.00 1,115,798.00- 737,567.00- 241,208.00- 3,943,130.00	24 180000 24 180000 24 180000 24 010980 24 180000 24 180000 24 180000	24 100111 24 100115 24 100112 24 180000 24 180100 24 180200 24 180300	Y Y Y Y Y Y Y
24 018010	FACULTY SALARIES POOL-SPEC IT-COBA FUND BUDGET ** Increase in Fund Balance **	24 018000	1,115,798.00 1,115,798.00	24 180000	24 180100	Y

TAMU-CENTRAL TEXAS
 FY 2020 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From Account	To Account		
24 018020	FACULTY SALARIES POOL-SPEC ITEM-CAS FUND BUDGET ** Increase in Fund Balance **	24 018000	737,567.00 737,567.00	24 180000	24 180200	Y	
24 018030	FACULTY SALARIES POOL-SPEC ITEM-COE FUND BUDGET ** Increase in Fund Balance **	24 018000	241,208.00 241,208.00	24 180000	24 180300	Y	
24 019600	RETIREMENT OF INDEBTEDNESS TRB DEBT TRANSFER TRB-TAMUCT-DEBT SERVICE ** Decrease in Fund Balance **	24 010980 01 011212	4,542,990.00 4,542,990.00- 0.00	24 010980 24 019600	24 019600 01 011212	Y N	Y Y
24 020010	DESIGNATED TUITION						
	TRANSFER TO FUND BUDGET	24 020923	59,000.00-	24 200010	24 209230	Y	
	TRANSFER TO FUND BUDGET	24 022000	411,129.00-	24 200010	24 220100	Y	
	TRANSFER TO FUND BUDGET	24 022000	2,500.00-	24 200010	24 220570	Y	
	TRANSFER TO FUND BUDGET	24 022000	5,000.00-	24 200010	24 220560	Y	
	TRANSFER TO FUND BUDGET	24 022000	50,000.00-	24 200010	24 220890	Y	
	TRANSFER TO FUND BUDGET	24 022000	67,150.00-	24 200010	24 220105	Y	
	TRANSFER TO FUND BUDGET	24 022000	410,054.00-	24 200010	24 220305	Y	
	TRANSFER TO FUND BUDGET	24 022000	114,252.00-	24 200010	24 220220	Y	
	TRANSFER TO FUND BUDGET	24 022000	91,244.00-	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	114,612.00-	24 200010	24 220200	Y	
	TRANSFER TO FUND BUDGET	24 022000	97,238.00-	24 200010	24 220300	Y	
	TRANSFER TO FUND BUDGET	24 022000	87,189.00-	24 200010	24 220215	Y	
	TRANSFER TO FUND BUDGET	24 022000	74,661.00-	24 200010	24 220110	Y	
	TRANSFER TO FUND BUDGET	24 022000	20,000.00-	24 200010	24 220530	Y	
	TRANSFER TO FUND BUDGET	24 022000	10,000.00-	24 200010	24 220345	Y	
	TRANSFER TO FUND BUDGET	24 022000	85,251.00-	24 200010	24 220350	Y	
	TRANSFER TO FUND BUDGET	24 022000	41,862.00-	24 200010	24 220330	Y	
	TRANSFER TO FUND BUDGET	24 022000	89,663.00-	24 200010	24 220310	Y	
	TRANSFER TO FUND BUDGET	24 022000	30,000.00-	24 200010	24 220500	Y	
	TRANSFER TO FUND BUDGET	24 022000	5,000.00-	24 200010	24 220340	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	590,000.00-	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	10,000.00-	24 200010	24 240100	Y	
	TRANSFER TO FUND BUDGET	24 024000	2,500.00-	24 200010	24 240120	Y	
	TRANSFER TO FUND BUDGET	24 024000	208,500.00-	24 200010	24 240070	Y	
	TRANSFER TO FUND BUDGET	24 024000	65,000.00-	24 200010	24 240110	Y	
	TRANSFER TO FUND BUDGET	24 024000	15,000.00-	24 200010	24 240060	Y	
	TRANSFER TO FUND BUDGET	24 024000	60,685.00-	24 200010	24 240040	Y	

TAMU-CENTRAL TEXAS
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
24 020010	DESIGNATED TUITION					
	TRANSFER TO FUND BUDGET	24 024000	25,000.00-	24 200010	24 240020	Y
	TRANSFER TO FUND BUDGET	24 024000	25,000.00-	24 200010	24 240030	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	302,356.00-	24 200010	24 250020	Y
	TRANSFER TO FUND BUDGET	24 025000	241,565.00-	24 200010	24 250050	Y
	TRANSFER TO FUND BUDGET	24 025000	215,290.00-	24 200010	24 250030	Y
	TRANSFER TO FUND BUDGET	24 025000	199,606.00-	24 200010	24 250060	Y
	TRANSFER TO FUND BUDGET	24 025000	258,782.00-	24 200010	24 250010	Y
	TRANSFER TO FUND BUDGET	24 025005	10,000.00-	24 200010	24 250100	Y
	TRANSFER TO FUND BUDGET	24 025005	15,000.00-	24 200010	24 250105	Y
	TRANSFER TO FUND BUDGET	24 026000	372,815.00-	24 200010	24 260040	Y
	TRANSFER TO FUND BUDGET	24 026000	115,374.00-	24 200010	24 260070	Y
	TRANSFER TO FUND BUDGET	24 026000	386,284.00-	24 200010	24 260020	Y
	TRANSFER TO FUND BUDGET	24 026110	203,436.00-	24 200010	24 261100	Y
	TRANSFER TO FUND BUDGET	24 027060	260,000.00-	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	340,000.00-	24 200010	24 290050	Y
	TRANSFER TO FUND BUDGET	24 029045	250,000.00-	24 200010	24 290450	Y
	** Decrease in Fund Balance **		6,471,489.00-			
24 020015	UNIVERSITY SERVICES FEE					
	FUND BUDGET	24 023081	850,000.00-	24 200160	24 230810	Y
	FUND BUDGET	24 023082	98,000.00-	24 200160	24 230820	Y
	FUND BUDGET	24 023083	25,000.00-	24 200160	24 230830	Y
	FUND BUDGET	24 025020	25,000.00-	24 200160	24 250200	Y
	FUND BUDGET	24 025020	25,000.00-	24 200150	24 250200	Y
	** Decrease in Fund Balance **		1,023,000.00-			
24 020075	DISTANCE LEARNING					
	FUND BUDGET	24 020751	810,000.00-	24 200750	24 200751	Y
	FUND BUDGET	24 021011	102,396.80-	24 200750	24 210110	Y
	FUND BUDGET	24 021012	36,790.40-	24 200750	24 210120	Y
	FUND BUDGET	24 021013	16,853.20-	24 200750	24 210130	Y
	** Decrease in Fund Balance **		966,040.40-			
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 022081	45,000.00-	24 209000	24 220810	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-			

TAMU-CENTRAL TEXAS
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CC Account	Transaction Description	- Offset - CC Account	Amount	----- Actual Entry -----		Feed Mand
				---- From ---- CC Account	---- To ---- CC Account	
24 020923	CREDIT CARD FEES TRANSFER TO FUND BUDGET ** Increase in Fund Balance **	24 020010	59,000.00 59,000.00	24 200010	24 209230	Y
24 021011	TECHNOLOGY SUPPORT-COBA FUND BUDGET ** Increase in Fund Balance **	24 020075	102,396.80 102,396.80	24 200750	24 210110	Y
24 021012	TECHNOLOGY SUPPORT-CAS FUND BUDGET ** Increase in Fund Balance **	24 020075	36,790.40 36,790.40	24 200750	24 210120	Y
24 021013	TECHNOLOGY SUPPORT-COE FUND BUDGET ** Increase in Fund Balance **	24 020075	16,853.20 16,853.20	24 200750	24 210130	Y
24 022000	INSTITUTIONAL SUPPORT-LOCAL FDS TRANSFER TO FUND BUDGET	24 020010	411,129.00	24 200010	24 220100	Y
	TRANSFER TO FUND BUDGET	24 020010	410,054.00	24 200010	24 220305	Y
	TRANSFER TO FUND BUDGET	24 020010	114,252.00	24 200010	24 220220	Y
	TRANSFER TO FUND BUDGET	24 020010	91,244.00	24 200010	24 220240	Y
	TRANSFER TO FUND BUDGET	24 020010	20,000.00	24 200010	24 220210	Y
	TRANSFER TO FUND BUDGET	24 020010	114,612.00	24 200010	24 220200	Y
	TRANSFER TO FUND BUDGET	24 020010	97,238.00	24 200010	24 220300	Y
	TRANSFER TO FUND BUDGET	24 020010	87,189.00	24 200010	24 220215	Y
	TRANSFER TO FUND BUDGET	24 020010	67,150.00	24 200010	24 220105	Y
	TRANSFER TO FUND BUDGET	24 020010	2,500.00	24 200010	24 220570	Y
	TRANSFER TO FUND BUDGET	24 020010	5,000.00	24 200010	24 220560	Y
	TRANSFER TO FUND BUDGET	24 020010	50,000.00	24 200010	24 220890	Y
	TRANSFER TO FUND BUDGET	24 020010	74,661.00	24 200010	24 220110	Y
	TRANSFER TO FUND BUDGET	24 020010	20,000.00	24 200010	24 220530	Y
	TRANSFER TO FUND BUDGET	24 020010	10,000.00	24 200010	24 220345	Y
	TRANSFER TO FUND BUDGET	24 020010	85,251.00	24 200010	24 220350	Y
	TRANSFER TO FUND BUDGET	24 020010	41,862.00	24 200010	24 220330	Y
	TRANSFER TO FUND BUDGET	24 020010	89,663.00	24 200010	24 220310	Y
	TRANSFER TO FUND BUDGET	24 020010	30,000.00	24 200010	24 220500	Y
	TRANSFER TO FUND BUDGET	24 020010	5,000.00	24 200010	24 220340	Y
	TRANSFER ** Increase in Fund Balance **	24 045010	7,410.00 1,834,215.00	24 450102	24 220210	Y
24 022081	UNALLOCATED SALARIES-STAFF FUND BUDGET ** Increase in Fund Balance **	24 020900	45,000.00 45,000.00	24 209000	24 220810	Y
24 022096	GIP SUPPORT FROM SYSTEM OFFICE E&G GIP SUPPORT - TAMUCT ** Increase in Fund Balance **	01 025005	100,000.00 100,000.00	01 025005	24 022096	N

TAMU-CENTRAL TEXAS
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 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
24 022100	ORP-INSTITUTIONAL SHARE TRANSFER TO FUND BUDGET ** Increase in Fund Balance **	24 020010	3,000.00 3,000.00	24 200010	24 221000	Y
24 022200	PRESIDENT'S DISCRETIONARY ACCOUNT TRANSFER TO FUND BUDGET ** Increase in Fund Balance **	24 020010	2,000.00 2,000.00	24 200010	24 222000	Y
24 023000	INSTRUCTION-LOCAL FUNDS TRANSFER TO FUND BUDGET TRANSFER TO FUND BUDGET ** Increase in Fund Balance **	24 020010 24 020010	60,000.00 63,491.00 123,491.00	24 200010 24 200010	24 233216 24 233275	Y Y
24 023081	UNALLOCATED SALARIES-FACULTY TRANSFER TO FUND BUDGET FUND BUDGET ** Increase in Fund Balance **	24 020010 24 020015	590,000.00 850,000.00 1,440,000.00	24 200010 24 200160	24 230800 24 230810	Y Y
24 023082	FACULTY OVERLOAD PAYMENTS FUND BUDGET ** Increase in Fund Balance **	24 020015	98,000.00 98,000.00	24 200160	24 230820	Y
24 023083	DEPT CHAIR STIPENDS FUND BUDGET ** Increase in Fund Balance **	24 020015	25,000.00 25,000.00	24 200160	24 230830	Y
24 024000	ACADEMIC SUPPORT-LOCAL FUNDS 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 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 24 020010 24 020010 24 020010 24 020010	10,000.00 2,500.00 208,500.00 65,000.00 15,000.00 25,000.00 25,000.00 25,000.00 60,685.00 137,000.00 573,685.00	24 200010 24 200010 24 200010 24 200010 24 200010 24 200010 24 200010 24 200010 24 200010 24 200010 24 200010	24 240100 24 240120 24 240070 24 240110 24 240060 24 240020 24 240030 24 240010 24 240040 24 240000	Y Y Y Y Y Y Y Y Y Y
24 024013	QEP - QUALITY ENHANCEMENT PROGRAM TRANSFER TO FUND BUDGET ** Increase in Fund Balance **	24 020010	105,000.00 105,000.00	24 200010	24 240130	Y
24 025000	STUDENT SERVICES-LOCAL FUNDS TRANSFER TO FUND BUDGET TRANSFER TO FUND BUDGET TRANSFER TO FUND BUDGET	24 020010 24 020010 24 020010	302,356.00 241,565.00 215,290.00	24 200010 24 200010 24 200010	24 250020 24 250050 24 250030	Y Y Y

TAMU-CENTRAL TEXAS
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
24 025000	STUDENT SERVICES-LOCAL FUNDS					
	TRANSFER TO FUND BUDGET	24 020010	199,606.00	24 200010	24 250060	Y
	TRANSFER TO FUND BUDGET	24 020010	258,782.00	24 200010	24 250010	Y
	** Increase in Fund Balance **		1,217,599.00			
24 025005	STUDENT AFFAIRS - LOCAL FUNDS					
	TRANSFER TO FUND BUDGET	24 020010	15,000.00	24 200010	24 250105	Y
	TRANSFER TO FUND BUDGET	24 020010	10,000.00	24 200010	24 250100	Y
	** Increase in Fund Balance **		25,000.00			
24 025020	STUDY ABROAD PROGRAM					
	FUND BUDGET	24 020015	25,000.00	24 200150	24 250200	Y
	FUND BUDGET	24 020015	25,000.00	24 200160	24 250200	Y
	** Increase in Fund Balance **		50,000.00			
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	386,284.00	24 200010	24 260020	Y
	TRANSFER TO FUND BUDGET	24 020010	115,374.00	24 200010	24 260070	Y
	TRANSFER TO FUND BUDGET	24 020010	372,815.00	24 200010	24 260040	Y
	** Increase in Fund Balance **		874,473.00			
24 026110	STUDENT INFORMATION SYSTEM					
	TRANSFER TO FUND BUDGET	24 020010	203,436.00	24 200010	24 261100	Y
	** Increase in Fund Balance **		203,436.00			
24 027060	A/R-STUDENT RECEIVABLES-YR END ADJ					
	TRANSFER TO FUND BUDGET	24 020010	260,000.00	24 200010	24 270600	Y
	** Increase in Fund Balance **		260,000.00			
24 029001	TPEG GRANTS - RESIDENT					
	TRANSFER TPEG RES GRANT	24 010020	374,000.00	24 100201	24 290010	Y
	** Increase in Fund Balance **		374,000.00			
24 029002	TPEG GRANTS - NON-RESIDENT					
	TRANSFER TPEG NON-RES GRANT	24 010020	8,071.00	24 100202	24 290020	Y
	** Increase in Fund Balance **		8,071.00			
24 029003	TAMU-CT EMPLOYEE SCHOLARSHIP					
	TRANSFER TO FUND BUDGET	24 020010	15,000.00	24 200010	24 290030	Y
	** Increase in Fund Balance **		15,000.00			
24 029004	TAMU-CT EMPL SPOUSE/CHILD SCHOLARSH					
	TRANSFER TO FUND BUDGET	24 020010	3,000.00	24 200010	24 290040	Y
	** Increase in Fund Balance **		3,000.00			

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CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
24 029005	WARRIOR TUITION GRANTS TRANSFER TO FUND BUDGET ** Increase in Fund Balance **	24 020010	340,000.00 340,000.00	24 200010	24 290050	Y
24 029045	B-ON-TIME SCHOLARSHIP TRANSFER TO FUND BUDGET ** Increase in Fund Balance **	24 020010	250,000.00 250,000.00	24 200010	24 290450	Y
24 029510	PUF-CENTRAL TEXAS TAMUCT PUF EQUIPMENT ALLOCATIO ** Increase in Fund Balance **	01 080710	2,000,000.00 2,000,000.00	01 080710	24 029510	N
24 045010	NSF - SOLAR PROJECTS TRANSFER ** Decrease in Fund Balance **	24 022000	7,410.00- 7,410.00-	24 450102	24 220210	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

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 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
24	010010	STATE APPROPRIATION-GENERAL REVE							
		TRANSFER TO GENERAL REVENUE	24	100010	19,520,661.00	24	100010	24 010980	Y
		FUND BUDGET	24	100110	210,000.00-	24	010980	24 100110	Y
		FUND BUDGET	24	100111	378,160.00-	24	010980	24 100111	Y
		FUND BUDGET	24	100111	21,840.00-	24	180000	24 100111	Y
		FUND BUDGET	24	100112	18,564.00-	24	180000	24 100112	Y
		FUND BUDGET	24	100112	321,436.00-	24	010980	24 100112	Y
		FUND BUDGET	24	100113	60,000.00-	24	010980	24 100113	Y
		FUND BUDGET	24	100114	26,456.00-	24	010980	24 100114	Y
		FUND BUDGET	24	100115	75,632.00-	24	010980	24 100115	Y
		FUND BUDGET	24	100115	4,368.00-	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	9,817.00-	24	010980	24 100123	Y
		FUND BUDGET	24	100124	7,820.00-	24	010980	24 100124	Y
		FUND BUDGET	24	100125	12,500.00-	24	010980	24 100125	Y
		FUND BUDGET	24	100130	175,000.00-	24	010980	24 100130	Y
		FUND BUDGET	24	100131	646,791.95-	24	010980	24 100131	Y
		FUND BUDGET	24	100131	48,758.06-	24	010011	24 100131	Y
		FUND BUDGET	24	100132	452,802.00-	24	010980	24 100132	Y
		FUND BUDGET	24	100133	52,520.00-	24	010980	24 100133	Y
		FUND BUDGET	24	100134	28,682.00-	24	010980	24 100134	Y
		FUND BUDGET	24	100135	60,000.00-	24	010980	24 100135	Y
		** Potential Increase in Fund Balan			16,747,686.99				
24	010020	STATE TUITION-FALL							
		TRANSFER TPEG TO RES LOAN	24	100201	37,576.00	24	100201	24 070080	Y
		TRANFER TPEG RES GRANT	24	100201	374,000.00	24	100201	24 290010	Y
		TRANSFER TO GENERAL REVENUE	24	100201	1,944,864.00	24	100201	24 010980	Y
		TRANSFER TO GENERAL REVENUE	24	100202	424,000.00	24	100202	24 010980	Y
		TRANSFER TPEG NON-RES GRANT	24	100202	8,071.00	24	100202	24 290020	Y
		TRANSFER	24	100202	950,000.00	24	100202	24 100283	Y
		TRANSFER TPEG TO NON-RES LOAN	24	100202	1,600.00	24	100202	24 070085	Y
		TRANSFER TO GENERAL REVENUE	24	100204	32,000.00	24	100204	24 010980	Y
		TRANSFER TO GENERAL REVENUE	24	100206	206,220.00	24	100206	24 010980	Y
		TRANSFER TO GENERAL REVENUE	24	100220	16,000.00	24	100220	24 010980	Y
		TRANSFER	24	100283	950,000.00-	24	100202	24 100283	Y
		** Potential Increase in Fund Balan			3,044,331.00				
24	010040	OTHER E&G INCOME							
		TRANSFER TO GENERAL REVENUE	24	100401	58,000.00	24	100401	24 010980	Y
		** Potential Increase in Fund Balan			58,000.00				
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-				

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
24	012000	INSTITUTIONAL SUPPORT								
		FUND BUDGET	24	120010	336,521.00-	24	010980	24	120010	Y
		FUND BUDGET	24	120015	334,567.00-	24	010980	24	120015	Y
		FUND BUDGET	24	120020	91,820.00-	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	233,320.00-	24	010980	24	120200	Y
		FUND BUDGET	24	120215	70,454.00-	24	010980	24	120215	Y
		FUND BUDGET	24	120220	182,033.00-	24	010980	24	120220	Y
		FUND BUDGET	24	120240	51,930.00-	24	010980	24	120240	Y
		FUND BUDGET	24	120300	44,024.00-	24	010980	24	120300	Y
		FUND BUDGET	24	120400	150.00-	24	010980	24	120400	Y
		FUND BUDGET	24	122925	438,000.00-	24	010980	24	122925	Y
		** Potential Decrease in Fund Balan			2,258,281.00-					
24	012100	SYSTEM MANAGED SERVICES								
		FUND BUDGET	24	121000	362,481.00-	24	010980	24	121000	Y
		** Potential Decrease in Fund Balan			362,481.00-					
24	012110	TAMU SHARED SERVICES								
		FUND BUDGET	24	121100	133,051.00-	24	010980	24	121100	Y
		** Potential Decrease in Fund Balan			133,051.00-					
24	013100	FACULTY SALARIES POOL - COBA								
		FUND BUDGET	24	131000	1,584,729.00-	24	010980	24	131000	Y
		** Potential Decrease in Fund Balan			1,584,729.00-					
24	013200	FACULTY SALARIES POOL - CAS								
		FUND BUDGET	24	132000	1,016,788.00-	24	010980	24	132000	Y
		** Potential Decrease in Fund Balan			1,016,788.00-					
24	013300	FACULTY SALARIES POOL - COE								
		FUND BUDGET	24	133000	889,033.00-	24	010980	24	133000	Y
		** Potential Decrease in Fund Balan			889,033.00-					
24	014000	ACADEMIC SUPPORT								
		FUND BUDGET	24	140050	53,122.00-	24	010980	24	140050	Y
		FUND BUDGET	24	140100	96,265.00-	24	010980	24	140100	Y
		FUND BUDGET	24	140200	191,513.00-	24	010980	24	140200	Y
		FUND BUDGET	24	140210	269,212.00-	24	010980	24	140210	Y
		FUND BUDGET	24	140220	187,484.00-	24	010980	24	140220	Y
		** Potential Decrease in Fund Balan			797,596.00-					
24	015010	STUDENT SERVICES								
		FUND BUDGET	24	150200	202,784.00-	24	010980	24	150200	Y

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
24	015010	STUDENT SERVICES								
		FUND BUDGET	24	150300	71,229.00-	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			1,516,496.00-					
24	016000	OPERATION AND MAINTENANCE OF PLA								
		FUND BUDGET	24	160100	657,580.33-	24	010980	24	160100	Y
		FUND BUDGET	24	160200	202,620.00-	24	010980	24	160200	Y
		FUND BUDGET	24	160300	567,652.00-	24	010980	24	160300	Y
		FUND BUDGET	24	160500	448,476.00-	24	010980	24	160500	Y
		** Potential Decrease in Fund Balan			1,876,328.33-					
24	016042	INSURANCE EXPENSE-SYSTEM POLICY								
		TRANSFER TO FUND BUDGET	24	160420	104,003.00-	24	010980	24	160420	Y
		** Potential Decrease in Fund Balan			104,003.00-					
24	018000	SPECIAL ITEMS								
		FUND BUDGET	24	180000	1,115,798.00	24	180000	24	180100	Y
		FUND BUDGET	24	180000	737,567.00	24	180000	24	180200	Y
		FUND BUDGET	24	180000	21,840.00	24	180000	24	100111	Y
		FUND BUDGET	24	180000	241,208.00	24	180000	24	180300	Y
		FUND BUDGET	24	180000	4,368.00	24	180000	24	100115	Y
		FUND BUDGET	24	180000	18,564.00	24	180000	24	100112	Y
		FUND BUDGET	24	180000	140,100.00	24	180000	24	182100	Y
		FUND BUDGET	24	180000	6,082,475.00-	24	010980	24	180000	Y
		FUND BUDGET	24	180000	224,134.00	24	180000	24	186106	Y
		FUND BUDGET	24	180000	203,884.00	24	180000	24	187102	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	144,001.00	24	180000	24	189920	Y
		FUND BUDGET	24	180000	35,000.00	24	180000	24	182175	Y
		FUND BUDGET	24	180000	22,714.00	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	43,408.00	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	28,955.00	24	180000	24	185001	Y
		FUND BUDGET	24	180000	247,473.00	24	180000	24	183099	Y
		FUND BUDGET	24	180000	781,508.00	24	180000	24	184001	Y
		FUND BUDGET	24	182100	140,100.00-	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	43,408.00-	24	180000	24	182200	Y
		FUND BUDGET	24	183099	247,473.00-	24	180000	24	183099	Y

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
24	018000	SPECIAL ITEMS								
		FUND BUDGET	24	184001	781,508.00-	24	180000	24	184001	Y
		FUND BUDGET	24	184002	82,000.00-	24	180000	24	184002	Y
		FUND BUDGET	24	184005	22,714.00-	24	180000	24	184005	Y
		FUND BUDGET	24	184006	30,000.00-	24	180000	24	184006	Y
		FUND BUDGET	24	185001	28,955.00-	24	180000	24	185001	Y
		FUND BUDGET	24	186106	224,134.00-	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			3,943,130.00-					
24	018010	FACULTY SALARIES POOL-SPEC IT-CO								
		FUND BUDGET	24	180100	1,115,798.00-	24	180000	24	180100	Y
		** Potential Decrease in Fund Balan			1,115,798.00-					
24	018020	FACULTY SALARIES POOL-SPEC ITEM-								
		FUND BUDGET	24	180200	737,567.00-	24	180000	24	180200	Y
		** Potential Decrease in Fund Balan			737,567.00-					
24	018030	FACULTY SALARIES POOL-SPEC ITEM-								
		FUND BUDGET	24	180300	241,208.00-	24	180000	24	180300	Y
		** Potential Decrease in Fund Balan			241,208.00-					
24	020010	DESIGNATED TUITION								
		TRANSFER TO FUND BUDGET	24	200010	115,374.00	24	200010	24	260070	Y
		TRANSFER TO FUND BUDGET	24	200010	250,000.00	24	200010	24	290450	Y
		TRANSFER TO FUND BUDGET	24	200010	260,000.00	24	200010	24	270600	Y
		TRANSFER TO FUND BUDGET	24	200010	3,000.00	24	200010	24	290040	Y
		TRANSFER TO FUND BUDGET	24	200010	15,000.00	24	200010	24	290030	Y
		TRANSFER TO FUND BUDGET	24	200010	203,436.00	24	200010	24	261100	Y
		TRANSFER TO FUND BUDGET	24	200010	340,000.00	24	200010	24	290050	Y
		TRANSFER TO FUND BUDGET	24	200010	10,000.00	24	200010	24	250100	Y
		TRANSFER TO FUND BUDGET	24	200010	199,606.00	24	200010	24	250060	Y
		TRANSFER TO FUND BUDGET	24	200010	15,000.00	24	200010	24	250105	Y
		TRANSFER TO FUND BUDGET	24	200010	215,290.00	24	200010	24	250030	Y
		TRANSFER TO FUND BUDGET	24	200010	372,815.00	24	200010	24	260040	Y
		TRANSFER TO FUND BUDGET	24	200010	241,565.00	24	200010	24	250050	Y
		TRANSFER TO FUND BUDGET	24	200010	386,284.00	24	200010	24	260020	Y
		TRANSFER TO FUND BUDGET	24	200010	2,500.00	24	200010	24	240120	Y
		TRANSFER TO FUND BUDGET	24	200010	65,000.00	24	200010	24	240110	Y
		TRANSFER TO FUND BUDGET	24	200010	105,000.00	24	200010	24	240130	Y
		TRANSFER TO FUND BUDGET	24	200010	208,500.00	24	200010	24	240070	Y
		TRANSFER TO FUND BUDGET	24	200010	302,356.00	24	200010	24	250020	Y
		TRANSFER TO FUND BUDGET	24	200010	10,000.00	24	200010	24	240100	Y
		TRANSFER TO FUND BUDGET	24	200010	258,782.00	24	200010	24	250010	Y

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			CC	Account	Amount	CC			Account
24	020010	DESIGNATED TUITION							
		TRANSFER TO FUND BUDGET	24	200010	25,000.00	24	200010	24 240010	Y
		TRANSFER TO FUND BUDGET	24	200010	25,000.00	24	200010	24 240030	Y
		TRANSFER TO FUND BUDGET	24	200010	25,000.00	24	200010	24 240020	Y
		TRANSFER TO FUND BUDGET	24	200010	63,491.00	24	200010	24 233275	Y
		TRANSFER TO FUND BUDGET	24	200010	15,000.00	24	200010	24 240060	Y
		TRANSFER TO FUND BUDGET	24	200010	137,000.00	24	200010	24 240000	Y
		TRANSFER TO FUND BUDGET	24	200010	60,685.00	24	200010	24 240040	Y
		TRANSFER TO FUND BUDGET	24	200010	3,000.00	24	200010	24 221000	Y
		TRANSFER TO FUND BUDGET	24	200010	50,000.00	24	200010	24 220890	Y
		TRANSFER TO FUND BUDGET	24	200010	2,000.00	24	200010	24 222000	Y
		TRANSFER TO FUND BUDGET	24	200010	5,000.00	24	200010	24 220560	Y
		TRANSFER TO FUND BUDGET	24	200010	60,000.00	24	200010	24 233216	Y
		TRANSFER TO FUND BUDGET	24	200010	2,500.00	24	200010	24 220570	Y
		TRANSFER TO FUND BUDGET	24	200010	590,000.00	24	200010	24 230800	Y
		TRANSFER TO FUND BUDGET	24	200010	10,000.00	24	200010	24 220345	Y
		TRANSFER TO FUND BUDGET	24	200010	5,000.00	24	200010	24 220340	Y
		TRANSFER TO FUND BUDGET	24	200010	85,251.00	24	200010	24 220350	Y
		TRANSFER TO FUND BUDGET	24	200010	89,663.00	24	200010	24 220310	Y
		TRANSFER TO FUND BUDGET	24	200010	20,000.00	24	200010	24 220530	Y
		TRANSFER TO FUND BUDGET	24	200010	41,862.00	24	200010	24 220330	Y
		TRANSFER TO FUND BUDGET	24	200010	30,000.00	24	200010	24 220500	Y
		TRANSFER TO FUND BUDGET	24	200010	74,661.00	24	200010	24 220110	Y
		TRANSFER TO FUND BUDGET	24	200010	114,252.00	24	200010	24 220220	Y
		TRANSFER TO FUND BUDGET	24	200010	87,189.00	24	200010	24 220215	Y
		TRANSFER TO FUND BUDGET	24	200010	91,244.00	24	200010	24 220240	Y
		TRANSFER TO FUND BUDGET	24	200010	114,612.00	24	200010	24 220200	Y
		TRANSFER TO FUND BUDGET	24	200010	410,054.00	24	200010	24 220305	Y
		TRANSFER TO FUND BUDGET	24	200010	20,000.00	24	200010	24 220210	Y
		TRANSFER TO FUND BUDGET	24	200010	97,238.00	24	200010	24 220300	Y
		TRANSFER TO FUND BUDGET	24	200010	67,150.00	24	200010	24 220105	Y
		TRANSFER TO FUND BUDGET	24	200010	411,129.00	24	200010	24 220100	Y
		TRANSFER TO FUND BUDGET	24	200010	59,000.00	24	200010	24 209230	Y
		** Potential Increase in Fund Balan			6,471,489.00				
24	020015	UNIVERSITY SERVICES FEE							
		FUND BUDGET	24	200150	25,000.00	24	200150	24 250200	Y
		FUND BUDGET	24	200150	84,096.00	24	200150	24 200153	Y
		FUND BUDGET	24	200150	63,314.00	24	200150	24 200158	Y
		FUND BUDGET	24	200150	126,019.00	24	200150	24 200152	Y
		FUND BUDGET	24	200150	134,959.00	24	200150	24 200159	Y
		FUND BUDGET	24	200150	382,383.00	24	200150	24 200154	Y
		FUND BUDGET	24	200150	115,116.00	24	200150	24 200157	Y
		FUND BUDGET	24	200150	205,336.00	24	200150	24 200151	Y
		FUND BUDGET	24	200150	973,000.00	24	200150	24 200160	Y
		FUND BUDGET	24	200150	424,870.00	24	200150	24 200155	Y
		FUND BUDGET	24	200150	23,023.00	24	200150	24 200156	Y

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
24	020015	UNIVERSITY SERVICES FEE								
		FUND BUDGET	24	200151	205,336.00-	24	200150	24	200151	Y
		FUND BUDGET	24	200152	126,019.00-	24	200150	24	200152	Y
		FUND BUDGET	24	200153	84,096.00-	24	200150	24	200153	Y
		FUND BUDGET	24	200154	382,383.00-	24	200150	24	200154	Y
		FUND BUDGET	24	200155	424,870.00-	24	200150	24	200155	Y
		FUND BUDGET	24	200156	23,023.00-	24	200150	24	200156	Y
		FUND BUDGET	24	200157	115,116.00-	24	200150	24	200157	Y
		FUND BUDGET	24	200158	63,314.00-	24	200150	24	200158	Y
		FUND BUDGET	24	200159	134,959.00-	24	200150	24	200159	Y
		FUND BUDGET	24	200160	973,000.00-	24	200150	24	200160	Y
		FUND BUDGET	24	200160	850,000.00	24	200160	24	230810	Y
		FUND BUDGET	24	200160	25,000.00	24	200160	24	250200	Y
		FUND BUDGET	24	200160	98,000.00	24	200160	24	230820	Y
		FUND BUDGET	24	200160	25,000.00	24	200160	24	230830	Y
		** Potential Increase in Fund Balan			1,023,000.00					
24	020020	STUDENT SERVICE FEES								
		FUND BUDGET	24	200210	114,526.00	24	200210	24	200220	Y
		FUND BUDGET	24	200210	22,951.00	24	200210	24	200230	Y
		FUND BUDGET	24	200210	11,000.00	24	200210	24	200240	Y
		FUND BUDGET	24	200210	165,613.00	24	200210	24	200245	Y
		FUND BUDGET	24	200210	129,404.00	24	200210	24	200235	Y
		FUND BUDGET	24	200210	92,226.00	24	200210	24	200250	Y
		FUND BUDGET	24	200210	217,541.00	24	200210	24	200225	Y
		FUND BUDGET	24	200210	52,525.00	24	200210	24	200221	Y
		FUND BUDGET	24	200215	85,880.30	24	200215	24	200221	Y
		FUND BUDGET	24	200215	104,491.00	24	200215	24	200260	Y
		FUND BUDGET	24	200220	114,526.00-	24	200210	24	200220	Y
		FUND BUDGET	24	200221	52,525.00-	24	200210	24	200221	Y
		FUND BUDGET	24	200221	85,880.30-	24	200215	24	200221	Y
		FUND BUDGET	24	200225	217,541.00-	24	200210	24	200225	Y
		FUND BUDGET	24	200230	22,951.00-	24	200210	24	200230	Y
		FUND BUDGET	24	200235	129,404.00-	24	200210	24	200235	Y
		FUND BUDGET	24	200240	11,000.00-	24	200210	24	200240	Y
		FUND BUDGET	24	200245	165,613.00-	24	200210	24	200245	Y
		FUND BUDGET	24	200250	92,226.00-	24	200210	24	200250	Y
		FUND BUDGET	24	200260	104,491.00-	24	200215	24	200260	Y
		** Potential Decrease in Fund Balan			0.00					
24	020075	DISTANCE LEARNING								
		FUND BUDGET	24	200750	16,853.20	24	200750	24	210130	Y
		FUND BUDGET	24	200750	36,790.40	24	200750	24	210120	Y
		FUND BUDGET	24	200750	102,396.80	24	200750	24	210110	Y
		FUND BUDGET	24	200750	810,000.00	24	200750	24	200751	Y
		** Potential Increase in Fund Balan			966,040.40					

TAMU-CENTRAL TEXAS
 FY 2020 Operating Budget
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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
24	020751	ONLINE INSTRUCTION FUND BUDGET ** Potential Decrease in Fund Balan	24	200751	810,000.00- 810,000.00-	24	200750	24	200751	Y
24	020900	INTEREST EARNINGS FUND BUDGET ** Potential Increase in Fund Balan	24	209000	45,000.00 45,000.00	24	209000	24	220810	Y
24	020918	OTHER DESIGNATED INCOME FUND BUDGET ** Potential Increase in Fund Balan	24	209182	10,000.00 10,000.00	24	209182	24	250300	Y
24	020923	CREDIT CARD FEES TRANSFER TO FUND BUDGET ** Potential Decrease in Fund Balan	24	209230	59,000.00- 59,000.00-	24	200010	24	209230	Y
24	021011	TECHNOLOGY SUPPORT-COBA FUND BUDGET ** Potential Decrease in Fund Balan	24	210110	102,396.80- 102,396.80-	24	200750	24	210110	Y
24	021012	TECHNOLOGY SUPPORT-CAS FUND BUDGET ** Potential Decrease in Fund Balan	24	210120	36,790.40- 36,790.40-	24	200750	24	210120	Y
24	021013	TECHNOLOGY SUPPORT-COE FUND BUDGET ** Potential Decrease in Fund Balan	24	210130	16,853.20- 16,853.20-	24	200750	24	210130	Y
24	022000	INSTITUTIONAL SUPPORT-LOCAL FDS								
		TRANSFER TO FUND BUDGET	24	220100	411,129.00-	24	200010	24	220100	Y
		TRANSFER TO FUND BUDGET	24	220105	67,150.00-	24	200010	24	220105	Y
		TRANSFER TO FUND BUDGET	24	220110	74,661.00-	24	200010	24	220110	Y
		TRANSFER TO FUND BUDGET	24	220200	114,612.00-	24	200010	24	220200	Y
		TRANSFER TO FUND BUDGET	24	220210	20,000.00-	24	200010	24	220210	Y
		TRANSFER	24	220210	7,410.00-	24	450102	24	220210	Y
		TRANSFER TO FUND BUDGET	24	220215	87,189.00-	24	200010	24	220215	Y
		TRANSFER TO FUND BUDGET	24	220220	114,252.00-	24	200010	24	220220	Y
		TRANSFER TO FUND BUDGET	24	220240	91,244.00-	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	89,663.00-	24	200010	24	220310	Y
		TRANSFER TO FUND BUDGET	24	220330	41,862.00-	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	220530	20,000.00-	24	200010	24	220530	Y

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
24	022000	INSTITUTIONAL SUPPORT-LOCAL FDS								
		TRANSFER TO FUND BUDGET	24	220560	5,000.00-	24	200010	24	220560	Y
		TRANSFER TO FUND BUDGET	24	220560	5,000.00	24	220560	24	220570	Y
		TRANSFER TO FUND BUDGET	24	220570	5,000.00-	24	220560	24	220570	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			1,834,215.00-					
24	022081	UNALLOCATED SALARIES-STAFF								
		FUND BUDGET	24	220810	45,000.00-	24	209000	24	220810	Y
		** Potential Decrease in Fund Balan			45,000.00-					
24	022100	ORP-INSTITUTIONAL SHARE								
		TRANSFER TO FUND BUDGET	24	221000	3,000.00-	24	200010	24	221000	Y
		** Potential Decrease in Fund Balan			3,000.00-					
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								
		TRANSFER TO FUND BUDGET	24	230800	590,000.00-	24	200010	24	230800	Y
		FUND BUDGET	24	230810	850,000.00-	24	200160	24	230810	Y
		** Potential Decrease in Fund Balan			1,440,000.00-					
24	023082	FACULTY OVERLOAD PAYMENTS								
		FUND BUDGET	24	230820	98,000.00-	24	200160	24	230820	Y
		** Potential Decrease in Fund Balan			98,000.00-					
24	023083	DEPT CHAIR STIPENDS								
		FUND BUDGET	24	230830	25,000.00-	24	200160	24	230830	Y
		** Potential Decrease in Fund Balan			25,000.00-					
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	60,685.00-	24	200010	24	240040	Y
		TRANSFER TO FUND BUDGET	24	240060	15,000.00-	24	200010	24	240060	Y
		TRANSFER TO FUND BUDGET	24	240070	208,500.00-	24	200010	24	240070	Y
		TRANSFER TO FUND BUDGET	24	240100	10,000.00-	24	200010	24	240100	Y

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
24	024000	ACADEMIC SUPPORT-LOCAL FUNDS								
		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			573,685.00-					
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	258,782.00-	24	200010	24	250010	Y
		TRANSFER TO FUND BUDGET	24	250020	302,356.00-	24	200010	24	250020	Y
		TRANSFER TO FUND BUDGET	24	250030	215,290.00-	24	200010	24	250030	Y
		TRANSFER TO FUND BUDGET	24	250050	241,565.00-	24	200010	24	250050	Y
		TRANSFER TO FUND BUDGET	24	250060	199,606.00-	24	200010	24	250060	Y
		** Potential Decrease in Fund Balan			1,217,599.00-					
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	25,000.00-	24	200150	24	250200	Y
		FUND BUDGET	24	250200	25,000.00-	24	200160	24	250200	Y
		** Potential Decrease in Fund Balan			50,000.00-					
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	386,284.00-	24	200010	24	260020	Y
		TRANSFER TO FUND BUDGET	24	260040	372,815.00-	24	200010	24	260040	Y
		TRANSFER TO FUND BUDGET	24	260070	115,374.00-	24	200010	24	260070	Y
		** Potential Decrease in Fund Balan			874,473.00-					
24	026110	STUDENT INFORMATION SYSTEM								
		TRANSFER TO FUND BUDGET	24	261100	203,436.00-	24	200010	24	261100	Y
		** Potential Decrease in Fund Balan			203,436.00-					
24	027060	A/R-STUDENT RECEIVABLES-YR END A								
		TRANSFER TO FUND BUDGET	24	270600	260,000.00-	24	200010	24	270600	Y
		** Potential Decrease in Fund Balan			260,000.00-					
24	029001	TPEG GRANTS - RESIDENT								
		TRANFER TPEG RES GRANT	24	290010	374,000.00-	24	100201	24	290010	Y
		** Potential Decrease in Fund Balan			374,000.00-					

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			CC	Account	Amount	CC			Account	CC
24	029002	TPEG GRANTS - NON-RESIDENT TRANSFER TPEG NON-RES GRANT ** Potential Decrease in Fund Balan	24	290020	8,071.00- 8,071.00-	24	100202	24	290020	Y
24	029003	TAMU-CT EMPLOYEE SCHOLARSHIP TRANSFER TO FUND BUDGET ** Potential Decrease in Fund Balan	24	290030	15,000.00- 15,000.00-	24	200010	24	290030	Y
24	029004	TAMU-CT EMPL SPOUSE/CHILD SCHOLA TRANSFER TO FUND BUDGET ** Potential Decrease in Fund Balan	24	290040	3,000.00- 3,000.00-	24	200010	24	290040	Y
24	029005	WARRIOR TUITION GRANTS TRANSFER TO FUND BUDGET ** Potential Decrease in Fund Balan	24	290050	340,000.00- 340,000.00-	24	200010	24	290050	Y
24	029045	B-ON-TIME SCHOLARSHIP TRANSFER TO FUND BUDGET ** Potential Decrease in Fund Balan	24	290450	250,000.00- 250,000.00-	24	200010	24	290450	Y
24	045010	NSF - SOLAR PROJECTS TRANSFER ** Potential Increase in Fund Balan	24	450102	7,410.00 7,410.00	24	450102	24	220210	Y
24	100010	EDUCATIONAL & GENERAL STATE SUPP TRANSFER TO GENERAL REVENUE ** Decrease in SL Allocation **	24	010010	19,520,661.00- 19,520,661.00-	24	100010	24	010980	Y
24	100110	GIP-STATE-ACADEMIC SUPPORT FUND BUDGET ** Increase in SL Allocation **	24	010010	210,000.00 210,000.00	24	010980	24	100110	Y
24	100111	GIP-STATE-INSTRUCTION FUND BUDGET FUND BUDGET ** Increase in SL Allocation **	24	010010	378,160.00 21,840.00 400,000.00	24	010980	24	100111	Y
24	100112	GIP-STATE-INSTITUTIONAL SUPPORT FUND BUDGET FUND BUDGET ** Increase in SL Allocation **	24	010010	18,564.00 321,436.00 340,000.00	24	180000	24	100112	Y
24	100113	GIP-STATE-O&M PLANT FUND BUDGET ** Increase in SL Allocation **	24	010010	60,000.00 60,000.00	24	010980	24	100113	Y
24	100114	GIP-STATE-RESEARCH FUND BUDGET ** Increase in SL Allocation **	24	010010	26,456.00 26,456.00	24	010980	24	100114	Y

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			CC	Account	Amount	CC			Account	CC
24	100115	GIP-STATE-STUDENT SERVICE FUND BUDGET	24	010010	75,632.00	24	010980	24	100115	Y
		FUND BUDGET	24	010010	4,368.00	24	180000	24	100115	Y
		** Increase in SL Allocation **			80,000.00					
24	100120	GIP-291-ACADEMIC SUPPORT FUND BUDGET	24	010010	29,831.00	24	010980	24	100120	Y
		** Increase in SL Allocation **			29,831.00					
24	100121	GIP-291-INSTRUCTION FUND BUDGET	24	010010	110,966.00	24	010980	24	100121	Y
		** Increase in SL Allocation **			110,966.00					
24	100122	GIP-291-INSTITUTIONAL SUPPORT FUND BUDGET	24	010010	21,030.00	24	010980	24	100122	Y
		** Increase in SL Allocation **			21,030.00					
24	100123	GIP-291-OPER & MAINT OF PLANT FUND BUDGET	24	010010	9,817.00	24	010980	24	100123	Y
		** Increase in SL Allocation **			9,817.00					
24	100124	GIP-291-RESEARCH FUND BUDGET	24	010010	7,820.00	24	010980	24	100124	Y
		** Increase in SL Allocation **			7,820.00					
24	100125	GIP-291-STUDENT SERVICE FUND BUDGET	24	010010	12,500.00	24	010980	24	100125	Y
		** Increase in SL Allocation **			12,500.00					
24	100130	SAL RELATED BENEFITS-AS FUND BUDGET	24	010010	175,000.00	24	010980	24	100130	Y
		** Increase in SL Allocation **			175,000.00					
24	100131	SAL RELATED BENEFITS-IN FUND BUDGET	24	010010	646,791.95	24	010980	24	100131	Y
		FUND BUDGET	24	010010	48,758.06	24	010011	24	100131	Y
		** Increase in SL Allocation **			695,550.01					
24	100132	SAL RELATED BENEFITS-IS FUND BUDGET	24	010010	452,802.00	24	010980	24	100132	Y
		** Increase in SL Allocation **			452,802.00					
24	100133	SAL RELATED BENEFITS-OM FUND BUDGET	24	010010	52,520.00	24	010980	24	100133	Y
		** Increase in SL Allocation **			52,520.00					
24	100134	SAL RELATED BENEFITS-RES FUND BUDGET	24	010010	28,682.00	24	010980	24	100134	Y
		** Increase in SL Allocation **			28,682.00					

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			CC	Account	Amount	CC			Account	CC
24	100135	SAL RELATED BENEFITS-SS FUND BUDGET ** Increase in SL Allocation **	24	010010	60,000.00 60,000.00	24	010980	24	100135	Y
24	100201	STATE TUITION - RESIDENT TRANSFER TO GENERAL REVENUE TRANSFER TPEG RES GRANT TRANSFER TPEG TO RES LOAN ** Decrease in SL Allocation **	24	010020	1,944,864.00- 374,000.00- 37,576.00- 2,356,440.00-	24	100201	24	010980	Y
24	100201		24	010020		24	100201	24	290010	Y
24	100201		24	010020		24	100201	24	070080	Y
24	100202	STATE TUITION - NONRESIDENT TRANSFER TPEG TO NON-RES LOAN TRANSFER TRANSFER TPEG NON-RES GRANT TRANSFER TO GENERAL REVENUE ** Decrease in SL Allocation **	24	010020	1,600.00- 950,000.00- 8,071.00- 424,000.00- 1,383,671.00-	24	100202	24	070085	Y
24	100202		24	010020		24	100202	24	100283	Y
24	100202		24	010020		24	100202	24	290020	Y
24	100202		24	010020		24	100202	24	010980	Y
24	100204	TUITION-EXCESSIVE HOURS+3 PEAT TRANSFER TO GENERAL REVENUE ** Decrease in SL Allocation **	24	010020	32,000.00- 32,000.00-	24	100204	24	010980	Y
24	100206	BD AUTHORIZED-GRAD-RESIDENT TRANSFER TO GENERAL REVENUE ** Decrease in SL Allocation **	24	010020	206,220.00- 206,220.00-	24	100206	24	010980	Y
24	100220	LABORATORY FEES TRANSFER TO GENERAL REVENUE ** Decrease in SL Allocation **	24	010020	16,000.00- 16,000.00-	24	100220	24	010980	Y
24	100283	NON-RESIDENT WAIVERS & ADJUSTMEN TRANSFER ** Increase in SL Allocation **	24	010020	950,000.00 950,000.00	24	100202	24	100283	Y
24	100401	INTEREST EARNINGS- FUND 291 TRANSFER TO GENERAL REVENUE ** Decrease in SL Allocation **	24	010040	58,000.00- 58,000.00-	24	100401	24	010980	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	336,521.00 336,521.00	24	010980	24	120010	Y
24	120015	INSTITUTIONAL RESEARCH & ASSESSM FUND BUDGET ** Increase in SL Allocation **	24	012000	334,567.00 334,567.00	24	010980	24	120015	Y

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			CC	Account	Amount	CC			Account	CC
24	120020	ADVANCEMENT & ALUMNI RELATIONS FUND BUDGET ** Increase in SL Allocation **	24	012000	91,820.00 91,820.00	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	GRADUATE SCHOOL 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	233,320.00 233,320.00	24	010980	24	120200	Y
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	182,033.00 182,033.00	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	44,024.00 44,024.00	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	362,481.00 362,481.00	24	010980	24	121000	Y

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			CC	Account	Amount	CC			Account	CC
24	121100	TAMU SHARED SERVICES FUND BUDGET ** Increase in SL Allocation **	24	012110	133,051.00 133,051.00	24	010980	24	121100	Y
24	122925	MERIT & EQUITY ADJUSTMENTS FUND BUDGET ** Increase in SL Allocation **	24	012000	438,000.00 438,000.00	24	010980	24	122925	Y
24	131000	FACULTY SALARIES POOL - COBA FUND BUDGET ** Increase in SL Allocation **	24	013100	1,584,729.00 1,584,729.00	24	010980	24	131000	Y
24	132000	FACULTY SALARIES POOL - CAS FUND BUDGET ** Increase in SL Allocation **	24	013200	1,016,788.00 1,016,788.00	24	010980	24	132000	Y
24	133000	FACULTY SALARIES POOL - COE FUND BUDGET ** Increase in SL Allocation **	24	013300	889,033.00 889,033.00	24	010980	24	133000	Y
24	140050	ACADEMIC ADMINISTRATION FUND BUDGET ** Increase in SL Allocation **	24	014000	53,122.00 53,122.00	24	010980	24	140050	Y
24	140100	LIBRARY FUND BUDGET ** Increase in SL Allocation **	24	014000	96,265.00 96,265.00	24	010980	24	140100	Y
24	140200	COLLEGE OF BUSINESS ADMINISTRATI FUND BUDGET ** Increase in SL Allocation **	24	014000	191,513.00 191,513.00	24	010980	24	140200	Y
24	140210	COLLEGE OF EDUCATION FUND BUDGET ** Increase in SL Allocation **	24	014000	269,212.00 269,212.00	24	010980	24	140210	Y
24	140220	COLLEGE OF ARTS & SCIENCES FUND BUDGET ** Increase in SL Allocation **	24	014000	187,484.00 187,484.00	24	010980	24	140220	Y
24	150200	ADMISSIONS AND RECORDS FUND BUDGET ** Increase in SL Allocation **	24	015010	202,784.00 202,784.00	24	010980	24	150200	Y
24	150300	STUDENT FINANCIAL AID FUND BUDGET ** Increase in SL Allocation **	24	015010	71,229.00 71,229.00	24	010980	24	150300	Y

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			CC	Account	Amount	CC			Account	CC
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	657,580.33 657,580.33	24	010980	24	160100	Y
24	160200	UNIVERSITY POLICE FUND BUDGET ** Increase in SL Allocation **	24	016000	202,620.00 202,620.00	24	010980	24	160200	Y
24	160300	UTILITIES - PURCHASED FUND BUDGET ** Increase in SL Allocation **	24	016000	567,652.00 567,652.00	24	010980	24	160300	Y
24	160420	INSURANCE EXPENSE-SYSTEM POLICY TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	016042	104,003.00 104,003.00	24	010980	24	160420	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	24	018000	6,082,475.00	24	010980	24	180000	Y
		FUND BUDGET	24	018000	21,840.00-	24	180000	24	100111	Y
		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	224,134.00-	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	140,100.00-	24	180000	24	182100	Y
		FUND BUDGET	24	018000	35,000.00-	24	180000	24	182175	Y
		FUND BUDGET	24	018000	22,714.00-	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	43,408.00-	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	28,955.00-	24	180000	24	185001	Y
		FUND BUDGET	24	018000	247,473.00-	24	180000	24	183099	Y
		FUND BUDGET	24	018000	781,508.00-	24	180000	24	184001	Y

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
24	180000	A&M CENTRAL TEXAS-SPECIAL ITEM FUND BUDGET	24	018000	4,368.00-	24	180000	24	100115	Y
		FUND BUDGET	24	018000	737,567.00-	24	180000	24	180200	Y
		FUND BUDGET	24	018000	1,115,798.00-	24	180000	24	180100	Y
		FUND BUDGET	24	018000	18,564.00-	24	180000	24	100112	Y
		FUND BUDGET	24	018000	241,208.00-	24	180000	24	180300	Y
		** Increase in SL Allocation **			1,862,409.00					
24	180100	FACULTY SALARIES POOL-SPEC IT-CO FUND BUDGET	24	018010	1,115,798.00	24	180000	24	180100	Y
		** Increase in SL Allocation **			1,115,798.00					
24	180200	FACULTY SALARIES POOL-SPEC IT-CA FUND BUDGET	24	018020	737,567.00	24	180000	24	180200	Y
		** Increase in SL Allocation **			737,567.00					
24	180300	FACULTY SALARIES POOL-SPEC IT-CO FUND BUDGET	24	018030	241,208.00	24	180000	24	180300	Y
		** Increase in SL Allocation **			241,208.00					
24	182100	INSTRUCTION - EWCHEC FUND BUDGET	24	018000	140,100.00	24	180000	24	182100	Y
		** Increase in SL Allocation **			140,100.00					
24	182125	STUDENT SERVICES-EWCHEC FUND BUDGET	24	018000	32,000.00	24	180000	24	182125	Y
		** Increase in SL Allocation **			32,000.00					
24	182150	ACADEMIC SUPPORT-EWCHEC FUND BUDGET	24	018000	5,000.00	24	180000	24	182150	Y
		** Increase in SL Allocation **			5,000.00					
24	182175	OP & MAIN PLANT-EWCHEC FUND BUDGET	24	018000	35,000.00	24	180000	24	182175	Y
		** Increase in SL Allocation **			35,000.00					
24	182200	INSTITUTIONAL SUPPORT-EWCHEC FUND BUDGET	24	018000	43,408.00	24	180000	24	182200	Y
		** Increase in SL Allocation **			43,408.00					
24	183099	INFORMATION TECHNOLOGY - SPEC. I FUND BUDGET	24	018000	247,473.00	24	180000	24	183099	Y
		** Increase in SL Allocation **			247,473.00					
24	184001	LIBRARY-SPECIAL ITEM FUND BUDGET	24	018000	781,508.00	24	180000	24	184001	Y
		** Increase in SL Allocation **			781,508.00					

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
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	22,714.00 22,714.00	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	28,955.00 28,955.00	24	180000	24	185001	Y
24	186106	STUDENT INFORMATION SYSTEM-SI FUND BUDGET ** Increase in SL Allocation **	24	018000	224,134.00 224,134.00	24	180000	24	186106	Y
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 - SPEC IT FUND BUDGET ** Increase in SL Allocation **	24	018000	144,001.00 144,001.00	24	180000	24	189920	Y
24	200010	DESIGNATED TUITION								
		TRANSFER TO FUND BUDGET	24	020010	67,150.00-	24	200010	24	220105	Y
		TRANSFER TO FUND BUDGET	24	020010	114,252.00-	24	200010	24	220220	Y
		TRANSFER TO FUND BUDGET	24	020010	87,189.00-	24	200010	24	220215	Y
		TRANSFER TO FUND BUDGET	24	020010	91,244.00-	24	200010	24	220240	Y
		TRANSFER TO FUND BUDGET	24	020010	20,000.00-	24	200010	24	220210	Y
		TRANSFER TO FUND BUDGET	24	020010	97,238.00-	24	200010	24	220300	Y
		TRANSFER TO FUND BUDGET	24	020010	114,612.00-	24	200010	24	220200	Y
		TRANSFER TO FUND BUDGET	24	020010	410,054.00-	24	200010	24	220305	Y
		TRANSFER TO FUND BUDGET	24	020010	74,661.00-	24	200010	24	220110	Y
		TRANSFER TO FUND BUDGET	24	020010	241,565.00-	24	200010	24	250050	Y

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC			Account
24	200010	DESIGNATED TUITION							
		TRANSFER TO FUND BUDGET	24	020010	386,284.00-	24	200010	24 260020	Y
		TRANSFER TO FUND BUDGET	24	020010	199,606.00-	24	200010	24 250060	Y
		TRANSFER TO FUND BUDGET	24	020010	15,000.00-	24	200010	24 250105	Y
		TRANSFER TO FUND BUDGET	24	020010	10,000.00-	24	200010	24 250100	Y
		TRANSFER TO FUND BUDGET	24	020010	215,290.00-	24	200010	24 250030	Y
		TRANSFER TO FUND BUDGET	24	020010	372,815.00-	24	200010	24 260040	Y
		TRANSFER TO FUND BUDGET	24	020010	411,129.00-	24	200010	24 220100	Y
		TRANSFER TO FUND BUDGET	24	020010	10,000.00-	24	200010	24 240100	Y
		TRANSFER TO FUND BUDGET	24	020010	258,782.00-	24	200010	24 250010	Y
		TRANSFER TO FUND BUDGET	24	020010	2,500.00-	24	200010	24 240120	Y
		TRANSFER TO FUND BUDGET	24	020010	65,000.00-	24	200010	24 240110	Y
		TRANSFER TO FUND BUDGET	24	020010	105,000.00-	24	200010	24 240130	Y
		TRANSFER TO FUND BUDGET	24	020010	208,500.00-	24	200010	24 240070	Y
		TRANSFER TO FUND BUDGET	24	020010	302,356.00-	24	200010	24 250020	Y
		TRANSFER TO FUND BUDGET	24	020010	59,000.00-	24	200010	24 209230	Y
		TRANSFER TO FUND BUDGET	24	020010	137,000.00-	24	200010	24 240000	Y
		TRANSFER TO FUND BUDGET	24	020010	115,374.00-	24	200010	24 260070	Y
		TRANSFER TO FUND BUDGET	24	020010	250,000.00-	24	200010	24 290450	Y
		TRANSFER TO FUND BUDGET	24	020010	260,000.00-	24	200010	24 270600	Y
		TRANSFER TO FUND BUDGET	24	020010	3,000.00-	24	200010	24 290040	Y
		TRANSFER TO FUND BUDGET	24	020010	15,000.00-	24	200010	24 290030	Y
		TRANSFER TO FUND BUDGET	24	020010	203,436.00-	24	200010	24 261100	Y
		TRANSFER TO FUND BUDGET	24	020010	340,000.00-	24	200010	24 290050	Y
		TRANSFER TO FUND BUDGET	24	020010	60,685.00-	24	200010	24 240040	Y
		TRANSFER TO FUND BUDGET	24	020010	25,000.00-	24	200010	24 240010	Y
		TRANSFER TO FUND BUDGET	24	020010	25,000.00-	24	200010	24 240030	Y
		TRANSFER TO FUND BUDGET	24	020010	25,000.00-	24	200010	24 240020	Y
		TRANSFER TO FUND BUDGET	24	020010	63,491.00-	24	200010	24 233275	Y
		TRANSFER TO FUND BUDGET	24	020010	15,000.00-	24	200010	24 240060	Y
		TRANSFER TO FUND BUDGET	24	020010	2,500.00-	24	200010	24 220570	Y
		TRANSFER TO FUND BUDGET	24	020010	590,000.00-	24	200010	24 230800	Y
		TRANSFER TO FUND BUDGET	24	020010	3,000.00-	24	200010	24 221000	Y
		TRANSFER TO FUND BUDGET	24	020010	50,000.00-	24	200010	24 220890	Y
		TRANSFER TO FUND BUDGET	24	020010	2,000.00-	24	200010	24 222000	Y
		TRANSFER TO FUND BUDGET	24	020010	5,000.00-	24	200010	24 220560	Y
		TRANSFER TO FUND BUDGET	24	020010	60,000.00-	24	200010	24 233216	Y
		TRANSFER TO FUND BUDGET	24	020010	41,862.00-	24	200010	24 220330	Y
		TRANSFER TO FUND BUDGET	24	020010	30,000.00-	24	200010	24 220500	Y
		TRANSFER TO FUND BUDGET	24	020010	10,000.00-	24	200010	24 220345	Y
		TRANSFER TO FUND BUDGET	24	020010	5,000.00-	24	200010	24 220340	Y
		TRANSFER TO FUND BUDGET	24	020010	85,251.00-	24	200010	24 220350	Y
		TRANSFER TO FUND BUDGET	24	020010	89,663.00-	24	200010	24 220310	Y
		TRANSFER TO FUND BUDGET	24	020010	20,000.00-	24	200010	24 220530	Y
		** Decrease in SL Allocation **			6,471,489.00-				
24	200150	UNIVERSITY SERVICES FEE FUND BUDGET	24	020015	84,096.00-	24	200150	24 200153	Y

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			CC	Account	Amount	CC			Account	CC
24	200150	UNIVERSITY SERVICES FEE								
		FUND BUDGET	24	020015	25,000.00-	24	200150	24	250200	Y
		FUND BUDGET	24	020015	63,314.00-	24	200150	24	200158	Y
		FUND BUDGET	24	020015	126,019.00-	24	200150	24	200152	Y
		FUND BUDGET	24	020015	134,959.00-	24	200150	24	200159	Y
		FUND BUDGET	24	020015	382,383.00-	24	200150	24	200154	Y
		FUND BUDGET	24	020015	115,116.00-	24	200150	24	200157	Y
		FUND BUDGET	24	020015	205,336.00-	24	200150	24	200151	Y
		FUND BUDGET	24	020015	973,000.00-	24	200150	24	200160	Y
		FUND BUDGET	24	020015	424,870.00-	24	200150	24	200155	Y
		FUND BUDGET	24	020015	23,023.00-	24	200150	24	200156	Y
		** Decrease in SL Allocation **			2,557,116.00-					
24	200151	USF-COBA								
		FUND BUDGET	24	020015	205,336.00	24	200150	24	200151	Y
		** Increase in SL Allocation **			205,336.00					
24	200152	USF-CAS								
		FUND BUDGET	24	020015	126,019.00	24	200150	24	200152	Y
		** Increase in SL Allocation **			126,019.00					
24	200153	USF-COE								
		FUND BUDGET	24	020015	84,096.00	24	200150	24	200153	Y
		** Increase in SL Allocation **			84,096.00					
24	200154	USF-LIBRARY								
		FUND BUDGET	24	020015	382,383.00	24	200150	24	200154	Y
		** Increase in SL Allocation **			382,383.00					
24	200155	USF-TECHNOLOGY								
		FUND BUDGET	24	020015	424,870.00	24	200150	24	200155	Y
		** Increase in SL Allocation **			424,870.00					
24	200156	USF-INTERNATIONAL EDUCATION								
		FUND BUDGET	24	020015	23,023.00	24	200150	24	200156	Y
		** Increase in SL Allocation **			23,023.00					
24	200157	USF-RECORDS & ADMISSIONS								
		FUND BUDGET	24	020015	115,116.00	24	200150	24	200157	Y
		** Increase in SL Allocation **			115,116.00					
24	200158	USF-BUSINESS OFFICE								
		FUND BUDGET	24	020015	63,314.00	24	200150	24	200158	Y
		** Increase in SL Allocation **			63,314.00					
24	200159	USF-ADVISING								
		FUND BUDGET	24	020015	134,959.00	24	200150	24	200159	Y
		** Increase in SL Allocation **			134,959.00					

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
24	200160	USF-INSTRUCTIONAL DELIVERY								
		FUND BUDGET	24	020015	973,000.00	24	200150	24	200160	Y
		FUND BUDGET	24	020015	98,000.00-	24	200160	24	230820	Y
		FUND BUDGET	24	020015	25,000.00-	24	200160	24	250200	Y
		FUND BUDGET	24	020015	25,000.00-	24	200160	24	230830	Y
		FUND BUDGET	24	020015	850,000.00-	24	200160	24	230810	Y
		** Decrease in SL Allocation **			25,000.00-					
24	200210	STUDENT SERVICES FEES-OPERATIONS								
		FUND BUDGET	24	020020	217,541.00-	24	200210	24	200225	Y
		FUND BUDGET	24	020020	22,951.00-	24	200210	24	200230	Y
		FUND BUDGET	24	020020	11,000.00-	24	200210	24	200240	Y
		FUND BUDGET	24	020020	165,613.00-	24	200210	24	200245	Y
		FUND BUDGET	24	020020	129,404.00-	24	200210	24	200235	Y
		FUND BUDGET	24	020020	92,226.00-	24	200210	24	200250	Y
		FUND BUDGET	24	020020	114,526.00-	24	200210	24	200220	Y
		FUND BUDGET	24	020020	52,525.00-	24	200210	24	200221	Y
		** Decrease in SL Allocation **			805,786.00-					
24	200215	STUDENT SERVICES RESERVE								
		FUND BUDGET	24	020020	85,880.30-	24	200215	24	200221	Y
		FUND BUDGET	24	020020	104,491.00-	24	200215	24	200260	Y
		** Decrease in SL Allocation **			190,371.30-					
24	200220	SA - STUDENT SUCCESS								
		FUND BUDGET	24	020020	114,526.00	24	200210	24	200220	Y
		** Increase in SL Allocation **			114,526.00					
24	200221	SA - TUTORING								
		FUND BUDGET	24	020020	52,525.00	24	200210	24	200221	Y
		FUND BUDGET	24	020020	85,880.30	24	200215	24	200221	Y
		** Increase in SL Allocation **			138,405.30					
24	200225	SA - CAREER SERVICES								
		FUND BUDGET	24	020020	217,541.00	24	200210	24	200225	Y
		** Increase in SL Allocation **			217,541.00					
24	200230	SA - STUDENT GOVERNMENT ASSOCIAT								
		FUND BUDGET	24	020020	22,951.00	24	200210	24	200230	Y
		** Increase in SL Allocation **			22,951.00					
24	200235	SA - STUDENT ENGAGEMENT								
		FUND BUDGET	24	020020	129,404.00	24	200210	24	200235	Y
		** Increase in SL Allocation **			129,404.00					
24	200240	SA - STUDENT TRAVEL & EVENT FUND								
		FUND BUDGET	24	020020	11,000.00	24	200210	24	200240	Y
		** Increase in SL Allocation **			11,000.00					

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			CC	Account	Amount	CC			Account	CC
24	200245	SA - STUDENT CONDUCT FUND BUDGET ** Increase in SL Allocation **	24	020020	165,613.00 165,613.00	24	200210	24	200245	Y
24	200250	SA - NEW STUDENT PROGRAMS FUND BUDGET ** Increase in SL Allocation **	24	020020	92,226.00 92,226.00	24	200210	24	200250	Y
24	200260	SA - STUDENT COUNSELING CENTER FUND BUDGET ** Increase in SL Allocation **	24	020020	104,491.00 104,491.00	24	200215	24	200260	Y
24	200750	DISTANCE LEARNING FEES FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET ** Decrease in SL Allocation **	24	020075	36,790.40-	24	200750	24	210120	Y
			24	020075	16,853.20-	24	200750	24	210130	Y
			24	020075	102,396.80-	24	200750	24	210110	Y
			24	020075	810,000.00-	24	200750	24	200751	Y
					966,040.40-					
24	200751	ONLINE INSTRUCTION FUND BUDGET ** Increase in SL Allocation **	24	020751	810,000.00 810,000.00	24	200750	24	200751	Y
24	209000	INTEREST EARNINGS-CASH POOL FUND BUDGET ** Decrease in SL Allocation **	24	020900	45,000.00- 45,000.00-	24	209000	24	220810	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	209230	CREDIT CARD FEES TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	020923	59,000.00 59,000.00	24	200010	24	209230	Y
24	210110	DISTANCE LEARNING SUPPORT-COBA FUND BUDGET ** Increase in SL Allocation **	24	021011	102,396.80 102,396.80	24	200750	24	210110	Y
24	210120	DISTANCE LEARNING SUPPORT-CAS FUND BUDGET ** Increase in SL Allocation **	24	021012	36,790.40 36,790.40	24	200750	24	210120	Y
24	210130	DISTANCE LEARNING SUPPORT-COE FUND BUDGET ** Increase in SL Allocation **	24	021013	16,853.20 16,853.20	24	200750	24	210130	Y

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			CC	Account	Amount	CC			Account	CC
24	220100	PRESIDENT'S OFFICE-LOCAL FUNDS TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022000	411,129.00 411,129.00	24	200010	24	220100	Y
24	220105	INSTITUTIONAL RESEARCH & ASSESSM TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022000	67,150.00 67,150.00	24	200010	24	220105	Y
24	220110	ADVANCEMENT & ALUMNI RELATIONS TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022000	74,661.00 74,661.00	24	200010	24	220110	Y
24	220200	VICE PRES ACADEMIC & STUDENT AFF TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022000	114,612.00 114,612.00	24	200010	24	220200	Y
24	220210	VP RESEARCH AND ECONOMIC DEV TRANSFER TO FUND BUDGET TRANSFER ** Increase in SL Allocation **	24	022000	20,000.00	24	200010	24	220210	Y
			24	022000	7,410.00	24	450102	24	220210	Y
					27,410.00					
24	220215	GRADUATE SCHOOL TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022000	87,189.00 87,189.00	24	200010	24	220215	Y
24	220220	ENROLLMENT MANAGEMENT TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022000	114,252.00 114,252.00	24	200010	24	220220	Y
24	220240	MARKETING & COMMUNICATIONS - LOC TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022000	91,244.00 91,244.00	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
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 ** Increase in SL Allocation **	24	022000	89,663.00 89,663.00	24	200010	24	220310	Y
24	220330	PAYROLL SERVICES TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022000	41,862.00 41,862.00	24	200010	24	220330	Y

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			CC	Account	Amount	CC			Account	CC
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	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 TRANSFER TO FUND BUDGET ** Decrease in SL Allocation **	24	022000	5,000.00	24	200010	24	220560	Y
			24	022000	5,000.00-	24	220560	24	220570	Y
					0.00					
24	220570	STAFF COUNCIL TRANSFER TO FUND BUDGET TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022000	5,000.00	24	220560	24	220570	Y
			24	022000	2,500.00	24	200010	24	220570	Y
					7,500.00					
24	220810	UNALLOCATED SALARIES-STAFF FUND BUDGET ** Increase in SL Allocation **	24	022081	45,000.00 45,000.00	24	209000	24	220810	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
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 ** Increase in SL Allocation **	24	023081	590,000.00 590,000.00	24	200010	24	230800	Y

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
24	230810	ADJUNCT FACULTY SALARIES FUND BUDGET ** Increase in SL Allocation **	24	023081	850,000.00 850,000.00	24	200160	24	230810	Y
24	230820	FACULTY OVERLOAD PAYMENTS FUND BUDGET ** Increase in SL Allocation **	24	023082	98,000.00 98,000.00	24	200160	24	230820	Y
24	230830	DEPT CHAIR STIPENDS FUND BUDGET ** Increase in SL Allocation **	24	023083	25,000.00 25,000.00	24	200160	24	230830	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	60,685.00 60,685.00	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
24	240070	GRADUATE ASSISTANTS TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	024000	208,500.00 208,500.00	24	200010	24	240070	Y

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
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	258,782.00 258,782.00	24	200010	24	250010	Y
24	250020	STUDENT FINANCIAL AID TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	025000	302,356.00 302,356.00	24	200010	24	250020	Y
24	250030	ADVISING TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	025000	215,290.00 215,290.00	24	200010	24	250030	Y
24	250050	VETERANS AFFAIRS OFFICE TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	025000	241,565.00 241,565.00	24	200010	24	250050	Y
24	250060	STUDENT RECRUITING TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	025000	199,606.00 199,606.00	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 FUND BUDGET ** Increase in SL Allocation **	24	025020	25,000.00 25,000.00	24	200150	24	250200	Y
			24	025020	50,000.00	24	200160	24	250200	Y

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			CC	Account	Amount	CC			Account	CC
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	386,284.00 386,284.00	24	200010	24	260020	Y
24	260040	INFORMATION TECHNOLOGY TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	026000	372,815.00 372,815.00	24	200010	24	260040	Y
24	260070	OPERATIONS TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	026000	115,374.00 115,374.00	24	200010	24	260070	Y
24	261100	STUDENT INFORMATION SYSTEM TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	026110	203,436.00 203,436.00	24	200010	24	261100	Y
24	270600	A/R BAD DEBT EXPENSE - DESIG. TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	027060	260,000.00 260,000.00	24	200010	24	270600	Y
24	290010	TPEG GRANTS - RESIDENT TRANSFER TPEG RES GRANT ** Increase in SL Allocation **	24	029001	374,000.00 374,000.00	24	100201	24	290010	Y
24	290020	TPEG GRANTS - NON-RESIDENT TRANSFER TPEG NON-RES GRANT ** Increase in SL Allocation **	24	029002	8,071.00 8,071.00	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	340,000.00 340,000.00	24	200010	24	290050	Y
24	290450	B-ON-TIME SCHOLARSHIP TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	029045	250,000.00 250,000.00	24	200010	24	290450	Y

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			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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						From	To			
24	450102	NSF-SOLAR-KEDC TRANSFER ** Decrease in SL Allocation **	24	045010	7,410.00- 7,410.00-	24	450102	24	220210	Y

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100114-	GIP-STATE-RESEARCH	2	1
100115-	GIP-STATE-STUDENT SERVICE	2	1
100120-	GIP-291-ACADEMIC SUPPORT	2	1
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100124-	GIP-291-RESEARCH	2	2
100125-	GIP-291-STUDENT SERVICE	2	2
100130-	SAL RELATED BENEFITS-AS	2	2
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12.03.99.D1

Faculty Workload

Approved: March 14, 2014

Revised: August 1, 2017

Next Scheduled Review: August 1, 2020

Rule Statement

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

Reason for Rule

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*.

Procedures and Responsibilities

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

[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)

Contact Office

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