



TEXAS A&M
UNIVERSITY
CENTRAL TEXAS

***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2014

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Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	12,043,870					12,043,870
State Approp - Benefits Pd by St	2,098,719					2,098,719
State Approp - Other	1,645,250					1,645,250
Tuition - State	2,676,425					2,676,425
Tuition - Designated		4,858,980				4,858,980
Discounts and Allowances-Tuition Fees	584,660-	866,395-				1,451,055-
	28,500	4,436,897				4,465,397
Discounts and Allowances-Fees	2,906-	962,357-				965,263-
Waivers and Exemptions	178,316	228,819	4,200			411,335
Student Financial Assistance				3,800,000		3,800,000
Gifts		239,067				239,067
Sales and Services		33,418	119,000			152,418
Investment Income	23,000	250,030		7,907		280,937
Other Operating Income		230				230
Other Non-Operating Income		20,500				20,500
Total Revenue	18,106,514	8,239,189	123,200	3,807,907		30,276,810
Expenses						
Salaries - Faculty	6,504,017	1,268,000				7,772,017
Salaries - Non-Faculty	4,562,474	3,103,067	54,899			7,720,440
Wages		471,165	720			471,885
Benefits	2,528,893	1,198,801	9,875			3,737,569
Utilities	471,607					471,607
Scholarships	178,316	1,104,561		3,848,300		5,131,177
Scholarship Discounts				2,416,318-		2,416,318-
Operations and Maintenance	3,172,672	3,621,419	35,000			6,829,091
Equipment (Capitalized)	115,000	358,452				473,452
Other Non-Operating Expense		15,000				15,000
Total Expense(Less Service Depts)	17,532,979	11,140,465	100,494	1,431,982		30,205,920
Net Service Departments		26,200				26,200
Total Expense	17,532,979	11,166,665	100,494	1,431,982		30,232,120
Transfers						
Retirement of Indebtedness	1,645,250-					1,645,250-
Other Transfers	226,365	2,566,233		2,337,718-		454,880
Total Transfers	1,418,885-	2,566,233		2,337,718-		1,190,370-
Net Change in Fund Balance	845,350-	361,243-	22,706	38,207		1,145,680-

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100010	EDUCATIONAL & GENERAL STATE SUPPORT						
	Revenue						
	State Approp - Gene		12,043,870				
	State Approp - Bene		2,098,719				
	State Approp - Othe		1,645,250				
	Account Total	0	15,787,839	15,787,839-	0	0	0
100110	GIP-STATE-ACADEMIC SUPPORT						
	Expense						
	Benefits				104,747		
	Account Total	0	0	104,747	104,747	0	0
100111	GIP-STATE-INSTRUCTION						
	Expense						
	Benefits				428,561		
	Account Total	0	0	428,561	428,561	0	0
100112	GIP-STATE-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				143,714		
	Account Total	0	0	143,714	143,714	0	0
100113	GIP-STATE-O&M PLANT						
	Expense						
	Benefits				6,901		
	Account Total	0	0	6,901	6,901	0	0
100115	GIP-STATE-STUDENT SERVICE						
	Expense						
	Benefits				68,860		
	Account Total	0	0	68,860	68,860	0	0
100120	GIP-291-ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				21,663		
	Account Total	0	0	21,663	21,663	0	0
100121	GIP-291-INSTRUCTION						
	Expense						
	Benefits				88,633		
	Account Total	0	0	88,633	88,633	0	0
100122	GIP-291-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				29,722		
	Account Total	0	0	29,722	29,722	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100123	GIP-291-OPER & MAINT OF PLANT Expense						
	Benefits				1,427		
	Account Total	0	0	1,427	1,427	0	0
100125	GIP-291-STUDENT SERVICE Expense						
	Benefits				14,241		
	Account Total	0	0	14,241	14,241	0	0
100130	SAL RELATED BENEFITS-AS Expense						
	Benefits				154,222		
	Account Total	0	0	154,222	154,222	0	0
100131	SAL RELATED BENEFITS-IN Expense						
	Benefits				938,481		
	Account Total	0	0	938,481	938,481	0	0
100132	SAL RELATED BENEFITS-IS Expense						
	Benefits				352,514		
	Account Total	0	0	352,514	352,514	0	0
100133	SAL RELATED BENEFITS-OM Expense						
	Benefits				9,991		
	Account Total	0	0	9,991	9,991	0	0
100135	SAL RELATED BENEFITS-SS Expense						
	Benefits				76,122		
	Account Total	0	0	76,122	76,122	0	0
100201	TUITION FEE - RESIDENT Revenue						
	Tuition - State		2,255,695				
	Account Total	0	2,255,695	2,255,695-	0	0	0
100202	TUITION FEE - NONRESIDENT Revenue						
	Tuition - State		1,995,500				
	Account Total	0	1,995,500	1,995,500-	0	0	0
100204	TUITION - EXCESSIVE HOURS_+ 3 PEAT Revenue						
	Tuition - State		1,500				
	Account Total	0	1,500	1,500-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100205	TUITION DISCOUNTS & ALLOWANCES						
	Revenue						
	Discounts and Allow		584,660-				
	Discounts and Allow		2,906-				
	Account Total	0	587,566-	587,566	0	0	0
100220	LABORATORY FEES						
	Revenue						
	Fees		28,500				
	Account Total	0	28,500	28,500-	0	0	0
100281	REVENUE EXEMPTIONS						
	Revenue						
	Waivers and Exempti		178,316				
	Account Total	0	178,316	178,316-	0	0	0
100283	NON-RESIDENT WAIVERS & ADJUSTMENTS						
	Revenue						
	Tuition - State		1,576,270-				
	Account Total	0	1,576,270-	1,576,270	0	0	0
100401	INTEREST EARNINGS- FUND 291						
	Revenue						
	Investment Income		23,000				
	Account Total	0	23,000	23,000-	0	0	0
109800	UNAPPROPRIATED INCOME						
	Account Total	2,600,000	0	0	0	0	2,600,000
120010	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				375,697		
	Operations and Maintenance				65,000		
	Account Total	0	0	440,697	440,697	0	0
120015	INSTITUTIONAL EFFECTIVENESS						
	Expense						
	Salaries - Non-Faculty				130,040		
	Operations and Maintenance				20,000		
	Account Total	0	0	150,040	150,040	0	0
120100	VICE PRESIDENT ACADEMIC & STUDENT A						
	Expense						
	Salaries - Non-Faculty				366,662		
	Operations and Maintenance				70,000		
	Account Total	0	0	436,662	436,662	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120105	ASSOCIATE VP GRAD STUDIES/RESEARCH Expense						
	Salaries - Non-Faculty				166,730		
	Operations and Maintenance				20,000		
	Account Total	0	0	186,730	186,730	0	0
120115	ENROLLMENT MANAGEMENT Expense						
	Salaries - Non-Faculty				103,765		
	Operations and Maintenance				10,000		
	Account Total	0	0	113,765	113,765	0	0
120125	MARKETING & COMMUNICATIONS-STATE Expense						
	Salaries - Non-Faculty				92,845		
	Operations and Maintenance				10,000		
	Account Total	0	0	102,845	102,845	0	0
120200	VICE PRESIDENT FINANCE & ADMINISTRATION Expense						
	Salaries - Non-Faculty				217,490		
	Operations and Maintenance				42,000		
	Account Total	0	0	259,490	259,490	0	0
120215	BUSINESS AFFAIRS Expense						
	Salaries - Non-Faculty				153,999		
	Operations and Maintenance				15,000		
	Account Total	0	0	168,999	168,999	0	0
120220	HUMAN RESOURCES Expense						
	Salaries - Non-Faculty				171,180		
	Operations and Maintenance				28,000		
	Account Total	0	0	199,180	199,180	0	0
120225	PAYROLL SERVICES Expense						
	Salaries - Non-Faculty				66,660		
	Account Total	0	0	66,660	66,660	0	0
120240	OPERATIONS & RISK MANAGEMENT Expense						
	Salaries - Non-Faculty				87,630		
	Account Total	0	0	87,630	87,630	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120400	PROMPT PAYMENT INTEREST - STATE Expense Operations and Maintenance				500		
	Account Total	0	0	500	500	0	0
122925	MERIT & EQUITY ADJUSTMENTS Expense						
	Salaries - Faculty				98,000		
	Salaries - Non-Faculty				66,162		
	Benefits				52,532		
	Account Total	0	0	216,694	216,694	0	0
130100	ACCOUNTING, FINANCE, & ECONOMICS Expense						
	Salaries - Faculty				356,126		
	Account Total	0	0	356,126	356,126	0	0
130110	AVIATION SCIENCE Expense						
	Salaries - Faculty				70,965		
	Account Total	0	0	70,965	70,965	0	0
130120	COMPUTER INFORMATION SYSTEMS Expense						
	Salaries - Faculty				407,653		
	Account Total	0	0	407,653	407,653	0	0
130130	MANAGEMENT, MARKETING, & BUS ADMIN Expense						
	Salaries - Faculty				837,625		
	Account Total	0	0	837,625	837,625	0	0
131110	ENGLISH Expense						
	Salaries - Faculty				144,887		
	Account Total	0	0	144,887	144,887	0	0
131120	MATHEMATICS Expense						
	Salaries - Faculty				163,100		
	Account Total	0	0	163,100	163,100	0	0
131130	SOCIOLOGY Expense						
	Salaries - Faculty				255,597		
	Account Total	0	0	255,597	255,597	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132100	CURRICULUM & INSTRUCTION Expense						
	Salaries - Faculty				403,711		
	Account Total	0	0	403,711	403,711	0	0
132140	SOCIAL SCIENCES Expense						
	Salaries - Faculty				150,565		
	Account Total	0	0	150,565	150,565	0	0
132150	EDUCATIONAL LEADERSHIP/POLICY STUDI Expense						
	Salaries - Faculty				206,233		
	Account Total	0	0	206,233	206,233	0	0
132160	PSYCHOLOGY & COUNSELING Expense						
	Salaries - Faculty				380,060		
	Account Total	0	0	380,060	380,060	0	0
133100	SOCIAL WORK PROGRAM Expense						
	Salaries - Faculty				193,050		
	Account Total	0	0	193,050	193,050	0	0
140100	LIBRARY Expense						
	Salaries - Non-Faculty				65,755		
	Operations and Maintenance				425,000		
	Account Total	0	0	490,755	490,755	0	0
140200	SCHOOL OF BUSINESS ADMINISTRATION Expense						
	Salaries - Non-Faculty				161,376		
	Account Total	0	0	161,376	161,376	0	0
140210	SCHOOL OF EDUCATION Expense						
	Salaries - Non-Faculty				220,538		
	Account Total	0	0	220,538	220,538	0	0
140220	SCHOOL OF ARTS & SCIENCES Expense						
	Salaries - Non-Faculty				101,717		
	Account Total	0	0	101,717	101,717	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150200	ADMISSIONS AND RECORDS Expense						
	Salaries - Non-Faculty				100,230		
	Account Total	0	0	100,230	100,230	0	0
150300	STUDENT FINANCIAL AID Expense						
	Salaries - Non-Faculty				179,488		
	Account Total	0	0	179,488	179,488	0	0
150500	ACADEMIC ADVISING Expense						
	Salaries - Non-Faculty				66,196		
	Account Total	0	0	66,196	66,196	0	0
150700	STUDENT INFORMATION SYSTEM Expense						
	Operations and Maintenance				120,000		
	Account Total	0	0	120,000	120,000	0	0
160100	ENVIRONMENTAL SERVICES Expense						
	Operations and Maintenance				697,351		
	Account Total	0	0	697,351	697,351	0	0
160200	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				68,605		
	Account Total	0	0	68,605	68,605	0	0
160300	UTILITIES - PURCHASED Expense						
	Utilities				471,607		
	Account Total	0	0	471,607	471,607	0	0
160400	FACILITIES - LEASE Expense						
	Operations and Maintenance				525,000		
	Account Total	0	0	525,000	525,000	0	0
182002	ACCREDITATION EXPENSE-SPECIAL ITEM Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
182003	TARLETON ASSESSMENT - SPECIAL ITEM Expense						
	Operations and Maintenance				759,821		
	Account Total	0	0	759,821	759,821	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
182100	INSTITUTIONAL SUPPORT-TSU ASSESMEN Expense						
	Salaries - Non-Faculty				74,506		
	Account Total	0	0	74,506	74,506	0	0
182101	GROUP INSURANCE-GR-INSTIT SUPPORT Expense						
	Benefits				23,842		
	Account Total	0	0	23,842	23,842	0	0
182125	STUDENT SERVICES-TSU ASSESSMENT Expense						
	Salaries - Non-Faculty				72,260		
	Account Total	0	0	72,260	72,260	0	0
182126	GROUP INSURANCE-GR-STUDENT SERVICES Expense						
	Benefits				23,123		
	Account Total	0	0	23,123	23,123	0	0
182150	ACADEMIC SUPPORT-TSU ASSESSMENT Expense						
	Salaries - Non-Faculty				35,188		
	Account Total	0	0	35,188	35,188	0	0
182151	GROUP INSURANCE-GR-ACADEMIC SUPPORT Expense						
	Benefits				11,260		
	Account Total	0	0	11,260	11,260	0	0
183005	ACCT, FIN, & ECON - SPECIAL ITEM Expense						
	Salaries - Faculty				336,476		
	Account Total	0	0	336,476	336,476	0	0
183010	COMPUTER INFO SYSTEMS-SPECIAL ITEM Expense						
	Salaries - Faculty				152,086		
	Account Total	0	0	152,086	152,086	0	0
183015	MGMT, MKTG, & BUS ADMIN-SPECIAL ITE Expense						
	Salaries - Faculty				444,519		
	Account Total	0	0	444,519	444,519	0	0
183021	BIOLOGY Expense						
	Salaries - Faculty				83,275		
	Account Total	0	0	83,275	83,275	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
183025	SOCIOLOGY/CRIMINAL JUSTICE-SPECIAL Expense						
	Salaries - Faculty				148,942		
	Account Total	0	0	148,942	148,942	0	0
183030	HISTORY/POL SCIENCE-SPECIAL ITEM Expense						
	Salaries - Faculty				92,535		
	Account Total	0	0	92,535	92,535	0	0
183035	PSYCHOLOGY/COUNSELING-SPECIAL ITEM Expense						
	Salaries - Faculty				242,330		
	Account Total	0	0	242,330	242,330	0	0
183040	ENGLISH & LANGUAGES - SPECIAL ITEM Expense						
	Salaries - Faculty				70,770		
	Account Total	0	0	70,770	70,770	0	0
183045	CURRICULUM & INSTRUCTION-SPEC. ITEM Expense						
	Salaries - Faculty				45,000		
	Account Total	0	0	45,000	45,000	0	0
183099	INFORMATION TECHNOLOGY - SPEC. ITEM Expense						
	Salaries - Non-Faculty				314,314		
	Operations and Maintenance				100,000		
	Equipment (Capitalized)				40,000		
	Account Total	0	0	454,314	454,314	0	0
184001	LIBRARY-SPECIAL ITEM Expense						
	Salaries - Non-Faculty				120,240		
	Operations and Maintenance				125,000		
	Equipment (Capitalized)				75,000		
	Account Total	0	0	320,240	320,240	0	0
184002	ADVERTISING-SPECIAL ITEM Expense						
	Operations and Maintenance				90,000		
	Account Total	0	0	90,000	90,000	0	0
184003	DISTANCE LEARNING SUPPORT-SPEC ITEM Expense						
	Salaries - Non-Faculty				48,300		
	Account Total	0	0	48,300	48,300	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
184005	SOCIAL WORK - SPECIAL ITEM Expense						
	Salaries - Faculty				120,512		
	Salaries - Non-Faculty				20,397		
	Account Total	0	0	140,909	140,909	0	0
184006	RECRUITING INITIATIVES Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
185001	STUDENT COUNSELING CENTER - SI Expense						
	Salaries - Non-Faculty				97,368		
	Account Total	0	0	97,368	97,368	0	0
187100	PURCHASING-SPECIAL ITEM Expense						
	Salaries - Non-Faculty				62,220		
	Account Total	0	0	62,220	62,220	0	0
187105	BUSINESS AFFAIRS - SPECIAL ITEM Expense						
	Salaries - Non-Faculty				97,340		
	Account Total	0	0	97,340	97,340	0	0
187108	STUDENT FINANCIAL AID - SPEC ITEM Expense						
	Salaries - Non-Faculty				28,020		
	Account Total	0	0	28,020	28,020	0	0
189910	UNALLOCATED SALARIES-FACULTY Expense						
	Salaries - Non-Faculty				607,893		
	Account Total	0	0	607,893	607,893	0	0
189920	SUMMER SCHOOL SALARIES-SPECIAL ITEM Expense						
	Salaries - Faculty				1,100,000		
	Account Total	0	0	1,100,000	1,100,000	0	0
198115	TUITION REMISSIONS AND EXEMPTIONS Expense						
	Scholarships				178,316		
	Account Total	0	0	178,316	178,316	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		12,043,870				
	State Approp - Bene		2,098,719				
	State Approp - Othe		1,645,250				
	Tuition - State		2,676,425				
	Discounts and Allow		584,660-				
	Fees		28,500				
	Discounts and Allow		2,906-				
	Waivers and Exempti		178,316				
	Investment Income		23,000				
	Expense						
	Salaries - Faculty				6,504,017		
	Salaries - Non-Faculty				4,562,474		
	Benefits				2,528,893		
	Utilities				471,607		
	Scholarships				178,316		
	Operations and Maintenance				3,172,672		
	Equipment (Capitalized)				115,000		
	Grand Total	2,600,000	18,106,514	573,535-	17,532,979	0	2,600,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010	DESIGNATED TUITION-RESIDENT						
	Revenue						
	Tuition - Designate		4,858,980				
	Account Total	2,500,000	4,858,980	5,541,593-	0	682,613-	1,817,387
200020	REVENUE EXEMPTIONS						
	Revenue						
	Waivers and Exempti		228,819				
	Account Total	0	228,819	0	0	228,819	228,819
200030	TUITION DISCOUNTS AND ALLOWANCES						
	Revenue						
	Discounts and Allow		866,395-				
	Discounts and Allow		962,357-				
	Account Total	0	1,828,752-	1,828,752	0	0	0
200210	STUDENT SERVICES FEES-OPERATIONS						
	Revenue						
	Fees		602,000				
	Expense						
	Salaries - Non-Faculty				139,336		
	Wages				720		
	Benefits				30,855		
	Operations and Maintenance				67,660		
	Account Total	0	602,000	363,429-	238,571	0	0
200215	STUDENT SERVICES RESERVE						
	Account Total	550,000	0	268,189-	0	268,189-	281,811
200220	SA - STUDENT SUCCESS						
	Expense						
	Salaries - Non-Faculty				125,889		
	Wages				12,000		
	Benefits				39,695		
	Operations and Maintenance				21,871		
	Account Total	0	0	199,455	199,455	0	0
200221	SA - TUTORING						
	Expense						
	Wages				32,040		
	Benefits				2,451		
	Operations and Maintenance				54,621		
	Account Total	0	0	89,112	89,112	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200225	SA - CAREER SERVICES						
	Expense						
	Salaries - Non-Faculty				75,662		
	Wages				7,600		
	Benefits				19,451		
	Operations and Maintenance				41,785		
	Account Total	0	0	144,498	144,498	0	0
200230	SA - STUDENT GOVERNMENT ASSOCIATION						
	Expense						
	Wages				9,135		
	Benefits				699		
	Operations and Maintenance				9,617		
	Account Total	0	0	19,451	19,451	0	0
200235	SA - STUDENT ENGAGEMENT						
	Expense						
	Salaries - Non-Faculty				96,840		
	Wages				720		
	Benefits				25,759		
	Operations and Maintenance				48,783		
	Account Total	0	0	172,102	172,102	0	0
200240	SA - STUDENT TRAVEL & EVENT FUNDING						
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
200304	FIELD ASSIGN FEES-AVIATION SCIENCE						
	Revenue						
	Fees		75				
	Expense						
	Operations and Maintenance				1,225		
	Account Total	1,150	75	0	1,225	1,150-	0
200308	FIELD ASSIGN FEES-SOCIAL WORK						
	Revenue						
	Fees		4,100				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,100	0	4,000	100	100
200310	FIELD ASSIGN FEES-ARTS & SCIENCES						
	Revenue						
	Fees		900				
	Expense						
	Operations and Maintenance				750		
	Account Total	0	900	0	750	150	150

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200314	FIELD ASSIGNMENT FEES-SOCIOLOGY						
	Revenue						
	Fees		825				
	Expense						
	Operations and Maintenance				1,925		
	Account Total	1,250	825	0	1,925	1,100-	150
200322	FIELD ASSIGNMENT FEES-PSYCHOLOGY						
	Revenue						
	Fees		12,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	30,000	12,000	0	10,000	2,000	32,000
200326	FIELD ASSIGNMENT FEE-EDUCATION						
	Revenue						
	Fees		8,100				
	Expense						
	Operations and Maintenance				8,000		
	Account Total	10,000	8,100	0	8,000	100	10,100
200415	ACADEMIC ADVISING FEES-OPERATIONS						
	Revenue						
	Fees		85,710				
	Expense						
	Salaries - Non-Faculty				86,859		
	Benefits				34,844		
	Operations and Maintenance				19,007		
	Account Total	55,000	85,710	0	140,710	55,000-	0
200452	LIBRARY ACCESS FEES						
	Revenue						
	Fees		323,848				
	Expense						
	Salaries - Non-Faculty				201,235		
	Wages				18,000		
	Benefits				76,696		
	Operations and Maintenance				4,615		
	Equipment (Capitalized)				28,302		
	Account Total	5,000	323,848	0	328,848	5,000-	0
200528	WRITING INTENSIVE FEE-OPERATIONS						
	Revenue						
	Fees		30,189				
	Expense						
	Wages				30,000		
	Benefits				2,295		
	Operations and Maintenance				15,894		
	Account Total	85,000	30,189	0	48,189	18,000-	67,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200551	COURSE ENHANCEMENT - BUSINESS ADMIN						
	Revenue						
	Fees		165,000				
	Expense						
	Wages				10,000		
	Benefits				765		
	Operations and Maintenance				130,000		
	Account Total	50,000	165,000	0	140,765	24,235	74,235
200552	COURSE ENHANCEMENT- ARTS & SCIENCES						
	Revenue						
	Fees		69,000				
	Expense						
	Wages				10,000		
	Benefits				765		
	Operations and Maintenance				68,075		
	Account Total	15,000	69,000	0	78,840	9,840-	5,160
200553	COURSE ENHANCEMENT - EDUCATION						
	Revenue						
	Fees		98,951				
	Expense						
	Wages				10,000		
	Benefits				765		
	Operations and Maintenance				108,186		
	Account Total	60,000	98,951	0	118,951	20,000-	40,000
200615	RECORDS FEES - OPERATIONS						
	Revenue						
	Fees		85,000				
	Expense						
	Salaries - Non-Faculty				77,513		
	Wages				7,500		
	Benefits				29,680		
	Operations and Maintenance				23,724		
	Account Total	60,000	85,000	0	138,417	53,417-	6,583
200620	UNDERGRAD APPLICATION FEES						
	Revenue						
	Fees		45,000				
	Expense						
	Salaries - Non-Faculty				91,751		
	Wages				7,500		
	Benefits				19,312		
	Operations and Maintenance				25,038		
	Account Total	100,000	45,000	0	143,601	98,601-	1,399

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200630	GRADUATE APPLICATION FEES						
	Revenue						
	Fees		15,000				
	Expense						
	Salaries - Non-Faculty				15,670		
	Benefits				4,763		
	Operations and Maintenance				24,567		
	Account Total	30,000	15,000	0	45,000	30,000-	0
200660	TECHNOLOGY FEE						
	Revenue						
	Fees		375,000				
	Expense						
	Salaries - Non-Faculty				159,829		
	Wages				2,160		
	Benefits				45,712		
	Operations and Maintenance				145,876		
	Account Total	250,000	375,000	0	353,577	21,423	271,423
200670	INTERNATIONAL PROGRAM FEE						
	Revenue						
	Fees		1,140				
	Expense						
	Operations and Maintenance				3,440		
	Account Total	5,300	1,140	0	3,440	2,300-	3,000
200680	INTERNATIONAL EDUCATION FEES						
	Revenue						
	Fees		22,289				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	65,000	22,289	0	10,000	12,289	77,289
200701	PROGRAM DELIVERY FEE						
	Revenue						
	Fees		1,030,000				
	Account Total	0	1,030,000	591,891-	0	438,109	438,109
200710	INSTALLMENT FEES						
	Revenue						
	Fees		15,655				
	Account Total	40,000	15,655	0	0	15,655	55,655
200720	NCPACE-NAVY AFLOAT COLLEGE ED PROG						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	2,000	5,000	0	3,000	2,000	4,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200730	EXTENSION LEARNING-MCEC-CREDIT HRS						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Salaries - Non-Faculty				20,484		
	Benefits				5,865		
	Operations and Maintenance				34,632		
	Account Total	90,000	10,000	0	60,981	50,981-	39,019
200740	EXTENSION LEARNING-MCEC-CE CREDIT						
	Expense						
	Salaries - Non-Faculty				3,076		
	Benefits				1,109		
	Operations and Maintenance				1,815		
	Account Total	6,000	0	0	6,000	6,000-	0
200750	DISTANCE LEARNING FEES						
	Revenue						
	Fees		1,342,000				
	Expense						
	Salaries - Non-Faculty				473,479		
	Wages				3,600		
	Benefits				137,415		
	Operations and Maintenance				659,197		
	Account Total	1,300,000	1,342,000	0	1,273,691	68,309	1,368,309
200760	CIS NETWORKING FEES - OPERATIONS						
	Revenue						
	Fees		11,287				
	Expense						
	Operations and Maintenance				9,287		
	Account Total	5,000	11,287	0	9,287	2,000	7,000
200780	TESTING FEES						
	Revenue						
	Fees		12,318				
	Expense						
	Salaries - Non-Faculty				11,070		
	Benefits				1,567		
	Operations and Maintenance				7,681		
	Account Total	20,000	12,318	0	20,318	8,000-	12,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200790	GRADUATION APPLICATION FEE						
	Revenue						
	Fees		22,500				
	Expense						
	Salaries - Non-Faculty				7,777		
	Wages				1,000		
	Benefits				1,800		
	Operations and Maintenance				34,630		
	Account Total	38,000	22,500	0	45,207	22,707-	15,293
200800	LATE REGISTRATION FEES						
	Revenue						
	Fees		1,000				
	Account Total	0	1,000	0	0	1,000	1,000
200805	LATE PAYMENT FEES						
	Revenue						
	Fees		2,800				
	Account Total	2,200	2,800	0	0	2,800	5,000
200810	RETURNED CHECK FEES						
	Revenue						
	Other Operating Inc		80				
	Account Total	140	80	0	0	80	220
200815	LIBRARY-LOST & PAID						
	Revenue						
	Sales and Services		400				
	Expense						
	Operations and Maintenance				250		
	Equipment (Capitalized)				150		
	Account Total	0	400	0	400	0	0
200852	ID CARD FEES - OPERATIONS						
	Revenue						
	Fees		55,000				
	Expense						
	Salaries - Non-Faculty				39,994		
	Benefits				14,469		
	Operations and Maintenance				14,256		
	Account Total	80,000	55,000	0	68,719	13,719-	66,281
200860	DIPLOMA REPLACEMENT FEE						
	Revenue						
	Fees		210				
	Expense						
	Operations and Maintenance				230		
	Account Total	620	210	0	230	20-	600

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209000	INTEREST EARNINGS-CASH POOL						
	Revenue						
	Investment Income		125,016				
	Account Total	0	125,016	0	0	125,016	125,016
209100	INVESTMENT GAINS-DESIGNATED FUNDS						
	Revenue						
	Investment Income		125,000				
	Account Total	0	125,000	15,020-	0	109,980	109,980
209180	MISCELLANEOUS INCOME - DESIGNATED						
	Revenue						
	Sales and Services		500				
	Other Operating Inc		150				
	Account Total	0	650	0	0	650	650
209182	BOOKSTORE COMMISSIONS						
	Revenue						
	Sales and Services		10,000				
	Account Total	0	10,000	0	0	10,000	10,000
209183	VENDING COMMISSIONS						
	Revenue						
	Sales and Services		2,947				
	Account Total	0	2,947	0	0	2,947	2,947
209200	CASH MGMT-BANK & INVESTMENT CHARGES						
	Revenue						
	Investment Income		20-				
	Expense						
	Other Non-Operating Expense				15,000		
	Account Total	0	20-	15,020	15,000	0	0
209210	COLLECTION COSTS-TUITION&FEES						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
220100	PRESIDENT'S OFFICE-LOCAL FUNDS						
	Expense						
	Salaries - Non-Faculty				160,683		
	Wages				70,000		
	Benefits				31,004		
	Operations and Maintenance				98,765		
	Account Total	0	0	360,452	360,452	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220105	INSTITUTIONAL EFFECTIVENESS LOCAL Expense						
	Salaries - Non-Faculty				46,680		
	Benefits				12,323		
	Operations and Maintenance				17,000		
	Account Total	0	0	76,003	76,003	0	0
220110	ADVANCEMENT & ALUMNI RELATIONS Expense						
	Operations and Maintenance				51,000		
	Account Total	0	0	51,000	51,000	0	0
220200	VICE PRES ACADEMIC & STUDENT AFFAIR Expense						
	Salaries - Non-Faculty				29,641		
	Wages				20,000		
	Benefits				11,356		
	Operations and Maintenance				62,777		
	Account Total	0	0	123,774	123,774	0	0
220210	ASSOCIATE VP GRAD STUDIES/RESEARCH Expense						
	Salaries - Faculty				168,000		
	Benefits				42,000		
	Operations and Maintenance				40,000		
	Account Total	0	0	250,000	250,000	0	0
220220	ENROLLMENT MANAGEMENT Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
220240	MARKETING & COMMUNICATIONS - LOCAL Expense						
	Salaries - Non-Faculty				35,240		
	Benefits				14,619		
	Operations and Maintenance				31,000		
	Account Total	0	0	80,859	80,859	0	0
220300	VICE PRESIDENT FINANCE & ADMIN Expense						
	Salaries - Non-Faculty				16,521		
	Wages				6,000		
	Benefits				3,289		
	Operations and Maintenance				44,208		
	Account Total	0	0	70,018	70,018	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220305	BUSINESS AFFAIRS						
	Expense						
	Salaries - Non-Faculty				75,520		
	Benefits				33,979		
	Operations and Maintenance				15,000		
	Account Total	0	0	124,499	124,499	0	0
220310	HUMAN RESOURCES/EEO						
	Expense						
	Wages				10,000		
	Benefits				765		
	Operations and Maintenance				20,000		
	Account Total	0	0	30,765	30,765	0	0
220340	PURCHASING						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
220345	OPERATIONS & RISK MANAGEMENT						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
220350	COMPLIANCE OFFICE						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
220501	TELECOM TRANS-TEXAS VIDEO NETWORK						
	Expense						
	Operations and Maintenance				71,869		
	Account Total	0	0	71,869	71,869	0	0
220502	FAMIS&SYS. OFFICE OPERATIONAL COSTS						
	Expense						
	Operations and Maintenance				143,118		
	Account Total	0	0	143,118	143,118	0	0
220503	MAESTRO ASSESSMENT						
	Expense						
	Operations and Maintenance				23,824		
	Account Total	0	0	23,824	23,824	0	0
220510	INSTITUTIONAL MEMBERSHIPS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220520	C/S CENTRAL TEXAS 2-STEP - LOCAL Expense						
	Salaries - Non-Faculty				18,416		
	Wages				720		
	Benefits				4,537		
	Account Total	0	0	23,673	23,673	0	0
220540	EMPLOYEE PERFORMANCE AWARDS Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0
220560	STAFF PROGRAMMING Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
220570	STAFF COUNCIL Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
220600	MERIT & EQUITY ADJ. - DESIGNATED Expense						
	Salaries - Non-Faculty				19,741		
	Benefits				6,317		
	Account Total	0	0	26,058	26,058	0	0
220890	OPERATIONS RESERVE - PRESIDENT Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0
220950	LUMP SUM SET ASIDE-STATE PAID EMPL Expense						
	Benefits				75,000		
	Account Total	0	0	75,000	75,000	0	0
221000	ORP-INSTITUTIONAL SHARE Expense						
	Benefits				5,000		
	Account Total	0	0	5,000	5,000	0	0
230810	UNALLOCATED SALARIES-FACULTY Expense						
	Salaries - Faculty				1,100,000		
	Benefits				110,000		
	Account Total	0	0	1,210,000	1,210,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240000	LIBRARY OPERATIONS						
	Expense						
	Operations and Maintenance				127,000		
	Equipment (Capitalized)				30,000		
	Account Total	0	0	157,000	157,000	0	0
240010	SCHOOL OF BUSINESS ADMINISTRATION						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
240020	SCHOOL OF EDUCATION						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
240030	SCHOOL 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				19,344		
	Wages				10,000		
	Benefits				3,583		
	Operations and Maintenance				25,000		
	Account Total	0	0	57,927	57,927	0	0
240060	COUNSELING SERVICES CENTER						
	Revenue						
	Sales and Services		4,571				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	4,571	25,429	30,000	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240120	FACULTY SENATE Expense Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
250010	ADMISSIONS & RECORDS Expense Salaries - Non-Faculty Benefits				229,409 81,994		
	Account Total	0	0	311,403	311,403	0	0
250020	STUDENT FINANCIAL AID Expense Salaries - Non-Faculty Benefits Operations and Maintenance				46,200 12,252 30,000		
	Account Total	0	0	88,452	88,452	0	0
250040	GRADUATE STUDIES Expense Salaries - Non-Faculty Benefits				35,359 9,858		
	Account Total	0	0	45,217	45,217	0	0
250050	VETERANS AFFAIRS OFFICE Expense Salaries - Non-Faculty Benefits Operations and Maintenance				96,375 25,919 10,000		
	Account Total	0	0	132,294	132,294	0	0
250060	STUDENT RECRUITING Expense Salaries - Non-Faculty Benefits Operations and Maintenance				93,813 26,671 30,000		
	Account Total	0	0	150,484	150,484	0	0
250100	DISABILITY SUPPORT Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance				67,640 8,550 27,495 15,000		
	Account Total	0	0	118,685	118,685	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
255010	ANNUAL MILITARY HISTORY SYMPOSIUM						
	Revenue						
	Other Non-Operating		500				
	Expense						
	Operations and Maintenance				1,516		
	Account Total	1,016	500	0	1,516	1,016-	0
255015	MOSELEY DAY						
	Account Total	1,510	0	0	0	0	1,510
255020	EDUCATOR CERTIFICATIONS						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	6,000	0	0	2,000	2,000-	4,000
255025	LBSW WORKSHOP						
	Expense						
	Operations and Maintenance				153		
	Account Total	153	0	0	153	153-	0
260020	UNIVERSITY SECURITY						
	Expense						
	Salaries - Non-Faculty				173,819		
	Wages				114,440		
	Benefits				64,972		
	Operations and Maintenance				80,000		
	Account Total	0	0	433,231	433,231	0	0
260030	IR NETWORKS						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
260040	INFORMATION TECHNOLOGY						
	Expense						
	Salaries - Non-Faculty				108,691		
	Wages				69,480		
	Benefits				40,613		
	Operations and Maintenance				45,000		
	Account Total	0	0	263,784	263,784	0	0
260055	TELECOMMUNICATIONS-MAINT. & REPAIR						
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260070	OPERATIONS & MAINTENANCE-FACILITIES Expense						
	Salaries - Non-Faculty				25,960		
	Benefits				4,209		
	Operations and Maintenance				399,052		
	Account Total	0	0	429,221	429,221	0	0
260420	INSURANCE EXPENSE Expense						
	Operations and Maintenance				50,000		
	Account Total	80,000	0	80,000	50,000	30,000	110,000
261100	STUDENT INFORMATION SYSTEM Expense						
	Salaries - Non-Faculty				177,551		
	Benefits				54,314		
	Operations and Maintenance				20,000		
	Account Total	110,000	0	141,865	251,865	110,000-	0
261200	SACS ACCREDITATION - UNALLOCATED Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
270600	A/R BAD DEBT EXPENSE - DESIG. Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
290010	TPEG GRANTS - RESIDENT Expense						
	Scholarships				304,519		
	Account Total	0	0	304,519	304,519	0	0
290020	TPEG GRANTS - NON-RESIDENT Expense						
	Scholarships				11,562		
	Account Total	0	0	11,562	11,562	0	0
290030	TAMU-CT EMPLOYEE SCHOLARSHIPS Expense						
	Scholarships				20,000		
	Account Total	0	0	20,000	20,000	0	0
290040	TAMU-CT EMP SPOUSE/CHILD SCHOLARSHI Expense						
	Scholarships				3,000		
	Account Total	0	0	3,000	3,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290050	TAMU-CT TUITION GRANTS						
	Expense						
	Scholarships				337,980		
	Account Total	0	0	337,980	337,980	0	0
290060	ROTC SCHOLARSHIPS						
	Revenue						
	Gifts		5,225				
	Expense						
	Scholarships				7,500		
	Account Total	2,275	5,225	0	7,500	2,275-	0
290062	ROTC PROGRESSION CADET SCHOLARSHIP						
	Revenue						
	Gifts		26,250				
	Expense						
	Scholarships				26,250		
	Account Total	0	26,250	0	26,250	0	0
290120	PRESIDENTAL NEEDS-BASED SCHOLARSHIP						
	Revenue						
	Other Non-Operating		15,000				
	Expense						
	Scholarships				15,000		
	Account Total	0	15,000	0	15,000	0	0
290130	TAMU-CT COHORT SCHOLARSHIP						
	Expense						
	Scholarships				13,000		
	Account Total	13,000	0	0	13,000	13,000-	0
290160	GENERAL SCHOLARSHIP FUND-BALFOUR						
	Revenue						
	Other Non-Operating		1,500				
	Expense						
	Scholarships				2,000		
	Account Total	1,440	1,500	0	2,000	500-	940
290161	ALUMNI RELATIONS-BALFOUR						
	Revenue						
	Other Non-Operating		2,000				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	2,180	2,000	0	2,500	500-	1,680

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290162	MARKETING-BALFOUR LICENSING						
	Revenue						
	Other Non-Operating		1,500				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	1,420	1,500	0	2,000	500-	920
290170	WARRIOR CORPS INCENTIVE						
	Expense						
	Scholarships				10,000		
	Account Total	27,090	0	0	10,000	10,000-	17,090
290180	WARRIOR CORPS MERIT SCHOLAR						
	Revenue						
	Gifts		3,000				
	Expense						
	Scholarships				18,000		
	Account Total	15,000	3,000	0	18,000	15,000-	0
290190	TAMUCT TEXTBOOK SCHOLARSHIP						
	Revenue						
	Gifts		29,392				
	Expense						
	Scholarships				30,000		
	Account Total	608	29,392	0	30,000	608-	0
290210	MIKE & LOUANN MCKINNEY SCHOLARSHIP						
	Account Total	5,000	0	0	0	0	5,000
290250	TABLE ROCK MATCHING SCHOLARSHIP						
	Account Total	1,000	0	0	0	0	1,000
290350	CHET AND LEA EDWARDS SCHOLARSHIP						
	Revenue						
	Investment Income		34				
	Account Total	243	34	0	0	34	277
290360	SCH OF BUSINESS - ACAD SCHOLARSHIP						
	Revenue						
	Gifts		23,000				
	Expense						
	Scholarships				24,000		
	Account Total	1,000	23,000	0	24,000	1,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290370	SCH OF ARTS/SCI ACAD SCHOLARSHIP						
	Revenue						
	Gifts		22,000				
	Expense						
	Scholarships				23,000		
	Account Total	1,000	22,000	0	23,000	1,000-	0
290380	SCH OF EDU/PSYCH ACAD SCHOLARSHIP						
	Revenue						
	Gifts		20,000				
	Expense						
	Scholarships				23,000		
	Account Total	3,000	20,000	0	23,000	3,000-	0
290390	LIFE'S NEXT CHAPTER SCHOLARSHIP						
	Revenue						
	Gifts		60,000				
	Expense						
	Scholarships				75,750		
	Account Total	15,750	60,000	0	75,750	15,750-	0
290400	MILITARY SERVICE SCHOLARSHIP						
	Revenue						
	Gifts		28,200				
	Expense						
	Scholarships				30,000		
	Account Total	1,800	28,200	0	30,000	1,800-	0
290410	ACHIEVE SCHOLARSHIP-LOCAL						
	Revenue						
	Gifts		22,000				
	Expense						
	Scholarships				130,000		
	Account Total	108,000	22,000	0	130,000	108,000-	0
295100	PUF-FACILITIES						
	Expense						
	Equipment (Capitalized)				300,000		
	Account Total	940,000	0	0	300,000	300,000-	640,000
299000	LOCAL RESERVE-UNEXPENDED BALANCE						
	Account Total	3,300,000	0	0	0	0	3,300,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		4,858,980				
	Discounts and Allow Fees		866,395-				
	Fees		4,436,897				
	Discounts and Allow Waivers and Exempti		962,357-				
	Gifts		228,819				
	Sales and Services		239,067				
	Investment Income		33,418				
	Other Operating Inc		250,030				
	Other Non-Operating		230				
	Expense		20,500				
	Salaries - Faculty				1,268,000		
	Salaries - Non-Faculty				3,103,067		
	Wages				471,165		
	Benefits				1,198,801		
	Scholarships				1,104,561		
	Operations and Maintenance				3,621,419		
	Equipment (Capitalized)				358,452		
	Other Non-Operating Expense				15,000		
	Grand Total	10,095,145	8,239,189	2,066,233	11,140,465	835,043-	9,260,102

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280100	SERV DEPT-UNEMPLOYMENT COMP INSURAN						
	Revenue						
	Sales and Services		4,800				
	Expense						
	Benefits				3,000		
	Account Total	4,775	4,800	0	3,000	1,800	6,575
280150	SERV DEPT-LUMP SUM RESERVE						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Wages				38,000		
	Benefits				7,000		
	Account Total	134,020	35,000	0	45,000	10,000-	124,020
280200	SERV DEPT-TELECOMMUNICATIONS						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Operations and Maintenance				98,000		
	Account Total	19,000	80,000	0	98,000	18,000-	1,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301020	PARKING FACILITIES-OPERATIONS						
	Revenue						
	Sales and Services		119,000				
	Expense						
	Salaries - Non-Faculty				54,899		
	Wages				720		
	Benefits				9,875		
	Operations and Maintenance				35,000		
	Account Total	40,000	119,000	0	100,494	18,506	58,506
301305	REVENUE EXEMPTIONS						
	Revenue						
	Waivers and Exempti		4,200				
	Account Total	0	4,200	0	0	4,200	4,200
302000	FACILITIES RENTAL						
	Account Total	885	0	0	0	0	885

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
600550	PELL GRANT PROGRAM						
	Revenue						
	Student Financial A		3,800,000				
	Expense						
	Scholarships				3,800,000		
	Account Total	0	3,800,000	0	3,800,000	0	0
600560	MARY YEAMAN MEMORIAL SCHOLARSHIP FD						
	Revenue						
	Investment Income		57				
	Account Total	0	57	0	0	57	57
600570	BOB & KARIN ALLEMAN ENDOWED SCHOLAR						
	Revenue						
	Investment Income		101				
	Expense						
	Scholarships				500		
	Account Total	0	101	0	500	399-	399-
601130	B. M. BECK ENDOWED SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,059				
	Expense						
	Scholarships				10,000		
	Account Total	0	3,059	0	10,000	6,941-	6,941-
601830	JOHN AND ELIZABETH CHEATHAM ENDOWME						
	Revenue						
	Investment Income		102				
	Expense						
	Scholarships				1,000		
	Account Total	0	102	0	1,000	898-	898-
603170	CHET & LEA EDWARDS ENDOWED SCHOLARS						
	Revenue						
	Investment Income		61				
	Expense						
	Scholarships				300		
	Account Total	0	61	0	300	239-	239-
603180	STREIGHTIFF ARMY ROTC ENDOW SCHOLAR						
	Revenue						
	Investment Income		101				
	Account Total	0	101	0	0	101	101

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
604160	THE FOUR WINDS GENERAL ENDOW SCHOLA						
	Revenue						
	Investment Income		88				
	Expense						
	Scholarships				500		
	Account Total	0	88	0	500	412-	412-
604170	FOUR WINDS INTERTRIBAL SOCIETY SCHO						
	Revenue						
	Investment Income		276				
	Expense						
	Scholarships				3,000		
	Account Total	0	276	0	3,000	2,724-	2,724-
604180	FOUR WINDS INTERTRIBAL SOC WARRIORS						
	Revenue						
	Investment Income		45				
	Expense						
	Scholarships				500		
	Account Total	0	45	0	500	455-	455-
604320	FRIEND OF TARLETON-CT ENDOWED SCHOL						
	Revenue						
	Investment Income		77				
	Expense						
	Scholarships				500		
	Account Total	0	77	0	500	423-	423-
604760	GREATER TX FOUNDATION SCHOLAR-CT						
	Revenue						
	Investment Income		492				
	Expense						
	Scholarships				2,000		
	Account Total	0	492	0	2,000	1,508-	1,508-
605680	THE FARM CREDIT COLL OF BUS SCHOLAR						
	Expense						
	Scholarships				5,000		
	Account Total	0	0	0	5,000	5,000-	5,000-
605690	SUBHANI FOUNDATION SCHOLARSHIP						
	Expense						
	Scholarships				2,500		
	Account Total	0	0	0	2,500	2,500-	2,500-
605700	MBA COHORT SCHOLARSHIP						
	Expense						
	Scholarships				2,000		
	Account Total	0	0	0	2,000	2,000-	2,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
606460	FRANK & SUE MAYBORN SCHOLARSHIP-CT						
	Revenue						
	Investment Income		492				
	Expense						
	Scholarships				3,000		
	Account Total	0	492	0	3,000	2,508-	2,508-
607130	TOLLY & FLORENCE MOORE ENDOWED SCHO						
	Revenue						
	Investment Income		369				
	Expense						
	Scholarships				2,000		
	Account Total	0	369	0	2,000	1,631-	1,631-
607180	HAL MYRAH MEMORIAL SCHOLARSHIP FUND						
	Revenue						
	Investment Income		109				
	Expense						
	Scholarships				500		
	Account Total	0	109	0	500	391-	391-
609240	LT. GENERAL H.S. TAYLOR SCHOLARSHIP						
	Revenue						
	Investment Income		2,478				
	Expense						
	Scholarships				15,000		
	Account Total	0	2,478	0	15,000	12,522-	12,522-
620000	TUITION DISCOUNTS AND ALLOWANCES						
	Expense						
	Scholarship Discounts				2,416,318-		
	Account Total	0	0	2,416,318-	2,416,318-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Student Financial A		3,800,000				
	Investment Income		7,907				
	Expense						
	Scholarships				3,848,300		
	Scholarship Discounts				2,416,318-		
	Grand Total	0	3,807,907	2,416,318-	1,431,982	40,393-	40,393-

Form: UNCAF1 (02/05/09)

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

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			Feed Mand
		CC Account	Amount	CC	From Account	To Account	
24 010010	STATE APPROPRIATION-GENERAL REVENUE						
	FUND BUDGET	24 010980	68,860.00	24 010980	24 100115		Y
	TRANSFER FUNDS	24 010980	15,787,839.00-	24 100010	24 010980		Y
	FUND BUDGET	24 010980	428,561.00	24 010980	24 100111		Y
	FUND BUDGET	24 010980	29,722.00	24 010980	24 100122		Y
	FUND BUDGET	24 010980	938,481.00	24 010980	24 100131		Y
	FUND BUDGET	24 010980	14,241.00	24 010980	24 100125		Y
	FUND BUDGET	24 010980	1,427.00	24 010980	24 100123		Y
	FUND BUDGET	24 010980	352,514.00	24 010980	24 100132		Y
	FUND BUDGET	24 010980	9,991.00	24 010980	24 100133		Y
	FUND BUDGET	24 010980	154,222.00	24 010980	24 100130		Y
	FUND BUDGET	24 010980	76,122.00	24 010980	24 100135		Y
	FUND BUDGET	24 010980	21,663.00	24 010980	24 100120		Y
	FUND BUDGET	24 010980	104,747.00	24 010980	24 100110		Y
	FUND BUDGET	24 010980	6,901.00	24 010980	24 100113		Y
	FUND BUDGET	24 010980	88,633.00	24 010980	24 100121		Y
	FUND BUDGET	24 010980	143,714.00	24 010980	24 100112		Y
	** Decrease in Fund Balance **		13,348,040.00-				
24 010020	STUDENT FEES-TUITION						
	FUND BUDGET	24 010980	1,576,270.00	24 010980	24 100283		Y
	TRANSFER FUNDS	24 010980	1,917,341.00-	24 100201	24 010980		Y
	TRANSFER FUNDS	24 010980	1,972,653.00-	24 100202	24 010980		Y
	TRANSFER FUNDS	24 010980	1,500.00-	24 100204	24 010980		Y
	TRANSFER FUNDS	24 010980	28,500.00-	24 100220	24 010980		Y
	BUDGET TRANSFER	24 010980	178,316.00-	24 100281	24 010980		Y
	TRANSFER TPEG RES GRANT	24 029001	304,519.00-	24 100201	24 290010		Y
	TRANSFER TPEG NON-RES GRANT	24 029002	11,562.00-	24 100202	24 290020		Y
	FUND TUITION AND FEE DISCOUNTS	24 062000	587,566.00	24 620000	24 100205		Y
	TRANSFER TPEG RES LOAN	24 070080	33,835.00-	24 100201	24 070080		Y
	TRANSFER TPEG NON-RES LOAN	24 070085	11,285.00-	24 100202	24 070085		Y
	** Decrease in Fund Balance **		2,295,675.00-				
24 010040	OTHER E&G INCOME						
	TRANSFER FUNDS	24 010980	23,000.00-	24 100401	24 010980		Y
	** Decrease in Fund Balance **		23,000.00-				
24 010980	UNAPPROPRIATED INCOME						
	FUND BUDGET	24 010010	938,481.00-	24 010980	24 100131		Y
	TRANSFER FUNDS	24 010010	15,787,839.00	24 100010	24 010980		Y
	FUND BUDGET	24 010010	29,722.00-	24 010980	24 100122		Y
	FUND BUDGET	24 010010	14,241.00-	24 010980	24 100125		Y
	FUND BUDGET	24 010010	352,514.00-	24 010980	24 100132		Y
	FUND BUDGET	24 010010	1,427.00-	24 010980	24 100123		Y
	FUND BUDGET	24 010010	76,122.00-	24 010980	24 100135		Y
	FUND BUDGET	24 010010	154,222.00-	24 010980	24 100130		Y
	FUND BUDGET	24 010010	9,991.00-	24 010980	24 100133		Y

TAMU-CENTRAL TEXAS
 FY 2014 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC Account	
24 010980	UNAPPROPRIATED INCOME							
	FUND BUDGET	24 010010	143,714.00-	24 010980		24 100112		Y
	FUND BUDGET	24 010010	88,633.00-	24 010980		24 100121		Y
	FUND BUDGET	24 010010	6,901.00-	24 010980		24 100113		Y
	FUND BUDGET	24 010010	104,747.00-	24 010980		24 100110		Y
	FUND BUDGET	24 010010	21,663.00-	24 010980		24 100120		Y
	FUND BUDGET	24 010010	428,561.00-	24 010980		24 100111		Y
	FUND BUDGET	24 010010	68,860.00-	24 010980		24 100115		Y
	FUND BUDGET	24 010020	1,576,270.00-	24 010980		24 100283		Y
	TRANSFER FUNDS	24 010020	1,917,341.00	24 100201		24 010980		Y
	TRANSFER FUNDS	24 010020	1,972,653.00	24 100202		24 010980		Y
	TRANSFER FUNDS	24 010020	1,500.00	24 100204		24 010980		Y
	BUDGET TRANSFER	24 010020	178,316.00	24 100281		24 010980		Y
	TRANSFER FUNDS	24 010020	28,500.00	24 100220		24 010980		Y
	TRANSFER FUNDS	24 010040	23,000.00	24 100401		24 010980		Y
	FUND BUDGET	24 012000	440,697.00-	24 010980		24 120010		Y
	FUND BUDGET	24 012000	216,694.00-	24 010980		24 122925		Y
	FUND BUDGET	24 012000	150,040.00-	24 010980		24 120015		Y
	FUND BUDGET	24 012000	66,660.00-	24 010980		24 120225		Y
	FUND BUDGET	24 012000	102,845.00-	24 010980		24 120125		Y
	FUND BUDGET	24 012000	87,630.00-	24 010980		24 120240		Y
	FUND BUDGET	24 012000	186,730.00-	24 010980		24 120105		Y
	FUND BUDGET	24 012000	500.00-	24 010980		24 120400		Y
	FUND BUDGET	24 012000	259,490.00-	24 010980		24 120200		Y
	FUND BUDGET	24 012000	436,662.00-	24 010980		24 120100		Y
	FUND BUDGET	24 012000	168,999.00-	24 010980		24 120215		Y
	FUND BUDGET	24 012000	113,765.00-	24 010980		24 120115		Y
	FUND BUDGET	24 012000	199,180.00-	24 010980		24 120220		Y
	FUND BUDGET	24 013000	403,711.00-	24 010980		24 132100		Y
	FUND BUDGET	24 013000	193,050.00-	24 010980		24 133100		Y
	FUND BUDGET	24 013000	380,060.00-	24 010980		24 132160		Y
	FUND BUDGET	24 013000	837,625.00-	24 010980		24 130130		Y
	FUND BUDGET	24 013000	150,565.00-	24 010980		24 132140		Y
	FUND BUDGET	24 013000	70,965.00-	24 010980		24 130110		Y
	FUND BUDGET	24 013000	206,233.00-	24 010980		24 132150		Y
	FUND BUDGET	24 013000	144,887.00-	24 010980		24 131110		Y
	FUND BUDGET	24 013000	356,126.00-	24 010980		24 130100		Y
	FUND BUDGET	24 013000	163,100.00-	24 010980		24 131120		Y
	FUND BUDGET	24 013000	407,653.00-	24 010980		24 130120		Y
	FUND BUDGET	24 013000	255,597.00-	24 010980		24 131130		Y
	FUND BUDGET	24 014000	101,717.00-	24 010980		24 140220		Y
	FUND BUDGET	24 014000	490,755.00-	24 010980		24 140100		Y
	FUND BUDGET	24 014000	220,538.00-	24 010980		24 140210		Y
	FUND BUDGET	24 014000	161,376.00-	24 010980		24 140200		Y
	FUND BUDGET	24 015010	66,196.00-	24 010980		24 150500		Y
	FUND BUDGET	24 015010	179,488.00-	24 010980		24 150300		Y
	FUND BUDGET	24 015010	120,000.00-	24 010980		24 150700		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	CC	From Account	To Account	CC Account	Feed Mand
24 010980	UNAPPROPRIATED INCOME							
	FUND BUDGET	24 015010	100,230.00-	24 010980		24 150200		Y
	FUND BUDGET	24 016000	697,351.00-	24 010980		24 160100		Y
	FUND BUDGET	24 016000	471,607.00-	24 010980		24 160300		Y
	FUND BUDGET	24 016000	68,605.00-	24 010980		24 160200		Y
	FUND BUDGET	24 016000	525,000.00-	24 010980		24 160400		Y
	FUND BUDGET	24 018000	152,086.00-	24 010980		24 183010		Y
	FUND BUDGET	24 018000	48,300.00-	24 010980		24 184003		Y
	FUND BUDGET	24 018000	45,000.00-	24 010980		24 183045		Y
	FUND BUDGET	24 018000	140,909.00-	24 010980		24 184005		Y
	FUND BUDGET	24 018000	242,330.00-	24 010980		24 183035		Y
	FUND BUDGET	24 018000	30,000.00-	24 010980		24 184006		Y
	FUND BUDGET	24 018000	454,314.00-	24 010980		24 183099		Y
	FUND BUDGET	24 018000	92,535.00-	24 010980		24 183030		Y
	FUND BUDGET	24 018000	320,240.00-	24 010980		24 184001		Y
	FUND BUDGET	24 018000	70,770.00-	24 010980		24 183040		Y
	FUND BUDGET	24 018000	90,000.00-	24 010980		24 184002		Y
	FUND BUDGET	24 018000	336,476.00-	24 010980		24 183005		Y
	FUND BUDGET	24 018000	62,220.00-	24 010980		24 187100		Y
	FUND BUDGET	24 018000	28,020.00-	24 010980		24 187108		Y
	FUND BUDGET	24 018000	97,340.00-	24 010980		24 187105		Y
	FUND BUDGET	24 018000	1,100,000.00-	24 010980		24 189920		Y
	FUND BUDGET	24 018000	607,893.00-	24 010980		24 189910		Y
	FUND BUDGET	24 018000	97,368.00-	24 010980		24 185001		Y
	FUND BUDGET	24 018000	148,942.00-	24 010980		24 183025		Y
	FUND BUDGET	24 018000	1,000,000.00-	24 010980		24 182003		Y
	FUND BUDGET	24 018000	444,519.00-	24 010980		24 183015		Y
	FUND BUDGET	24 018000	15,000.00-	24 010980		24 182002		Y
	FUND BUDGET	24 018000	83,275.00-	24 010980		24 183021		Y
	TRB DEBT TRANSFER	24 019600	1,645,250.00-	24 010980		24 019600		Y
	FUND BUDGET	24 019810	5,000.00-	24 010980		24 198125		Y
	FUND BUDGET	24 019810	178,316.00-	24 010980		24 198115		Y
	** Decrease in Fund Balance **		845,350.00-					
24 012000	INSTITUTIONAL SUPPORT							
	FUND BUDGET	24 010980	150,040.00	24 010980		24 120015		Y
	FUND BUDGET	24 010980	216,694.00	24 010980		24 122925		Y
	FUND BUDGET	24 010980	440,697.00	24 010980		24 120010		Y
	FUND BUDGET	24 010980	199,180.00	24 010980		24 120220		Y
	FUND BUDGET	24 010980	113,765.00	24 010980		24 120115		Y
	FUND BUDGET	24 010980	168,999.00	24 010980		24 120215		Y
	FUND BUDGET	24 010980	436,662.00	24 010980		24 120100		Y
	FUND BUDGET	24 010980	259,490.00	24 010980		24 120200		Y
	FUND BUDGET	24 010980	500.00	24 010980		24 120400		Y
	FUND BUDGET	24 010980	186,730.00	24 010980		24 120105		Y
	FUND BUDGET	24 010980	87,630.00	24 010980		24 120240		Y
	FUND BUDGET	24 010980	102,845.00	24 010980		24 120125		Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
24 012000	INSTITUTIONAL SUPPORT						
	FUND BUDGET	24 010980	66,660.00	24 010980	24 120225	Y	
	** Increase in Fund Balance **		2,429,892.00				
24 013000	INSTRUCTION-DOE AND FACULTY SALARIE						
	FUND BUDGET	24 010980	403,711.00	24 010980	24 132100	Y	
	FUND BUDGET	24 010980	380,060.00	24 010980	24 132160	Y	
	FUND BUDGET	24 010980	193,050.00	24 010980	24 133100	Y	
	FUND BUDGET	24 010980	150,565.00	24 010980	24 132140	Y	
	FUND BUDGET	24 010980	837,625.00	24 010980	24 130130	Y	
	FUND BUDGET	24 010980	144,887.00	24 010980	24 131110	Y	
	FUND BUDGET	24 010980	206,233.00	24 010980	24 132150	Y	
	FUND BUDGET	24 010980	70,965.00	24 010980	24 130110	Y	
	FUND BUDGET	24 010980	255,597.00	24 010980	24 131130	Y	
	FUND BUDGET	24 010980	407,653.00	24 010980	24 130120	Y	
	FUND BUDGET	24 010980	163,100.00	24 010980	24 131120	Y	
	FUND BUDGET	24 010980	356,126.00	24 010980	24 130100	Y	
	** Increase in Fund Balance **		3,569,572.00				
24 014000	ACADEMIC SUPPORT						
	FUND BUDGET	24 010980	220,538.00	24 010980	24 140210	Y	
	FUND BUDGET	24 010980	161,376.00	24 010980	24 140200	Y	
	FUND BUDGET	24 010980	101,717.00	24 010980	24 140220	Y	
	FUND BUDGET	24 010980	490,755.00	24 010980	24 140100	Y	
	** Increase in Fund Balance **		974,386.00				
24 015010	STUDENT SERVICES						
	FUND BUDGET	24 010980	100,230.00	24 010980	24 150200	Y	
	FUND BUDGET	24 010980	120,000.00	24 010980	24 150700	Y	
	FUND BUDGET	24 010980	66,196.00	24 010980	24 150500	Y	
	FUND BUDGET	24 010980	179,488.00	24 010980	24 150300	Y	
	** Increase in Fund Balance **		465,914.00				
24 016000	OPERATION AND MAINTENANCE OF PLANT						
	FUND BUDGET	24 010980	697,351.00	24 010980	24 160100	Y	
	FUND BUDGET	24 010980	471,607.00	24 010980	24 160300	Y	
	FUND BUDGET	24 010980	68,605.00	24 010980	24 160200	Y	
	FUND BUDGET	24 010980	525,000.00	24 010980	24 160400	Y	
	** Increase in Fund Balance **		1,762,563.00				
24 018000	SPECIAL ITEMS						
	FUND BUDGET	24 010980	152,086.00	24 010980	24 183010	Y	
	FUND BUDGET	24 010980	62,220.00	24 010980	24 187100	Y	
	FUND BUDGET	24 010980	28,020.00	24 010980	24 187108	Y	
	FUND BUDGET	24 010980	97,368.00	24 010980	24 185001	Y	
	FUND BUDGET	24 010980	607,893.00	24 010980	24 189910	Y	
	FUND BUDGET	24 010980	1,100,000.00	24 010980	24 189920	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
24 018000	SPECIAL ITEMS						
	FUND BUDGET	24 010980	97,340.00	24 010980	24 187105	Y	
	FUND BUDGET	24 010980	336,476.00	24 010980	24 183005	Y	
	FUND BUDGET	24 010980	90,000.00	24 010980	24 184002	Y	
	FUND BUDGET	24 010980	70,770.00	24 010980	24 183040	Y	
	FUND BUDGET	24 010980	320,240.00	24 010980	24 184001	Y	
	FUND BUDGET	24 010980	92,535.00	24 010980	24 183030	Y	
	FUND BUDGET	24 010980	454,314.00	24 010980	24 183099	Y	
	FUND BUDGET	24 010980	30,000.00	24 010980	24 184006	Y	
	FUND BUDGET	24 010980	242,330.00	24 010980	24 183035	Y	
	FUND BUDGET	24 010980	140,909.00	24 010980	24 184005	Y	
	FUND BUDGET	24 010980	45,000.00	24 010980	24 183045	Y	
	FUND BUDGET	24 010980	48,300.00	24 010980	24 184003	Y	
	FUND BUDGET	24 010980	148,942.00	24 010980	24 183025	Y	
	FUND BUDGET	24 010980	1,000,000.00	24 010980	24 182003	Y	
	FUND BUDGET	24 010980	444,519.00	24 010980	24 183015	Y	
	FUND BUDGET	24 010980	83,275.00	24 010980	24 183021	Y	
	FUND BUDGET	24 010980	15,000.00	24 010980	24 182002	Y	
	** Increase in Fund Balance **		5,707,537.00				
24 019600	RETIREMENT OF INDEBTEDNESS						
	TRB DEBT TRANSFER	24 010980	1,645,250.00	24 010980	24 019600	Y	
	TRB DEBT SERVICE	01 011212	1,645,250.00-	24 019600	01 011212	N	Y
	** Decrease in Fund Balance **		0.00				
24 019810	TUITION DISC/ALLOW/REMISS/EXEMP						
	FUND BUDGET	24 010980	5,000.00	24 010980	24 198125	Y	
	FUND BUDGET	24 010980	178,316.00	24 010980	24 198115	Y	
	** Increase in Fund Balance **		183,316.00				
24 020010	DESIGNATED TUITION						
	FUND BUDGET	24 022000	123,774.00-	24 200010	24 220200	Y	
	FUND BUDGET	24 022000	10,000.00-	24 200010	24 220350	Y	
	FUND BUDGET	24 022000	23,673.00-	24 200010	24 220520	Y	
	FUND BUDGET	24 022000	23,824.00-	24 200010	24 220503	Y	
	FUND BUDGET	24 022000	143,118.00-	24 200010	24 220502	Y	
	FUND BUDGET	24 022000	18,000.00-	24 200010	24 220540	Y	
	FUND BUDGET	24 022000	10,000.00-	24 200010	24 220560	Y	
	FUND BUDGET	24 022000	10,000.00-	24 200010	24 220510	Y	
	FUND BUDGET	24 022000	76,003.00-	24 200010	24 220105	Y	
	FUND BUDGET	24 022000	250,000.00-	24 200010	24 220210	Y	
	FUND BUDGET	24 022000	30,765.00-	24 200010	24 220310	Y	
	FUND BUDGET	24 022000	70,018.00-	24 200010	24 220300	Y	
	FUND BUDGET	24 022000	80,859.00-	24 200010	24 220240	Y	
	FUND BUDGET	24 022000	10,000.00-	24 200010	24 220340	Y	
	FUND BUDGET	24 022000	10,000.00-	24 200010	24 220345	Y	
	FUND BUDGET	24 022000	124,499.00-	24 200010	24 220305	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
24 020010	DESIGNATED TUITION							
	FUND BUDGET	24 022000	360,452.00-	24 200010		24 220100		Y
	FUND BUDGET	24 022000	2,500.00-	24 200010		24 220570		Y
	FUND BUDGET	24 022000	75,000.00-	24 200010		24 220950		Y
	FUND BUDGET	24 022000	26,058.00-	24 200010		24 220600		Y
	FUND BUDGET	24 022100	5,000.00-	24 200010		24 221000		Y
	FUND BUDGET	24 023000	1,210,000.00-	24 200010		24 230810		Y
	FUND BUDGET	24 024000	57,927.00-	24 200010		24 240040		Y
	FUND BUDGET	24 024000	10,000.00-	24 200010		24 240100		Y
	FUND BUDGET	24 024000	2,500.00-	24 200010		24 240120		Y
	FUND BUDGET	24 024000	65,000.00-	24 200010		24 240110		Y
	FUND BUDGET	24 024000	25,429.00-	24 200010		24 240060		Y
	FUND BUDGET	24 025000	132,294.00-	24 200010		24 250050		Y
	FUND BUDGET	24 025000	118,685.00-	24 200010		24 250100		Y
	FUND BUDGET	24 025000	78,452.00-	24 200010		24 250020		Y
	FUND BUDGET	24 025000	150,484.00-	24 200010		24 250060		Y
	FUND BUDGET	24 025000	311,403.00-	24 200010		24 250010		Y
	FUND BUDGET	24 026000	75,000.00-	24 200010		24 260055		Y
	FUND BUDGET	24 026000	50,000.00-	24 200010		24 260030		Y
	FUND BUDGET	24 026000	433,231.00-	24 200010		24 260020		Y
	FUND BUDGET	24 026000	410,416.00-	24 200010		24 260070		Y
	FUND BUDGET	24 026000	80,000.00-	24 200010		24 260420		Y
	FUND BUDGET	24 026000	263,784.00-	24 200010		24 260040		Y
	FUND BUDGET	24 026110	141,865.00-	24 200010		24 261100		Y
	FUND BUDGET	24 026120	10,000.00-	24 200010		24 261200		Y
	FUND BUDGET	24 027060	15,000.00-	24 200010		24 270600		Y
	FUND BUDGET	24 029005	337,980.00-	24 200010		24 290050		Y
	FUND TUITION AND FEE DISCOUNTS	24 062000	1,828,752.00	24 620000		24 200030		Y
	TRANSFER B-ON-TIME FUNDS	24 068800	78,600.00-	24 200010		24 068800		Y
	** Decrease in Fund Balance **		3,712,841.00-					
24 020070	FEES-OTHER							
	FUND BUDGET	24 020921	40,000.00-	24 200701		24 209210		Y
	FUND BUDGET	24 022000	71,869.00-	24 200701		24 220501		Y
	FUND BUDGET	24 022000	20,000.00-	24 200701		24 220220		Y
	FUND BUDGET	24 022000	51,000.00-	24 200701		24 220110		Y
	FUND BUDGET	24 022000	70,000.00-	24 200701		24 220890		Y
	FUND BUDGET	24 024000	157,000.00-	24 200701		24 240000		Y
	FUND BUDGET	24 024000	35,000.00-	24 200701		24 240020		Y
	FUND BUDGET	24 024000	25,000.00-	24 200701		24 240010		Y
	FUND BUDGET	24 024000	25,000.00-	24 200701		24 240030		Y
	FUND BUDGET	24 025000	45,217.00-	24 200701		24 250040		Y
	FUND BUDGET	24 025000	10,000.00-	24 200701		24 250020		Y
	FUND BUDGET	24 026000	18,805.00-	24 200701		24 260070		Y
	FUND BUDGET	24 029003	20,000.00-	24 200701		24 290030		Y
	FUND BUDGET	24 029004	3,000.00-	24 200701		24 290040		Y
	** Decrease in Fund Balance **		591,891.00-					

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
24 020910	INVESTMENT GAINS FUND BUDGET	24 020920	15,020.00-	24 209100	24 209200	Y	
	** Decrease in Fund Balance **		15,020.00-				
24 020920	CASH MGMT - BANK & INV. CHARGES FUND BUDGET	24 020910	15,020.00	24 209100	24 209200	Y	
	** Increase in Fund Balance **		15,020.00				
24 020921	COLLECTION COSTS-TUITION&FEES FUND BUDGET	24 020070	40,000.00	24 200701	24 209210	Y	
	** Increase in Fund Balance **		40,000.00				
24 022000	INSTITUTIONAL SUPPORT-LOCAL FDS FUND BUDGET	24 020010	76,003.00	24 200010	24 220105	Y	
	FUND BUDGET	24 020010	23,673.00	24 200010	24 220520	Y	
	FUND BUDGET	24 020010	23,824.00	24 200010	24 220503	Y	
	FUND BUDGET	24 020010	18,000.00	24 200010	24 220540	Y	
	FUND BUDGET	24 020010	10,000.00	24 200010	24 220350	Y	
	FUND BUDGET	24 020010	10,000.00	24 200010	24 220560	Y	
	FUND BUDGET	24 020010	143,118.00	24 200010	24 220502	Y	
	FUND BUDGET	24 020010	10,000.00	24 200010	24 220510	Y	
	FUND BUDGET	24 020010	360,452.00	24 200010	24 220100	Y	
	FUND BUDGET	24 020010	30,765.00	24 200010	24 220310	Y	
	FUND BUDGET	24 020010	70,018.00	24 200010	24 220300	Y	
	FUND BUDGET	24 020010	10,000.00	24 200010	24 220340	Y	
	FUND BUDGET	24 020010	250,000.00	24 200010	24 220210	Y	
	FUND BUDGET	24 020010	10,000.00	24 200010	24 220345	Y	
	FUND BUDGET	24 020010	80,859.00	24 200010	24 220240	Y	
	FUND BUDGET	24 020010	124,499.00	24 200010	24 220305	Y	
	FUND BUDGET	24 020010	123,774.00	24 200010	24 220200	Y	
	FUND BUDGET	24 020010	75,000.00	24 200010	24 220950	Y	
	FUND BUDGET	24 020010	2,500.00	24 200010	24 220570	Y	
	FUND BUDGET	24 020010	26,058.00	24 200010	24 220600	Y	
	FUND BUDGET	24 020070	71,869.00	24 200701	24 220501	Y	
	FUND BUDGET	24 020070	70,000.00	24 200701	24 220890	Y	
	FUND BUDGET	24 020070	20,000.00	24 200701	24 220220	Y	
	FUND BUDGET	24 020070	51,000.00	24 200701	24 220110	Y	
	** Increase in Fund Balance **		1,691,412.00				
24 022100	ORP-INSTITUTIONAL SHARE FUND BUDGET	24 020010	5,000.00	24 200010	24 221000	Y	
	** Increase in Fund Balance **		5,000.00				
24 023000	INSTRUCTION-LOCAL FUNDS FUND BUDGET	24 020010	1,210,000.00	24 200010	24 230810	Y	
	** Increase in Fund Balance **		1,210,000.00				

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CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
24 024000	ACADEMIC SUPPORT-LOCAL FUNDS							
	FUND BUDGET	24 020010	57,927.00	24 200010		24 240040		Y
	FUND BUDGET	24 020010	2,500.00	24 200010		24 240120		Y
	FUND BUDGET	24 020010	10,000.00	24 200010		24 240100		Y
	FUND BUDGET	24 020010	65,000.00	24 200010		24 240110		Y
	FUND BUDGET	24 020010	25,429.00	24 200010		24 240060		Y
	FUND BUDGET	24 020070	35,000.00	24 200701		24 240020		Y
	FUND BUDGET	24 020070	157,000.00	24 200701		24 240000		Y
	FUND BUDGET	24 020070	25,000.00	24 200701		24 240010		Y
	FUND BUDGET	24 020070	25,000.00	24 200701		24 240030		Y
	** Increase in Fund Balance **		402,856.00					
24 025000	STUDENT SERVICES-LOCAL FUNDS							
	FUND BUDGET	24 020010	132,294.00	24 200010		24 250050		Y
	FUND BUDGET	24 020010	118,685.00	24 200010		24 250100		Y
	FUND BUDGET	24 020010	78,452.00	24 200010		24 250020		Y
	FUND BUDGET	24 020010	311,403.00	24 200010		24 250010		Y
	FUND BUDGET	24 020010	150,484.00	24 200010		24 250060		Y
	FUND BUDGET	24 020070	45,217.00	24 200701		24 250040		Y
	FUND BUDGET	24 020070	10,000.00	24 200701		24 250020		Y
	** Increase in Fund Balance **		846,535.00					
24 026000	OPERATION & MAINTENANCE OF PLANT							
	FUND BUDGET	24 020010	80,000.00	24 200010		24 260420		Y
	FUND BUDGET	24 020010	433,231.00	24 200010		24 260020		Y
	FUND BUDGET	24 020010	263,784.00	24 200010		24 260040		Y
	FUND BUDGET	24 020010	75,000.00	24 200010		24 260055		Y
	FUND BUDGET	24 020010	50,000.00	24 200010		24 260030		Y
	FUND BUDGET	24 020010	410,416.00	24 200010		24 260070		Y
	FUND BUDGET	24 020070	18,805.00	24 200701		24 260070		Y
	** Increase in Fund Balance **		1,331,236.00					
24 026110	STUDENT INFORMATION SYSTEM							
	FUND BUDGET	24 020010	141,865.00	24 200010		24 261100		Y
	** Increase in Fund Balance **		141,865.00					
24 026120	SACS ACCREDITATION-UNALLOCATED							
	FUND BUDGET	24 020010	10,000.00	24 200010		24 261200		Y
	** Increase in Fund Balance **		10,000.00					
24 027060	A/R-STUDENT RECEIVABLES-YR END ADJ							
	FUND BUDGET	24 020010	15,000.00	24 200010		24 270600		Y
	** Increase in Fund Balance **		15,000.00					
24 029001	TPEG GRANTS - RESIDENT							
	TRANSFER TPEG RES GRANT	24 010020	304,519.00	24 100201		24 290010		Y
	** Increase in Fund Balance **		304,519.00					

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CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
24 029002	TPEG GRANTS - NON-RESIDENT TRANSFER TPEG NON-RES GRANT ** Increase in Fund Balance **	24 010020	11,562.00 11,562.00	24 100202	24 290020	Y	
24 029003	TAMU-CT EMPLOYEE SCHOLARSHIP FUND BUDGET ** Increase in Fund Balance **	24 020070	20,000.00 20,000.00	24 200701	24 290030	Y	
24 029004	TAMU-CT EMPL SPOUSE/CHILD SCHOLARSH FUND BUDGET ** Increase in Fund Balance **	24 020070	3,000.00 3,000.00	24 200701	24 290040	Y	
24 029005	TAMU-CT TUITION GRANTS FUND BUDGET ** Increase in Fund Balance **	24 020010	337,980.00 337,980.00	24 200010	24 290050	Y	
24 029510	PUF-CENTRAL TEXAS TAMU-CT PUF EQUIPMENT ALLOC ** Increase in Fund Balance **	01 080710	500,000.00 500,000.00	01 080710	24 029510	N	
24 062000	TUITION DISCOUNTS AND ALLOWANCES FUND TUITION AND FEE DISCOUNTS FUND TUITION AND FEE DISCOUNTS ** Decrease in Fund Balance **	24 010020 24 020010	587,566.00- 1,828,752.00- 2,416,318.00-	24 620000 24 620000	24 100205 24 200030	Y Y	
24 068800	BE ON TIME LOAN BALANCES HELD TRANSFER B-ON-TIME FUNDS ** Increase in Fund Balance **	24 020010	78,600.00 78,600.00	24 200010	24 068800	Y	
24 070080	TPEG LOAN FUND-RESIDENT TRANSFER TPEG RES LOAN ** Increase in Fund Balance **	24 010020	33,835.00 33,835.00	24 100201	24 070080	Y	
24 070085	TPEG LOAN FUND - NON RESIDENT TRANSFER TPEG NON-RES LOAN ** Increase in Fund Balance **	24 010020	11,285.00 11,285.00	24 100202	24 070085	Y	

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

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	010010	STATE APPROPRIATION-GENERAL REVE								
		TRANSFER FUNDS	24	100010	15,787,839.00	24	100010	24	010980	Y
		FUND BUDGET	24	100110	104,747.00-	24	010980	24	100110	Y
		FUND BUDGET	24	100111	428,561.00-	24	010980	24	100111	Y
		FUND BUDGET	24	100112	143,714.00-	24	010980	24	100112	Y
		FUND BUDGET	24	100113	6,901.00-	24	010980	24	100113	Y
		FUND BUDGET	24	100115	68,860.00-	24	010980	24	100115	Y
		FUND BUDGET	24	100120	21,663.00-	24	010980	24	100120	Y
		FUND BUDGET	24	100121	88,633.00-	24	010980	24	100121	Y
		FUND BUDGET	24	100122	29,722.00-	24	010980	24	100122	Y
		FUND BUDGET	24	100123	1,427.00-	24	010980	24	100123	Y
		FUND BUDGET	24	100125	14,241.00-	24	010980	24	100125	Y
		FUND BUDGET	24	100130	154,222.00-	24	010980	24	100130	Y
		FUND BUDGET	24	100131	938,481.00-	24	010980	24	100131	Y
		FUND BUDGET	24	100132	352,514.00-	24	010980	24	100132	Y
		FUND BUDGET	24	100133	9,991.00-	24	010980	24	100133	Y
		FUND BUDGET	24	100135	76,122.00-	24	010980	24	100135	Y
		** Potential Increase in Fund Balan			13,348,040.00					
24	010020	STUDENT FEES-TUITION								
		TRANSFER TPEG RES LOAN	24	100201	33,835.00	24	100201	24	070080	Y
		TRANSFER TPEG RES GRANT	24	100201	304,519.00	24	100201	24	290010	Y
		TRANSFER FUNDS	24	100201	1,917,341.00	24	100201	24	010980	Y
		TRANSFER TPEG NON-RES GRANT	24	100202	11,562.00	24	100202	24	290020	Y
		TRANSFER FUNDS	24	100202	1,972,653.00	24	100202	24	010980	Y
		TRANSFER TPEG NON-RES LOAN	24	100202	11,285.00	24	100202	24	070085	Y
		TRANSFER FUNDS	24	100204	1,500.00	24	100204	24	010980	Y
		FUND TUITION AND FEE DISCOUNTS	24	100205	587,566.00-	24	620000	24	100205	Y
		TRANSFER FUNDS	24	100220	28,500.00	24	100220	24	010980	Y
		BUDGET TRANSFER	24	100281	178,316.00	24	100281	24	010980	Y
		FUND BUDGET	24	100283	1,576,270.00-	24	010980	24	100283	Y
		** Potential Increase in Fund Balan			2,295,675.00					
24	010040	OTHER E&G INCOME								
		TRANSFER FUNDS	24	100401	23,000.00	24	100401	24	010980	Y
		** Potential Increase in Fund Balan			23,000.00					
24	012000	INSTITUTIONAL SUPPORT								
		FUND BUDGET	24	120010	440,697.00-	24	010980	24	120010	Y
		FUND BUDGET	24	120015	150,040.00-	24	010980	24	120015	Y
		FUND BUDGET	24	120100	436,662.00-	24	010980	24	120100	Y
		FUND BUDGET	24	120105	186,730.00-	24	010980	24	120105	Y
		FUND BUDGET	24	120115	113,765.00-	24	010980	24	120115	Y
		FUND BUDGET	24	120125	102,845.00-	24	010980	24	120125	Y
		FUND BUDGET	24	120200	259,490.00-	24	010980	24	120200	Y
		FUND BUDGET	24	120215	168,999.00-	24	010980	24	120215	Y
		FUND BUDGET	24	120220	199,180.00-	24	010980	24	120220	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	012000	INSTITUTIONAL SUPPORT								
	FUND BUDGET		24	120225	66,660.00-	24	010980	24	120225	Y
	FUND BUDGET		24	120240	87,630.00-	24	010980	24	120240	Y
	FUND BUDGET		24	120400	500.00-	24	010980	24	120400	Y
	FUND BUDGET		24	122925	216,694.00-	24	010980	24	122925	Y
	** Potential Decrease in Fund Balan				2,429,892.00-					
24	013000	INSTRUCTION-DOE AND FACULTY SALA								
	FUND BUDGET		24	130100	356,126.00-	24	010980	24	130100	Y
	FUND BUDGET		24	130110	70,965.00-	24	010980	24	130110	Y
	FUND BUDGET		24	130120	407,653.00-	24	010980	24	130120	Y
	FUND BUDGET		24	130130	837,625.00-	24	010980	24	130130	Y
	FUND BUDGET		24	131110	144,887.00-	24	010980	24	131110	Y
	FUND BUDGET		24	131120	163,100.00-	24	010980	24	131120	Y
	FUND BUDGET		24	131130	255,597.00-	24	010980	24	131130	Y
	FUND BUDGET		24	132100	403,711.00-	24	010980	24	132100	Y
	FUND BUDGET		24	132140	150,565.00-	24	010980	24	132140	Y
	FUND BUDGET		24	132150	206,233.00-	24	010980	24	132150	Y
	FUND BUDGET		24	132160	380,060.00-	24	010980	24	132160	Y
	FUND BUDGET		24	133100	193,050.00-	24	010980	24	133100	Y
	** Potential Decrease in Fund Balan				3,569,572.00-					
24	014000	ACADEMIC SUPPORT								
	FUND BUDGET		24	140100	490,755.00-	24	010980	24	140100	Y
	FUND BUDGET		24	140200	161,376.00-	24	010980	24	140200	Y
	FUND BUDGET		24	140210	220,538.00-	24	010980	24	140210	Y
	FUND BUDGET		24	140220	101,717.00-	24	010980	24	140220	Y
	** Potential Decrease in Fund Balan				974,386.00-					
24	015010	STUDENT SERVICES								
	FUND BUDGET		24	150200	100,230.00-	24	010980	24	150200	Y
	FUND BUDGET		24	150300	179,488.00-	24	010980	24	150300	Y
	FUND BUDGET		24	150500	66,196.00-	24	010980	24	150500	Y
	FUND BUDGET		24	150700	120,000.00-	24	010980	24	150700	Y
	** Potential Decrease in Fund Balan				465,914.00-					
24	016000	OPERATION AND MAINTENANCE OF PLA								
	FUND BUDGET		24	160100	697,351.00-	24	010980	24	160100	Y
	FUND BUDGET		24	160200	68,605.00-	24	010980	24	160200	Y
	FUND BUDGET		24	160300	471,607.00-	24	010980	24	160300	Y
	FUND BUDGET		24	160400	525,000.00-	24	010980	24	160400	Y
	** Potential Decrease in Fund Balan				1,762,563.00-					
24	018000	SPECIAL ITEMS								
	FUND BUDGET		24	182002	15,000.00-	24	010980	24	182002	Y
	FUND BUDGET		24	182003	1,000,000.00-	24	010980	24	182003	Y
	FUND BUDGET		24	182003	74,506.00	24	182003	24	182100	Y

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24	018000	SPECIAL ITEMS								
		FUND BUDGET	24	182003	23,842.00	24	182003	24	182101	Y
		FUND BUDGET	24	182003	11,260.00	24	182003	24	182151	Y
		FUND BUDGET	24	182003	23,123.00	24	182003	24	182126	Y
		FUND BUDGET	24	182003	72,260.00	24	182003	24	182125	Y
		FUND BUDGET	24	182003	35,188.00	24	182003	24	182150	Y
		FUND BUDGET	24	182100	74,506.00-	24	182003	24	182100	Y
		FUND BUDGET	24	182101	23,842.00-	24	182003	24	182101	Y
		FUND BUDGET	24	182125	72,260.00-	24	182003	24	182125	Y
		FUND BUDGET	24	182126	23,123.00-	24	182003	24	182126	Y
		FUND BUDGET	24	182150	35,188.00-	24	182003	24	182150	Y
		FUND BUDGET	24	182151	11,260.00-	24	182003	24	182151	Y
		FUND BUDGET	24	183005	336,476.00-	24	010980	24	183005	Y
		FUND BUDGET	24	183010	152,086.00-	24	010980	24	183010	Y
		FUND BUDGET	24	183015	444,519.00-	24	010980	24	183015	Y
		FUND BUDGET	24	183021	83,275.00-	24	010980	24	183021	Y
		FUND BUDGET	24	183025	148,942.00-	24	010980	24	183025	Y
		FUND BUDGET	24	183030	92,535.00-	24	010980	24	183030	Y
		FUND BUDGET	24	183035	242,330.00-	24	010980	24	183035	Y
		FUND BUDGET	24	183040	70,770.00-	24	010980	24	183040	Y
		FUND BUDGET	24	183045	45,000.00-	24	010980	24	183045	Y
		FUND BUDGET	24	183099	454,314.00-	24	010980	24	183099	Y
		FUND BUDGET	24	184001	320,240.00-	24	010980	24	184001	Y
		FUND BUDGET	24	184002	90,000.00-	24	010980	24	184002	Y
		FUND BUDGET	24	184003	48,300.00-	24	010980	24	184003	Y
		FUND BUDGET	24	184005	140,909.00-	24	010980	24	184005	Y
		FUND BUDGET	24	184006	30,000.00-	24	010980	24	184006	Y
		FUND BUDGET	24	185001	97,368.00-	24	010980	24	185001	Y
		FUND BUDGET	24	187100	62,220.00-	24	010980	24	187100	Y
		FUND BUDGET	24	187105	97,340.00-	24	010980	24	187105	Y
		FUND BUDGET	24	187108	28,020.00-	24	010980	24	187108	Y
		FUND BUDGET	24	189910	607,893.00-	24	010980	24	189910	Y
		FUND BUDGET	24	189920	1,100,000.00-	24	010980	24	189920	Y
		** Potential Decrease in Fund Balan			5,707,537.00-					
24	019810	TUITION DISC/ALLOW/REMISS/EXEMP								
		FUND BUDGET	24	198115	178,316.00-	24	010980	24	198115	Y
		FUND BUDGET	24	198125	5,000.00-	24	010980	24	198125	Y
		** Potential Decrease in Fund Balan			183,316.00-					
24	020010	DESIGNATED TUITION								
		TRANSFER B-ON-TIME FUNDS	24	200010	78,600.00	24	200010	24	068800	Y
		FUND BUDGET	24	200010	124,499.00	24	200010	24	220305	Y
		FUND BUDGET	24	200010	10,000.00	24	200010	24	220345	Y
		FUND BUDGET	24	200010	10,000.00	24	200010	24	220340	Y
		FUND BUDGET	24	200010	80,859.00	24	200010	24	220240	Y
		FUND BUDGET	24	200010	70,018.00	24	200010	24	220300	Y

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24	020010	DESIGNATED TUITION								
	FUND BUDGET		24	200010	30,765.00	24	200010	24	220310	Y
	FUND BUDGET		24	200010	250,000.00	24	200010	24	220210	Y
	FUND BUDGET		24	200010	123,774.00	24	200010	24	220200	Y
	FUND BUDGET		24	200010	311,403.00	24	200010	24	250010	Y
	FUND BUDGET		24	200010	150,484.00	24	200010	24	250060	Y
	FUND BUDGET		24	200010	78,452.00	24	200010	24	250020	Y
	FUND BUDGET		24	200010	10,000.00	24	200010	24	240100	Y
	FUND BUDGET		24	200010	2,500.00	24	200010	24	240120	Y
	FUND BUDGET		24	200010	132,294.00	24	200010	24	250050	Y
	FUND BUDGET		24	200010	65,000.00	24	200010	24	240110	Y
	FUND BUDGET		24	200010	360,452.00	24	200010	24	220100	Y
	FUND BUDGET		24	200010	25,429.00	24	200010	24	240060	Y
	FUND BUDGET		24	200010	5,000.00	24	200010	24	221000	Y
	FUND BUDGET		24	200010	57,927.00	24	200010	24	240040	Y
	FUND BUDGET		24	200010	26,058.00	24	200010	24	220600	Y
	FUND BUDGET		24	200010	1,210,000.00	24	200010	24	230810	Y
	FUND BUDGET		24	200010	2,500.00	24	200010	24	220570	Y
	FUND BUDGET		24	200010	75,000.00	24	200010	24	220950	Y
	FUND BUDGET		24	200010	76,003.00	24	200010	24	220105	Y
	FUND BUDGET		24	200010	337,980.00	24	200010	24	290050	Y
	FUND BUDGET		24	200010	15,000.00	24	200010	24	270600	Y
	FUND BUDGET		24	200010	141,865.00	24	200010	24	261100	Y
	FUND BUDGET		24	200010	10,000.00	24	200010	24	261200	Y
	FUND BUDGET		24	200010	263,784.00	24	200010	24	260040	Y
	FUND BUDGET		24	200010	80,000.00	24	200010	24	260420	Y
	FUND BUDGET		24	200010	410,416.00	24	200010	24	260070	Y
	FUND BUDGET		24	200010	433,231.00	24	200010	24	260020	Y
	FUND BUDGET		24	200010	50,000.00	24	200010	24	260030	Y
	FUND BUDGET		24	200010	75,000.00	24	200010	24	260055	Y
	FUND BUDGET		24	200010	118,685.00	24	200010	24	250100	Y
	FUND BUDGET		24	200010	10,000.00	24	200010	24	220510	Y
	FUND BUDGET		24	200010	10,000.00	24	200010	24	220560	Y
	FUND BUDGET		24	200010	18,000.00	24	200010	24	220540	Y
	FUND BUDGET		24	200010	143,118.00	24	200010	24	220502	Y
	FUND BUDGET		24	200010	23,824.00	24	200010	24	220503	Y
	FUND BUDGET		24	200010	23,673.00	24	200010	24	220520	Y
	FUND BUDGET		24	200010	10,000.00	24	200010	24	220350	Y
	FUND TUITION AND FEE DISCOUNTS		24	200030	1,828,752.00	24	620000	24	200030	Y
	** Potential Increase in Fund Balan				3,712,841.00					
24	020020	STUDENT SERVICE FEES								
	FUND BUDGET		24	200210	89,112.00	24	200210	24	200221	Y
	FUND BUDGET		24	200210	172,102.00	24	200210	24	200235	Y
	FUND BUDGET		24	200210	7,000.00	24	200210	24	200240	Y
	FUND BUDGET		24	200210	268,189.00	24	200215	24	200210	Y
	FUND BUDGET		24	200210	199,455.00	24	200210	24	200220	Y

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			CC	Account		CC	Account			CC
24	020020	STUDENT SERVICE FEES								
		FUND BUDGET	24	200210	144,498.00	24	200210	24	200225	Y
		FUND BUDGET	24	200210	19,451.00	24	200210	24	200230	Y
		FUND BUDGET	24	200215	268,189.00	24	200215	24	200210	Y
		FUND BUDGET	24	200220	199,455.00-	24	200210	24	200220	Y
		FUND BUDGET	24	200221	89,112.00-	24	200210	24	200221	Y
		FUND BUDGET	24	200225	144,498.00-	24	200210	24	200225	Y
		FUND BUDGET	24	200230	19,451.00-	24	200210	24	200230	Y
		FUND BUDGET	24	200235	172,102.00-	24	200210	24	200235	Y
		FUND BUDGET	24	200240	7,000.00-	24	200210	24	200240	Y
		** Potential Decrease in Fund Balan			0.00					
24	020070	FEES-OTHER								
		FUND BUDGET	24	200701	3,000.00	24	200701	24	290040	Y
		FUND BUDGET	24	200701	20,000.00	24	200701	24	290030	Y
		FUND BUDGET	24	200701	18,805.00	24	200701	24	260070	Y
		FUND BUDGET	24	200701	25,000.00	24	200701	24	240030	Y
		FUND BUDGET	24	200701	10,000.00	24	200701	24	250020	Y
		FUND BUDGET	24	200701	157,000.00	24	200701	24	240000	Y
		FUND BUDGET	24	200701	35,000.00	24	200701	24	240020	Y
		FUND BUDGET	24	200701	45,217.00	24	200701	24	250040	Y
		FUND BUDGET	24	200701	25,000.00	24	200701	24	240010	Y
		FUND BUDGET	24	200701	70,000.00	24	200701	24	220890	Y
		FUND BUDGET	24	200701	51,000.00	24	200701	24	220110	Y
		FUND BUDGET	24	200701	20,000.00	24	200701	24	220220	Y
		FUND BUDGET	24	200701	71,869.00	24	200701	24	220501	Y
		FUND BUDGET	24	200701	40,000.00	24	200701	24	209210	Y
		** Potential Increase in Fund Balan			591,891.00					
24	020910	INVESTMENT GAINS								
		FUND BUDGET	24	209100	15,020.00	24	209100	24	209200	Y
		** Potential Increase in Fund Balan			15,020.00					
24	020920	CASH MGMT - BANK & INV. CHARGES								
		FUND BUDGET	24	209200	15,020.00-	24	209100	24	209200	Y
		** Potential Decrease in Fund Balan			15,020.00-					
24	020921	COLLECTION COSTS-TUITION&FEES								
		FUND BUDGET	24	209210	40,000.00-	24	200701	24	209210	Y
		** Potential Decrease in Fund Balan			40,000.00-					
24	022000	INSTITUTIONAL SUPPORT-LOCAL FDS								
		FUND BUDGET	24	220100	360,452.00-	24	200010	24	220100	Y
		FUND BUDGET	24	220105	76,003.00-	24	200010	24	220105	Y
		FUND BUDGET	24	220110	51,000.00-	24	200701	24	220110	Y
		FUND BUDGET	24	220200	123,774.00-	24	200010	24	220200	Y
		FUND BUDGET	24	220210	250,000.00-	24	200010	24	220210	Y

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24	022000	INSTITUTIONAL SUPPORT-LOCAL FDS								
		FUND BUDGET	24	220220	20,000.00-	24	200701	24	220220	Y
		FUND BUDGET	24	220240	80,859.00-	24	200010	24	220240	Y
		FUND BUDGET	24	220300	70,018.00-	24	200010	24	220300	Y
		FUND BUDGET	24	220305	124,499.00-	24	200010	24	220305	Y
		FUND BUDGET	24	220310	30,765.00-	24	200010	24	220310	Y
		FUND BUDGET	24	220340	10,000.00-	24	200010	24	220340	Y
		FUND BUDGET	24	220345	10,000.00-	24	200010	24	220345	Y
		FUND BUDGET	24	220350	10,000.00-	24	200010	24	220350	Y
		FUND BUDGET	24	220501	71,869.00-	24	200701	24	220501	Y
		FUND BUDGET	24	220502	143,118.00-	24	200010	24	220502	Y
		FUND BUDGET	24	220503	23,824.00-	24	200010	24	220503	Y
		FUND BUDGET	24	220510	10,000.00-	24	200010	24	220510	Y
		FUND BUDGET	24	220520	23,673.00-	24	200010	24	220520	Y
		FUND BUDGET	24	220540	18,000.00-	24	200010	24	220540	Y
		FUND BUDGET	24	220560	10,000.00-	24	200010	24	220560	Y
		FUND BUDGET	24	220570	2,500.00-	24	200010	24	220570	Y
		FUND BUDGET	24	220600	26,058.00-	24	200010	24	220600	Y
		FUND BUDGET	24	220890	70,000.00-	24	200701	24	220890	Y
		FUND BUDGET	24	220950	75,000.00-	24	200010	24	220950	Y
		** Potential Decrease in Fund Balan			1,691,412.00-					
24	022100	ORP-INSTITUTIONAL SHARE								
		FUND BUDGET	24	221000	5,000.00-	24	200010	24	221000	Y
		** Potential Decrease in Fund Balan			5,000.00-					
24	023000	INSTRUCTION-LOCAL FUNDS								
		FUND BUDGET	24	230810	1,210,000.00-	24	200010	24	230810	Y
		** Potential Decrease in Fund Balan			1,210,000.00-					
24	024000	ACADEMIC SUPPORT-LOCAL FUNDS								
		FUND BUDGET	24	240000	157,000.00-	24	200701	24	240000	Y
		FUND BUDGET	24	240010	25,000.00-	24	200701	24	240010	Y
		FUND BUDGET	24	240020	35,000.00-	24	200701	24	240020	Y
		FUND BUDGET	24	240030	25,000.00-	24	200701	24	240030	Y
		FUND BUDGET	24	240040	57,927.00-	24	200010	24	240040	Y
		FUND BUDGET	24	240060	25,429.00-	24	200010	24	240060	Y
		FUND BUDGET	24	240100	10,000.00-	24	200010	24	240100	Y
		FUND BUDGET	24	240110	65,000.00-	24	200010	24	240110	Y
		FUND BUDGET	24	240120	2,500.00-	24	200010	24	240120	Y
		** Potential Decrease in Fund Balan			402,856.00-					
24	025000	STUDENT SERVICES-LOCAL FUNDS								
		FUND BUDGET	24	250010	311,403.00-	24	200010	24	250010	Y
		FUND BUDGET	24	250020	78,452.00-	24	200010	24	250020	Y
		FUND BUDGET	24	250020	10,000.00-	24	200701	24	250020	Y
		FUND BUDGET	24	250040	45,217.00-	24	200701	24	250040	Y

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			CC	Account	Amount	CC	Account			CC
24	025000	STUDENT SERVICES-LOCAL FUNDS								
		FUND BUDGET	24	250050	132,294.00-	24	200010	24	250050	Y
		FUND BUDGET	24	250060	150,484.00-	24	200010	24	250060	Y
		FUND BUDGET	24	250100	118,685.00-	24	200010	24	250100	Y
		** Potential Decrease in Fund Balan			846,535.00-					
24	026000	OPERATION & MAINTENANCE OF PLANT								
		FUND BUDGET	24	260020	433,231.00-	24	200010	24	260020	Y
		FUND BUDGET	24	260030	50,000.00-	24	200010	24	260030	Y
		FUND BUDGET	24	260040	263,784.00-	24	200010	24	260040	Y
		FUND BUDGET	24	260055	75,000.00-	24	200010	24	260055	Y
		FUND BUDGET	24	260070	410,416.00-	24	200010	24	260070	Y
		FUND BUDGET	24	260070	18,805.00-	24	200701	24	260070	Y
		FUND BUDGET	24	260420	80,000.00-	24	200010	24	260420	Y
		** Potential Decrease in Fund Balan			1,331,236.00-					
24	026110	STUDENT INFORMATION SYSTEM								
		FUND BUDGET	24	261100	141,865.00-	24	200010	24	261100	Y
		** Potential Decrease in Fund Balan			141,865.00-					
24	026120	SACS ACCREDITATION-UNALLOCATED								
		FUND BUDGET	24	261200	10,000.00-	24	200010	24	261200	Y
		** Potential Decrease in Fund Balan			10,000.00-					
24	027060	A/R-STUDENT RECEIVABLES-YR END A								
		FUND BUDGET	24	270600	15,000.00-	24	200010	24	270600	Y
		** Potential Decrease in Fund Balan			15,000.00-					
24	029001	TPEG GRANTS - RESIDENT								
		TRANSFER TPEG RES GRANT	24	290010	304,519.00-	24	100201	24	290010	Y
		** Potential Decrease in Fund Balan			304,519.00-					
24	029002	TPEG GRANTS - NON-RESIDENT								
		TRANSFER TPEG NON-RES GRANT	24	290020	11,562.00-	24	100202	24	290020	Y
		** Potential Decrease in Fund Balan			11,562.00-					
24	029003	TAMU-CT EMPLOYEE SCHOLARSHIP								
		FUND BUDGET	24	290030	20,000.00-	24	200701	24	290030	Y
		** Potential Decrease in Fund Balan			20,000.00-					
24	029004	TAMU-CT EMPL SPOUSE/CHILD SCHOLA								
		FUND BUDGET	24	290040	3,000.00-	24	200701	24	290040	Y
		** Potential Decrease in Fund Balan			3,000.00-					
24	029005	TAMU-CT TUITION GRANTS								
		FUND BUDGET	24	290050	337,980.00-	24	200010	24	290050	Y
		** Potential Decrease in Fund Balan			337,980.00-					

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	062000	TUITION DISCOUNTS AND ALLOWANCES								
		FUND TUITION AND FEE DISCOUNTS	24	620000	1,828,752.00	24	620000	24	200030	Y
		FUND TUITION AND FEE DISCOUNTS	24	620000	587,566.00	24	620000	24	100205	Y
		** Potential Increase in Fund Balan			2,416,318.00					
24	100010	EDUCATIONAL & GENERAL STATE SUPP								
		TRANSFER FUNDS	24	010010	15,787,839.00-	24	100010	24	010980	Y
		** Decrease in SL Allocation **			15,787,839.00-					
24	100110	GIP-STATE-ACADEMIC SUPPORT								
		FUND BUDGET	24	010010	104,747.00	24	010980	24	100110	Y
		** Increase in SL Allocation **			104,747.00					
24	100111	GIP-STATE-INSTRUCTION								
		FUND BUDGET	24	010010	428,561.00	24	010980	24	100111	Y
		** Increase in SL Allocation **			428,561.00					
24	100112	GIP-STATE-INSTITUTIONAL SUPPORT								
		FUND BUDGET	24	010010	143,714.00	24	010980	24	100112	Y
		** Increase in SL Allocation **			143,714.00					
24	100113	GIP-STATE-O&M PLANT								
		FUND BUDGET	24	010010	6,901.00	24	010980	24	100113	Y
		** Increase in SL Allocation **			6,901.00					
24	100115	GIP-STATE-STUDENT SERVICE								
		FUND BUDGET	24	010010	68,860.00	24	010980	24	100115	Y
		** Increase in SL Allocation **			68,860.00					
24	100120	GIP-291-ACADEMIC SUPPORT								
		FUND BUDGET	24	010010	21,663.00	24	010980	24	100120	Y
		** Increase in SL Allocation **			21,663.00					
24	100121	GIP-291-INSTRUCTION								
		FUND BUDGET	24	010010	88,633.00	24	010980	24	100121	Y
		** Increase in SL Allocation **			88,633.00					
24	100122	GIP-291-INSTITUTIONAL SUPPORT								
		FUND BUDGET	24	010010	29,722.00	24	010980	24	100122	Y
		** Increase in SL Allocation **			29,722.00					
24	100123	GIP-291-OPER & MAINT OF PLANT								
		FUND BUDGET	24	010010	1,427.00	24	010980	24	100123	Y
		** Increase in SL Allocation **			1,427.00					
24	100125	GIP-291-STUDENT SERVICE								
		FUND BUDGET	24	010010	14,241.00	24	010980	24	100125	Y
		** Increase in SL Allocation **			14,241.00					

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand			
			CC	Account		From	To					
24	100130	SAL RELATED BENEFITS-AS FUND BUDGET ** Increase in SL Allocation **	24	010010	154,222.00 154,222.00	24	010980	24	100130	Y		
24	100131	SAL RELATED BENEFITS-IN FUND BUDGET ** Increase in SL Allocation **	24	010010	938,481.00 938,481.00	24	010980	24	100131	Y		
24	100132	SAL RELATED BENEFITS-IS FUND BUDGET ** Increase in SL Allocation **	24	010010	352,514.00 352,514.00	24	010980	24	100132	Y		
24	100133	SAL RELATED BENEFITS-OM FUND BUDGET ** Increase in SL Allocation **	24	010010	9,991.00 9,991.00	24	010980	24	100133	Y		
24	100135	SAL RELATED BENEFITS-SS FUND BUDGET ** Increase in SL Allocation **	24	010010	76,122.00 76,122.00	24	010980	24	100135	Y		
24	100201	TUITION FEE - RESIDENT TRANSFER FUNDS TRANSFER TPEG RES GRANT TRANSFER TPEG RES LOAN ** Decrease in SL Allocation **	24	010020	1,917,341.00- 304,519.00- 33,835.00- 2,255,695.00-	24	100201	24	010980	24	290010	Y Y Y
24	100202	TUITION FEE - NONRESIDENT TRANSFER TPEG NON-RES GRANT TRANSFER FUNDS TRANSFER TPEG NON-RES LOAN ** Decrease in SL Allocation **	24	010020	11,562.00- 1,972,653.00- 11,285.00- 1,995,500.00-	24	100202	24	290020	24	010980	Y Y Y
24	100204	TUITION - EXCESSIVE HOURS_+ 3 PE TRANSFER FUNDS ** Decrease in SL Allocation **	24	010020	1,500.00- 1,500.00-	24	100204	24	010980	Y		
24	100205	TUITION DISCOUNTS & ALLOWANCES FUND TUITION AND FEE DISCOUNTS ** Increase in SL Allocation **	24	010020	587,566.00 587,566.00	24	620000	24	100205	Y		
24	100220	LABORATORY FEES TRANSFER FUNDS ** Decrease in SL Allocation **	24	010020	28,500.00- 28,500.00-	24	100220	24	010980	Y		
24	100281	REVENUE EXEMPTIONS BUDGET TRANSFER ** Decrease in SL Allocation **	24	010020	178,316.00- 178,316.00-	24	100281	24	010980	Y		

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	100283	NON-RESIDENT WAIVERS & ADJUSTMEN FUND BUDGET ** Increase in SL Allocation **	24	010020	1,576,270.00 1,576,270.00	24	010980	24	100283	Y
24	100401	INTEREST EARNINGS- FUND 291 TRANSFER FUNDS ** Decrease in SL Allocation **	24	010040	23,000.00- 23,000.00-	24	100401	24	010980	Y
24	120010	PRESIDENT'S OFFICE FUND BUDGET ** Increase in SL Allocation **	24	012000	440,697.00 440,697.00	24	010980	24	120010	Y
24	120015	INSTITUTIONAL EFFECTIVENESS FUND BUDGET ** Increase in SL Allocation **	24	012000	150,040.00 150,040.00	24	010980	24	120015	Y
24	120100	VICE PRESIDENT ACADEMIC & STUDEN FUND BUDGET ** Increase in SL Allocation **	24	012000	436,662.00 436,662.00	24	010980	24	120100	Y
24	120105	ASSOCIATE VP GRAD STUDIES/RESEAR FUND BUDGET ** Increase in SL Allocation **	24	012000	186,730.00 186,730.00	24	010980	24	120105	Y
24	120115	ENROLLMENT MANAGEMENT FUND BUDGET ** Increase in SL Allocation **	24	012000	113,765.00 113,765.00	24	010980	24	120115	Y
24	120125	MARKETING & COMMUNICATIONS-STATE FUND BUDGET ** Increase in SL Allocation **	24	012000	102,845.00 102,845.00	24	010980	24	120125	Y
24	120200	VICE PRESIDENT FINANCE & ADMINIS FUND BUDGET ** Increase in SL Allocation **	24	012000	259,490.00 259,490.00	24	010980	24	120200	Y
24	120215	BUSINESS AFFAIRS FUND BUDGET ** Increase in SL Allocation **	24	012000	168,999.00 168,999.00	24	010980	24	120215	Y
24	120220	HUMAN RESOURCES FUND BUDGET ** Increase in SL Allocation **	24	012000	199,180.00 199,180.00	24	010980	24	120220	Y
24	120225	PAYROLL_SERVICES FUND BUDGET ** Increase in SL Allocation **	24	012000	66,660.00 66,660.00	24	010980	24	120225	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	120240	OPERATIONS & RISK MANAGEMENT FUND BUDGET ** Increase in SL Allocation **	24	012000	87,630.00 87,630.00	24	010980	24	120240	Y
24	120400	PROMPT PAYMENT INTEREST - STATE FUND BUDGET ** Increase in SL Allocation **	24	012000	500.00 500.00	24	010980	24	120400	Y
24	122925	MERIT & EQUITY ADJUSTMENTS FUND BUDGET ** Increase in SL Allocation **	24	012000	216,694.00 216,694.00	24	010980	24	122925	Y
24	130100	ACCOUNTING, FINANCE, & ECONOMICS FUND BUDGET ** Increase in SL Allocation **	24	013000	356,126.00 356,126.00	24	010980	24	130100	Y
24	130110	AVIATION SCIENCE FUND BUDGET ** Increase in SL Allocation **	24	013000	70,965.00 70,965.00	24	010980	24	130110	Y
24	130120	COMPUTER INFORMATION SYSTEMS FUND BUDGET ** Increase in SL Allocation **	24	013000	407,653.00 407,653.00	24	010980	24	130120	Y
24	130130	MANAGEMENT, MARKETING, & BUS ADM FUND BUDGET ** Increase in SL Allocation **	24	013000	837,625.00 837,625.00	24	010980	24	130130	Y
24	131110	ENGLISH FUND BUDGET ** Increase in SL Allocation **	24	013000	144,887.00 144,887.00	24	010980	24	131110	Y
24	131120	MATHEMATICS FUND BUDGET ** Increase in SL Allocation **	24	013000	163,100.00 163,100.00	24	010980	24	131120	Y
24	131130	SOCIOLOGY FUND BUDGET ** Increase in SL Allocation **	24	013000	255,597.00 255,597.00	24	010980	24	131130	Y
24	132100	CURRICULUM & INSTRUCTION FUND BUDGET ** Increase in SL Allocation **	24	013000	403,711.00 403,711.00	24	010980	24	132100	Y
24	132140	SOCIAL SCIENCES FUND BUDGET ** Increase in SL Allocation **	24	013000	150,565.00 150,565.00	24	010980	24	132140	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
24	132150	EDUCATIONAL LEADERSHIP/POLICY ST FUND BUDGET ** Increase in SL Allocation **	24	013000	206,233.00 206,233.00	24	010980	24	132150	Y
24	132160	PSYCHOLOGY & COUNSELING FUND BUDGET ** Increase in SL Allocation **	24	013000	380,060.00 380,060.00	24	010980	24	132160	Y
24	133100	SOCIAL WORK PROGRAM FUND BUDGET ** Increase in SL Allocation **	24	013000	193,050.00 193,050.00	24	010980	24	133100	Y
24	140100	LIBRARY FUND BUDGET ** Increase in SL Allocation **	24	014000	490,755.00 490,755.00	24	010980	24	140100	Y
24	140200	SCHOOL OF BUSINESS ADMINISTRATIO FUND BUDGET ** Increase in SL Allocation **	24	014000	161,376.00 161,376.00	24	010980	24	140200	Y
24	140210	SCHOOL OF EDUCATION FUND BUDGET ** Increase in SL Allocation **	24	014000	220,538.00 220,538.00	24	010980	24	140210	Y
24	140220	SCHOOL OF ARTS & SCIENCES FUND BUDGET ** Increase in SL Allocation **	24	014000	101,717.00 101,717.00	24	010980	24	140220	Y
24	150200	ADMISSIONS AND RECORDS FUND BUDGET ** Increase in SL Allocation **	24	015010	100,230.00 100,230.00	24	010980	24	150200	Y
24	150300	STUDENT FINANCIAL AID FUND BUDGET ** Increase in SL Allocation **	24	015010	179,488.00 179,488.00	24	010980	24	150300	Y
24	150500	ACADEMIC ADVISING FUND BUDGET ** Increase in SL Allocation **	24	015010	66,196.00 66,196.00	24	010980	24	150500	Y
24	150700	STUDENT INFORMATION SYSTEM FUND BUDGET ** Increase in SL Allocation **	24	015010	120,000.00 120,000.00	24	010980	24	150700	Y
24	160100	ENVIRONMENTAL SERVICES FUND BUDGET ** Increase in SL Allocation **	24	016000	697,351.00 697,351.00	24	010980	24	160100	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	160200	UNIVERSITY POLICE FUND BUDGET ** Increase in SL Allocation **	24	016000	68,605.00 68,605.00	24	010980	24	160200	Y
24	160300	UTILITIES - PURCHASED FUND BUDGET ** Increase in SL Allocation **	24	016000	471,607.00 471,607.00	24	010980	24	160300	Y
24	160400	FACILITIES - LEASE FUND BUDGET ** Increase in SL Allocation **	24	016000	525,000.00 525,000.00	24	010980	24	160400	Y
24	182002	ACCREDITATION EXPENSE-SPECIAL IT FUND BUDGET ** Increase in SL Allocation **	24	018000	15,000.00 15,000.00	24	010980	24	182002	Y
24	182003	TARLETON ASSESSMENT - SPECIAL IT FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET ** Increase in SL Allocation **	24	018000	1,000,000.00 74,506.00- 72,260.00- 11,260.00- 23,842.00- 23,123.00- 35,188.00- 759,821.00	24	010980	24	182003	Y
24	182100	INSTITUTIONAL SUPPORT-TSU ASSESS FUND BUDGET ** Increase in SL Allocation **	24	018000	74,506.00 74,506.00	24	182003	24	182100	Y
24	182101	GROUP INSURANCE-GR-INSTIT SUPPOR FUND BUDGET ** Increase in SL Allocation **	24	018000	23,842.00 23,842.00	24	182003	24	182101	Y
24	182125	STUDENT SERVICES-TSU ASSESSMENT FUND BUDGET ** Increase in SL Allocation **	24	018000	72,260.00 72,260.00	24	182003	24	182125	Y
24	182126	GROUP INSURANCE-GR-STUDENT SERVI FUND BUDGET ** Increase in SL Allocation **	24	018000	23,123.00 23,123.00	24	182003	24	182126	Y
24	182150	ACADEMIC SUPPORT-TSU ASSESSMENT FUND BUDGET ** Increase in SL Allocation **	24	018000	35,188.00 35,188.00	24	182003	24	182150	Y
24	182151	GROUP INSURANCE-GR-ACADEMIC SUPP FUND BUDGET ** Increase in SL Allocation **	24	018000	11,260.00 11,260.00	24	182003	24	182151	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	183005	ACCT, FIN, & ECON - SPECIAL ITEM FUND BUDGET ** Increase in SL Allocation **	24	018000	336,476.00 336,476.00	24	010980	24	183005	Y
24	183010	COMPUTER INFO SYSTEMS-SPECIAL IT FUND BUDGET ** Increase in SL Allocation **	24	018000	152,086.00 152,086.00	24	010980	24	183010	Y
24	183015	MGMT, MKTG, & BUS ADMIN-SPECIAL FUND BUDGET ** Increase in SL Allocation **	24	018000	444,519.00 444,519.00	24	010980	24	183015	Y
24	183021	BIOLOGY FUND BUDGET ** Increase in SL Allocation **	24	018000	83,275.00 83,275.00	24	010980	24	183021	Y
24	183025	SOCIOLOGY/CRIMINAL JUSTICE-SPECI FUND BUDGET ** Increase in SL Allocation **	24	018000	148,942.00 148,942.00	24	010980	24	183025	Y
24	183030	HISTORY/POL SCIENCE-SPECIAL ITEM FUND BUDGET ** Increase in SL Allocation **	24	018000	92,535.00 92,535.00	24	010980	24	183030	Y
24	183035	PSYCHOLOGY/COUNSELING-SPECIAL IT FUND BUDGET ** Increase in SL Allocation **	24	018000	242,330.00 242,330.00	24	010980	24	183035	Y
24	183040	ENGLISH & LANGUAGES - SPECIAL IT FUND BUDGET ** Increase in SL Allocation **	24	018000	70,770.00 70,770.00	24	010980	24	183040	Y
24	183045	CURRICULUM & INSTRUCTION-SPEC. I FUND BUDGET ** Increase in SL Allocation **	24	018000	45,000.00 45,000.00	24	010980	24	183045	Y
24	183099	INFORMATION TECHNOLOGY - SPEC. I FUND BUDGET ** Increase in SL Allocation **	24	018000	454,314.00 454,314.00	24	010980	24	183099	Y
24	184001	LIBRARY-SPECIAL ITEM FUND BUDGET ** Increase in SL Allocation **	24	018000	320,240.00 320,240.00	24	010980	24	184001	Y
24	184002	ADVERTISING-SPECIAL ITEM FUND BUDGET ** Increase in SL Allocation **	24	018000	90,000.00 90,000.00	24	010980	24	184002	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	184003	DISTANCE LEARNING SUPPORT-SPEC I FUND BUDGET ** Increase in SL Allocation **	24	018000	48,300.00 48,300.00	24	010980	24	184003	Y
24	184005	SOCIAL WORK - SPECIAL ITEM FUND BUDGET ** Increase in SL Allocation **	24	018000	140,909.00 140,909.00	24	010980	24	184005	Y
24	184006	RECRUITING INITIATIVES FUND BUDGET ** Increase in SL Allocation **	24	018000	30,000.00 30,000.00	24	010980	24	184006	Y
24	185001	STUDENT COUNSELING CENTER - SI FUND BUDGET ** Increase in SL Allocation **	24	018000	97,368.00 97,368.00	24	010980	24	185001	Y
24	187100	PURCHASING-SPECIAL ITEM FUND BUDGET ** Increase in SL Allocation **	24	018000	62,220.00 62,220.00	24	010980	24	187100	Y
24	187105	BUSINESS AFFAIRS - SPECIAL ITEM FUND BUDGET ** Increase in SL Allocation **	24	018000	97,340.00 97,340.00	24	010980	24	187105	Y
24	187108	STUDENT FINANCIAL AID - SPEC ITE FUND BUDGET ** Increase in SL Allocation **	24	018000	28,020.00 28,020.00	24	010980	24	187108	Y
24	189910	UNALLOCATED SALARIES-FACULTY FUND BUDGET ** Increase in SL Allocation **	24	018000	607,893.00 607,893.00	24	010980	24	189910	Y
24	189920	SUMMER SCHOOL SALARIES-SPECIAL I FUND BUDGET ** Increase in SL Allocation **	24	018000	1,100,000.00 1,100,000.00	24	010980	24	189920	Y
24	198115	TUITION REMISSIONS AND EXEMPTION FUND BUDGET ** Increase in SL Allocation **	24	019810	178,316.00 178,316.00	24	010980	24	198115	Y
24	198125	TUITION REBATE FUND BUDGET ** Increase in SL Allocation **	24	019810	5,000.00 5,000.00	24	010980	24	198125	Y
24	200010	DESIGNATED TUITION-RESIDENT TRANSFER B-ON-TIME FUNDS FUND BUDGET	24	020010	78,600.00-	24	200010	24	068800	Y
			24	020010	337,980.00-	24	200010	24	290050	Y

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24	200010	DESIGNATED TUITION-RESIDENT								
		FUND BUDGET	24	020010	10,000.00-	24	200010	24	261200	Y
		FUND BUDGET	24	020010	15,000.00-	24	200010	24	270600	Y
		FUND BUDGET	24	020010	141,865.00-	24	200010	24	261100	Y
		FUND BUDGET	24	020010	123,774.00-	24	200010	24	220200	Y
		FUND BUDGET	24	020010	10,000.00-	24	200010	24	220510	Y
		FUND BUDGET	24	020010	10,000.00-	24	200010	24	220560	Y
		FUND BUDGET	24	020010	143,118.00-	24	200010	24	220502	Y
		FUND BUDGET	24	020010	18,000.00-	24	200010	24	220540	Y
		FUND BUDGET	24	020010	23,824.00-	24	200010	24	220503	Y
		FUND BUDGET	24	020010	10,000.00-	24	200010	24	220350	Y
		FUND BUDGET	24	020010	23,673.00-	24	200010	24	220520	Y
		FUND BUDGET	24	020010	360,452.00-	24	200010	24	220100	Y
		FUND BUDGET	24	020010	311,403.00-	24	200010	24	250010	Y
		FUND BUDGET	24	020010	150,484.00-	24	200010	24	250060	Y
		FUND BUDGET	24	020010	65,000.00-	24	200010	24	240110	Y
		FUND BUDGET	24	020010	132,294.00-	24	200010	24	250050	Y
		FUND BUDGET	24	020010	2,500.00-	24	200010	24	240120	Y
		FUND BUDGET	24	020010	10,000.00-	24	200010	24	240100	Y
		FUND BUDGET	24	020010	78,452.00-	24	200010	24	250020	Y
		FUND BUDGET	24	020010	76,003.00-	24	200010	24	220105	Y
		FUND BUDGET	24	020010	263,784.00-	24	200010	24	260040	Y
		FUND BUDGET	24	020010	80,000.00-	24	200010	24	260420	Y
		FUND BUDGET	24	020010	433,231.00-	24	200010	24	260020	Y
		FUND BUDGET	24	020010	410,416.00-	24	200010	24	260070	Y
		FUND BUDGET	24	020010	50,000.00-	24	200010	24	260030	Y
		FUND BUDGET	24	020010	118,685.00-	24	200010	24	250100	Y
		FUND BUDGET	24	020010	75,000.00-	24	200010	24	260055	Y
		FUND BUDGET	24	020010	124,499.00-	24	200010	24	220305	Y
		FUND BUDGET	24	020010	5,000.00-	24	200010	24	221000	Y
		FUND BUDGET	24	020010	25,429.00-	24	200010	24	240060	Y
		FUND BUDGET	24	020010	26,058.00-	24	200010	24	220600	Y
		FUND BUDGET	24	020010	57,927.00-	24	200010	24	240040	Y
		FUND BUDGET	24	020010	75,000.00-	24	200010	24	220950	Y
		FUND BUDGET	24	020010	2,500.00-	24	200010	24	220570	Y
		FUND BUDGET	24	020010	1,210,000.00-	24	200010	24	230810	Y
		FUND BUDGET	24	020010	10,000.00-	24	200010	24	220345	Y
		FUND BUDGET	24	020010	80,859.00-	24	200010	24	220240	Y
		FUND BUDGET	24	020010	10,000.00-	24	200010	24	220340	Y
		FUND BUDGET	24	020010	70,018.00-	24	200010	24	220300	Y
		FUND BUDGET	24	020010	250,000.00-	24	200010	24	220210	Y
		FUND BUDGET	24	020010	30,765.00-	24	200010	24	220310	Y
		** Decrease in SL Allocation **			5,541,593.00-					
24	200030	TUITION DISCOUNTS AND ALLOWANCES								
		FUND TUITION AND FEE DISCOUNTS	24	020010	1,828,752.00	24	620000	24	200030	Y
		** Increase in SL Allocation **			1,828,752.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	200210	STUDENT SERVICES FEES-OPERATIONS								
		FUND BUDGET	24	020020	172,102.00-	24	200210	24	200235	Y
		FUND BUDGET	24	020020	7,000.00-	24	200210	24	200240	Y
		FUND BUDGET	24	020020	268,189.00	24	200215	24	200210	Y
		FUND BUDGET	24	020020	199,455.00-	24	200210	24	200220	Y
		FUND BUDGET	24	020020	89,112.00-	24	200210	24	200221	Y
		FUND BUDGET	24	020020	144,498.00-	24	200210	24	200225	Y
		FUND BUDGET	24	020020	19,451.00-	24	200210	24	200230	Y
		** Decrease in SL Allocation **			363,429.00-					
24	200215	STUDENT SERVICES RESERVE								
		FUND BUDGET	24	020020	268,189.00-	24	200215	24	200210	Y
		** Decrease in SL Allocation **			268,189.00-					
24	200220	SA - STUDENT SUCCESS								
		FUND BUDGET	24	020020	199,455.00	24	200210	24	200220	Y
		** Increase in SL Allocation **			199,455.00					
24	200221	SA - TUTORING								
		FUND BUDGET	24	020020	89,112.00	24	200210	24	200221	Y
		** Increase in SL Allocation **			89,112.00					
24	200225	SA - CAREER SERVICES								
		FUND BUDGET	24	020020	144,498.00	24	200210	24	200225	Y
		** Increase in SL Allocation **			144,498.00					
24	200230	SA - STUDENT GOVERNMENT ASSOCIAT								
		FUND BUDGET	24	020020	19,451.00	24	200210	24	200230	Y
		** Increase in SL Allocation **			19,451.00					
24	200235	SA - STUDENT ENGAGEMENT								
		FUND BUDGET	24	020020	172,102.00	24	200210	24	200235	Y
		** Increase in SL Allocation **			172,102.00					
24	200240	SA - STUDENT TRAVEL & EVENT FUND								
		FUND BUDGET	24	020020	7,000.00	24	200210	24	200240	Y
		** Increase in SL Allocation **			7,000.00					
24	200701	PROGRAM DELIVERY FEE								
		FUND BUDGET	24	020070	71,869.00-	24	200701	24	220501	Y
		FUND BUDGET	24	020070	3,000.00-	24	200701	24	290040	Y
		FUND BUDGET	24	020070	40,000.00-	24	200701	24	209210	Y
		FUND BUDGET	24	020070	25,000.00-	24	200701	24	240030	Y
		FUND BUDGET	24	020070	18,805.00-	24	200701	24	260070	Y
		FUND BUDGET	24	020070	20,000.00-	24	200701	24	290030	Y
		FUND BUDGET	24	020070	25,000.00-	24	200701	24	240010	Y
		FUND BUDGET	24	020070	45,217.00-	24	200701	24	250040	Y

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			CC	Account		From	To			
24	200701	PROGRAM DELIVERY FEE								
		FUND BUDGET	24	020070	35,000.00-	24	200701	24	240020	Y
		FUND BUDGET	24	020070	10,000.00-	24	200701	24	250020	Y
		FUND BUDGET	24	020070	20,000.00-	24	200701	24	220220	Y
		FUND BUDGET	24	020070	51,000.00-	24	200701	24	220110	Y
		FUND BUDGET	24	020070	157,000.00-	24	200701	24	240000	Y
		FUND BUDGET	24	020070	70,000.00-	24	200701	24	220890	Y
		** Decrease in SL Allocation **			591,891.00-					
24	209100	INVESTMENT GAINS-DESIGNATED FUND								
		FUND BUDGET	24	020910	15,020.00-	24	209100	24	209200	Y
		** Decrease in SL Allocation **			15,020.00-					
24	209200	CASH MGMT-BANK & INVESTMENT CHAR								
		FUND BUDGET	24	020920	15,020.00	24	209100	24	209200	Y
		** Increase in SL Allocation **			15,020.00					
24	209210	COLLECTION COSTS-TUITION&FEES								
		FUND BUDGET	24	020921	40,000.00	24	200701	24	209210	Y
		** Increase in SL Allocation **			40,000.00					
24	220100	PRESIDENT'S OFFICE-LOCAL FUNDS								
		FUND BUDGET	24	022000	360,452.00	24	200010	24	220100	Y
		** Increase in SL Allocation **			360,452.00					
24	220105	INSTITUTIONAL EFFECTIVENESS LOCA								
		FUND BUDGET	24	022000	76,003.00	24	200010	24	220105	Y
		** Increase in SL Allocation **			76,003.00					
24	220110	ADVANCEMENT & ALUMNI RELATIONS								
		FUND BUDGET	24	022000	51,000.00	24	200701	24	220110	Y
		** Increase in SL Allocation **			51,000.00					
24	220200	VICE PRES ACADEMIC & STUDENT AFF								
		FUND BUDGET	24	022000	123,774.00	24	200010	24	220200	Y
		** Increase in SL Allocation **			123,774.00					
24	220210	ASSOCIATE VP GRAD STUDIES/RESEAR								
		FUND BUDGET	24	022000	250,000.00	24	200010	24	220210	Y
		** Increase in SL Allocation **			250,000.00					
24	220220	ENROLLMENT MANAGEMENT								
		FUND BUDGET	24	022000	20,000.00	24	200701	24	220220	Y
		** Increase in SL Allocation **			20,000.00					
24	220240	MARKETING & COMMUNICATIONS - LOC								
		FUND BUDGET	24	022000	80,859.00	24	200010	24	220240	Y
		** Increase in SL Allocation **			80,859.00					

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			CC	Account		CC	Account			CC
24	220300	VICE PRESIDENT FINANCE & ADMIN FUND BUDGET ** Increase in SL Allocation **	24	022000	70,018.00 70,018.00	24	200010	24	220300	Y
24	220305	BUSINESS AFFAIRS FUND BUDGET ** Increase in SL Allocation **	24	022000	124,499.00 124,499.00	24	200010	24	220305	Y
24	220310	HUMAN RESOURCES/EEO FUND BUDGET ** Increase in SL Allocation **	24	022000	30,765.00 30,765.00	24	200010	24	220310	Y
24	220340	PURCHASING FUND BUDGET ** Increase in SL Allocation **	24	022000	10,000.00 10,000.00	24	200010	24	220340	Y
24	220345	OPERATIONS & RISK MANAGEMENT FUND BUDGET ** Increase in SL Allocation **	24	022000	10,000.00 10,000.00	24	200010	24	220345	Y
24	220350	COMPLIANCE OFFICE FUND BUDGET ** Increase in SL Allocation **	24	022000	10,000.00 10,000.00	24	200010	24	220350	Y
24	220501	TELECOM TRANS-TEXAS VIDEO NETWORK FUND BUDGET ** Increase in SL Allocation **	24	022000	71,869.00 71,869.00	24	200701	24	220501	Y
24	220502	FAMIS&SYS. OFFICE OPERATIONAL CO FUND BUDGET ** Increase in SL Allocation **	24	022000	143,118.00 143,118.00	24	200010	24	220502	Y
24	220503	MAESTRO ASSESSMENT FUND BUDGET ** Increase in SL Allocation **	24	022000	23,824.00 23,824.00	24	200010	24	220503	Y
24	220510	INSTITUTIONAL MEMBERSHIPS FUND BUDGET ** Increase in SL Allocation **	24	022000	10,000.00 10,000.00	24	200010	24	220510	Y
24	220520	C/S CENTRAL TEXAS 2-STEP - LOCAL FUND BUDGET ** Increase in SL Allocation **	24	022000	23,673.00 23,673.00	24	200010	24	220520	Y
24	220540	EMPLOYEE PERFORMANCE AWARDS FUND BUDGET ** Increase in SL Allocation **	24	022000	18,000.00 18,000.00	24	200010	24	220540	Y

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			CC	Account		CC	Account			
24	220560	STAFF PROGRAMMING FUND BUDGET ** Increase in SL Allocation **	24	022000	10,000.00 10,000.00	24	200010	24	220560	Y
24	220570	STAFF COUNCIL FUND BUDGET ** Increase in SL Allocation **	24	022000	2,500.00 2,500.00	24	200010	24	220570	Y
24	220600	MERIT & EQUITY ADJ. - DESIGNATED FUND BUDGET ** Increase in SL Allocation **	24	022000	26,058.00 26,058.00	24	200010	24	220600	Y
24	220890	OPERATIONS RESERVE - PRESIDENT FUND BUDGET ** Increase in SL Allocation **	24	022000	70,000.00 70,000.00	24	200701	24	220890	Y
24	220950	LUMP SUM SET ASIDE-STATE PAID EM FUND BUDGET ** Increase in SL Allocation **	24	022000	75,000.00 75,000.00	24	200010	24	220950	Y
24	221000	ORP-INSTITUTIONAL SHARE FUND BUDGET ** Increase in SL Allocation **	24	022100	5,000.00 5,000.00	24	200010	24	221000	Y
24	230810	UNALLOCATED SALARIES-FACULTY FUND BUDGET ** Increase in SL Allocation **	24	023000	1,210,000.00 1,210,000.00	24	200010	24	230810	Y
24	240000	LIBRARY OPERATIONS FUND BUDGET ** Increase in SL Allocation **	24	024000	157,000.00 157,000.00	24	200701	24	240000	Y
24	240010	SCHOOL OF BUSINESS ADMINISTRATIO FUND BUDGET ** Increase in SL Allocation **	24	024000	25,000.00 25,000.00	24	200701	24	240010	Y
24	240020	SCHOOL OF EDUCATION FUND BUDGET ** Increase in SL Allocation **	24	024000	35,000.00 35,000.00	24	200701	24	240020	Y
24	240030	SCHOOL OF ARTS & SCIENCES FUND BUDGET ** Increase in SL Allocation **	24	024000	25,000.00 25,000.00	24	200701	24	240030	Y
24	240040	MILITARY SCIENCE FUND BUDGET ** Increase in SL Allocation **	24	024000	57,927.00 57,927.00	24	200010	24	240040	Y

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			CC	Account		CC	Account			CC
24	240060	COUNSELING SERVICES CENTER FUND BUDGET ** Increase in SL Allocation **	24	024000	25,429.00 25,429.00	24	200010	24	240060	Y
24	240100	FACULTY PROGRAMMING 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 FUND BUDGET ** Increase in SL Allocation **	24	024000	65,000.00 65,000.00	24	200010	24	240110	Y
24	240120	FACULTY SENATE FUND BUDGET ** Increase in SL Allocation **	24	024000	2,500.00 2,500.00	24	200010	24	240120	Y
24	250010	ADMISSIONS & RECORDS FUND BUDGET ** Increase in SL Allocation **	24	025000	311,403.00 311,403.00	24	200010	24	250010	Y
24	250020	STUDENT FINANCIAL AID FUND BUDGET FUND BUDGET ** Increase in SL Allocation **	24	025000	78,452.00	24	200010	24	250020	Y
			24	025000	10,000.00	24	200701	24	250020	Y
					88,452.00					
24	250040	GRADUATE STUDIES FUND BUDGET ** Increase in SL Allocation **	24	025000	45,217.00 45,217.00	24	200701	24	250040	Y
24	250050	VETERANS AFFAIRS OFFICE FUND BUDGET ** Increase in SL Allocation **	24	025000	132,294.00 132,294.00	24	200010	24	250050	Y
24	250060	STUDENT RECRUITING FUND BUDGET ** Increase in SL Allocation **	24	025000	150,484.00 150,484.00	24	200010	24	250060	Y
24	250100	DISABILITY SUPPORT FUND BUDGET ** Increase in SL Allocation **	24	025000	118,685.00 118,685.00	24	200010	24	250100	Y
24	260020	UNIVERSITY SECURITY FUND BUDGET ** Increase in SL Allocation **	24	026000	433,231.00 433,231.00	24	200010	24	260020	Y
24	260030	IR NETWORKS FUND BUDGET ** Increase in SL Allocation **	24	026000	50,000.00 50,000.00	24	200010	24	260030	Y

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			CC	Account		CC	Account			CC
24	260040	INFORMATION TECHNOLOGY FUND BUDGET ** Increase in SL Allocation **	24	026000	263,784.00 263,784.00	24	200010	24	260040	Y
24	260055	TELECOMMUNICATIONS-MAINT. & REPA FUND BUDGET ** Increase in SL Allocation **	24	026000	75,000.00 75,000.00	24	200010	24	260055	Y
24	260070	OPERATIONS & MAINTENANCE-FACILIT FUND BUDGET FUND BUDGET ** Increase in SL Allocation **	24	026000	410,416.00	24	200010	24	260070	Y
			24	026000	18,805.00	24	200701	24	260070	Y
					429,221.00					
24	260420	INSURANCE EXPENSE FUND BUDGET ** Increase in SL Allocation **	24	026000	80,000.00 80,000.00	24	200010	24	260420	Y
24	261100	STUDENT INFORMATION SYSTEM FUND BUDGET ** Increase in SL Allocation **	24	026110	141,865.00 141,865.00	24	200010	24	261100	Y
24	261200	SACS ACCREDITATION - UNALLOCATED FUND BUDGET ** Increase in SL Allocation **	24	026120	10,000.00 10,000.00	24	200010	24	261200	Y
24	270600	A/R BAD DEBT EXPENSE - DESIG. FUND BUDGET ** Increase in SL Allocation **	24	027060	15,000.00 15,000.00	24	200010	24	270600	Y
24	290010	TPEG GRANTS - RESIDENT TRANSFER TPEG RES GRANT ** Increase in SL Allocation **	24	029001	304,519.00 304,519.00	24	100201	24	290010	Y
24	290020	TPEG GRANTS - NON-RESIDENT TRANSFER TPEG NON-RES GRANT ** Increase in SL Allocation **	24	029002	11,562.00 11,562.00	24	100202	24	290020	Y
24	290030	TAMU-CT EMPLOYEE SCHOLARSHIPS FUND BUDGET ** Increase in SL Allocation **	24	029003	20,000.00 20,000.00	24	200701	24	290030	Y
24	290040	TAMU-CT EMP SPOUSE/CHILD SCHOLAR FUND BUDGET ** Increase in SL Allocation **	24	029004	3,000.00 3,000.00	24	200701	24	290040	Y
24	290050	TAMU-CT TUITION GRANTS FUND BUDGET ** Increase in SL Allocation **	24	029005	337,980.00 337,980.00	24	200010	24	290050	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	620000	TUITION DISCOUNTS AND ALLOWANCES								
		FUND TUITION AND FEE DISCOUNTS	24	062000	1,828,752.00-	24	620000	24	200030	Y
		FUND TUITION AND FEE DISCOUNTS	24	062000	587,566.00-	24	620000	24	100205	Y
		** Decrease in SL Allocation **			2,416,318.00-					

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100111-	GIP-STATE-INSTRUCTION	2	1
100112-	GIP-STATE-INSTITUTIONAL SUPPORT	2	1
100113-	GIP-STATE-O&M PLANT	2	1
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100120-	GIP-291-ACADEMIC SUPPORT	2	1
100121-	GIP-291-INSTRUCTION	2	1
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100401-	INTEREST EARNINGS- FUND 291	2	3
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130130-	MANAGEMENT, MARKETING, & BUS ADMIN	2	5
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Faculty Workload

Procedure Statement

This procedure is established to provide specific guidelines regarding the workload for faculty. The assignments will be implemented only as institutional resources are available, with teaching loads having the first priority.

Reason for Procedure

Consistent with The Texas A&M University System Policy Statement 12.03 Faculty Academic Workload and Reporting Requirements and general policies developed by the Texas Higher Education Coordinating Board (THECB), this procedure documents the regulations and standards for the interpretation of institutional workload requirements and for the range of acceptable assignments within its definitions of faculty workload.

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. 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. 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.
- 1.5 Assignments of non-instructional workload credit are made by the School Director 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:

- 2.1.1 instruction of lecture and seminar courses, and independent studies,
- 2.1.2 laboratory and clinical instruction, music ensemble, and studio art,
- 2.1.3 supervision of student teachers, and interns,
- 2.1.4 private music lessons,
- 2.1.5 chairing master's thesis committees,
- 2.1.6 chairing doctoral dissertation committees,
- 2.1.7 teaching a practicum as a group course, and
- 2.1.8 team teaching.

2.2 Guidelines for assigning workload credits for credit-generating activities are provided below and are based on the standard 3 credit hour course. Workload credits for classes that are greater than or less than a standard 3 credit hour class will receive proportional workload credit.

- 2.2.1 Undergraduate Lecture and Seminar Courses. Academic workload credit is equal to the credit hour value of the course. (3-credit-hour course section = 3 workload credits.)
- 2.2.2 Graduate Lecture and Seminar Courses. Academic workload credit is equal to the course credit hours multiplied by 1.33. (3-credit-hour course section = 4 workload credits.)

- 2.2.3 Lecture/lab Courses. Academic workload credit for the lecture portion of a lecture/lab course is equal to the contact hours assigned to the lecture portion of the course in the University Catalog. (The lecture portion of a 2:3-contact-hour lecture/lab course = 2 workload credits.)
- 2.2.4 Laboratory Instruction, Music Ensemble, Studio Art. Academic workload credit is equal to the instructional contact hours per week multiplied by 0.67. (3-contact-hour lab section = 2 workload credits; 6-contact-hour art studio = 4 workload credits.)
- 2.2.5 Student Teacher Supervision. Academic workload credit for supervising student teachers in a 6-credit-hour course is 0.5 workload credit per student enrolled. Academic workload credit for supervising student teachers in a 3-credit-hour course is 0.25 workload credit per student enrolled. (6 students enrolled in a 6-hour student teaching course = 3 academic workload credits.)
- 2.2.6 Private Music Lessons. Academic workload credit is 0.67 load credits for each contact hour per student enrolled. (3 students taught for one contact hour each = 2 workload credits.)
- 2.2.7 Master's Thesis Committee Chair. Some faculty members will serve on thesis committees and/or direct theses as a normal part of their contractual responsibilities. Other faculty members who do not have thesis committee service and/or thesis direction as a part of load may be awarded additional academic workload credit for that purpose upon the recommendation of the School Director and approval of the Provost. The proportion of workload credit assigned rests with the individual schools due to their unique and specific needs. Faculty members who do not have assigned workload for thesis supervision will receive 0.5 workload credit per graduated student for which they were assigned as master's thesis chair. Faculty members may receive a stipend at the appropriate proportion of the university overload rate.
- 2.2.8 Doctoral Dissertation Committee/MFA Thesis Chair. Some faculty members will have work assignments that encompass serving on dissertation/thesis committees and/or directing doctoral dissertation or MFA theses as a normal part of their contractual responsibilities. Other faculty members who do not have dissertation/MFA thesis committee service and/or doctoral dissertation or MFA thesis direction as a part of load may be awarded additional academic workload credit for that purpose upon the recommendation of the School Director and approval of the Provost. The proportion of workload credit assigned rests with the individual schools due to their unique and specific needs. Faculty members who do not have assigned substantial workload for doctoral dissertation/MFA thesis supervision will receive 1.00 workload credit per graduated doctoral/MFA student for which they were assigned as doctoral dissertation chair/MFA thesis chair. Faculty members may receive an equivalent stipend at the appropriate proportion of the university overload.

2.2.9 Practicum Taught as Group Course. Academic workload credit equals the credit hour value of the course.

2.2.10 Team Teaching. Instructors who team teach classes receive academic workload credit in proportion to their instructional responsibility for the course. (For example, two instructors each having 50% responsibility for teaching a 3-credit-hour lecture course would each receive 1.5 academic workload credits.)

2.2.11 Independent Study. Under normal circumstances, faculty that teach an Independent Study will not receive workload credit. Faculty offer Independent Study on a strictly voluntary basis. A faculty member cannot be required to offer an independent study.

3. ADMINISTRATIVE ASSIGNMENTS

3.1 Faculty members, below the level of School Director, may receive up to 6 workload credits per semester for performing those duties related to the 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.

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.

4.2 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) providing they don't exceed the academic workload standard as described in sections 1.3, 1.4 and 5.1.

4.3 During the academic year, a faculty member, with the approval of the Department Chair and School Director, may request possible academic workload credits for non-administrative reasons including: (1) instructionally-related activities, (2) scholarship, (3) service, and (4) special circumstances. Below is an explanation of the types of activities included in each of these categories:

- a) teaching large classes of over 50 students, or those that involve supervision and coordination of teaching assistants, graders, or of multiple laboratory or discussion sections;
- b) teaching classes that require an unusual amount of effort related to course development, delivery, or assessment, including graduate courses or capstone courses;

- c) teaching classes of over 20 students that are officially designated as Writing Intensive;
- d) developing new degree programs, conducting major curriculum revisions, or developing new courses;
- e) developing a new distance learning course;
- f) coordinating student advising;
- g) field-based course work;
- h) accreditation work

4.2.1 Large Lecture Classes. Large lecture classes of over 50 students may receive up to 4 workload credits to compensate for the additional workload involved in teaching these courses.

4.2.2 Writing Intensive Classes. Teaching officially designated Writing Intensive classes of over 20 students may receive up to 4 workload credits to compensate for the additional workload involved in teaching these courses.

4.2.3 Time Intensive Classes. Teaching classes that require an unusual amount of effort related to course development, delivery, or assessment, including graduate courses or capstone courses, may receive up to 3 workload credits/semester depending on the complexity and amount of work involved.

4.2.4 Curriculum and Course Development. Faculty involved in developing new degree programs, conducting major curriculum revisions, or developing new courses may receive up to 3 workload credits/semester depending on the complexity and amount of work involved.

4.2.5 Distance Learning. Faculty members developing online courses may receive workload credit according to guidelines established by the Office of Distributed Learning and Instructional Technology.

4.2.6 Student Advising. Faculty members with major responsibilities for coordinating academic advising programs may receive up to 3 workload credits depending on the complexity, number of advisees, and amount of work involved.

4.2.7 Field-based Course Work. Faculty members who teach two or more field-based courses may receive up to 3 additional workload credits depending on the complexity and amount of work involved.

4.4 Scholarship

4.3.1 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.

4.3.2 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.

4.3.3 Proposals for scholarship workload credit of 6 hours or less should be made by a faculty member to their Department Chair and School Director for determination. Proposals for scholarship workload credit greater than 6 credits must also be forwarded to the Provost and Vice President for Academic Affairs for determination.

4.3.3.1 Preparation of Research Grant and Contract Proposals. Faculty members may receive up to 3 hours of workload credit to prepare a major research grant or contract proposal.

4.3.3.2 Externally Funded Grants. A faculty member may receive up to 12 workload credits per term when funding is provided by external research grants or contracts.

4.3.3.3 New Faculty. Faculty new to Texas A&M University-Central Texas may receive up to 3 semester hours of workload credit each semester during their first year of employment for the purpose of establishing their research agendas and developing courses.

4.5 Service

4.4.1 A faculty member may receive academic workload credit for extraordinary service at the university, in the academic discipline, and/or to the public.

4.4.1.1 Professional Service Activities. The amount of workload credit granted by the School Director for service depends on the complexity and workload of the service activity. Faculty members may receive up to 3 academic workload credits for service activities such as: writing a major training or professional development grant, chairing a major university or school committee, chairing an accreditation self-study task force, editing a major academic journal, serving in a leadership role in a national or regional professional organization, or carrying an unusually heavy service assignment.

4.4.1.3 President of the Faculty Senate. The President of the Faculty Senate receives 3 academic workload credits per long semester.

4.6 Special Circumstances

4.5.1 The President may grant academic workload credit for special presidential assignments

5. UNDERLOADS AND OVERLOADS

5.1 Because of fractional workload assignments that may not add exactly up to 12 workload credits per semester, workload credit totals between 11.50 and 11.99 are rounded up to 12 and considered to be full-time. A faculty member is considered to be in an overload situation in a fall or spring semester when total academic workload credits equal 13 or higher. At the option of the faculty member at the time the overload assignment is agreed upon, monetary compensation of \$1,000.00/credit hour can either be provided during that semester, or compensating workload reduction can be agreed to in a subsequent term in the same fiscal year (September 1-August 31).

6. MONITORING WORKLOAD

6.1 School Responsibilities and Procedures

- 6.1.1 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.
- 6.1.2 The ultimate responsibility for ensuring compliance with workload rules and equity across the school lies with the School Director.

6.2 University Responsibilities

- 6.2.1 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 Texas A&M University System policies. The ultimate responsibility for ensuring workload equity across the university lies with the Provost.

7. REQUESTS FOR REVIEW OF ACADEMIC WORKLOAD ASSIGNMENTS

7.1 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 Standard Administrative Procedure will be used for review of academic workload assignments.

8. REQUIRED REPORTS

8.1 The Director of Institutional Research and Effectiveness shall collect, analyze, compile and consolidate data necessary to generate the Faculty Report (CBM-008) required by THECB and the Faculty Workload Report as referenced in System Policy 12.03. 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.