



TEXAS A&M  
UNIVERSITY  
CENTRAL TEXAS

***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2013***

Section

Title

- 1 Statement of Changes in Fund Balance
- 2 Functional and General Funds
- 3 Designated Funds
- 4 Designated Service Departments
- 5 Auxiliary Enterprises
- 6 Restricted Funds
- 7 Plant Funds
- 8 Transfers by Account
- 9 Allocations by Account
- 10 Index by Account Number
- 11 Index by Account Name

Appendix Faculty Academic Workload Policy

Section

Title

\*\*\*\*\*  
\*  
\* BLANK PAGE \*  
\*  
\*\*\*\*\*

Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
<b>Revenues</b>						
State Approp - General Revenue	10,908,316					10,908,316
State Approp - Benefits Pd by St	1,603,153					1,603,153
State Approp - Other	1,645,250					1,645,250
Tuition - State	2,671,363					2,671,363
Tuition - Designated		4,326,365				4,326,365
Discounts and Allowances-Tuition Fees	642,147-	826,118-				1,468,265-
	29,000	3,205,613				3,234,613
Discounts and Allowances-Fees	9,838-	881,198-				891,036-
Waivers and Exemptions	201,218	607,316	4,200			812,734
Contracts and Grants				4,100,000		4,100,000
Gifts		267,350				267,350
Sales and Services		62,900	119,000			181,900
Investment Income	30,127	174,283		7,882		212,292
Other Operating Income		97,100				97,100
Other Non-Operating Income		20,585				20,585
<b>Total Revenue</b>	<b>16,436,442</b>	<b>7,054,196</b>	<b>123,200</b>	<b>4,107,882</b>		<b>27,721,720</b>
<b>Expenses</b>						
Salaries - Faculty	6,086,019	870,000				6,956,019
Salaries - Non-Faculty	4,241,337	2,988,935	49,487			7,279,759
Wages		463,535				463,535
Benefits	2,518,857	1,125,998	8,935			3,653,790
Utilities	549,941					549,941
Scholarships	130,446	1,718,912		4,131,900		5,981,258
Scholarship Discounts	128,318-	1,026,303-	4,200	1,208,880-		2,359,301-
Operations and Maintenance	2,056,396	3,858,672	52,434			5,967,502
Equipment (Capitalized)	115,000	70,450				185,450
Other Non-Operating Expense		15,000				15,000
<b>Total Expense(Less Service Depts)</b>	<b>15,569,678</b>	<b>10,085,199</b>	<b>115,056</b>	<b>2,923,020</b>		<b>28,692,953</b>
<b>Net Service Departments</b>		<b>29,600-</b>				<b>29,600-</b>
<b>Total Expense</b>	<b>15,569,678</b>	<b>10,055,599</b>	<b>115,056</b>	<b>2,923,020</b>		<b>28,663,353</b>
<b>Transfers</b>						
Retirement of Indebtedness	1,645,250-					1,645,250-
Other Transfers	73,297	1,528,234		1,139,644-		461,887
<b>Total Transfers</b>	<b>1,571,953-</b>	<b>1,528,234</b>		<b>1,139,644-</b>		<b>1,183,363-</b>
<b>Net Change in Fund Balance</b>	<b>705,189-</b>	<b>1,473,169-</b>	<b>8,144</b>	<b>45,218</b>		<b>2,124,996-</b>

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

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

\*\*\*\*\*  
\*  
\* BLANK PAGE \*  
\*  
\*\*\*\*\*

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100010	EDUCATIONAL & GENERAL STATE SUPPORT						
	Revenue						
	State Approp - Gene		10,908,316				
	State Approp - Bene		1,603,153				
	State Approp - Othe		1,645,250				
	Account Total	0	14,156,719	14,156,719-	0	0	0
100110	GIP-STATE-ACADEMIC SUPPORT						
	Expense						
	Benefits				72,304		
	Account Total	0	0	72,304	72,304	0	0
100111	GIP-STATE-INSTRUCTION						
	Expense						
	Benefits				227,778		
	Account Total	0	0	227,778	227,778	0	0
100112	GIP-STATE-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				141,151		
	Account Total	0	0	141,151	141,151	0	0
100113	GIP-STATE-O&M PLANT						
	Expense						
	Benefits				3,695		
	Account Total	0	0	3,695	3,695	0	0
100115	GIP-STATE-STUDENT SERVICE						
	Expense						
	Benefits				66,065		
	Account Total	0	0	66,065	66,065	0	0
100120	GIP-291-ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				10,410		
	Account Total	0	0	10,410	10,410	0	0
100122	GIP-291-INSTITUTIONAL SUPPORT						
	Expense						
	Salaries - Non-Faculty				15,289		
	Account Total	0	0	15,289	15,289	0	0
100123	GIP-291-OPER & MAINT OF PLANT						
	Expense						
	Salaries - Non-Faculty				240		
	Account Total	0	0	240	240	0	0

TAMU-CENTRAL TEXAS  
 FY 2013 Operating Budget  
 Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100125	GIP-291-STUDENT SERVICE Expense						
	Salaries - Non-Faculty				6,480		
	Account Total	0	0	6,480	6,480	0	0
100130	SAL RELATED BENEFITS-AS Expense						
	Benefits				124,686		
	Account Total	0	0	124,686	124,686	0	0
100131	SAL RELATED BENEFITS-IN Expense						
	Benefits				347,107		
	Account Total	0	0	347,107	347,107	0	0
100132	SAL RELATED BENEFITS-IS Expense						
	Benefits				1,208,496		
	Account Total	0	0	1,208,496	1,208,496	0	0
100133	SAL RELATED BENEFITS-OM Expense						
	Benefits				11,677		
	Account Total	0	0	11,677	11,677	0	0
100135	SAL RELATED BENEFITS-SS Expense						
	Benefits				77,705		
	Account Total	0	0	77,705	77,705	0	0
100201	TUITION FEE - RESIDENT Revenue						
	Tuition - State		2,156,478				
	Account Total	0	2,156,478	2,156,478-	0	0	0
100202	TUITION FEE - NONRESIDENT Revenue						
	Tuition - State		2,022,050				
	Account Total	0	2,022,050	2,022,050-	0	0	0
100204	TUITION - EXCESSIVE HOURS_+ 3 PEAT Revenue						
	Tuition - State		3,000				
	Account Total	0	3,000	3,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100205	TUITION DISCOUNTS & ADJUSTMENTS						
	Revenue						
	Discounts and Allow		642,147-				
	Discounts and Allow		9,838-				
	Account Total	0	651,985-	651,985	0	0	0
100220	LABORATORY FEES						
	Revenue						
	Fees		29,000				
	Account Total	0	29,000	29,000-	0	0	0
100281	REVENUE EXEMPTIONS						
	Revenue						
	Waivers and Exempti		201,218				
	Account Total	0	201,218	201,218-	0	0	0
100283	NON-RESIDENT WAIVERS & ADJUSTMENTS						
	Revenue						
	Tuition - State		1,510,165-				
	Account Total	0	1,510,165-	0	0	1,510,165-	1,510,165-
100401	INTEREST EARNINGS- FUND 291						
	Revenue						
	Investment Income		30,127				
	Account Total	0	30,127	30,127-	0	0	0
109800	UNAPPROPRIATED INCOME						
	Account Total	3,793,000	0	0	0	0	3,793,000
120010	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				422,652		
	Operations and Maintenance				65,000		
	Account Total	0	0	487,652	487,652	0	0
120015	INSTITUTIONAL EFFECTIVENESS						
	Expense						
	Salaries - Non-Faculty				127,800		
	Operations and Maintenance				20,000		
	Account Total	0	0	147,800	147,800	0	0
120100	VICE PRESIDENT ACADEMIC & STUDENT A						
	Expense						
	Salaries - Non-Faculty				294,360		
	Operations and Maintenance				70,000		
	Account Total	0	0	364,360	364,360	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120105	ASSOCIATE VP GRAD STUDIES/RESEARCH Expense						
	Salaries - Non-Faculty				110,000		
	Operations and Maintenance				20,000		
	Account Total	0	0	130,000	130,000	0	0
120115	ENROLLMENT MANAGEMENT Expense						
	Salaries - Non-Faculty				98,328		
	Operations and Maintenance				10,000		
	Account Total	0	0	108,328	108,328	0	0
120125	MARKETING & COMMUNICATIONS - STATE Expense						
	Salaries - Non-Faculty				89,500		
	Operations and Maintenance				10,000		
	Account Total	0	0	99,500	99,500	0	0
120200	VICE PRESIDENT FINANCE & ADMINISTRATION Expense						
	Salaries - Non-Faculty				156,000		
	Operations and Maintenance				42,000		
	Account Total	0	0	198,000	198,000	0	0
120215	BUSINESS AFFAIRS Expense						
	Salaries - Non-Faculty				133,104		
	Operations and Maintenance				15,000		
	Account Total	0	0	148,104	148,104	0	0
120220	HUMAN RESOURCES Expense						
	Salaries - Non-Faculty				164,250		
	Operations and Maintenance				15,000		
	Account Total	0	0	179,250	179,250	0	0
120225	PAYROLL SERVICES Expense						
	Salaries - Non-Faculty				65,000		
	Account Total	0	0	65,000	65,000	0	0
120400	PROMPT PAYMENT INTEREST - STATE Expense						
	Operations and Maintenance				20		
	Account Total	0	0	20	20	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
122925	MERIT & EQUITY ADJUSTMENTS						
	Expense						
	Salaries - Faculty				106,190		
	Salaries - Non-Faculty				49,206		
	Account Total	0	0	155,396	155,396	0	0
129960	UNALLOCATED SALARIES-STAFF						
	Expense						
	Salaries - Non-Faculty				100,000		
	Benefits				32,000		
	Account Total	0	0	132,000	132,000	0	0
130100	ACCOUNTING, FINANCE, & ECONOMICS						
	Expense						
	Salaries - Faculty				259,361		
	Account Total	0	0	259,361	259,361	0	0
130110	AVIATION SCIENCE						
	Expense						
	Salaries - Faculty				66,926		
	Account Total	0	0	66,926	66,926	0	0
130120	COMPUTER INFORMATION SYSTEMS						
	Expense						
	Salaries - Faculty				350,341		
	Account Total	0	0	350,341	350,341	0	0
130130	MANAGEMENT, MARKETING, & BUS ADMIN						
	Expense						
	Salaries - Faculty				500,361		
	Account Total	0	0	500,361	500,361	0	0
131110	ENGLISH						
	Expense						
	Salaries - Faculty				137,284		
	Account Total	0	0	137,284	137,284	0	0
131120	MATHEMATICS						
	Expense						
	Salaries - Faculty				158,349		
	Account Total	0	0	158,349	158,349	0	0
131130	SOCIOLOGY						
	Expense						
	Salaries - Faculty				244,107		
	Account Total	0	0	244,107	244,107	0	0

TAMU-CENTRAL TEXAS  
 FY 2013 Operating Budget  
 Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132100	CURRICULUM & INSTRUCTION Expense						
	Salaries - Faculty				340,950		
	Account Total	0	0	340,950	340,950	0	0
132140	SOCIAL SCIENCES Expense						
	Salaries - Faculty				141,105		
	Account Total	0	0	141,105	141,105	0	0
132150	EDUCATIONAL LEADERSHIP/POLICY STUDI Expense						
	Salaries - Faculty				207,190		
	Account Total	0	0	207,190	207,190	0	0
132160	PSYCHOLOGY & COUNSELING Expense						
	Salaries - Faculty				373,210		
	Account Total	0	0	373,210	373,210	0	0
133100	SOCIAL WORK PROGRAM Expense						
	Salaries - Faculty				187,117		
	Account Total	0	0	187,117	187,117	0	0
139930	MARKET ADJUSTMENTS-E&G Expense						
	Salaries - Faculty				261,000		
	Account Total	0	0	261,000	261,000	0	0
140100	LIBRARY Expense						
	Salaries - Non-Faculty				60,937		
	Operations and Maintenance				15,000		
	Account Total	0	0	75,937	75,937	0	0
140200	SCHOOL OF BUSINESS ADMINISTRATION Expense						
	Salaries - Non-Faculty				131,578		
	Account Total	0	0	131,578	131,578	0	0
140210	SCHOOL OF EDUCATION Expense						
	Salaries - Non-Faculty				164,015		
	Account Total	0	0	164,015	164,015	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140220	SCHOOL OF ARTS & SCIENCES Expense						
	Salaries - Non-Faculty				98,970		
	Account Total	0	0	98,970	98,970	0	0
150200	ADMISSIONS AND RECORDS Expense						
	Salaries - Non-Faculty				94,500		
	Account Total	0	0	94,500	94,500	0	0
150300	STUDENT FINANCIAL AID Expense						
	Salaries - Non-Faculty				83,000		
	Account Total	0	0	83,000	83,000	0	0
150500	ACADEMIC ADVISING Expense						
	Salaries - Non-Faculty				64,000		
	Account Total	0	0	64,000	64,000	0	0
160100	ENVIRONMENTAL SERVICES Expense						
	Salaries - Non-Faculty				75,000		
	Operations and Maintenance				597,351		
	Account Total	0	0	672,351	672,351	0	0
160300	UTILITIES - PURCHASED Expense						
	Utilities				549,941		
	Account Total	0	0	549,941	549,941	0	0
160400	FACILITIES - LEASE Expense						
	Operations and Maintenance				470,000		
	Account Total	0	0	470,000	470,000	0	0
180000	A&M CENTRAL TEXAS-SPECIAL ITEM						
	Account Total	0	0	307,953	0	307,953	307,953
182002	ACCREDITATION EXPENSE-SPECIAL ITEM Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
182003	TARLETON ASSESSMENT - SPECIAL ITEM Expense						
	Operations and Maintenance				297,025		
	Account Total	0	0	297,025	297,025	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
182100	INSTITUTIONAL SUPPORT-TSU ASSESMEN Expense Salaries - Non-Faculty				379,455		
	Account Total	0	0	379,455	379,455	0	0
182101	GROUP INSURANCE-GR-INSTIT SUPPORT Expense Benefits				35,374		
	Account Total	0	0	35,374	35,374	0	0
182102	FICA CONTRIBUTIONS-INSTIT SUPPORT Expense Benefits				22,786		
	Account Total	0	0	22,786	22,786	0	0
182103	WORKERS COMPENSATION-INSTIT SUPPORT Expense Benefits				397		
	Account Total	0	0	397	397	0	0
182104	ORP/TRS INSTIT SHARE-INSTIT SUPPORT Expense Benefits				202		
	Account Total	0	0	202	202	0	0
182107	LONGEVITY PAY-INSTITUTIONAL SUPPORT Expense Salaries - Non-Faculty				9,410		
	Account Total	0	0	9,410	9,410	0	0
182108	TRS 90 DAY FUNDING-INSTITUTIONAL Expense Benefits				1,016		
	Account Total	0	0	1,016	1,016	0	0
182125	STUDENT SERVICES-TSU ASSESSMENT Expense Salaries - Non-Faculty				183,232		
	Account Total	0	0	183,232	183,232	0	0
182126	GROUP INSURANCE-GR-STUDENT SERVICES Expense Benefits				31,964		
	Account Total	0	0	31,964	31,964	0	0
182127	FICA CONTRIBUTIONS-STUDENT SERVICES Expense Benefits				12,897		
	Account Total	0	0	12,897	12,897	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
182128	WORKERS COMPENSATION-STUDENT SERVIC Expense						
	Benefits				192		
	Account Total	0	0	192	192	0	0
182129	ORP/TRS INSTIT SHARE-STUDENT SERVIC Expense						
	Benefits				2,061		
	Account Total	0	0	2,061	2,061	0	0
182132	LONGEVITY PAY-STUDENT SERVICES Expense						
	Salaries - Non-Faculty				6,182		
	Account Total	0	0	6,182	6,182	0	0
182133	TRS 90 DAY FUNDING-STUDENT SERVICES Expense						
	Benefits				681		
	Account Total	0	0	681	681	0	0
182150	ACADEMIC SUPPORT-TSU ASSESSMENT Expense						
	Salaries - Non-Faculty				326,089		
	Account Total	0	0	326,089	326,089	0	0
182151	GROUP INSURANCE-GR-ACADEMIC SUPPORT Expense						
	Benefits				38,923		
	Account Total	0	0	38,923	38,923	0	0
182152	FICA CONTRIBUTIONS-ACADEMIC SUPPORT Expense						
	Benefits				24,716		
	Account Total	0	0	24,716	24,716	0	0
182153	WORKERS COMPENSATION-ACADEMIC SUPPO Expense						
	Benefits				356		
	Account Total	0	0	356	356	0	0
182154	ORP/TRS INSTIT SHARE-ACADEMIC SUPPO Expense						
	Benefits				2,016		
	Account Total	0	0	2,016	2,016	0	0
182157	LONGEVITY PAY-ACADEMIC SUPPORT Expense						
	Salaries - Non-Faculty				11,956		
	Account Total	0	0	11,956	11,956	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
182158	TRS 90 DAY FUNDING-ACADEMIC SUPPORT Expense Benefits				988		
	Account Total	0	0	988	988	0	0
182175	INSTRUCTION-TSU ASSESSMENT Expense Salaries - Non-Faculty				164,199		
	Account Total	0	0	164,199	164,199	0	0
182176	GROUP INSURANCE-GR-INSTRUCTION Expense Benefits				17,856		
	Account Total	0	0	17,856	17,856	0	0
182177	FICA CONTRIBUTIONS-INSTRUCTION Expense Benefits				12,977		
	Account Total	0	0	12,977	12,977	0	0
182178	WORKERS COMPENSATION-INSTRUCTION Expense Benefits				201		
	Account Total	0	0	201	201	0	0
182179	ORP/TRS INSTIT SHARE-INSTITUTION Expense Benefits				199		
	Account Total	0	0	199	199	0	0
182182	LONGEVITY PAY-INSTRUCTION Expense Salaries - Non-Faculty				1,692		
	Account Total	0	0	1,692	1,692	0	0
182183	TRS 90 DAY FUNDING-INSTRUCTION Expense Benefits				391		
	Account Total	0	0	391	391	0	0
183005	ACCT, FIN, & ECON - SPECIAL ITEM Expense Salaries - Faculty				402,870		
	Account Total	0	0	402,870	402,870	0	0
183010	COMPUTER INFO SYSTEMS-SPECIAL ITEM Expense Salaries - Faculty				150,633		
	Account Total	0	0	150,633	150,633	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
183015	MGMT, MKTG, & BUS ADMIN-SPECIAL ITE Expense						
	Salaries - Faculty				488,752		
	Account Total	0	0	488,752	488,752	0	0
183025	SOCIOLOGY/CRIMINAL JUSTICE-SPECIAL Expense						
	Salaries - Faculty				143,327		
	Account Total	0	0	143,327	143,327	0	0
183030	HISTORY/POL SCIENCE-SPECIAL ITEM Expense						
	Salaries - Faculty				77,447		
	Account Total	0	0	77,447	77,447	0	0
183035	PSYCHOLOGY/COUNSELING-SPECIAL ITEM Expense						
	Salaries - Faculty				222,499		
	Account Total	0	0	222,499	222,499	0	0
183040	ENGLISH & LANGUAGES - SPECIAL ITEM Expense						
	Salaries - Faculty				70,000		
	Account Total	0	0	70,000	70,000	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				249,239		
	Operations and Maintenance				100,000		
	Equipment (Capitalized)				40,000		
	Account Total	0	0	389,239	389,239	0	0
184001	LIBRARY-SPECIAL ITEM Expense						
	Salaries - Non-Faculty				59,160		
	Operations and Maintenance				125,000		
	Equipment (Capitalized)				75,000		
	Account Total	0	0	259,160	259,160	0	0
184002	ADVERTISING-SPECIAL ITEM Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
184003	DISTANCE LEARNING SUPPORT-SPEC ITEM Expense						
	Salaries - Non-Faculty				45,000		
	Account Total	0	0	45,000	45,000	0	0
184005	SOCIAL WORK - SPECIAL ITEM Expense						
	Salaries - Faculty				102,000		
	Salaries - Non-Faculty				19,104		
	Account Total	0	0	121,104	121,104	0	0
185001	STUDENT COUNSELING CENTER - SI Expense						
	Salaries - Non-Faculty				70,000		
	Account Total	0	0	70,000	70,000	0	0
187100	PURCHASING-SPECIAL ITEM Expense						
	Salaries - Non-Faculty				61,000		
	Account Total	0	0	61,000	61,000	0	0
187105	BUSINESS AFFAIRS - SPECIAL ITEM Expense						
	Salaries - Non-Faculty				41,000		
	Account Total	0	0	41,000	41,000	0	0
189910	UNALLOCATED SALARIES-FACULTY Expense						
	Salaries - Faculty				125,000		
	Account Total	0	0	125,000	125,000	0	0
189920	SUMMER SCHOOL SALARIES-SPECIAL ITEM Expense						
	Salaries - Faculty				925,000		
	Account Total	0	0	925,000	925,000	0	0
198110	TUITION DISCOUNTS AND ALLOWANCES Expense						
	Scholarship Discounts				128,318-		
	Account Total	0	0	128,318-	128,318-	0	0
198115	TUITION REMISSIONS AND EXEMPTIONS Expense						
	Scholarships				130,446		
	Account Total	0	0	130,446	130,446	0	0



Form: UNDA01 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Functional and General Funds - Board Approved</b>							
	Revenue						
	State Approp - Gene		10,908,316				
	State Approp - Bene		1,603,153				
	State Approp - Othe		1,645,250				
	Tuition - State		2,671,363				
	Discounts and Allow		642,147-				
	Fees		29,000				
	Discounts and Allow		9,838-				
	Waivers and Exempti		201,218				
	Investment Income		30,127				
	Expense						
	Salaries - Faculty				6,086,019		
	Salaries - Non-Faculty				4,241,337		
	Benefits				2,518,857		
	Utilities				549,941		
	Scholarships				130,446		
	Scholarship Discounts				128,318-		
	Operations and Maintenance				2,056,396		
	Equipment (Capitalized)				115,000		
	<b>Grand Total</b>	<b>3,793,000</b>	<b>16,436,442</b>	<b>2,068,976-</b>	<b>15,569,678</b>	<b>1,202,212-</b>	<b>2,590,788</b>

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010	DESIGNATED TUITION-RESIDENT						
	Revenue						
	Tuition - Designate		4,326,365				
	Account Total	2,500,000	4,326,365	5,464,492-	0	1,138,127-	1,361,873
200020	REVENUE EXEMPTIONS						
	Revenue						
	Waivers and Exempti		607,316				
	Expense						
	Scholarships				607,316		
	Account Total	0	607,316	0	607,316	0	0
200030	TUITION DISCOUNTS AND ALLOWANCES						
	Revenue						
	Discounts and Allow		826,118-				
	Discounts and Allow		881,198-				
	Expense						
	Scholarship Discounts				700,967-		
	Account Total	0	1,707,316-	685,213	700,967-	321,136-	321,136-
200210	STUDENT SERVICES FEES-OPERATIONS						
	Revenue						
	Fees		510,000				
	Expense						
	Salaries - Non-Faculty				148,962		
	Benefits				41,658		
	Operations and Maintenance				54,835		
	Account Total	0	510,000	263,345-	245,455	1,200	1,200
200215	STUDENT SERVICES RESERVE						
	Account Total	320,000	0	194,230-	0	194,230-	125,770
200220	SA - STUDENT SUCCESS						
	Expense						
	Salaries - Non-Faculty				95,620		
	Wages				12,000		
	Benefits				30,739		
	Operations and Maintenance				45,857		
	Account Total	0	0	184,216	184,216	0	0
200221	SA - TUTORING						
	Expense						
	Wages				32,040		
	Benefits				3,204		
	Account Total	0	0	35,244	35,244	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200225	SA - CAREER SERVICES						
	Expense						
	Salaries - Non-Faculty				74,000		
	Wages				7,600		
	Benefits				19,338		
	Operations and Maintenance				24,110		
	Account Total	0	0	125,048	125,048	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				38,000		
	Benefits				13,086		
	Operations and Maintenance				35,530		
	Account Total	0	0	86,616	86,616	0	0
200240	SA - STUDENT TRAVEL & EVENT FUNDING						
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
200302	FIELD ASSIGN FEES-BUSINESS ADMIN						
	Expense						
	Operations and Maintenance				150		
	Account Total	150	0	0	150	150-	0
200304	FIELD ASSIGN FEES-AVIATION SCIENCE						
	Revenue						
	Fees		125				
	Expense						
	Operations and Maintenance				700		
	Account Total	925	125	0	700	575-	350
200308	FIELD ASSIGN FEES-SOCIAL WORK						
	Revenue						
	Fees		4,300				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	6,000	4,300	0	4,000	300	6,300

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200310	FIELD ASSIGN FEES-ARTS & SCIENCES						
	Expense						
	Operations and Maintenance				153		
	Account Total	153	0	0	153	153-	0
200314	FIELD ASSIGNMENT FEES-SOCIOLOGY						
	Revenue						
	Fees		550				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	1,250	550	0	1,000	450-	800
200316	FIELD ASSIGNMENT FEES-CRIM JUSTICE						
	Expense						
	Operations and Maintenance				200		
	Account Total	277	0	0	200	200-	77
200322	FIELD ASSIGNMENT FEES-PSYCHOLOGY						
	Revenue						
	Fees		8,500				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	18,000	8,500	0	20,000	11,500-	6,500
200326	FIELD ASSIGNMENT FEE-EDUCATION						
	Revenue						
	Fees		9,300				
	Expense						
	Operations and Maintenance				6,000		
	Account Total	4,000	9,300	0	6,000	3,300	7,300
200415	ACADEMIC ADVISING FEES-OPERATIONS						
	Revenue						
	Fees		83,429				
	Expense						
	Salaries - Non-Faculty				86,022		
	Benefits				28,050		
	Operations and Maintenance				9,357		
	Account Total	40,000	83,429	0	123,429	40,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200452	LIBRARY ACCESS FEES						
	Revenue						
	Fees		326,800				
	Expense						
	Salaries - Non-Faculty				201,048		
	Wages				18,000		
	Benefits				62,050		
	Operations and Maintenance				54,742		
	Equipment (Capitalized)				40,000		
	Account Total	50,000	326,800	0	375,840	49,040-	960
200528	WRITING INTENSIVE FEE-OPERATIONS						
	Revenue						
	Fees		26,000				
	Expense						
	Wages				30,000		
	Benefits				2,295		
	Operations and Maintenance				25,000		
	Account Total	41,000	26,000	0	57,295	31,295-	9,705
200551	COURSE ENHANCEMENT - BUSINESS ADMIN						
	Revenue						
	Fees		135,000				
	Expense						
	Wages				10,000		
	Benefits				2,000		
	Operations and Maintenance				113,000		
	Account Total	7,000	135,000	0	125,000	10,000	17,000
200552	COURSE ENHANCEMENT- ARTS & SCIENCES						
	Revenue						
	Fees		69,618				
	Expense						
	Wages				10,000		
	Benefits				2,000		
	Operations and Maintenance				61,000		
	Account Total	25,000	69,618	0	73,000	3,382-	21,618
200553	COURSE ENHANCEMENT - EDUCATION						
	Revenue						
	Fees		99,555				
	Expense						
	Wages				10,000		
	Benefits				2,000		
	Operations and Maintenance				108,000		
	Account Total	55,000	99,555	0	120,000	20,445-	34,555

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200554	COURSE ENHANCEMENT FEES-SOCIAL WORK						
	Revenue						
	Fees		20,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	10,000	20,000	0	25,000	5,000-	5,000
200615	RECORDS FEES - OPERATIONS						
	Revenue						
	Fees		83,000				
	Expense						
	Salaries - Non-Faculty				92,712		
	Wages				7,500		
	Benefits				24,432		
	Operations and Maintenance				35,000		
	Account Total	80,000	83,000	0	159,644	76,644-	3,356
200660	TECHNOLOGY FEES						
	Revenue						
	Fees		351,625				
	Expense						
	Salaries - Non-Faculty				124,982		
	Benefits				36,895		
	Operations and Maintenance				189,748		
	Account Total	0	351,625	0	351,625	0	0
200701	PROGRAM DELIVERY FEE						
	Revenue						
	Fees		787,219				
	Account Total	0	787,219	787,219-	0	0	0
200706	UNDERGRAD APPLICATION FEES						
	Revenue						
	Fees		41,260				
	Expense						
	Salaries - Non-Faculty				42,646		
	Wages				7,500		
	Benefits				12,152		
	Operations and Maintenance				15,000		
	Account Total	45,000	41,260	0	77,298	36,038-	8,962
200707	GRADUATE APPLICATION FEES						
	Revenue						
	Fees		15,000				
	Expense						
	Salaries - Non-Faculty				14,076		
	Benefits				3,911		
	Operations and Maintenance				15,000		
	Account Total	25,000	15,000	0	32,987	17,987-	7,013



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200709	INTERNATIONAL APPLICATION FEES						
	Revenue						
	Fees		800				
	Expense						
	Operations and Maintenance				2,224		
	Account Total	4,000	800	0	2,224	1,424-	2,576
200711	INTERNATIONAL EDUCATION FEES						
	Revenue						
	Fees		23,106				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	35,000	23,106	0	25,000	1,894-	33,106
200716	NCPACE-NAVY AFLOAT COLLEGE ED PROG						
	Revenue						
	Sales and Services		8,000				
	Expense						
	Wages				9,000		
	Benefits				700		
	Operations and Maintenance				3,000		
	Account Total	7,000	8,000	0	12,700	4,700-	2,300
200717	EXTENSION LEARNING-MCEC-CREDIT HRS						
	Revenue						
	Sales and Services		16,000				
	Expense						
	Salaries - Non-Faculty				14,352		
	Benefits				3,911		
	Operations and Maintenance				50,000		
	Account Total	190,000	16,000	0	68,263	52,263-	137,737
200719	EXTENSION LEARNING-MCEC-CE CREDIT						
	Revenue						
	Sales and Services		200				
	Expense						
	Salaries - Non-Faculty				2,232		
	Benefits				844		
	Operations and Maintenance				2,000		
	Account Total	13,000	200	0	5,076	4,876-	8,124

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200721	DISTANCE LEARNING FEES						
	Revenue						
	Fees		506,118				
	Expense						
	Salaries - Non-Faculty				258,034		
	Wages				9,000		
	Benefits				61,013		
	Operations and Maintenance				950,000		
	Account Total	800,000	506,118	0	1,278,047	771,929-	28,071
200726	CIS NETWORKING FEES - OPERATIONS						
	Revenue						
	Fees		14,718				
	Expense						
	Operations and Maintenance				19,941		
	Account Total	13,000	14,718	0	19,941	5,223-	7,777
200735	TESTING FEES						
	Revenue						
	Fees		6,743				
	Sales and Services		200				
	Expense						
	Salaries - Non-Faculty				10,620		
	Benefits				5,338		
	Operations and Maintenance				5,000		
	Account Total	18,000	6,943	0	20,958	14,015-	3,985
200739	GRADUATION APPLICATION FEE						
	Revenue						
	Fees		23,050				
	Expense						
	Salaries - Non-Faculty				7,509		
	Benefits				1,109		
	Operations and Maintenance				22,913		
	Account Total	14,000	23,050	0	31,531	8,481-	5,519
200741	DIPLOMA REPLACEMENT FEE						
	Revenue						
	Fees		160				
	Expense						
	Operations and Maintenance				200		
	Account Total	330	160	0	200	40-	290
200800	LATE REGISTRATION FEES						
	Revenue						
	Fees		1,550				
	Account Total	3,675	1,550	5,225-	0	3,675-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200810	RETURNED CHECK FEES						
	Revenue						
	Other Operating Inc		100				
	Account Total	120	100	220-	0	120-	0
200815	LIBRARY-LOST & PAID						
	Revenue						
	Sales and Services		900				
	Expense						
	Operations and Maintenance				450		
	Equipment (Capitalized)				450		
	Account Total	1,800	900	0	900	0	1,800
200852	ID CARD FEES - OPERATIONS						
	Revenue						
	Fees		58,087				
	Sales and Services		200				
	Expense						
	Salaries - Non-Faculty				32,025		
	Benefits				10,754		
	Operations and Maintenance				25,000		
	Account Total	85,000	58,287	0	67,779	9,492-	75,508
209000	INTEREST EARNINGS-CASH POOL						
	Revenue						
	Investment Income		114,249				
	Account Total	0	114,249	60,000-	0	54,249	54,249
209100	INVESTMENT GAINS-DESIGNATED FUNDS						
	Revenue						
	Investment Income		65,000				
	Account Total	0	65,000	0	0	65,000	65,000
209180	MISCELLANEOUS INCOME - DESIGNATED						
	Revenue						
	Sales and Services		400				
	Other Operating Inc		97,000				
	Account Total	0	97,400	0	0	97,400	97,400
209182	BOOKSTORE COMMISSIONS						
	Revenue						
	Sales and Services		35,000				
	Account Total	0	35,000	0	0	35,000	35,000
209183	VENDING COMMISSIONS						
	Revenue						
	Sales and Services		2,000				
	Account Total	0	2,000	0	0	2,000	2,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209200	CASH MGMT-BANK & INVESTMENT CHARGES						
	Revenue						
	Investment Income		5,000-				
	Expense						
	Other Non-Operating Expense				15,000		
	Account Total	0	5,000-	20,000	15,000	0	0
220100	PRESIDENT'S OFFICE-LOCAL FUNDS						
	Expense						
	Salaries - Non-Faculty				159,858		
	Wages				50,000		
	Benefits				36,148		
	Operations and Maintenance				98,765		
	Account Total	0	0	344,771	344,771	0	0
220105	INSTITUTIONAL EFFECTIVENESS LOCAL						
	Expense						
	Salaries - Non-Faculty				52,000		
	Benefits				15,191		
	Operations and Maintenance				17,000		
	Account Total	0	0	84,191	84,191	0	0
220110	INSTITUTIONAL ADVANCEMENT						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
220200	VICE PRES ACADEMIC & STUDENT AFFAIR						
	Expense						
	Salaries - Non-Faculty				28,571		
	Wages				20,000		
	Benefits				12,603		
	Operations and Maintenance				62,777		
	Account Total	0	0	123,951	123,951	0	0
220210	ASSOCIATE VP GRAD STUDIES/RESEARCH						
	Expense						
	Salaries - Faculty				120,000		
	Salaries - Non-Faculty				23,328		
	Benefits				46,252		
	Operations and Maintenance				30,000		
	Account Total	0	0	219,580	219,580	0	0
220220	ENROLLMENT MANAGEMENT						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220240	MARKETING & COMMUNICATIONS - LOCAL Expense						
	Salaries - Non-Faculty				35,000		
	Benefits				12,644		
	Operations and Maintenance				31,000		
	Account Total	0	0	78,644	78,644	0	0
220300	VICE PRESIDENT FINANCE & ADMIN Expense						
	Salaries - Non-Faculty				16,120		
	Wages				6,000		
	Benefits				2,449		
	Operations and Maintenance				44,208		
	Account Total	0	0	68,777	68,777	0	0
220305	BUSINESS AFFAIRS Expense						
	Salaries - Non-Faculty				127,932		
	Benefits				34,005		
	Operations and Maintenance				15,000		
	Account Total	0	0	176,937	176,937	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
220500	STATE & INTERNAL AUDITS Expense						
	Operations and Maintenance				24,000		
	Account Total	0	0	24,000	24,000	0	0
220501	TELECOM TRANS-TEXAS VIDEO NETWORK Expense						
	Operations and Maintenance				95,737		
	Account Total	0	0	95,737	95,737	0	0
220502	FAMIS&SYS. OFFICE OPERATIONAL COSTS Expense						
	Operations and Maintenance				124,606		
	Account Total	0	0	124,606	124,606	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220510	INSTITUTIONAL MEMBERSHIPS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
220520	THE CENTRAL TEXAS 2-STEP - LOCAL						
	Expense						
	Salaries - Non-Faculty				18,196		
	Wages				720		
	Benefits				4,212		
	Account Total	0	0	23,128	23,128	0	0
220530	COMMENCEMENT EXPENSE						
	Expense						
	Wages				4,000		
	Benefits				1,280		
	Operations and Maintenance				30,000		
	Account Total	0	0	35,280	35,280	0	0
220540	EMPLOYEE PERFORMANCE AWARDS						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	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				38,409		
	Account Total	0	0	38,409	38,409	0	0
220810	UNALLOCATED SALARIES-STAFF						
	Expense						
	Salaries - Non-Faculty				100,000		
	Benefits				32,000		
	Account Total	0	0	132,000	132,000	0	0
220890	OPERATIONS RESERVE - PRESIDENT						
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				750,000		
	Benefits				63,375		
	Account Total	0	0	813,375	813,375	0	0
240000	LIBRARY OPERATIONS Expense						
	Operations and Maintenance				147,000		
	Equipment (Capitalized)				30,000		
	Account Total	0	0	177,000	177,000	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				17,268		
	Wages				10,000		
	Benefits				8,969		
	Operations and Maintenance				20,000		
	Account Total	0	0	56,237	56,237	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240050	SOCIAL WORK						
	Expense						
	Wages				10,000		
	Benefits				2,000		
	Operations and Maintenance				25,000		
	Account Total	0	0	37,000	37,000	0	0
240060	COUNSELING SERVICES CENTER						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	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
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				322,114		
	Benefits				95,857		
	Account Total	0	0	417,971	417,971	0	0
250020	STUDENT FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				72,000		
	Benefits				22,553		
	Operations and Maintenance				30,000		
	Account Total	0	0	124,553	124,553	0	0
250040	GRADUATE STUDIES						
	Expense						
	Salaries - Non-Faculty				34,283		
	Benefits				9,103		
	Account Total	0	0	43,386	43,386	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250050	VETERANS AFFAIRS OFFICE Expense						
	Salaries - Non-Faculty				96,120		
	Benefits				30,683		
	Operations and Maintenance				10,000		
	Account Total	0	0	136,803	136,803	0	0
250100	DISABILITY SUPPORT Expense						
	Salaries - Non-Faculty				34,000		
	Benefits				12,583		
	Operations and Maintenance				15,000		
	Account Total	0	0	61,583	61,583	0	0
260020	UNIVERSITY SECURITY Expense						
	Salaries - Non-Faculty				236,296		
	Wages				113,000		
	Benefits				105,202		
	Operations and Maintenance				147,000		
	Account Total	0	0	601,498	601,498	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				169,600		
	Wages				67,320		
	Benefits				67,617		
	Operations and Maintenance				45,000		
	Account Total	0	0	349,537	349,537	0	0
260055	TELECOMMUNICATIONS-MAINT. & REPAIR Expense						
	Operations and Maintenance				95,000		
	Account Total	0	0	95,000	95,000	0	0
260070	OPERATIONS & MAINTENANCE-FACILITIES Expense						
	Salaries - Non-Faculty				25,000		
	Wages				720		
	Benefits				11,329		
	Operations and Maintenance				299,052		
	Account Total	0	0	336,101	336,101	0	0

TAMU-CENTRAL TEXAS  
 FY 2013 Operating Budget  
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260420	INSURANCE EXPENSE						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
261100	STUDENT INFORMATION SYSTEM						
	Expense						
	Salaries - Non-Faculty				140,000		
	Benefits				51,000		
	Operations and Maintenance				20,000		
	Account Total	50,000	0	191,000	211,000	20,000-	30,000
270600	A/R BAD DEBT EXPENSE - DESIG.						
	Expense						
	Operations and Maintenance				62,000-		
	Account Total	0	0	0	62,000-	62,000	62,000
290010	TPEG GRANTS - RESIDENT						
	Expense						
	Scholarships				291,125		
	Account Total	0	0	291,125	291,125	0	0
290020	TPEG GRANTS - NON-RESIDENT						
	Expense						
	Scholarships				51,896		
	Account Total	0	0	51,896	51,896	0	0
290030	TAMU-CT EMPLOYEE SCHOLARSHIPS						
	Expense						
	Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0
290040	TAMU-CT EMP SPOUSE/CHILD SCHOLARSHI						
	Expense						
	Scholarships				5,000		
	Account Total	0	0	5,000	5,000	0	0
290050	TAMU-CT TUITION GRANTS						
	Expense						
	Scholarships				330,000		
	Account Total	0	0	330,000	330,000	0	0
290060	ROTC SCHOLARSHIPS						
	Revenue						
	Gifts		7,500				
	Expense						
	Scholarships				37,500		
	Account Total	30,000	7,500	0	37,500	30,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290061	TAMUCT SOLDIER EXCELLENCE SCHOLAR Expense Scholarships				3,000		
	Account Total	3,000	0	0	3,000	3,000-	0
290062	ROTC PROGRESSION CADET SCHOLARSHIP Revenue Gifts		10,800				
	Expense Scholarships				10,800		
	Account Total	0	10,800	0	10,800	0	0
290090	CONTINUING STUDENT INCENT SCHOLARSH Expense Scholarships				9,000		
	Account Total	9,000	0	0	9,000	9,000-	0
290110	COMMUNITY COLLEGE TRF SCHOLARSHIPS Expense Scholarships				8,000		
	Account Total	8,000	0	0	8,000	8,000-	0
290120	PRESIDENTAL NEEDS-BASED SCHOLARSHIP Revenue Other Non-Operating		13,645				
	Expense Scholarships				19,645		
	Account Total	6,000	13,645	0	19,645	6,000-	0
290130	TAMU-CT COHORT SCHOLARSHIP Revenue Gifts		20,000				
	Expense Scholarships				32,000		
	Account Total	12,000	20,000	0	32,000	12,000-	0
290150	BLUE COAT AMBASSADOR SCHOLARSHIP Expense Scholarships				5,000		
	Account Total	5,000	0	0	5,000	5,000-	0
290160	GENERAL SCHOLARSHIP FUND-BALFOUR Revenue Other Non-Operating		1,240				
	Expense Scholarships				2,480		
	Account Total	1,240	1,240	0	2,480	1,240-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290161	ALUMNI RELATIONS-BALFOUR						
	Revenue						
	Other Non-Operating		4,000				
	Expense						
	Operations and Maintenance				1,800		
	Account Total	1,860	4,000	0	1,800	2,200	4,060
290162	MARKETING-BALFOUR LICENSING						
	Revenue						
	Other Non-Operating		1,200				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	1,240	1,200	0	2,000	800-	440
290170	WARRIOR CORPS INCENTIVE						
	Revenue						
	Gifts		30,000				
	Expense						
	Scholarships				30,000		
	Account Total	0	30,000	0	30,000	0	0
290180	WARRIOR CORPS MERIT SCHOLAR						
	Revenue						
	Gifts		10,800				
	Expense						
	Scholarships				10,800		
	Account Total	0	10,800	0	10,800	0	0
290190	TAMUCT TEXTBOOK SCHOLARSHIP						
	Revenue						
	Gifts		30,000				
	Expense						
	Scholarships				30,000		
	Account Total	0	30,000	0	30,000	0	0
290210	MIKE & LOUANN MCKINNEY SCHOLARSHIP						
	Expense						
	Scholarships				2,500		
	Account Total	5,000	0	0	2,500	2,500-	2,500
290250	TABLE ROCK MATCHING SCHOLARSHIP						
	Revenue						
	Gifts		500				
	Other Non-Operating		500				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,000	0	1,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290350	CHET AND LEA EDWARDS SCHOLARSHIP						
	Revenue						
	Investment Income		34				
	Expense						
	Scholarships				100		
	Account Total	0	34	0	100	66-	66-
290360	SCH OF BUSINESS - ACAD SCHOLARSHIP						
	Revenue						
	Gifts		15,000				
	Expense						
	Scholarships				20,000		
	Account Total	5,000	15,000	0	20,000	5,000-	0
290370	SCH OF ARTS/SCI ACAD SCHOLARSHIP						
	Revenue						
	Gifts		15,000				
	Expense						
	Scholarships				19,000		
	Account Total	4,000	15,000	0	19,000	4,000-	0
290380	SCH OF EDU/PSYCH ACAD SCHOLARSHIP						
	Revenue						
	Gifts		15,000				
	Expense						
	Scholarships				15,000		
	Account Total	0	15,000	0	15,000	0	0
290390	LIFE'S NEXT CHAPTER SCHOLARSHIP						
	Revenue						
	Gifts		30,750				
	Expense						
	Scholarships				50,750		
	Account Total	20,000	30,750	0	50,750	20,000-	0
290400	MILITARY SERVICE SCHOLARSHIP						
	Revenue						
	Gifts		30,000				
	Expense						
	Scholarships				45,000		
	Account Total	15,000	30,000	0	45,000	15,000-	0
290410	ACHIEVE SCHOLARSHIP-LOCAL						
	Revenue						
	Gifts		52,000				
	Expense						
	Scholarships				72,000		
	Account Total	20,000	52,000	0	72,000	20,000-	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		4,326,365				
	Discounts and Allow Fees		826,118-				
			3,205,613				
	Discounts and Allow		881,198-				
	Waivers and Exempti		607,316				
	Gifts		267,350				
	Sales and Services		62,900				
	Investment Income		174,283				
	Other Operating Inc		97,100				
	Other Non-Operating		20,585				
	Expense						
	Salaries - Faculty				870,000		
	Salaries - Non-Faculty				2,988,935		
	Wages				463,535		
	Benefits				1,125,998		
	Scholarships				1,718,912		
	Scholarship Discounts				1,026,303-		
	Operations and Maintenance				3,858,672		
	Equipment (Capitalized)				70,450		
	Other Non-Operating Expense				15,000		
	Grand Total	7,815,000	7,054,196	1,028,234	10,085,199	2,002,769-	5,812,231

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280100	SERV DEPT-UNEMPLOYMENT COMP INSURAN						
	Revenue						
	Sales and Services		5,600				
	Expense						
	Benefits				3,000		
	Account Total	8,000-	5,600	0	3,000	2,600	5,400-
280150	SERV DEPT-LUMP SUM RESERVE						
	Revenue						
	Sales and Services		51,000				
	Expense						
	Wages				20,000		
	Benefits				4,000		
	Account Total	70,000	51,000	0	24,000	27,000	97,000
280200	SERV DEPT-TELECOMMUNICATIONS						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	75,000	0	75,000	0	0





Form: UNDA01 (02/05/09)

FDAR671  
 FY 2013 CC 24

TAMU-CENTRAL TEXAS  
 FY 2013 Operating Budget  
 Auxiliary Enterprises - Board Approved

08/14/2012 12:49  
 Section: 5  
 Page: 1

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				49,487		
	Benefits				8,935		
	Operations and Maintenance				52,434		
	Account Total	20,000	119,000	0	110,856	8,144	28,144
301305	REVENUE EXEMPTIONS						
	Revenue						
	Waivers and Exempti		4,200				
	Expense						
	Scholarship Discounts				4,200		
	Account Total	0	4,200	0	4,200	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
600550	PELL GRANT PROGRAM						
	Revenue						
	Contracts and Grant		4,100,000				
	Expense						
	Scholarships				4,100,000		
	Account Total	0	4,100,000	0	4,100,000	0	0
600560	MARY YEAMAN MEMORIAL SCHOLARSHIP FD						
	Revenue						
	Investment Income		28				
	Account Total	0	28	0	0	28	28
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				12,000		
	Account Total	0	3,059	0	12,000	8,941-	8,941-
601830	JOHN AND ELIZABETH CHEATHAM ENDOWME						
	Revenue						
	Investment Income		102				
	Expense						
	Scholarships				500		
	Account Total	0	102	0	500	398-	398-
603170	CHET & LEA EDWARDS ENDOWED SCHOLARS						
	Revenue						
	Investment Income		61				
	Expense						
	Scholarships				150		
	Account Total	0	61	0	150	89-	89-
603180	STREIGHTIFF ARMY ROTC ENDOW SCHOLAR						
	Revenue						
	Investment Income		105				
	Account Total	0	105	0	0	105	105

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				400		
	Account Total	0	88	0	400	312-	312-
604170	FOUR WINDS INTERTRIBAL SOCIETY SCHO						
	Revenue						
	Investment Income		276				
	Account Total	0	276	0	0	276	276
604180	FOUR WINDS INTERTRIBAL SOC WARRIORS						
	Revenue						
	Investment Income		45				
	Account Total	0	45	0	0	45	45
604320	FRIEND OF TARLETON-CT ENDOWED SCHOL						
	Revenue						
	Investment Income		77				
	Expense						
	Scholarships				350		
	Account Total	0	77	0	350	273-	273-
604760	GREATER TX FOUNDATION SCHOLAR-CT						
	Revenue						
	Investment Income		492				
	Expense						
	Scholarships				3,000		
	Account Total	0	492	0	3,000	2,508-	2,508-
606460	FRANK & SUE MAYBORN SCHOLARSHIP-CT						
	Revenue						
	Investment Income		492				
	Expense						
	Scholarships				2,000		
	Account Total	0	492	0	2,000	1,508-	1,508-
607130	TOLLY & FLORENCE MOORE ENDOWED SCHO						
	Revenue						
	Investment Income		369				
	Expense						
	Scholarships				1,750		
	Account Total	0	369	0	1,750	1,381-	1,381-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
607180	HAL MYRAH MEMORIAL SCHOLARSHIP FUND						
	Revenue						
	Investment Income		109				
	Expense						
	Scholarships				250		
	Account Total	0	109	0	250	141-	141-
609240	LT. GENERAL H.S. TAYLOR SCHOLARSHIP						
	Revenue						
	Investment Income		2,478				
	Expense						
	Scholarships				11,000		
	Account Total	0	2,478	0	11,000	8,522-	8,522-
620000	TUITION DISCOUNTS AND ALLOWANCES						
	Expense						
	Scholarship Discounts				1,208,880-		
	Account Total	0	0	1,208,880-	1,208,880-	0	0



Form: UNCAF1 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
---------	-------------	-------------------	----------	-----------------	--------------	---------------------	----------------

This section not used.





TAMU-CENTRAL TEXAS  
 FY 2013 Operating Budget  
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
24 010010	STATE APPROPRIATION-GENERAL REVENUE						
	FUND BUDGET	24 010980	72,304.00	24 010980	24 100110		Y
	FUND BUDGET	24 010980	227,778.00	24 010980	24 100111		Y
	FUND BUDGET	24 010980	141,151.00	24 010980	24 100112		Y
	FUND BUDGET	24 010980	3,695.00	24 010980	24 100113		Y
	FUND BUDGET	24 010980	66,065.00	24 010980	24 100115		Y
	FUND BUDGET	24 010980	10,410.00	24 010980	24 100120		Y
	FUND BUDGET	24 010980	15,289.00	24 010980	24 100122		Y
	FUND BUDGET	24 010980	240.00	24 010980	24 100123		Y
	FUND BUDGET	24 010980	6,480.00	24 010980	24 100125		Y
	FUND BUDGET	24 010980	124,686.00	24 010980	24 100130		Y
	FUND BUDGET	24 010980	347,107.00	24 010980	24 100131		Y
	FUND BUDGET	24 010980	1,208,496.00	24 010980	24 100132		Y
	FUND BUDGET	24 010980	11,677.00	24 010980	24 100133		Y
	FUND BUDGET	24 010980	77,705.00	24 010980	24 100135		Y
	BUDGET TRANSFER	24 010980	1,603,153.00-	24 100010	24 010980		Y
	BUDGET TRANSFER	24 010980	1,645,250.00-	24 100010	24 010980		Y
	BUDGET TRANSFER	24 010980	10,908,316.00-	24 100010	24 010980		Y
	** Decrease in Fund Balance **		11,843,636.00-				
24 010020	STUDENT FEES-TUITION						
	BUDGET TRANSFER	24 010980	1,833,006.00-	24 100201	24 010980		Y
	BUDGET TRANSFER	24 010980	1,895,152.00-	24 100202	24 010980		Y
	BUDGET TRANSFER	24 010980	3,000.00-	24 100204	24 010980		Y
	BUDGET TRANSFER	24 010980	29,000.00-	24 100220	24 010980		Y
	BUDGET TRANSFER	24 010980	201,218.00-	24 100281	24 010980		Y
	FUND BUDGET	24 019810	128,318.00	24 198110	24 100205		Y
	TRANSFER TPEG RES GRANT	24 029001	291,125.00-	24 100201	24 290010		Y
	TRANSFER TPEG NON-RES GRANT	24 029002	51,896.00-	24 100202	24 290020		Y
	FUND BUDGET	24 062000	523,667.00	24 620000	24 100205		Y
	TRANSFER B-ON-TIME FUNDS	24 068800	69,236.00-	24 100202	24 068800		Y
	TRANSFER TPEG TO RES LOAN	24 070080	32,347.00-	24 100201	24 070080		Y
	TRANSFER TPEG RES LOAN	24 070085	5,766.00-	24 100202	24 070085		Y
	** Decrease in Fund Balance **		3,759,761.00-				
24 010040	OTHER E&G INCOME						
	BUDGET TRANSFER	24 010980	30,127.00-	24 100401	24 010980		Y
	** Decrease in Fund Balance **		30,127.00-				
24 010980	UNAPPROPRIATED INCOME						
	FUND BUDGET	24 010010	72,304.00-	24 010980	24 100110		Y
	FUND BUDGET	24 010010	227,778.00-	24 010980	24 100111		Y
	FUND BUDGET	24 010010	141,151.00-	24 010980	24 100112		Y
	FUND BUDGET	24 010010	3,695.00-	24 010980	24 100113		Y
	FUND BUDGET	24 010010	66,065.00-	24 010980	24 100115		Y
	FUND BUDGET	24 010010	10,410.00-	24 010980	24 100120		Y
	FUND BUDGET	24 010010	15,289.00-	24 010980	24 100122		Y

TAMU-CENTRAL TEXAS  
 FY 2013 Operating Budget  
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
24 010980	UNAPPROPRIATED INCOME							
	FUND BUDGET	24 010010	240.00-	24 010980		24 100123		Y
	FUND BUDGET	24 010010	6,480.00-	24 010980		24 100125		Y
	FUND BUDGET	24 010010	124,686.00-	24 010980		24 100130		Y
	FUND BUDGET	24 010010	347,107.00-	24 010980		24 100131		Y
	FUND BUDGET	24 010010	1,208,496.00-	24 010980		24 100132		Y
	FUND BUDGET	24 010010	11,677.00-	24 010980		24 100133		Y
	FUND BUDGET	24 010010	77,705.00-	24 010980		24 100135		Y
	BUDGET TRANSFER	24 010010	1,603,153.00	24 100010		24 010980		Y
	BUDGET TRANSFER	24 010010	1,645,250.00	24 100010		24 010980		Y
	BUDGET TRANSFER	24 010010	10,908,316.00	24 100010		24 010980		Y
	BUDGET TRANSFER	24 010020	1,833,006.00	24 100201		24 010980		Y
	BUDGET TRANSFER	24 010020	1,895,152.00	24 100202		24 010980		Y
	BUDGET TRANSFER	24 010020	3,000.00	24 100204		24 010980		Y
	BUDGET TRANSFER	24 010020	29,000.00	24 100220		24 010980		Y
	BUDGET TRANSFER	24 010020	201,218.00	24 100281		24 010980		Y
	BUDGET TRANSFER	24 010040	30,127.00	24 100401		24 010980		Y
	FUND BUDGET	24 012000	487,652.00-	24 010980		24 120010		Y
	FUND BUDGET	24 012000	147,800.00-	24 010980		24 120015		Y
	FUND BUDGET	24 012000	364,360.00-	24 010980		24 120100		Y
	FUND BUDGET	24 012000	130,000.00-	24 010980		24 120105		Y
	FUND BUDGET	24 012000	108,328.00-	24 010980		24 120115		Y
	FUND BUDGET	24 012000	99,500.00-	24 010980		24 120125		Y
	FUND BUDGET	24 012000	198,000.00-	24 010980		24 120200		Y
	FUND BUDGET	24 012000	148,104.00-	24 010980		24 120215		Y
	FUND BUDGET	24 012000	179,250.00-	24 010980		24 120220		Y
	FUND BUDGET	24 012000	65,000.00-	24 010980		24 120225		Y
	FUND BUDGET	24 012000	20.00-	24 010980		24 120400		Y
	FUND BUDGET	24 012000	155,396.00-	24 010980		24 122925		Y
	FUND BUDGET	24 012000	132,000.00-	24 010980		24 129960		Y
	FUND BUDGET	24 013000	259,361.00-	24 010980		24 130100		Y
	FUND BUDGET	24 013000	66,926.00-	24 010980		24 130110		Y
	FUND BUDGET	24 013000	350,341.00-	24 010980		24 130120		Y
	FUND BUDGET	24 013000	500,361.00-	24 010980		24 130130		Y
	FUND BUDGET	24 013000	137,284.00-	24 010980		24 131110		Y
	FUND BUDGET	24 013000	158,349.00-	24 010980		24 131120		Y
	FUND BUDGET	24 013000	244,107.00-	24 010980		24 131130		Y
	FUND BUDGET	24 013000	340,950.00-	24 010980		24 132100		Y
	FUND BUDGET	24 013000	141,105.00-	24 010980		24 132140		Y
	FUND BUDGET	24 013000	207,190.00-	24 010980		24 132150		Y
	FUND BUDGET	24 013000	373,210.00-	24 010980		24 132160		Y
	FUND BUDGET	24 013000	187,117.00-	24 010980		24 133100		Y
	FUND BUDGET	24 013000	261,000.00-	24 010980		24 139930		Y
	FUND BUDGET	24 014000	75,937.00-	24 010980		24 140100		Y
	FUND BUDGET	24 014000	131,578.00-	24 010980		24 140200		Y
	FUND BUDGET	24 014000	164,015.00-	24 010980		24 140210		Y
	FUND BUDGET	24 014000	98,970.00-	24 010980		24 140220		Y

TAMU-CENTRAL TEXAS  
 FY 2013 Operating Budget  
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From CC Account	To CC Account	Feed	Mand
24 010980	UNAPPROPRIATED INCOME						
	FUND BUDGET	24 015010	94,500.00-	24 010980	24 150200		Y
	FUND BUDGET	24 015010	83,000.00-	24 010980	24 150300		Y
	FUND BUDGET	24 015010	64,000.00-	24 010980	24 150500		Y
	FUND BUDGET	24 016000	672,351.00-	24 010980	24 160100		Y
	FUND BUDGET	24 016000	549,941.00-	24 010980	24 160300		Y
	FUND BUDGET	24 016000	470,000.00-	24 010980	24 160400		Y
	BUDGET TRANSFER	24 018000	5,710,417.00-	24 010980	24 180000		Y
	TRB DEBT TRANSFER	24 019600	1,645,250.00-	24 010980	24 019600		Y
	FUND BUDGET	24 019810	130,446.00-	24 010980	24 198115		Y
	FUND BUDGET	24 019810	5,000.00-	24 010980	24 198125		Y
	** Increase in Fund Balance **		497,023.00				
24 012000	INSTITUTIONAL SUPPORT						
	FUND BUDGET	24 010980	487,652.00	24 010980	24 120010		Y
	FUND BUDGET	24 010980	147,800.00	24 010980	24 120015		Y
	FUND BUDGET	24 010980	364,360.00	24 010980	24 120100		Y
	FUND BUDGET	24 010980	130,000.00	24 010980	24 120105		Y
	FUND BUDGET	24 010980	108,328.00	24 010980	24 120115		Y
	FUND BUDGET	24 010980	99,500.00	24 010980	24 120125		Y
	FUND BUDGET	24 010980	198,000.00	24 010980	24 120200		Y
	FUND BUDGET	24 010980	148,104.00	24 010980	24 120215		Y
	FUND BUDGET	24 010980	179,250.00	24 010980	24 120220		Y
	FUND BUDGET	24 010980	65,000.00	24 010980	24 120225		Y
	FUND BUDGET	24 010980	20.00	24 010980	24 120400		Y
	FUND BUDGET	24 010980	155,396.00	24 010980	24 122925		Y
	FUND BUDGET	24 010980	132,000.00	24 010980	24 129960		Y
	** Increase in Fund Balance **		2,215,410.00				
24 013000	INSTRUCTION-DOE AND FACULTY SALARIE						
	FUND BUDGET	24 010980	259,361.00	24 010980	24 130100		Y
	FUND BUDGET	24 010980	66,926.00	24 010980	24 130110		Y
	FUND BUDGET	24 010980	350,341.00	24 010980	24 130120		Y
	FUND BUDGET	24 010980	500,361.00	24 010980	24 130130		Y
	FUND BUDGET	24 010980	137,284.00	24 010980	24 131110		Y
	FUND BUDGET	24 010980	158,349.00	24 010980	24 131120		Y
	FUND BUDGET	24 010980	244,107.00	24 010980	24 131130		Y
	FUND BUDGET	24 010980	340,950.00	24 010980	24 132100		Y
	FUND BUDGET	24 010980	141,105.00	24 010980	24 132140		Y
	FUND BUDGET	24 010980	207,190.00	24 010980	24 132150		Y
	FUND BUDGET	24 010980	373,210.00	24 010980	24 132160		Y
	FUND BUDGET	24 010980	187,117.00	24 010980	24 133100		Y
	FUND BUDGET	24 010980	261,000.00	24 010980	24 139930		Y
	** Increase in Fund Balance **		3,227,301.00				
24 014000	ACADEMIC SUPPORT						
	FUND BUDGET	24 010980	75,937.00	24 010980	24 140100		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
24 014000	ACADEMIC SUPPORT								
	FUND BUDGET	24 010980	131,578.00	24 010980		24 140200		Y	
	FUND BUDGET	24 010980	164,015.00	24 010980		24 140210		Y	
	FUND BUDGET	24 010980	98,970.00	24 010980		24 140220		Y	
	** Increase in Fund Balance **		470,500.00						
24 015010	STUDENT SERVICES								
	FUND BUDGET	24 010980	94,500.00	24 010980		24 150200		Y	
	FUND BUDGET	24 010980	83,000.00	24 010980		24 150300		Y	
	FUND BUDGET	24 010980	64,000.00	24 010980		24 150500		Y	
	** Increase in Fund Balance **		241,500.00						
24 016000	OPERATION AND MAINTENANCE OF PLANT								
	FUND BUDGET	24 010980	672,351.00	24 010980		24 160100		Y	
	FUND BUDGET	24 010980	549,941.00	24 010980		24 160300		Y	
	FUND BUDGET	24 010980	470,000.00	24 010980		24 160400		Y	
	** Increase in Fund Balance **		1,692,292.00						
24 018000	SPECIAL ITEMS								
	BUDGET TRANSFER	24 010980	5,710,417.00	24 010980		24 180000		Y	
	** Increase in Fund Balance **		5,710,417.00						
24 019600	RETIREMENT OF INDEBTEDNESS								
	TRB DEBT TRANSFER	24 010980	1,645,250.00	24 010980		24 019600		Y	
	TRB DEBT TRANSFER	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 010020	128,318.00-	24 198110		24 100205		Y	
	FUND BUDGET	24 010980	130,446.00	24 010980		24 198115		Y	
	FUND BUDGET	24 010980	5,000.00	24 010980		24 198125		Y	
	** Increase in Fund Balance **		7,128.00						
24 020010	DESIGNATED TUITION								
	FUND BUDGET	24 020920	20,000.00-	24 200010		24 209200		Y	
	FUND BUDGET	24 022000	224,690.00-	24 200010		24 220100		Y	
	FUND BUDGET	24 022000	84,191.00-	24 200010		24 220105		Y	
	FUND BUDGET	24 022000	30,000.00-	24 200010		24 220110		Y	
	FUND BUDGET	24 022000	83,951.00-	24 200010		24 220200		Y	
	FUND BUDGET	24 022000	219,580.00-	24 200010		24 220210		Y	
	FUND BUDGET	24 022000	25,000.00-	24 200010		24 220220		Y	
	FUND BUDGET	24 022000	78,644.00-	24 200010		24 220240		Y	
	FUND BUDGET	24 022000	38,777.00-	24 200010		24 220300		Y	
	FUND BUDGET	24 022000	141,492.00-	24 200010		24 220305		Y	
	FUND BUDGET	24 022000	30,765.00-	24 200010		24 220310		Y	
	FUND BUDGET	24 022000	10,000.00-	24 200010		24 220340		Y	
	FUND BUDGET	24 022000	24,000.00-	24 200010		24 220500		Y	

TAMU-CENTRAL TEXAS  
 FY 2013 Operating Budget  
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
24 020010	DESIGNATED TUITION							
	FUND BUDGET	24 022000	40,818.00-	24 200010		24 220501		Y
	FUND BUDGET	24 022000	124,606.00-	24 200010		24 220502		Y
	FUND BUDGET	24 022000	10,000.00-	24 200010		24 220510		Y
	FUND BUDGET	24 022000	23,128.00-	24 200010		24 220520		Y
	FUND BUDGET	24 022000	35,280.00-	24 200010		24 220530		Y
	FUND BUDGET	24 022000	5,000.00-	24 200010		24 220540		Y
	FUND BUDGET	24 022000	10,000.00-	24 200010		24 220560		Y
	FUND BUDGET	24 022000	2,500.00-	24 200010		24 220570		Y
	FUND BUDGET	24 022000	38,409.00-	24 200010		24 220600		Y
	FUND BUDGET	24 022000	132,000.00-	24 200010		24 220810		Y
	FUND BUDGET	24 022000	70,000.00-	24 200010		24 220890		Y
	FUND BUDGET	24 022000	75,000.00-	24 200010		24 220950		Y
	FUND BUDGET	24 022100	5,000.00-	24 200010		24 221000		Y
	FUND BUDGET	24 023000	393,156.00-	24 200010		24 230810		Y
	FUND BUDGET	24 024000	177,000.00-	24 200010		24 240000		Y
	FUND BUDGET	24 024000	26,237.00-	24 200010		24 240040		Y
	FUND BUDGET	24 024000	30,000.00-	24 200010		24 240060		Y
	FUND BUDGET	24 024000	10,000.00-	24 200010		24 240100		Y
	FUND BUDGET	24 024000	65,000.00-	24 200010		24 240110		Y
	FUND BUDGET	24 024000	2,500.00-	24 200010		24 240120		Y
	FUND BUDGET	24 025000	417,971.00-	24 200010		24 250010		Y
	FUND BUDGET	24 025000	124,553.00-	24 200010		24 250020		Y
	FUND BUDGET	24 025000	43,386.00-	24 200010		24 250040		Y
	FUND BUDGET	24 025000	136,803.00-	24 200010		24 250050		Y
	FUND BUDGET	24 025000	61,583.00-	24 200010		24 250100		Y
	FUND BUDGET	24 026000	601,498.00-	24 200010		24 260020		Y
	FUND BUDGET	24 026000	50,000.00-	24 200010		24 260030		Y
	FUND BUDGET	24 026000	349,537.00-	24 200010		24 260040		Y
	FUND BUDGET	24 026000	95,000.00-	24 200010		24 260055		Y
	FUND BUDGET	24 026000	336,101.00-	24 200010		24 260070		Y
	FUND BUDGET	24 026000	100,000.00-	24 200010		24 260420		Y
	FUND BUDGET	24 026110	191,000.00-	24 200010		24 261100		Y
	FUND BUDGET	24 029003	10,000.00-	24 200010		24 290030		Y
	FUND BUDGET	24 029004	5,000.00-	24 200010		24 290040		Y
	FUND BUDGET	24 029005	330,000.00-	24 200010		24 290050		Y
	FUND BUDGET	24 029810	325,336.00-	24 200010		24 298105		Y
	FUND BUDGET	24 062000	685,213.00-	24 620000		24 200030		Y
	** Decrease in Fund Balance **		4,779,279.00-					
24 020070	FEES-OTHER							
	FUND BUDGET	24 022000	120,081.00-	24 200701		24 220100		Y
	FUND BUDGET	24 022000	40,000.00-	24 200701		24 220200		Y
	FUND BUDGET	24 022000	54,919.00-	24 200701		24 220501		Y
	FUND BUDGET	24 023000	420,219.00-	24 200701		24 230810		Y
	FUND BUDGET	24 024000	25,000.00-	24 200701		24 240010		Y
	FUND BUDGET	24 024000	35,000.00-	24 200701		24 240020		Y

TAMU-CENTRAL TEXAS  
 FY 2013 Operating Budget  
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
24 020070	FEES-OTHER							
	FUND BUDGET	24 024000	25,000.00-	24	200701	24 240030		Y
	FUND BUDGET	24 024000	30,000.00-	24	200701	24 240040		Y
	FUND BUDGET	24 024000	37,000.00-	24	200701	24 240050		Y
	** Decrease in Fund Balance **		787,219.00-					
24 020080	LATE FEES & PENALTIES							
	FUND BUDGET	24 022000	5,225.00-	24	200800	24 220305		Y
	FUND BUDGET	24 022000	220.00-	24	200810	24 220305		Y
	** Decrease in Fund Balance **		5,445.00-					
24 020900	INTEREST EARNINGS							
	FUND BUDGET	24 022000	30,000.00-	24	209000	24 220300		Y
	FUND BUDGET	24 022000	30,000.00-	24	209000	24 220305		Y
	** Decrease in Fund Balance **		60,000.00-					
24 020920	CASH MGMT - BANK & INV. CHARGES							
	FUND BUDGET	24 020010	20,000.00	24	200010	24 209200		Y
	** Increase in Fund Balance **		20,000.00					
24 022000	INSTITUTIONAL SUPPORT-LOCAL FDS							
	FUND BUDGET	24 020010	224,690.00	24	200010	24 220100		Y
	FUND BUDGET	24 020010	84,191.00	24	200010	24 220105		Y
	FUND BUDGET	24 020010	30,000.00	24	200010	24 220110		Y
	FUND BUDGET	24 020010	83,951.00	24	200010	24 220200		Y
	FUND BUDGET	24 020010	219,580.00	24	200010	24 220210		Y
	FUND BUDGET	24 020010	25,000.00	24	200010	24 220220		Y
	FUND BUDGET	24 020010	78,644.00	24	200010	24 220240		Y
	FUND BUDGET	24 020010	38,777.00	24	200010	24 220300		Y
	FUND BUDGET	24 020010	141,492.00	24	200010	24 220305		Y
	FUND BUDGET	24 020010	30,765.00	24	200010	24 220310		Y
	FUND BUDGET	24 020010	10,000.00	24	200010	24 220340		Y
	FUND BUDGET	24 020010	24,000.00	24	200010	24 220500		Y
	FUND BUDGET	24 020010	40,818.00	24	200010	24 220501		Y
	FUND BUDGET	24 020010	124,606.00	24	200010	24 220502		Y
	FUND BUDGET	24 020010	10,000.00	24	200010	24 220510		Y
	FUND BUDGET	24 020010	23,128.00	24	200010	24 220520		Y
	FUND BUDGET	24 020010	35,280.00	24	200010	24 220530		Y
	FUND BUDGET	24 020010	5,000.00	24	200010	24 220540		Y
	FUND BUDGET	24 020010	10,000.00	24	200010	24 220560		Y
	FUND BUDGET	24 020010	2,500.00	24	200010	24 220570		Y
	FUND BUDGET	24 020010	38,409.00	24	200010	24 220600		Y
	FUND BUDGET	24 020010	132,000.00	24	200010	24 220810		Y
	FUND BUDGET	24 020010	70,000.00	24	200010	24 220890		Y
	FUND BUDGET	24 020010	75,000.00	24	200010	24 220950		Y
	FUND BUDGET	24 020070	120,081.00	24	200701	24 220100		Y
	FUND BUDGET	24 020070	40,000.00	24	200701	24 220200		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC Account	
24 022000	INSTITUTIONAL SUPPORT-LOCAL FDS							
	FUND BUDGET	24 020070	54,919.00	24	200701	24 220501		Y
	FUND BUDGET	24 020080	5,225.00	24	200800	24 220305		Y
	FUND BUDGET	24 020080	220.00	24	200810	24 220305		Y
	FUND BUDGET	24 020900	30,000.00	24	209000	24 220300		Y
	FUND BUDGET	24 020900	30,000.00	24	209000	24 220305		Y
	** Increase in Fund Balance **		1,838,276.00					
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	393,156.00	24	200010	24 230810		Y
	FUND BUDGET	24 020070	420,219.00	24	200701	24 230810		Y
	** Increase in Fund Balance **		813,375.00					
24 024000	ACADEMIC SUPPORT-LOCAL FUNDS							
	FUND BUDGET	24 020010	177,000.00	24	200010	24 240000		Y
	FUND BUDGET	24 020010	26,237.00	24	200010	24 240040		Y
	FUND BUDGET	24 020010	30,000.00	24	200010	24 240060		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	2,500.00	24	200010	24 240120		Y
	FUND BUDGET	24 020070	25,000.00	24	200701	24 240010		Y
	FUND BUDGET	24 020070	35,000.00	24	200701	24 240020		Y
	FUND BUDGET	24 020070	25,000.00	24	200701	24 240030		Y
	FUND BUDGET	24 020070	30,000.00	24	200701	24 240040		Y
	FUND BUDGET	24 020070	37,000.00	24	200701	24 240050		Y
	** Increase in Fund Balance **		462,737.00					
24 025000	STUDENT SERVICES-LOCAL FUNDS							
	FUND BUDGET	24 020010	417,971.00	24	200010	24 250010		Y
	FUND BUDGET	24 020010	124,553.00	24	200010	24 250020		Y
	FUND BUDGET	24 020010	43,386.00	24	200010	24 250040		Y
	FUND BUDGET	24 020010	136,803.00	24	200010	24 250050		Y
	FUND BUDGET	24 020010	61,583.00	24	200010	24 250100		Y
	** Increase in Fund Balance **		784,296.00					
24 026000	OPERATION & MAINTENANCE OF PLANT							
	FUND BUDGET	24 020010	601,498.00	24	200010	24 260020		Y
	FUND BUDGET	24 020010	50,000.00	24	200010	24 260030		Y
	FUND BUDGET	24 020010	349,537.00	24	200010	24 260040		Y
	FUND BUDGET	24 020010	95,000.00	24	200010	24 260055		Y
	FUND BUDGET	24 020010	336,101.00	24	200010	24 260070		Y
	FUND BUDGET	24 020010	100,000.00	24	200010	24 260420		Y
	** Increase in Fund Balance **		1,532,136.00					



CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
24 026100	TAMUCT PUF - 2012 EQUIPMENT TAMU-CT PUF EQUIPMENT ALLOC ** Increase in Fund Balance **	01 080900	500,000.00 500,000.00	01	080900	24 026100		N
24 026110	STUDENT INFORMATION SYSTEM FUND BUDGET ** Increase in Fund Balance **	24 020010	191,000.00 191,000.00	24	200010	24 261100		Y
24 029001	TPEG GRANTS - RESIDENT TRANSFER TPEG RES GRANT ** Increase in Fund Balance **	24 010020	291,125.00 291,125.00	24	100201	24 290010		Y
24 029002	TPEG GRANTS - NON-RESIDENT TRANSFER TPEG NON-RES GRANT ** Increase in Fund Balance **	24 010020	51,896.00 51,896.00	24	100202	24 290020		Y
24 029003	TAMU-CT EMPLOYEE SCHOLARSHIP FUND BUDGET ** Increase in Fund Balance **	24 020010	10,000.00 10,000.00	24	200010	24 290030		Y
24 029004	TAMU-CT EMPL SPOUSE/CHILD SCHOLARSH FUND BUDGET ** Increase in Fund Balance **	24 020010	5,000.00 5,000.00	24	200010	24 290040		Y
24 029005	TAMU-CT TUITION GRANTS FUND BUDGET ** Increase in Fund Balance **	24 020010	330,000.00 330,000.00	24	200010	24 290050		Y
24 029810	TUITION DISCOUNTS & ALLOWANCES FUND BUDGET ** Increase in Fund Balance **	24 020010	325,336.00 325,336.00	24	200010	24 298105		Y
24 062000	TUITION DISCOUNTS AND ALLOWANCES FUND BUDGET FUND BUDGET ** Decrease in Fund Balance **	24 010020 24 020010	523,667.00- 685,213.00- 1,208,880.00-	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 010020	69,236.00 69,236.00	24	100202	24 068800		Y
24 070080	TPEG LOAN FUND-RESIDENT TRANFER TPEG TO RES LOAN ** Increase in Fund Balance **	24 010020	32,347.00 32,347.00	24	100201	24 070080		Y
24 070085	TPEG LOAN FUND - NON RESIDENT TRANSFER TPEG RES LOAN ** Increase in Fund Balance **	24 010020	5,766.00 5,766.00	24	100202	24 070085		Y

TAMU-CENTRAL TEXAS  
 FY 2013 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	010010	STATE APPROPRIATION-GENERAL REVE								
		BUDGET TRANSFER	24	100010	1,603,153.00	24	100010	24	010980	Y
		BUDGET TRANSFER	24	100010	1,645,250.00	24	100010	24	010980	Y
		BUDGET TRANSFER	24	100010	10,908,316.00	24	100010	24	010980	Y
		FUND BUDGET	24	100110	72,304.00-	24	010980	24	100110	Y
		FUND BUDGET	24	100111	227,778.00-	24	010980	24	100111	Y
		FUND BUDGET	24	100112	141,151.00-	24	010980	24	100112	Y
		FUND BUDGET	24	100113	3,695.00-	24	010980	24	100113	Y
		FUND BUDGET	24	100115	66,065.00-	24	010980	24	100115	Y
		FUND BUDGET	24	100120	10,410.00-	24	010980	24	100120	Y
		FUND BUDGET	24	100122	15,289.00-	24	010980	24	100122	Y
		FUND BUDGET	24	100123	240.00-	24	010980	24	100123	Y
		FUND BUDGET	24	100125	6,480.00-	24	010980	24	100125	Y
		FUND BUDGET	24	100130	124,686.00-	24	010980	24	100130	Y
		FUND BUDGET	24	100131	347,107.00-	24	010980	24	100131	Y
		FUND BUDGET	24	100132	1,208,496.00-	24	010980	24	100132	Y
		FUND BUDGET	24	100133	11,677.00-	24	010980	24	100133	Y
		FUND BUDGET	24	100135	77,705.00-	24	010980	24	100135	Y
		** Potential Increase in Fund Balan			11,843,636.00					
24	010020	STUDENT FEES-TUITION								
		BUDGET TRANSFER	24	100201	1,833,006.00	24	100201	24	010980	Y
		TRANSFER TPEG TO RES LOAN	24	100201	32,347.00	24	100201	24	070080	Y
		TRANSFER TPEG RES GRANT	24	100201	291,125.00	24	100201	24	290010	Y
		BUDGET TRANSFER	24	100202	1,895,152.00	24	100202	24	010980	Y
		TRANSFER B-ON-TIME FUNDS	24	100202	69,236.00	24	100202	24	068800	Y
		TRANSFER TPEG RES LOAN	24	100202	5,766.00	24	100202	24	070085	Y
		TRANSFER TPEG NON-RES GRANT	24	100202	51,896.00	24	100202	24	290020	Y
		BUDGET TRANSFER	24	100204	3,000.00	24	100204	24	010980	Y
		FUND BUDGET	24	100205	128,318.00-	24	198110	24	100205	Y
		FUND BUDGET	24	100205	523,667.00-	24	620000	24	100205	Y
		BUDGET TRANSFER	24	100220	29,000.00	24	100220	24	010980	Y
		BUDGET TRANSFER	24	100281	201,218.00	24	100281	24	010980	Y
		** Potential Increase in Fund Balan			3,759,761.00					
24	010040	OTHER E&G INCOME								
		BUDGET TRANSFER	24	100401	30,127.00	24	100401	24	010980	Y
		** Potential Increase in Fund Balan			30,127.00					
24	012000	INSTITUTIONAL SUPPORT								
		FUND BUDGET	24	120010	487,652.00-	24	010980	24	120010	Y
		FUND BUDGET	24	120015	147,800.00-	24	010980	24	120015	Y
		FUND BUDGET	24	120100	364,360.00-	24	010980	24	120100	Y
		FUND BUDGET	24	120105	130,000.00-	24	010980	24	120105	Y
		FUND BUDGET	24	120115	108,328.00-	24	010980	24	120115	Y
		FUND BUDGET	24	120125	99,500.00-	24	010980	24	120125	Y
		FUND BUDGET	24	120200	198,000.00-	24	010980	24	120200	Y

TAMU-CENTRAL TEXAS  
 FY 2013 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
24	012000	INSTITUTIONAL SUPPORT								
		FUND BUDGET	24	120215	148,104.00-	24	010980	24	120215	Y
		FUND BUDGET	24	120220	179,250.00-	24	010980	24	120220	Y
		FUND BUDGET	24	120225	65,000.00-	24	010980	24	120225	Y
		FUND BUDGET	24	120400	20.00-	24	010980	24	120400	Y
		FUND BUDGET	24	122925	155,396.00-	24	010980	24	122925	Y
		FUND BUDGET	24	129960	132,000.00-	24	010980	24	129960	Y
		** Potential Decrease in Fund Balan			2,215,410.00-					
24	013000	INSTRUCTION-DOE AND FACULTY SALA								
		FUND BUDGET	24	130100	259,361.00-	24	010980	24	130100	Y
		FUND BUDGET	24	130110	66,926.00-	24	010980	24	130110	Y
		FUND BUDGET	24	130120	350,341.00-	24	010980	24	130120	Y
		FUND BUDGET	24	130130	500,361.00-	24	010980	24	130130	Y
		FUND BUDGET	24	131110	137,284.00-	24	010980	24	131110	Y
		FUND BUDGET	24	131120	158,349.00-	24	010980	24	131120	Y
		FUND BUDGET	24	131130	244,107.00-	24	010980	24	131130	Y
		FUND BUDGET	24	132100	340,950.00-	24	010980	24	132100	Y
		FUND BUDGET	24	132140	141,105.00-	24	010980	24	132140	Y
		FUND BUDGET	24	132150	207,190.00-	24	010980	24	132150	Y
		FUND BUDGET	24	132160	373,210.00-	24	010980	24	132160	Y
		FUND BUDGET	24	133100	187,117.00-	24	010980	24	133100	Y
		FUND BUDGET	24	139930	261,000.00-	24	010980	24	139930	Y
		** Potential Decrease in Fund Balan			3,227,301.00-					
24	014000	ACADEMIC SUPPORT								
		FUND BUDGET	24	140100	75,937.00-	24	010980	24	140100	Y
		FUND BUDGET	24	140200	131,578.00-	24	010980	24	140200	Y
		FUND BUDGET	24	140210	164,015.00-	24	010980	24	140210	Y
		FUND BUDGET	24	140220	98,970.00-	24	010980	24	140220	Y
		** Potential Decrease in Fund Balan			470,500.00-					
24	015010	STUDENT SERVICES								
		FUND BUDGET	24	150200	94,500.00-	24	010980	24	150200	Y
		FUND BUDGET	24	150300	83,000.00-	24	010980	24	150300	Y
		FUND BUDGET	24	150500	64,000.00-	24	010980	24	150500	Y
		** Potential Decrease in Fund Balan			241,500.00-					
24	016000	OPERATION AND MAINTENANCE OF PLA								
		FUND BUDGET	24	160100	672,351.00-	24	010980	24	160100	Y
		FUND BUDGET	24	160300	549,941.00-	24	010980	24	160300	Y
		FUND BUDGET	24	160400	470,000.00-	24	010980	24	160400	Y
		** Potential Decrease in Fund Balan			1,692,292.00-					
24	018000	SPECIAL ITEMS								
		BUDGET TRANSFER	24	180000	5,710,417.00-	24	010980	24	180000	Y
		FUND BUDGET	24	180000	30,000.00	24	180000	24	182002	Y

TAMU-CENTRAL TEXAS  
 FY 2013 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	018000	SPECIAL ITEMS								
	FUND BUDGET		24	180000	297,025.00	24	180000	24	182003	Y
	FUND BUDGET		24	180000	379,455.00	24	180000	24	182100	Y
	FUND BUDGET		24	180000	35,374.00	24	180000	24	182101	Y
	FUND BUDGET		24	180000	22,786.00	24	180000	24	182102	Y
	FUND BUDGET		24	180000	397.00	24	180000	24	182103	Y
	FUND BUDGET		24	180000	202.00	24	180000	24	182104	Y
	FUND BUDGET		24	180000	9,410.00	24	180000	24	182107	Y
	FUND BUDGET		24	180000	1,016.00	24	180000	24	182108	Y
	FUND BUDGET		24	180000	183,232.00	24	180000	24	182125	Y
	FUND BUDGET		24	180000	31,964.00	24	180000	24	182126	Y
	FUND BUDGET		24	180000	12,897.00	24	180000	24	182127	Y
	FUND BUDGET		24	180000	192.00	24	180000	24	182128	Y
	FUND BUDGET		24	180000	2,061.00	24	180000	24	182129	Y
	FUND BUDGET		24	180000	6,182.00	24	180000	24	182132	Y
	FUND BUDGET		24	180000	681.00	24	180000	24	182133	Y
	FUND BUDGET		24	180000	326,089.00	24	180000	24	182150	Y
	FUND BUDGET		24	180000	38,923.00	24	180000	24	182151	Y
	FUND BUDGET		24	180000	24,716.00	24	180000	24	182152	Y
	FUND BUDGET		24	180000	356.00	24	180000	24	182153	Y
	FUND BUDGET		24	180000	2,016.00	24	180000	24	182154	Y
	FUND BUDGET		24	180000	11,956.00	24	180000	24	182157	Y
	FUND BUDGET		24	180000	988.00	24	180000	24	182158	Y
	FUND BUDGET		24	180000	164,199.00	24	180000	24	182175	Y
	FUND BUDGET		24	180000	17,856.00	24	180000	24	182176	Y
	FUND BUDGET		24	180000	12,977.00	24	180000	24	182177	Y
	FUND BUDGET		24	180000	201.00	24	180000	24	182178	Y
	FUND BUDGET		24	180000	199.00	24	180000	24	182179	Y
	FUND BUDGET		24	180000	1,692.00	24	180000	24	182182	Y
	FUND BUDGET		24	180000	391.00	24	180000	24	182183	Y
	FUND BUDGET		24	180000	402,870.00	24	180000	24	183005	Y
	FUND BUDGET		24	180000	150,633.00	24	180000	24	183010	Y
	FUND BUDGET		24	180000	488,752.00	24	180000	24	183015	Y
	FUND BUDGET		24	180000	143,327.00	24	180000	24	183025	Y
	FUND BUDGET		24	180000	77,447.00	24	180000	24	183030	Y
	FUND BUDGET		24	180000	222,499.00	24	180000	24	183035	Y
	FUND BUDGET		24	180000	70,000.00	24	180000	24	183040	Y
	FUND BUDGET		24	180000	45,000.00	24	180000	24	183045	Y
	FUND BUDGET		24	180000	389,239.00	24	180000	24	183099	Y
	FUND BUDGET		24	180000	259,160.00	24	180000	24	184001	Y
	FUND BUDGET		24	180000	150,000.00	24	180000	24	184002	Y
	FUND BUDGET		24	180000	45,000.00	24	180000	24	184003	Y
	FUND BUDGET		24	180000	121,104.00	24	180000	24	184005	Y
	FUND BUDGET		24	180000	70,000.00	24	180000	24	185001	Y
	FUND BUDGET		24	180000	61,000.00	24	180000	24	187100	Y
	FUND BUDGET		24	180000	41,000.00	24	180000	24	187105	Y
	FUND BUDGET		24	180000	125,000.00	24	180000	24	189910	Y

TAMU-CENTRAL TEXAS  
 FY 2013 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC	Account			CC
24	018000	SPECIAL ITEMS								
	FUND BUDGET		24	180000	925,000.00	24	180000	24	189920	Y
	FUND BUDGET		24	182002	30,000.00-	24	180000	24	182002	Y
	FUND BUDGET		24	182003	297,025.00-	24	180000	24	182003	Y
	FUND BUDGET		24	182100	379,455.00-	24	180000	24	182100	Y
	FUND BUDGET		24	182101	35,374.00-	24	180000	24	182101	Y
	FUND BUDGET		24	182102	22,786.00-	24	180000	24	182102	Y
	FUND BUDGET		24	182103	397.00-	24	180000	24	182103	Y
	FUND BUDGET		24	182104	202.00-	24	180000	24	182104	Y
	FUND BUDGET		24	182107	9,410.00-	24	180000	24	182107	Y
	FUND BUDGET		24	182108	1,016.00-	24	180000	24	182108	Y
	FUND BUDGET		24	182125	183,232.00-	24	180000	24	182125	Y
	FUND BUDGET		24	182126	31,964.00-	24	180000	24	182126	Y
	FUND BUDGET		24	182127	12,897.00-	24	180000	24	182127	Y
	FUND BUDGET		24	182128	192.00-	24	180000	24	182128	Y
	FUND BUDGET		24	182129	2,061.00-	24	180000	24	182129	Y
	FUND BUDGET		24	182132	6,182.00-	24	180000	24	182132	Y
	FUND BUDGET		24	182133	681.00-	24	180000	24	182133	Y
	FUND BUDGET		24	182150	326,089.00-	24	180000	24	182150	Y
	FUND BUDGET		24	182151	38,923.00-	24	180000	24	182151	Y
	FUND BUDGET		24	182152	24,716.00-	24	180000	24	182152	Y
	FUND BUDGET		24	182153	356.00-	24	180000	24	182153	Y
	FUND BUDGET		24	182154	2,016.00-	24	180000	24	182154	Y
	FUND BUDGET		24	182157	11,956.00-	24	180000	24	182157	Y
	FUND BUDGET		24	182158	988.00-	24	180000	24	182158	Y
	FUND BUDGET		24	182175	164,199.00-	24	180000	24	182175	Y
	FUND BUDGET		24	182176	17,856.00-	24	180000	24	182176	Y
	FUND BUDGET		24	182177	12,977.00-	24	180000	24	182177	Y
	FUND BUDGET		24	182178	201.00-	24	180000	24	182178	Y
	FUND BUDGET		24	182179	199.00-	24	180000	24	182179	Y
	FUND BUDGET		24	182182	1,692.00-	24	180000	24	182182	Y
	FUND BUDGET		24	182183	391.00-	24	180000	24	182183	Y
	FUND BUDGET		24	183005	402,870.00-	24	180000	24	183005	Y
	FUND BUDGET		24	183010	150,633.00-	24	180000	24	183010	Y
	FUND BUDGET		24	183015	488,752.00-	24	180000	24	183015	Y
	FUND BUDGET		24	183025	143,327.00-	24	180000	24	183025	Y
	FUND BUDGET		24	183030	77,447.00-	24	180000	24	183030	Y
	FUND BUDGET		24	183035	222,499.00-	24	180000	24	183035	Y
	FUND BUDGET		24	183040	70,000.00-	24	180000	24	183040	Y
	FUND BUDGET		24	183045	45,000.00-	24	180000	24	183045	Y
	FUND BUDGET		24	183099	389,239.00-	24	180000	24	183099	Y
	FUND BUDGET		24	184001	259,160.00-	24	180000	24	184001	Y
	FUND BUDGET		24	184002	150,000.00-	24	180000	24	184002	Y
	FUND BUDGET		24	184003	45,000.00-	24	180000	24	184003	Y
	FUND BUDGET		24	184005	121,104.00-	24	180000	24	184005	Y
	FUND BUDGET		24	185001	70,000.00-	24	180000	24	185001	Y
	FUND BUDGET		24	187100	61,000.00-	24	180000	24	187100	Y

TAMU-CENTRAL TEXAS  
 FY 2013 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From Account	To Account			
24	018000	SPECIAL ITEMS								
		FUND BUDGET	24	187105	41,000.00-	24	180000	24	187105	Y
		FUND BUDGET	24	189910	125,000.00-	24	180000	24	189910	Y
		FUND BUDGET	24	189920	925,000.00-	24	180000	24	189920	Y
		** Potential Decrease in Fund Balan			5,710,417.00-					
24	019810	TUITION DISC/ALLOW/REMISS/EXEMP								
		FUND BUDGET	24	198110	128,318.00	24	198110	24	100205	Y
		FUND BUDGET	24	198115	130,446.00-	24	010980	24	198115	Y
		FUND BUDGET	24	198125	5,000.00-	24	010980	24	198125	Y
		** Potential Decrease in Fund Balan			7,128.00-					
24	020010	DESIGNATED TUITION								
		FUND BUDGET	24	200010	20,000.00	24	200010	24	209200	Y
		FUND BUDGET	24	200010	224,690.00	24	200010	24	220100	Y
		FUND BUDGET	24	200010	84,191.00	24	200010	24	220105	Y
		FUND BUDGET	24	200010	30,000.00	24	200010	24	220110	Y
		FUND BUDGET	24	200010	83,951.00	24	200010	24	220200	Y
		FUND BUDGET	24	200010	219,580.00	24	200010	24	220210	Y
		FUND BUDGET	24	200010	25,000.00	24	200010	24	220220	Y
		FUND BUDGET	24	200010	78,644.00	24	200010	24	220240	Y
		FUND BUDGET	24	200010	38,777.00	24	200010	24	220300	Y
		FUND BUDGET	24	200010	141,492.00	24	200010	24	220305	Y
		FUND BUDGET	24	200010	30,765.00	24	200010	24	220310	Y
		FUND BUDGET	24	200010	10,000.00	24	200010	24	220340	Y
		FUND BUDGET	24	200010	24,000.00	24	200010	24	220500	Y
		FUND BUDGET	24	200010	40,818.00	24	200010	24	220501	Y
		FUND BUDGET	24	200010	124,606.00	24	200010	24	220502	Y
		FUND BUDGET	24	200010	10,000.00	24	200010	24	220510	Y
		FUND BUDGET	24	200010	23,128.00	24	200010	24	220520	Y
		FUND BUDGET	24	200010	35,280.00	24	200010	24	220530	Y
		FUND BUDGET	24	200010	5,000.00	24	200010	24	220540	Y
		FUND BUDGET	24	200010	10,000.00	24	200010	24	220560	Y
		FUND BUDGET	24	200010	2,500.00	24	200010	24	220570	Y
		FUND BUDGET	24	200010	38,409.00	24	200010	24	220600	Y
		FUND BUDGET	24	200010	132,000.00	24	200010	24	220810	Y
		FUND BUDGET	24	200010	70,000.00	24	200010	24	220890	Y
		FUND BUDGET	24	200010	75,000.00	24	200010	24	220950	Y
		FUND BUDGET	24	200010	5,000.00	24	200010	24	221000	Y
		FUND BUDGET	24	200010	393,156.00	24	200010	24	230810	Y
		FUND BUDGET	24	200010	177,000.00	24	200010	24	240000	Y
		FUND BUDGET	24	200010	26,237.00	24	200010	24	240040	Y
		FUND BUDGET	24	200010	30,000.00	24	200010	24	240060	Y
		FUND BUDGET	24	200010	10,000.00	24	200010	24	240100	Y
		FUND BUDGET	24	200010	65,000.00	24	200010	24	240110	Y
		FUND BUDGET	24	200010	2,500.00	24	200010	24	240120	Y
		FUND BUDGET	24	200010	417,971.00	24	200010	24	250010	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	020010	DESIGNATED TUITION								
	FUND BUDGET		24	200010	124,553.00	24	200010	24	250020	Y
	FUND BUDGET		24	200010	43,386.00	24	200010	24	250040	Y
	FUND BUDGET		24	200010	136,803.00	24	200010	24	250050	Y
	FUND BUDGET		24	200010	61,583.00	24	200010	24	250100	Y
	FUND BUDGET		24	200010	601,498.00	24	200010	24	260020	Y
	FUND BUDGET		24	200010	50,000.00	24	200010	24	260030	Y
	FUND BUDGET		24	200010	349,537.00	24	200010	24	260040	Y
	FUND BUDGET		24	200010	95,000.00	24	200010	24	260055	Y
	FUND BUDGET		24	200010	336,101.00	24	200010	24	260070	Y
	FUND BUDGET		24	200010	100,000.00	24	200010	24	260420	Y
	FUND BUDGET		24	200010	191,000.00	24	200010	24	261100	Y
	FUND BUDGET		24	200010	10,000.00	24	200010	24	290030	Y
	FUND BUDGET		24	200010	5,000.00	24	200010	24	290040	Y
	FUND BUDGET		24	200010	330,000.00	24	200010	24	290050	Y
	FUND BUDGET		24	200010	325,336.00	24	200010	24	298105	Y
	FUND BUDGET		24	200030	685,213.00-	24	620000	24	200030	Y
	** Potential Increase in Fund Balan				4,779,279.00					
24	020020	STUDENT SERVICE FEES								
	FUND BUDGET		24	200210	184,216.00	24	200210	24	200220	Y
	FUND BUDGET		24	200210	35,244.00	24	200210	24	200221	Y
	FUND BUDGET		24	200210	125,048.00	24	200210	24	200225	Y
	FUND BUDGET		24	200210	19,451.00	24	200210	24	200230	Y
	FUND BUDGET		24	200210	86,616.00	24	200210	24	200235	Y
	FUND BUDGET		24	200210	7,000.00	24	200210	24	200240	Y
	FUND BUDGET		24	200210	194,230.00-	24	200215	24	200210	Y
	FUND BUDGET		24	200215	194,230.00	24	200215	24	200210	Y
	FUND BUDGET		24	200220	184,216.00-	24	200210	24	200220	Y
	FUND BUDGET		24	200221	35,244.00-	24	200210	24	200221	Y
	FUND BUDGET		24	200225	125,048.00-	24	200210	24	200225	Y
	FUND BUDGET		24	200230	19,451.00-	24	200210	24	200230	Y
	FUND BUDGET		24	200235	86,616.00-	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	120,081.00	24	200701	24	220100	Y
	FUND BUDGET		24	200701	40,000.00	24	200701	24	220200	Y
	FUND BUDGET		24	200701	54,919.00	24	200701	24	220501	Y
	FUND BUDGET		24	200701	420,219.00	24	200701	24	230810	Y
	FUND BUDGET		24	200701	25,000.00	24	200701	24	240010	Y
	FUND BUDGET		24	200701	35,000.00	24	200701	24	240020	Y
	FUND BUDGET		24	200701	25,000.00	24	200701	24	240030	Y
	FUND BUDGET		24	200701	30,000.00	24	200701	24	240040	Y
	FUND BUDGET		24	200701	37,000.00	24	200701	24	240050	Y
	** Potential Increase in Fund Balan				787,219.00					

TAMU-CENTRAL TEXAS  
 FY 2013 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC	Account			CC
24	020080	LATE FEES & PENALTIES								
		FUND BUDGET	24	200800	5,225.00	24	200800	24	220305	Y
		FUND BUDGET	24	200810	220.00	24	200810	24	220305	Y
		** Potential Increase in Fund Balan			5,445.00					
24	020900	INTEREST EARNINGS								
		FUND BUDGET	24	209000	30,000.00	24	209000	24	220300	Y
		FUND BUDGET	24	209000	30,000.00	24	209000	24	220305	Y
		** Potential Increase in Fund Balan			60,000.00					
24	020920	CASH MGMT - BANK & INV. CHARGES								
		FUND BUDGET	24	209200	20,000.00-	24	200010	24	209200	Y
		** Potential Decrease in Fund Balan			20,000.00-					
24	022000	INSTITUTIONAL SUPPORT-LOCAL FDS								
		FUND BUDGET	24	220100	224,690.00-	24	200010	24	220100	Y
		FUND BUDGET	24	220100	120,081.00-	24	200701	24	220100	Y
		FUND BUDGET	24	220105	84,191.00-	24	200010	24	220105	Y
		FUND BUDGET	24	220110	30,000.00-	24	200010	24	220110	Y
		FUND BUDGET	24	220200	83,951.00-	24	200010	24	220200	Y
		FUND BUDGET	24	220200	40,000.00-	24	200701	24	220200	Y
		FUND BUDGET	24	220210	219,580.00-	24	200010	24	220210	Y
		FUND BUDGET	24	220220	25,000.00-	24	200010	24	220220	Y
		FUND BUDGET	24	220240	78,644.00-	24	200010	24	220240	Y
		FUND BUDGET	24	220300	38,777.00-	24	200010	24	220300	Y
		FUND BUDGET	24	220300	30,000.00-	24	209000	24	220300	Y
		FUND BUDGET	24	220305	141,492.00-	24	200010	24	220305	Y
		FUND BUDGET	24	220305	5,225.00-	24	200800	24	220305	Y
		FUND BUDGET	24	220305	220.00-	24	200810	24	220305	Y
		FUND BUDGET	24	220305	30,000.00-	24	209000	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	220500	24,000.00-	24	200010	24	220500	Y
		FUND BUDGET	24	220501	40,818.00-	24	200010	24	220501	Y
		FUND BUDGET	24	220501	54,919.00-	24	200701	24	220501	Y
		FUND BUDGET	24	220502	124,606.00-	24	200010	24	220502	Y
		FUND BUDGET	24	220510	10,000.00-	24	200010	24	220510	Y
		FUND BUDGET	24	220520	23,128.00-	24	200010	24	220520	Y
		FUND BUDGET	24	220530	35,280.00-	24	200010	24	220530	Y
		FUND BUDGET	24	220540	5,000.00-	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	38,409.00-	24	200010	24	220600	Y
		FUND BUDGET	24	220810	132,000.00-	24	200010	24	220810	Y
		FUND BUDGET	24	220890	70,000.00-	24	200010	24	220890	Y
		FUND BUDGET	24	220950	75,000.00-	24	200010	24	220950	Y
		** Potential Decrease in Fund Balan			1,838,276.00-					



TAMU-CENTRAL TEXAS  
 FY 2013 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
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	393,156.00-	24	200010	24	230810	Y
		FUND BUDGET	24	230810	420,219.00-	24	200701	24	230810	Y
		** Potential Decrease in Fund Balan			813,375.00-					
24	024000	ACADEMIC SUPPORT-LOCAL FUNDS FUND BUDGET	24	240000	177,000.00-	24	200010	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	26,237.00-	24	200010	24	240040	Y
		FUND BUDGET	24	240040	30,000.00-	24	200701	24	240040	Y
		FUND BUDGET	24	240050	37,000.00-	24	200701	24	240050	Y
		FUND BUDGET	24	240060	30,000.00-	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			462,737.00-					
24	025000	STUDENT SERVICES-LOCAL FUNDS FUND BUDGET	24	250010	417,971.00-	24	200010	24	250010	Y
		FUND BUDGET	24	250020	124,553.00-	24	200010	24	250020	Y
		FUND BUDGET	24	250040	43,386.00-	24	200010	24	250040	Y
		FUND BUDGET	24	250050	136,803.00-	24	200010	24	250050	Y
		FUND BUDGET	24	250100	61,583.00-	24	200010	24	250100	Y
		** Potential Decrease in Fund Balan			784,296.00-					
24	026000	OPERATION & MAINTENANCE OF PLANT FUND BUDGET	24	260020	601,498.00-	24	200010	24	260020	Y
		FUND BUDGET	24	260030	50,000.00-	24	200010	24	260030	Y
		FUND BUDGET	24	260040	349,537.00-	24	200010	24	260040	Y
		FUND BUDGET	24	260055	95,000.00-	24	200010	24	260055	Y
		FUND BUDGET	24	260070	336,101.00-	24	200010	24	260070	Y
		FUND BUDGET	24	260420	100,000.00-	24	200010	24	260420	Y
		** Potential Decrease in Fund Balan			1,532,136.00-					
24	026110	STUDENT INFORMATION SYSTEM FUND BUDGET	24	261100	191,000.00-	24	200010	24	261100	Y
		** Potential Decrease in Fund Balan			191,000.00-					
24	029001	TPEG GRANTS - RESIDENT TRANSFER TPEG RES GRANT	24	290010	291,125.00-	24	100201	24	290010	Y
		** Potential Decrease in Fund Balan			291,125.00-					

TAMU-CENTRAL TEXAS  
 FY 2013 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	029002	TPEG GRANTS - NON-RESIDENT TRANSFER TPEG NON-RES GRANT ** Potential Decrease in Fund Balan	24	290020	51,896.00- 51,896.00-	24	100202	24	290020	Y
24	029003	TAMU-CT EMPLOYEE SCHOLARSHIP FUND BUDGET ** Potential Decrease in Fund Balan	24	290030	10,000.00- 10,000.00-	24	200010	24	290030	Y
24	029004	TAMU-CT EMPL SPOUSE/CHILD SCHOLA FUND BUDGET ** Potential Decrease in Fund Balan	24	290040	5,000.00- 5,000.00-	24	200010	24	290040	Y
24	029005	TAMU-CT TUITION GRANTS FUND BUDGET ** Potential Decrease in Fund Balan	24	290050	330,000.00- 330,000.00-	24	200010	24	290050	Y
24	029810	TUITION DISCOUNTS & ALLOWANCES FUND BUDGET ** Potential Decrease in Fund Balan	24	298105	325,336.00- 325,336.00-	24	200010	24	298105	Y
24	062000	TUITION DISCOUNTS AND ALLOWANCES FUND BUDGET FUND BUDGET ** Potential Increase in Fund Balan	24	620000	523,667.00	24	620000	24	100205	Y
			24	620000	685,213.00	24	620000	24	200030	Y
					1,208,880.00					
24	100010	EDUCATIONAL & GENERAL STATE SUPP BUDGET TRANSFER BUDGET TRANSFER BUDGET TRANSFER ** Decrease in SL Allocation **	24	010010	1,603,153.00- 1,645,250.00- 10,908,316.00- 14,156,719.00-	24	100010	24	010980	Y
			24	010010		24	100010	24	010980	Y
			24	010010		24	100010	24	010980	Y
24	100110	GIP-STATE-ACADEMIC SUPPORT FUND BUDGET ** Increase in SL Allocation **	24	010010	72,304.00 72,304.00	24	010980	24	100110	Y
24	100111	GIP-STATE-INSTRUCTION FUND BUDGET ** Increase in SL Allocation **	24	010010	227,778.00 227,778.00	24	010980	24	100111	Y
24	100112	GIP-STATE-INSTITUTIONAL SUPPORT FUND BUDGET ** Increase in SL Allocation **	24	010010	141,151.00 141,151.00	24	010980	24	100112	Y
24	100113	GIP-STATE-O&M PLANT FUND BUDGET ** Increase in SL Allocation **	24	010010	3,695.00 3,695.00	24	010980	24	100113	Y

TAMU-CENTRAL TEXAS  
 FY 2013 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	100115	GIP-STATE-STUDENT SERVICE FUND BUDGET ** Increase in SL Allocation **	24	010010	66,065.00 66,065.00	24	010980	24	100115	Y
24	100120	GIP-291-ACADEMIC SUPPORT FUND BUDGET ** Increase in SL Allocation **	24	010010	10,410.00 10,410.00	24	010980	24	100120	Y
24	100122	GIP-291-INSTITUTIONAL SUPPORT FUND BUDGET ** Increase in SL Allocation **	24	010010	15,289.00 15,289.00	24	010980	24	100122	Y
24	100123	GIP-291-OPER & MAINT OF PLANT FUND BUDGET ** Increase in SL Allocation **	24	010010	240.00 240.00	24	010980	24	100123	Y
24	100125	GIP-291-STUDENT SERVICE FUND BUDGET ** Increase in SL Allocation **	24	010010	6,480.00 6,480.00	24	010980	24	100125	Y
24	100130	SAL RELATED BENEFITS-AS FUND BUDGET ** Increase in SL Allocation **	24	010010	124,686.00 124,686.00	24	010980	24	100130	Y
24	100131	SAL RELATED BENEFITS-IN FUND BUDGET ** Increase in SL Allocation **	24	010010	347,107.00 347,107.00	24	010980	24	100131	Y
24	100132	SAL RELATED BENEFITS-IS FUND BUDGET ** Increase in SL Allocation **	24	010010	1,208,496.00 1,208,496.00	24	010980	24	100132	Y
24	100133	SAL RELATED BENEFITS-OM FUND BUDGET ** Increase in SL Allocation **	24	010010	11,677.00 11,677.00	24	010980	24	100133	Y
24	100135	SAL RELATED BENEFITS-SS FUND BUDGET ** Increase in SL Allocation **	24	010010	77,705.00 77,705.00	24	010980	24	100135	Y
24	100201	TUITION FEE - RESIDENT BUDGET TRANSFER TRANSFER TPEG TO RES LOAN TRANSFER TPEG RES GRANT ** Decrease in SL Allocation **	24	010020	1,833,006.00- 32,347.00- 291,125.00- 2,156,478.00-	24	100201	24	010980	Y
24	100202	TUITION FEE - NONRESIDENT BUDGET TRANSFER	24	010020	1,895,152.00-	24	100202	24	010980	Y

TAMU-CENTRAL TEXAS  
 FY 2013 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	100202	TUITION FEE - NONRESIDENT								
		TRANSFER B-ON-TIME FUNDS	24	010020	69,236.00-	24	100202	24	068800	Y
		TRANSFER TPEG RES LOAN	24	010020	5,766.00-	24	100202	24	070085	Y
		TRANSFER TPEG NON-RES GRANT	24	010020	51,896.00-	24	100202	24	290020	Y
		** Decrease in SL Allocation **			2,022,050.00-					
24	100204	TUITION - EXCESSIVE HOURS_+ 3 PE								
		BUDGET TRANSFER	24	010020	3,000.00-	24	100204	24	010980	Y
		** Decrease in SL Allocation **			3,000.00-					
24	100205	TUITION DISCOUNTS & ADJUSTMENTS								
		FUND BUDGET	24	010020	128,318.00	24	198110	24	100205	Y
		FUND BUDGET	24	010020	523,667.00	24	620000	24	100205	Y
		** Increase in SL Allocation **			651,985.00					
24	100220	LABORATORY FEES								
		BUDGET TRANSFER	24	010020	29,000.00-	24	100220	24	010980	Y
		** Decrease in SL Allocation **			29,000.00-					
24	100281	REVENUE EXEMPTIONS								
		BUDGET TRANSFER	24	010020	201,218.00-	24	100281	24	010980	Y
		** Decrease in SL Allocation **			201,218.00-					
24	100401	INTEREST EARNINGS- FUND 291								
		BUDGET TRANSFER	24	010040	30,127.00-	24	100401	24	010980	Y
		** Decrease in SL Allocation **			30,127.00-					
24	120010	PRESIDENT'S OFFICE								
		FUND BUDGET	24	012000	487,652.00	24	010980	24	120010	Y
		** Increase in SL Allocation **			487,652.00					
24	120015	INSTITUTIONAL EFFECTIVENESS								
		FUND BUDGET	24	012000	147,800.00	24	010980	24	120015	Y
		** Increase in SL Allocation **			147,800.00					
24	120100	VICE PRESIDENT ACADEMIC & STUDEN								
		FUND BUDGET	24	012000	364,360.00	24	010980	24	120100	Y
		** Increase in SL Allocation **			364,360.00					
24	120105	ASSOCIATE VP GRAD STUDIES/RESEAR								
		FUND BUDGET	24	012000	130,000.00	24	010980	24	120105	Y
		** Increase in SL Allocation **			130,000.00					
24	120115	ENROLLMENT MANAGEMENT								
		FUND BUDGET	24	012000	108,328.00	24	010980	24	120115	Y
		** Increase in SL Allocation **			108,328.00					

TAMU-CENTRAL TEXAS  
 FY 2013 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	120125	MARKETING & COMMUNICATIONS - STA FUND BUDGET ** Increase in SL Allocation **	24	012000	99,500.00 99,500.00	24	010980	24	120125	Y
24	120200	VICE PRESIDENT FINANCE & ADMINIS FUND BUDGET ** Increase in SL Allocation **	24	012000	198,000.00 198,000.00	24	010980	24	120200	Y
24	120215	BUSINESS AFFAIRS FUND BUDGET ** Increase in SL Allocation **	24	012000	148,104.00 148,104.00	24	010980	24	120215	Y
24	120220	HUMAN RESOURCES FUND BUDGET ** Increase in SL Allocation **	24	012000	179,250.00 179,250.00	24	010980	24	120220	Y
24	120225	PAYROLL_SERVICES FUND BUDGET ** Increase in SL Allocation **	24	012000	65,000.00 65,000.00	24	010980	24	120225	Y
24	120400	PROMPT PAYMENT INTEREST - STATE FUND BUDGET ** Increase in SL Allocation **	24	012000	20.00 20.00	24	010980	24	120400	Y
24	122925	MERIT & EQUITY ADJUSTMENTS FUND BUDGET ** Increase in SL Allocation **	24	012000	155,396.00 155,396.00	24	010980	24	122925	Y
24	129960	UNALLOCATED SALARIES-STAFF FUND BUDGET ** Increase in SL Allocation **	24	012000	132,000.00 132,000.00	24	010980	24	129960	Y
24	130100	ACCOUNTING, FINANCE, & ECONOMICS FUND BUDGET ** Increase in SL Allocation **	24	013000	259,361.00 259,361.00	24	010980	24	130100	Y
24	130110	AVIATION SCIENCE FUND BUDGET ** Increase in SL Allocation **	24	013000	66,926.00 66,926.00	24	010980	24	130110	Y
24	130120	COMPUTER INFORMATION SYSTEMS FUND BUDGET ** Increase in SL Allocation **	24	013000	350,341.00 350,341.00	24	010980	24	130120	Y
24	130130	MANAGEMENT, MARKETING, & BUS ADM FUND BUDGET ** Increase in SL Allocation **	24	013000	500,361.00 500,361.00	24	010980	24	130130	Y

TAMU-CENTRAL TEXAS  
 FY 2013 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
24	131110	ENGLISH FUND BUDGET ** Increase in SL Allocation **	24	013000	137,284.00 137,284.00	24	010980	24	131110	Y
24	131120	MATHEMATICS FUND BUDGET ** Increase in SL Allocation **	24	013000	158,349.00 158,349.00	24	010980	24	131120	Y
24	131130	SOCIOLOGY FUND BUDGET ** Increase in SL Allocation **	24	013000	244,107.00 244,107.00	24	010980	24	131130	Y
24	132100	CURRICULUM & INSTRUCTION FUND BUDGET ** Increase in SL Allocation **	24	013000	340,950.00 340,950.00	24	010980	24	132100	Y
24	132140	SOCIAL SCIENCES FUND BUDGET ** Increase in SL Allocation **	24	013000	141,105.00 141,105.00	24	010980	24	132140	Y
24	132150	EDUCATIONAL LEADERSHIP/POLICY ST FUND BUDGET ** Increase in SL Allocation **	24	013000	207,190.00 207,190.00	24	010980	24	132150	Y
24	132160	PSYCHOLOGY & COUNSELING FUND BUDGET ** Increase in SL Allocation **	24	013000	373,210.00 373,210.00	24	010980	24	132160	Y
24	133100	SOCIAL WORK PROGRAM FUND BUDGET ** Increase in SL Allocation **	24	013000	187,117.00 187,117.00	24	010980	24	133100	Y
24	139930	MARKET ADJUSTMENTS-E&G FUND BUDGET ** Increase in SL Allocation **	24	013000	261,000.00 261,000.00	24	010980	24	139930	Y
24	140100	LIBRARY FUND BUDGET ** Increase in SL Allocation **	24	014000	75,937.00 75,937.00	24	010980	24	140100	Y
24	140200	SCHOOL OF BUSINESS ADMINISTRATIO FUND BUDGET ** Increase in SL Allocation **	24	014000	131,578.00 131,578.00	24	010980	24	140200	Y
24	140210	SCHOOL OF EDUCATION FUND BUDGET ** Increase in SL Allocation **	24	014000	164,015.00 164,015.00	24	010980	24	140210	Y

TAMU-CENTRAL TEXAS  
 FY 2013 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	140220	SCHOOL OF ARTS & SCIENCES FUND BUDGET ** Increase in SL Allocation **	24	014000	98,970.00 98,970.00	24	010980	24	140220	Y
24	150200	ADMISSIONS AND RECORDS FUND BUDGET ** Increase in SL Allocation **	24	015010	94,500.00 94,500.00	24	010980	24	150200	Y
24	150300	STUDENT FINANCIAL AID FUND BUDGET ** Increase in SL Allocation **	24	015010	83,000.00 83,000.00	24	010980	24	150300	Y
24	150500	ACADEMIC ADVISING FUND BUDGET ** Increase in SL Allocation **	24	015010	64,000.00 64,000.00	24	010980	24	150500	Y
24	160100	ENVIRONMENTAL SERVICES FUND BUDGET ** Increase in SL Allocation **	24	016000	672,351.00 672,351.00	24	010980	24	160100	Y
24	160300	UTILITIES - PURCHASED FUND BUDGET ** Increase in SL Allocation **	24	016000	549,941.00 549,941.00	24	010980	24	160300	Y
24	160400	FACILITIES - LEASE FUND BUDGET ** Increase in SL Allocation **	24	016000	470,000.00 470,000.00	24	010980	24	160400	Y
24	180000	A&M CENTRAL TEXAS-SPECIAL ITEM BUDGET TRANSFER	24	018000	5,710,417.00	24	010980	24	180000	Y
		FUND BUDGET	24	018000	30,000.00-	24	180000	24	182002	Y
		FUND BUDGET	24	018000	297,025.00-	24	180000	24	182003	Y
		FUND BUDGET	24	018000	379,455.00-	24	180000	24	182100	Y
		FUND BUDGET	24	018000	35,374.00-	24	180000	24	182101	Y
		FUND BUDGET	24	018000	22,786.00-	24	180000	24	182102	Y
		FUND BUDGET	24	018000	397.00-	24	180000	24	182103	Y
		FUND BUDGET	24	018000	202.00-	24	180000	24	182104	Y
		FUND BUDGET	24	018000	9,410.00-	24	180000	24	182107	Y
		FUND BUDGET	24	018000	1,016.00-	24	180000	24	182108	Y
		FUND BUDGET	24	018000	183,232.00-	24	180000	24	182125	Y
		FUND BUDGET	24	018000	31,964.00-	24	180000	24	182126	Y
		FUND BUDGET	24	018000	12,897.00-	24	180000	24	182127	Y
		FUND BUDGET	24	018000	192.00-	24	180000	24	182128	Y
		FUND BUDGET	24	018000	2,061.00-	24	180000	24	182129	Y
		FUND BUDGET	24	018000	6,182.00-	24	180000	24	182132	Y
		FUND BUDGET	24	018000	681.00-	24	180000	24	182133	Y
		FUND BUDGET	24	018000	326,089.00-	24	180000	24	182150	Y

TAMU-CENTRAL TEXAS  
 FY 2013 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	180000	A&M CENTRAL TEXAS-SPECIAL ITEM								
		FUND BUDGET	24	018000	38,923.00-	24	180000	24	182151	Y
		FUND BUDGET	24	018000	24,716.00-	24	180000	24	182152	Y
		FUND BUDGET	24	018000	356.00-	24	180000	24	182153	Y
		FUND BUDGET	24	018000	2,016.00-	24	180000	24	182154	Y
		FUND BUDGET	24	018000	11,956.00-	24	180000	24	182157	Y
		FUND BUDGET	24	018000	988.00-	24	180000	24	182158	Y
		FUND BUDGET	24	018000	164,199.00-	24	180000	24	182175	Y
		FUND BUDGET	24	018000	17,856.00-	24	180000	24	182176	Y
		FUND BUDGET	24	018000	12,977.00-	24	180000	24	182177	Y
		FUND BUDGET	24	018000	201.00-	24	180000	24	182178	Y
		FUND BUDGET	24	018000	199.00-	24	180000	24	182179	Y
		FUND BUDGET	24	018000	1,692.00-	24	180000	24	182182	Y
		FUND BUDGET	24	018000	391.00-	24	180000	24	182183	Y
		FUND BUDGET	24	018000	402,870.00-	24	180000	24	183005	Y
		FUND BUDGET	24	018000	150,633.00-	24	180000	24	183010	Y
		FUND BUDGET	24	018000	488,752.00-	24	180000	24	183015	Y
		FUND BUDGET	24	018000	143,327.00-	24	180000	24	183025	Y
		FUND BUDGET	24	018000	77,447.00-	24	180000	24	183030	Y
		FUND BUDGET	24	018000	222,499.00-	24	180000	24	183035	Y
		FUND BUDGET	24	018000	70,000.00-	24	180000	24	183040	Y
		FUND BUDGET	24	018000	45,000.00-	24	180000	24	183045	Y
		FUND BUDGET	24	018000	389,239.00-	24	180000	24	183099	Y
		FUND BUDGET	24	018000	259,160.00-	24	180000	24	184001	Y
		FUND BUDGET	24	018000	150,000.00-	24	180000	24	184002	Y
		FUND BUDGET	24	018000	45,000.00-	24	180000	24	184003	Y
		FUND BUDGET	24	018000	121,104.00-	24	180000	24	184005	Y
		FUND BUDGET	24	018000	70,000.00-	24	180000	24	185001	Y
		FUND BUDGET	24	018000	61,000.00-	24	180000	24	187100	Y
		FUND BUDGET	24	018000	41,000.00-	24	180000	24	187105	Y
		FUND BUDGET	24	018000	125,000.00-	24	180000	24	189910	Y
		FUND BUDGET	24	018000	925,000.00-	24	180000	24	189920	Y
		** Increase in SL Allocation **			307,953.00					
24	182002	ACCREDITATION EXPENSE-SPECIAL IT								
		FUND BUDGET	24	018000	30,000.00	24	180000	24	182002	Y
		** Increase in SL Allocation **			30,000.00					
24	182003	TARLETON ASSESSMENT - SPECIAL IT								
		FUND BUDGET	24	018000	297,025.00	24	180000	24	182003	Y
		** Increase in SL Allocation **			297,025.00					
24	182100	INSTITUTIONAL SUPPORT-TSU ASSESS								
		FUND BUDGET	24	018000	379,455.00	24	180000	24	182100	Y
		** Increase in SL Allocation **			379,455.00					
24	182101	GROUP INSURANCE-GR-INSTIT SUPPOR								
		FUND BUDGET	24	018000	35,374.00	24	180000	24	182101	Y
		** Increase in SL Allocation **			35,374.00					



TAMU-CENTRAL TEXAS  
 FY 2013 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
24	182102	FICA CONTRIBUTIONS-INSTIT SUPPOR FUND BUDGET ** Increase in SL Allocation **	24	018000	22,786.00 22,786.00	24	180000	24	182102	Y
24	182103	WORKERS COMPENSATION-INSTIT SUPP FUND BUDGET ** Increase in SL Allocation **	24	018000	397.00 397.00	24	180000	24	182103	Y
24	182104	ORP/TRS INSTIT SHARE-INSTIT SUPP FUND BUDGET ** Increase in SL Allocation **	24	018000	202.00 202.00	24	180000	24	182104	Y
24	182107	LONGEVITY PAY-INSTITUTIONAL SUPP FUND BUDGET ** Increase in SL Allocation **	24	018000	9,410.00 9,410.00	24	180000	24	182107	Y
24	182108	TRS 90 DAY FUNDING-INSTITUTIONAL FUND BUDGET ** Increase in SL Allocation **	24	018000	1,016.00 1,016.00	24	180000	24	182108	Y
24	182125	STUDENT SERVICES-TSU ASSESSMENT FUND BUDGET ** Increase in SL Allocation **	24	018000	183,232.00 183,232.00	24	180000	24	182125	Y
24	182126	GROUP INSURANCE-GR-STUDENT SERVI FUND BUDGET ** Increase in SL Allocation **	24	018000	31,964.00 31,964.00	24	180000	24	182126	Y
24	182127	FICA CONTRIBUTIONS-STUDENT SERVI FUND BUDGET ** Increase in SL Allocation **	24	018000	12,897.00 12,897.00	24	180000	24	182127	Y
24	182128	WORKERS COMPENSATION-STUDENT SER FUND BUDGET ** Increase in SL Allocation **	24	018000	192.00 192.00	24	180000	24	182128	Y
24	182129	ORP/TRS INSTIT SHARE-STUDENT SER FUND BUDGET ** Increase in SL Allocation **	24	018000	2,061.00 2,061.00	24	180000	24	182129	Y
24	182132	LONGEVITY PAY-STUDENT SERVICES FUND BUDGET ** Increase in SL Allocation **	24	018000	6,182.00 6,182.00	24	180000	24	182132	Y
24	182133	TRS 90 DAY FUNDING-STUDENT SERVI FUND BUDGET ** Increase in SL Allocation **	24	018000	681.00 681.00	24	180000	24	182133	Y

TAMU-CENTRAL TEXAS  
 FY 2013 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
24	182150	ACADEMIC SUPPORT-TSU ASSESSMENT FUND BUDGET ** Increase in SL Allocation **	24	018000	326,089.00 326,089.00	24	180000	24	182150	Y
24	182151	GROUP INSURANCE-GR-ACADEMIC SUPP FUND BUDGET ** Increase in SL Allocation **	24	018000	38,923.00 38,923.00	24	180000	24	182151	Y
24	182152	FICA CONTRIBUTIONS-ACADEMIC SUPP FUND BUDGET ** Increase in SL Allocation **	24	018000	24,716.00 24,716.00	24	180000	24	182152	Y
24	182153	WORKERS COMPENSATION-ACADEMIC SU FUND BUDGET ** Increase in SL Allocation **	24	018000	356.00 356.00	24	180000	24	182153	Y
24	182154	ORP/TRS INSTIT SHARE-ACADEMIC SU FUND BUDGET ** Increase in SL Allocation **	24	018000	2,016.00 2,016.00	24	180000	24	182154	Y
24	182157	LONGEVITY PAY-ACADEMIC SUPPORT FUND BUDGET ** Increase in SL Allocation **	24	018000	11,956.00 11,956.00	24	180000	24	182157	Y
24	182158	TRS 90 DAY FUNDING-ACADEMIC SUPP FUND BUDGET ** Increase in SL Allocation **	24	018000	988.00 988.00	24	180000	24	182158	Y
24	182175	INSTRUCTION-TSU ASSESSMENT FUND BUDGET ** Increase in SL Allocation **	24	018000	164,199.00 164,199.00	24	180000	24	182175	Y
24	182176	GROUP INSURANCE-GR-INSTRUCTION FUND BUDGET ** Increase in SL Allocation **	24	018000	17,856.00 17,856.00	24	180000	24	182176	Y
24	182177	FICA CONTRIBUTIONS-INSTRUCTION FUND BUDGET ** Increase in SL Allocation **	24	018000	12,977.00 12,977.00	24	180000	24	182177	Y
24	182178	WORKERS COMPENSATION-INSTRUCTION FUND BUDGET ** Increase in SL Allocation **	24	018000	201.00 201.00	24	180000	24	182178	Y
24	182179	ORP/TRS INSTIT SHARE-INSTITUTION FUND BUDGET ** Increase in SL Allocation **	24	018000	199.00 199.00	24	180000	24	182179	Y

TAMU-CENTRAL TEXAS  
 FY 2013 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	182182	LONGEVITY PAY-INSTRUCTION FUND BUDGET ** Increase in SL Allocation **	24	018000	1,692.00 1,692.00	24	180000	24	182182	Y
24	182183	TRS 90 DAY FUNDING-INSTRUCTION FUND BUDGET ** Increase in SL Allocation **	24	018000	391.00 391.00	24	180000	24	182183	Y
24	183005	ACCT, FIN, & ECON - SPECIAL ITEM FUND BUDGET ** Increase in SL Allocation **	24	018000	402,870.00 402,870.00	24	180000	24	183005	Y
24	183010	COMPUTER INFO SYSTEMS-SPECIAL IT FUND BUDGET ** Increase in SL Allocation **	24	018000	150,633.00 150,633.00	24	180000	24	183010	Y
24	183015	MGMT, MKTG, & BUS ADMIN-SPECIAL FUND BUDGET ** Increase in SL Allocation **	24	018000	488,752.00 488,752.00	24	180000	24	183015	Y
24	183025	SOCIOLOGY/CRIMINAL JUSTICE-SPECI FUND BUDGET ** Increase in SL Allocation **	24	018000	143,327.00 143,327.00	24	180000	24	183025	Y
24	183030	HISTORY/POL SCIENCE-SPECIAL ITEM FUND BUDGET ** Increase in SL Allocation **	24	018000	77,447.00 77,447.00	24	180000	24	183030	Y
24	183035	PSYCHOLOGY/COUNSELING-SPECIAL IT FUND BUDGET ** Increase in SL Allocation **	24	018000	222,499.00 222,499.00	24	180000	24	183035	Y
24	183040	ENGLISH & LANGUAGES - SPECIAL IT FUND BUDGET ** Increase in SL Allocation **	24	018000	70,000.00 70,000.00	24	180000	24	183040	Y
24	183045	CURRICULUM & INSTRUCTION-SPEC. I FUND BUDGET ** Increase in SL Allocation **	24	018000	45,000.00 45,000.00	24	180000	24	183045	Y
24	183099	INFORMATION TECHNOLOGY - SPEC. I FUND BUDGET ** Increase in SL Allocation **	24	018000	389,239.00 389,239.00	24	180000	24	183099	Y
24	184001	LIBRARY-SPECIAL ITEM FUND BUDGET ** Increase in SL Allocation **	24	018000	259,160.00 259,160.00	24	180000	24	184001	Y

TAMU-CENTRAL TEXAS  
 FY 2013 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	184002	ADVERTISING-SPECIAL ITEM FUND BUDGET ** Increase in SL Allocation **	24	018000	150,000.00 150,000.00	24	180000	24	184002	Y
24	184003	DISTANCE LEARNING SUPPORT-SPEC I FUND BUDGET ** Increase in SL Allocation **	24	018000	45,000.00 45,000.00	24	180000	24	184003	Y
24	184005	SOCIAL WORK - SPECIAL ITEM FUND BUDGET ** Increase in SL Allocation **	24	018000	121,104.00 121,104.00	24	180000	24	184005	Y
24	185001	STUDENT COUNSELING CENTER - SI FUND BUDGET ** Increase in SL Allocation **	24	018000	70,000.00 70,000.00	24	180000	24	185001	Y
24	187100	PURCHASING-SPECIAL ITEM FUND BUDGET ** Increase in SL Allocation **	24	018000	61,000.00 61,000.00	24	180000	24	187100	Y
24	187105	BUSINESS AFFAIRS - SPECIAL ITEM FUND BUDGET ** Increase in SL Allocation **	24	018000	41,000.00 41,000.00	24	180000	24	187105	Y
24	189910	UNALLOCATED SALARIES-FACULTY FUND BUDGET ** Increase in SL Allocation **	24	018000	125,000.00 125,000.00	24	180000	24	189910	Y
24	189920	SUMMER SCHOOL SALARIES-SPECIAL I FUND BUDGET ** Increase in SL Allocation **	24	018000	925,000.00 925,000.00	24	180000	24	189920	Y
24	198110	TUITION DISCOUNTS AND ALLOWANCES FUND BUDGET ** Decrease in SL Allocation **	24	019810	128,318.00- 128,318.00-	24	198110	24	100205	Y
24	198115	TUITION REMISSIONS AND EXEMPTION FUND BUDGET ** Increase in SL Allocation **	24	019810	130,446.00 130,446.00	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 FUND BUDGET FUND BUDGET	24	020010	20,000.00- 224,690.00-	24	200010	24	209200 24 220100	Y Y

TAMU-CENTRAL TEXAS  
 FY 2013 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	200010	DESIGNATED TUITION-RESIDENT								
		FUND BUDGET	24	020010	84,191.00-	24	200010	24	220105	Y
		FUND BUDGET	24	020010	30,000.00-	24	200010	24	220110	Y
		FUND BUDGET	24	020010	83,951.00-	24	200010	24	220200	Y
		FUND BUDGET	24	020010	219,580.00-	24	200010	24	220210	Y
		FUND BUDGET	24	020010	25,000.00-	24	200010	24	220220	Y
		FUND BUDGET	24	020010	78,644.00-	24	200010	24	220240	Y
		FUND BUDGET	24	020010	38,777.00-	24	200010	24	220300	Y
		FUND BUDGET	24	020010	141,492.00-	24	200010	24	220305	Y
		FUND BUDGET	24	020010	30,765.00-	24	200010	24	220310	Y
		FUND BUDGET	24	020010	10,000.00-	24	200010	24	220340	Y
		FUND BUDGET	24	020010	24,000.00-	24	200010	24	220500	Y
		FUND BUDGET	24	020010	40,818.00-	24	200010	24	220501	Y
		FUND BUDGET	24	020010	124,606.00-	24	200010	24	220502	Y
		FUND BUDGET	24	020010	10,000.00-	24	200010	24	220510	Y
		FUND BUDGET	24	020010	23,128.00-	24	200010	24	220520	Y
		FUND BUDGET	24	020010	35,280.00-	24	200010	24	220530	Y
		FUND BUDGET	24	020010	5,000.00-	24	200010	24	220540	Y
		FUND BUDGET	24	020010	10,000.00-	24	200010	24	220560	Y
		FUND BUDGET	24	020010	2,500.00-	24	200010	24	220570	Y
		FUND BUDGET	24	020010	38,409.00-	24	200010	24	220600	Y
		FUND BUDGET	24	020010	132,000.00-	24	200010	24	220810	Y
		FUND BUDGET	24	020010	70,000.00-	24	200010	24	220890	Y
		FUND BUDGET	24	020010	75,000.00-	24	200010	24	220950	Y
		FUND BUDGET	24	020010	5,000.00-	24	200010	24	221000	Y
		FUND BUDGET	24	020010	393,156.00-	24	200010	24	230810	Y
		FUND BUDGET	24	020010	177,000.00-	24	200010	24	240000	Y
		FUND BUDGET	24	020010	26,237.00-	24	200010	24	240040	Y
		FUND BUDGET	24	020010	30,000.00-	24	200010	24	240060	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	2,500.00-	24	200010	24	240120	Y
		FUND BUDGET	24	020010	417,971.00-	24	200010	24	250010	Y
		FUND BUDGET	24	020010	124,553.00-	24	200010	24	250020	Y
		FUND BUDGET	24	020010	43,386.00-	24	200010	24	250040	Y
		FUND BUDGET	24	020010	136,803.00-	24	200010	24	250050	Y
		FUND BUDGET	24	020010	61,583.00-	24	200010	24	250100	Y
		FUND BUDGET	24	020010	601,498.00-	24	200010	24	260020	Y
		FUND BUDGET	24	020010	50,000.00-	24	200010	24	260030	Y
		FUND BUDGET	24	020010	349,537.00-	24	200010	24	260040	Y
		FUND BUDGET	24	020010	95,000.00-	24	200010	24	260055	Y
		FUND BUDGET	24	020010	336,101.00-	24	200010	24	260070	Y
		FUND BUDGET	24	020010	100,000.00-	24	200010	24	260420	Y
		FUND BUDGET	24	020010	191,000.00-	24	200010	24	261100	Y
		FUND BUDGET	24	020010	10,000.00-	24	200010	24	290030	Y
		FUND BUDGET	24	020010	5,000.00-	24	200010	24	290040	Y
		FUND BUDGET	24	020010	330,000.00-	24	200010	24	290050	Y

TAMU-CENTRAL TEXAS  
 FY 2013 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	200010	DESIGNATED TUITION-RESIDENT FUND BUDGET	24	020010	325,336.00-	24	200010	24	298105	Y
		** Decrease in SL Allocation **			5,464,492.00-					
24	200030	TUITION DISCOUNTS AND ALLOWANCES FUND BUDGET	24	020010	685,213.00	24	620000	24	200030	Y
		** Increase in SL Allocation **			685,213.00					
24	200210	STUDENT SERVICES FEES-OPERATIONS FUND BUDGET	24	020020	184,216.00-	24	200210	24	200220	Y
		FUND BUDGET	24	020020	35,244.00-	24	200210	24	200221	Y
		FUND BUDGET	24	020020	125,048.00-	24	200210	24	200225	Y
		FUND BUDGET	24	020020	19,451.00-	24	200210	24	200230	Y
		FUND BUDGET	24	020020	86,616.00-	24	200210	24	200235	Y
		FUND BUDGET	24	020020	7,000.00-	24	200210	24	200240	Y
		FUND BUDGET	24	020020	194,230.00	24	200215	24	200210	Y
		** Decrease in SL Allocation **			263,345.00-					
24	200215	STUDENT SERVICES RESERVE FUND BUDGET	24	020020	194,230.00-	24	200215	24	200210	Y
		** Decrease in SL Allocation **			194,230.00-					
24	200220	SA - STUDENT SUCCESS FUND BUDGET	24	020020	184,216.00	24	200210	24	200220	Y
		** Increase in SL Allocation **			184,216.00					
24	200221	SA - TUTORING FUND BUDGET	24	020020	35,244.00	24	200210	24	200221	Y
		** Increase in SL Allocation **			35,244.00					
24	200225	SA - CAREER SERVICES FUND BUDGET	24	020020	125,048.00	24	200210	24	200225	Y
		** Increase in SL Allocation **			125,048.00					
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	86,616.00	24	200210	24	200235	Y
		** Increase in SL Allocation **			86,616.00					
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	120,081.00-	24	200701	24	220100	Y

TAMU-CENTRAL TEXAS  
 FY 2013 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	200701	PROGRAM DELIVERY FEE								
		FUND BUDGET	24	020070	40,000.00-	24	200701	24	220200	Y
		FUND BUDGET	24	020070	54,919.00-	24	200701	24	220501	Y
		FUND BUDGET	24	020070	420,219.00-	24	200701	24	230810	Y
		FUND BUDGET	24	020070	25,000.00-	24	200701	24	240010	Y
		FUND BUDGET	24	020070	35,000.00-	24	200701	24	240020	Y
		FUND BUDGET	24	020070	25,000.00-	24	200701	24	240030	Y
		FUND BUDGET	24	020070	30,000.00-	24	200701	24	240040	Y
		FUND BUDGET	24	020070	37,000.00-	24	200701	24	240050	Y
		** Decrease in SL Allocation **			787,219.00-					
24	200800	LATE REGISTRATION FEES								
		FUND BUDGET	24	020080	5,225.00-	24	200800	24	220305	Y
		** Decrease in SL Allocation **			5,225.00-					
24	200810	RETURNED CHECK FEES								
		FUND BUDGET	24	020080	220.00-	24	200810	24	220305	Y
		** Decrease in SL Allocation **			220.00-					
24	209000	INTEREST EARNINGS-CASH POOL								
		FUND BUDGET	24	020900	30,000.00-	24	209000	24	220300	Y
		FUND BUDGET	24	020900	30,000.00-	24	209000	24	220305	Y
		** Decrease in SL Allocation **			60,000.00-					
24	209200	CASH MGMT-BANK & INVESTMENT CHAR								
		FUND BUDGET	24	020920	20,000.00	24	200010	24	209200	Y
		** Increase in SL Allocation **			20,000.00					
24	220100	PRESIDENT'S OFFICE-LOCAL FUNDS								
		FUND BUDGET	24	022000	224,690.00	24	200010	24	220100	Y
		FUND BUDGET	24	022000	120,081.00	24	200701	24	220100	Y
		** Increase in SL Allocation **			344,771.00					
24	220105	INSTITUTIONAL EFFECTIVENESS LOCA								
		FUND BUDGET	24	022000	84,191.00	24	200010	24	220105	Y
		** Increase in SL Allocation **			84,191.00					
24	220110	INSTITUTIONAL ADVANCEMENT								
		FUND BUDGET	24	022000	30,000.00	24	200010	24	220110	Y
		** Increase in SL Allocation **			30,000.00					
24	220200	VICE PRES ACADEMIC & STUDENT AFF								
		FUND BUDGET	24	022000	83,951.00	24	200010	24	220200	Y
		FUND BUDGET	24	022000	40,000.00	24	200701	24	220200	Y
		** Increase in SL Allocation **			123,951.00					
24	220210	ASSOCIATE VP GRAD STUDIES/RESEAR								
		FUND BUDGET	24	022000	219,580.00	24	200010	24	220210	Y
		** Increase in SL Allocation **			219,580.00					

TAMU-CENTRAL TEXAS  
 FY 2013 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
24	220220	ENROLLMENT MANAGEMENT FUND BUDGET ** Increase in SL Allocation **	24	022000	25,000.00 25,000.00	24	200010	24	220220	Y
24	220240	MARKETING & COMMUNICATIONS - LOC FUND BUDGET ** Increase in SL Allocation **	24	022000	78,644.00 78,644.00	24	200010	24	220240	Y
24	220300	VICE PRESIDENT FINANCE & ADMIN FUND BUDGET FUND BUDGET ** Increase in SL Allocation **	24	022000	38,777.00 30,000.00 68,777.00	24	200010	24	220300	Y
24	220305	BUSINESS AFFAIRS FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET ** Increase in SL Allocation **	24	022000	141,492.00 5,225.00 220.00 30,000.00 176,937.00	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	220500	STATE & INTERNAL AUDITS FUND BUDGET ** Increase in SL Allocation **	24	022000	24,000.00 24,000.00	24	200010	24	220500	Y
24	220501	TELECOM TRANS-TEXAS VIDEO NETWORK FUND BUDGET FUND BUDGET ** Increase in SL Allocation **	24	022000	40,818.00 54,919.00 95,737.00	24	200010	24	220501	Y
24	220502	FAMIS&SYS. OFFICE OPERATIONAL CO FUND BUDGET ** Increase in SL Allocation **	24	022000	124,606.00 124,606.00	24	200010	24	220502	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	THE CENTRAL TEXAS 2-STEP - LOCAL FUND BUDGET ** Increase in SL Allocation **	24	022000	23,128.00 23,128.00	24	200010	24	220520	Y



TAMU-CENTRAL TEXAS  
 FY 2013 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	220530	COMMENCEMENT EXPENSE FUND BUDGET ** Increase in SL Allocation **	24	022000	35,280.00 35,280.00	24	200010	24	220530	Y
24	220540	EMPLOYEE PERFORMANCE AWARDS FUND BUDGET ** Increase in SL Allocation **	24	022000	5,000.00 5,000.00	24	200010	24	220540	Y
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	38,409.00 38,409.00	24	200010	24	220600	Y
24	220810	UNALLOCATED SALARIES-STAFF FUND BUDGET ** Increase in SL Allocation **	24	022000	132,000.00 132,000.00	24	200010	24	220810	Y
24	220890	OPERATIONS RESERVE - PRESIDENT FUND BUDGET ** Increase in SL Allocation **	24	022000	70,000.00 70,000.00	24	200010	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 FUND BUDGET ** Increase in SL Allocation **	24	023000	393,156.00	24	200010	24	230810	Y
			24	023000	420,219.00	24	200701	24	230810	Y
					813,375.00					
24	240000	LIBRARY OPERATIONS FUND BUDGET ** Increase in SL Allocation **	24	024000	177,000.00 177,000.00	24	200010	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

TAMU-CENTRAL TEXAS  
 FY 2013 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
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 FUND BUDGET ** Increase in SL Allocation **	24	024000	26,237.00 30,000.00 56,237.00	24	200010	24	240040	Y
24	240050	SOCIAL WORK FUND BUDGET ** Increase in SL Allocation **	24	024000	37,000.00 37,000.00	24	200701	24	240050	Y
24	240060	COUNSELING SERVICES CENTER FUND BUDGET ** Increase in SL Allocation **	24	024000	30,000.00 30,000.00	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	417,971.00 417,971.00	24	200010	24	250010	Y
24	250020	STUDENT FINANCIAL AID FUND BUDGET ** Increase in SL Allocation **	24	025000	124,553.00 124,553.00	24	200010	24	250020	Y
24	250040	GRADUATE STUDIES FUND BUDGET ** Increase in SL Allocation **	24	025000	43,386.00 43,386.00	24	200010	24	250040	Y
24	250050	VETERANS AFFAIRS OFFICE FUND BUDGET ** Increase in SL Allocation **	24	025000	136,803.00 136,803.00	24	200010	24	250050	Y

TAMU-CENTRAL TEXAS  
 FY 2013 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	250100	DISABILITY SUPPORT FUND BUDGET ** Increase in SL Allocation **	24	025000	61,583.00 61,583.00	24	200010	24	250100	Y
24	260020	UNIVERSITY SECURITY FUND BUDGET ** Increase in SL Allocation **	24	026000	601,498.00 601,498.00	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
24	260040	INFORMATION TECHNOLOGY FUND BUDGET ** Increase in SL Allocation **	24	026000	349,537.00 349,537.00	24	200010	24	260040	Y
24	260055	TELECOMMUNICATIONS-MAINT. & REPA FUND BUDGET ** Increase in SL Allocation **	24	026000	95,000.00 95,000.00	24	200010	24	260055	Y
24	260070	OPERATIONS & MAINTENANCE-FACILIT FUND BUDGET ** Increase in SL Allocation **	24	026000	336,101.00 336,101.00	24	200010	24	260070	Y
24	260420	INSURANCE EXPENSE FUND BUDGET ** Increase in SL Allocation **	24	026000	100,000.00 100,000.00	24	200010	24	260420	Y
24	261100	STUDENT INFORMATION SYSTEM FUND BUDGET ** Increase in SL Allocation **	24	026110	191,000.00 191,000.00	24	200010	24	261100	Y
24	290010	TPEG GRANTS - RESIDENT TRANSFER TPEG RES GRANT ** Increase in SL Allocation **	24	029001	291,125.00 291,125.00	24	100201	24	290010	Y
24	290020	TPEG GRANTS - NON-RESIDENT TRANSFER TPEG NON-RES GRANT ** Increase in SL Allocation **	24	029002	51,896.00 51,896.00	24	100202	24	290020	Y
24	290030	TAMU-CT EMPLOYEE SCHOLARSHIPS FUND BUDGET ** Increase in SL Allocation **	24	029003	10,000.00 10,000.00	24	200010	24	290030	Y
24	290040	TAMU-CT EMP SPOUSE/CHILD SCHOLAR FUND BUDGET ** Increase in SL Allocation **	24	029004	5,000.00 5,000.00	24	200010	24	290040	Y

TAMU-CENTRAL TEXAS  
 FY 2013 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	290050	TAMU-CT TUITION GRANTS FUND BUDGET	24	029005	330,000.00	24	200010	24	290050	Y
		** Increase in SL Allocation **			330,000.00					
24	298105	TUITION DISCOUNTS & ALLOWANCES FUND BUDGET	24	029810	325,336.00	24	200010	24	298105	Y
		** Increase in SL Allocation **			325,336.00					
24	620000	TUITION DISCOUNTS AND ALLOWANCES FUND BUDGET	24	062000	523,667.00-	24	620000	24	100205	Y
		FUND BUDGET	24	062000	685,213.00-	24	620000	24	200030	Y
		** Decrease in SL Allocation **			1,208,880.00-					

Form: UR0001 (02/05/09)

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

\*\*\*\*\*  
\*  
\* BLANK PAGE \*  
\*  
\*\*\*\*\*

Form: UDC001 (02/05/09)

Account	Name	Section	Page
100010-	EDUCATIONAL & GENERAL STATE SUPPORT	2	1
100110-	GIP-STATE-ACADEMIC SUPPORT	2	1
100111-	GIP-STATE-INSTRUCTION	2	1
100112-	GIP-STATE-INSTITUTIONAL SUPPORT	2	1
100113-	GIP-STATE-O&M PLANT	2	1
100115-	GIP-STATE-STUDENT SERVICE	2	1
100120-	GIP-291-ACADEMIC SUPPORT	2	1
100122-	GIP-291-INSTITUTIONAL SUPPORT	2	1
100123-	GIP-291-OPER & MAINT OF PLANT	2	1
100125-	GIP-291-STUDENT SERVICE	2	2
100130-	SAL RELATED BENEFITS-AS	2	2
100131-	SAL RELATED BENEFITS-IN	2	2
100132-	SAL RELATED BENEFITS-IS	2	2
100133-	SAL RELATED BENEFITS-OM	2	2
100135-	SAL RELATED BENEFITS-SS	2	2
100201-	TUITION FEE - RESIDENT	2	2
100202-	TUITION FEE - NONRESIDENT	2	2
100204-	TUITION - EXCESSIVE HOURS_+ 3 PEAT	2	2
100205-	TUITION DISCOUNTS & ADJUSTMENTS	2	3
100220-	LABORATORY FEES	2	3
100281-	REVENUE EXEMPTIONS	2	3
100283-	NON-RESIDENT WAIVERS & ADJUSTMENTS	2	3
100401-	INTEREST EARNINGS- FUND 291	2	3
109800-	UNAPPROPRIATED INCOME	2	3
120010-	PRESIDENT'S OFFICE	2	3
120015-	INSTITUTIONAL EFFECTIVENESS	2	3
120100-	VICE PRESIDENT ACADEMIC & STUDENT A	2	3
120105-	ASSOCIATE VP GRAD STUDIES/RESEARCH	2	4
120115-	ENROLLMENT MANAGEMENT	2	4
120125-	MARKETING & COMMUNICATIONS - STATE	2	4
120200-	VICE PRESIDENT FINANCE & ADMINISTRA	2	4
120215-	BUSINESS AFFAIRS	2	4
120220-	HUMAN RESOURCES	2	4
120225-	PAYROLL SERVICES	2	4
120400-	PROMPT PAYMENT INTEREST - STATE	2	4
122925-	MERIT & EQUITY ADJUSTMENTS	2	5
129960-	UNALLOCATED SALARIES-STAFF	2	5
130100-	ACCOUNTING, FINANCE, & ECONOMICS	2	5
130110-	AVIATION SCIENCE	2	5
130120-	COMPUTER INFORMATION SYSTEMS	2	5
130130-	MANAGEMENT, MARKETING, & BUS ADMIN	2	5
131110-	ENGLISH	2	5
131120-	MATHEMATICS	2	5
131130-	SOCIOLOGY	2	5
132100-	CURRICULUM & INSTRUCTION	2	6
132140-	SOCIAL SCIENCES	2	6
132150-	EDUCATIONAL LEADERSHIP/POLICY STUDI	2	6
132160-	PSYCHOLOGY & COUNSELING	2	6
133100-	SOCIAL WORK PROGRAM	2	6
139930-	MARKET ADJUSTMENTS-E&G	2	6
140100-	LIBRARY	2	6

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

Account	Name	Section	Page
140200-	SCHOOL OF BUSINESS ADMINISTRATION	2	6
140210-	SCHOOL OF EDUCATION	2	6
140220-	SCHOOL OF ARTS & SCIENCES	2	7
150200-	ADMISSIONS AND RECORDS	2	7
150300-	STUDENT FINANCIAL AID	2	7
150500-	ACADEMIC ADVISING	2	7
160100-	ENVIRONMENTAL SERVICES	2	7
160300-	UTILITIES - PURCHASED	2	7
160400-	FACILITIES - LEASE	2	7
180000-	A&M CENTRAL TEXAS-SPECIAL ITEM	2	7
182002-	ACCREDITATION EXPENSE-SPECIAL ITEM	2	7
182003-	TARLETON ASSESSMENT - SPECIAL ITEM	2	7
182100-	INSTITUTIONAL SUPPORT-TSU ASSESMEN	2	8
182101-	GROUP INSURANCE-GR-INSTIT SUPPORT	2	8
182102-	FICA CONTRIBUTIONS-INSTIT SUPPORT	2	8
182103-	WORKERS COMPENSATION-INSTIT SUPPORT	2	8
182104-	ORP/TRS INSTIT SHARE-INSTIT SUPPORT	2	8
182107-	LONGEVITY PAY-INSTITUTIONAL SUPPORT	2	8
182108-	TRS 90 DAY FUNDING-INSTITUTIONAL	2	8
182125-	STUDENT SERVICES-TSU ASSESSMENT	2	8
182126-	GROUP INSURANCE-GR-STUDENT SERVICES	2	8
182127-	FICA CONTRIBUTIONS-STUDENT SERVICES	2	8
182128-	WORKERS COMPENSATION-STUDENT SERVIC	2	9
182129-	ORP/TRS INSTIT SHARE-STUDENT SERVIC	2	9
182132-	LONGEVITY PAY-STUDENT SERVICES	2	9
182133-	TRS 90 DAY FUNDING-STUDENT SERVICES	2	9
182150-	ACADEMIC SUPPORT-TSU ASSESSMENT	2	9
182151-	GROUP INSURANCE-GR-ACADEMIC SUPPORT	2	9
182152-	FICA CONTRIBUTIONS-ACADEMIC SUPPORT	2	9
182153-	WORKERS COMPENSATION-ACADEMIC SUPPO	2	9
182154-	ORP/TRS INSTIT SHARE-ACADEMIC SUPPO	2	9
182157-	LONGEVITY PAY-ACADEMIC SUPPORT	2	9
182158-	TRS 90 DAY FUNDING-ACADEMIC SUPPORT	2	10
182175-	INSTRUCTION-TSU ASSESSMENT	2	10
182176-	GROUP INSURANCE-GR-INSTRUCTION	2	10
182177-	FICA CONTRIBUTIONS-INSTRUCTION	2	10
182178-	WORKERS COMPENSATION-INSTRUCTION	2	10
182179-	ORP/TRS INSTIT SHARE-INSTITUTION	2	10
182182-	LONGEVITY PAY-INSTRUCTION	2	10
182183-	TRS 90 DAY FUNDING-INSTRUCTION	2	10
183005-	ACCT, FIN, & ECON - SPECIAL ITEM	2	10
183010-	COMPUTER INFO SYSTEMS-SPECIAL ITEM	2	10
183015-	MGMT, MKTG, & BUS ADMIN-SPECIAL ITE	2	11
183025-	SOCIOLOGY/CRIMINAL JUSTICE-SPECIAL	2	11
183030-	HISTORY/POL SCIENCE-SPECIAL ITEM	2	11
183035-	PSYCHOLOGY/COUNSELING-SPECIAL ITEM	2	11
183040-	ENGLISH & LANGUAGES - SPECIAL ITEM	2	11
183045-	CURRICULUM & INSTRUCTION-SPEC. ITEM	2	11
183099-	INFORMATION TECHNOLOGY - SPEC. ITEM	2	11
184001-	LIBRARY-SPECIAL ITEM	2	11
184002-	ADVERTISING-SPECIAL ITEM	2	11

Account	Name	Section	Page
184003-	DISTANCE LEARNING SUPPORT-SPEC ITEM	2	12
184005-	SOCIAL WORK - SPECIAL ITEM	2	12
185001-	STUDENT COUNSELING CENTER - SI	2	12
187100-	PURCHASING-SPECIAL ITEM	2	12
187105-	BUSINESS AFFAIRS - SPECIAL ITEM	2	12
189910-	UNALLOCATED SALARIES-FACULTY	2	12
189920-	SUMMER SCHOOL SALARIES-SPECIAL ITEM	2	12
198110-	TUITION DISCOUNTS AND ALLOWANCES	2	12
198115-	TUITION REMISSIONS AND EXEMPTIONS	2	12
198125-	TUITION REBATE	2	13
200010-	DESIGNATED TUITION-RESIDENT	3	1
200020-	REVENUE EXEMPTIONS	3	1
200030-	TUITION DISCOUNTS AND ALLOWANCES	3	1
200210-	STUDENT SERVICES FEES-OPERATIONS	3	1
200215-	STUDENT SERVICES RESERVE	3	1
200220-	SA - STUDENT SUCCESS	3	1
200221-	SA - TUTORING	3	1
200225-	SA - CAREER SERVICES	3	2
200230-	SA - STUDENT GOVERNMENT ASSOCIATION	3	2
200235-	SA - STUDENT ENGAGEMENT	3	2
200240-	SA - STUDENT TRAVEL & EVENT FUNDING	3	2
200302-	FIELD ASSIGN FEES-BUSINESS ADMIN	3	2
200304-	FIELD ASSIGN FEES-AVIATION SCIENCE	3	2
200308-	FIELD ASSIGN FEES-SOCIAL WORK	3	2
200310-	FIELD ASSIGN FEES-ARTS & SCIENCES	3	3
200314-	FIELD ASSIGNMENT FEES-SOCIOLOGY	3	3
200316-	FIELD ASSIGNMENT FEES-CRIM JUSTICE	3	3
200322-	FIELD ASSIGNMENT FEES-PSYCHOLOGY	3	3
200326-	FIELD ASSIGNMENT FEE-EDUCATION	3	3
200415-	ACADEMIC ADVISING FEES-OPERATIONS	3	3
200452-	LIBRARY ACCESS FEES	3	4
200528-	WRITING INTENSIVE FEE-OPERATIONS	3	4
200551-	COURSE ENHANCEMENT - BUSINESS ADMIN	3	4
200552-	COURSE ENHANCEMENT- ARTS & SCIENCES	3	4
200553-	COURSE ENHANCEMENT - EDUCATION	3	4
200554-	COURSE ENHANCEMENT FEES-SOCIAL WORK	3	5
200615-	RECORDS FEES - OPERATIONS	3	5
200660-	TECHNOLOGY FEES	3	5
200701-	PROGRAM DELIVERY FEE	3	5
200706-	UNDERGRAD APPLICATION FEES	3	5
200707-	GRADUATE APPLICATION FEES	3	5
200709-	INTERNATIONAL APPLICATION FEES	3	6
200711-	INTERNATIONAL EDUCATION FEES	3	6
200716-	NCPACE-NAVY AFLOAT COLLEGE ED PROG	3	6
200717-	EXTENSION LEARNING-MCEC-CREDIT HRS	3	6
200719-	EXTENSION LEARNING-MCEC-CE CREDIT	3	6
200721-	DISTANCE LEARNING FEES	3	7
200726-	CIS NETWORKING FEES - OPERATIONS	3	7
200735-	TESTING FEES	3	7
200739-	GRADUATION APPLICATION FEE	3	7
200741-	DIPLOMA REPLACEMENT FEE	3	7



Account	Name	Section	Page
200800-	LATE REGISTRATION FEES	3	7
200810-	RETURNED CHECK FEES	3	8
200815-	LIBRARY-LOST & PAID	3	8
200852-	ID CARD FEES - OPERATIONS	3	8
209000-	INTEREST EARNINGS-CASH POOL	3	8
209100-	INVESTMENT GAINS-DESIGNATED FUNDS	3	8
209180-	MISCELLANEOUS INCOME - DESIGNATED	3	8
209182-	BOOKSTORE COMMISSIONS	3	8
209183-	VENDING COMMISSIONS	3	8
209200-	CASH MGMT-BANK & INVESTMENT CHARGES	3	9
220100-	PRESIDENT'S OFFICE-LOCAL FUNDS	3	9
220105-	INSTITUTIONAL EFFECTIVENESS LOCAL	3	9
220110-	INSTITUTIONAL ADVANCEMENT	3	9
220200-	VICE PRES ACADEMIC & STUDENT AFFAIR	3	9
220210-	ASSOCIATE VP GRAD STUDIES/RESEARCH	3	9
220220-	ENROLLMENT MANAGEMENT	3	9
220240-	MARKETING & COMMUNICATIONS - LOCAL	3	10
220300-	VICE PRESIDENT FINANCE & ADMIN	3	10
220305-	BUSINESS AFFAIRS	3	10
220310-	HUMAN RESOURCES/EEO	3	10
220340-	PURCHASING	3	10
220500-	STATE & INTERNAL AUDITS	3	10
220501-	TELECOM TRANS-TEXAS VIDEO NETWORK	3	10
220502-	FAMIS&SYS. OFFICE OPERATIONAL COSTS	3	10
220510-	INSTITUTIONAL MEMBERSHIPS	3	11
220520-	THE CENTRAL TEXAS 2-STEP - LOCAL	3	11
220530-	COMMENCEMENT EXPENSE	3	11
220540-	EMPLOYEE PERFORMANCE AWARDS	3	11
220560-	STAFF PROGRAMMING	3	11
220570-	STAFF COUNCIL	3	11
220600-	MERIT & EQUITY ADJ. - DESIGNATED	3	11
220810-	UNALLOCATED SALARIES-STAFF	3	11
220890-	OPERATIONS RESERVE - PRESIDENT	3	11
220950-	LUMP SUM SET ASIDE-STATE PAID EMPL	3	12
221000-	ORP-INSTITUTIONAL SHARE	3	12
230810-	UNALLOCATED SALARIES-FACULTY	3	12
240000-	LIBRARY OPERATIONS	3	12
240010-	SCHOOL OF BUSINESS ADMINISTRATION	3	12
240020-	SCHOOL OF EDUCATION	3	12
240030-	SCHOOL OF ARTS & SCIENCES	3	12
240040-	MILITARY SCIENCE	3	12
240050-	SOCIAL WORK	3	13
240060-	COUNSELING SERVICES CENTER	3	13
240100-	FACULTY PROGRAMMING	3	13
240110-	FACULTY RESEARCH AND SCHOLARSHIP	3	13
240120-	FACULTY SENATE	3	13
250010-	ADMISSIONS & RECORDS	3	13
250020-	STUDENT FINANCIAL AID	3	13
250040-	GRADUATE STUDIES	3	13
250050-	VETERANS AFFAIRS OFFICE	3	14
250100-	DISABILITY SUPPORT	3	14

Account	Name	Section	Page
260020-	UNIVERSITY SECURITY	3	14
260030-	IR NETWORKS	3	14
260040-	INFORMATION TECHNOLOGY	3	14
260055-	TELECOMMUNICATIONS-MAINT. & REPAIR	3	14
260070-	OPERATIONS & MAINTENANCE-FACILITIES	3	14
260420-	INSURANCE EXPENSE	3	15
261100-	STUDENT INFORMATION SYSTEM	3	15
270600-	A/R BAD DEBT EXPENSE - DESIG.	3	15
280100-	SERV DEPT-UNEMPLOYMENT COMP INSURAN	4	1
280150-	SERV DEPT-LUMP SUM RESERVE	4	1
280200-	SERV DEPT-TELECOMMUNICATIONS	4	1
290010-	TPEG GRANTS - RESIDENT	3	15
290020-	TPEG GRANTS - NON-RESIDENT	3	15
290030-	TAMU-CT EMPLOYEE SCHOLARSHIPS	3	15
290040-	TAMU-CT EMP SPOUSE/CHILD SCHOLARSHI	3	15
290050-	TAMU-CT TUITION GRANTS	3	15
290060-	ROTC SCHOLARSHIPS	3	15
290061-	TAMUCT SOLDIER EXCELLENCE SCHOLAR	3	16
290062-	ROTC PROGRESSION CADET SCHOLARSHIP	3	16
290090-	CONTINUING STUDENT INCENT SCHOLARSH	3	16
290110-	COMMUNITY COLLEGE TRF SCHOLARSHIPS	3	16
290120-	PRESIDENTAL NEEDS-BASED SCHOLARSHIP	3	16
290130-	TAMU-CT COHORT SCHOLARSHIP	3	16
290150-	BLUE COAT AMBASSADOR SCHOLARSHIP	3	16
290160-	GENERAL SCHOLARSHIP FUND-BALFOUR	3	16
290161-	ALUMNI RELATIONS-BALFOUR	3	17
290162-	MARKETING-BALFOUR LICENSING	3	17
290170-	WARRIOR CORPS INCENTIVE	3	17
290180-	WARRIOR CORPS MERIT SCHOLAR	3	17
290190-	TAMUCT TEXTBOOK SCHOLARSHIP	3	17
290210-	MIKE & LOUANN MCKINNEY SCHOLARSHIP	3	17
290250-	TABLE ROCK MATCHING SCHOLARSHIP	3	17
290350-	CHET AND LEA EDWARDS SCHOLARSHIP	3	18
290360-	SCH OF BUSINESS - ACAD SCHOLARSHIP	3	18
290370-	SCH OF ARTS/SCI ACAD SCHOLARSHIP	3	18
290380-	SCH OF EDU/PSYCH ACAD SCHOLARSHIP	3	18
290390-	LIFE'S NEXT CHAPTER SCHOLARSHIP	3	18
290400-	MILITARY SERVICE SCHOLARSHIP	3	18
290410-	ACHIEVE SCHOLARSHIP-LOCAL	3	18
298105-	TUITION DISCOUNTS & ALLOWANCES	3	19
299000-	LOCAL RESERVE-UNEXPENDED BALANCE	3	19
301020-	PARKING FACILITIES-OPERATIONS	5	1
301305-	REVENUE EXEMPTIONS	5	1
600550-	PELL GRANT PROGRAM	6	1
600560-	MARY YEAMAN MEMORIAL SCHOLARSHIP FD	6	1
600570-	BOB & KARIN ALLEMAN ENDOWED SCHOLAR	6	1
601130-	B. M. BECK ENDOWED SCHOLARSHIP FUND	6	1
601830-	JOHN AND ELIZABETH CHEATHAM ENDOWME	6	1
603170-	CHET & LEA EDWARDS ENDOWED SCHOLARS	6	1
603180-	STREIGHTIFF ARMY ROTC ENDOW SCHOLAR	6	1
604160-	THE FOUR WINDS GENERAL ENDOW SCHOLA	6	2

Form: UNDA01 (02/05/09)

Account	Name	Section	Page
604170-	FOUR WINDS INTERTRIBAL SOCIETY SCHO	6	2
604180-	FOUR WINDS INTERTRIBAL SOC WARRIORS	6	2
604320-	FRIEND OF TARLETON-CT ENDOWED SCHOL	6	2
604760-	GREATER TX FOUNDATION SCHOLAR-CT	6	2
606460-	FRANK & SUE MAYBORN SCHOLARSHIP-CT	6	2
607130-	TOLLY & FLORENCE MOORE ENDOWED SCHO	6	2
607180-	HAL MYRAH MEMORIAL SCHOLARSHIP FUND	6	3
609240-	LT. GENERAL H.S. TAYLOR SCHOLARSHIP	6	3
620000-	TUITION DISCOUNTS AND ALLOWANCES	6	3

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

Name	Account	Section	Page
A&M CENTRAL TEXAS-SPECIAL ITEM	180000-	2	7
A/R BAD DEBT EXPENSE - DESIG.	270600-	3	15
ACADEMIC ADVISING	150500-	2	7
ACADEMIC ADVISING FEES-OPERATIONS	200415-	3	3
ACADEMIC SUPPORT-TSU ASSESSMENT	182150-	2	9
ACCOUNTING, FINANCE, & ECONOMICS	130100-	2	5
ACCREDITATION EXPENSE-SPECIAL ITEM	182002-	2	7
ACCT, FIN, & ECON - SPECIAL ITEM	183005-	2	10
ACHIEVE SCHOLARSHIP-LOCAL	290410-	3	18
ADMISSIONS & RECORDS	250010-	3	13
ADMISSIONS AND RECORDS	150200-	2	7
ADVERTISING-SPECIAL ITEM	184002-	2	11
ALUMNI RELATIONS-BALFOUR	290161-	3	17
ASSOCIATE VP GRAD STUDIES/RESEARCH	120105-	2	4
ASSOCIATE VP GRAD STUDIES/RESEARCH	220210-	3	9
AVIATION SCIENCE	130110-	2	5
B. M. BECK ENDOWED SCHOLARSHIP FUND	601130-	6	1
BLUE COAT AMBASSADOR SCHOLARSHIP	290150-	3	16
BOB & KARIN ALLEMAN ENDOWED SCHOLAR	600570-	6	1
BOOKSTORE COMMISSIONS	209182-	3	8
BUSINESS AFFAIRS	120215-	2	4
BUSINESS AFFAIRS	220305-	3	10
BUSINESS AFFAIRS - SPECIAL ITEM	187105-	2	12
CASH MGMT-BANK & INVESTMENT CHARGES	209200-	3	9
CHET & LEA EDWARDS ENDOWED SCHOLARS	603170-	6	1
CHET AND LEA EDWARDS SCHOLARSHIP	290350-	3	18
CIS NETWORKING FEES - OPERATIONS	200726-	3	7
COMMENCEMENT EXPENSE	220530-	3	11
COMMUNITY COLLEGE TRF SCHOLARSHIPS	290110-	3	16
COMPUTER INFO SYSTEMS-SPECIAL ITEM	183010-	2	10
COMPUTER INFORMATION SYSTEMS	130120-	2	5
CONTINUING STUDENT INCENT SCHOLARSH	290090-	3	16
COUNSELING SERVICES CENTER	240060-	3	13
COURSE ENHANCEMENT - BUSINESS ADMIN	200551-	3	4
COURSE ENHANCEMENT - EDUCATION	200553-	3	4
COURSE ENHANCEMENT FEES-SOCIAL WORK	200554-	3	5
COURSE ENHANCEMENT- ARTS & SCIENCES	200552-	3	4
CURRICULUM & INSTRUCTION	132100-	2	6
CURRICULUM & INSTRUCTION-SPEC. ITEM	183045-	2	11
DESIGNATED TUITION-RESIDENT	200010-	3	1
DIPLOMA REPLACEMENT FEE	200741-	3	7
DISABILITY SUPPORT	250100-	3	14
DISTANCE LEARNING FEES	200721-	3	7
DISTANCE LEARNING SUPPORT-SPEC ITEM	184003-	2	12
EDUCATIONAL & GENERAL STATE SUPPORT	100010-	2	1
EDUCATIONAL LEADERSHIP/POLICY STUDI	132150-	2	6
EMPLOYEE PERFORMANCE AWARDS	220540-	3	11
ENGLISH	131110-	2	5
ENGLISH & LANGUAGES - SPECIAL ITEM	183040-	2	11
ENROLLMENT MANAGEMENT	120115-	2	4
ENROLLMENT MANAGEMENT	220220-	3	9

Name	Account	Section	Page
ENVIRONMENTAL SERVICES	160100-	2	7
EXTENSION LEARNING-MCEC-CE CREDIT	200719-	3	6
EXTENSION LEARNING-MCEC-CREDIT HRS	200717-	3	6
FACILITIES - LEASE	160400-	2	7
FACULTY PROGRAMMING	240100-	3	13
FACULTY RESEARCH AND SCHOLARSHIP	240110-	3	13
FACULTY SENATE	240120-	3	13
FAMIS&SYS. OFFICE OPERATIONAL COSTS	220502-	3	10
FICA CONTRIBUTIONS-ACADEMIC SUPPORT	182152-	2	9
FICA CONTRIBUTIONS-INSTIT SUPPORT	182102-	2	8
FICA CONTRIBUTIONS-INSTRUCTION	182177-	2	10
FICA CONTRIBUTIONS-STUDENT SERVICES	182127-	2	8
FIELD ASSIGN FEES-ARTS & SCIENCES	200310-	3	3
FIELD ASSIGN FEES-AVIATION SCIENCE	200304-	3	2
FIELD ASSIGN FEES-BUSINESS ADMIN	200302-	3	2
FIELD ASSIGN FEES-SOCIAL WORK	200308-	3	2
FIELD ASSIGNMENT FEE-EDUCATION	200326-	3	3
FIELD ASSIGNMENT FEES-CRIM JUSTICE	200316-	3	3
FIELD ASSIGNMENT FEES-PSYCHOLOGY	200322-	3	3
FIELD ASSIGNMENT FEES-SOCIOLOGY	200314-	3	3
FOUR WINDS INTERTRIBAL SOC WARRIORS	604180-	6	2
FOUR WINDS INTERTRIBAL SOCIETY SCHO	604170-	6	2
FRANK & SUE MAYBORN SCHOLARSHIP-CT	606460-	6	2
FRIEND OF TARLETON-CT ENDOWED SCHOL	604320-	6	2
GENERAL SCHOLARSHIP FUND-BALFOUR	290160-	3	16
GIP-STATE-ACADEMIC SUPPORT	100110-	2	1
GIP-STATE-INSTITUTIONAL SUPPORT	100112-	2	1
GIP-STATE-INSTRUCTION	100111-	2	1
GIP-STATE-O&M PLANT	100113-	2	1
GIP-STATE-STUDENT SERVICE	100115-	2	1
GIP-291-ACADEMIC SUPPORT	100120-	2	1
GIP-291-INSTITUTIONAL SUPPORT	100122-	2	1
GIP-291-OPER & MAINT OF PLANT	100123-	2	1
GIP-291-STUDENT SERVICE	100125-	2	2
GRADUATE APPLICATION FEES	200707-	3	5
GRADUATE STUDIES	250040-	3	13
GRADUATION APPLICATION FEE	200739-	3	7
GREATER TX FOUNDATION SCHOLAR-CT	604760-	6	2
GROUP INSURANCE-GR-ACADEMIC SUPPORT	182151-	2	9
GROUP INSURANCE-GR-INSTIT SUPPORT	182101-	2	8
GROUP INSURANCE-GR-INSTRUCTION	182176-	2	10
GROUP INSURANCE-GR-STUDENT SERVICES	182126-	2	8
HAL MYRAH MEMORIAL SCHOLARSHIP FUND	607180-	6	3
HISTORY/POL SCIENCE-SPECIAL ITEM	183030-	2	11
HUMAN RESOURCES	120220-	2	4
HUMAN RESOURCES/EEO	220310-	3	10
ID CARD FEES - OPERATIONS	200852-	3	8
INFORMATION TECHNOLOGY	260040-	3	14
INFORMATION TECHNOLOGY - SPEC. ITEM	183099-	2	11
INSTITUTIONAL ADVANCEMENT	220110-	3	9
INSTITUTIONAL EFFECTIVENESS	120015-	2	3

Name	Account	Section	Page
INSTITUTIONAL EFFECTIVENESS LOCAL	220105-	3	9
INSTITUTIONAL MEMBERSHIPS	220510-	3	11
INSTITUTIONAL SUPPORT-TSU ASSESSMEN	182100-	2	8
INSTRUCTION-TSU ASSESSMENT	182175-	2	10
INSURANCE EXPENSE	260420-	3	15
INTEREST EARNINGS- FUND 291	100401-	2	3
INTEREST EARNINGS-CASH POOL	209000-	3	8
INTERNATIONAL APPLICATION FEES	200709-	3	6
INTERNATIONAL EDUCATION FEES	200711-	3	6
INVESTMENT GAINS-DESIGNATED FUNDS	209100-	3	8
IR NETWORKS	260030-	3	14
JOHN AND ELIZABETH CHEATHAM ENDOWME	601830-	6	1
LABORATORY FEES	100220-	2	3
LATE REGISTRATION FEES	200800-	3	7
LIBRARY	140100-	2	6
LIBRARY ACCESS FEES	200452-	3	4
LIBRARY OPERATIONS	240000-	3	12
LIBRARY-LOST & PAID	200815-	3	8
LIBRARY-SPECIAL ITEM	184001-	2	11
LIFE'S NEXT CHAPTER SCHOLARSHIP	290390-	3	18
LOCAL RESERVE-UNEXPENDED BALANCE	299000-	3	19
LONGEVITY PAY-ACADEMIC SUPPORT	182157-	2	9
LONGEVITY PAY-INSTITUTIONAL SUPPORT	182107-	2	8
LONGEVITY PAY-INSTRUCTION	182182-	2	10
LONGEVITY PAY-STUDENT SERVICES	182132-	2	9
LT. GENERAL H.S. TAYLOR SCHOLARSHIP	609240-	6	3
LUMP SUM SET ASIDE-STATE PAID EMPL	220950-	3	12
MANAGEMENT, MARKETING, & BUS ADMIN	130130-	2	5
MARKET ADJUSTMENTS-E&G	139930-	2	6
MARKETING & COMMUNICATIONS - LOCAL	220240-	3	10
MARKETING & COMMUNICATIONS - STATE	120125-	2	4
MARKETING-BALFOUR LICENSING	290162-	3	17
MARY YEAMAN MEMORIAL SCHOLARSHIP FD	600560-	6	1
MATHEMATICS	131120-	2	5
MERIT & EQUITY ADJ. - DESIGNATED	220600-	3	11
MERIT & EQUITY ADJUSTMENTS	122925-	2	5
MGMT, MKTG, & BUS ADMIN-SPECIAL ITE	183015-	2	11
MIKE & LOUANN MCKINNEY SCHOLARSHIP	290210-	3	17
MILITARY SCIENCE	240040-	3	12
MILITARY SERVICE SCHOLARSHIP	290400-	3	18
MISCELLANEOUS INCOME - DESIGNATED	209180-	3	8
NCPACE-NAVY AFLOAT COLLEGE ED PROG	200716-	3	6
NON-RESIDENT WAIVERS & ADJUSTMENTS	100283-	2	3
OPERATIONS & MAINTENANCE-FACILITIES	260070-	3	14
OPERATIONS RESERVE - PRESIDENT	220890-	3	11
ORP-INSTITUTIONAL SHARE	221000-	3	12
ORP/TRS INSTIT SHARE-ACADEMIC SUPPO	182154-	2	9
ORP/TRS INSTIT SHARE-INSTIT SUPPORT	182104-	2	8
ORP/TRS INSTIT SHARE-INSTITUTION	182179-	2	10
ORP/TRS INSTIT SHARE-STUDENT SERVIC	182129-	2	9
PARKING FACILITIES-OPERATIONS	301020-	5	1

Name	Account	Section	Page
PAYROLL_SERVICES	120225-	2	4
PELL GRANT PROGRAM	600550-	6	1
PRESIDENT'S OFFICE	120010-	2	3
PRESIDENT'S OFFICE-LOCAL FUNDS	220100-	3	9
PRESIDENTIAL NEEDS-BASED SCHOLARSHIP	290120-	3	16
PROGRAM DELIVERY FEE	200701-	3	5
PROMPT PAYMENT INTEREST - STATE	120400-	2	4
PSYCHOLOGY & COUNSELING	132160-	2	6
PSYCHOLOGY/COUNSELING-SPECIAL ITEM	183035-	2	11
PURCHASING	220340-	3	10
PURCHASING-SPECIAL ITEM	187100-	2	12
RECORDS FEES - OPERATIONS	200615-	3	5
RETURNED CHECK FEES	200810-	3	8
REVENUE EXEMPTIONS	100281-	2	3
REVENUE EXEMPTIONS	200020-	3	1
REVENUE EXEMPTIONS	301305-	5	1
ROTC PROGRESSION CADET SCHOLARSHIP	290062-	3	16
ROTC SCHOLARSHIPS	290060-	3	15
SA - CAREER SERVICES	200225-	3	2
SA - STUDENT ENGAGEMENT	200235-	3	2
SA - STUDENT GOVERNMENT ASSOCIATION	200230-	3	2
SA - STUDENT SUCCESS	200220-	3	1
SA - STUDENT TRAVEL & EVENT FUNDING	200240-	3	2
SA - TUTORING	200221-	3	1
SAL RELATED BENEFITS-AS	100130-	2	2
SAL RELATED BENEFITS-IN	100131-	2	2
SAL RELATED BENEFITS-IS	100132-	2	2
SAL RELATED BENEFITS-OM	100133-	2	2
SAL RELATED BENEFITS-SS	100135-	2	2
SCH OF ARTS/SCI ACAD SCHOLARSHIP	290370-	3	18
SCH OF BUSINESS - ACAD SCHOLARSHIP	290360-	3	18
SCH OF EDU/PSYCH ACAD SCHOLARSHIP	290380-	3	18
SCHOOL OF ARTS & SCIENCES	140220-	2	7
SCHOOL OF ARTS & SCIENCES	240030-	3	12
SCHOOL OF BUSINESS ADMINISTRATION	140200-	2	6
SCHOOL OF BUSINESS ADMINISTRATION	240010-	3	12
SCHOOL OF EDUCATION	140210-	2	6
SCHOOL OF EDUCATION	240020-	3	12
SERV DEPT-LUMP SUM RESERVE	280150-	4	1
SERV DEPT-TELECOMMUNICATIONS	280200-	4	1
SERV DEPT-UNEMPLOYMENT COMP INSURAN	280100-	4	1
SOCIAL SCIENCES	132140-	2	6
SOCIAL WORK	240050-	3	13
SOCIAL WORK - SPECIAL ITEM	184005-	2	12
SOCIAL WORK PROGRAM	133100-	2	6
SOCIOLOGY	131130-	2	5
SOCIOLOGY/CRIMINAL JUSTICE-SPECIAL	183025-	2	11
STAFF COUNCIL	220570-	3	11
STAFF PROGRAMMING	220560-	3	11
STATE & INTERNAL AUDITS	220500-	3	10
STREIGHTIFF ARMY ROTC ENDOW SCHOLAR	603180-	6	1

Name	Account	Section	Page
STUDENT COUNSELING CENTER - SI	185001-	2	12
STUDENT FINANCIAL AID	150300-	2	7
STUDENT FINANCIAL AID	250020-	3	13
STUDENT INFORMATION SYSTEM	261100-	3	15
STUDENT SERVICES FEES-OPERATIONS	200210-	3	1
STUDENT SERVICES RESERVE	200215-	3	1
STUDENT SERVICES-TSU ASSESSMENT	182125-	2	8
SUMMER SCHOOL SALARIES-SPECIAL ITEM	189920-	2	12
TABLE ROCK MATCHING SCHOLARSHIP	290250-	3	17
TAMU-CT COHORT SCHOLARSHIP	290130-	3	16
TAMU-CT EMP SPOUSE/CHILD SCHOLARSHI	290040-	3	15
TAMU-CT EMPLOYEE SCHOLARSHIPS	290030-	3	15
TAMU-CT TUITION GRANTS	290050-	3	15
TAMUCT SOLDIER EXCELLENCE SCHOLAR	290061-	3	16
TAMUCT TEXTBOOK SCHOLARSHIP	290190-	3	17
TARLETON ASSESSMENT - SPECIAL ITEM	182003-	2	7
TECHNOLOGY FEES	200660-	3	5
TELECOM TRANS-TEXAS VIDEO NETWORK	220501-	3	10
TELECOMMUNICATIONS-MAINT. & REPAIR	260055-	3	14
TESTING FEES	200735-	3	7
THE CENTRAL TEXAS 2-STEP - LOCAL	220520-	3	11
THE FOUR WINDS GENERAL ENDOW SCHOLA	604160-	6	2
TOLLY & FLORENCE MOORE ENDOWED SCHO	607130-	6	2
TPEG GRANTS - NON-RESIDENT	290020-	3	15
TPEG GRANTS - RESIDENT	290010-	3	15
TRS 90 DAY FUNDING-ACADEMIC SUPPORT	182158-	2	10
TRS 90 DAY FUNDING-INSTITUTIONAL	182108-	2	8
TRS 90 DAY FUNDING-INSTRUCTION	182183-	2	10
TRS 90 DAY FUNDING-STUDENT SERVICES	182133-	2	9
TUITION - EXCESSIVE HOURS_+ 3 PEAT	100204-	2	2
TUITION DISCOUNTS & ADJUSTMENTS	100205-	2	3
TUITION DISCOUNTS & ALLOWANCES	298105-	3	19
TUITION DISCOUNTS AND ALLOWANCES	198110-	2	12
TUITION DISCOUNTS AND ALLOWANCES	200030-	3	1
TUITION DISCOUNTS AND ALLOWANCES	620000-	6	3
TUITION FEE - NONRESIDENT	100202-	2	2
TUITION FEE - RESIDENT	100201-	2	2
TUITION REBATE	198125-	2	13
TUITION REMISSIONS AND EXEMPTIONS	198115-	2	12
UNALLOCATED SALARIES-FACULTY	189910-	2	12
UNALLOCATED SALARIES-FACULTY	230810-	3	12
UNALLOCATED SALARIES-STAFF	129960-	2	5
UNALLOCATED SALARIES-STAFF	220810-	3	11
UNAPPROPRIATED INCOME	109800-	2	3
UNDERGRAD APPLICATION FEES	200706-	3	5
UNIVERSITY SECURITY	260020-	3	14
UTILITIES - PURCHASED	160300-	2	7
VENDING COMMISSIONS	209183-	3	8
VETERANS AFFAIRS OFFICE	250050-	3	14
VICE PRES ACADEMIC & STUDENT AFFAIR	220200-	3	9
VICE PRESIDENT ACADEMIC & STUDENT A	120100-	2	3



Name	Account	Section	Page
VICE PRESIDENT FINANCE & ADMIN	220300-	3	10
VICE PRESIDENT FINANCE & ADMINISTRA	120200-	2	4
WARRIOR CORPS INCENTIVE	290170-	3	17
WARRIOR CORPS MERIT SCHOLAR	290180-	3	17
WORKERS COMPENSATION-ACADEMIC SUPPO	182153-	2	9
WORKERS COMPENSATION-INSTIT SUPPORT	182103-	2	8
WORKERS COMPENSATION-INSTRUCTION	182178-	2	10
WORKERS COMPENSATION-STUDENT SERVIC	182128-	2	9
WRITING INTENSIVE FEE-OPERATIONS	200528-	3	4

TARLETON STATE UNIVERSITY  
Faculty Academic Workload Rules and Regulations

I. General Statement of Faculty Workload Requirement

The minimum faculty teaching workload at Tarleton State University is twelve contact hours per week with the exception of a nine hour load for faculty teaching only graduate courses. Reductions in the teaching workloads are made on a formula basis for faculty holding administrative positions and for other faculty members when on special assignment as approved through administrative channels to the president. Special assignments may include research. Teaching load is derived only from Codes 01 and 02 for The Texas A&M System Report A and the Texas Higher Education Coordinating Board CBM 08 report. Codes 03 and 05 support faculty evaluation as may be required for annual activity, reports, merit, promotion, or other purposes, not Report A or CBM 08.

Additional credit is assigned for situations such as teaching large classes, teaching graduate classes, advising students, committee work, professional development, etc. The credit is assigned according to formulas (See Section IV.C.).

II. Faculty Appointment Codes

A. Appointments funded from the faculty salaries element of cost

<u>Code</u>	<u>Appointments</u>
01	Direct instructional activities which include interaction with students related to instruction, preparation for such instruction, and evaluation of student performance. The various types of instruction include: lecture, laboratory, practicum, seminar, independent study, private lessons, alternative learning activities, thesis, and dissertation.
02	Administrative assignments which directly supplement the teaching function, such as heads of teaching departments, coordinator of special programs, or multi-section courses, etc.
03	Any other professional assignments which an institution considers to be directly related to the teaching function.
05	Overload (in excess of 100% employment)

B. Appointments funded from elements of cost other than faculty salaries

<u>Code</u>	<u>Appointments</u>
10	Extension and Public Service
11	Instructional Administration
12	Organized Research
13	General Administration and Student Services
14	General Institutional Expense
15	Library
16	Special Items
17	Any element of cost not listed above

C. Appointments funded from all other sources

<u>Code</u>	<u>Appointments</u>
20	Intercollegiate Athletics
21	Other Auxiliary Enterprises
22	Sponsored Projects
23	Any source not listed above

III. Minimum Academic Workload Requirements for Part-Time and Full-Time Faculty and Faculty with Administrative Assignments

	<u>Teaching Credits</u>
	01                      02
Department heads and academic deans To be assigned according to formula adopted 9-1-84 (See Section V.)	
Full-time faculty	12
Part-time faculty	Prorated based on employment percentage

These minimum loads are not construed to be maximums. In many cases budgetary and other considerations will dictate that they be higher. A system for defining, measuring, and evaluating duties above the minimum as a basis for equalizing loads and justifying salary recommendations and requests for faculty is found in Section IV.C.

Exceptions to the minimums may be granted by the appropriate Academic Dean, with approval of the Vice President, under the following circumstances:

- (1) For one semester only, when a section is closed because of insufficient enrollment or other cogent reason.
- (2) When the special nature of the course or courses brings limitations by accrediting agencies.
- (3) When a special assignments to a faculty member of at least a semester's duration impose responsibility and/or time requirement equivalent to those of a Department Head.

IV. Instructions for completion of workload report

- A. All loads calculated are to be exclusive of assignments to graduate assistants or undergraduate student assistants.
- B. Teaching credits are to be calculated as follows: (Code 1):
  1. Lecture hours--allow actual clock hour credit (hours theory abbreviated HR.TH. on faculty load)
  2. Laboratory hours--allow credit for 75% of clock hours (hours practice abbreviated HR.PR. on faculty load.
  3. Problems, practicums, and variable credit seminars handled like problems--allow credit as follows:  
Teaching credit = Total student credit hours/3 (TOTAL CR.HR.)  
A maximum of 3 teaching credits can be earned by this method (per course).

4. Seminars handled on a regular classroom basis--allow actual clock hour credit as in (1).
5. Supervision of practice teachers and students in professional practice courses (includes some field placement)--allow credit on the basis of one hour for every two students supervised:

$$\text{Teaching credit} = \text{No. of student in course} / 2$$

6. Research credit as assigned

C. Symbols and weight for work load elements other than current classroom teaching

(These weights are to be used only for defining work loads above the minimum and are not part of the minimum teaching credit.)

<u>Class-Related Student Contact - Code 03</u>			
<u>Function</u>	<u>Symbol</u>	<u>Number of Students</u>	<u>Teaching Credit</u>
Department graduate student advisor	S <sub>1</sub>	10 - 20	1
		21 - 40	2
		over 40	3
Department undergraduate student advisor	S <sub>2</sub>	20 - 40	1
		41 - 60	2
		over 60	3

<u>Graduate Supervision - Code 03</u>			
<u>Function</u>	<u>Symbol</u>	<u>Number of Students</u>	<u>Teaching Credit</u>
Chairman of Master's Committee	G <sub>1</sub>	5 - 10	1
		11 - 20	2
		over 20	3

<u>Administration - Code 02</u>			
<u>Function</u>	<u>Symbol</u>		<u>Teaching Credit</u>
Department Head	A <sub>2</sub>		To be assigned by Dean with approval of Vice President Academic Affairs
Multi-section course coordinator	A <sub>3</sub>	<u>Number of Sections</u> 6 - 12	1*
		13 - 14	2*
		over 24	3*
Chairman, major college committee	A <sub>5</sub>	<u>Number of Committees</u> 1	1*
		2	2*
		over 2	3*

<u>Extra-Curricular Student Contact - Code 03</u>			
<u>Function</u>	<u>Symbol</u>		<u>Teaching Credit</u>
Major advisor, student club, fraternity, etc.	E <sub>1</sub>		1*

\*On recommendation of Dean of School and approval of Vice President for Academic Affairs

Special Teaching Situation - Code 03

<u>Situation</u>	<u>Symbol</u>	<u>Teaching Credit</u>
Two or more large lecture classes (100 students or more)	T <sub>2</sub>	Not over 3
Graduate Courses on Campus	T <sub>3</sub> *	add 1/4 for each credit hour taught
Undergraduate Courses Off-Campus	T <sub>4</sub>	add 1/4 for each credit hour taught
Graduate Courses Off-Campus	T <sub>5</sub> *	add 1/4 for each credit hour taught
Graduate Courses Taught by Faculty teaching only Graduate Courses	T <sub>6</sub> *	add 1/3 for each credit hour taught

\*If T<sub>6</sub> is used, neither T<sub>3</sub> nor T<sub>5</sub> is used.

Specific Teaching Program Development Assignments - Code 03

(approved by Dean)

<u>Situation</u>	<u>Symbol</u>	<u>Teaching Credit</u>
New course preparation	P <sub>1</sub>	
Curriculum revision or development	P <sub>2</sub>	
Development of teaching methods & classroom or laboratory material	P <sub>3</sub>	not over 3 for any item & not over 3 as the sum of all items in this category
Teaching-related research assigned by the Dept. Head or Dean	P <sub>4</sub>	

Basic and Applied Research - Code 03

<u>Function</u>	<u>Symbol</u>	<u>Teaching Credit</u>
Time spent on basis or applied research	R <sub>1</sub>	not over 6, must be approved by Dept. Head, Dean, and VPAA

Professional Development - Code 03

<u>Function</u>	<u>Symbol</u>	<u>Teaching Credit</u>
Time spent on Professional Development	D <sub>1</sub>	not over 3, must be approved by Dept. Head, Dean, and VPAA

Other Explanation - Code 03

<u>Situation</u>	<u>Symbol</u>	<u>Teaching Credit</u>
Other Explanation (to be accompanied by memo to the appropriate Dean)	O <sub>1</sub>	(as approved by Dept. Head, Dean, and VPAA)

On the list of credits given for 02 and 03 items, give specific items for which credit is being given, along with the symbol, etc.

Example:

Dr. Smart	03	T <sub>5</sub>	Graduate off-campus courses Waco, 1.5 hrs.
	03	E <sub>1</sub>	Major advisor, Silver Keys, 1 hr.
	03	S <sub>2</sub>	Undergraduate Advisor, 30 students, 1 hr.

V. Formula for Release Time for Department Heads

A. General statement

The assignment of release time to a given department head is based on the accumulation of points. The points are based on six categories: Majors, SCH, Programs, FTFE, Staff and Department Operating Budget. For each category the data is obtained from appropriate sources and points assigned. The categories of Majors, SCH and FTFE are weighted double and a total obtained for each department head. The release time is based on the resultant total number of points.

B. Data description

1. Majors: The number of majors is for the fall semester and is recorded separately as undergraduate and graduate.
2. SCH: The number of semester credit hours is for the fall semester and is recorded separately as undergraduate and graduate.
3. Program: This is the "official" number of programs as listed in the current TSU Bulletin. It includes all disciplines within each degree, including the BAAS degree. Graduate and undergraduate programs are recorded separately.
4. FTFE: Full Time Faculty Equivalents is for the fall semester and is not separated into undergraduate and graduate faculty.
5. Staff: This is a count of the number of non-faculty support staff reporting directly to the respective department head. It does not include staff who report to a director, etc., who, in turn, reports to a department head.
6. Department Operating Budget: This is the sum of the categories of Wages, Capital Outlay and Other Expenses that are directly managed by the department head. It does not include budgets of directors, etc., who report to the department head.

C. Point Ranges

Point ranges are derived by listing departmental totals for each category in a vertical relative column, and selecting "natural breaks" that suggest reasonable divisions of administrative load into four ranges. The four ranges are then assigned points of 0, 1, 2, or 3. The current point ranges are as follows:

Point Range for Four Point Scale (5/23/84)

<u>Category</u>	<u>0 pt</u>	<u>1 pt</u>	<u>2pts</u>	<u>3 pts</u>
UGD MAJ	0-9 <sup>1</sup>	10-150	151-400	401-1000
GD MAJ	0-4 <sup>2</sup>	5-40	41-100	101-250
UGD SCH	0-149	150-3000	3001-6000	6001-10000
GD SCH	0-14	15-200	201-800	801-1500
UGD PGM	1	2-4	5-8	9-12
GD PGM	0	1	2-3	4-6
FTFE	0-0.49	0.50-8.0	8.1-16.0	16.1-24.0
STAFF	-3	0-2.0	2.1-4.0	4.1-8.0
DEPT OP	0-4999	5000-15000	15001-30000	30001-45000

<sup>1</sup>A minimum of 10 students is required for an undergraduate class.

<sup>2</sup>A minimum of 5 students is required for a graduate class

<sup>3</sup>There is no "0 points" category for staff, since having no support staff would result in additional work for the department head.

D. Department head load including release time

Total points are calculated for each department head using the formula:

$$[(\text{MAJORS}+\text{SCH}+\text{FTFE})\times 2]\div[(\text{PROGRAMS}+\text{STAFF}+\text{DEPT OP})\times 1]=\text{TOTAL POINTS}$$

Release time is then determined as appropriate to place approximately one-third of the department heads into each of the categories below:

Department Head Load Including Release Time (5/23/84)

<u>Category</u>	<u>Total Points</u>	<u>Dept. Head Load</u>
Top	25-up	12 Equiv. Contact Hrs./9 Mo.
Middle	19-24	15 Equiv. Contact Hrs./9 Mo.
Bottom	0-18	18 Equiv. Contact Hrs./9 Mo.