



TEXAS A&M  
UNIVERSITY  
CENTRAL TEXAS

***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2015***

Form: UDC001 (02/05/09)

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

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

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	12,038,375					12,038,375
State Approp - Benefits Pd by St	2,017,108					2,017,108
State Approp - Other	1,649,050					1,649,050
Tuition - State	2,871,349					2,871,349
Tuition - Designated		5,276,474				5,276,474
Discounts and Allowances-Tuition Fees	653,697-	1,148,384-				1,802,081-
	32,759	5,197,530				5,230,289
Discounts and Allowances-Fees	7,067-	1,081,659-				1,088,726-
Waivers and Exemptions	321,600	989,126	10,900			1,321,626
Student Financial Assistance				4,100,000		4,100,000
Gifts		488,300		22,500		510,800
Sales and Services		84,101	135,219			219,320
Investment Income	35,213	311,070		8,372		354,655
Other Operating Income		8,130				8,130
Other Non-Operating Income		25,900		10,200		36,100
<b>Total Revenue</b>	<b>18,304,690</b>	<b>10,150,588</b>	<b>146,119</b>	<b>4,141,072</b>		<b>32,742,469</b>
<b>Expenses</b>						
Salaries - Faculty	7,079,316	1,308,500				8,387,816
Salaries - Non-Faculty	3,906,534	3,182,864	91,712			7,181,110
Wages		507,280	60			507,340
Benefits	2,633,553	1,150,370	17,119			3,801,042
Utilities	714,168					714,168
Scholarships	321,600	2,474,140	10,900	4,127,500		6,934,140
Scholarship Discounts	232,153-	486,227-		2,172,427-		2,890,807-
Operations and Maintenance	2,522,452	4,153,992	85,000	19,118		6,780,562
Equipment (Capitalized)	215,000	274,453				489,453
Other Non-Operating Expense		25,000				25,000
<b>Total Expense(Less Service Depts)</b>	<b>17,160,470</b>	<b>12,590,372</b>	<b>204,791</b>	<b>1,974,191</b>		<b>31,929,824</b>
<b>Net Service Departments</b>		<b>141,613</b>				<b>141,613</b>
<b>Total Expense</b>	<b>17,160,470</b>	<b>12,731,985</b>	<b>204,791</b>	<b>1,974,191</b>		<b>32,071,437</b>
<b>Transfers</b>						
Retirement of Indebtedness	1,649,050-					1,649,050-
Other Transfers	57,497	1,972,585		2,151,096-		121,014-
<b>Total Transfers</b>	<b>1,591,553-</b>	<b>1,972,585</b>		<b>2,151,096-</b>		<b>1,770,064-</b>
<b>Net Change in Fund Balance</b>	<b>447,333-</b>	<b>608,812-</b>	<b>58,672-</b>	<b>15,785</b>		<b>1,099,032-</b>

Statement of Changes in Fund Balance - Board Approved

----- 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		12,038,375				
	State Approp - Bene		2,017,108				
	State Approp - Othe		1,649,050				
	Account Total	0	15,704,533	15,593,891-	0	110,642	110,642
100110	GIP-STATE-ACADEMIC SUPPORT						
	Expense						
	Benefits				98,668		
	Account Total	0	0	98,668	98,668	0	0
100111	GIP-STATE-INSTRUCTION						
	Expense						
	Benefits				372,279		
	Account Total	0	0	372,279	372,279	0	0
100112	GIP-STATE-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				159,076		
	Account Total	0	0	159,076	159,076	0	0
100113	GIP-STATE-O&M PLANT						
	Expense						
	Benefits				16,586		
	Account Total	0	0	16,586	16,586	0	0
100115	GIP-STATE-STUDENT SERVICE						
	Expense						
	Benefits				58,163		
	Account Total	0	0	58,163	58,163	0	0
100120	GIP-291-ACADEMIC SUPPORT						
	Expense						
	Benefits				35,624		
	Account Total	0	0	35,624	35,624	0	0
100121	GIP-291-INSTRUCTION						
	Expense						
	Benefits				194,295		
	Account Total	0	0	194,295	194,295	0	0
100122	GIP-291-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				81,909		
	Account Total	0	0	81,909	81,909	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100123	GIP-291-OPER & MAINT OF PLANT Expense						
	Benefits				8,698		
	Account Total	0	0	8,698	8,698	0	0
100125	GIP-291-STUDENT SERVICE Expense						
	Benefits				28,371		
	Account Total	0	0	28,371	28,371	0	0
100130	SAL RELATED BENEFITS-AS Expense						
	Benefits				132,066		
	Account Total	0	0	132,066	132,066	0	0
100131	SAL RELATED BENEFITS-IN Expense						
	Benefits				1,007,041		
	Account Total	0	0	1,007,041	1,007,041	0	0
100132	SAL RELATED BENEFITS-IS Expense						
	Benefits				337,479		
	Account Total	0	0	337,479	337,479	0	0
100133	SAL RELATED BENEFITS-OM Expense						
	Benefits				22,530		
	Account Total	0	0	22,530	22,530	0	0
100135	SAL RELATED BENEFITS-SS Expense						
	Benefits				80,768		
	Account Total	0	0	80,768	80,768	0	0
100201	TUITION FEE - RESIDENT Revenue						
	Tuition - State		2,375,281				
	Account Total	0	2,375,281	2,348,422-	0	26,859	26,859
100202	TUITION FEE - NONRESIDENT Revenue						
	Tuition - State		2,058,613				
	Account Total	0	2,058,613	2,063,571-	0	4,958-	4,958-
100204	TUITION - EXCESSIVE HOURS_+ 3 PEAT Revenue						
	Tuition - State		2,000				
	Account Total	0	2,000	2,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100205	TUITION DISCOUNTS & ALLOWANCES						
	Revenue						
	Discounts and Allow		653,697-				
	Discounts and Allow		7,067-				
	Account Total	0	660,764-	660,764	0	0	0
100220	LABORATORY FEES						
	Revenue						
	Fees		32,759				
	Account Total	0	32,759	32,759-	0	0	0
100281	REVENUE EXEMPTIONS						
	Revenue						
	Waivers and Exempti		321,600				
	Expense						
	Scholarships				321,600		
	Account Total	0	321,600	0	321,600	0	0
100283	NON-RESIDENT WAIVERS & ADJUSTMENTS						
	Revenue						
	Tuition - State		1,564,545-				
	Account Total	0	1,564,545-	1,564,545	0	0	0
100401	INTEREST EARNINGS- FUND 291						
	Revenue						
	Investment Income		35,213				
	Account Total	0	35,213	35,213-	0	0	0
109800	UNAPPROPRIATED INCOME						
	Account Total	2,400,000	0	430,000-	0	430,000-	1,970,000
120010	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				382,915		
	Operations and Maintenance				65,000		
	Account Total	0	0	447,915	447,915	0	0
120015	INSTITUTIONAL EFFECTIVENESS						
	Expense						
	Salaries - Non-Faculty				95,960		
	Operations and Maintenance				20,000		
	Account Total	0	0	115,960	115,960	0	0
120020	ADVANCEMENT & ALUMNI RELATIONS						
	Expense						
	Salaries - Non-Faculty				84,000		
	Account Total	0	0	84,000	84,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120100	VICE PRESIDENT ACADEMIC & STUDENT A Expense						
	Salaries - Non-Faculty				410,966		
	Operations and Maintenance				70,000		
	Account Total	0	0	480,966	480,966	0	0
120105	ASSOCIATE VP GRAD STUDIES/RESEARCH Expense						
	Salaries - Non-Faculty				180,716		
	Operations and Maintenance				25,000		
	Account Total	0	0	205,716	205,716	0	0
120115	ENROLLMENT MANAGEMENT Expense						
	Salaries - Non-Faculty				105,328		
	Operations and Maintenance				10,000		
	Account Total	0	0	115,328	115,328	0	0
120125	MARKETING & COMMUNICATIONS-STATE Expense						
	Salaries - Non-Faculty				70,940		
	Operations and Maintenance				10,000		
	Account Total	0	0	80,940	80,940	0	0
120200	VICE PRESIDENT FINANCE & ADMINISTRA Expense						
	Salaries - Non-Faculty				252,419		
	Operations and Maintenance				42,000		
	Account Total	0	0	294,419	294,419	0	0
120215	BUSINESS AFFAIRS Expense						
	Salaries - Non-Faculty				81,421		
	Operations and Maintenance				15,000		
	Account Total	0	0	96,421	96,421	0	0
120220	HUMAN RESOURCES Expense						
	Salaries - Non-Faculty				173,205		
	Operations and Maintenance				28,000		
	Account Total	0	0	201,205	201,205	0	0
120400	PROMPT PAYMENT INTEREST - STATE Expense						
	Operations and Maintenance				375		
	Account Total	0	0	375	375	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
122925	MERIT & EQUITY ADJUSTMENTS						
	Expense						
	Salaries - Non-Faculty				171,798		
	Account Total	0	0	171,798	171,798	0	0
130100	ACCOUNTING, FINANCE, & ECONOMICS						
	Expense						
	Salaries - Faculty				278,598		
	Account Total	0	0	278,598	278,598	0	0
130110	AVIATION SCIENCE						
	Expense						
	Salaries - Faculty				72,384		
	Account Total	0	0	72,384	72,384	0	0
130120	COMPUTER INFORMATION SYSTEMS						
	Expense						
	Salaries - Faculty				412,924		
	Account Total	0	0	412,924	412,924	0	0
130130	MANAGEMENT, MARKETING, & BUS ADMIN						
	Expense						
	Salaries - Faculty				910,968		
	Account Total	0	0	910,968	910,968	0	0
131110	ENGLISH						
	Expense						
	Salaries - Faculty				147,906		
	Account Total	0	0	147,906	147,906	0	0
131120	MATHEMATICS						
	Expense						
	Salaries - Faculty				166,521		
	Account Total	0	0	166,521	166,521	0	0
131130	SOCIOLOGY						
	Expense						
	Salaries - Faculty				234,440		
	Account Total	0	0	234,440	234,440	0	0
131150	NURSING						
	Expense						
	Salaries - Faculty				75,205		
	Account Total	0	0	75,205	75,205	0	0
132100	CURRICULUM & INSTRUCTION						
	Expense						
	Salaries - Faculty				450,060		
	Account Total	0	0	450,060	450,060	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132140	SOCIAL SCIENCES Expense						
	Salaries - Faculty				156,962		
	Account Total	0	0	156,962	156,962	0	0
132150	EDUCATIONAL LEADERSHIP/POLICY STUDI Expense						
	Salaries - Faculty				208,816		
	Account Total	0	0	208,816	208,816	0	0
132160	PSYCHOLOGY & COUNSELING Expense						
	Salaries - Faculty				418,967		
	Account Total	0	0	418,967	418,967	0	0
133100	SOCIAL WORK PROGRAM Expense						
	Salaries - Faculty				197,731		
	Account Total	0	0	197,731	197,731	0	0
139930	MARKET ADJUSTMENTS-E&G Expense						
	Salaries - Faculty				187,000		
	Account Total	0	0	187,000	187,000	0	0
140100	LIBRARY Expense						
	Salaries - Non-Faculty				79,098		
	Account Total	0	0	79,098	79,098	0	0
140200	SCHOOL OF BUSINESS ADMINISTRATION Expense						
	Salaries - Non-Faculty				211,400		
	Account Total	0	0	211,400	211,400	0	0
140210	SCHOOL OF EDUCATION Expense						
	Salaries - Non-Faculty				268,883		
	Account Total	0	0	268,883	268,883	0	0
140220	SCHOOL OF ARTS & SCIENCES Expense						
	Salaries - Faculty				141,120		
	Account Total	0	0	141,120	141,120	0	0
150200	ADMISSIONS AND RECORDS Expense						
	Salaries - Non-Faculty				105,500		
	Account Total	0	0	105,500	105,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150300	STUDENT FINANCIAL AID Expense						
	Salaries - Non-Faculty				190,086		
	Account Total	0	0	190,086	190,086	0	0
150500	ACADEMIC ADVISING Expense						
	Salaries - Non-Faculty				48,355		
	Account Total	0	0	48,355	48,355	0	0
150700	STUDENT INFORMATION SYSTEM Expense						
	Salaries - Non-Faculty				51,835		
	Operations and Maintenance				430,000		
	Account Total	0	0	481,835	481,835	0	0
160100	FACILITIES Expense						
	Operations and Maintenance				275,000		
	Account Total	0	0	275,000	275,000	0	0
160200	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				153,881		
	Account Total	0	0	153,881	153,881	0	0
160300	UTILITIES - PURCHASED Expense						
	Utilities				714,168		
	Account Total	0	0	714,168	714,168	0	0
182002	ACCREDITATION EXPENSE-SPECIAL ITEM Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
182004	FAMIS ASSESSMENT Expense						
	Operations and Maintenance				161,326		
	Account Total	0	0	161,326	161,326	0	0
182005	MAESTRO ASSESSMENT Expense						
	Operations and Maintenance				23,285		
	Account Total	0	0	23,285	23,285	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
183005	ACCT, FIN, & ECON - SPECIAL ITEM Expense						
	Salaries - Faculty				422,220		
	Account Total	0	0	422,220	422,220	0	0
183010	COMPUTER INFO SYSTEMS-SPECIAL ITEM Expense						
	Salaries - Faculty				155,083		
	Account Total	0	0	155,083	155,083	0	0
183015	MGMT, MKTG, & BUS ADMIN-SPECIAL ITE Expense						
	Salaries - Faculty				495,029		
	Account Total	0	0	495,029	495,029	0	0
183021	BIOLOGY Expense						
	Salaries - Faculty				83,275		
	Operations and Maintenance Equipment (Capitalized)				100,000		
	Account Total	0	0	283,275	283,275	0	0
183025	SOCIOLOGY/CRIMINAL JUSTICE-SPECIAL Expense						
	Salaries - Faculty				150,567		
	Account Total	0	0	150,567	150,567	0	0
183030	HISTORY/POL SCIENCE-SPECIAL ITEM Expense						
	Salaries - Faculty				95,228		
	Account Total	0	0	95,228	95,228	0	0
183035	PSYCHOLOGY/COUNSELING-SPECIAL ITEM Expense						
	Salaries - Faculty				277,084		
	Account Total	0	0	277,084	277,084	0	0
183040	ENGLISH & LANGUAGES - SPECIAL ITEM Expense						
	Salaries - Faculty				72,365		
	Account Total	0	0	72,365	72,365	0	0
183045	CURRICULUM & INSTRUCTION-SPEC. ITEM Expense						
	Salaries - Faculty				45,000		
	Account Total	0	0	45,000	45,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
183099	INFORMATION TECHNOLOGY - SPEC. ITEM Expense						
	Salaries - Non-Faculty				353,970		
	Operations and Maintenance				105,000		
	Equipment (Capitalized)				40,000		
	Account Total	0	0	498,970	498,970	0	0
184001	LIBRARY-SPECIAL ITEM Expense						
	Salaries - Non-Faculty				107,929		
	Operations and Maintenance				550,000		
	Equipment (Capitalized)				75,000		
	Account Total	0	0	732,929	732,929	0	0
184002	ADVERTISING-SPECIAL ITEM Expense						
	Operations and Maintenance				90,000		
	Account Total	0	0	90,000	90,000	0	0
184003	DISTANCE LEARNING SUPPORT-SPEC ITEM Expense						
	Salaries - Non-Faculty				43,666		
	Account Total	0	0	43,666	43,666	0	0
184005	SOCIAL WORK - SPECIAL ITEM Expense						
	Salaries - Faculty				223,863		
	Salaries - Non-Faculty				19,104		
	Account Total	0	0	242,967	242,967	0	0
184006	RECRUITING INITIATIVES Expense						
	Salaries - Non-Faculty				31,869		
	Operations and Maintenance				30,000		
	Account Total	0	0	61,869	61,869	0	0
185001	STUDENT COUNSELING CENTER - SI Expense						
	Salaries - Non-Faculty				98,796		
	Account Total	0	0	98,796	98,796	0	0
186105	OPERATIONS-FACILITIES-SPECIAL ITEM Expense						
	Operations and Maintenance				436,608		
	Account Total	0	0	436,608	436,608	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
187100	PURCHASING-SPECIAL ITEM Expense						
	Salaries - Non-Faculty				33,000		
	Operations and Maintenance				17,858		
	Account Total	0	0	50,858	50,858	0	0
187102	ASSOCIATE VP ACAD & SA - SPEC. ITEM Expense						
	Salaries - Non-Faculty				16,934		
	Account Total	0	0	16,934	16,934	0	0
187105	BUSINESS AFFAIRS - SPECIAL ITEM Expense						
	Salaries - Non-Faculty				54,000		
	Account Total	0	0	54,000	54,000	0	0
187108	STUDENT FINANCIAL AID - SPEC ITEM Expense						
	Salaries - Non-Faculty				28,560		
	Account Total	0	0	28,560	28,560	0	0
189920	SUMMER SCHOOL SALARIES-SPECIAL ITEM Expense						
	Salaries - Faculty				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
198110	TUITION DISCOUNTS AND ALLOWANCES Expense						
	Scholarship Discounts				232,153-		
	Account Total	0	0	232,153-	232,153-	0	0
198125	TUITION REBATE Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		12,038,375				
	State Approp - Bene		2,017,108				
	State Approp - Othe		1,649,050				
	Tuition - State		2,871,349				
	Discounts and Allow		653,697-				
	Fees		32,759				
	Discounts and Allow		7,067-				
	Waivers and Exempti		321,600				
	Investment Income		35,213				
	Expense						
	Salaries - Faculty				7,079,316		
	Salaries - Non-Faculty				3,906,534		
	Benefits				2,633,553		
	Utilities				714,168		
	Scholarships				321,600		
	Scholarship Discounts				232,153-		
	Operations and Maintenance				2,522,452		
	Equipment (Capitalized)				215,000		
	Grand Total	2,400,000	18,304,690	1,441,677-	17,160,470	297,457-	2,102,543



Form: UDC001 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
***** * BLANK PAGE * *****							

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010	DESIGNATED TUITION-RESIDENT						
	Revenue						
	Tuition - Designate		5,276,474				
	Account Total	0	5,276,474	5,276,474-	0	0	0
200020	REVENUE EXEMPTIONS						
	Revenue						
	Waivers and Exempti		989,126				
	Expense						
	Scholarships				989,126		
	Account Total	0	989,126	0	989,126	0	0
200030	TUITION DISCOUNTS AND ALLOWANCES						
	Revenue						
	Discounts and Allow		1,148,384-				
	Discounts and Allow		1,081,659-				
	Account Total	0	2,230,043-	2,230,043	0	0	0
200210	STUDENT SERVICES FEES-OPERATIONS						
	Revenue						
	Fees		687,089				
	Expense						
	Salaries - Non-Faculty				106,227		
	Wages				1,060		
	Benefits				28,346		
	Operations and Maintenance				36,847		
	Account Total	0	687,089	514,609-	172,480	0	0
200215	STUDENT SERVICES RESERVE						
	Account Total	300,000	0	234,204-	0	234,204-	65,796
200220	SA - STUDENT SUCCESS						
	Expense						
	Salaries - Non-Faculty				131,394		
	Benefits				40,936		
	Operations and Maintenance				43,287		
	Account Total	0	0	215,617	215,617	0	0
200221	SA - TUTORING						
	Expense						
	Wages				12,000		
	Benefits				1,734		
	Operations and Maintenance				75,379		
	Account Total	0	0	89,113	89,113	0	0

TAMU-CENTRAL TEXAS  
 FY 2015 Operating Budget  
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200225	SA - CAREER SERVICES						
	Expense						
	Salaries - Non-Faculty				76,130		
	Wages				6,000		
	Benefits				22,552		
	Operations and Maintenance				38,022		
	Account Total	0	0	142,704	142,704	0	0
200230	SA - STUDENT GOVERNMENT ASSOCIATION						
	Expense						
	Wages				8,000		
	Benefits				1,156		
	Operations and Maintenance				10,295		
	Account Total	0	0	19,451	19,451	0	0
200235	SA - STUDENT ENGAGEMENT						
	Expense						
	Salaries - Non-Faculty				111,763		
	Wages				60		
	Benefits				32,926		
	Operations and Maintenance				51,779		
	Account Total	0	0	196,528	196,528	0	0
200240	SA - STUDENT TRAVEL & EVENT FUNDING						
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
200245	SA - STUDENT CONDUCT						
	Expense						
	Salaries - Non-Faculty				45,240		
	Benefits				12,526		
	Operations and Maintenance				20,634		
	Account Total	0	0	78,400	78,400	0	0
200304	FIELD ASSIGN FEES-AVIATION SCIENCE						
	Revenue						
	Fees		115				
	Expense						
	Operations and Maintenance				403		
	Account Total	809	115	0	403	288-	521
200308	FIELD ASSIGN FEES-SOCIAL WORK						
	Revenue						
	Fees		4,348				
	Expense						
	Operations and Maintenance				4,548		
	Account Total	219	4,348	0	4,548	200-	19

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200310	FIELD ASSIGN FEES-ARTS & SCIENCES						
	Revenue						
	Fees		975				
	Account Total	1,251	975	0	0	975	2,226
200314	FIELD ASSIGNMENT FEES-SOCIOLOGY						
	Revenue						
	Fees		925				
	Account Total	2,007	925	0	0	925	2,932
200322	FIELD ASSIGNMENT FEES-PSYCHOLOGY						
	Revenue						
	Fees		15,484				
	Expense						
	Operations and Maintenance				8,126		
	Account Total	12,134	15,484	0	8,126	7,358	19,492
200326	FIELD ASSIGNMENT FEE-EDUCATION						
	Revenue						
	Fees		13,238				
	Expense						
	Operations and Maintenance				8,257		
	Account Total	7,968	13,238	0	8,257	4,981	12,949
200415	ACADEMIC ADVISING FEES-OPERATIONS						
	Revenue						
	Fees		98,709				
	Expense						
	Salaries - Non-Faculty				88,762		
	Benefits				25,828		
	Operations and Maintenance				8,119		
	Account Total	24,000	98,709	0	122,709	24,000-	0
200452	LIBRARY ACCESS FEES						
	Revenue						
	Fees		378,016				
	Expense						
	Salaries - Non-Faculty				177,807		
	Wages				50,000		
	Benefits				53,458		
	Operations and Maintenance				64,615		
	Equipment (Capitalized)				28,302		
	Account Total	25,083	378,016	0	374,182	3,834	28,917

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200528	WRITING INTENSIVE FEE-OPERATIONS						
	Revenue						
	Fees		35,868				
	Expense						
	Wages				22,500		
	Benefits				1,721		
	Operations and Maintenance				5,779		
	Account Total	38,004	35,868	0	30,000	5,868	43,872
200551	COURSE ENHANCEMENT - BUSINESS ADMIN						
	Revenue						
	Fees		183,027				
	Expense						
	Wages				20,000		
	Benefits				1,530		
	Operations and Maintenance				190,914		
	Account Total	60,323	183,027	0	212,444	29,417-	30,906
200552	COURSE ENHANCEMENT- ARTS & SCIENCES						
	Revenue						
	Fees		73,383				
	Expense						
	Wages				20,000		
	Benefits				1,530		
	Operations and Maintenance				77,938		
	Account Total	17,029	73,383	0	99,468	26,085-	9,056-
200553	COURSE ENHANCEMENT - EDUCATION						
	Revenue						
	Fees		105,348				
	Expense						
	Wages				20,000		
	Benefits				1,530		
	Operations and Maintenance				106,657		
	Account Total	41,316	105,348	0	128,187	22,839-	18,477
200615	RECORDS FEES - OPERATIONS						
	Revenue						
	Fees		101,937				
	Expense						
	Salaries - Non-Faculty				82,431		
	Wages				5,000		
	Benefits				26,669		
	Operations and Maintenance				10,573		
	Account Total	22,736	101,937	0	124,673	22,736-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200620	UNDERGRAD APPLICATION FEES						
	Revenue						
	Fees		58,770				
	Expense						
	Salaries - Non-Faculty				92,515		
	Benefits				20,086		
	Account Total	54,000	58,770	0	112,601	53,831-	169
200630	GRADUATE APPLICATION FEES						
	Revenue						
	Fees		16,850				
	Expense						
	Salaries - Non-Faculty				17,855		
	Benefits				5,231		
	Operations and Maintenance				1,100		
	Account Total	7,413	16,850	0	24,186	7,336-	77
200660	TECHNOLOGY FEE						
	Revenue						
	Fees		398,818				
	Expense						
	Salaries - Non-Faculty				73,409		
	Wages				80,000		
	Benefits				32,139		
	Operations and Maintenance				105,096		
	Equipment (Capitalized)				116,000		
	Account Total	325,618	398,818	0	406,644	7,826-	317,792
200670	INTERNATIONAL PROGRAM FEE						
	Revenue						
	Fees		950				
	Expense						
	Operations and Maintenance				3,440		
	Account Total	4,500	950	0	3,440	2,490-	2,010
200680	INTERNATIONAL EDUCATION FEES						
	Revenue						
	Fees		24,776				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	36,118	24,776	0	35,000	10,224-	25,894
200701	PROGRAM DELIVERY FEE						
	Revenue						
	Fees		1,236,085				
	Account Total	0	1,236,085	1,236,085-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200710	INSTALLMENT FEES						
	Revenue						
	Fees		15,265				
	Account Total	55,064	15,265	70,329-	0	55,064-	0
200720	NCPACE-NAVY AFLOAT COLLEGE ED PROG						
	Expense						
	Operations and Maintenance				1,403		
	Account Total	2,000	0	0	1,403	1,403-	597
200730	EXTENSION LEARNING-MCEC-CREDIT HRS						
	Revenue						
	Fees		15,700				
	Expense						
	Salaries - Non-Faculty				19,377		
	Benefits				5,926		
	Operations and Maintenance				34,632		
	Account Total	60,000	15,700	0	59,935	44,235-	15,765
200740	EXTENSION LEARNING-MCEC-CE CREDIT						
	Expense						
	Operations and Maintenance				1,815		
	Account Total	8,000	0	0	1,815	1,815-	6,185
200750	DISTANCE LEARNING FEES						
	Revenue						
	Fees		1,608,634				
	Expense						
	Salaries - Non-Faculty				386,010		
	Wages				120		
	Benefits				122,585		
	Operations and Maintenance				369,197		
	Account Total	1,260,319	1,608,634	0	877,912	730,722	1,991,041
200760	CIS NETWORKING FEES - OPERATIONS						
	Revenue						
	Fees		13,170				
	Expense						
	Operations and Maintenance				18,287		
	Account Total	6,958	13,170	0	18,287	5,117-	1,841
200780	TESTING FEES						
	Revenue						
	Fees		13,973				
	Expense						
	Salaries - Non-Faculty				11,640		
	Benefits				4,633		
	Operations and Maintenance				10,681		
	Account Total	26,000	13,973	0	26,954	12,981-	13,019

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200790	GRADUATION APPLICATION FEE						
	Revenue						
	Fees		31,787				
	Expense						
	Salaries - Non-Faculty				7,450		
	Benefits				1,458		
	Operations and Maintenance				34,630		
	Account Total	35,217	31,787	0	43,538	11,751-	23,466
200800	LATE REGISTRATION FEES						
	Revenue						
	Fees		1,825				
	Account Total	1,975	1,825	0	0	1,825	3,800
200805	LATE PAYMENT FEES						
	Revenue						
	Fees		2,750				
	Account Total	5,000	2,750	6,493-	0	3,743-	1,257
200810	RETURNED CHECK FEES						
	Revenue						
	Fees		120				
	Account Total	400	120	0	0	120	520
200815	LIBRARY-LOST & PAID						
	Revenue						
	Sales and Services		151				
	Expense						
	Equipment (Capitalized)				151		
	Account Total	0	151	0	151	0	0
200852	ID CARD FEES - OPERATIONS						
	Revenue						
	Fees		58,170				
	Expense						
	Salaries - Non-Faculty				29,027		
	Benefits				5,428		
	Operations and Maintenance				34,256		
	Account Total	30,000	58,170	0	68,711	10,541-	19,459
200860	DIPLOMA REPLACEMENT FEE						
	Revenue						
	Fees		100				
	Account Total	500	100	0	0	100	600
209000	INTEREST EARNINGS-CASH POOL						
	Revenue						
	Investment Income		146,078				
	Account Total	0	146,078	136,671-	0	9,407	9,407



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209100	INVESTMENT GAINS-DESIGNATED FUNDS						
	Revenue						
	Investment Income		164,958				
	Account Total	495,316	164,958	454,239-	0	289,281-	206,035
209150	LICENSING REVENUE						
	Revenue						
	Other Operating Inc		8,130				
	Account Total	3,125	8,130	0	0	8,130	11,255
209180	MISCELLANEOUS INCOME - DESIGNATED						
	Revenue						
	Sales and Services		500				
	Account Total	0	500	0	0	500	500
209182	BOOKSTORE COMMISSIONS						
	Revenue						
	Sales and Services		60,000				
	Account Total	0	60,000	60,000-	0	0	0
209183	VENDING COMMISSIONS						
	Revenue						
	Sales and Services		6,500				
	Account Total	0	6,500	0	0	6,500	6,500
209200	CASH MGMT-BANK & INVESTMENT CHARGES						
	Expense						
	Other Non-Operating Expense				25,000		
	Account Total	0	0	25,000	25,000	0	0
209210	COLLECTION COSTS-TUITION&FEES						
	Expense						
	Operations and Maintenance				6,493		
	Account Total	0	0	6,493	6,493	0	0
209230	CREDIT CARD FEES						
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
216300	ADMISSION FEE - TEACHER EDUC PROG						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Operations and Maintenance				2,900		
	Account Total	0	3,000	0	2,900	100	100

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220100	PRESIDENT'S OFFICE-LOCAL FUNDS						
	Expense						
	Salaries - Non-Faculty				186,854		
	Wages				70,000		
	Benefits				45,588		
	Operations and Maintenance				98,765		
	Account Total	0	0	401,207	401,207	0	0
220105	INSTITUTIONAL EFFECTIVENESS LOCAL						
	Expense						
	Salaries - Non-Faculty				36,000		
	Benefits				11,184		
	Operations and Maintenance				17,000		
	Account Total	0	0	64,184	64,184	0	0
220110	ADVANCEMENT & ALUMNI RELATIONS						
	Expense						
	Operations and Maintenance				51,000		
	Account Total	0	0	51,000	51,000	0	0
220200	VICE PRES ACADEMIC & STUDENT AFFAIR						
	Expense						
	Operations and Maintenance				62,777		
	Account Total	0	0	62,777	62,777	0	0
220210	ASSOCIATE VP GRAD STUDIES/RESEARCH						
	Expense						
	Salaries - Faculty				208,500		
	Benefits				17,208		
	Operations and Maintenance				40,000		
	Account Total	0	0	265,708	265,708	0	0
220220	ENROLLMENT MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				3,238		
	Benefits				476		
	Operations and Maintenance				16,286		
	Account Total	0	0	20,000	20,000	0	0
220240	MARKETING & COMMUNICATIONS - LOCAL						
	Expense						
	Salaries - Non-Faculty				66,720		
	Benefits				15,700		
	Operations and Maintenance				31,000		
	Account Total	0	0	113,420	113,420	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220300	VICE PRESIDENT FINANCE & ADMIN Expense						
	Wages				7,000		
	Benefits				536		
	Operations and Maintenance				44,208		
	Account Total	0	0	51,744	51,744	0	0
220305	BUSINESS AFFAIRS Expense						
	Salaries - Non-Faculty				219,015		
	Benefits				36,362		
	Operations and Maintenance				15,000		
	Account Total	0	0	270,377	270,377	0	0
220310	HUMAN RESOURCES/EEO Expense						
	Wages				10,000		
	Benefits				1,445		
	Operations and Maintenance				20,523		
	Account Total	0	0	31,968	31,968	0	0
220330	PAYROLL SERVICES Expense						
	Salaries - Non-Faculty				67,134		
	Benefits				12,751		
	Account Total	0	0	79,885	79,885	0	0
220340	PURCHASING Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
220345	SAFETY & RISK MANAGEMENT Expense						
	Salaries - Non-Faculty				53,220		
	Benefits				8,643		
	Operations and Maintenance				10,000		
	Account Total	0	0	71,863	71,863	0	0
220350	COMPLIANCE OFFICE Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
220501	TELECOM TRANS-TEXAS VIDEO NETWORK Expense						
	Operations and Maintenance				88,209		
	Account Total	0	0	88,209	88,209	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
220540	EMPLOYEE PERFORMANCE AWARDS Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	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				142,331		
	Benefits				20,581		
	Account Total	0	0	162,912	162,912	0	0
220890	OPERATIONS RESERVE - PRESIDENT Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0
220950	LUMP SUM SET ASIDE-STATE PAID EMPL Expense						
	Benefits				63,000		
	Account Total	0	0	63,000	63,000	0	0
221000	ORP-INSTITUTIONAL SHARE Expense						
	Benefits				6,218		
	Account Total	0	0	6,218	6,218	0	0
230810	UNALLOCATED SALARIES-FACULTY Expense						
	Salaries - Faculty				1,100,000		
	Benefits				158,950		
	Account Total	0	0	1,258,950	1,258,950	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240000	LIBRARY OPERATIONS						
	Expense						
	Operations and Maintenance				127,000		
	Equipment (Capitalized)				30,000		
	Account Total	0	0	157,000	157,000	0	0
240010	COLLEGE OF BUSINESS ADMINISTRATION						
	Expense						
	Operations and Maintenance				18,261		
	Account Total	0	0	18,261	18,261	0	0
240020	COLLEGE OF EDUCATION						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
240030	COLLEGE OF ARTS & SCIENCES						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
240040	MILITARY SCIENCE						
	Expense						
	Salaries - Non-Faculty				19,698		
	Benefits				2,879		
	Operations and Maintenance				25,000		
	Account Total	0	0	47,577	47,577	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250010	ADMISSIONS & RECORDS Expense						
	Salaries - Non-Faculty				220,484		
	Benefits				60,698		
	Operations and Maintenance				25,038		
	Account Total	0	0	306,220	306,220	0	0
250020	STUDENT FINANCIAL AID Expense						
	Salaries - Non-Faculty				41,200		
	Benefits				7,523		
	Operations and Maintenance				30,000		
	Account Total	0	0	78,723	78,723	0	0
250030	ADVISING Expense						
	Salaries - Non-Faculty				54,110		
	Benefits				30,816		
	Operations and Maintenance				11,000		
	Account Total	0	0	95,926	95,926	0	0
250040	GRADUATE STUDIES Expense						
	Salaries - Non-Faculty				36,086		
	Wages				10,000		
	Benefits				11,096		
	Operations and Maintenance				12,022		
	Account Total	0	0	69,204	69,204	0	0
250050	VETERANS AFFAIRS OFFICE Expense						
	Salaries - Non-Faculty				101,790		
	Benefits				25,509		
	Operations and Maintenance				10,000		
	Account Total	0	0	137,299	137,299	0	0
250060	STUDENT RECRUITING Expense						
	Salaries - Non-Faculty				95,762		
	Benefits				25,387		
	Operations and Maintenance				30,000		
	Account Total	0	0	151,149	151,149	0	0
250070	STUDENT ENGAGEMENT-LOCAL Revenue						
	Fees		500				
	Account Total	0	500	0	0	500	500

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250075	STUDENT SUCCESS-LOCAL FUNDS						
	Revenue						
	Gifts		5,500				
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	5,500	0	1,500	4,000	4,000
250080	TESTING SERVICES-LOCAL FUNDS						
	Revenue						
	Sales and Services		8,500				
	Expense						
	Operations and Maintenance				2,647		
	Account Total	0	8,500	0	2,647	5,853	5,853
250090	CAREER SERVICES-LOCAL FUNDS						
	Revenue						
	Gifts		1,000				
	Sales and Services		4,100				
	Expense						
	Operations and Maintenance				3,750		
	Account Total	0	5,100	0	3,750	1,350	1,350
250100	DISABILITY SUPPORT						
	Expense						
	Salaries - Non-Faculty				67,640		
	Benefits				19,053		
	Operations and Maintenance				15,000		
	Account Total	0	0	101,693	101,693	0	0
250150	WRITING CENTER						
	Expense						
	Wages				25,000		
	Benefits				1,913		
	Operations and Maintenance				17,322		
	Account Total	0	0	55,000	44,235	10,765	10,765
255010	ANNUAL MILITARY HISTORY SYMPOSIUM						
	Revenue						
	Sales and Services		525				
	Expense						
	Operations and Maintenance				389		
	Account Total	0	525	0	389	136	136
255015	MOSELEY DAY						
	Account Total	1,510	0	0	0	0	1,510

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
255020	EDUCATOR CERTIFICATIONS						
	Revenue						
	Fees		825				
	Sales and Services		825				
	Expense						
	Operations and Maintenance				1,825		
	Account Total	4,000	1,650	0	1,825	175-	3,825
260020	UNIVERSITY SECURITY						
	Expense						
	Salaries - Non-Faculty				59,556		
	Wages				100,120		
	Benefits				39,829		
	Operations and Maintenance				80,000		
	Account Total	0	0	279,505	279,505	0	0
260030	IR NETWORKS						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
260040	INFORMATION TECHNOLOGY						
	Expense						
	Salaries - Non-Faculty				108,141		
	Wages				40,420		
	Benefits				38,009		
	Operations and Maintenance				129,563		
	Account Total	0	0	316,133	316,133	0	0
260055	TELECOMMUNICATIONS-MAINT. & REPAIR						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
260070	OPERATIONS						
	Expense						
	Operations and Maintenance				449,405		
	Account Total	0	0	449,405	449,405	0	0
260420	INSURANCE EXPENSE						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0



TAMU-CENTRAL TEXAS  
 FY 2015 Operating Budget  
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261100	STUDENT INFORMATION SYSTEM Expense						
	Salaries - Non-Faculty				146,848		
	Benefits				39,088		
	Operations and Maintenance				682,000		
	Account Total	0	0	867,936	867,936	0	0
261200	ACCREDITATION EXPENSE Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
270600	A/R BAD DEBT EXPENSE - DESIG. Expense						
	Operations and Maintenance				31,000		
	Account Total	0	0	31,000	31,000	0	0
290010	TPEG GRANTS - RESIDENT Expense						
	Scholarships				356,292		
	Account Total	0	0	356,292	356,292	0	0
290020	TPEG GRANTS - NON-RESIDENT Expense						
	Scholarships				14,822		
	Account Total	0	0	14,822	14,822	0	0
290030	TAMU-CT EMPLOYEE SCHOLARSHIPS Expense						
	Scholarships				20,000		
	Account Total	0	0	20,000	20,000	0	0
290040	TAMU-CT EMP SPOUSE/CHILD SCHOLARSHI Expense						
	Scholarships				3,000		
	Account Total	0	0	3,000	3,000	0	0
290050	TAMU-CT TUITION GRANTS Expense						
	Scholarships				585,000		
	Account Total	0	0	585,000	585,000	0	0
290060	ROTC SCHOLARSHIPS Revenue						
	Gifts		15,000				
	Expense						
	Scholarships				15,000		
	Account Total	10,000	15,000	0	15,000	0	10,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290062	ROTC PROGRESSION CADET SCHOLARSHIP						
	Revenue						
	Gifts		27,300				
	Expense						
	Scholarships				27,300		
	Account Total	3,325	27,300	0	27,300	0	3,325
290120	PRESIDENTAL NEEDS-BASED SCHOLARSHIP						
	Revenue						
	Other Non-Operating		22,000				
	Expense						
	Scholarships				22,000		
	Account Total	0	22,000	0	22,000	0	0
290130	TAMU-CT COHORT SCHOLARSHIP						
	Revenue						
	Gifts		14,000				
	Expense						
	Scholarships				14,000		
	Account Total	0	14,000	0	14,000	0	0
290150	BLUE COAT AMBASSADOR SCHOLARSHIP						
	Revenue						
	Gifts		6,000				
	Expense						
	Scholarships				6,000		
	Account Total	0	6,000	0	6,000	0	0
290160	GENERAL SCHOLARSHIP FUND-BALFOUR						
	Account Total	5,400	0	0	0	0	5,400
290161	ALUMNI RELATIONS-BALFOUR						
	Revenue						
	Other Non-Operating		2,400				
	Expense						
	Operations and Maintenance				7,400		
	Account Total	9,700	2,400	0	7,400	5,000-	4,700
290162	MARKETING-BALFOUR LICENSING						
	Revenue						
	Other Non-Operating		1,500				
	Expense						
	Operations and Maintenance				6,000		
	Account Total	5,000	1,500	0	6,000	4,500-	500

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290170	WARRIOR CORPS INCENTIVE						
	Revenue						
	Gifts		10,000				
	Expense						
	Scholarships				10,000		
	Account Total	8,000	10,000	0	10,000	0	8,000
290180	WARRIOR CORPS MERIT SCHOLAR						
	Revenue						
	Gifts		58,500				
	Expense						
	Scholarships				58,500		
	Account Total	2,000	58,500	0	58,500	0	2,000
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				2,000		
	Account Total	2,000	0	0	2,000	2,000-	0
290350	CHET AND LEA EDWARDS SCHOLARSHIP						
	Revenue						
	Investment Income		34				
	Expense						
	Scholarships				100		
	Account Total	280	34	0	100	66-	214
290360	SCH OF BUSINESS - ACAD SCHOLARSHIP						
	Revenue						
	Gifts		24,000				
	Expense						
	Scholarships				24,000		
	Account Total	0	24,000	0	24,000	0	0
290370	SCH OF ARTS/SCI ACAD SCHOLARSHIP						
	Revenue						
	Gifts		23,000				
	Expense						
	Scholarships				23,000		
	Account Total	0	23,000	0	23,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290380	SCH OF EDU/PSYCH ACAD SCHOLARSHIP						
	Revenue						
	Gifts		23,000				
	Expense						
	Scholarships				23,000		
	Account Total	0	23,000	0	23,000	0	0
290390	LIFE'S NEXT CHAPTER SCHOLARSHIP						
	Revenue						
	Gifts		78,000				
	Expense						
	Scholarships				78,000		
	Account Total	4,500	78,000	0	78,000	0	4,500
290400	MILITARY SERVICE SCHOLARSHIP						
	Revenue						
	Gifts		30,000				
	Expense						
	Scholarships				30,000		
	Account Total	0	30,000	0	30,000	0	0
290410	ACHIEVE SCHOLARSHIP-LOCAL						
	Revenue						
	Gifts		143,000				
	Expense						
	Scholarships				143,000		
	Account Total	0	143,000	0	143,000	0	0
295100	PUF-FACILITIES						
	Expense						
	Equipment (Capitalized)				100,000		
	Account Total	400,000	0	500,000	100,000	400,000	800,000
298105	TUITION DISCOUNTS & ALLOWANCES						
	Expense						
	Scholarship Discounts				486,227-		
	Account Total	0	0	486,227-	486,227-	0	0
299000	LOCAL RESERVE-UNEXPENDED BALANCE						
	Account Total	6,200,000	0	782,000-	0	782,000-	5,418,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Designated Funds - Board Approved</b>							
	Revenue						
	Tuition - Designate		5,276,474				
	Discounts and Allow Fees		1,148,384-				
			5,197,530				
	Discounts and Allow		1,081,659-				
	Waivers and Exempti		989,126				
	Gifts		488,300				
	Sales and Services		84,101				
	Investment Income		311,070				
	Other Operating Inc		8,130				
	Other Non-Operating		25,900				
	Expense						
	Salaries - Faculty				1,308,500		
	Salaries - Non-Faculty				3,182,864		
	Wages				507,280		
	Benefits				1,150,370		
	Scholarships				2,474,140		
	Scholarship Discounts				486,227-		
	Operations and Maintenance				4,153,992		
	Equipment (Capitalized)				274,453		
	Other Non-Operating Expense				25,000		
	<b>Grand Total</b>	<b>9,626,117</b>	<b>10,150,588</b>	<b>1,972,585</b>	<b>12,590,372</b>	<b>467,199-</b>	<b>9,158,918</b>

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280100	SERV DEPT-UNEMPLOYMENT COMP INSURAN						
	Revenue						
	Sales and Services		7,000				
	Expense						
	Benefits				1,500		
	Account Total	0	7,000	0	1,500	5,500	5,500
280150	SERV DEPT-LUMP SUM RESERVE						
	Revenue						
	Sales and Services		33,000				
	Expense						
	Wages				157,329		
	Benefits				22,734		
	Account Total	240,000	33,000	0	180,063	147,063-	92,937
280200	SERV DEPT-TELECOMMUNICATIONS						
	Revenue						
	Sales and Services		180,000				
	Expense						
	Salaries - Non-Faculty				40,140		
	Benefits				7,665		
	Operations and Maintenance				132,245		
	Account Total	50	180,000	0	180,050	50-	0



Form: UNDA01 (02/05/09)

FDAR671  
 FY 2015 CC 24

TAMU-CENTRAL TEXAS  
 FY 2015 Operating Budget  
 Auxiliary Enterprises - Board Approved

06/23/2014 19:52  
 Section: 5  
 Page: 1

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301020	PARKING FACILITIES-OPERATIONS						
	Revenue						
	Sales and Services		135,219				
	Expense						
	Salaries - Non-Faculty				91,712		
	Wages				60		
	Benefits				17,119		
	Operations and Maintenance				85,000		
	Account Total	220,000	135,219	0	193,891	58,672-	161,328
301305	REVENUE EXEMPTIONS						
	Revenue						
	Waivers and Exempti		10,900				
	Expense						
	Scholarships				10,900		
	Account Total	0	10,900	0	10,900	0	0





Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
403000	TEXAS PIONEER FOUNDATION GRANT						
	Expense						
	Operations and Maintenance				7,198		
	Account Total	11,163	0	0	7,198	7,198-	3,965
403100	GREATER TX FOUNDATION SCHOLARSHIPS						
	Expense						
	Scholarships				5,000		
	Account Total	8,000	0	0	5,000	5,000-	3,000
403200	MARCIS & ASSOCIATES SCHOLARSHIPS						
	Revenue						
	Gifts		2,500				
	Account Total	2,500	2,500	0	0	2,500	5,000
403400	PHI THETA KAPPA SCHOLARSHIP						
	Revenue						
	Gifts		17,500				
	Expense						
	Scholarships				17,500		
	Account Total	0	17,500	0	17,500	0	0
405000	VA CERTIFICATION-DEPT OF VA						
	Revenue						
	Other Non-Operating		10,200				
	Expense						
	Operations and Maintenance				8,273		
	Account Total	5,718	10,200	0	8,273	1,927	7,645
600100	PAVER SCHOLARSHIP PROJECT						
	Revenue						
	Gifts		2,500				
	Expense						
	Scholarships				5,000		
	Operations and Maintenance				3,647		
	Account Total	12,982	2,500	0	8,647	6,147-	6,835
600550	PELL GRANT PROGRAM						
	Revenue						
	Student Financial A		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		61				
	Account Total	0	61	0	0	61	61

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
600570	BOB & KARIN ALLEMAN ENDOWED SCHOLAR						
	Revenue						
	Investment Income		99				
	Account Total	0	99	0	0	99	99
601130	B. M. BECK ENDOWED SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,097				
	Account Total	0	3,097	0	0	3,097	3,097
601830	JOHN AND ELIZABETH CHEATHAM ENDOWME						
	Revenue						
	Investment Income		100				
	Account Total	0	100	0	0	100	100
603170	CHET & LEA EDWARDS ENDOWED SCHOLARS						
	Revenue						
	Investment Income		60				
	Account Total	0	60	0	0	60	60
603180	STREIGHTIFF ARMY ROTC ENDOW SCHOLAR						
	Revenue						
	Investment Income		103				
	Account Total	0	103	0	0	103	103
604160	THE FOUR WINDS GENERAL ENDOW SCHOLA						
	Revenue						
	Investment Income		86				
	Account Total	0	86	0	0	86	86
604170	FOUR WINDS INTERTRIBAL SOCIETY SCHO						
	Revenue						
	Investment Income		309				
	Account Total	0	309	0	0	309	309
604180	FOUR WINDS INTERTRIBAL SOC WARRIORS						
	Revenue						
	Investment Income		44				
	Account Total	0	44	0	0	44	44
604320	FRIEND OF TARLETON-CT ENDOWED SCHOL						
	Revenue						
	Investment Income		75				
	Account Total	0	75	0	0	75	75
604760	GREATER TX FOUNDATION SCHOLAR-CT						
	Revenue						
	Investment Income		482				
	Account Total	0	482	0	0	482	482

TAMU-CENTRAL TEXAS  
 FY 2015 Operating Budget  
 Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
606460	FRANK & SUE MAYBORN SCHOLARSHIP-CT						
	Revenue						
	Investment Income		482				
	Account Total	0	482	0	0	482	482
607130	TOLLY & FLORENCE MOORE ENDOWED SCHO						
	Revenue						
	Investment Income		362				
	Account Total	0	362	0	0	362	362
607180	HAL MYRAH MEMORIAL SCHOLARSHIP FUND						
	Revenue						
	Investment Income		107				
	Account Total	0	107	0	0	107	107
609240	LT. GENERAL H.S. TAYLOR SCHOLARSHIP						
	Revenue						
	Investment Income		2,429				
	Account Total	0	2,429	0	0	2,429	2,429
609250	VA CENTER-CONNELL ENDOWED OPERATION						
	Revenue						
	Investment Income		476				
	Account Total	0	476	0	0	476	476
620000	TUITION DISCOUNTS AND ALLOWANCES						
	Expense						
	Scholarship Discounts				2,172,427-		
	Account Total	0	0	2,172,427-	2,172,427-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Student Financial A		4,100,000				
	Gifts		22,500				
	Investment Income		8,372				
	Other Non-Operating		10,200				
	Expense						
	Scholarships				4,127,500		
	Scholarship Discounts				2,172,427-		
	Operations and Maintenance				19,118		
	Grand Total	40,363	4,141,072	2,172,427-	1,974,191	5,546-	34,817

Form: UNCAF1 (02/05/09)

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

This section not used.

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

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

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	CC	From Account	To Account	Feed Mand
24 010010	STATE APPROPRIATION-GENERAL REVENUE						
	FUND BUDGET	24 010980	98,668.00	24 010980		24 100110	Y
	FUND BUDGET	24 010980	372,279.00	24 010980		24 100111	Y
	FUND BUDGET	24 010980	159,076.00	24 010980		24 100112	Y
	FUND BUDGET	24 010980	16,586.00	24 010980		24 100113	Y
	FUND BUDGET	24 010980	58,163.00	24 010980		24 100115	Y
	FUND BUDGET	24 010980	35,624.00	24 010980		24 100120	Y
	FUND BUDGET	24 010980	194,295.00	24 010980		24 100121	Y
	FUND BUDGET	24 010980	81,909.00	24 010980		24 100122	Y
	FUND BUDGET	24 010980	8,698.00	24 010980		24 100123	Y
	FUND BUDGET	24 010980	28,371.00	24 010980		24 100125	Y
	FUND BUDGET	24 010980	132,066.00	24 010980		24 100130	Y
	FUND BUDGET	24 010980	1,007,041.00	24 010980		24 100131	Y
	FUND BUDGET	24 010980	337,479.00	24 010980		24 100132	Y
	FUND BUDGET	24 010980	22,530.00	24 010980		24 100133	Y
	FUND BUDGET	24 010980	80,768.00	24 010980		24 100135	Y
	TRANSFER TO GENERAL REVENUE	24 010980	15,593,891.00-	24 100010		24 010980	Y
	** Decrease in Fund Balance **		12,960,338.00-				
24 010020	STUDENT FEES-TUITION						
	FUND BUDGET	24 010980	1,564,545.00	24 010980		24 100283	Y
	TRANSFER TO GENERAL REVENUE	24 010980	1,992,130.00-	24 100201		24 010980	Y
	TRANSFER TO GENERAL REVENUE	24 010980	2,048,749.00-	24 100202		24 010980	Y
	TRANSFER TO GENERAL REVENUE	24 010980	2,000.00-	24 100204		24 010980	Y
	TRANSFER TO GENERAL REVENUE	24 010980	32,759.00-	24 100220		24 010980	Y
	FUND BUDGET	24 019810	232,153.00	24 198110		24 100205	Y
	TRANSFER TPEG RES GRANT	24 029001	356,292.00-	24 100201		24 290010	Y
	TRANSFER TPEG NON-RES GRANT	24 029002	14,822.00-	24 100202		24 290020	Y
	FUND TUITION & FEE DISCOUNTS	24 062000	428,611.00	24 620000		24 100205	Y
	** Decrease in Fund Balance **		2,221,443.00-				
24 010040	OTHER E&G INCOME						
	TRANSFER TO GENERAL REVENUE	24 010980	35,213.00-	24 100401		24 010980	Y
	** Decrease in Fund Balance **		35,213.00-				
24 010980	UNAPPROPRIATED INCOME						
	FUND BUDGET	24 010010	98,668.00-	24 010980		24 100110	Y
	FUND BUDGET	24 010010	372,279.00-	24 010980		24 100111	Y
	FUND BUDGET	24 010010	159,076.00-	24 010980		24 100112	Y
	FUND BUDGET	24 010010	16,586.00-	24 010980		24 100113	Y
	FUND BUDGET	24 010010	58,163.00-	24 010980		24 100115	Y
	FUND BUDGET	24 010010	35,624.00-	24 010980		24 100120	Y
	FUND BUDGET	24 010010	194,295.00-	24 010980		24 100121	Y
	FUND BUDGET	24 010010	81,909.00-	24 010980		24 100122	Y
	FUND BUDGET	24 010010	8,698.00-	24 010980		24 100123	Y
	FUND BUDGET	24 010010	28,371.00-	24 010980		24 100125	Y
	FUND BUDGET	24 010010	132,066.00-	24 010980		24 100130	Y



TAMU-CENTRAL TEXAS  
 FY 2015 Operating Budget  
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	From	To	CC	Account	
24 010980	UNAPPROPRIATED INCOME							
	FUND BUDGET	24 010010	1,007,041.00-	24 010980	24 100131			Y
	FUND BUDGET	24 010010	337,479.00-	24 010980	24 100132			Y
	FUND BUDGET	24 010010	22,530.00-	24 010980	24 100133			Y
	FUND BUDGET	24 010010	80,768.00-	24 010980	24 100135			Y
	TRANSFER TO GENERAL REVENUE	24 010010	15,593,891.00	24 100010	24 010980			Y
	FUND BUDGET	24 010020	1,564,545.00-	24 010980	24 100283			Y
	TRANSFER TO GENERAL REVENUE	24 010020	1,992,130.00	24 100201	24 010980			Y
	TRANSFER TO GENERAL REVENUE	24 010020	2,048,749.00	24 100202	24 010980			Y
	TRANSFER TO GENERAL REVENUE	24 010020	2,000.00	24 100204	24 010980			Y
	TRANSFER TO GENERAL REVENUE	24 010020	32,759.00	24 100220	24 010980			Y
	TRANSFER TO GENERAL REVENUE	24 010040	35,213.00	24 100401	24 010980			Y
	FUND BUDGET	24 012000	447,915.00-	24 010980	24 120010			Y
	FUND BUDGET	24 012000	115,960.00-	24 010980	24 120015			Y
	FUND BUDGET	24 012000	84,000.00-	24 010980	24 120020			Y
	FUND BUDGET	24 012000	480,966.00-	24 010980	24 120100			Y
	FUND BUDGET	24 012000	205,716.00-	24 010980	24 120105			Y
	FUND BUDGET	24 012000	115,328.00-	24 010980	24 120115			Y
	FUND BUDGET	24 012000	80,940.00-	24 010980	24 120125			Y
	FUND BUDGET	24 012000	294,419.00-	24 010980	24 120200			Y
	FUND BUDGET	24 012000	96,421.00-	24 010980	24 120215			Y
	FUND BUDGET	24 012000	201,205.00-	24 010980	24 120220			Y
	FUND BUDGET	24 012000	375.00-	24 010980	24 120400			Y
	FUND BUDGET	24 013000	278,598.00-	24 010980	24 130100			Y
	FUND BUDGET	24 013000	72,384.00-	24 010980	24 130110			Y
	FUND BUDGET	24 013000	412,924.00-	24 010980	24 130120			Y
	FUND BUDGET	24 013000	910,968.00-	24 010980	24 130130			Y
	FUND BUDGET	24 013000	147,906.00-	24 010980	24 131110			Y
	FUND BUDGET	24 013000	166,521.00-	24 010980	24 131120			Y
	FUND BUDGET	24 013000	234,440.00-	24 010980	24 131130			Y
	FUND BUDGET	24 013000	75,205.00-	24 010980	24 131150			Y
	FUND BUDGET	24 013000	450,060.00-	24 010980	24 132100			Y
	FUND BUDGET	24 013000	156,962.00-	24 010980	24 132140			Y
	FUND BUDGET	24 013000	208,816.00-	24 010980	24 132150			Y
	FUND BUDGET	24 013000	418,967.00-	24 010980	24 132160			Y
	FUND BUDGET	24 013000	197,731.00-	24 010980	24 133100			Y
	FUND BUDGET	24 014000	79,098.00-	24 010980	24 140100			Y
	FUND BUDGET	24 014000	211,400.00-	24 010980	24 140200			Y
	FUND BUDGET	24 014000	268,883.00-	24 010980	24 140210			Y
	FUND BUDGET	24 014000	141,120.00-	24 010980	24 140220			Y
	FUND BUDGET	24 015010	105,500.00-	24 010980	24 150200			Y
	FUND BUDGET	24 015010	190,086.00-	24 010980	24 150300			Y
	FUND BUDGET	24 015010	48,355.00-	24 010980	24 150500			Y
	FUND BUDGET	24 015010	51,835.00-	24 010980	24 150700			Y
	FUND BUDGET	24 015010	430,000.00-	24 109800	24 150700			Y
	FUND BUDGET	24 016000	275,000.00-	24 010980	24 160100			Y
	FUND BUDGET	24 016000	153,881.00-	24 010980	24 160200			Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	CC	From Account	To Account	Feed Mand
24 010980	UNAPPROPRIATED INCOME						
	FUND BUDGET	24 016000	714,168.00-	24 010980		24 160300	Y
	BUDGET ALLOCATION	24 018000	5,710,417.00-	24 010980		24 180000	Y
	FUND BUDGET	24 018000	200,000.00-	24 010980		24 183021	Y
	TRB DEBT TRANSFER	24 019600	1,649,050.00-	24 010980		24 019600	Y
	FUND BUDGET	24 019810	3,000.00-	24 010980		24 198125	Y
	** Decrease in Fund Balance **		579,876.00-				
24 012000	INSTITUTIONAL SUPPORT						
	FUND BUDGET	24 010980	447,915.00	24 010980		24 120010	Y
	FUND BUDGET	24 010980	115,960.00	24 010980		24 120015	Y
	FUND BUDGET	24 010980	84,000.00	24 010980		24 120020	Y
	FUND BUDGET	24 010980	480,966.00	24 010980		24 120100	Y
	FUND BUDGET	24 010980	205,716.00	24 010980		24 120105	Y
	FUND BUDGET	24 010980	115,328.00	24 010980		24 120115	Y
	FUND BUDGET	24 010980	80,940.00	24 010980		24 120125	Y
	FUND BUDGET	24 010980	294,419.00	24 010980		24 120200	Y
	FUND BUDGET	24 010980	96,421.00	24 010980		24 120215	Y
	FUND BUDGET	24 010980	201,205.00	24 010980		24 120220	Y
	FUND BUDGET	24 010980	375.00	24 010980		24 120400	Y
	FUND BUDGET	24 018000	171,798.00	24 180000		24 122925	Y
	** Increase in Fund Balance **		2,295,043.00				
24 013000	INSTRUCTION-DOE AND FACULTY SALARIE						
	FUND BUDGET	24 010980	278,598.00	24 010980		24 130100	Y
	FUND BUDGET	24 010980	72,384.00	24 010980		24 130110	Y
	FUND BUDGET	24 010980	412,924.00	24 010980		24 130120	Y
	FUND BUDGET	24 010980	910,968.00	24 010980		24 130130	Y
	FUND BUDGET	24 010980	147,906.00	24 010980		24 131110	Y
	FUND BUDGET	24 010980	166,521.00	24 010980		24 131120	Y
	FUND BUDGET	24 010980	234,440.00	24 010980		24 131130	Y
	FUND BUDGET	24 010980	75,205.00	24 010980		24 131150	Y
	FUND BUDGET	24 010980	450,060.00	24 010980		24 132100	Y
	FUND BUDGET	24 010980	156,962.00	24 010980		24 132140	Y
	FUND BUDGET	24 010980	208,816.00	24 010980		24 132150	Y
	FUND BUDGET	24 010980	418,967.00	24 010980		24 132160	Y
	FUND BUDGET	24 010980	197,731.00	24 010980		24 133100	Y
	FUND BUDGET	24 018000	187,000.00	24 180000		24 139930	Y
	** Increase in Fund Balance **		3,918,482.00				
24 014000	ACADEMIC SUPPORT						
	FUND BUDGET	24 010980	79,098.00	24 010980		24 140100	Y
	FUND BUDGET	24 010980	211,400.00	24 010980		24 140200	Y
	FUND BUDGET	24 010980	268,883.00	24 010980		24 140210	Y
	FUND BUDGET	24 010980	141,120.00	24 010980		24 140220	Y
	** Increase in Fund Balance **		700,501.00				

TAMU-CENTRAL TEXAS  
 FY 2015 Operating Budget  
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
24 015010	STUDENT SERVICES								
	FUND BUDGET	24 010980	105,500.00	24 010980		24 150200		Y	
	FUND BUDGET	24 010980	190,086.00	24 010980		24 150300		Y	
	FUND BUDGET	24 010980	48,355.00	24 010980		24 150500		Y	
	FUND BUDGET	24 010980	51,835.00	24 010980		24 150700		Y	
	FUND BUDGET	24 010980	430,000.00	24 109800		24 150700		Y	
	** Increase in Fund Balance **		825,776.00						
24 016000	OPERATION AND MAINTENANCE OF PLANT								
	FUND BUDGET	24 010980	275,000.00	24 010980		24 160100		Y	
	FUND BUDGET	24 010980	153,881.00	24 010980		24 160200		Y	
	FUND BUDGET	24 010980	714,168.00	24 010980		24 160300		Y	
	** Increase in Fund Balance **		1,143,049.00						
24 018000	SPECIAL ITEMS								
	BUDGET ALLOCATION	24 010980	5,710,417.00	24 010980		24 180000		Y	
	FUND BUDGET	24 010980	200,000.00	24 010980		24 183021		Y	
	FUND BUDGET	24 012000	171,798.00-	24 180000		24 122925		Y	
	FUND BUDGET	24 013000	187,000.00-	24 180000		24 139930		Y	
	** Increase in Fund Balance **		5,551,619.00						
24 019600	RETIREMENT OF INDEBTEDNESS								
	TRB DEBT TRANSFER	24 010980	1,649,050.00	24 010980		24 019600		Y	
	TRB DEBT SERVICE	01 011212	1,649,050.00-	24 019600		01 011212		N	Y
	** Decrease in Fund Balance **		0.00						
24 019810	TUITION DISC/ALLOW/REMISS/EXEMP								
	FUND BUDGET	24 010020	232,153.00-	24 198110		24 100205		Y	
	FUND BUDGET	24 010980	3,000.00	24 010980		24 198125		Y	
	** Decrease in Fund Balance **		229,153.00-						
24 020010	DESIGNATED TUITION								
	FUND BUDGET	24 022000	401,207.00-	24 200010		24 220100		Y	
	FUND BUDGET	24 022000	64,184.00-	24 200010		24 220105		Y	
	FUND BUDGET	24 022000	51,000.00-	24 200010		24 220110		Y	
	FUND BUDGET	24 022000	62,777.00-	24 200010		24 220200		Y	
	FUND BUDGET	24 022000	265,708.00-	24 200010		24 220210		Y	
	FUND BUDGET	24 022000	20,000.00-	24 200010		24 220220		Y	
	FUND BUDGET	24 022000	113,420.00-	24 200010		24 220240		Y	
	FUND BUDGET	24 022000	51,744.00-	24 200010		24 220300		Y	
	FUND BUDGET	24 022000	270,377.00-	24 200010		24 220305		Y	
	FUND BUDGET	24 022000	31,968.00-	24 200010		24 220310		Y	
	FUND BUDGET	24 022000	79,885.00-	24 200010		24 220330		Y	
	FUND BUDGET	24 022000	10,000.00-	24 200010		24 220340		Y	
	FUND BUDGET	24 022000	71,863.00-	24 200010		24 220345		Y	
	FUND BUDGET	24 022000	10,000.00-	24 200010		24 220350		Y	
	FUND BUDGET	24 022000	88,209.00-	24 200010		24 220501		Y	

TAMU-CENTRAL TEXAS  
 FY 2015 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	10,000.00-	24 200010		24 220510		Y
	FUND BUDGET	24 022000	20,000.00-	24 200010		24 220540		Y
	FUND BUDGET	24 022000	162,912.00-	24 200010		24 220600		Y
	FUND BUDGET	24 022000	63,000.00-	24 200010		24 220950		Y
	FUND BUDGET	24 022100	6,218.00-	24 200010		24 221000		Y
	FUND BUDGET	24 023000	22,865.00-	24 200010		24 230810		Y
	FUND BUDGET	24 024000	157,000.00-	24 200010		24 240000		Y
	FUND BUDGET	24 024000	18,261.00-	24 200010		24 240010		Y
	FUND BUDGET	24 024000	35,000.00-	24 200010		24 240020		Y
	FUND BUDGET	24 024000	25,000.00-	24 200010		24 240030		Y
	FUND BUDGET	24 024000	47,577.00-	24 200010		24 240040		Y
	FUND BUDGET	24 024000	30,000.00-	24 200010		24 240060		Y
	FUND BUDGET	24 025000	306,220.00-	24 200010		24 250010		Y
	FUND BUDGET	24 025000	78,723.00-	24 200010		24 250020		Y
	FUND BUDGET	24 025000	84,926.00-	24 200010		24 250030		Y
	FUND BUDGET	24 025000	69,204.00-	24 200010		24 250040		Y
	FUND BUDGET	24 025000	137,299.00-	24 200010		24 250050		Y
	FUND BUDGET	24 025000	151,149.00-	24 200010		24 250060		Y
	FUND BUDGET	24 025000	101,693.00-	24 200010		24 250100		Y
	FUND BUDGET	24 026000	279,505.00-	24 200010		24 260020		Y
	FUND BUDGET	24 026000	50,000.00-	24 200010		24 260030		Y
	FUND BUDGET	24 026000	21,894.00-	24 200010		24 260040		Y
	FUND BUDGET	24 026000	60,000.00-	24 200010		24 260055		Y
	FUND BUDGET	24 026000	289,405.00-	24 200010		24 260070		Y
	FUND BUDGET	24 026000	20,000.00-	24 200010		24 260420		Y
	FUND BUDGET	24 026110	185,936.00-	24 200010		24 261100		Y
	FUND BUDGET	24 029003	20,000.00-	24 200010		24 290030		Y
	FUND BUDGET	24 029004	3,000.00-	24 200010		24 290040		Y
	FUND BUDGET	24 029005	585,000.00-	24 200010		24 290050		Y
	FUND DISCOUNTS	24 029810	486,227.00-	24 298105		24 200030		Y
	FUND TUITION & FEE DISCOUNTS	24 062000	1,743,816.00-	24 620000		24 200030		Y
	TRANSFER B-ON-TIME FUNDS	24 068800	21,331.00-	24 200010		24 068800		Y
	TRANSFER RES ASSISTANCE	24 070080	426,625.00-	24 200010		24 070080		Y
	TRANSFER NON-RES ASSISTANCE	24 070085	194,389.00-	24 200010		24 070085		Y
	** Decrease in Fund Balance **		3,046,431.00-					
24 020070	FEES-OTHER							
	REVENUE ALLOCATION	24 023000	1,236,085.00-	24 200701		24 230810		Y
	** Decrease in Fund Balance **		1,236,085.00-					
24 020071	INSTALLMENT FEES							
	FUND BUDGET	24 020923	59,329.00-	24 200710		24 209230		Y
	FUND BUDGET	24 025000	11,000.00-	24 200710		24 250030		Y
	** Decrease in Fund Balance **		70,329.00-					
24 020080	LATE FEES & PENALTIES							
	FUND BUDGET	24 020921	6,493.00-	24 200805		24 209210		Y
	** Decrease in Fund Balance **		6,493.00-					

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
24 020900	INTEREST EARNINGS						
	FUND BUDGET	24 020920	25,000.00-	24 209000	24 209200		Y
	FUND BUDGET	24 020923	15,671.00-	24 209000	24 209230		Y
	FUND BUDGET	24 025015	55,000.00-	24 209000	24 250150		Y
	FUND BUDGET	24 026120	10,000.00-	24 209000	24 261200		Y
	FUND BUDGET	24 027060	31,000.00-	24 209000	24 270600		Y
	** Decrease in Fund Balance **		136,671.00-				
24 020910	INVESTMENT GAINS						
	FUND BUDGET	24 022000	10,000.00-	24 209100	24 220560		Y
	FUND BUDGET	24 022000	2,500.00-	24 209100	24 220570		Y
	FUND BUDGET	24 022000	70,000.00-	24 209100	24 220890		Y
	FUND BUDGET	24 024000	10,000.00-	24 209100	24 240100		Y
	FUND BUDGET	24 024000	65,000.00-	24 209100	24 240110		Y
	FUND BUDGET	24 024000	2,500.00-	24 209100	24 240120		Y
	FUND BUDGET	24 026000	294,239.00-	24 209100	24 260040		Y
	** Decrease in Fund Balance **		454,239.00-				
24 020918	OTHER DESIGNATED INCOME						
	FUND BUDGET	24 026000	60,000.00-	24 209182	24 260070		Y
	** Decrease in Fund Balance **		60,000.00-				
24 020920	CASH MGMT - BANK & INV. CHARGES						
	FUND BUDGET	24 020900	25,000.00	24 209000	24 209200		Y
	** Increase in Fund Balance **		25,000.00				
24 020921	COLLECTION COSTS-TUITION&FEES						
	FUND BUDGET	24 020080	6,493.00	24 200805	24 209210		Y
	** Increase in Fund Balance **		6,493.00				
24 020923	CREDIT CARD FEES						
	FUND BUDGET	24 020071	59,329.00	24 200710	24 209230		Y
	FUND BUDGET	24 020900	15,671.00	24 209000	24 209230		Y
	** Increase in Fund Balance **		75,000.00				
24 022000	INSTITUTIONAL SUPPORT-LOCAL FDS						
	FUND BUDGET	24 020010	401,207.00	24 200010	24 220100		Y
	FUND BUDGET	24 020010	64,184.00	24 200010	24 220105		Y
	FUND BUDGET	24 020010	51,000.00	24 200010	24 220110		Y
	FUND BUDGET	24 020010	62,777.00	24 200010	24 220200		Y
	FUND BUDGET	24 020010	265,708.00	24 200010	24 220210		Y
	FUND BUDGET	24 020010	20,000.00	24 200010	24 220220		Y
	FUND BUDGET	24 020010	113,420.00	24 200010	24 220240		Y
	FUND BUDGET	24 020010	51,744.00	24 200010	24 220300		Y
	FUND BUDGET	24 020010	270,377.00	24 200010	24 220305		Y
	FUND BUDGET	24 020010	31,968.00	24 200010	24 220310		Y
	FUND BUDGET	24 020010	79,885.00	24 200010	24 220330		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
24 022000	INSTITUTIONAL SUPPORT-LOCAL FDS							
	FUND BUDGET	24 020010	10,000.00	24 200010		24 220340		Y
	FUND BUDGET	24 020010	71,863.00	24 200010		24 220345		Y
	FUND BUDGET	24 020010	10,000.00	24 200010		24 220350		Y
	FUND BUDGET	24 020010	88,209.00	24 200010		24 220501		Y
	FUND BUDGET	24 020010	10,000.00	24 200010		24 220510		Y
	FUND BUDGET	24 020010	20,000.00	24 200010		24 220540		Y
	FUND BUDGET	24 020010	162,912.00	24 200010		24 220600		Y
	FUND BUDGET	24 020010	63,000.00	24 200010		24 220950		Y
	FUND BUDGET	24 020910	10,000.00	24 209100		24 220560		Y
	FUND BUDGET	24 020910	2,500.00	24 209100		24 220570		Y
	FUND BUDGET	24 020910	70,000.00	24 209100		24 220890		Y
	** Increase in Fund Balance **		1,930,754.00					
24 022100	ORP-INSTITUTIONAL SHARE							
	FUND BUDGET	24 020010	6,218.00	24 200010		24 221000		Y
	** Increase in Fund Balance **		6,218.00					
24 023000	INSTRUCTION-LOCAL FUNDS							
	FUND BUDGET	24 020010	22,865.00	24 200010		24 230810		Y
	REVENUE ALLOCATION	24 020070	1,236,085.00	24 200701		24 230810		Y
	** Increase in Fund Balance **		1,258,950.00					
24 024000	ACADEMIC SUPPORT-LOCAL FUNDS							
	FUND BUDGET	24 020010	157,000.00	24 200010		24 240000		Y
	FUND BUDGET	24 020010	18,261.00	24 200010		24 240010		Y
	FUND BUDGET	24 020010	35,000.00	24 200010		24 240020		Y
	FUND BUDGET	24 020010	25,000.00	24 200010		24 240030		Y
	FUND BUDGET	24 020010	47,577.00	24 200010		24 240040		Y
	FUND BUDGET	24 020010	30,000.00	24 200010		24 240060		Y
	FUND BUDGET	24 020910	10,000.00	24 209100		24 240100		Y
	FUND BUDGET	24 020910	65,000.00	24 209100		24 240110		Y
	FUND BUDGET	24 020910	2,500.00	24 209100		24 240120		Y
	** Increase in Fund Balance **		390,338.00					
24 025000	STUDENT SERVICES-LOCAL FUNDS							
	FUND BUDGET	24 020010	306,220.00	24 200010		24 250010		Y
	FUND BUDGET	24 020010	78,723.00	24 200010		24 250020		Y
	FUND BUDGET	24 020010	84,926.00	24 200010		24 250030		Y
	FUND BUDGET	24 020010	69,204.00	24 200010		24 250040		Y
	FUND BUDGET	24 020010	137,299.00	24 200010		24 250050		Y
	FUND BUDGET	24 020010	151,149.00	24 200010		24 250060		Y
	FUND BUDGET	24 020010	101,693.00	24 200010		24 250100		Y
	FUND BUDGET	24 020071	11,000.00	24 200710		24 250030		Y
	** Increase in Fund Balance **		940,214.00					
24 025015	WRITING CENTER							
	FUND BUDGET	24 020900	55,000.00	24 209000		24 250150		Y
	** Increase in Fund Balance **		55,000.00					

TAMU-CENTRAL TEXAS  
 FY 2015 Operating Budget  
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
24 026000	OPERATION & MAINTENANCE OF PLANT						
	FUND BUDGET	24 020010	279,505.00	24 200010	24 260020	Y	
	FUND BUDGET	24 020010	50,000.00	24 200010	24 260030	Y	
	FUND BUDGET	24 020010	21,894.00	24 200010	24 260040	Y	
	FUND BUDGET	24 020010	60,000.00	24 200010	24 260055	Y	
	FUND BUDGET	24 020010	289,405.00	24 200010	24 260070	Y	
	FUND BUDGET	24 020010	20,000.00	24 200010	24 260420	Y	
	FUND BUDGET	24 020910	294,239.00	24 209100	24 260040	Y	
	FUND BUDGET	24 020918	60,000.00	24 209182	24 260070	Y	
	FUND BUDGET	24 029900	100,000.00	24 299000	24 260070	Y	
	** Increase in Fund Balance **		1,175,043.00				
24 026110	STUDENT INFORMATION SYSTEM						
	FUND BUDGET	24 020010	185,936.00	24 200010	24 261100	Y	
	FUND BUDGET	24 029900	682,000.00	24 299000	24 261100	Y	
	** Increase in Fund Balance **		867,936.00				
24 026120	SACS ACCREDITATION-UNALLOCATED						
	FUND BUDGET	24 020900	10,000.00	24 209000	24 261200	Y	
	** Increase in Fund Balance **		10,000.00				
24 027060	A/R-STUDENT RECEIVABLES-YR END ADJ						
	FUND BUDGET	24 020900	31,000.00	24 209000	24 270600	Y	
	** Increase in Fund Balance **		31,000.00				
24 029001	TPEG GRANTS - RESIDENT						
	TRANSFER TPEG RES GRANT	24 010020	356,292.00	24 100201	24 290010	Y	
	** Increase in Fund Balance **		356,292.00				
24 029002	TPEG GRANTS - NON-RESIDENT						
	TRANSFER TPEG NON-RES GRANT	24 010020	14,822.00	24 100202	24 290020	Y	
	** Increase in Fund Balance **		14,822.00				
24 029003	TAMU-CT EMPLOYEE SCHOLARSHIP						
	FUND BUDGET	24 020010	20,000.00	24 200010	24 290030	Y	
	** Increase in Fund Balance **		20,000.00				
24 029004	TAMU-CT EMPL SPOUSE/CHILD SCHOLARSH						
	FUND BUDGET	24 020010	3,000.00	24 200010	24 290040	Y	
	** Increase in Fund Balance **		3,000.00				
24 029005	TAMU-CT TUITION GRANTS						
	FUND BUDGET	24 020010	585,000.00	24 200010	24 290050	Y	
	** Increase in Fund Balance **		585,000.00				
24 029510	PUF-CENTRAL TEXAS						
	TAMU-CT PUF EQUIPMENT ALLOC	01 082520	500,000.00	01 082520	24 029510	N	
	** Increase in Fund Balance **		500,000.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
24 029810	TUITION DISCOUNTS & ALLOWANCES FUND DISCOUNTS ** Decrease in Fund Balance **	24 020010	486,227.00- 486,227.00-	24 298105	24 200030	Y
24 029900	LOCAL RESERVE-UNEXPENDED BALANCE FUND BUDGET FUND BUDGET ** Decrease in Fund Balance **	24 026000 24 026110	100,000.00- 682,000.00- 782,000.00-	24 299000 24 299000	24 260070 24 261100	Y Y
24 062000	TUITION DISCOUNTS AND ALLOWANCES FUND TUITION & FEE DISCOUNTS FUND TUITION & FEE DISCOUNTS ** Decrease in Fund Balance **	24 010020 24 020010	428,611.00- 1,743,816.00- 2,172,427.00-	24 620000 24 620000	24 100205 24 200030	Y Y
24 068800	BE ON TIME LOAN BALANCES HELD TRANSFER B-ON-TIME FUNDS ** Increase in Fund Balance **	24 020010	21,331.00 21,331.00	24 200010	24 068800	Y
24 070080	TPEG LOAN FUND-RESIDENT TRANSFER RES ASSISTANCE ** Increase in Fund Balance **	24 020010	426,625.00 426,625.00	24 200010	24 070080	Y
24 070085	TPEG LOAN FUND - NON RESIDENT TRANSFER NON-RES ASSISTANCE ** Increase in Fund Balance **	24 020010	194,389.00 194,389.00	24 200010	24 070085	Y





TAMU-CENTRAL TEXAS  
 FY 2015 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	010010	STATE APPROPRIATION-GENERAL REVE								
		TRANSFER TO GENERAL REVENUE	24	100010	15,593,891.00	24	100010	24	010980	Y
		FUND BUDGET	24	100110	98,668.00-	24	010980	24	100110	Y
		FUND BUDGET	24	100111	372,279.00-	24	010980	24	100111	Y
		FUND BUDGET	24	100112	159,076.00-	24	010980	24	100112	Y
		FUND BUDGET	24	100113	16,586.00-	24	010980	24	100113	Y
		FUND BUDGET	24	100115	58,163.00-	24	010980	24	100115	Y
		FUND BUDGET	24	100120	35,624.00-	24	010980	24	100120	Y
		FUND BUDGET	24	100121	194,295.00-	24	010980	24	100121	Y
		FUND BUDGET	24	100122	81,909.00-	24	010980	24	100122	Y
		FUND BUDGET	24	100123	8,698.00-	24	010980	24	100123	Y
		FUND BUDGET	24	100125	28,371.00-	24	010980	24	100125	Y
		FUND BUDGET	24	100130	132,066.00-	24	010980	24	100130	Y
		FUND BUDGET	24	100131	1,007,041.00-	24	010980	24	100131	Y
		FUND BUDGET	24	100132	337,479.00-	24	010980	24	100132	Y
		FUND BUDGET	24	100133	22,530.00-	24	010980	24	100133	Y
		FUND BUDGET	24	100135	80,768.00-	24	010980	24	100135	Y
		** Potential Increase in Fund Balan			12,960,338.00					
24	010020	STUDENT FEES-TUITION								
		TRANSFER TO GENERAL REVENUE	24	100201	1,992,130.00	24	100201	24	010980	Y
		TRANSFER TPEG RES GRANT	24	100201	356,292.00	24	100201	24	290010	Y
		TRANSFER TO GENERAL REVENUE	24	100202	2,048,749.00	24	100202	24	010980	Y
		TRANSFER TPEG NON-RES GRANT	24	100202	14,822.00	24	100202	24	290020	Y
		TRANSFER TO GENERAL REVENUE	24	100204	2,000.00	24	100204	24	010980	Y
		FUND BUDGET	24	100205	232,153.00-	24	198110	24	100205	Y
		FUND TUITION & FEE DISCOUNTS	24	100205	428,611.00-	24	620000	24	100205	Y
		TRANSFER TO GENERAL REVENUE	24	100220	32,759.00	24	100220	24	010980	Y
		FUND BUDGET	24	100283	1,564,545.00-	24	010980	24	100283	Y
		** Potential Increase in Fund Balan			2,221,443.00					
24	010040	OTHER E&G INCOME								
		TRANSFER TO GENERAL REVENUE	24	100401	35,213.00	24	100401	24	010980	Y
		** Potential Increase in Fund Balan			35,213.00					
24	010980	UNAPPROPRIATED INCOME								
		FUND BUDGET	24	109800	430,000.00	24	109800	24	150700	Y
		** Potential Increase in Fund Balan			430,000.00					
24	012000	INSTITUTIONAL SUPPORT								
		FUND BUDGET	24	120010	447,915.00-	24	010980	24	120010	Y
		FUND BUDGET	24	120015	115,960.00-	24	010980	24	120015	Y
		FUND BUDGET	24	120020	84,000.00-	24	010980	24	120020	Y
		FUND BUDGET	24	120100	480,966.00-	24	010980	24	120100	Y
		FUND BUDGET	24	120105	205,716.00-	24	010980	24	120105	Y
		FUND BUDGET	24	120115	115,328.00-	24	010980	24	120115	Y
		FUND BUDGET	24	120125	80,940.00-	24	010980	24	120125	Y

TAMU-CENTRAL TEXAS  
 FY 2015 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC	Account			CC
24	012000	INSTITUTIONAL SUPPORT								
		FUND BUDGET	24	120200	294,419.00-	24	010980	24	120200	Y
		FUND BUDGET	24	120215	96,421.00-	24	010980	24	120215	Y
		FUND BUDGET	24	120220	201,205.00-	24	010980	24	120220	Y
		FUND BUDGET	24	120400	375.00-	24	010980	24	120400	Y
		FUND BUDGET	24	122925	171,798.00-	24	180000	24	122925	Y
		** Potential Decrease in Fund Balan			2,295,043.00-					
24	013000	INSTRUCTION-DOE AND FACULTY SALA								
		FUND BUDGET	24	130100	278,598.00-	24	010980	24	130100	Y
		FUND BUDGET	24	130110	72,384.00-	24	010980	24	130110	Y
		FUND BUDGET	24	130120	412,924.00-	24	010980	24	130120	Y
		FUND BUDGET	24	130130	910,968.00-	24	010980	24	130130	Y
		FUND BUDGET	24	131110	147,906.00-	24	010980	24	131110	Y
		FUND BUDGET	24	131120	166,521.00-	24	010980	24	131120	Y
		FUND BUDGET	24	131130	234,440.00-	24	010980	24	131130	Y
		FUND BUDGET	24	131150	75,205.00-	24	010980	24	131150	Y
		FUND BUDGET	24	132100	450,060.00-	24	010980	24	132100	Y
		FUND BUDGET	24	132140	156,962.00-	24	010980	24	132140	Y
		FUND BUDGET	24	132150	208,816.00-	24	010980	24	132150	Y
		FUND BUDGET	24	132160	418,967.00-	24	010980	24	132160	Y
		FUND BUDGET	24	133100	197,731.00-	24	010980	24	133100	Y
		FUND BUDGET	24	139930	187,000.00-	24	180000	24	139930	Y
		** Potential Decrease in Fund Balan			3,918,482.00-					
24	014000	ACADEMIC SUPPORT								
		FUND BUDGET	24	140100	79,098.00-	24	010980	24	140100	Y
		FUND BUDGET	24	140200	211,400.00-	24	010980	24	140200	Y
		FUND BUDGET	24	140210	268,883.00-	24	010980	24	140210	Y
		FUND BUDGET	24	140220	141,120.00-	24	010980	24	140220	Y
		** Potential Decrease in Fund Balan			700,501.00-					
24	015010	STUDENT SERVICES								
		FUND BUDGET	24	150200	105,500.00-	24	010980	24	150200	Y
		FUND BUDGET	24	150300	190,086.00-	24	010980	24	150300	Y
		FUND BUDGET	24	150500	48,355.00-	24	010980	24	150500	Y
		FUND BUDGET	24	150700	51,835.00-	24	010980	24	150700	Y
		FUND BUDGET	24	150700	430,000.00-	24	109800	24	150700	Y
		** Potential Decrease in Fund Balan			825,776.00-					
24	016000	OPERATION AND MAINTENANCE OF PLA								
		FUND BUDGET	24	160100	275,000.00-	24	010980	24	160100	Y
		FUND BUDGET	24	160200	153,881.00-	24	010980	24	160200	Y
		FUND BUDGET	24	160300	714,168.00-	24	010980	24	160300	Y
		** Potential Decrease in Fund Balan			1,143,049.00-					
24	018000	SPECIAL ITEMS								
		BUDGET ALLOCATION	24	180000	5,710,417.00-	24	010980	24	180000	Y

TAMU-CENTRAL TEXAS  
 FY 2015 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	180000	171,798.00	24	180000	24	122925	Y
	FUND BUDGET		24	180000	187,000.00	24	180000	24	139930	Y
	FUND BUDGET		24	180000	15,000.00	24	180000	24	182002	Y
	FUND BUDGET		24	180000	161,326.00	24	180000	24	182004	Y
	FUND BUDGET		24	180000	23,285.00	24	180000	24	182005	Y
	FUND BUDGET		24	180000	422,220.00	24	180000	24	183005	Y
	FUND BUDGET		24	180000	155,083.00	24	180000	24	183010	Y
	FUND BUDGET		24	180000	495,029.00	24	180000	24	183015	Y
	FUND BUDGET		24	180000	83,275.00	24	180000	24	183021	Y
	FUND BUDGET		24	180000	150,567.00	24	180000	24	183025	Y
	FUND BUDGET		24	180000	95,228.00	24	180000	24	183030	Y
	FUND BUDGET		24	180000	277,084.00	24	180000	24	183035	Y
	FUND BUDGET		24	180000	72,365.00	24	180000	24	183040	Y
	FUND BUDGET		24	180000	45,000.00	24	180000	24	183045	Y
	FUND BUDGET		24	180000	498,970.00	24	180000	24	183099	Y
	FUND BUDGET		24	180000	732,929.00	24	180000	24	184001	Y
	FUND BUDGET		24	180000	90,000.00	24	180000	24	184002	Y
	FUND BUDGET		24	180000	43,666.00	24	180000	24	184003	Y
	FUND BUDGET		24	180000	242,967.00	24	180000	24	184005	Y
	FUND BUDGET		24	180000	61,869.00	24	180000	24	184006	Y
	FUND BUDGET		24	180000	98,796.00	24	180000	24	185001	Y
	FUND BUDGET		24	180000	436,608.00	24	180000	24	186105	Y
	FUND BUDGET		24	180000	50,858.00	24	180000	24	187100	Y
	FUND BUDGET		24	180000	16,934.00	24	180000	24	187102	Y
	FUND BUDGET		24	180000	54,000.00	24	180000	24	187105	Y
	FUND BUDGET		24	180000	28,560.00	24	180000	24	187108	Y
	BUDGET TRANSFER		24	180000	1,000,000.00	24	180000	24	189920	Y
	FUND BUDGET		24	182002	15,000.00-	24	180000	24	182002	Y
	FUND BUDGET		24	182004	161,326.00-	24	180000	24	182004	Y
	FUND BUDGET		24	182005	23,285.00-	24	180000	24	182005	Y
	FUND BUDGET		24	183005	422,220.00-	24	180000	24	183005	Y
	FUND BUDGET		24	183010	155,083.00-	24	180000	24	183010	Y
	FUND BUDGET		24	183015	495,029.00-	24	180000	24	183015	Y
	FUND BUDGET		24	183021	200,000.00-	24	010980	24	183021	Y
	FUND BUDGET		24	183021	83,275.00-	24	180000	24	183021	Y
	FUND BUDGET		24	183025	150,567.00-	24	180000	24	183025	Y
	FUND BUDGET		24	183030	95,228.00-	24	180000	24	183030	Y
	FUND BUDGET		24	183035	277,084.00-	24	180000	24	183035	Y
	FUND BUDGET		24	183040	72,365.00-	24	180000	24	183040	Y
	FUND BUDGET		24	183045	45,000.00-	24	180000	24	183045	Y
	FUND BUDGET		24	183099	498,970.00-	24	180000	24	183099	Y
	FUND BUDGET		24	184001	732,929.00-	24	180000	24	184001	Y
	FUND BUDGET		24	184002	90,000.00-	24	180000	24	184002	Y
	FUND BUDGET		24	184003	43,666.00-	24	180000	24	184003	Y
	FUND BUDGET		24	184005	242,967.00-	24	180000	24	184005	Y
	FUND BUDGET		24	184006	61,869.00-	24	180000	24	184006	Y

TAMU-CENTRAL TEXAS  
 FY 2015 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	185001	98,796.00-	24	180000	24	185001	Y
		FUND BUDGET	24	186105	436,608.00-	24	180000	24	186105	Y
		FUND BUDGET	24	187100	50,858.00-	24	180000	24	187100	Y
		FUND BUDGET	24	187102	16,934.00-	24	180000	24	187102	Y
		FUND BUDGET	24	187105	54,000.00-	24	180000	24	187105	Y
		FUND BUDGET	24	187108	28,560.00-	24	180000	24	187108	Y
		BUDGET TRANSFER	24	189920	1,000,000.00-	24	180000	24	189920	Y
		** Potential Decrease in Fund Balan			5,551,619.00-					
24	019810	TUITION DISC/ALLOW/REMISS/EXEMP								
		FUND BUDGET	24	198110	232,153.00	24	198110	24	100205	Y
		FUND BUDGET	24	198125	3,000.00-	24	010980	24	198125	Y
		** Potential Increase in Fund Balan			229,153.00					
24	020010	DESIGNATED TUITION								
		TRANSFER B-ON-TIME FUNDS	24	200010	21,331.00	24	200010	24	068800	Y
		TRANSFER RES ASSISTANCE	24	200010	426,625.00	24	200010	24	070080	Y
		TRANSFER NON-RES ASSISTANCE	24	200010	194,389.00	24	200010	24	070085	Y
		FUND BUDGET	24	200010	401,207.00	24	200010	24	220100	Y
		FUND BUDGET	24	200010	64,184.00	24	200010	24	220105	Y
		FUND BUDGET	24	200010	51,000.00	24	200010	24	220110	Y
		FUND BUDGET	24	200010	62,777.00	24	200010	24	220200	Y
		FUND BUDGET	24	200010	265,708.00	24	200010	24	220210	Y
		FUND BUDGET	24	200010	20,000.00	24	200010	24	220220	Y
		FUND BUDGET	24	200010	113,420.00	24	200010	24	220240	Y
		FUND BUDGET	24	200010	51,744.00	24	200010	24	220300	Y
		FUND BUDGET	24	200010	270,377.00	24	200010	24	220305	Y
		FUND BUDGET	24	200010	31,968.00	24	200010	24	220310	Y
		FUND BUDGET	24	200010	79,885.00	24	200010	24	220330	Y
		FUND BUDGET	24	200010	10,000.00	24	200010	24	220340	Y
		FUND BUDGET	24	200010	71,863.00	24	200010	24	220345	Y
		FUND BUDGET	24	200010	10,000.00	24	200010	24	220350	Y
		FUND BUDGET	24	200010	88,209.00	24	200010	24	220501	Y
		FUND BUDGET	24	200010	10,000.00	24	200010	24	220510	Y
		FUND BUDGET	24	200010	20,000.00	24	200010	24	220540	Y
		FUND BUDGET	24	200010	162,912.00	24	200010	24	220600	Y
		FUND BUDGET	24	200010	63,000.00	24	200010	24	220950	Y
		FUND BUDGET	24	200010	6,218.00	24	200010	24	221000	Y
		FUND BUDGET	24	200010	22,865.00	24	200010	24	230810	Y
		FUND BUDGET	24	200010	157,000.00	24	200010	24	240000	Y
		FUND BUDGET	24	200010	18,261.00	24	200010	24	240010	Y
		FUND BUDGET	24	200010	35,000.00	24	200010	24	240020	Y
		FUND BUDGET	24	200010	25,000.00	24	200010	24	240030	Y
		FUND BUDGET	24	200010	47,577.00	24	200010	24	240040	Y
		FUND BUDGET	24	200010	30,000.00	24	200010	24	240060	Y
		FUND BUDGET	24	200010	306,220.00	24	200010	24	250010	Y

TAMU-CENTRAL TEXAS  
 FY 2015 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
24	020010	DESIGNATED TUITION								
		FUND BUDGET	24	200010	78,723.00	24	200010	24	250020	Y
		FUND BUDGET	24	200010	84,926.00	24	200010	24	250030	Y
		FUND BUDGET	24	200010	69,204.00	24	200010	24	250040	Y
		FUND BUDGET	24	200010	137,299.00	24	200010	24	250050	Y
		FUND BUDGET	24	200010	151,149.00	24	200010	24	250060	Y
		FUND BUDGET	24	200010	101,693.00	24	200010	24	250100	Y
		FUND BUDGET	24	200010	279,505.00	24	200010	24	260020	Y
		FUND BUDGET	24	200010	50,000.00	24	200010	24	260030	Y
		FUND BUDGET	24	200010	21,894.00	24	200010	24	260040	Y
		FUND BUDGET	24	200010	60,000.00	24	200010	24	260055	Y
		FUND BUDGET	24	200010	289,405.00	24	200010	24	260070	Y
		FUND BUDGET	24	200010	20,000.00	24	200010	24	260420	Y
		FUND BUDGET	24	200010	185,936.00	24	200010	24	261100	Y
		FUND BUDGET	24	200010	20,000.00	24	200010	24	290030	Y
		FUND BUDGET	24	200010	3,000.00	24	200010	24	290040	Y
		FUND BUDGET	24	200010	585,000.00	24	200010	24	290050	Y
		FUND DISCOUNTS	24	200030	486,227.00-	24	298105	24	200030	Y
		FUND TUITION & FEE DISCOUNTS	24	200030	1,743,816.00-	24	620000	24	200030	Y
		** Potential Increase in Fund Balan			3,046,431.00					
24	020020	STUDENT SERVICE FEES								
		FUND BUDGET	24	200210	215,617.00	24	200210	24	200220	Y
		FUND BUDGET	24	200210	89,113.00	24	200210	24	200221	Y
		FUND BUDGET	24	200210	142,704.00	24	200210	24	200225	Y
		FUND BUDGET	24	200210	19,451.00	24	200210	24	200230	Y
		FUND BUDGET	24	200210	7,000.00	24	200210	24	200240	Y
		FUND BUDGET	24	200210	40,724.00	24	200210	24	200245	Y
		FUND BUDGET	24	200215	196,528.00	24	200215	24	200235	Y
		FUND BUDGET	24	200215	37,676.00	24	200215	24	200245	Y
		FUND BUDGET	24	200220	215,617.00-	24	200210	24	200220	Y
		FUND BUDGET	24	200221	89,113.00-	24	200210	24	200221	Y
		FUND BUDGET	24	200225	142,704.00-	24	200210	24	200225	Y
		FUND BUDGET	24	200230	19,451.00-	24	200210	24	200230	Y
		FUND BUDGET	24	200235	196,528.00-	24	200215	24	200235	Y
		FUND BUDGET	24	200240	7,000.00-	24	200210	24	200240	Y
		FUND BUDGET	24	200245	40,724.00-	24	200210	24	200245	Y
		FUND BUDGET	24	200245	37,676.00-	24	200215	24	200245	Y
		** Potential Decrease in Fund Balan			0.00					
24	020070	FEES-OTHER								
		REVENUE ALLOCATION	24	200701	1,236,085.00	24	200701	24	230810	Y
		** Potential Increase in Fund Balan			1,236,085.00					
24	020071	INSTALLMENT FEES								
		FUND BUDGET	24	200710	59,329.00	24	200710	24	209230	Y
		FUND BUDGET	24	200710	11,000.00	24	200710	24	250030	Y
		** Potential Increase in Fund Balan			70,329.00					

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC	Account			CC
24	020080	LATE FEES & PENALTIES								
		FUND BUDGET	24	200805	6,493.00	24	200805	24	209210	Y
		** Potential Increase in Fund Balan			6,493.00					
24	020900	INTEREST EARNINGS								
		FUND BUDGET	24	209000	25,000.00	24	209000	24	209200	Y
		FUND BUDGET	24	209000	15,671.00	24	209000	24	209230	Y
		FUND BUDGET	24	209000	55,000.00	24	209000	24	250150	Y
		FUND BUDGET	24	209000	10,000.00	24	209000	24	261200	Y
		FUND BUDGET	24	209000	31,000.00	24	209000	24	270600	Y
		** Potential Increase in Fund Balan			136,671.00					
24	020910	INVESTMENT GAINS								
		FUND BUDGET	24	209100	10,000.00	24	209100	24	220560	Y
		FUND BUDGET	24	209100	2,500.00	24	209100	24	220570	Y
		FUND BUDGET	24	209100	70,000.00	24	209100	24	220890	Y
		FUND BUDGET	24	209100	10,000.00	24	209100	24	240100	Y
		FUND BUDGET	24	209100	65,000.00	24	209100	24	240110	Y
		FUND BUDGET	24	209100	2,500.00	24	209100	24	240120	Y
		FUND BUDGET	24	209100	294,239.00	24	209100	24	260040	Y
		** Potential Increase in Fund Balan			454,239.00					
24	020918	OTHER DESIGNATED INCOME								
		FUND BUDGET	24	209182	60,000.00	24	209182	24	260070	Y
		** Potential Increase in Fund Balan			60,000.00					
24	020920	CASH MGMT - BANK & INV. CHARGES								
		FUND BUDGET	24	209200	25,000.00-	24	209000	24	209200	Y
		** Potential Decrease in Fund Balan			25,000.00-					
24	020921	COLLECTION COSTS-TUITION&FEES								
		FUND BUDGET	24	209210	6,493.00-	24	200805	24	209210	Y
		** Potential Decrease in Fund Balan			6,493.00-					
24	020923	CREDIT CARD FEES								
		FUND BUDGET	24	209230	59,329.00-	24	200710	24	209230	Y
		FUND BUDGET	24	209230	15,671.00-	24	209000	24	209230	Y
		** Potential Decrease in Fund Balan			75,000.00-					
24	022000	INSTITUTIONAL SUPPORT-LOCAL FDS								
		FUND BUDGET	24	220100	401,207.00-	24	200010	24	220100	Y
		FUND BUDGET	24	220105	64,184.00-	24	200010	24	220105	Y
		FUND BUDGET	24	220110	51,000.00-	24	200010	24	220110	Y
		FUND BUDGET	24	220200	62,777.00-	24	200010	24	220200	Y
		FUND BUDGET	24	220210	265,708.00-	24	200010	24	220210	Y
		FUND BUDGET	24	220220	20,000.00-	24	200010	24	220220	Y
		FUND BUDGET	24	220240	113,420.00-	24	200010	24	220240	Y

TAMU-CENTRAL TEXAS  
 FY 2015 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	022000	INSTITUTIONAL SUPPORT-LOCAL FDS								
		FUND BUDGET	24	220300	51,744.00-	24	200010	24	220300	Y
		FUND BUDGET	24	220305	270,377.00-	24	200010	24	220305	Y
		FUND BUDGET	24	220310	31,968.00-	24	200010	24	220310	Y
		FUND BUDGET	24	220330	79,885.00-	24	200010	24	220330	Y
		FUND BUDGET	24	220340	10,000.00-	24	200010	24	220340	Y
		FUND BUDGET	24	220345	71,863.00-	24	200010	24	220345	Y
		FUND BUDGET	24	220350	10,000.00-	24	200010	24	220350	Y
		FUND BUDGET	24	220501	88,209.00-	24	200010	24	220501	Y
		FUND BUDGET	24	220510	10,000.00-	24	200010	24	220510	Y
		FUND BUDGET	24	220540	20,000.00-	24	200010	24	220540	Y
		FUND BUDGET	24	220560	10,000.00-	24	209100	24	220560	Y
		FUND BUDGET	24	220570	2,500.00-	24	209100	24	220570	Y
		FUND BUDGET	24	220600	162,912.00-	24	200010	24	220600	Y
		FUND BUDGET	24	220890	70,000.00-	24	209100	24	220890	Y
		FUND BUDGET	24	220950	63,000.00-	24	200010	24	220950	Y
		** Potential Decrease in Fund Balan			1,930,754.00-					
24	022100	ORP-INSTITUTIONAL SHARE								
		FUND BUDGET	24	221000	6,218.00-	24	200010	24	221000	Y
		** Potential Decrease in Fund Balan			6,218.00-					
24	023000	INSTRUCTION-LOCAL FUNDS								
		FUND BUDGET	24	230810	22,865.00-	24	200010	24	230810	Y
		REVENUE ALLOCATION	24	230810	1,236,085.00-	24	200701	24	230810	Y
		** Potential Decrease in Fund Balan			1,258,950.00-					
24	024000	ACADEMIC SUPPORT-LOCAL FUNDS								
		FUND BUDGET	24	240000	157,000.00-	24	200010	24	240000	Y
		FUND BUDGET	24	240010	18,261.00-	24	200010	24	240010	Y
		FUND BUDGET	24	240020	35,000.00-	24	200010	24	240020	Y
		FUND BUDGET	24	240030	25,000.00-	24	200010	24	240030	Y
		FUND BUDGET	24	240040	47,577.00-	24	200010	24	240040	Y
		FUND BUDGET	24	240060	30,000.00-	24	200010	24	240060	Y
		FUND BUDGET	24	240100	10,000.00-	24	209100	24	240100	Y
		FUND BUDGET	24	240110	65,000.00-	24	209100	24	240110	Y
		FUND BUDGET	24	240120	2,500.00-	24	209100	24	240120	Y
		** Potential Decrease in Fund Balan			390,338.00-					
24	025000	STUDENT SERVICES-LOCAL FUNDS								
		FUND BUDGET	24	250010	306,220.00-	24	200010	24	250010	Y
		FUND BUDGET	24	250020	78,723.00-	24	200010	24	250020	Y
		FUND BUDGET	24	250030	84,926.00-	24	200010	24	250030	Y
		FUND BUDGET	24	250030	11,000.00-	24	200710	24	250030	Y
		FUND BUDGET	24	250040	69,204.00-	24	200010	24	250040	Y
		FUND BUDGET	24	250050	137,299.00-	24	200010	24	250050	Y
		FUND BUDGET	24	250060	151,149.00-	24	200010	24	250060	Y



TAMU-CENTRAL TEXAS  
 FY 2015 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	025000	STUDENT SERVICES-LOCAL FUNDS FUND BUDGET	24	250100	101,693.00-	24	200010	24	250100	Y
		** Potential Decrease in Fund Balan			940,214.00-					
24	025015	WRITING CENTER FUND BUDGET	24	250150	55,000.00-	24	209000	24	250150	Y
		** Potential Decrease in Fund Balan			55,000.00-					
24	026000	OPERATION & MAINTENANCE OF PLANT FUND BUDGET	24	260020	279,505.00-	24	200010	24	260020	Y
		FUND BUDGET	24	260030	50,000.00-	24	200010	24	260030	Y
		FUND BUDGET	24	260040	21,894.00-	24	200010	24	260040	Y
		FUND BUDGET	24	260040	294,239.00-	24	209100	24	260040	Y
		FUND BUDGET	24	260055	60,000.00-	24	200010	24	260055	Y
		FUND BUDGET	24	260070	289,405.00-	24	200010	24	260070	Y
		FUND BUDGET	24	260070	60,000.00-	24	209182	24	260070	Y
		FUND BUDGET	24	260070	100,000.00-	24	299000	24	260070	Y
		FUND BUDGET	24	260420	20,000.00-	24	200010	24	260420	Y
		** Potential Decrease in Fund Balan			1,175,043.00-					
24	026110	STUDENT INFORMATION SYSTEM FUND BUDGET	24	261100	185,936.00-	24	200010	24	261100	Y
		FUND BUDGET	24	261100	682,000.00-	24	299000	24	261100	Y
		** Potential Decrease in Fund Balan			867,936.00-					
24	026120	SACS ACCREDITATION-UNALLOCATED FUND BUDGET	24	261200	10,000.00-	24	209000	24	261200	Y
		** Potential Decrease in Fund Balan			10,000.00-					
24	027060	A/R-STUDENT RECEIVABLES-YR END A FUND BUDGET	24	270600	31,000.00-	24	209000	24	270600	Y
		** Potential Decrease in Fund Balan			31,000.00-					
24	029001	TPEG GRANTS - RESIDENT TRANSFER TPEG RES GRANT	24	290010	356,292.00-	24	100201	24	290010	Y
		** Potential Decrease in Fund Balan			356,292.00-					
24	029002	TPEG GRANTS - NON-RESIDENT TRANSFER TPEG NON-RES GRANT	24	290020	14,822.00-	24	100202	24	290020	Y
		** Potential Decrease in Fund Balan			14,822.00-					
24	029003	TAMU-CT EMPLOYEE SCHOLARSHIP FUND BUDGET	24	290030	20,000.00-	24	200010	24	290030	Y
		** Potential Decrease in Fund Balan			20,000.00-					
24	029004	TAMU-CT EMPL SPOUSE/CHILD SCHOLA FUND BUDGET	24	290040	3,000.00-	24	200010	24	290040	Y
		** Potential Decrease in Fund Balan			3,000.00-					

TAMU-CENTRAL TEXAS  
 FY 2015 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	029005	TAMU-CT TUITION GRANTS FUND BUDGET ** Potential Decrease in Fund Balan	24	290050	585,000.00- 585,000.00-	24	200010	24	290050	Y
24	029510	PUF-CENTRAL TEXAS PUF ALLOCATION ** Potential Decrease in Fund Balan	24	295100	500,000.00- 500,000.00-	24	029510	24	295100	Y
24	029810	TUITION DISCOUNTS & ALLOWANCES FUND DISCOUNTS ** Potential Increase in Fund Balan	24	298105	486,227.00 486,227.00	24	298105	24	200030	Y
24	029900	LOCAL RESERVE-UNEXPENDED BALANCE FUND BUDGET FUND BUDGET ** Potential Increase in Fund Balan	24	299000	100,000.00	24	299000	24	260070	Y
			24	299000	682,000.00	24	299000	24	261100	Y
24	062000	TUITION DISCOUNTS AND ALLOWANCES FUND TUITION & FEE DISCOUNTS FUND TUITION & FEE DISCOUNTS ** Potential Increase in Fund Balan	24	620000	428,611.00	24	620000	24	100205	Y
			24	620000	1,743,816.00	24	620000	24	200030	Y
					2,172,427.00					
24	100010	EDUCATIONAL & GENERAL STATE SUPP TRANSFER TO GENERAL REVENUE ** Decrease in SL Allocation **	24	010010	15,593,891.00- 15,593,891.00-	24	100010	24	010980	Y
24	100110	GIP-STATE-ACADEMIC SUPPORT FUND BUDGET ** Increase in SL Allocation **	24	010010	98,668.00 98,668.00	24	010980	24	100110	Y
24	100111	GIP-STATE-INSTRUCTION FUND BUDGET ** Increase in SL Allocation **	24	010010	372,279.00 372,279.00	24	010980	24	100111	Y
24	100112	GIP-STATE-INSTITUTIONAL SUPPORT FUND BUDGET ** Increase in SL Allocation **	24	010010	159,076.00 159,076.00	24	010980	24	100112	Y
24	100113	GIP-STATE-O&M PLANT FUND BUDGET ** Increase in SL Allocation **	24	010010	16,586.00 16,586.00	24	010980	24	100113	Y
24	100115	GIP-STATE-STUDENT SERVICE FUND BUDGET ** Increase in SL Allocation **	24	010010	58,163.00 58,163.00	24	010980	24	100115	Y
24	100120	GIP-291-ACADEMIC SUPPORT FUND BUDGET ** Increase in SL Allocation **	24	010010	35,624.00 35,624.00	24	010980	24	100120	Y

TAMU-CENTRAL TEXAS  
 FY 2015 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	100121	GIP-291-INSTRUCTION FUND BUDGET ** Increase in SL Allocation **	24	010010	194,295.00 194,295.00	24	010980	24	100121	Y
24	100122	GIP-291-INSTITUTIONAL SUPPORT FUND BUDGET ** Increase in SL Allocation **	24	010010	81,909.00 81,909.00	24	010980	24	100122	Y
24	100123	GIP-291-OPER & MAINT OF PLANT FUND BUDGET ** Increase in SL Allocation **	24	010010	8,698.00 8,698.00	24	010980	24	100123	Y
24	100125	GIP-291-STUDENT SERVICE FUND BUDGET ** Increase in SL Allocation **	24	010010	28,371.00 28,371.00	24	010980	24	100125	Y
24	100130	SAL RELATED BENEFITS-AS FUND BUDGET ** Increase in SL Allocation **	24	010010	132,066.00 132,066.00	24	010980	24	100130	Y
24	100131	SAL RELATED BENEFITS-IN FUND BUDGET ** Increase in SL Allocation **	24	010010	1,007,041.00 1,007,041.00	24	010980	24	100131	Y
24	100132	SAL RELATED BENEFITS-IS FUND BUDGET ** Increase in SL Allocation **	24	010010	337,479.00 337,479.00	24	010980	24	100132	Y
24	100133	SAL RELATED BENEFITS-OM FUND BUDGET ** Increase in SL Allocation **	24	010010	22,530.00 22,530.00	24	010980	24	100133	Y
24	100135	SAL RELATED BENEFITS-SS FUND BUDGET ** Increase in SL Allocation **	24	010010	80,768.00 80,768.00	24	010980	24	100135	Y
24	100201	TUITION FEE - RESIDENT TRANSFER TO GENERAL REVENUE TRANSFER TPEG RES GRANT ** Decrease in SL Allocation **	24	010020	1,992,130.00- 356,292.00- 2,348,422.00-	24	100201	24	010980	Y
24	100202	TUITION FEE - NONRESIDENT TRANSFER TO GENERAL REVENUE TRANSFER TPEG NON-RES GRANT ** Decrease in SL Allocation **	24	010020	2,048,749.00- 14,822.00- 2,063,571.00-	24	100202	24	010980	Y
24	100204	TUITION - EXCESSIVE HOURS+ 3 PE TRANSFER TO GENERAL REVENUE ** Decrease in SL Allocation **	24	010020	2,000.00- 2,000.00-	24	100204	24	010980	Y

TAMU-CENTRAL TEXAS  
 FY 2015 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
24	100205	TUITION DISCOUNTS & ALLOWANCES FUND BUDGET	24	010020	232,153.00	24	198110	24	100205	Y
		FUND TUITION & FEE DISCOUNTS	24	010020	428,611.00	24	620000	24	100205	Y
		** Increase in SL Allocation **			660,764.00					
24	100220	LABORATORY FEES TRANSFER TO GENERAL REVENUE	24	010020	32,759.00-	24	100220	24	010980	Y
		** Decrease in SL Allocation **			32,759.00-					
24	100283	NON-RESIDENT WAIVERS & ADJUSTMEN FUND BUDGET	24	010020	1,564,545.00	24	010980	24	100283	Y
		** Increase in SL Allocation **			1,564,545.00					
24	100401	INTEREST EARNINGS- FUND 291 TRANSFER TO GENERAL REVENUE	24	010040	35,213.00-	24	100401	24	010980	Y
		** Decrease in SL Allocation **			35,213.00-					
24	109800	UNAPPROPRIATED INCOME FUND BUDGET	24	010980	430,000.00-	24	109800	24	150700	Y
		** Decrease in SL Allocation **			430,000.00-					
24	120010	PRESIDENT'S OFFICE FUND BUDGET	24	012000	447,915.00	24	010980	24	120010	Y
		** Increase in SL Allocation **			447,915.00					
24	120015	INSTITUTIONAL EFFECTIVENESS FUND BUDGET	24	012000	115,960.00	24	010980	24	120015	Y
		** Increase in SL Allocation **			115,960.00					
24	120020	ADVANCEMENT & ALUMNI RELATIONS FUND BUDGET	24	012000	84,000.00	24	010980	24	120020	Y
		** Increase in SL Allocation **			84,000.00					
24	120100	VICE PRESIDENT ACADEMIC & STUDEN FUND BUDGET	24	012000	480,966.00	24	010980	24	120100	Y
		** Increase in SL Allocation **			480,966.00					
24	120105	ASSOCIATE VP GRAD STUDIES/RESEAR FUND BUDGET	24	012000	205,716.00	24	010980	24	120105	Y
		** Increase in SL Allocation **			205,716.00					
24	120115	ENROLLMENT MANAGEMENT FUND BUDGET	24	012000	115,328.00	24	010980	24	120115	Y
		** Increase in SL Allocation **			115,328.00					
24	120125	MARKETING & COMMUNICATIONS-STATE FUND BUDGET	24	012000	80,940.00	24	010980	24	120125	Y
		** Increase in SL Allocation **			80,940.00					

TAMU-CENTRAL TEXAS  
 FY 2015 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	120200	VICE PRESIDENT FINANCE & ADMINIS FUND BUDGET ** Increase in SL Allocation **	24	012000	294,419.00 294,419.00	24	010980	24	120200	Y
24	120215	BUSINESS AFFAIRS FUND BUDGET ** Increase in SL Allocation **	24	012000	96,421.00 96,421.00	24	010980	24	120215	Y
24	120220	HUMAN RESOURCES FUND BUDGET ** Increase in SL Allocation **	24	012000	201,205.00 201,205.00	24	010980	24	120220	Y
24	120400	PROMPT PAYMENT INTEREST - STATE FUND BUDGET ** Increase in SL Allocation **	24	012000	375.00 375.00	24	010980	24	120400	Y
24	122925	MERIT & EQUITY ADJUSTMENTS FUND BUDGET ** Increase in SL Allocation **	24	012000	171,798.00 171,798.00	24	180000	24	122925	Y
24	130100	ACCOUNTING, FINANCE, & ECONOMICS FUND BUDGET ** Increase in SL Allocation **	24	013000	278,598.00 278,598.00	24	010980	24	130100	Y
24	130110	AVIATION SCIENCE FUND BUDGET ** Increase in SL Allocation **	24	013000	72,384.00 72,384.00	24	010980	24	130110	Y
24	130120	COMPUTER INFORMATION SYSTEMS FUND BUDGET ** Increase in SL Allocation **	24	013000	412,924.00 412,924.00	24	010980	24	130120	Y
24	130130	MANAGEMENT, MARKETING, & BUS ADM FUND BUDGET ** Increase in SL Allocation **	24	013000	910,968.00 910,968.00	24	010980	24	130130	Y
24	131110	ENGLISH FUND BUDGET ** Increase in SL Allocation **	24	013000	147,906.00 147,906.00	24	010980	24	131110	Y
24	131120	MATHEMATICS FUND BUDGET ** Increase in SL Allocation **	24	013000	166,521.00 166,521.00	24	010980	24	131120	Y
24	131130	SOCIOLOGY FUND BUDGET ** Increase in SL Allocation **	24	013000	234,440.00 234,440.00	24	010980	24	131130	Y

TAMU-CENTRAL TEXAS  
 FY 2015 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
24	131150	NURSING FUND BUDGET ** Increase in SL Allocation **	24	013000	75,205.00 75,205.00	24	010980	24	131150	Y
24	132100	CURRICULUM & INSTRUCTION FUND BUDGET ** Increase in SL Allocation **	24	013000	450,060.00 450,060.00	24	010980	24	132100	Y
24	132140	SOCIAL SCIENCES FUND BUDGET ** Increase in SL Allocation **	24	013000	156,962.00 156,962.00	24	010980	24	132140	Y
24	132150	EDUCATIONAL LEADERSHIP/POLICY ST FUND BUDGET ** Increase in SL Allocation **	24	013000	208,816.00 208,816.00	24	010980	24	132150	Y
24	132160	PSYCHOLOGY & COUNSELING FUND BUDGET ** Increase in SL Allocation **	24	013000	418,967.00 418,967.00	24	010980	24	132160	Y
24	133100	SOCIAL WORK PROGRAM FUND BUDGET ** Increase in SL Allocation **	24	013000	197,731.00 197,731.00	24	010980	24	133100	Y
24	139930	MARKET ADJUSTMENTS-E&G FUND BUDGET ** Increase in SL Allocation **	24	013000	187,000.00 187,000.00	24	180000	24	139930	Y
24	140100	LIBRARY FUND BUDGET ** Increase in SL Allocation **	24	014000	79,098.00 79,098.00	24	010980	24	140100	Y
24	140200	SCHOOL OF BUSINESS ADMINISTRATIO FUND BUDGET ** Increase in SL Allocation **	24	014000	211,400.00 211,400.00	24	010980	24	140200	Y
24	140210	SCHOOL OF EDUCATION FUND BUDGET ** Increase in SL Allocation **	24	014000	268,883.00 268,883.00	24	010980	24	140210	Y
24	140220	SCHOOL OF ARTS & SCIENCES FUND BUDGET ** Increase in SL Allocation **	24	014000	141,120.00 141,120.00	24	010980	24	140220	Y
24	150200	ADMISSIONS AND RECORDS FUND BUDGET ** Increase in SL Allocation **	24	015010	105,500.00 105,500.00	24	010980	24	150200	Y

TAMU-CENTRAL TEXAS  
 FY 2015 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	150300	STUDENT FINANCIAL AID FUND BUDGET	24	015010	190,086.00	24	010980	24	150300	Y
		** Increase in SL Allocation **			190,086.00					
24	150500	ACADEMIC ADVISING FUND BUDGET	24	015010	48,355.00	24	010980	24	150500	Y
		** Increase in SL Allocation **			48,355.00					
24	150700	STUDENT INFORMATION SYSTEM FUND BUDGET	24	015010	51,835.00	24	010980	24	150700	Y
		FUND BUDGET	24	015010	430,000.00	24	109800	24	150700	Y
		** Increase in SL Allocation **			481,835.00					
24	160100	FACILITIES FUND BUDGET	24	016000	275,000.00	24	010980	24	160100	Y
		** Increase in SL Allocation **			275,000.00					
24	160200	UNIVERSITY POLICE FUND BUDGET	24	016000	153,881.00	24	010980	24	160200	Y
		** Increase in SL Allocation **			153,881.00					
24	160300	UTILITIES - PURCHASED FUND BUDGET	24	016000	714,168.00	24	010980	24	160300	Y
		** Increase in SL Allocation **			714,168.00					
24	180000	A&M CENTRAL TEXAS-SPECIAL ITEM BUDGET ALLOCATION	24	018000	5,710,417.00	24	010980	24	180000	Y
		FUND BUDGET	24	018000	171,798.00-	24	180000	24	122925	Y
		FUND BUDGET	24	018000	187,000.00-	24	180000	24	139930	Y
		FUND BUDGET	24	018000	15,000.00-	24	180000	24	182002	Y
		FUND BUDGET	24	018000	161,326.00-	24	180000	24	182004	Y
		FUND BUDGET	24	018000	23,285.00-	24	180000	24	182005	Y
		FUND BUDGET	24	018000	422,220.00-	24	180000	24	183005	Y
		FUND BUDGET	24	018000	155,083.00-	24	180000	24	183010	Y
		FUND BUDGET	24	018000	495,029.00-	24	180000	24	183015	Y
		FUND BUDGET	24	018000	83,275.00-	24	180000	24	183021	Y
		FUND BUDGET	24	018000	150,567.00-	24	180000	24	183025	Y
		FUND BUDGET	24	018000	95,228.00-	24	180000	24	183030	Y
		FUND BUDGET	24	018000	277,084.00-	24	180000	24	183035	Y
		FUND BUDGET	24	018000	72,365.00-	24	180000	24	183040	Y
		FUND BUDGET	24	018000	45,000.00-	24	180000	24	183045	Y
		FUND BUDGET	24	018000	498,970.00-	24	180000	24	183099	Y
		FUND BUDGET	24	018000	732,929.00-	24	180000	24	184001	Y
		FUND BUDGET	24	018000	90,000.00-	24	180000	24	184002	Y
		FUND BUDGET	24	018000	43,666.00-	24	180000	24	184003	Y
		FUND BUDGET	24	018000	242,967.00-	24	180000	24	184005	Y
		FUND BUDGET	24	018000	61,869.00-	24	180000	24	184006	Y

TAMU-CENTRAL TEXAS  
 FY 2015 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
24	180000	A&M CENTRAL TEXAS-SPECIAL ITEM								
		FUND BUDGET	24	018000	98,796.00-	24	180000	24	185001	Y
		FUND BUDGET	24	018000	436,608.00-	24	180000	24	186105	Y
		FUND BUDGET	24	018000	50,858.00-	24	180000	24	187100	Y
		FUND BUDGET	24	018000	16,934.00-	24	180000	24	187102	Y
		FUND BUDGET	24	018000	54,000.00-	24	180000	24	187105	Y
		FUND BUDGET	24	018000	28,560.00-	24	180000	24	187108	Y
		BUDGET TRANSFER	24	018000	1,000,000.00-	24	180000	24	189920	Y
		** Decrease in SL Allocation **			0.00					
24	182002	ACCREDITATION EXPENSE-SPECIAL IT								
		FUND BUDGET	24	018000	15,000.00	24	180000	24	182002	Y
		** Increase in SL Allocation **			15,000.00					
24	182004	FAMIS ASSESSMENT								
		FUND BUDGET	24	018000	161,326.00	24	180000	24	182004	Y
		** Increase in SL Allocation **			161,326.00					
24	182005	MAESTRO ASSESSMENT								
		FUND BUDGET	24	018000	23,285.00	24	180000	24	182005	Y
		** Increase in SL Allocation **			23,285.00					
24	183005	ACCT, FIN, & ECON - SPECIAL ITEM								
		FUND BUDGET	24	018000	422,220.00	24	180000	24	183005	Y
		** Increase in SL Allocation **			422,220.00					
24	183010	COMPUTER INFO SYSTEMS-SPECIAL IT								
		FUND BUDGET	24	018000	155,083.00	24	180000	24	183010	Y
		** Increase in SL Allocation **			155,083.00					
24	183015	MGMT, MKTG, & BUS ADMIN-SPECIAL								
		FUND BUDGET	24	018000	495,029.00	24	180000	24	183015	Y
		** Increase in SL Allocation **			495,029.00					
24	183021	BIOLOGY								
		FUND BUDGET	24	018000	200,000.00	24	010980	24	183021	Y
		FUND BUDGET	24	018000	83,275.00	24	180000	24	183021	Y
		** Increase in SL Allocation **			283,275.00					
24	183025	SOCIOLOGY/CRIMINAL JUSTICE-SPECI								
		FUND BUDGET	24	018000	150,567.00	24	180000	24	183025	Y
		** Increase in SL Allocation **			150,567.00					
24	183030	HISTORY/POL SCIENCE-SPECIAL ITEM								
		FUND BUDGET	24	018000	95,228.00	24	180000	24	183030	Y
		** Increase in SL Allocation **			95,228.00					



TAMU-CENTRAL TEXAS  
 FY 2015 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
24	183035	PSYCHOLOGY/COUNSELING-SPECIAL IT FUND BUDGET ** Increase in SL Allocation **	24	018000	277,084.00 277,084.00	24	180000	24	183035	Y
24	183040	ENGLISH & LANGUAGES - SPECIAL IT FUND BUDGET ** Increase in SL Allocation **	24	018000	72,365.00 72,365.00	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	498,970.00 498,970.00	24	180000	24	183099	Y
24	184001	LIBRARY-SPECIAL ITEM FUND BUDGET ** Increase in SL Allocation **	24	018000	732,929.00 732,929.00	24	180000	24	184001	Y
24	184002	ADVERTISING-SPECIAL ITEM FUND BUDGET ** Increase in SL Allocation **	24	018000	90,000.00 90,000.00	24	180000	24	184002	Y
24	184003	DISTANCE LEARNING SUPPORT-SPEC I FUND BUDGET ** Increase in SL Allocation **	24	018000	43,666.00 43,666.00	24	180000	24	184003	Y
24	184005	SOCIAL WORK - SPECIAL ITEM FUND BUDGET ** Increase in SL Allocation **	24	018000	242,967.00 242,967.00	24	180000	24	184005	Y
24	184006	RECRUITING INITIATIVES FUND BUDGET ** Increase in SL Allocation **	24	018000	61,869.00 61,869.00	24	180000	24	184006	Y
24	185001	STUDENT COUNSELING CENTER - SI FUND BUDGET ** Increase in SL Allocation **	24	018000	98,796.00 98,796.00	24	180000	24	185001	Y
24	186105	OPERATIONS-FACILITIES-SPECIAL IT FUND BUDGET ** Increase in SL Allocation **	24	018000	436,608.00 436,608.00	24	180000	24	186105	Y
24	187100	PURCHASING-SPECIAL ITEM FUND BUDGET ** Increase in SL Allocation **	24	018000	50,858.00 50,858.00	24	180000	24	187100	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	187102	ASSOCIATE VP ACAD & SA - SPEC. I FUND BUDGET ** Increase in SL Allocation **	24	018000	16,934.00 16,934.00	24	180000	24	187102	Y
24	187105	BUSINESS AFFAIRS - SPECIAL ITEM FUND BUDGET ** Increase in SL Allocation **	24	018000	54,000.00 54,000.00	24	180000	24	187105	Y
24	187108	STUDENT FINANCIAL AID - SPEC ITE FUND BUDGET ** Increase in SL Allocation **	24	018000	28,560.00 28,560.00	24	180000	24	187108	Y
24	189920	SUMMER SCHOOL SALARIES-SPECIAL I BUDGET TRANSFER ** Increase in SL Allocation **	24	018000	1,000,000.00 1,000,000.00	24	180000	24	189920	Y
24	198110	TUITION DISCOUNTS AND ALLOWANCES FUND BUDGET ** Decrease in SL Allocation **	24	019810	232,153.00- 232,153.00-	24	198110	24	100205	Y
24	198125	TUITION REBATE FUND BUDGET ** Increase in SL Allocation **	24	019810	3,000.00 3,000.00	24	010980	24	198125	Y
24	200010	DESIGNATED TUITION-RESIDENT TRANSFER B-ON-TIME FUNDS	24	020010	21,331.00-	24	200010	24	068800	Y
		TRANSFER RES ASSISTANCE	24	020010	426,625.00-	24	200010	24	070080	Y
		TRANSFER NON-RES ASSISTANCE	24	020010	194,389.00-	24	200010	24	070085	Y
		FUND BUDGET	24	020010	401,207.00-	24	200010	24	220100	Y
		FUND BUDGET	24	020010	64,184.00-	24	200010	24	220105	Y
		FUND BUDGET	24	020010	51,000.00-	24	200010	24	220110	Y
		FUND BUDGET	24	020010	62,777.00-	24	200010	24	220200	Y
		FUND BUDGET	24	020010	265,708.00-	24	200010	24	220210	Y
		FUND BUDGET	24	020010	20,000.00-	24	200010	24	220220	Y
		FUND BUDGET	24	020010	113,420.00-	24	200010	24	220240	Y
		FUND BUDGET	24	020010	51,744.00-	24	200010	24	220300	Y
		FUND BUDGET	24	020010	270,377.00-	24	200010	24	220305	Y
		FUND BUDGET	24	020010	31,968.00-	24	200010	24	220310	Y
		FUND BUDGET	24	020010	79,885.00-	24	200010	24	220330	Y
		FUND BUDGET	24	020010	10,000.00-	24	200010	24	220340	Y
		FUND BUDGET	24	020010	71,863.00-	24	200010	24	220345	Y
		FUND BUDGET	24	020010	10,000.00-	24	200010	24	220350	Y
		FUND BUDGET	24	020010	88,209.00-	24	200010	24	220501	Y
		FUND BUDGET	24	020010	10,000.00-	24	200010	24	220510	Y
		FUND BUDGET	24	020010	20,000.00-	24	200010	24	220540	Y
		FUND BUDGET	24	020010	162,912.00-	24	200010	24	220600	Y
		FUND BUDGET	24	020010	63,000.00-	24	200010	24	220950	Y

TAMU-CENTRAL TEXAS  
 FY 2015 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
24	200010	DESIGNATED TUITION-RESIDENT								
		FUND BUDGET	24	020010	6,218.00-	24	200010	24	221000	Y
		FUND BUDGET	24	020010	22,865.00-	24	200010	24	230810	Y
		FUND BUDGET	24	020010	157,000.00-	24	200010	24	240000	Y
		FUND BUDGET	24	020010	18,261.00-	24	200010	24	240010	Y
		FUND BUDGET	24	020010	35,000.00-	24	200010	24	240020	Y
		FUND BUDGET	24	020010	25,000.00-	24	200010	24	240030	Y
		FUND BUDGET	24	020010	47,577.00-	24	200010	24	240040	Y
		FUND BUDGET	24	020010	30,000.00-	24	200010	24	240060	Y
		FUND BUDGET	24	020010	306,220.00-	24	200010	24	250010	Y
		FUND BUDGET	24	020010	78,723.00-	24	200010	24	250020	Y
		FUND BUDGET	24	020010	84,926.00-	24	200010	24	250030	Y
		FUND BUDGET	24	020010	69,204.00-	24	200010	24	250040	Y
		FUND BUDGET	24	020010	137,299.00-	24	200010	24	250050	Y
		FUND BUDGET	24	020010	151,149.00-	24	200010	24	250060	Y
		FUND BUDGET	24	020010	101,693.00-	24	200010	24	250100	Y
		FUND BUDGET	24	020010	279,505.00-	24	200010	24	260020	Y
		FUND BUDGET	24	020010	50,000.00-	24	200010	24	260030	Y
		FUND BUDGET	24	020010	21,894.00-	24	200010	24	260040	Y
		FUND BUDGET	24	020010	60,000.00-	24	200010	24	260055	Y
		FUND BUDGET	24	020010	289,405.00-	24	200010	24	260070	Y
		FUND BUDGET	24	020010	20,000.00-	24	200010	24	260420	Y
		FUND BUDGET	24	020010	185,936.00-	24	200010	24	261100	Y
		FUND BUDGET	24	020010	20,000.00-	24	200010	24	290030	Y
		FUND BUDGET	24	020010	3,000.00-	24	200010	24	290040	Y
		FUND BUDGET	24	020010	585,000.00-	24	200010	24	290050	Y
		** Decrease in SL Allocation **			5,276,474.00-					
24	200030	TUITION DISCOUNTS AND ALLOWANCES								
		FUND DISCOUNTS	24	020010	486,227.00	24	298105	24	200030	Y
		FUND TUITION & FEE DISCOUNTS	24	020010	1,743,816.00	24	620000	24	200030	Y
		** Increase in SL Allocation **			2,230,043.00					
24	200210	STUDENT SERVICES FEES-OPERATIONS								
		FUND BUDGET	24	020020	215,617.00-	24	200210	24	200220	Y
		FUND BUDGET	24	020020	89,113.00-	24	200210	24	200221	Y
		FUND BUDGET	24	020020	142,704.00-	24	200210	24	200225	Y
		FUND BUDGET	24	020020	19,451.00-	24	200210	24	200230	Y
		FUND BUDGET	24	020020	7,000.00-	24	200210	24	200240	Y
		FUND BUDGET	24	020020	40,724.00-	24	200210	24	200245	Y
		** Decrease in SL Allocation **			514,609.00-					
24	200215	STUDENT SERVICES RESERVE								
		FUND BUDGET	24	020020	196,528.00-	24	200215	24	200235	Y
		FUND BUDGET	24	020020	37,676.00-	24	200215	24	200245	Y
		** Decrease in SL Allocation **			234,204.00-					

TAMU-CENTRAL TEXAS  
 FY 2015 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	200220	SA - STUDENT SUCCESS FUND BUDGET ** Increase in SL Allocation **	24	020020	215,617.00 215,617.00	24	200210	24	200220	Y
24	200221	SA - TUTORING FUND BUDGET ** Increase in SL Allocation **	24	020020	89,113.00 89,113.00	24	200210	24	200221	Y
24	200225	SA - CAREER SERVICES FUND BUDGET ** Increase in SL Allocation **	24	020020	142,704.00 142,704.00	24	200210	24	200225	Y
24	200230	SA - STUDENT GOVERNMENT ASSOCIAT FUND BUDGET ** Increase in SL Allocation **	24	020020	19,451.00 19,451.00	24	200210	24	200230	Y
24	200235	SA - STUDENT ENGAGEMENT FUND BUDGET ** Increase in SL Allocation **	24	020020	196,528.00 196,528.00	24	200215	24	200235	Y
24	200240	SA - STUDENT TRAVEL & EVENT FUND FUND BUDGET ** Increase in SL Allocation **	24	020020	7,000.00 7,000.00	24	200210	24	200240	Y
24	200245	SA - STUDENT CONDUCT FUND BUDGET FUND BUDGET ** Increase in SL Allocation **	24	020020	40,724.00	24	200210	24	200245	Y
			24	020020	37,676.00	24	200215	24	200245	Y
					78,400.00					
24	200701	PROGRAM DELIVERY FEE REVENUE ALLOCATION ** Decrease in SL Allocation **	24	020070	1,236,085.00- 1,236,085.00-	24	200701	24	230810	Y
24	200710	INSTALLMENT FEES FUND BUDGET FUND BUDGET ** Decrease in SL Allocation **	24	020071	59,329.00-	24	200710	24	209230	Y
			24	020071	11,000.00-	24	200710	24	250030	Y
					70,329.00-					
24	200805	LATE PAYMENT FEES FUND BUDGET ** Decrease in SL Allocation **	24	020080	6,493.00- 6,493.00-	24	200805	24	209210	Y
24	209000	INTEREST EARNINGS-CASH POOL FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET	24	020900	25,000.00-	24	209000	24	209200	Y
			24	020900	15,671.00-	24	209000	24	209230	Y
			24	020900	55,000.00-	24	209000	24	250150	Y
			24	020900	10,000.00-	24	209000	24	261200	Y

TAMU-CENTRAL TEXAS  
 FY 2015 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	209000	INTEREST EARNINGS-CASH POOL FUND BUDGET ** Decrease in SL Allocation **	24	020900	31,000.00- 136,671.00-	24	209000	24	270600	Y
24	209100	INVESTMENT GAINS-DESIGNATED FUND FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET ** Decrease in SL Allocation **	24	020910	10,000.00- 2,500.00- 70,000.00- 10,000.00- 65,000.00- 2,500.00- 294,239.00- 454,239.00-	24	209100	24	220560 220570 220890 240100 240110 240120 260040	Y Y Y Y Y Y Y
24	209182	BOOKSTORE COMMISSIONS FUND BUDGET ** Decrease in SL Allocation **	24	020918	60,000.00- 60,000.00-	24	209182	24	260070	Y
24	209200	CASH MGMT-BANK & INVESTMENT CHAR FUND BUDGET ** Increase in SL Allocation **	24	020920	25,000.00 25,000.00	24	209000	24	209200	Y
24	209210	COLLECTION COSTS-TUITION&FEES FUND BUDGET ** Increase in SL Allocation **	24	020921	6,493.00 6,493.00	24	200805	24	209210	Y
24	209230	CREDIT CARD FEES FUND BUDGET FUND BUDGET ** Increase in SL Allocation **	24	020923	59,329.00 15,671.00 75,000.00	24	200710 209000	24	209230 209230	Y Y
24	220100	PRESIDENT'S OFFICE-LOCAL FUNDS FUND BUDGET ** Increase in SL Allocation **	24	022000	401,207.00 401,207.00	24	200010	24	220100	Y
24	220105	INSTITUTIONAL EFFECTIVENESS LOCA FUND BUDGET ** Increase in SL Allocation **	24	022000	64,184.00 64,184.00	24	200010	24	220105	Y
24	220110	ADVANCEMENT & ALUMNI RELATIONS FUND BUDGET ** Increase in SL Allocation **	24	022000	51,000.00 51,000.00	24	200010	24	220110	Y
24	220200	VICE PRES ACADEMIC & STUDENT AFF FUND BUDGET ** Increase in SL Allocation **	24	022000	62,777.00 62,777.00	24	200010	24	220200	Y

TAMU-CENTRAL TEXAS  
 FY 2015 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
24	220210	ASSOCIATE VP GRAD STUDIES/RESEAR FUND BUDGET ** Increase in SL Allocation **	24	022000	265,708.00 265,708.00	24	200010	24	220210	Y
24	220220	ENROLLMENT MANAGEMENT FUND BUDGET ** Increase in SL Allocation **	24	022000	20,000.00 20,000.00	24	200010	24	220220	Y
24	220240	MARKETING & COMMUNICATIONS - LOC FUND BUDGET ** Increase in SL Allocation **	24	022000	113,420.00 113,420.00	24	200010	24	220240	Y
24	220300	VICE PRESIDENT FINANCE & ADMIN FUND BUDGET ** Increase in SL Allocation **	24	022000	51,744.00 51,744.00	24	200010	24	220300	Y
24	220305	BUSINESS AFFAIRS FUND BUDGET ** Increase in SL Allocation **	24	022000	270,377.00 270,377.00	24	200010	24	220305	Y
24	220310	HUMAN RESOURCES/EEO FUND BUDGET ** Increase in SL Allocation **	24	022000	31,968.00 31,968.00	24	200010	24	220310	Y
24	220330	PAYROLL SERVICES FUND BUDGET ** Increase in SL Allocation **	24	022000	79,885.00 79,885.00	24	200010	24	220330	Y
24	220340	PURCHASING FUND BUDGET ** Increase in SL Allocation **	24	022000	10,000.00 10,000.00	24	200010	24	220340	Y
24	220345	SAFETY & RISK MANAGEMENT FUND BUDGET ** Increase in SL Allocation **	24	022000	71,863.00 71,863.00	24	200010	24	220345	Y
24	220350	COMPLIANCE OFFICE FUND BUDGET ** Increase in SL Allocation **	24	022000	10,000.00 10,000.00	24	200010	24	220350	Y
24	220501	TELECOM TRANS-TEXAS VIDEO NETWORK FUND BUDGET ** Increase in SL Allocation **	24	022000	88,209.00 88,209.00	24	200010	24	220501	Y
24	220510	INSTITUTIONAL MEMBERSHIPS FUND BUDGET ** Increase in SL Allocation **	24	022000	10,000.00 10,000.00	24	200010	24	220510	Y

TAMU-CENTRAL TEXAS  
 FY 2015 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
24	220540	EMPLOYEE PERFORMANCE AWARDS FUND BUDGET ** Increase in SL Allocation **	24	022000	20,000.00 20,000.00	24	200010	24	220540	Y
24	220560	STAFF PROGRAMMING FUND BUDGET ** Increase in SL Allocation **	24	022000	10,000.00 10,000.00	24	209100	24	220560	Y
24	220570	STAFF COUNCIL FUND BUDGET ** Increase in SL Allocation **	24	022000	2,500.00 2,500.00	24	209100	24	220570	Y
24	220600	MERIT & EQUITY ADJ. - DESIGNATED FUND BUDGET ** Increase in SL Allocation **	24	022000	162,912.00 162,912.00	24	200010	24	220600	Y
24	220890	OPERATIONS RESERVE - PRESIDENT FUND BUDGET ** Increase in SL Allocation **	24	022000	70,000.00 70,000.00	24	209100	24	220890	Y
24	220950	LUMP SUM SET ASIDE-STATE PAID EM FUND BUDGET ** Increase in SL Allocation **	24	022000	63,000.00 63,000.00	24	200010	24	220950	Y
24	221000	ORP-INSTITUTIONAL SHARE FUND BUDGET ** Increase in SL Allocation **	24	022100	6,218.00 6,218.00	24	200010	24	221000	Y
24	230810	UNALLOCATED SALARIES-FACULTY FUND BUDGET REVENUE ALLOCATION ** Increase in SL Allocation **	24	023000	22,865.00	24	200010	24	230810	Y
			24	023000	1,236,085.00	24	200701	24	230810	Y
					1,258,950.00					
24	240000	LIBRARY OPERATIONS FUND BUDGET ** Increase in SL Allocation **	24	024000	157,000.00 157,000.00	24	200010	24	240000	Y
24	240010	COLLEGE OF BUSINESS ADMINISTRATI FUND BUDGET ** Increase in SL Allocation **	24	024000	18,261.00 18,261.00	24	200010	24	240010	Y
24	240020	COLLEGE OF EDUCATION FUND BUDGET ** Increase in SL Allocation **	24	024000	35,000.00 35,000.00	24	200010	24	240020	Y
24	240030	COLLEGE OF ARTS & SCIENCES FUND BUDGET ** Increase in SL Allocation **	24	024000	25,000.00 25,000.00	24	200010	24	240030	Y

TAMU-CENTRAL TEXAS  
 FY 2015 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	240040	MILITARY SCIENCE FUND BUDGET ** Increase in SL Allocation **	24	024000	47,577.00 47,577.00	24	200010	24	240040	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	209100	24	240100	Y
24	240110	FACULTY RESEARCH AND SCHOLARSHIP FUND BUDGET ** Increase in SL Allocation **	24	024000	65,000.00 65,000.00	24	209100	24	240110	Y
24	240120	FACULTY SENATE FUND BUDGET ** Increase in SL Allocation **	24	024000	2,500.00 2,500.00	24	209100	24	240120	Y
24	250010	ADMISSIONS & RECORDS FUND BUDGET ** Increase in SL Allocation **	24	025000	306,220.00 306,220.00	24	200010	24	250010	Y
24	250020	STUDENT FINANCIAL AID FUND BUDGET ** Increase in SL Allocation **	24	025000	78,723.00 78,723.00	24	200010	24	250020	Y
24	250030	ADVISING FUND BUDGET FUND BUDGET ** Increase in SL Allocation **	24	025000	84,926.00 11,000.00 95,926.00	24	200010	24	250030	Y
24	250040	GRADUATE STUDIES FUND BUDGET ** Increase in SL Allocation **	24	025000	69,204.00 69,204.00	24	200010	24	250040	Y
24	250050	VETERANS AFFAIRS OFFICE FUND BUDGET ** Increase in SL Allocation **	24	025000	137,299.00 137,299.00	24	200010	24	250050	Y
24	250060	STUDENT RECRUITING FUND BUDGET ** Increase in SL Allocation **	24	025000	151,149.00 151,149.00	24	200010	24	250060	Y
24	250100	DISABILITY SUPPORT FUND BUDGET ** Increase in SL Allocation **	24	025000	101,693.00 101,693.00	24	200010	24	250100	Y



TAMU-CENTRAL TEXAS  
 FY 2015 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	250150	WRITING CENTER FUND BUDGET ** Increase in SL Allocation **	24	025015	55,000.00 55,000.00	24	209000	24	250150	Y
24	260020	UNIVERSITY SECURITY FUND BUDGET ** Increase in SL Allocation **	24	026000	279,505.00 279,505.00	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 FUND BUDGET ** Increase in SL Allocation **	24	026000	21,894.00	24	200010	24	260040	Y
24	260040		24	026000	294,239.00	24	209100	24	260040	Y
24	260055	TELECOMMUNICATIONS-MAINT. & REPA FUND BUDGET ** Increase in SL Allocation **	24	026000	60,000.00 60,000.00	24	200010	24	260055	Y
24	260070	OPERATIONS FUND BUDGET FUND BUDGET FUND BUDGET ** Increase in SL Allocation **	24	026000	289,405.00	24	200010	24	260070	Y
24	260070		24	026000	60,000.00	24	209182	24	260070	Y
24	260070		24	026000	100,000.00	24	299000	24	260070	Y
24	260070		24	026000	449,405.00					
24	260420	INSURANCE EXPENSE FUND BUDGET ** Increase in SL Allocation **	24	026000	20,000.00 20,000.00	24	200010	24	260420	Y
24	261100	STUDENT INFORMATION SYSTEM FUND BUDGET FUND BUDGET ** Increase in SL Allocation **	24	026110	185,936.00	24	200010	24	261100	Y
24	261100		24	026110	682,000.00	24	299000	24	261100	Y
24	261100		24	026110	867,936.00					
24	261200	ACCREDITATION EXPENSE FUND BUDGET ** Increase in SL Allocation **	24	026120	10,000.00 10,000.00	24	209000	24	261200	Y
24	270600	A/R BAD DEBT EXPENSE - DESIG. FUND BUDGET ** Increase in SL Allocation **	24	027060	31,000.00 31,000.00	24	209000	24	270600	Y
24	290010	TPEG GRANTS - RESIDENT TRANSFER TPEG RES GRANT ** Increase in SL Allocation **	24	029001	356,292.00 356,292.00	24	100201	24	290010	Y

TAMU-CENTRAL TEXAS  
 FY 2015 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	290020	TPEG GRANTS - NON-RESIDENT TRANSFER TPEG NON-RES GRANT ** Increase in SL Allocation **	24	029002	14,822.00 14,822.00	24	100202	24	290020	Y
24	290030	TAMU-CT EMPLOYEE SCHOLARSHIPS FUND BUDGET ** Increase in SL Allocation **	24	029003	20,000.00 20,000.00	24	200010	24	290030	Y
24	290040	TAMU-CT EMP SPOUSE/CHILD SCHOLAR FUND BUDGET ** Increase in SL Allocation **	24	029004	3,000.00 3,000.00	24	200010	24	290040	Y
24	290050	TAMU-CT TUITION GRANTS FUND BUDGET ** Increase in SL Allocation **	24	029005	585,000.00 585,000.00	24	200010	24	290050	Y
24	295100	PUF-FACILITIES PUF ALLOCATION ** Increase in SL Allocation **	24	029510	500,000.00 500,000.00	24	029510	24	295100	Y
24	298105	TUITION DISCOUNTS & ALLOWANCES FUND DISCOUNTS ** Decrease in SL Allocation **	24	029810	486,227.00- 486,227.00-	24	298105	24	200030	Y
24	299000	LOCAL RESERVE-UNEXPENDED BALANCE FUND BUDGET FUND BUDGET ** Decrease in SL Allocation **	24	029900	100,000.00- 682,000.00- 782,000.00-	24	299000	24	260070	Y
24	620000	TUITION DISCOUNTS AND ALLOWANCES FUND TUITION & FEE DISCOUNTS FUND TUITION & FEE DISCOUNTS ** Decrease in SL Allocation **	24	062000	428,611.00- 1,743,816.00- 2,172,427.00-	24	620000	24	100205	Y
						24	620000	24	200030	Y

Form: UR0001 (02/05/09)

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

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

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
100121-	GIP-291-INSTRUCTION	2	1
100122-	GIP-291-INSTITUTIONAL SUPPORT	2	1
100123-	GIP-291-OPER & MAINT OF PLANT	2	2
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 & ALLOWANCES	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
120020-	ADVANCEMENT & ALUMNI RELATIONS	2	3
120100-	VICE PRESIDENT ACADEMIC & STUDENT A	2	4
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
120400-	PROMPT PAYMENT INTEREST - STATE	2	4
122925-	MERIT & EQUITY ADJUSTMENTS	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
131150-	NURSING	2	5
132100-	CURRICULUM & INSTRUCTION	2	5
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

Account	Name	Section	Page
140100-	LIBRARY	2	6
140200-	SCHOOL OF BUSINESS ADMINISTRATION	2	6
140210-	SCHOOL OF EDUCATION	2	6
140220-	SCHOOL OF ARTS & SCIENCES	2	6
150200-	ADMISSIONS AND RECORDS	2	6
150300-	STUDENT FINANCIAL AID	2	7
150500-	ACADEMIC ADVISING	2	7
150700-	STUDENT INFORMATION SYSTEM	2	7
160100-	FACILITIES	2	7
160200-	UNIVERSITY POLICE	2	7
160300-	UTILITIES - PURCHASED	2	7
182002-	ACCREDITATION EXPENSE-SPECIAL ITEM	2	7
182004-	FAMIS ASSESSMENT	2	7
182005-	MAESTRO ASSESSMENT	2	7
183005-	ACCT, FIN, & ECON - SPECIAL ITEM	2	8
183010-	COMPUTER INFO SYSTEMS-SPECIAL ITEM	2	8
183015-	MGMT, MKTG, & BUS ADMIN-SPECIAL ITE	2	8
183021-	BIOLOGY	2	8
183025-	SOCIOLOGY/CRIMINAL JUSTICE-SPECIAL	2	8
183030-	HISTORY/POL SCIENCE-SPECIAL ITEM	2	8
183035-	PSYCHOLOGY/COUNSELING-SPECIAL ITEM	2	8
183040-	ENGLISH & LANGUAGES - SPECIAL ITEM	2	8
183045-	CURRICULUM & INSTRUCTION-SPEC. ITEM	2	8
183099-	INFORMATION TECHNOLOGY - SPEC. ITEM	2	9
184001-	LIBRARY-SPECIAL ITEM	2	9
184002-	ADVERTISING-SPECIAL ITEM	2	9
184003-	DISTANCE LEARNING SUPPORT-SPEC ITEM	2	9
184005-	SOCIAL WORK - SPECIAL ITEM	2	9
184006-	RECRUITING INITIATIVES	2	9
185001-	STUDENT COUNSELING CENTER - SI	2	9
186105-	OPERATIONS-FACILITIES-SPECIAL ITEM	2	9
187100-	PURCHASING-SPECIAL ITEM	2	10
187102-	ASSOCIATE VP ACAD & SA - SPEC. ITEM	2	10
187105-	BUSINESS AFFAIRS - SPECIAL ITEM	2	10
187108-	STUDENT FINANCIAL AID - SPEC ITEM	2	10
189920-	SUMMER SCHOOL SALARIES-SPECIAL ITEM	2	10
198110-	TUITION DISCOUNTS AND ALLOWANCES	2	10
198125-	TUITION REBATE	2	10
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
200245-	SA - STUDENT CONDUCT	3	2
200304-	FIELD ASSIGN FEES-AVIATION SCIENCE	3	2

Account	Name	Section	Page
200308-	FIELD ASSIGN FEES-SOCIAL WORK	3	2
200310-	FIELD ASSIGN FEES-ARTS & SCIENCES	3	3
200314-	FIELD ASSIGNMENT FEES-SOCIOLOGY	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	3
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
200615-	RECORDS FEES - OPERATIONS	3	4
200620-	UNDERGRAD APPLICATION FEES	3	5
200630-	GRADUATE APPLICATION FEES	3	5
200660-	TECHNOLOGY FEE	3	5
200670-	INTERNATIONAL PROGRAM FEE	3	5
200680-	INTERNATIONAL EDUCATION FEES	3	5
200701-	PROGRAM DELIVERY FEE	3	5
200710-	INSTALLMENT FEES	3	6
200720-	NCPACE-NAVY AFLOAT COLLEGE ED PROG	3	6
200730-	EXTENSION LEARNING-MCEC-CREDIT HRS	3	6
200740-	EXTENSION LEARNING-MCEC-CE CREDIT	3	6
200750-	DISTANCE LEARNING FEES	3	6
200760-	CIS NETWORKING FEES - OPERATIONS	3	6
200780-	TESTING FEES	3	6
200790-	GRADUATION APPLICATION FEE	3	7
200800-	LATE REGISTRATION FEES	3	7
200805-	LATE PAYMENT FEES	3	7
200810-	RETURNED CHECK FEES	3	7
200815-	LIBRARY-LOST & PAID	3	7
200852-	ID CARD FEES - OPERATIONS	3	7
200860-	DIPLOMA REPLACEMENT FEE	3	7
209000-	INTEREST EARNINGS-CASH POOL	3	7
209100-	INVESTMENT GAINS-DESIGNATED FUNDS	3	8
209150-	LICENSING REVENUE	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	8
209210-	COLLECTION COSTS-TUITION&FEES	3	8
209230-	CREDIT CARD FEES	3	8
216300-	ADMISSION FEE - TEACHER EDUC PROG	3	8
220100-	PRESIDENT'S OFFICE-LOCAL FUNDS	3	9
220105-	INSTITUTIONAL EFFECTIVENESS LOCAL	3	9
220110-	ADVANCEMENT & ALUMNI RELATIONS	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	9
220300-	VICE PRESIDENT FINANCE & ADMIN	3	10
220305-	BUSINESS AFFAIRS	3	10

Account	Name	Section	Page
220310-	HUMAN RESOURCES/EEO	3	10
220330-	PAYROLL SERVICES	3	10
220340-	PURCHASING	3	10
220345-	SAFETY & RISK MANAGEMENT	3	10
220350-	COMPLIANCE OFFICE	3	10
220501-	TELECOM TRANS-TEXAS VIDEO NETWORK	3	10
220510-	INSTITUTIONAL MEMBERSHIPS	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
220890-	OPERATIONS RESERVE - PRESIDENT	3	11
220950-	LUMP SUM SET ASIDE-STATE PAID EMPL	3	11
221000-	ORP-INSTITUTIONAL SHARE	3	11
230810-	UNALLOCATED SALARIES-FACULTY	3	11
240000-	LIBRARY OPERATIONS	3	12
240010-	COLLEGE OF BUSINESS ADMINISTRATION	3	12
240020-	COLLEGE OF EDUCATION	3	12
240030-	COLLEGE OF ARTS & SCIENCES	3	12
240040-	MILITARY SCIENCE	3	12
240060-	COUNSELING SERVICES CENTER	3	12
240100-	FACULTY PROGRAMMING	3	12
240110-	FACULTY RESEARCH AND SCHOLARSHIP	3	12
240120-	FACULTY SENATE	3	12
250010-	ADMISSIONS & RECORDS	3	13
250020-	STUDENT FINANCIAL AID	3	13
250030-	ADVISING	3	13
250040-	GRADUATE STUDIES	3	13
250050-	VETERANS AFFAIRS OFFICE	3	13
250060-	STUDENT RECRUITING	3	13
250070-	STUDENT ENGAGEMENT-LOCAL	3	13
250075-	STUDENT SUCCESS-LOCAL FUNDS	3	14
250080-	TESTING SERVICES-LOCAL FUNDS	3	14
250090-	CAREER SERVICES-LOCAL FUNDS	3	14
250100-	DISABILITY SUPPORT	3	14
250150-	WRITING CENTER	3	14
255010-	ANNUAL MILITARY HISTORY SYMPOSIUM	3	14
255015-	MOSELEY DAY	3	14
255020-	EDUCATOR CERTIFICATIONS	3	15
260020-	UNIVERSITY SECURITY	3	15
260030-	IR NETWORKS	3	15
260040-	INFORMATION TECHNOLOGY	3	15
260055-	TELECOMMUNICATIONS-MAINT. & REPAIR	3	15
260070-	OPERATIONS	3	15
260420-	INSURANCE EXPENSE	3	15
261100-	STUDENT INFORMATION SYSTEM	3	16
261200-	ACCREDITATION EXPENSE	3	16
270600-	A/R BAD DEBT EXPENSE - DESIG.	3	16
280100-	SERV DEPT-UNEMPLOYMENT COMP INSURAN	4	1
280150-	SERV DEPT-LUMP SUM RESERVE	4	1
280200-	SERV DEPT-TELECOMMUNICATIONS	4	1

Account	Name	Section	Page
290010-	TPEG GRANTS - RESIDENT	3	16
290020-	TPEG GRANTS - NON-RESIDENT	3	16
290030-	TAMU-CT EMPLOYEE SCHOLARSHIPS	3	16
290040-	TAMU-CT EMP SPOUSE/CHILD SCHOLARSHI	3	16
290050-	TAMU-CT TUITION GRANTS	3	16
290060-	ROTC SCHOLARSHIPS	3	16
290062-	ROTC PROGRESSION CADET SCHOLARSHIP	3	17
290120-	PRESIDENTAL NEEDS-BASED SCHOLARSHIP	3	17
290130-	TAMU-CT COHORT SCHOLARSHIP	3	17
290150-	BLUE COAT AMBASSADOR SCHOLARSHIP	3	17
290160-	GENERAL SCHOLARSHIP FUND-BALFOUR	3	17
290161-	ALUMNI RELATIONS-BALFOUR	3	17
290162-	MARKETING-BALFOUR LICENSING	3	17
290170-	WARRIOR CORPS INCENTIVE	3	18
290180-	WARRIOR CORPS MERIT SCHOLAR	3	18
290190-	TAMUCT TEXTBOOK SCHOLARSHIP	3	18
290210-	MIKE & LOUANN MCKINNEY SCHOLARSHIP	3	18
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	19
290390-	LIFE'S NEXT CHAPTER SCHOLARSHIP	3	19
290400-	MILITARY SERVICE SCHOLARSHIP	3	19
290410-	ACHIEVE SCHOLARSHIP-LOCAL	3	19
295100-	PUF-FACILITIES	3	19
298105-	TUITION DISCOUNTS & ALLOWANCES	3	19
299000-	LOCAL RESERVE-UNEXPENDED BALANCE	3	19
301020-	PARKING FACILITIES-OPERATIONS	5	1
301305-	REVENUE EXEMPTIONS	5	1
403000-	TEXAS PIONEER FOUNDATION GRANT	6	1
403100-	GREATER TX FOUNDATION SCHOLARSHIPS	6	1
403200-	MARCIS & ASSOCIATES SCHOLARSHIPS	6	1
403400-	PHI THETA KAPPA SCHOLARSHIP	6	1
405000-	VA CERTIFICATION-DEPT OF VA	6	1
600100-	PAVER SCHOLARSHIP PROJECT	6	1
600550-	PELL GRANT PROGRAM	6	1
600560-	MARY YEAMAN MEMORIAL SCHOLARSHIP FD	6	1
600570-	BOB & KARIN ALLEMAN ENDOWED SCHOLAR	6	2
601130-	B. M. BECK ENDOWED SCHOLARSHIP FUND	6	2
601830-	JOHN AND ELIZABETH CHEATHAM ENDOWME	6	2
603170-	CHET & LEA EDWARDS ENDOWED SCHOLARS	6	2
603180-	STREIGHTIFF ARMY ROTC ENDOW SCHOLAR	6	2
604160-	THE FOUR WINDS GENERAL ENDOW SCHOLA	6	2
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	3
607130-	TOLLY & FLORENCE MOORE ENDOWED SCHO	6	3
607180-	HAL MYRAH MEMORIAL SCHOLARSHIP FUND	6	3
609240-	LT. GENERAL H.S. TAYLOR SCHOLARSHIP	6	3





Name	Account	Section	Page
A/R BAD DEBT EXPENSE - DESIG.	270600-	3	16
ACADEMIC ADVISING	150500-	2	7
ACADEMIC ADVISING FEES-OPERATIONS	200415-	3	3
ACCOUNTING, FINANCE, & ECONOMICS	130100-	2	5
ACCREDITATION EXPENSE	261200-	3	16
ACCREDITATION EXPENSE-SPECIAL ITEM	182002-	2	7
ACCT, FIN, & ECON - SPECIAL ITEM	183005-	2	8
ACHIEVE SCHOLARSHIP-LOCAL	290410-	3	19
ADMISSION FEE - TEACHER EDUC PROG	216300-	3	8
ADMISSIONS & RECORDS	250010-	3	13
ADMISSIONS AND RECORDS	150200-	2	6
ADVANCEMENT & ALUMNI RELATIONS	120020-	2	3
ADVANCEMENT & ALUMNI RELATIONS	220110-	3	9
ADVERTISING-SPECIAL ITEM	184002-	2	9
ADVISING	250030-	3	13
ALUMNI RELATIONS-BALFOUR	290161-	3	17
ANNUAL MILITARY HISTORY SYMPOSIUM	255010-	3	14
ASSOCIATE VP ACAD & SA - SPEC. ITEM	187102-	2	10
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	2
BIOLOGY	183021-	2	8
BLUE COAT AMBASSADOR SCHOLARSHIP	290150-	3	17
BOB & KARIN ALLEMAN ENDOWED SCHOLAR	600570-	6	2
BOOKSTORE COMMISSIONS	209182-	3	8
BUSINESS AFFAIRS	120215-	2	4
BUSINESS AFFAIRS	220305-	3	10
BUSINESS AFFAIRS - SPECIAL ITEM	187105-	2	10
CAREER SERVICES-LOCAL FUNDS	250090-	3	14
CASH MGMT-BANK & INVESTMENT CHARGES	209200-	3	8
CHET & LEA EDWARDS ENDOWED SCHOLARS	603170-	6	2
CHET AND LEA EDWARDS SCHOLARSHIP	290350-	3	18
CIS NETWORKING FEES - OPERATIONS	200760-	3	6
COLLECTION COSTS-TUITION&FEES	209210-	3	8
COLLEGE OF ARTS & SCIENCES	240030-	3	12
COLLEGE OF BUSINESS ADMINISTRATION	240010-	3	12
COLLEGE OF EDUCATION	240020-	3	12
COMPLIANCE OFFICE	220350-	3	10
COMPUTER INFO SYSTEMS-SPECIAL ITEM	183010-	2	8
COMPUTER INFORMATION SYSTEMS	130120-	2	5
COUNSELING SERVICES CENTER	240060-	3	12
COURSE ENHANCEMENT - BUSINESS ADMIN	200551-	3	4
COURSE ENHANCEMENT - EDUCATION	200553-	3	4
COURSE ENHANCEMENT- ARTS & SCIENCES	200552-	3	4
CREDIT CARD FEES	209230-	3	8
CURRICULUM & INSTRUCTION	132100-	2	5
CURRICULUM & INSTRUCTION-SPEC. ITEM	183045-	2	8
DESIGNATED TUITION-RESIDENT	200010-	3	1
DIPLOMA REPLACEMENT FEE	200860-	3	7
DISABILITY SUPPORT	250100-	3	14

Name	Account	Section	Page
DISTANCE LEARNING FEES	200750-	3	6
DISTANCE LEARNING SUPPORT-SPEC ITEM	184003-	2	9
EDUCATIONAL & GENERAL STATE SUPPORT	100010-	2	1
EDUCATIONAL LEADERSHIP/POLICY STUDI	132150-	2	6
EDUCATOR CERTIFICATIONS	255020-	3	15
EMPLOYEE PERFORMANCE AWARDS	220540-	3	11
ENGLISH	131110-	2	5
ENGLISH & LANGUAGES - SPECIAL ITEM	183040-	2	8
ENROLLMENT MANAGEMENT	120115-	2	4
ENROLLMENT MANAGEMENT	220220-	3	9
EXTENSION LEARNING-MCEC-CE CREDIT	200740-	3	6
EXTENSION LEARNING-MCEC-CREDIT HRS	200730-	3	6
FACILITIES	160100-	2	7
FACULTY PROGRAMMING	240100-	3	12
FACULTY RESEARCH AND SCHOLARSHIP	240110-	3	12
FACULTY SENATE	240120-	3	12
FAMIS ASSESSMENT	182004-	2	7
FIELD ASSIGN FEES-ARTS & SCIENCES	200310-	3	3
FIELD ASSIGN FEES-AVIATION SCIENCE	200304-	3	2
FIELD ASSIGN FEES-SOCIAL WORK	200308-	3	2
FIELD ASSIGNMENT FEE-EDUCATION	200326-	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	3
FRIEND OF TARLETON-CT ENDOWED SCHOL	604320-	6	2
GENERAL SCHOLARSHIP FUND-BALFOUR	290160-	3	17
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-INSTRUCTION	100121-	2	1
GIP-291-OPER & MAINT OF PLANT	100123-	2	2
GIP-291-STUDENT SERVICE	100125-	2	2
GRADUATE APPLICATION FEES	200630-	3	5
GRADUATE STUDIES	250040-	3	13
GRADUATION APPLICATION FEE	200790-	3	7
GREATER TX FOUNDATION SCHOLAR-CT	604760-	6	2
GREATER TX FOUNDATION SCHOLARSHIPS	403100-	6	1
HAL MYRAH MEMORIAL SCHOLARSHIP FUND	607180-	6	3
HISTORY/POL SCIENCE-SPECIAL ITEM	183030-	2	8
HUMAN RESOURCES	120220-	2	4
HUMAN RESOURCES/EEO	220310-	3	10
ID CARD FEES - OPERATIONS	200852-	3	7
INFORMATION TECHNOLOGY	260040-	3	15
INFORMATION TECHNOLOGY - SPEC. ITEM	183099-	2	9
INSTALLMENT FEES	200710-	3	6

Name	Account	Section	Page
INSTITUTIONAL EFFECTIVENESS	120015-	2	3
INSTITUTIONAL EFFECTIVENESS LOCAL	220105-	3	9
INSTITUTIONAL MEMBERSHIPS	220510-	3	11
INSURANCE EXPENSE	260420-	3	15
INTEREST EARNINGS- FUND 291	100401-	2	3
INTEREST EARNINGS-CASH POOL	209000-	3	7
INTERNATIONAL EDUCATION FEES	200680-	3	5
INTERNATIONAL PROGRAM FEE	200670-	3	5
INVESTMENT GAINS-DESIGNATED FUNDS	209100-	3	8
IR NETWORKS	260030-	3	15
JOHN AND ELIZABETH CHEATHAM ENDOWME	601830-	6	2
LABORATORY FEES	100220-	2	3
LATE PAYMENT FEES	200805-	3	7
LATE REGISTRATION FEES	200800-	3	7
LIBRARY	140100-	2	6
LIBRARY ACCESS FEES	200452-	3	3
LIBRARY OPERATIONS	240000-	3	12
LIBRARY-LOST & PAID	200815-	3	7
LIBRARY-SPECIAL ITEM	184001-	2	9
LICENSING REVENUE	209150-	3	8
LIFE'S NEXT CHAPTER SCHOLARSHIP	290390-	3	19
LOCAL RESERVE-UNEXPENDED BALANCE	299000-	3	19
LT. GENERAL H.S. TAYLOR SCHOLARSHIP	609240-	6	3
LUMP SUM SET ASIDE-STATE PAID EMPL	220950-	3	11
MAESTRO ASSESSMENT	182005-	2	7
MANAGEMENT, MARKETING, & BUS ADMIN	130130-	2	5
MARCIS & ASSOCIATES SCHOLARSHIPS	403200-	6	1
MARKET ADJUSTMENTS-E&G	139930-	2	6
MARKETING & COMMUNICATIONS - LOCAL	220240-	3	9
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	8
MIKE & LOUANN MCKINNEY SCHOLARSHIP	290210-	3	18
MILITARY SCIENCE	240040-	3	12
MILITARY SERVICE SCHOLARSHIP	290400-	3	19
MISCELLANEOUS INCOME - DESIGNATED	209180-	3	8
MOSELEY DAY	255015-	3	14
NCPACE-NAVY AFLOAT COLLEGE ED PROG	200720-	3	6
NON-RESIDENT WAIVERS & ADJUSTMENTS	100283-	2	3
NURSING	131150-	2	5
OPERATIONS	260070-	3	15
OPERATIONS RESERVE - PRESIDENT	220890-	3	11
OPERATIONS-FACILITIES-SPECIAL ITEM	186105-	2	9
ORP-INSTITUTIONAL SHARE	221000-	3	11
PARKING FACILITIES-OPERATIONS	301020-	5	1
PAVER SCHOLARSHIP PROJECT	600100-	6	1
PAYROLL SERVICES	220330-	3	10

Name	Account	Section	Page
PELL GRANT PROGRAM	600550-	6	1
PHI THETA KAPPA SCHOLARSHIP	403400-	6	1
PRESIDENT'S OFFICE	120010-	2	3
PRESIDENT'S OFFICE-LOCAL FUNDS	220100-	3	9
PRESIDENTIAL NEEDS-BASED SCHOLARSHIP	290120-	3	17
PROGRAM DELIVERY FEE	200701-	3	5
PROMPT PAYMENT INTEREST - STATE	120400-	2	4
PSYCHOLOGY & COUNSELING	132160-	2	6
PSYCHOLOGY/COUNSELING-SPECIAL ITEM	183035-	2	8
PUF-FACILITIES	295100-	3	19
PURCHASING	220340-	3	10
PURCHASING-SPECIAL ITEM	187100-	2	10
RECORDS FEES - OPERATIONS	200615-	3	4
RECRUITING INITIATIVES	184006-	2	9
RETURNED CHECK FEES	200810-	3	7
REVENUE EXEMPTIONS	100281-	2	3
REVENUE EXEMPTIONS	200020-	3	1
REVENUE EXEMPTIONS	301305-	5	1
ROTC PROGRESSION CADET SCHOLARSHIP	290062-	3	17
ROTC SCHOLARSHIPS	290060-	3	16
SA - CAREER SERVICES	200225-	3	2
SA - STUDENT CONDUCT	200245-	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
SAFETY & RISK MANAGEMENT	220345-	3	10
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	19
SCHOOL OF ARTS & SCIENCES	140220-	2	6
SCHOOL OF BUSINESS ADMINISTRATION	140200-	2	6
SCHOOL OF EDUCATION	140210-	2	6
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 - SPECIAL ITEM	184005-	2	9
SOCIAL WORK PROGRAM	133100-	2	6
SOCIOLOGY	131130-	2	5
SOCIOLOGY/CRIMINAL JUSTICE-SPECIAL	183025-	2	8
STAFF COUNCIL	220570-	3	11
STAFF PROGRAMMING	220560-	3	11
STREIGHTIFF ARMY ROTC ENDOW SCHOLAR	603180-	6	2
STUDENT COUNSELING CENTER - SI	185001-	2	9

Name	Account	Section	Page
STUDENT ENGAGEMENT-LOCAL	250070-	3	13
STUDENT FINANCIAL AID	150300-	2	7
STUDENT FINANCIAL AID	250020-	3	13
STUDENT FINANCIAL AID - SPEC ITEM	187108-	2	10
STUDENT INFORMATION SYSTEM	150700-	2	7
STUDENT INFORMATION SYSTEM	261100-	3	16
STUDENT RECRUITING	250060-	3	13
STUDENT SERVICES FEES-OPERATIONS	200210-	3	1
STUDENT SERVICES RESERVE	200215-	3	1
STUDENT SUCCESS-LOCAL FUNDS	250075-	3	14
SUMMER SCHOOL SALARIES-SPECIAL ITEM	189920-	2	10
TAMU-CT COHORT SCHOLARSHIP	290130-	3	17
TAMU-CT EMP SPOUSE/CHILD SCHOLARSHI	290040-	3	16
TAMU-CT EMPLOYEE SCHOLARSHIPS	290030-	3	16
TAMU-CT TUITION GRANTS	290050-	3	16
TAMUCT TEXTBOOK SCHOLARSHIP	290190-	3	18
TECHNOLOGY FEE	200660-	3	5
TELECOM TRANS-TEXAS VIDEO NETWORK	220501-	3	10
TELECOMMUNICATIONS-MAINT. & REPAIR	260055-	3	15
TESTING FEES	200780-	3	6
TESTING SERVICES-LOCAL FUNDS	250080-	3	14
TEXAS PIONEER FOUNDATION GRANT	403000-	6	1
THE FOUR WINDS GENERAL ENDOW SCHOLA	604160-	6	2
TOLLY & FLORENCE MOORE ENDOWED SCHO	607130-	6	3
TPEG GRANTS - NON-RESIDENT	290020-	3	16
TPEG GRANTS - RESIDENT	290010-	3	16
TUITION - EXCESSIVE HOURS_+ 3 PEAT	100204-	2	2
TUITION DISCOUNTS & ALLOWANCES	100205-	2	3
TUITION DISCOUNTS & ALLOWANCES	298105-	3	19
TUITION DISCOUNTS AND ALLOWANCES	198110-	2	10
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	10
UNALLOCATED SALARIES-FACULTY	230810-	3	11
UNAPPROPRIATED INCOME	109800-	2	3
UNDERGRAD APPLICATION FEES	200620-	3	5
UNIVERSITY POLICE	160200-	2	7
UNIVERSITY SECURITY	260020-	3	15
UTILITIES - PURCHASED	160300-	2	7
VA CENTER-CONNELL ENDOWED OPERATION	609250-	6	3
VA CERTIFICATION-DEPT OF VA	405000-	6	1
VENDING COMMISSIONS	209183-	3	8
VETERANS AFFAIRS OFFICE	250050-	3	13
VICE PRES ACADEMIC & STUDENT AFFAIR	220200-	3	9
VICE PRESIDENT ACADEMIC & STUDENT A	120100-	2	4
VICE PRESIDENT FINANCE & ADMIN	220300-	3	10
VICE PRESIDENT FINANCE & ADMINISTRA	120200-	2	4
WARRIOR CORPS INCENTIVE	290170-	3	18
WARRIOR CORPS MERIT SCHOLAR	290180-	3	18

Form: UR0001 (02/05/09)

Name	Account	Section	Page
WRITING CENTER	250150-	3	14
WRITING INTENSIVE FEE-OPERATIONS	200528-	3	4

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



## Faculty Workload

---

### Procedure Statement

---

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

---

### Reason for Procedure

---

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

---

### Procedures and Responsibilities

---

#### 1. GENERAL

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



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

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

## 2. WORKLOAD CREDIT-GENERATING DIRECT INSTRUCTION

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

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

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

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

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

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

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

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

### 3. ADMINISTRATIVE ASSIGNMENTS

3.1 Faculty members, below the level of School Director, may receive up to 6 workload credits per semester for performing those duties related to the administrative assignments. The amount of workload credit for administrative duties that a faculty member receives is dependent upon the complexity of the department or program, the assigned duties of the position, and the number of faculty members or students supervised. Positions in which a faculty member is given an administrative, supervisory, or coordinative assignment directly related to the instructional programs and purposes of the university include: chair of a department and coordinator/director of a center, a program, or a clinic.

### 4. NON-ADMINISTRATIVE ACADEMIC ASSIGNMENTS

4.1 Academic workload credit may occasionally be given for non-administrative academic assignments, including instructionally-related activities, scholarship, service, and other academically-related assignments.

4.2 A faculty member may earn workload credits to be used the current semester or "banked" for subsequent semesters within the fiscal year (September 1 -August 31) providing they don't exceed the academic workload standard as described in sections 1.3, 1.4 and 5.1.

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

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

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

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

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

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

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

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

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

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

#### 4.4 Scholarship

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

necessary for any work to be deemed as scholarship for purposes of academic workload credit.

4.3.2 Academic workload credit may be provided for certain activities related to scholarship, such as preparation of a major research grant or contract proposal. Also, a faculty member may receive academic workload credits when external grants fund his or her salary. Finally, a new faculty member may receive academic workload credit to establish a research agenda and develop courses.

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

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

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

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

#### 4.5 Service

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

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

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

#### 4.6 Special Circumstances

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

### 5. UNDERLOADS AND OVERLOADS

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

## 6. MONITORING WORKLOAD

### 6.1 School Responsibilities and Procedures

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

### 6.2 University Responsibilities

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

## 7. REQUESTS FOR REVIEW OF ACADEMIC WORKLOAD ASSIGNMENTS

7.1 Texas A&M University-Central Texas recognizes the right of faculty members to request a review of workload assignments before a panel of peers. The Complaint and Appeal Procedures for Faculty Members Standard Administrative Procedure will be used for review of academic workload assignments.

## 8. REQUIRED REPORTS

8.1 The Director of Institutional Research and Effectiveness shall collect, analyze, compile and consolidate data necessary to generate the Faculty Report (CBM-008) required by THECB and the Faculty Workload Report as referenced in System Policy 12.03. The Director of Institutional Research and Effectiveness shall submit all related reports to the Provost/VPASA for review prior to submission to the President for approval and then to the Chancellor of the Texas A&M University System Board of Regents and THECB. The standard reporting format and deadlines as provided by THECB will be followed.