



TEXAS A&M
UNIVERSITY
CENTRAL TEXAS

***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2018

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

Form: UDC901 (02/05/09)

Section Title

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Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	11,902,362					11,902,362
State Approp - Benefits Pd by St	2,514,152					2,514,152
State Approp - Other	4,537,384					4,537,384
Tuition - State	3,038,606					3,038,606
Tuition - Designated		5,896,894				5,896,894
Discounts and Allowances-Tuition Fees	563,219- 800	701,468-				1,264,687-
Discounts and Allowances-Fees	120-	796,950-				797,070-
Exemptions	213,588	961,411	8,276			1,183,275
Contracts and Grants	302,632	57,464		335,871		695,967
Student Financial Assistance				4,108,965		4,108,965
Gifts		402,000		27,200		429,200
Sales and Services		163,560	126,480			290,040
Investment Income	23,566	275,836		43,273		342,675
Other Operating Income		26,800		16,850		43,650
Total Revenue	21,969,751	12,557,411	134,756	4,532,159		39,194,077
Expenses						
Salaries - Faculty	6,287,126	2,285,709		55,500		8,628,335
Salaries - Non-Faculty	3,745,628	4,308,449	127,146	88,404		8,269,627
Wages		373,557		117,886		491,443
Benefits	2,861,955	1,722,440	31,002	32,797		4,648,194
Utilities	476,219					476,219
Scholarships	527,275	2,329,900	8,276	4,279,015		7,144,466
Scholarship Discounts	320,265-	927,503-		813,989-		2,061,757-
Operations and Maintenance	3,340,735	3,446,174	8,000	139,790		6,934,699
Equipment (Capitalized)	183,228	99,686				282,914
Total Expense(Less Service Depts)	17,101,901	13,638,412	174,424	3,899,403		34,814,140
Net Service Departments		29,694				29,694
Total Expense	17,101,901	13,668,106	174,424	3,899,403		34,843,834
Transfers						
Retirement of Indebtedness	4,537,384-					4,537,384-
Other Transfers	330,466-	2,408,532		55,944-		2,022,122
Total Transfers	4,867,850-	2,408,532		55,944-		2,515,262-
Net Change in Fund Balance		1,297,837	39,668-	576,812		1,834,981

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100010	EDUCATIONAL & GENERAL STATE SUPPORT						
	Revenue						
	State Approp - Gene		11,902,362				
	State Approp - Bene		2,514,152				
	State Approp - Othe		4,537,384				
	Account Total	0	18,953,898	18,953,898-	0	0	0
100110	GIP-STATE-ACADEMIC SUPPORT						
	Expense						
	Benefits				212,672		
	Account Total	0	0	212,672	212,672	0	0
100111	GIP-STATE-INSTRUCTION						
	Expense						
	Benefits				686,541		
	Account Total	0	0	686,541	686,541	0	0
100112	GIP-STATE-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				103,615		
	Account Total	0	0	103,615	103,615	0	0
100113	GIP-STATE-O&M PLANT						
	Expense						
	Benefits				35,849		
	Account Total	0	0	35,849	35,849	0	0
100114	GIP-STATE-RESEARCH						
	Expense						
	Benefits				26,456		
	Account Total	0	0	26,456	26,456	0	0
100115	GIP-STATE-STUDENT SERVICE						
	Expense						
	Benefits				125,868		
	Account Total	0	0	125,868	125,868	0	0
100120	GIP-291-ACADEMIC SUPPORT						
	Expense						
	Benefits				29,831		
	Account Total	0	0	29,831	29,831	0	0
100121	GIP-291-INSTRUCTION						
	Expense						
	Benefits				110,966		
	Account Total	0	0	110,966	110,966	0	0

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

FDAR671		TAMU-CENTRAL TEXAS				08/22/2017 12:37	
FY 2018 CC 24		FY 2018 Operating Budget				Section: 2	
		Functional and General Funds - Board Approved				Page: 3	
Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100201	STATE TUITION - RESIDENT						
	Revenue						
	Tuition - State		2,237,329				
	Account Total	0	2,237,329	2,237,329-	0	0	0
100202	STATE TUITION - NONRESIDENT						
	Revenue						
	Tuition - State		2,355,187				
	Account Total	0	2,355,187	2,355,187-	0	0	0
100204	TUITION - EXCESSIVE HOURS_+ 3 PEAT						
	Revenue						
	Tuition - State		51,470				
	Account Total	0	51,470	51,470-	0	0	0
100205	TUITION DISCOUNTS & ALLOWANCES						
	Revenue						
	Discounts and Allow		563,219-				
	Discounts and Allow		120-				
	Account Total	0	563,339-	0	0	563,339-	563,339-
100206	BOARD AUTHORIZED GRADUATE-RESIDENT						
	Revenue						
	Tuition - State		216,257				
	Account Total	0	216,257	216,257-	0	0	0
100220	LABORATORY FEES						
	Revenue						
	Fees		800				
	Account Total	0	800	800-	0	0	0
100281	REVENUE EXEMPTIONS						
	Revenue						
	Exemptions		213,588				
	Expense						
	Scholarships				213,588		
	Account Total	0	213,588	0	213,588	0	0
100283	NON-RESIDENT WAIVERS & ADJUSTMENTS						
	Revenue						
	Tuition - State		1,821,637-				
	Account Total	0	1,821,637-	1,821,637	0	0	0
100401	INTEREST EARNINGS- FUND 291						
	Revenue						
	Investment Income		23,566				
	Account Total	0	23,566	23,566-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
109800	UNAPPROPRIATED INCOME Account Total	4,438,829	0	0	0	0	4,438,829
110010	INSTRUCTION-YR END ADJ Expense Operations and Maintenance Account Total	0	0	103,573	103,573	0	0
110015	RESEARCH-YR END ADJ Expense Operations and Maintenance Account Total	0	0	3,533	3,533	0	0
110025	ACADEMIC SUPPORT-YR END ADJ Expense Operations and Maintenance Account Total	0	0	50,962	50,962	0	0
110030	STUDENT SERVICES-YR END ADJ Expense Operations and Maintenance Account Total	0	0	46,267	46,267	0	0
110035	INSTITUTIONAL SUPPORT-YR END ADJ Expense Operations and Maintenance Account Total	0	0	32,753	32,753	0	0
110040	OPERATIONS-YR END ADJ Expense Operations and Maintenance Account Total	0	0	19,861	19,861	0	0
110060	SCHOLARSHIPS-YR END ADJ Expense Operations and Maintenance Account Total	0	0	39,966	39,966	0	0
112000	A/R - BAD DEBT EXPENSE - E&G Expense Operations and Maintenance Account Total	0	0	12,787	12,787	0	0
120010	PRESIDENT'S OFFICE Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	254,069	254,069	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120015	ASSOC PROVOST-ASSOC VP ACAD AFFAIRS Expense						
	Salaries - Non-Faculty				245,736		
	Operations and Maintenance				20,000		
	Account Total	0	0	265,736	265,736	0	0
120020	ADVANCEMENT & ALUMNI RELATIONS Expense						
	Salaries - Non-Faculty				94,320		
	Account Total	0	0	94,320	94,320	0	0
120100	VICE PRESIDENT ACADEMIC & STUDENT A Expense						
	Salaries - Non-Faculty				196,872		
	Operations and Maintenance				60,000		
	Account Total	0	0	256,872	256,872	0	0
120105	OFFICE OF GRADUATE STUDIES Expense						
	Salaries - Faculty				92,976		
	Operations and Maintenance				8,500		
	Account Total	0	0	101,476	101,476	0	0
120115	ENROLLMENT MANAGEMENT Expense						
	Salaries - Non-Faculty				102,280		
	Operations and Maintenance				10,000		
	Account Total	0	0	112,280	112,280	0	0
120125	MARKETING & COMMUNICATIONS-STATE Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
120200	VICE PRESIDENT FINANCE & ADMINISTRA Expense						
	Salaries - Non-Faculty				274,762		
	Operations and Maintenance				32,000		
	Account Total	0	0	306,762	306,762	0	0
120215	BUSINESS AFFAIRS Expense						
	Salaries - Non-Faculty				55,454		
	Operations and Maintenance				15,000		
	Account Total	0	0	70,454	70,454	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120220	HUMAN RESOURCES Expense						
	Salaries - Non-Faculty				177,891		
	Operations and Maintenance				28,000		
	Account Total	0	0	205,891	205,891	0	0
120240	SAFETY & RISK MANAGEMENT Expense						
	Salaries - Non-Faculty				51,930		
	Account Total	0	0	51,930	51,930	0	0
120300	GOVERNMENTAL RELATIONS Expense						
	Salaries - Non-Faculty				35,668		
	Account Total	0	0	35,668	35,668	0	0
120400	PROMPT PAYMENT INTEREST - STATE Expense						
	Operations and Maintenance				150		
	Account Total	0	0	150	150	0	0
130100	ACCOUNTING, FINANCE, & ECONOMICS Expense						
	Salaries - Faculty				192,357		
	Account Total	0	0	192,357	192,357	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				369,103		
	Account Total	0	0	369,103	369,103	0	0
130130	MANAGEMENT, MARKETING, & BUS ADMIN Expense						
	Salaries - Faculty				908,933		
	Account Total	0	0	908,933	908,933	0	0
131110	ENGLISH Expense						
	Salaries - Faculty				209,921		
	Account Total	0	0	209,921	209,921	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131120	MATHEMATICS Expense Salaries - Faculty Account Total	0	0	197,313	197,313	0	0
131130	SOCIOLOGY Expense Salaries - Faculty Account Total	0	0	208,655	208,655	0	0
131140	CRIMINAL JUSTICE Expense Salaries - Faculty Account Total	0	0	81,764	81,764	0	0
131160	HISTORY Expense Salaries - Faculty Account Total	0	0	51,600	51,600	0	0
132100	CURRICULUM & INSTRUCTION Expense Salaries - Faculty Account Total	0	0	505,357	505,357	0	0
132140	SOCIAL SCIENCES Expense Salaries - Faculty Account Total	0	0	131,474	131,474	0	0
132150	EDUCATIONAL LEADERSHIP/POLICY STUDI Expense Salaries - Faculty Account Total	0	0	155,832	155,832	0	0
132160	PSYCHOLOGY & COUNSELING Expense Salaries - Faculty Account Total	0	0	456,176	456,176	0	0
133100	SOCIAL WORK PROGRAM Expense Salaries - Faculty Account Total	0	0	143,080	143,080	0	0
140050	ACADEMIC ADMINISTRATION Expense Salaries - Non-Faculty Account Total	0	0	47,956	47,956	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140100	LIBRARY Expense						
	Salaries - Non-Faculty				90,951		
	Account Total	0	0	90,951	90,951	0	0
140200	COLLEGE OF BUSINESS ADMINISTRATION Expense						
	Salaries - Non-Faculty				216,257		
	Account Total	0	0	216,257	216,257	0	0
140210	COLLEGE OF EDUCATION Expense						
	Salaries - Non-Faculty				298,987		
	Account Total	0	0	298,987	298,987	0	0
140220	COLLEGE OF ARTS & SCIENCES Expense						
	Salaries - Non-Faculty				182,296		
	Account Total	0	0	182,296	182,296	0	0
150200	ADMISSIONS AND RECORDS Expense						
	Salaries - Non-Faculty				233,690		
	Account Total	0	0	233,690	233,690	0	0
150300	STUDENT FINANCIAL AID Expense						
	Salaries - Non-Faculty				69,229		
	Account Total	0	0	69,229	69,229	0	0
150330	5TH YEAR ACCOUNTING SCHOLARSHIP Revenue						
	Contracts and Grant		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	0	2,000	0	2,000	0	0
150610	ACCESS & INCLUSION Expense						
	Salaries - Non-Faculty				63,000		
	Account Total	0	0	63,000	63,000	0	0
150700	STUDENT INFORMATION SYSTEM Expense						
	Operations and Maintenance				1,179,483		
	Account Total	0	0	1,179,483	1,179,483	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
155100	TEXAS GRANTS						
	Revenue						
	Contracts and Grant		263,418				
	Expense						
	Scholarships				263,418		
	Account Total	0	263,418	0	263,418	0	0
155200	EDUCATIONAL AIDE PROGRAM						
	Revenue						
	Contracts and Grant		37,214				
	Expense						
	Scholarships				48,269		
	Account Total	71,269	37,214	0	48,269	11,055-	60,214
160100	FACILITIES						
	Expense						
	Operations and Maintenance				510,000		
	Account Total	0	0	510,000	510,000	0	0
160200	UNIVERSITY POLICE						
	Expense						
	Salaries - Non-Faculty				197,206		
	Account Total	0	0	197,206	197,206	0	0
160300	UTILITIES - PURCHASED						
	Expense						
	Utilities				476,219		
	Account Total	0	0	476,219	476,219	0	0
160500	OPERATIONS						
	Expense						
	Operations and Maintenance				427,120		
	Account Total	0	0	427,120	427,120	0	0
182005	MAESTRO ASSESSMENT						
	Expense						
	Operations and Maintenance				22,722		
	Account Total	0	0	22,722	22,722	0	0
182100	INSTRUCTION - EWCHEC						
	Expense						
	Salaries - Faculty				140,000		
	Account Total	0	0	140,000	140,000	0	0
182125	STUDENT SERVICES-EWCHEC						
	Expense						
	Salaries - Non-Faculty				32,000		
	Account Total	0	0	32,000	32,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
182150	ACADEMIC SUPPORT-EWCHEC Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
182175	OP & MAIN PLANT-EWCHEC Expense Operations and Maintenance Account Total	0	0	35,000	35,000	0	0
182200	INSTITUTIONAL SUPPORT-EWCHEC Expense Salaries - Non-Faculty Account Total	0	0	43,730	43,730	0	0
183005	ACCT, FIN, & ECON - SPECIAL ITEM Expense Salaries - Faculty Account Total	0	0	506,874	506,874	0	0
183010	COMPUTER INFO SYSTEMS-SPECIAL ITEM Expense Salaries - Faculty Account Total	0	0	159,757	159,757	0	0
183015	MGMT, MKTG, & BUS ADMIN-SPECIAL ITE Expense Salaries - Faculty Account Total	0	0	553,679	553,679	0	0
183021	BIOLOGY Expense Salaries - Faculty Account Total	0	0	137,000	137,000	0	0
183025	SOCIOLOGY/CRIMINAL JUSTICE-SPECIAL Expense Salaries - Faculty Account Total	0	0	81,639	81,639	0	0
183030	HISTORY/POL SCIENCE-SPECIAL ITEM Expense Salaries - Faculty Account Total	0	0	115,926	115,926	0	0
183035	PSYCHOLOGY/COUNSELING-SPECIAL ITEM Expense Salaries - Faculty Account Total	0	0	273,035	273,035	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
183040	ENGLISH & LANGUAGES - SPECIAL ITEM Expense						
	Salaries - Faculty				67,640		
	Account Total	0	0	67,640	67,640	0	0
183099	INFORMATION TECHNOLOGY - SPEC. ITEM Expense						
	Salaries - Non-Faculty				287,473		
	Operations and Maintenance				20,000		
	Account Total	0	0	307,473	307,473	0	0
184001	LIBRARY-SPECIAL ITEM Expense						
	Salaries - Faculty				153,650		
	Operations and Maintenance				460,561		
	Equipment (Capitalized)				183,228		
	Account Total	0	0	797,439	797,439	0	0
184002	ADVERTISING-SPECIAL ITEM Expense						
	Operations and Maintenance				82,000		
	Account Total	0	0	82,000	82,000	0	0
184005	SOCIAL WORK - SPECIAL ITEM Expense						
	Salaries - Faculty				177,000		
	Salaries - Non-Faculty				24,341		
	Account Total	0	0	201,341	201,341	0	0
184006	RECRUITING INITIATIVES Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
185001	STUDENT COUNSELING CENTER - SI Expense						
	Salaries - Non-Faculty				73,277		
	Account Total	0	0	73,277	73,277	0	0
186106	STUDENT INFORMATION SYSTEM-SI Expense						
	Salaries - Non-Faculty				214,804		
	Account Total	0	0	214,804	214,804	0	0
187100	PURCHASING-SPECIAL ITEM Expense						
	Salaries - Non-Faculty				34,686		
	Operations and Maintenance				17,858		
	Account Total	0	0	52,544	52,544	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
187102	RESEARCH STUDIES - SPECIAL ITEM Expense						
	Salaries - Non-Faculty				184,402		
	Operations and Maintenance				10,000		
	Account Total	0	0	194,402	194,402	0	0
187107	EVENTS-PRESIDENT'S OFFICE-SPEC ITEM Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
189920	SUMMER SCHOOL SALARIES-SPECIAL ITEM Expense						
	Salaries - Faculty				144,001		
	Account Total	0	0	144,001	144,001	0	0
198110	TUITION DISCOUNTS AND ALLOWANCES Expense						
	Scholarship Discounts				320,265-		
	Account Total	0	0	0	320,265-	320,265	320,265
198125	TUITION REBATE Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	0	2,000	2,000-	2,000-

Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		11,902,362				
	State Approp - Bene		2,514,152				
	State Approp - Othe		4,537,384				
	Tuition - State		3,038,606				
	Discounts and Allow		563,219-				
	Fees		800				
	Discounts and Allow		120-				
	Exemptions		213,588				
	Contracts and Grant		302,632				
	Investment Income		23,566				
	Expense						
	Salaries - Faculty				6,287,126		
	Salaries - Non-Faculty				3,745,628		
	Benefits				2,861,955		
	Utilities				476,219		
	Scholarships				527,275		
	Scholarship Discounts				320,265-		
	Operations and Maintenance				3,340,735		
	Equipment (Capitalized)				183,228		
	Grand Total	4,510,098	21,969,751	5,123,979-	17,101,901	256,129-	4,253,969

Form: UDC001 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010	DESIGNATED TUITION-RESIDENT Revenue						
	Tuition - Designate		5,896,894				
	Account Total	0	5,896,894	5,896,894-	0	0	0
200020	REVENUE EXEMPTIONS Revenue						
	Exemptions		961,411				
	Expense						
	Scholarships				961,411		
	Account Total	0	961,411	0	961,411	0	0
200030	TUITION DISCOUNTS AND ALLOWANCES Revenue						
	Discounts and Allow		701,468-				
	Discounts and Allow		796,950-				
	Account Total	0	1,498,418-	0	0	1,498,418-	1,498,418-
200150	UNIVERSITY SERVICES FEE Revenue						
	Fees		2,726,134				
	Account Total	0	2,726,134	2,606,227-	0	119,907	119,907
200151	USF-COBA Expense						
	Operations and Maintenance				138,027		
	Account Total	39,878	0	188,027	138,027	50,000	89,878
200152	USF-CAS Expense						
	Operations and Maintenance				49,468		
	Account Total	21,216	0	99,468	49,468	50,000	71,216
200153	USF-COE Expense						
	Salaries - Faculty				10,000		
	Benefits				2,800		
	Operations and Maintenance				37,548		
	Account Total	23,156	0	110,348	50,348	60,000	83,156
200154	USF-LIBRARY Expense						
	Salaries - Faculty				135,285		
	Salaries - Non-Faculty				130,500		
	Wages				45,000		
	Benefits				85,293		
	Operations and Maintenance				8,000		
	Account Total	5,871	0	398,705	404,078	5,373-	498

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200155	USF-TECHNOLOGY Expense						
	Salaries - Non-Faculty				157,980		
	Wages				60,000		
	Benefits				44,575		
	Operations and Maintenance				85,000		
	Equipment (Capitalized)				79,686		
	Account Total	481,786	0	409,702	427,241	17,539-	464,247
200156	USF-INTERNATIONAL EDUCATION						
	Account Total	894	0	0	0	0	894
200157	USF-RECORDS & ADMISSIONS Expense						
	Salaries - Non-Faculty				97,744		
	Wages				5,000		
	Benefits				21,568		
	Operations and Maintenance				29,001		
	Account Total	19,647	0	134,309	153,313	19,004-	643
200158	USF-BUSINESS OFFICE Expense						
	Salaries - Non-Faculty				49,722		
	Benefits				21,774		
	Operations and Maintenance				12,654		
	Account Total	15,266	0	69,671	84,150	14,479-	787
200159	USF-ADVISING Expense						
	Salaries - Non-Faculty				86,136		
	Benefits				24,848		
	Account Total	31,318	0	103,709	110,984	7,275-	24,043
200161	USF-PRESIDENT'S DISCRETIONARY						
	Account Total	92,732	0	92,732-	0	92,732-	0
200210	STUDENT SERVICES FEES-OPERATIONS						
	Revenue						
	Fees		977,166				
	Expense						
	Salaries - Non-Faculty				128,675		
	Wages				5,720		
	Benefits				33,864		
	Operations and Maintenance				48,000		
	Account Total	0	977,166	760,907-	216,259	0	0
200215	STUDENT SERVICES RESERVE						
	Account Total	489,661	0	193,055-	0	193,055-	296,606

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200220	SA - STUDENT SUCCESS Expense						
	Salaries - Non-Faculty				93,579		
	Benefits				28,278		
	Operations and Maintenance				2,873		
	Account Total	0	0	124,730	124,730	0	0
200221	SA - TUTORING Expense						
	Salaries - Non-Faculty				42,606		
	Wages				18,000		
	Benefits				7,701		
	Operations and Maintenance				64,939		
	Account Total	0	0	133,246	133,246	0	0
200225	SA - CAREER SERVICES Expense						
	Salaries - Non-Faculty				136,080		
	Benefits				49,905		
	Operations and Maintenance				41,044		
	Account Total	0	0	227,029	227,029	0	0
200230	SA - STUDENT GOVERNMENT ASSOCIATION Expense						
	Wages				4,000		
	Benefits				316		
	Operations and Maintenance				18,635		
	Account Total	0	0	22,951	22,951	0	0
200235	SA - STUDENT ENGAGEMENT Expense						
	Salaries - Non-Faculty				82,370		
	Wages				5,000		
	Benefits				28,762		
	Operations and Maintenance				23,237		
	Account Total	0	0	139,369	139,369	0	0
200240	SA - STUDENT TRAVEL & EVENT FUNDING Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0
200245	SA - STUDENT CONDUCT Expense						
	Salaries - Non-Faculty				432		
	Benefits				15,887		
	Operations and Maintenance				83,281		
	Account Total	0	0	99,600	99,600	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200250	SA - NEW STUDENT PROGRAMS						
	Expense						
	Salaries - Non-Faculty				35,269		
	Wages				8,000		
	Benefits				5,842		
	Operations and Maintenance				37,426		
	Account Total	0	0	86,537	86,537	0	0
200260	SA - STUDENT COUNSELING CENTER						
	Expense						
	Salaries - Non-Faculty				83,000		
	Benefits				19,509		
	Operations and Maintenance				6,991		
	Account Total	0	0	109,500	109,500	0	0
200302	FIELD EXPERIENCE FEES-BUS ADMIN						
	Revenue						
	Fees		150				
	Account Total	1,350	150	0	0	150	1,500
200306	FIELD EXPERIENCE FEES-C & I						
	Account Total	2,287	0	0	0	0	2,287
200308	FIELD EXPERIENCE FEES-SOCIAL WORK						
	Revenue						
	Fees		200				
	Expense						
	Operations and Maintenance				418		
	Account Total	2,456	200	0	418	218-	2,238
200310	FIELD EXPERIENCE FEES - ARTS & SCI						
	Revenue						
	Fees		300				
	Account Total	3,458	300	0	0	300	3,758
200322	FIELD EXPERIENCE FEES-PSYCHOLOGY						
	Revenue						
	Fees		13,000				
	Expense						
	Wages				8,000		
	Benefits				612		
	Operations and Maintenance				2,676		
	Account Total	32,384	13,000	0	11,288	1,712	34,096

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200326	FIELD EXPERIENCE FEE-EDUC PREP						
	Revenue						
	Fees		8,231				
	Expense						
	Operations and Maintenance				10,619		
	Account Total	7,112	8,231	0	10,619	2,388-	4,724
200330	INTERNSHIP FEE-SOCIAL WORK						
	Revenue						
	Fees		7,500				
	Expense						
	Operations and Maintenance				2,617		
	Account Total	4,211	7,500	0	2,617	4,883	9,094
200411	GRADUATE CERTIFICATE APP FEE						
	Revenue						
	Fees		30				
	Account Total	30	30	0	0	30	60
200420	RECREATIONAL SPORTS FEE						
	Revenue						
	Fees		277,176				
	Expense						
	Salaries - Non-Faculty				105,048		
	Benefits				30,648		
	Operations and Maintenance				66,817		
	Account Total	58,833	277,176	0	202,513	74,663	133,496
200460	MATERIALS FEE - COBA						
	Revenue						
	Fees		11,948				
	Expense						
	Operations and Maintenance				9,654		
	Account Total	2,293	11,948	0	9,654	2,294	4,587
200528	WRITING INTENSIVE FEE-OPERATIONS						
	Revenue						
	Fees		42,026				
	Expense						
	Salaries - Faculty				44,000		
	Wages				8,000		
	Benefits				11,813		
	Operations and Maintenance				6,000		
	Account Total	68,333	42,026	0	69,813	27,787-	40,546

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

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

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200860	DIPLOMA REPLACEMENT FEE						
	Revenue						
	Fees		80				
	Account Total	232	80	0	0	80	312
200880	INTERNSHIP FEES - ED PREP						
	Revenue						
	Fees		13,000				
	Expense						
	Operations and Maintenance				11,627		
	Account Total	0	13,000	0	11,627	1,373	1,373
209000	INTEREST EARNINGS-CASH POOL						
	Revenue						
	Investment Income		227,595				
	Account Total	111,811	227,595	45,000-	0	182,595	294,406
209100	INVESTMENT GAINS-DESIGNATED FUNDS						
	Revenue						
	Investment Income		48,212				
	Account Total	0	48,212	0	0	48,212	48,212
209150	LICENSING REVENUE						
	Revenue						
	Other Operating Inc		19,216				
	Account Total	18,743	19,216	0	0	19,216	37,959
209180	MISCELLANEOUS INCOME - DESIGNATED						
	Revenue						
	Sales and Services		350				
	Account Total	0	350	0	0	350	350
209182	BOOKSTORE COMMISSIONS						
	Revenue						
	Sales and Services		112,317				
	Account Total	106,578	112,317	20,000-	0	92,317	198,895
209183	VENDING COMMISSIONS						
	Revenue						
	Sales and Services		13,118				
	Account Total	5,815	13,118	0	0	13,118	18,933
209210	COLLECTION COSTS-TUITION&FEES						
	Expense						
	Operations and Maintenance				29,312		
	Account Total	0	0	29,312	29,312	0	0

TAMU-CENTRAL TEXAS
 FY 2018 Operating Budget
 Designated Funds - Board Approved

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220110	ADVANCEMENT & ALUMNI RELATIONS						
	Expense						
	Salaries - Non-Faculty				28,240		
	Benefits				11,388		
	Operations and Maintenance				41,000		
	Account Total	0	0	80,628	80,628	0	0
220200	VICE PRES ACADEMIC & STUDENT AFFAIR						
	Expense						
	Salaries - Non-Faculty				52,332		
	Benefits				22,161		
	Operations and Maintenance				52,777		
	Account Total	0	0	127,270	127,270	0	0
220210	VP RESEARCH AND ECONOMIC DEV						
	Revenue						
	Contracts and Grant		29,000				
	Expense						
	Salaries - Faculty				67,000		
	Benefits				17,944		
	Operations and Maintenance				20,000		
	Account Total	0	29,000	75,944	104,944	0	0
220215	OFFICE OF GRADUATE STUDIES						
	Expense						
	Salaries - Faculty				208,500		
	Salaries - Non-Faculty				32,849		
	Benefits				25,022		
	Operations and Maintenance				30,000		
	Account Total	0	0	296,371	296,371	0	0
220220	ENROLLMENT MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				62,670		
	Benefits				23,694		
	Operations and Maintenance				14,527		
	Account Total	0	0	100,891	100,891	0	0
220240	MARKETING & COMMUNICATIONS - LOCAL						
	Expense						
	Salaries - Non-Faculty				65,000		
	Benefits				16,840		
	Operations and Maintenance				29,000		
	Account Total	0	0	110,840	110,840	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220300	VICE PRESIDENT FINANCE & ADMIN Expense						
	Salaries - Non-Faculty				45,686		
	Benefits				17,344		
	Operations and Maintenance				34,208		
	Account Total	0	0	97,238	97,238	0	0
220305	BUSINESS AFFAIRS Expense						
	Salaries - Non-Faculty				308,008		
	Benefits				87,046		
	Operations and Maintenance				15,000		
	Account Total	0	0	410,054	410,054	0	0
220310	HUMAN RESOURCES/EEO Expense						
	Salaries - Non-Faculty				28,480		
	Benefits				11,424		
	Operations and Maintenance				27,500		
	Account Total	0	0	67,404	67,404	0	0
220330	PAYROLL SERVICES Expense						
	Operations and Maintenance				38,934		
	Account Total	0	0	38,934	38,934	0	0
220340	PURCHASING Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
220345	SAFETY & RISK MANAGEMENT Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
220350	COMPLIANCE OFFICE Expense						
	Wages				10,000		
	Benefits				765		
	Operations and Maintenance				15,000		
	Account Total	0	0	25,765	25,765	0	0
220500	STATE & INTERNAL AUDITS Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220505	HRM PROJECT Expense						
	Salaries - Non-Faculty				7,966		
	Benefits				3,581		
	Operations and Maintenance				5,000		
	Account Total	0	0	16,547	16,547	0	0
220530	COMMENCEMENT EXPENSE Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
220545	WELLNESS INITIATIVES Revenue						
	Other Operating Inc		2,500				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	1,200	2,500	0	3,500	1,000-	200
220560	STAFF PROGRAMMING Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
220570	STAFF COUNCIL Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
220890	OPERATIONS RESERVE - PRESIDENT Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
221000	ORP-INSTITUTIONAL SHARE Expense						
	Benefits				3,000		
	Account Total	0	0	3,000	3,000	0	0
222000	EVENTS ACCOUNT - PRESIDENT'S OFFICE Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
222020	CENTURY COUNCIL GIFT Account Total	15,000	0	0	0	0	15,000

TAMU-CENTRAL TEXAS
 FY 2018 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230800	SUMMER SCHOOL SALARIES Expense						
	Salaries - Faculty				326,697		
	Benefits				45,000		
	Account Total	0	0	371,697	371,697	0	0
230810	UNALLOCATED SALARIES-FACULTY Expense						
	Salaries - Faculty				850,000		
	Benefits				122,825		
	Account Total	0	0	972,825	972,825	0	0
233216	MUSIC PROGRAM W/TEMPLE COLLEGE Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
233275	BIOLOGY Expense						
	Salaries - Non-Faculty				47,544		
	Benefits				8,931		
	Operations and Maintenance				20,000		
	Account Total	0	0	76,475	76,475	0	0
240000	LIBRARY OPERATIONS Expense						
	Operations and Maintenance				117,000		
	Equipment (Capitalized)				20,000		
	Account Total	0	0	137,000	137,000	0	0
240010	COLLEGE OF BUSINESS ADMINISTRATION Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
240020	COLLEGE OF EDUCATION Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
240030	COLLEGE OF ARTS & SCIENCES Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240040	MILITARY SCIENCE Expense						
	Salaries - Non-Faculty				27,664		
	Benefits				5,896		
	Operations and Maintenance				24,914		
	Account Total	0	0	58,474	58,474	0	0
240060	COUNSELING SERVICES CENTER Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	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
241000	PRACTICUM CLINIC FEES Revenue						
	Sales and Services		4,719				
	Expense						
	Operations and Maintenance				7,436		
	Account Total	8,716	4,719	0	7,436	2,717-	5,999
241100	LIBRARY - CASH DONATIONS Revenue						
	Gifts		500				
	Expense						
	Operations and Maintenance				1,500		
	Account Total	1,500	500	0	1,500	1,000-	500
250010	ADMISSIONS & RECORDS Expense						
	Salaries - Non-Faculty				199,918		
	Benefits				62,764		
	Operations and Maintenance				15,000		
	Account Total	0	0	277,682	277,682	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250020	STUDENT FINANCIAL AID Expense						
	Salaries - Non-Faculty				250,447		
	Benefits				81,655		
	Operations and Maintenance				22,500		
	Account Total	0	0	354,602	354,602	0	0
250030	ADVISING Expense						
	Salaries - Non-Faculty				185,980		
	Benefits				51,712		
	Account Total	0	0	237,692	237,692	0	0
250050	VETERANS AFFAIRS OFFICE Expense						
	Salaries - Non-Faculty				184,707		
	Benefits				41,270		
	Operations and Maintenance				7,500		
	Account Total	0	0	233,477	233,477	0	0
250060	STUDENT RECRUITING Expense						
	Salaries - Non-Faculty				64,108		
	Benefits				28,659		
	Operations and Maintenance				25,000		
	Account Total	0	0	117,767	117,767	0	0
250070	STUDENT ENGAGEMENT-LOCAL Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	4,500	1,000	0	2,500	1,500-	3,000
250075	STUDENT SUCCESS-LOCAL FUNDS Revenue						
	Gifts		2,500				
	Expense						
	Operations and Maintenance				2,400		
	Account Total	0	2,500	0	2,400	100	100
250080	TESTING SERVICES-LOCAL FUNDS Revenue						
	Sales and Services		24,767				
	Expense						
	Salaries - Non-Faculty				24,952		
	Benefits				10,387		
	Operations and Maintenance				1,500		
	Account Total	19,281	24,767	0	36,839	12,072-	7,209

Form: UDC001 (02/05/05)

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FY 2018 CC 24

TAMU-CENTRAL TEXAS
FY 2018 Operating Budget
Designated Funds - Board Approved

08/22/2017 13:11
Section: 3
Page: 17

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250090	CAREER SERVICES-LOCAL FUNDS						
	Revenue						
	Sales and Services		1,500				
	Expense						
	Operations and Maintenance				1,700		
	Account Total	300	1,500	0	1,700	200-	100
250091	CAREER SERVICES ATTIRE						
	Expense						
	Operations and Maintenance				1,016		
	Account Total	4,135	0	0	1,016	1,016-	3,119
250100	ACCESS & INCLUSION						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
250200	STUDY ABROAD PROGRAM						
	Revenue						
	Fees		19,600				
	Expense						
	Operations and Maintenance				35,210		
	Account Total	7,971	19,600	10,408	35,210	5,202-	2,769
250300	THE PICNIC						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
255015	MOSELEY DAY						
	Account Total	1,510	0	0	0	0	1,510
255020	EDUCATOR CERTIFICATES						
	Expense						
	Operations and Maintenance				5,200		
	Account Total	5,400	0	0	5,200	5,200-	200
260020	UNIVERSITY POLICE						
	Expense						
	Salaries - Non-Faculty				70,235		
	Wages				50,000		
	Benefits				23,331		
	Operations and Maintenance				64,894		
	Account Total	0	0	208,460	208,460	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260040	INFORMATION TECHNOLOGY Expense						
	Salaries - Non-Faculty				163,583		
	Benefits				40,347		
	Operations and Maintenance				36,000		
	Account Total	0	0	239,930	239,930	0	0
260070	OPERATIONS Expense						
	Operations and Maintenance				104,885		
	Account Total	0	0	104,885	104,885	0	0
260420	INSURANCE EXPENSE Expense						
	Operations and Maintenance				39,003		
	Account Total	21,112	0	39,003	39,003	0	21,112
261100	STUDENT INFORMATION SYSTEM Expense						
	Salaries - Non-Faculty				131,846		
	Wages				720		
	Benefits				33,154		
	Operations and Maintenance				15,350		
	Account Total	145,000	0	181,070	181,070	0	145,000
265110	UCARE PROJECTS Expense						
	Operations and Maintenance				9,039		
	Account Total	9,039	0	0	9,039	9,039-	0
270010	INSTRUCTION-YR END ADJ Expense						
	Wages				23,000		
	Benefits				9,251		
	Operations and Maintenance				99,497		
	Account Total	0	0	131,748	131,748	0	0
270015	RESEARCH-YR END ADJ Expense						
	Wages				897		
	Benefits				203		
	Operations and Maintenance				3,395		
	Account Total	0	0	4,495	4,495	0	0

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

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

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

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

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290480	STEPHEN & MARY HANIK SCHOLARSHIP						
	Revenue						
	Gifts		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
290490	REMOVING EDUCATIONAL BARRIERS SCH						
	Revenue						
	Contracts and Grant		10,000				
	Expense						
	Scholarships				10,000		
	Account Total	0	10,000	0	10,000	0	0
290500	GENERALS PROMISE SCHOLARSHIP						
	Revenue						
	Gifts		2,500				
	Expense						
	Scholarships				2,500		
	Account Total	0	2,500	0	2,500	0	0
295100	PUF-FACILITIES						
	Account Total	1,128,522	0	0	0	0	1,128,522
298105	TUITION DISCOUNTS & ALLOWANCES						
	Expense						
	Scholarship Discounts				927,503-		
	Account Total	0	0	0	927,503-	927,503	927,503
299000	LOCAL RESERVE-UNEXPENDED BALANCE						
	Account Total	7,024,929	0	0	0	0	7,024,929

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		5,896,894				
	Discounts and Allow Fees		701,468-				
			6,271,864				
	Discounts and Allow Exemptions		796,950-				
			961,411				
	Contracts and Grant Gifts		57,464				
			402,000				
	Sales and Services		163,560				
	Investment Income		275,836				
	Other Operating Inc		26,800				
	Expense						
	Salaries - Faculty				2,285,709		
	Salaries - Non-Faculty				4,308,449		
	Wages				373,557		
	Benefits				1,722,440		
	Scholarships				2,329,900		
	Scholarship Discounts				927,503-		
	Operations and Maintenance				3,446,174		
	Equipment (Capitalized)				99,686		
	Grand Total	12,397,823	12,557,411	393,532	13,638,412	687,469-	11,710,354

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301020	PARKING FACILITIES-OPERATIONS						
	Revenue						
	Sales and Services		126,480				
	Expense						
	Salaries - Non-Faculty				127,146		
	Benefits				31,002		
	Operations and Maintenance				8,000		
	Account Total	198,317	126,480	0	166,148	39,668-	158,649
301305	REVENUE EXEMPTIONS						
	Revenue						
	Exemptions		8,276				
	Expense						
	Scholarships				8,276		
	Account Total	0	8,276	0	8,276	0	0

TAMU-CENTRAL TEXAS
FY 2018 Operating Budget
Auxiliary Enterprises - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Exemptions		8,276				
	Sales and Services		126,480				
	Expense						
	Salaries - Non-Faculty				127,146		
	Benefits				31,002		
	Scholarships				8,276		
	Operations and Maintenance				8,000		
	Grand Total	198,317	134,756	0	174,424	39,668-	158,649

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
450010	CTCOG TRANSPORTATION PROJECT						
	Expense						
	Salaries - Faculty				7,500		
	Salaries - Non-Faculty				10,000		
	Benefits				2,500		
	Account Total	20,000	0	0	20,000	20,000-	0
450050	KISD SECONDARY MATH CONTRACT						
	Revenue						
	Contracts and Grant		7,500				
	Expense						
	Salaries - Non-Faculty				9,000		
	Benefits				1,044		
	Operations and Maintenance				3,174		
	Account Total	10,751	7,500	0	13,218	5,718-	5,033
450060	PREDICTORS OF STUDENT SUCCESS GRANT						
	Expense						
	Operations and Maintenance				3,598		
	Account Total	3,598	0	0	3,598	3,598-	0
450101	NSF-SOLAR-STUDIES WEEKLY						
	Account Total	48,000	0	30,000-	0	30,000-	18,000
450102	NSF-SOLAR-KEDC						
	Account Total	40,000	0	25,944-	0	25,944-	14,056
450103	NSF-SOLAR-JEOL						
	Expense						
	Salaries - Non-Faculty				42,000		
	Benefits				13,429		
	Account Total	39,624	0	15,805	55,429	39,624-	0
450104	NSF SOLAR - HORIBA						
	Expense						
	Salaries - Non-Faculty				12,000		
	Benefits				1,216		
	Operations and Maintenance				6,784		
	Account Total	20,000	0	0	20,000	20,000-	0
450105	NSF SOLAR - TAMUS1						
	Expense						
	Operations and Maintenance				21,083		
	Account Total	40,000	0	15,805-	21,083	36,888-	3,112

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
450106	NSF SOLAR - TAMUS2 Expense						
	Salaries - Non-Faculty				10,500		
	Benefits				2,051		
	Operations and Maintenance				29,449		
	Account Total	50,000	0	0	42,000	42,000-	8,000
450110	CRI-SOLAR PROJECTS						
	Account Total	27,458	0	0	0	0	27,458
450120	TITLE IV-E STIPENDS - DFPS						
	Revenue						
	Contracts and Grant		114,371				
	Expense						
	Salaries - Faculty				48,000		
	Benefits				8,601		
	Operations and Maintenance				57,770		
	Account Total	0	114,371	0	114,371	0	0
600100	PAVER SCHOLARSHIP PROJECT						
	Revenue						
	Gifts		1,500				
	Expense						
	Operations and Maintenance				2,365		
	Account Total	5,000	1,500	0	2,365	865-	4,135
600510	EDUCATION OPPORTUNITY GRANTS						
	Revenue						
	Contracts and Grant		93,000				
	Expense						
	Scholarships				93,000		
	Account Total	0	93,000	0	93,000	0	0
600550	PELL GRANT PROGRAM						
	Revenue						
	Student Financial A		4,108,965				
	Expense						
	Scholarships				4,108,965		
	Account Total	0	4,108,965	0	4,108,965	0	0
600560	MARY YEAMAN MEMORIAL SCHOLARSHIP FD						
	Revenue						
	Investment Income		379				
	Account Total	1,836	379	0	0	379	2,215

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
600570	BOB & KARIN ALLEMAN ENDOWED SCHOLAR						
	Revenue						
	Investment Income		535				
	Expense						
	Scholarships				500		
	Account Total	2,116	535	0	500	35	2,151
601130	B. M. BECK ENDOWED SCHOLARSHIP FUND						
	Revenue						
	Investment Income		16,154				
	Expense						
	Scholarships				20,000		
	Account Total	39,096	16,154	0	20,000	3,846-	35,250
601830	JOHN AND ELIZABETH CHEATHAM ENDOWME						
	Revenue						
	Investment Income		542				
	Expense						
	Scholarships				500		
	Account Total	1,763	542	0	500	42	1,805
603170	CHET & LEA EDWARDS ENDOWED SCHOLARS						
	Revenue						
	Investment Income		324				
	Expense						
	Scholarships				300		
	Account Total	1,361	324	0	300	24	1,385
603180	STREIGHTIFF ARMY ROTC ENDOW SCHOLAR						
	Revenue						
	Investment Income		549				
	Expense						
	Scholarships				500		
	Account Total	3,150	549	0	500	49	3,199
604160	THE FOUR WINDS GENERAL ENDOW SCHOLA						
	Revenue						
	Investment Income		465				
	Expense						
	Scholarships				500		
	Account Total	1,168	465	0	500	35-	1,133
604170	FOUR WINDS INTERTRIBAL SOCIETY SCHO						
	Revenue						
	Investment Income		1,576				
	Expense						
	Scholarships				1,500		
	Account Total	10,303	1,576	0	1,500	76	10,379

TAMU-CENTRAL TEXAS
 FY 2018 Operating Budget
 Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
604180	FOUR WINDS INTERTRIBAL SOC WARRIORS						
	Revenue						
	Investment Income		241				
	Expense						
	Scholarships				250		
	Account Total	2,008	241	0	250	9-	1,999
604320	FRIENDS OF TAMUCT ENDOWED SCHOLARSH						
	Revenue						
	Investment Income		401				
	Expense						
	Scholarships				500		
	Account Total	1,301	401	0	500	99-	1,202
604760	GREATER TX FOUNDATION SCHOLARSHIP						
	Revenue						
	Investment Income		2,599				
	Expense						
	Scholarships				1,500		
	Account Total	4,605	2,599	0	1,500	1,099	5,704
605680	THE FARM CREDIT COLL OF BUS SCHOLAR						
	Revenue						
	Gifts		5,000				
	Expense						
	Scholarships				3,500		
	Account Total	1,500	5,000	0	3,500	1,500	3,000
605690	SUBHANI FOUNDATION SCHOLARSHIP						
	Revenue						
	Gifts		2,500				
	Expense						
	Scholarships				2,500		
	Account Total	0	2,500	0	2,500	0	0
605700	MBA COHORT SCHOLARSHIP						
	Revenue						
	Gifts		700				
	Expense						
	Scholarships				1,000		
	Account Total	1,675	700	0	1,000	300-	1,375
606460	FRANK & SUE MAYBORN SCHOLARSHIP						
	Revenue						
	Investment Income		2,509				
	Expense						
	Scholarships				3,500		
	Account Total	8,084	2,509	0	3,500	991-	7,093

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
607130	TOLLY & FLORENCE MOORE ENDOWED SCHO						
	Revenue						
	Investment Income		1,909				
	Expense						
	Scholarships				2,000		
	Account Total	5,010	1,909	0	2,000	91-	4,919
607180	HAL MYRAH MEMORIAL SCHOLARSHIP FUND						
	Revenue						
	Investment Income		570				
	Expense						
	Scholarships				500		
	Account Total	1,809	570	0	500	70	1,879
609240	LT. GENERAL H.S. TAYLOR SCHOLARSHIP						
	Revenue						
	Investment Income		12,142				
	Expense						
	Scholarships				25,000		
	Account Total	29,639	12,142	0	25,000	12,858-	16,781
609250	VA CENTER-CONNELL ENDOWED OPERATION						
	Revenue						
	Investment Income		2,378				
	Expense						
	Operations and Maintenance				4,213		
	Account Total	9,611	2,378	0	4,213	1,835-	7,776
620000	TUITION DISCOUNTS AND ALLOWANCES						
	Expense						
	Scholarship Discounts				813,989-		
	Account Total	0	0	0	813,989-	813,989	813,989

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		335,871				
	Student Financial A		4,108,965				
	Gifts		27,200				
	Investment Income		43,273				
	Other Operating Inc		16,850				
	Expense						
	Salaries - Faculty				55,500		
	Salaries - Non-Faculty				88,404		
	Wages				117,886		
	Benefits				32,797		
	Scholarships				4,279,015		
	Scholarship Discounts				813,989-		
	Operations and Maintenance				139,790		
	Grand Total	458,260	4,532,159	55,944-	3,899,403	576,812	1,035,072

Form: UDCAP1 (02/05/09)

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Form: UDCAP1 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
24 010010	STATE APPROPRIATION-GENERAL REVENUE						
	FUND BUDGET	24 010011	61,298.00	24 010011	24 100131	Y	
	FUND BUDGET	24 010980	212,672.00	24 010980	24 100110	Y	
	TRANSFER TO GENERAL REVENUE	24 010980	18,953,898.00-	24 100010	24 010980	Y	
	FUND BUDGET	24 010980	113,922.00	24 010980	24 100115	Y	
	FUND BUDGET	24 010980	7,820.00	24 010980	24 100124	Y	
	FUND BUDGET	24 010980	813,152.00	24 010980	24 100131	Y	
	FUND BUDGET	24 010980	258,472.00	24 010980	24 100130	Y	
	FUND BUDGET	24 010980	166,754.00	24 010980	24 100132	Y	
	FUND BUDGET	24 010980	101,734.00	24 010980	24 100135	Y	
	FUND BUDGET	24 010980	24,840.00	24 010980	24 100125	Y	
	FUND BUDGET	24 010980	36,947.00	24 010980	24 100133	Y	
	FUND BUDGET	24 010980	28,682.00	24 010980	24 100134	Y	
	FUND BUDGET	24 010980	94,483.00	24 010980	24 100112	Y	
	FUND BUDGET	24 010980	21,030.00	24 010980	24 100122	Y	
	FUND BUDGET	24 010980	35,849.00	24 010980	24 100113	Y	
	FUND BUDGET	24 010980	110,966.00	24 010980	24 100121	Y	
	FUND BUDGET	24 010980	649,027.00	24 010980	24 100111	Y	
	FUND BUDGET	24 010980	9,428.00	24 010980	24 100123	Y	
	FUND BUDGET	24 010980	26,456.00	24 010980	24 100114	Y	
	FUND BUDGET	24 010980	29,831.00	24 010980	24 100120	Y	
	FUND BUDGET	24 018000	37,514.00	24 180000	24 100111	Y	
	FUND BUDGET	24 018000	9,132.00	24 180000	24 100112	Y	
	FUND BUDGET	24 018000	11,946.00	24 180000	24 100115	Y	
	** Decrease in Fund Balance **		16,091,943.00-				
24 010011	E&G-SALARY RELATED BENEFITS						
	FUND BUDGET	24 010010	61,298.00-	24 010011	24 100131	Y	
	E&G GIP SUPPORT - TAMUCT	01 025005	61,298.00	01 025005	24 010011	N	
	** Decrease in Fund Balance **		0.00				
24 010020	STATE TUITION						
	TRANSFER TO GENERAL REVENUE	24 010980	1,861,571.00-	24 100201	24 010980	Y	
	TRANSFER TO GENERAL REVENUE	24 010980	216,257.00-	24 100206	24 010980	Y	
	TRANSFER TO GENERAL REVENUE	24 010980	800.00-	24 100220	24 010980	Y	
	TRANSFER TO GENERAL REVENUE	24 010980	51,470.00-	24 100204	24 010980	Y	
	TRANSFER TO GENERAL REVENUE	24 010980	517,544.00-	24 100202	24 010980	Y	
	TRANSFER TPEG RES GRANT	24 029001	338,182.00-	24 100201	24 290010	Y	
	TRANSFER TPEG NON-RES GRANT	24 029002	14,406.00-	24 100202	24 290020	Y	
	TRANSFER TPEG TO RES LOAN	24 070080	37,576.00-	24 100201	24 070080	Y	
	TRANSFER TPEG TO NON-RES LOAN	24 070085	1,600.00-	24 100202	24 070085	Y	
	** Decrease in Fund Balance **		3,039,406.00-				
24 010040	OTHER E&G INCOME						
	TRANSFER TO GENERAL REVENUE	24 010980	23,566.00-	24 100401	24 010980	Y	
	** Decrease in Fund Balance **		23,566.00-				

TAMU-CENTRAL TEXAS
 FY 2018 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	CC	From Account	To Account	Feed Mand
24 010200	A/R-STUDENT RECEIVABLES-YR END ADJ FUND BUDGET	24 010980	12,787.00	24 010980		24 112000	Y
	** Increase in Fund Balance **		12,787.00				
24 010980	UNAPPROPRIATED INCOME						
	FUND BUDGET	24 010010	258,472.00-	24 010980		24 100130	Y
	TRANSFER TO GENERAL REVENUE	24 010010	18,953,898.00	24 100010		24 010980	Y
	FUND BUDGET	24 010010	166,754.00-	24 010980		24 100132	Y
	FUND BUDGET	24 010010	101,734.00-	24 010980		24 100135	Y
	FUND BUDGET	24 010010	813,152.00-	24 010980		24 100131	Y
	FUND BUDGET	24 010010	24,840.00-	24 010980		24 100125	Y
	FUND BUDGET	24 010010	36,947.00-	24 010980		24 100133	Y
	FUND BUDGET	24 010010	28,682.00-	24 010980		24 100134	Y
	FUND BUDGET	24 010010	649,027.00-	24 010980		24 100111	Y
	FUND BUDGET	24 010010	9,428.00-	24 010980		24 100123	Y
	FUND BUDGET	24 010010	26,456.00-	24 010980		24 100114	Y
	FUND BUDGET	24 010010	29,831.00-	24 010980		24 100120	Y
	FUND BUDGET	24 010010	94,483.00-	24 010980		24 100112	Y
	FUND BUDGET	24 010010	21,030.00-	24 010980		24 100122	Y
	FUND BUDGET	24 010010	35,849.00-	24 010980		24 100113	Y
	FUND BUDGET	24 010010	110,966.00-	24 010980		24 100121	Y
	FUND BUDGET	24 010010	212,672.00-	24 010980		24 100110	Y
	FUND BUDGET	24 010010	7,820.00-	24 010980		24 100124	Y
	FUND BUDGET	24 010010	113,922.00-	24 010980		24 100115	Y
	TRANSFER TO GENERAL REVENUE	24 010020	1,861,571.00	24 100201		24 010980	Y
	TRANSFER TO GENERAL REVENUE	24 010020	216,257.00	24 100206		24 010980	Y
	TRANSFER TO GENERAL REVENUE	24 010020	51,470.00	24 100204		24 010980	Y
	TRANSFER TO GENERAL REVENUE	24 010020	517,544.00	24 100202		24 010980	Y
	TRANSFER TO GENERAL REVENUE	24 010020	800.00	24 100220		24 010980	Y
	TRANSFER TO GENERAL REVENUE	24 010040	23,566.00	24 100401		24 010980	Y
	FUND BUDGET	24 010200	12,787.00-	24 010980		24 112000	Y
	FUND BUDGET	24 012000	254,069.00-	24 010980		24 120010	Y
	FUND BUDGET	24 012000	94,320.00-	24 010980		24 120020	Y
	FUND BUDGET	24 012000	150.00-	24 010980		24 120400	Y
	FUND BUDGET	24 012000	306,762.00-	24 010980		24 120200	Y
	FUND BUDGET	24 012000	101,476.00-	24 010980		24 120105	Y
	FUND BUDGET	24 012000	51,930.00-	24 010980		24 120240	Y
	FUND BUDGET	24 012000	112,280.00-	24 010980		24 120115	Y
	FUND BUDGET	24 012000	205,891.00-	24 010980		24 120220	Y
	FUND BUDGET	24 012000	256,872.00-	24 010980		24 120100	Y
	FUND BUDGET	24 012000	35,668.00-	24 010980		24 120300	Y
	FUND BUDGET	24 012000	10,000.00-	24 010980		24 120125	Y
	FUND BUDGET	24 012000	70,454.00-	24 010980		24 120215	Y
	FUND BUDGET	24 012000	265,736.00-	24 010980		24 120015	Y
	FUND BUDGET	24 013000	369,103.00-	24 010980		24 130120	Y
	FUND BUDGET	24 013000	131,474.00-	24 010980		24 132140	Y
	FUND BUDGET	24 013000	456,176.00-	24 010980		24 132160	Y

TAMU-CENTRAL TEXAS
 FY 2018 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
24 010980	UNAPPROPRIATED INCOME						
	FUND BUDGET	24 013000	143,080.00-	24 010980	24 133100		Y
	FUND BUDGET	24 013000	155,832.00-	24 010980	24 132150		Y
	FUND BUDGET	24 013000	81,764.00-	24 010980	24 131140		Y
	FUND BUDGET	24 013000	72,384.00-	24 010980	24 130110		Y
	FUND BUDGET	24 013000	51,600.00-	24 010980	24 131160		Y
	FUND BUDGET	24 013000	908,933.00-	24 010980	24 130130		Y
	FUND BUDGET	24 013000	208,655.00-	24 010980	24 131130		Y
	FUND BUDGET	24 013000	192,357.00-	24 010980	24 130100		Y
	FUND BUDGET	24 013000	505,357.00-	24 010980	24 132100		Y
	FUND BUDGET	24 013000	209,921.00-	24 010980	24 131110		Y
	FUND BUDGET	24 013000	197,313.00-	24 010980	24 131120		Y
	FUND BUDGET	24 014000	90,951.00-	24 010980	24 140100		Y
	FUND BUDGET	24 014000	182,296.00-	24 010980	24 140220		Y
	FUND BUDGET	24 014000	298,987.00-	24 010980	24 140210		Y
	FUND BUDGET	24 014000	47,956.00-	24 010980	24 140050		Y
	FUND BUDGET	24 014000	216,257.00-	24 010980	24 140200		Y
	FUND BUDGET	24 015010	69,229.00-	24 010980	24 150300		Y
	FUND BUDGET	24 015010	1,179,483.00-	24 010980	24 150700		Y
	FUND BUDGET	24 015010	63,000.00-	24 010980	24 150610		Y
	FUND BUDGET	24 015010	233,690.00-	24 010980	24 150200		Y
	FUND BUDGET	24 016000	197,206.00-	24 010980	24 160200		Y
	FUND BUDGET	24 016000	476,219.00-	24 010980	24 160300		Y
	FUND BUDGET	24 016000	427,120.00-	24 010980	24 160500		Y
	FUND BUDGET	24 016000	510,000.00-	24 010980	24 160100		Y
	FUND BUDGET	24 018000	4,634,790.00-	24 010980	24 180000		Y
	TRB DEBT TRANSFER	24 019600	4,537,384.00-	24 010980	24 019600		Y
	** Increase in Fund Balance **		256,129.00				
24 011000	NACUBO FUNCTION-YR END ADJ						
	FUND BUDGET	24 018000	32,753.00	24 180000	24 110035		Y
	FUND BUDGET	24 018000	19,861.00	24 180000	24 110040		Y
	FUND BUDGET	24 018000	39,966.00	24 180000	24 110060		Y
	FUND BUDGET	24 018000	46,267.00	24 180000	24 110030		Y
	FUND BUDGET	24 018000	103,573.00	24 180000	24 110010		Y
	FUND BUDGET	24 018000	50,962.00	24 180000	24 110025		Y
	FUND BUDGET	24 018000	3,533.00	24 180000	24 110015		Y
	** Increase in Fund Balance **		296,915.00				
24 012000	INSTITUTIONAL SUPPORT						
	FUND BUDGET	24 010980	150.00	24 010980	24 120400		Y
	FUND BUDGET	24 010980	101,476.00	24 010980	24 120105		Y
	FUND BUDGET	24 010980	205,891.00	24 010980	24 120220		Y
	FUND BUDGET	24 010980	256,872.00	24 010980	24 120100		Y
	FUND BUDGET	24 010980	51,930.00	24 010980	24 120240		Y
	FUND BUDGET	24 010980	112,280.00	24 010980	24 120115		Y
	FUND BUDGET	24 010980	70,454.00	24 010980	24 120215		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	CC	From Account	To Account	CC Account	Feed Mand
24 012000	INSTITUTIONAL SUPPORT							
	FUND BUDGET	24 010980	94,320.00	24 010980		24 120020		Y
	FUND BUDGET	24 010980	35,668.00	24 010980		24 120300		Y
	FUND BUDGET	24 010980	10,000.00	24 010980		24 120125		Y
	FUND BUDGET	24 010980	306,762.00	24 010980		24 120200		Y
	FUND BUDGET	24 010980	254,069.00	24 010980		24 120010		Y
	FUND BUDGET	24 010980	265,736.00	24 010980		24 120015		Y
	** Increase in Fund Balance **		1,765,608.00					
24 013000	INSTRUCTION-DOE AND FACULTY SALARIE							
	FUND BUDGET	24 010980	369,103.00	24 010980		24 130120		Y
	FUND BUDGET	24 010980	456,176.00	24 010980		24 132160		Y
	FUND BUDGET	24 010980	155,832.00	24 010980		24 132150		Y
	FUND BUDGET	24 010980	143,080.00	24 010980		24 133100		Y
	FUND BUDGET	24 010980	131,474.00	24 010980		24 132140		Y
	FUND BUDGET	24 010980	81,764.00	24 010980		24 131140		Y
	FUND BUDGET	24 010980	72,384.00	24 010980		24 130110		Y
	FUND BUDGET	24 010980	51,600.00	24 010980		24 131160		Y
	FUND BUDGET	24 010980	908,933.00	24 010980		24 130130		Y
	FUND BUDGET	24 010980	208,655.00	24 010980		24 131130		Y
	FUND BUDGET	24 010980	192,357.00	24 010980		24 130100		Y
	FUND BUDGET	24 010980	505,357.00	24 010980		24 132100		Y
	FUND BUDGET	24 010980	209,921.00	24 010980		24 131110		Y
	FUND BUDGET	24 010980	197,313.00	24 010980		24 131120		Y
	** Increase in Fund Balance **		3,683,949.00					
24 014000	ACADEMIC SUPPORT							
	FUND BUDGET	24 010980	47,956.00	24 010980		24 140050		Y
	FUND BUDGET	24 010980	182,296.00	24 010980		24 140220		Y
	FUND BUDGET	24 010980	298,987.00	24 010980		24 140210		Y
	FUND BUDGET	24 010980	216,257.00	24 010980		24 140200		Y
	FUND BUDGET	24 010980	90,951.00	24 010980		24 140100		Y
	** Increase in Fund Balance **		836,447.00					
24 015010	STUDENT SERVICES							
	FUND BUDGET	24 010980	233,690.00	24 010980		24 150200		Y
	FUND BUDGET	24 010980	1,179,483.00	24 010980		24 150700		Y
	FUND BUDGET	24 010980	63,000.00	24 010980		24 150610		Y
	FUND BUDGET	24 010980	69,229.00	24 010980		24 150300		Y
	** Increase in Fund Balance **		1,545,402.00					
24 016000	OPERATION AND MAINTENANCE OF PLANT							
	FUND BUDGET	24 010980	510,000.00	24 010980		24 160100		Y
	FUND BUDGET	24 010980	476,219.00	24 010980		24 160300		Y
	FUND BUDGET	24 010980	427,120.00	24 010980		24 160500		Y
	FUND BUDGET	24 010980	197,206.00	24 010980		24 160200		Y
	** Increase in Fund Balance **		1,610,545.00					

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
24 018000	SPECIAL ITEMS								
	FUND BUDGET	24 010010	37,514.00-	24 180000		24 100111		Y	
	FUND BUDGET	24 010010	11,946.00-	24 180000		24 100115		Y	
	FUND BUDGET	24 010010	9,132.00-	24 180000		24 100112		Y	
	FUND BUDGET	24 010980	4,634,790.00	24 010980		24 180000		Y	
	FUND BUDGET	24 011000	103,573.00-	24 180000		24 110010		Y	
	FUND BUDGET	24 011000	19,861.00-	24 180000		24 110040		Y	
	FUND BUDGET	24 011000	39,966.00-	24 180000		24 110060		Y	
	FUND BUDGET	24 011000	32,753.00-	24 180000		24 110035		Y	
	FUND BUDGET	24 011000	46,267.00-	24 180000		24 110030		Y	
	FUND BUDGET	24 011000	50,962.00-	24 180000		24 110025		Y	
	FUND BUDGET	24 011000	3,533.00-	24 180000		24 110015		Y	
	** Increase in Fund Balance **		4,279,283.00						
24 019600	RETIREMENT OF INDEBTEDNESS								
	TRB DEBT TRANSFER	24 010980	4,537,384.00	24 010980		24 019600		Y	
	TRB DEBT TRANSFER	01 011212	4,537,384.00-	24 019600		01 011212		N	Y
	** Decrease in Fund Balance **		0.00						
24 020010	DESIGNATED TUITION								
	TRANSFER TO FUND BUDGET	24 020921	29,312.00-	24 200010		24 209210		Y	
	TRANSFER TO FUND BUDGET	24 020923	51,227.00-	24 200010		24 209230		Y	
	TRANSFER TO FUND BUDGET	24 022000	68,483.00-	24 200010		24 220105		Y	
	TRANSFER TO FUND BUDGET	24 022000	10,000.00-	24 200010		24 220345		Y	
	TRANSFER TO FUND BUDGET	24 022000	16,547.00-	24 200010		24 220505		Y	
	TRANSFER TO FUND BUDGET	24 022000	20,000.00-	24 200010		24 220530		Y	
	TRANSFER TO FUND BUDGET	24 022000	30,000.00-	24 200010		24 220500		Y	
	TRANSFER TO FUND BUDGET	24 022000	5,000.00-	24 200010		24 220560		Y	
	TRANSFER TO FUND BUDGET	24 022000	25,765.00-	24 200010		24 220350		Y	
	TRANSFER TO FUND BUDGET	24 022000	2,500.00-	24 200010		24 220570		Y	
	TRANSFER TO FUND BUDGET	24 022000	20,000.00-	24 200010		24 220210		Y	
	TRANSFER TO FUND BUDGET	24 022000	50,000.00-	24 200010		24 220890		Y	
	TRANSFER TO FUND BUDGET	24 022000	80,628.00-	24 200010		24 220110		Y	
	TRANSFER TO FUND BUDGET	24 022000	100,891.00-	24 200010		24 220220		Y	
	TRANSFER TO FUND BUDGET	24 022000	410,054.00-	24 200010		24 220305		Y	
	TRANSFER TO FUND BUDGET	24 022000	67,404.00-	24 200010		24 220310		Y	
	TRANSFER TO FUND BUDGET	24 022000	97,238.00-	24 200010		24 220300		Y	
	TRANSFER TO FUND BUDGET	24 022000	38,934.00-	24 200010		24 220330		Y	
	TRANSFER TO FUND BUDGET	24 022000	110,840.00-	24 200010		24 220240		Y	
	TRANSFER TO FUND BUDGET	24 022000	5,000.00-	24 200010		24 220340		Y	
	TRANSFER TO FUND BUDGET	24 022000	127,270.00-	24 200010		24 220200		Y	
	TRANSFER TO FUND BUDGET	24 022000	392,940.00-	24 200010		24 220100		Y	
	TRANSFER TO FUND BUDGET	24 022000	296,371.00-	24 200010		24 220215		Y	
	TRANSFER TO FUND BUDGET	24 022100	3,000.00-	24 200010		24 221000		Y	
	TRANSFER TO FUND BUDGET	24 022200	2,000.00-	24 200010		24 222000		Y	
	TRANSFER TO FUND BUDGET	24 023000	76,475.00-	24 200010		24 233275		Y	
	TRANSFER TO FUND BUDGET	24 023000	60,000.00-	24 200010		24 233216		Y	

TAMU-CENTRAL TEXAS
 FY 2018 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							
	TRANSFER TO FUND BUDGET	24 023081	124,910.00-	24	200010	24 230800		Y
	TRANSFER TO FUND BUDGET	24 024000	137,000.00-	24	200010	24 240000		Y
	TRANSFER TO FUND BUDGET	24 024000	25,000.00-	24	200010	24 240010		Y
	TRANSFER TO FUND BUDGET	24 024000	2,500.00-	24	200010	24 240120		Y
	TRANSFER TO FUND BUDGET	24 024000	58,474.00-	24	200010	24 240040		Y
	TRANSFER TO FUND BUDGET	24 024000	15,000.00-	24	200010	24 240060		Y
	TRANSFER TO FUND BUDGET	24 024000	25,000.00-	24	200010	24 240030		Y
	TRANSFER TO FUND BUDGET	24 024000	10,000.00-	24	200010	24 240100		Y
	TRANSFER TO FUND BUDGET	24 024000	25,000.00-	24	200010	24 240020		Y
	TRANSFER TO FUND BUDGET	24 024000	65,000.00-	24	200010	24 240110		Y
	TRANSFER TO FUND BUDGET	24 025000	354,602.00-	24	200010	24 250020		Y
	TRANSFER TO FUND BUDGET	24 025000	117,767.00-	24	200010	24 250060		Y
	TRANSFER TO FUND BUDGET	24 025000	237,692.00-	24	200010	24 250030		Y
	TRANSFER TO FUND BUDGET	24 025000	233,477.00-	24	200010	24 250050		Y
	TRANSFER TO FUND BUDGET	24 025000	277,682.00-	24	200010	24 250010		Y
	TRANSFER TO FUND BUDGET	24 025005	10,000.00-	24	200010	24 250100		Y
	TRANSFER TO FUND BUDGET	24 026000	208,460.00-	24	200010	24 260020		Y
	TRANSFER TO FUND BUDGET	24 026000	104,885.00-	24	200010	24 260070		Y
	TRANSFER TO FUND BUDGET	24 026000	39,003.00-	24	200010	24 260420		Y
	TRANSFER TO FUND BUDGET	24 026000	15,000.00-	24	200010	24 260060		Y
	TRANSFER TO FUND BUDGET	24 026000	239,930.00-	24	200010	24 260040		Y
	TRANSFER TO FUND BUDGET	24 026110	181,070.00-	24	200010	24 261100		Y
	TRANSFER TO FUND BUDGET	24 027000	131,748.00-	24	200010	24 270010		Y
	TRANSFER TO FUND BUDGET	24 027000	4,495.00-	24	200010	24 270015		Y
	TRANSFER TO FUND BUDGET	24 027000	41,664.00-	24	200010	24 270035		Y
	TRANSFER TO FUND BUDGET	24 027000	25,265.00-	24	200010	24 270040		Y
	TRANSFER TO FUND BUDGET	24 027000	58,853.00-	24	200010	24 270030		Y
	TRANSFER TO FUND BUDGET	24 027000	50,836.00-	24	200010	24 270060		Y
	TRANSFER TO FUND BUDGET	24 027000	64,825.00-	24	200010	24 270025		Y
	TRANSFER TO FUND BUDGET	24 027060	211,168.00-	24	200010	24 270600		Y
	TRANSFER TO FUND BUDGET	24 029003	15,000.00-	24	200010	24 290030		Y
	TRANSFER TO FUND BUDGET	24 029004	3,000.00-	24	200010	24 290040		Y
	TRANSFER TO FUND BUDGET	24 029005	365,218.00-	24	200010	24 290050		Y
	TRANSFER TO FUND BUDGET	24 029005	101,324.00-	24	200010	24 290051		Y
	TRANSFER TO FUND BUDGET	24 029045	118,167.00-	24	200010	24 290450		Y
	** Decrease in Fund Balance **		5,896,894.00-					
24 020015	UNIVERSITY SERVICES FEE							
	FUND BUDGET	24 023081	201,787.00-	24	200161	24 230800		Y
	FUND BUDGET	24 023081	972,825.00-	24	200160	24 230810		Y
	FUND BUDGET	24 025020	10,408.00-	24	200156	24 250200		Y
	** Decrease in Fund Balance **		1,185,020.00-					
24 020075	DISTANCE LEARNING							
	FUND BUDGET	24 020751	810,000.00-	24	200750	24 200751		Y
	FUND BUDGET	24 021011	129,900.00-	24	200750	24 210110		Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
24 020075	DISTANCE LEARNING FUND BUDGET	24 021012	65,700.00-	24 200750	24 210120	Y	
	FUND BUDGET	24 021013	41,900.00-	24 200750	24 210130	Y	
	** Decrease in Fund Balance **		1,047,500.00-				
24 020751	ONLINE INSTRUCTION FUND BUDGET	24 020075	810,000.00	24 200750	24 200751	Y	
	** Increase in Fund Balance **		810,000.00				
24 020900	INTEREST EARNINGS FUND BUDGET	24 023081	45,000.00-	24 209000	24 230800	Y	
	** Decrease in Fund Balance **		45,000.00-				
24 020918	OTHER DESIGNATED INCOME FUND BUDGET	24 025030	20,000.00-	24 209182	24 250300	Y	
	** Decrease in Fund Balance **		20,000.00-				
24 020921	COLLECTION COSTS-TUITION&FEES TRANSFER TO FUND BUDGET	24 020010	29,312.00	24 200010	24 209210	Y	
	** Increase in Fund Balance **		29,312.00				
24 020923	CREDIT CARD FEES TRANSFER TO FUND BUDGET	24 020010	51,227.00	24 200010	24 209230	Y	
	** Increase in Fund Balance **		51,227.00				
24 021011	TECHNOLOGY SUPPORT-COBA FUND BUDGET	24 020075	129,900.00	24 200750	24 210110	Y	
	** Increase in Fund Balance **		129,900.00				
24 021012	TECHNOLOGY SUPPORT-CAS FUND BUDGET	24 020075	65,700.00	24 200750	24 210120	Y	
	** Increase in Fund Balance **		65,700.00				
24 021013	TECHNOLOGY SUPPORT-COE FUND BUDGET	24 020075	41,900.00	24 200750	24 210130	Y	
	** Increase in Fund Balance **		41,900.00				
24 022000	INSTITUTIONAL SUPPORT-LOCAL FDS TRANSFER TO FUND BUDGET	24 020010	68,483.00	24 200010	24 220105	Y	
	TRANSFER TO FUND BUDGET	24 020010	100,891.00	24 200010	24 220220	Y	
	TRANSFER TO FUND BUDGET	24 020010	410,054.00	24 200010	24 220305	Y	
	TRANSFER TO FUND BUDGET	24 020010	67,404.00	24 200010	24 220310	Y	
	TRANSFER TO FUND BUDGET	24 020010	97,238.00	24 200010	24 220300	Y	
	TRANSFER TO FUND BUDGET	24 020010	38,934.00	24 200010	24 220330	Y	
	TRANSFER TO FUND BUDGET	24 020010	110,840.00	24 200010	24 220240	Y	
	TRANSFER TO FUND BUDGET	24 020010	5,000.00	24 200010	24 220340	Y	
	TRANSFER TO FUND BUDGET	24 020010	20,000.00	24 200010	24 220210	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							
	TRANSFER TO FUND BUDGET	24 020010	10,000.00	24 200010		24 220345		Y
	TRANSFER TO FUND BUDGET	24 020010	16,547.00	24 200010		24 220505		Y
	TRANSFER TO FUND BUDGET	24 020010	20,000.00	24 200010		24 220530		Y
	TRANSFER TO FUND BUDGET	24 020010	30,000.00	24 200010		24 220500		Y
	TRANSFER TO FUND BUDGET	24 020010	5,000.00	24 200010		24 220560		Y
	TRANSFER TO FUND BUDGET	24 020010	25,765.00	24 200010		24 220350		Y
	TRANSFER TO FUND BUDGET	24 020010	2,500.00	24 200010		24 220570		Y
	TRANSFER TO FUND BUDGET	24 020010	80,628.00	24 200010		24 220110		Y
	TRANSFER TO FUND BUDGET	24 020010	50,000.00	24 200010		24 220890		Y
	TRANSFER TO FUND BUDGET	24 020010	127,270.00	24 200010		24 220200		Y
	TRANSFER TO FUND BUDGET	24 020010	392,940.00	24 200010		24 220100		Y
	TRANSFER TO FUND BUDGET	24 020010	296,371.00	24 200010		24 220215		Y
	FUND BUDGET	24 045010	25,944.00	24 450102		24 220210		Y
	FUND BUDGET	24 045010	30,000.00	24 450101		24 220210		Y
	** Increase in Fund Balance **		2,031,809.00					
24 022100	ORP-INSTITUTIONAL SHARE							
	TRANSFER TO FUND BUDGET	24 020010	3,000.00	24 200010		24 221000		Y
	** Increase in Fund Balance **		3,000.00					
24 022200	PRESIDENT'S DISCRETIONARY ACCOUNT							
	TRANSFER TO FUND BUDGET	24 020010	2,000.00	24 200010		24 222000		Y
	** Increase in Fund Balance **		2,000.00					
24 023000	INSTRUCTION-LOCAL FUNDS							
	TRANSFER TO FUND BUDGET	24 020010	76,475.00	24 200010		24 233275		Y
	TRANSFER TO FUND BUDGET	24 020010	60,000.00	24 200010		24 233216		Y
	** Increase in Fund Balance **		136,475.00					
24 023081	UNALLOCATED SALARIES-FACULTY							
	TRANSFER TO FUND BUDGET	24 020010	124,910.00	24 200010		24 230800		Y
	FUND BUDGET	24 020015	972,825.00	24 200160		24 230810		Y
	FUND BUDGET	24 020015	201,787.00	24 200161		24 230800		Y
	FUND BUDGET	24 020900	45,000.00	24 209000		24 230800		Y
	** Increase in Fund Balance **		1,344,522.00					
24 024000	ACADEMIC SUPPORT-LOCAL FUNDS							
	TRANSFER TO FUND BUDGET	24 020010	137,000.00	24 200010		24 240000		Y
	TRANSFER TO FUND BUDGET	24 020010	25,000.00	24 200010		24 240010		Y
	TRANSFER TO FUND BUDGET	24 020010	2,500.00	24 200010		24 240120		Y
	TRANSFER TO FUND BUDGET	24 020010	58,474.00	24 200010		24 240040		Y
	TRANSFER TO FUND BUDGET	24 020010	15,000.00	24 200010		24 240060		Y
	TRANSFER TO FUND BUDGET	24 020010	25,000.00	24 200010		24 240030		Y
	TRANSFER TO FUND BUDGET	24 020010	10,000.00	24 200010		24 240100		Y
	TRANSFER TO FUND BUDGET	24 020010	25,000.00	24 200010		24 240020		Y
	TRANSFER TO FUND BUDGET	24 020010	65,000.00	24 200010		24 240110		Y
	** Increase in Fund Balance **		362,974.00					

TAMU-CENTRAL TEXAS
 FY 2018 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 025000	STUDENT SERVICES-LOCAL FUNDS							
	TRANSFER TO FUND BUDGET	24 020010	354,602.00	24	200010	24 250020		Y
	TRANSFER TO FUND BUDGET	24 020010	117,767.00	24	200010	24 250060		Y
	TRANSFER TO FUND BUDGET	24 020010	237,692.00	24	200010	24 250030		Y
	TRANSFER TO FUND BUDGET	24 020010	233,477.00	24	200010	24 250050		Y
	TRANSFER TO FUND BUDGET	24 020010	277,682.00	24	200010	24 250010		Y
	** Increase in Fund Balance **		1,221,220.00					
24 025005	STUDENT AFFAIRS - LOCAL FUNDS							
	TRANSFER TO FUND BUDGET	24 020010	10,000.00	24	200010	24 250100		Y
	** Increase in Fund Balance **		10,000.00					
24 025020	STUDY ABROAD PROGRAM							
	FUND BUDGET	24 020015	10,408.00	24	200156	24 250200		Y
	** Increase in Fund Balance **		10,408.00					
24 025030	THE PICNIC							
	FUND BUDGET	24 020918	20,000.00	24	209182	24 250300		Y
	** Increase in Fund Balance **		20,000.00					
24 026000	OPERATION & MAINTENANCE OF PLANT							
	TRANSFER TO FUND BUDGET	24 020010	208,460.00	24	200010	24 260020		Y
	TRANSFER TO FUND BUDGET	24 020010	104,885.00	24	200010	24 260070		Y
	TRANSFER TO FUND BUDGET	24 020010	39,003.00	24	200010	24 260420		Y
	TRANSFER TO FUND BUDGET	24 020010	15,000.00	24	200010	24 260060		Y
	TRANSFER TO FUND BUDGET	24 020010	239,930.00	24	200010	24 260040		Y
	** Increase in Fund Balance **		607,278.00					
24 026110	STUDENT INFORMATION SYSTEM							
	TRANSFER TO FUND BUDGET	24 020010	181,070.00	24	200010	24 261100		Y
	** Increase in Fund Balance **		181,070.00					
24 027000	NACUBO FUNCTION-YR END ADJ							
	TRANSFER TO FUND BUDGET	24 020010	131,748.00	24	200010	24 270010		Y
	TRANSFER TO FUND BUDGET	24 020010	4,495.00	24	200010	24 270015		Y
	TRANSFER TO FUND BUDGET	24 020010	41,664.00	24	200010	24 270035		Y
	TRANSFER TO FUND BUDGET	24 020010	25,265.00	24	200010	24 270040		Y
	TRANSFER TO FUND BUDGET	24 020010	58,853.00	24	200010	24 270030		Y
	TRANSFER TO FUND BUDGET	24 020010	50,836.00	24	200010	24 270060		Y
	TRANSFER TO FUND BUDGET	24 020010	64,825.00	24	200010	24 270025		Y
	** Increase in Fund Balance **		377,686.00					
24 027060	A/R-STUDENT RECEIVABLES-YR END ADJ							
	TRANSFER TO FUND BUDGET	24 020010	211,168.00	24	200010	24 270600		Y
	** Increase in Fund Balance **		211,168.00					
24 029001	TPEG GRANTS - RESIDENT							
	TRANFER TPEG RES GRANT	24 010020	338,182.00	24	100201	24 290010		Y
	** Increase in Fund Balance **		338,182.00					

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
24 029002	TPEG GRANTS - NON-RESIDENT TRANSFER TPEG NON-RES GRANT ** Increase in Fund Balance **	24 010020	14,406.00 14,406.00	24 100202	24 290020	Y	
24 029003	TAMU-CT EMPLOYEE SCHOLARSHIP TRANSFER TO FUND BUDGET ** Increase in Fund Balance **	24 020010	15,000.00 15,000.00	24 200010	24 290030	Y	
24 029004	TAMU-CT EMPL SPOUSE/CHILD SCHOLARSH TRANSFER TO FUND BUDGET ** Increase in Fund Balance **	24 020010	3,000.00 3,000.00	24 200010	24 290040	Y	
24 029005	WARRIOR TUITION GRANTS TRANSFER TO FUND BUDGET TRANSFER TO FUND BUDGET ** Increase in Fund Balance **	24 020010 24 020010	365,218.00 101,324.00 466,542.00	24 200010 24 200010	24 290050 24 290051	Y Y	
24 029045	B-ON-TIME SCHOLARSHIP TRANSFER TO FUND BUDGET ** Increase in Fund Balance **	24 020010	118,167.00 118,167.00	24 200010	24 290450	Y	
24 029510	PUF-CENTRAL TEXAS TAMU-CT PUF EQUIPMENT ALLOC ** Increase in Fund Balance **	01 080710	2,000,000.00 2,000,000.00	01 080710	24 029510	N	
24 045010	NSF - SOLAR PROJECTS FUND BUDGET FUND BUDGET ** Decrease in Fund Balance **	24 022000 24 022000	25,944.00- 30,000.00- 55,944.00-	24 450102 24 450101	24 220210 24 220210	Y Y	
24 070080	TPEG LOAN FUND-RESIDENT TRANSFER TPEG TO RES LOAN ** Increase in Fund Balance **	24 010020	37,576.00 37,576.00	24 100201	24 070080	Y	
24 070085	TPEG LOAN FUND - NON RESIDENT TRANSFER TPEG TO NON-RES LOAN ** Increase in Fund Balance **	24 010020	1,600.00 1,600.00	24 100202	24 070085	Y	

TAMU-CENTRAL TEXAS
 FY 2018 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	18,953,898.00	24	100010	24	010980	Y
		FUND BUDGET	24	100110	212,672.00-	24	010980	24	100110	Y
		FUND BUDGET	24	100111	649,027.00-	24	010980	24	100111	Y
		FUND BUDGET	24	100111	37,514.00-	24	180000	24	100111	Y
		FUND BUDGET	24	100112	9,132.00-	24	180000	24	100112	Y
		FUND BUDGET	24	100112	94,483.00-	24	010980	24	100112	Y
		FUND BUDGET	24	100113	35,849.00-	24	010980	24	100113	Y
		FUND BUDGET	24	100114	26,456.00-	24	010980	24	100114	Y
		FUND BUDGET	24	100115	113,922.00-	24	010980	24	100115	Y
		FUND BUDGET	24	100115	11,946.00-	24	180000	24	100115	Y
		FUND BUDGET	24	100120	29,831.00-	24	010980	24	100120	Y
		FUND BUDGET	24	100121	110,966.00-	24	010980	24	100121	Y
		FUND BUDGET	24	100122	21,030.00-	24	010980	24	100122	Y
		FUND BUDGET	24	100123	9,428.00-	24	010980	24	100123	Y
		FUND BUDGET	24	100124	7,820.00-	24	010980	24	100124	Y
		FUND BUDGET	24	100125	24,840.00-	24	010980	24	100125	Y
		FUND BUDGET	24	100130	258,472.00-	24	010980	24	100130	Y
		FUND BUDGET	24	100131	813,152.00-	24	010980	24	100131	Y
		FUND BUDGET	24	100131	61,298.00-	24	010011	24	100131	Y
		FUND BUDGET	24	100132	166,754.00-	24	010980	24	100132	Y
		FUND BUDGET	24	100133	36,947.00-	24	010980	24	100133	Y
		FUND BUDGET	24	100134	28,682.00-	24	010980	24	100134	Y
		FUND BUDGET	24	100135	101,734.00-	24	010980	24	100135	Y
		** Potential Increase in Fund Balan			16,091,943.00					
24	010020	STATE TUITION								
		TRANSFER TPEG RES GRANT	24	100201	338,182.00	24	100201	24	290010	Y
		TRANSFER TO GENERAL REVENUE	24	100201	1,861,571.00	24	100201	24	010980	Y
		TRANSFER TPEG TO RES LOAN	24	100201	37,576.00	24	100201	24	070080	Y
		TRANSFER TO GENERAL REVENUE	24	100202	517,544.00	24	100202	24	010980	Y
		TRANSFER TPEG NON-RES GRANT	24	100202	14,406.00	24	100202	24	290020	Y
		TRANSFER	24	100202	1,821,637.00	24	100202	24	100283	Y
		TRANSFER TPEG TO NON-RES LOAN	24	100202	1,600.00	24	100202	24	070085	Y
		TRANSFER TO GENERAL REVENUE	24	100204	51,470.00	24	100204	24	010980	Y
		TRANSFER TO GENERAL REVENUE	24	100206	216,257.00	24	100206	24	010980	Y
		TRANSFER TO GENERAL REVENUE	24	100220	800.00	24	100220	24	010980	Y
		TRANSFER	24	100283	1,821,637.00-	24	100202	24	100283	Y
		** Potential Increase in Fund Balan			3,039,406.00					
24	010040	OTHER E&G INCOME								
		TRANSFER TO GENERAL REVENUE	24	100401	23,566.00	24	100401	24	010980	Y
		** Potential Increase in Fund Balan			23,566.00					
24	010200	A/R-STUDENT RECEIVABLES-YR END A								
		FUND BUDGET	24	112000	12,787.00-	24	010980	24	112000	Y
		** Potential Decrease in Fund Balan			12,787.00-					

TAMU-CENTRAL TEXAS
 FY 2018 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
24	011000	NACUBO FUNCTION-YR END ADJ								
		FUND BUDGET	24	110010	103,573.00-	24	180000	24	110010	Y
		FUND BUDGET	24	110015	3,533.00-	24	180000	24	110015	Y
		FUND BUDGET	24	110025	50,962.00-	24	180000	24	110025	Y
		FUND BUDGET	24	110030	46,267.00-	24	180000	24	110030	Y
		FUND BUDGET	24	110035	32,753.00-	24	180000	24	110035	Y
		FUND BUDGET	24	110040	19,861.00-	24	180000	24	110040	Y
		FUND BUDGET	24	110060	39,966.00-	24	180000	24	110060	Y
		** Potential Decrease in Fund Balan			296,915.00-					
24	012000	INSTITUTIONAL SUPPORT								
		FUND BUDGET	24	120010	254,069.00-	24	010980	24	120010	Y
		FUND BUDGET	24	120015	265,736.00-	24	010980	24	120015	Y
		FUND BUDGET	24	120020	94,320.00-	24	010980	24	120020	Y
		FUND BUDGET	24	120100	256,872.00-	24	010980	24	120100	Y
		FUND BUDGET	24	120105	101,476.00-	24	010980	24	120105	Y
		FUND BUDGET	24	120115	112,280.00-	24	010980	24	120115	Y
		FUND BUDGET	24	120125	10,000.00-	24	010980	24	120125	Y
		FUND BUDGET	24	120200	306,762.00-	24	010980	24	120200	Y
		FUND BUDGET	24	120215	70,454.00-	24	010980	24	120215	Y
		FUND BUDGET	24	120220	205,891.00-	24	010980	24	120220	Y
		FUND BUDGET	24	120240	51,930.00-	24	010980	24	120240	Y
		FUND BUDGET	24	120300	35,668.00-	24	010980	24	120300	Y
		FUND BUDGET	24	120400	150.00-	24	010980	24	120400	Y
		** Potential Decrease in Fund Balan			1,765,608.00-					
24	013000	INSTRUCTION-DOE AND FACULTY SALA								
		FUND BUDGET	24	130100	192,357.00-	24	010980	24	130100	Y
		FUND BUDGET	24	130110	72,384.00-	24	010980	24	130110	Y
		FUND BUDGET	24	130120	369,103.00-	24	010980	24	130120	Y
		FUND BUDGET	24	130130	908,933.00-	24	010980	24	130130	Y
		FUND BUDGET	24	131110	209,921.00-	24	010980	24	131110	Y
		FUND BUDGET	24	131120	197,313.00-	24	010980	24	131120	Y
		FUND BUDGET	24	131130	208,655.00-	24	010980	24	131130	Y
		FUND BUDGET	24	131140	81,764.00-	24	010980	24	131140	Y
		FUND BUDGET	24	131160	51,600.00-	24	010980	24	131160	Y
		FUND BUDGET	24	132100	505,357.00-	24	010980	24	132100	Y
		FUND BUDGET	24	132140	131,474.00-	24	010980	24	132140	Y
		FUND BUDGET	24	132150	155,832.00-	24	010980	24	132150	Y
		FUND BUDGET	24	132160	456,176.00-	24	010980	24	132160	Y
		FUND BUDGET	24	133100	143,080.00-	24	010980	24	133100	Y
		** Potential Decrease in Fund Balan			3,683,949.00-					
24	014000	ACADEMIC SUPPORT								
		FUND BUDGET	24	140050	47,956.00-	24	010980	24	140050	Y
		FUND BUDGET	24	140100	90,951.00-	24	010980	24	140100	Y
		FUND BUDGET	24	140200	216,257.00-	24	010980	24	140200	Y

TAMU-CENTRAL TEXAS
 FY 2018 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	014000	ACADEMIC SUPPORT								
		FUND BUDGET	24	140210	298,987.00-	24	010980	24	140210	Y
		FUND BUDGET	24	140220	182,296.00-	24	010980	24	140220	Y
		** Potential Decrease in Fund Balan			836,447.00-					
24	015010	STUDENT SERVICES								
		FUND BUDGET	24	150200	233,690.00-	24	010980	24	150200	Y
		FUND BUDGET	24	150300	69,229.00-	24	010980	24	150300	Y
		FUND BUDGET	24	150610	63,000.00-	24	010980	24	150610	Y
		FUND BUDGET	24	150700	1,179,483.00-	24	010980	24	150700	Y
		** Potential Decrease in Fund Balan			1,545,402.00-					
24	016000	OPERATION AND MAINTENANCE OF PLA								
		FUND BUDGET	24	160100	510,000.00-	24	010980	24	160100	Y
		FUND BUDGET	24	160200	197,206.00-	24	010980	24	160200	Y
		FUND BUDGET	24	160300	476,219.00-	24	010980	24	160300	Y
		FUND BUDGET	24	160500	427,120.00-	24	010980	24	160500	Y
		** Potential Decrease in Fund Balan			1,610,545.00-					
24	018000	SPECIAL ITEMS								
		FUND BUDGET	24	180000	37,514.00	24	180000	24	100111	Y
		FUND BUDGET	24	180000	35,000.00	24	180000	24	182175	Y
		FUND BUDGET	24	180000	43,730.00	24	180000	24	182200	Y
		FUND BUDGET	24	180000	22,722.00	24	180000	24	182005	Y
		FUND BUDGET	24	180000	32,753.00	24	180000	24	110035	Y
		FUND BUDGET	24	180000	32,000.00	24	180000	24	182125	Y
		FUND BUDGET	24	180000	140,000.00	24	180000	24	182100	Y
		FUND BUDGET	24	180000	39,966.00	24	180000	24	110060	Y
		FUND BUDGET	24	180000	5,000.00	24	180000	24	182150	Y
		FUND BUDGET	24	180000	19,861.00	24	180000	24	110040	Y
		FUND BUDGET	24	180000	103,573.00	24	180000	24	110010	Y
		FUND BUDGET	24	180000	506,874.00	24	180000	24	183005	Y
		FUND BUDGET	24	180000	82,000.00	24	180000	24	184002	Y
		FUND BUDGET	24	180000	115,926.00	24	180000	24	183030	Y
		FUND BUDGET	24	180000	553,679.00	24	180000	24	183015	Y
		FUND BUDGET	24	180000	307,473.00	24	180000	24	183099	Y
		FUND BUDGET	24	180000	137,000.00	24	180000	24	183021	Y
		FUND BUDGET	24	180000	67,640.00	24	180000	24	183040	Y
		FUND BUDGET	24	180000	159,757.00	24	180000	24	183010	Y
		FUND BUDGET	24	180000	797,439.00	24	180000	24	184001	Y
		FUND BUDGET	24	180000	81,639.00	24	180000	24	183025	Y
		FUND BUDGET	24	180000	273,035.00	24	180000	24	183035	Y
		FUND BUDGET	24	180000	3,533.00	24	180000	24	110015	Y
		FUND BUDGET	24	180000	73,277.00	24	180000	24	185001	Y
		FUND BUDGET	24	180000	144,001.00	24	180000	24	189920	Y
		FUND BUDGET	24	180000	30,000.00	24	180000	24	184006	Y
		FUND BUDGET	24	180000	214,804.00	24	180000	24	186106	Y

TAMU-CENTRAL TEXAS
 FY 2018 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	018000	SPECIAL ITEMS								
		FUND BUDGET	24	180000	8,000.00	24	180000	24	187107	Y
		FUND BUDGET	24	180000	201,341.00	24	180000	24	184005	Y
		FUND BUDGET	24	180000	52,544.00	24	180000	24	187100	Y
		FUND BUDGET	24	180000	194,402.00	24	180000	24	187102	Y
		FUND BUDGET	24	180000	11,946.00	24	180000	24	100115	Y
		FUND BUDGET	24	180000	50,962.00	24	180000	24	110025	Y
		FUND BUDGET	24	180000	9,132.00	24	180000	24	100112	Y
		FUND BUDGET	24	180000	46,267.00	24	180000	24	110030	Y
		FUND BUDGET	24	180000	4,634,790.00-	24	010980	24	180000	Y
		FUND BUDGET	24	182005	22,722.00-	24	180000	24	182005	Y
		FUND BUDGET	24	182100	140,000.00-	24	180000	24	182100	Y
		FUND BUDGET	24	182125	32,000.00-	24	180000	24	182125	Y
		FUND BUDGET	24	182150	5,000.00-	24	180000	24	182150	Y
		FUND BUDGET	24	182175	35,000.00-	24	180000	24	182175	Y
		FUND BUDGET	24	182200	43,730.00-	24	180000	24	182200	Y
		FUND BUDGET	24	183005	506,874.00-	24	180000	24	183005	Y
		FUND BUDGET	24	183010	159,757.00-	24	180000	24	183010	Y
		FUND BUDGET	24	183015	553,679.00-	24	180000	24	183015	Y
		FUND BUDGET	24	183021	137,000.00-	24	180000	24	183021	Y
		FUND BUDGET	24	183025	81,639.00-	24	180000	24	183025	Y
		FUND BUDGET	24	183030	115,926.00-	24	180000	24	183030	Y
		FUND BUDGET	24	183035	273,035.00-	24	180000	24	183035	Y
		FUND BUDGET	24	183040	67,640.00-	24	180000	24	183040	Y
		FUND BUDGET	24	183099	307,473.00-	24	180000	24	183099	Y
		FUND BUDGET	24	184001	797,439.00-	24	180000	24	184001	Y
		FUND BUDGET	24	184002	82,000.00-	24	180000	24	184002	Y
		FUND BUDGET	24	184005	201,341.00-	24	180000	24	184005	Y
		FUND BUDGET	24	184006	30,000.00-	24	180000	24	184006	Y
		FUND BUDGET	24	185001	73,277.00-	24	180000	24	185001	Y
		FUND BUDGET	24	186106	214,804.00-	24	180000	24	186106	Y
		FUND BUDGET	24	187100	52,544.00-	24	180000	24	187100	Y
		FUND BUDGET	24	187102	194,402.00-	24	180000	24	187102	Y
		FUND BUDGET	24	187107	8,000.00-	24	180000	24	187107	Y
		FUND BUDGET	24	189920	144,001.00-	24	180000	24	189920	Y
		** Potential Decrease in Fund Balan			4,279,283.00-					
24	020010	DESIGNATED TUITION								
		TRANSFER TO FUND BUDGET	24	200010	118,167.00	24	200010	24	290450	Y
		TRANSFER TO FUND BUDGET	24	200010	101,324.00	24	200010	24	290051	Y
		TRANSFER TO FUND BUDGET	24	200010	365,218.00	24	200010	24	290050	Y
		TRANSFER TO FUND BUDGET	24	200010	3,000.00	24	200010	24	290040	Y
		TRANSFER TO FUND BUDGET	24	200010	15,000.00	24	200010	24	290030	Y
		TRANSFER TO FUND BUDGET	24	200010	25,265.00	24	200010	24	270040	Y
		TRANSFER TO FUND BUDGET	24	200010	41,664.00	24	200010	24	270035	Y
		TRANSFER TO FUND BUDGET	24	200010	58,853.00	24	200010	24	270030	Y
		TRANSFER TO FUND BUDGET	24	200010	64,825.00	24	200010	24	270025	Y

TAMU-CENTRAL TEXAS
 FY 2018 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	020010	DESIGNATED TUITION								
		TRANSFER TO FUND BUDGET	24	200010	211,168.00	24	200010	24	270600	Y
		TRANSFER TO FUND BUDGET	24	200010	50,836.00	24	200010	24	270060	Y
		TRANSFER TO FUND BUDGET	24	200010	4,495.00	24	200010	24	270015	Y
		TRANSFER TO FUND BUDGET	24	200010	39,003.00	24	200010	24	260420	Y
		TRANSFER TO FUND BUDGET	24	200010	104,885.00	24	200010	24	260070	Y
		TRANSFER TO FUND BUDGET	24	200010	15,000.00	24	200010	24	260060	Y
		TRANSFER TO FUND BUDGET	24	200010	239,930.00	24	200010	24	260040	Y
		TRANSFER TO FUND BUDGET	24	200010	131,748.00	24	200010	24	270010	Y
		TRANSFER TO FUND BUDGET	24	200010	181,070.00	24	200010	24	261100	Y
		TRANSFER TO FUND BUDGET	24	200010	208,460.00	24	200010	24	260020	Y
		TRANSFER TO FUND BUDGET	24	200010	233,477.00	24	200010	24	250050	Y
		TRANSFER TO FUND BUDGET	24	200010	237,692.00	24	200010	24	250030	Y
		TRANSFER TO FUND BUDGET	24	200010	354,602.00	24	200010	24	250020	Y
		TRANSFER TO FUND BUDGET	24	200010	277,682.00	24	200010	24	250010	Y
		TRANSFER TO FUND BUDGET	24	200010	10,000.00	24	200010	24	250100	Y
		TRANSFER TO FUND BUDGET	24	200010	117,767.00	24	200010	24	250060	Y
		TRANSFER TO FUND BUDGET	24	200010	2,500.00	24	200010	24	240120	Y
		TRANSFER TO FUND BUDGET	24	200010	15,000.00	24	200010	24	240060	Y
		TRANSFER TO FUND BUDGET	24	200010	58,474.00	24	200010	24	240040	Y
		TRANSFER TO FUND BUDGET	24	200010	25,000.00	24	200010	24	240030	Y
		TRANSFER TO FUND BUDGET	24	200010	25,000.00	24	200010	24	240020	Y
		TRANSFER TO FUND BUDGET	24	200010	65,000.00	24	200010	24	240110	Y
		TRANSFER TO FUND BUDGET	24	200010	10,000.00	24	200010	24	240100	Y
		TRANSFER TO FUND BUDGET	24	200010	25,000.00	24	200010	24	240010	Y
		TRANSFER TO FUND BUDGET	24	200010	60,000.00	24	200010	24	233216	Y
		TRANSFER TO FUND BUDGET	24	200010	124,910.00	24	200010	24	230800	Y
		TRANSFER TO FUND BUDGET	24	200010	2,000.00	24	200010	24	222000	Y
		TRANSFER TO FUND BUDGET	24	200010	3,000.00	24	200010	24	221000	Y
		TRANSFER TO FUND BUDGET	24	200010	137,000.00	24	200010	24	240000	Y
		TRANSFER TO FUND BUDGET	24	200010	76,475.00	24	200010	24	233275	Y
		TRANSFER TO FUND BUDGET	24	200010	10,000.00	24	200010	24	220345	Y
		TRANSFER TO FUND BUDGET	24	200010	50,000.00	24	200010	24	220890	Y
		TRANSFER TO FUND BUDGET	24	200010	20,000.00	24	200010	24	220530	Y
		TRANSFER TO FUND BUDGET	24	200010	16,547.00	24	200010	24	220505	Y
		TRANSFER TO FUND BUDGET	24	200010	30,000.00	24	200010	24	220500	Y
		TRANSFER TO FUND BUDGET	24	200010	25,765.00	24	200010	24	220350	Y
		TRANSFER TO FUND BUDGET	24	200010	2,500.00	24	200010	24	220570	Y
		TRANSFER TO FUND BUDGET	24	200010	5,000.00	24	200010	24	220560	Y
		TRANSFER TO FUND BUDGET	24	200010	67,404.00	24	200010	24	220310	Y
		TRANSFER TO FUND BUDGET	24	200010	410,054.00	24	200010	24	220305	Y
		TRANSFER TO FUND BUDGET	24	200010	97,238.00	24	200010	24	220300	Y
		TRANSFER TO FUND BUDGET	24	200010	110,840.00	24	200010	24	220240	Y
		TRANSFER TO FUND BUDGET	24	200010	5,000.00	24	200010	24	220340	Y
		TRANSFER TO FUND BUDGET	24	200010	38,934.00	24	200010	24	220330	Y
		TRANSFER TO FUND BUDGET	24	200010	100,891.00	24	200010	24	220220	Y
		TRANSFER TO FUND BUDGET	24	200010	127,270.00	24	200010	24	220200	Y

TAMU-CENTRAL TEXAS
 FY 2018 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
24	020010	DESIGNATED TUITION								
		TRANSFER TO FUND BUDGET	24	200010	80,628.00	24	200010	24	220110	Y
		TRANSFER TO FUND BUDGET	24	200010	68,483.00	24	200010	24	220105	Y
		TRANSFER TO FUND BUDGET	24	200010	392,940.00	24	200010	24	220100	Y
		TRANSFER TO FUND BUDGET	24	200010	296,371.00	24	200010	24	220215	Y
		TRANSFER TO FUND BUDGET	24	200010	20,000.00	24	200010	24	220210	Y
		TRANSFER TO FUND BUDGET	24	200010	29,312.00	24	200010	24	209210	Y
		TRANSFER TO FUND BUDGET	24	200010	51,227.00	24	200010	24	209230	Y
		** Potential Increase in Fund Balan			5,896,894.00					
24	020015	UNIVERSITY SERVICES FEE								
		FUND BUDGET	24	200150	409,702.00	24	200150	24	200155	Y
		FUND BUDGET	24	200150	103,709.00	24	200150	24	200159	Y
		FUND BUDGET	24	200150	972,825.00	24	200150	24	200160	Y
		FUND BUDGET	24	200150	134,309.00	24	200150	24	200157	Y
		FUND BUDGET	24	200150	10,408.00	24	200150	24	200156	Y
		FUND BUDGET	24	200150	69,671.00	24	200150	24	200158	Y
		FUND BUDGET	24	200150	109,055.00	24	200150	24	200161	Y
		FUND BUDGET	24	200150	398,705.00	24	200150	24	200154	Y
		FUND BUDGET	24	200150	110,348.00	24	200150	24	200153	Y
		FUND BUDGET	24	200150	99,468.00	24	200150	24	200152	Y
		FUND BUDGET	24	200150	188,027.00	24	200150	24	200151	Y
		FUND BUDGET	24	200151	188,027.00-	24	200150	24	200151	Y
		FUND BUDGET	24	200152	99,468.00-	24	200150	24	200152	Y
		FUND BUDGET	24	200153	110,348.00-	24	200150	24	200153	Y
		FUND BUDGET	24	200154	398,705.00-	24	200150	24	200154	Y
		FUND BUDGET	24	200155	409,702.00-	24	200150	24	200155	Y
		FUND BUDGET	24	200156	10,408.00-	24	200150	24	200156	Y
		FUND BUDGET	24	200156	10,408.00	24	200156	24	250200	Y
		FUND BUDGET	24	200157	134,309.00-	24	200150	24	200157	Y
		FUND BUDGET	24	200158	69,671.00-	24	200150	24	200158	Y
		FUND BUDGET	24	200159	103,709.00-	24	200150	24	200159	Y
		FUND BUDGET	24	200160	972,825.00	24	200160	24	230810	Y
		FUND BUDGET	24	200160	972,825.00-	24	200150	24	200160	Y
		FUND BUDGET	24	200161	109,055.00-	24	200150	24	200161	Y
		FUND BUDGET	24	200161	201,787.00	24	200161	24	230800	Y
		** Potential Increase in Fund Balan			1,185,020.00					
24	020020	STUDENT SERVICE FEES								
		FUND BUDGET	24	200210	49,691.00	24	200210	24	200221	Y
		FUND BUDGET	24	200210	99,600.00	24	200210	24	200245	Y
		FUND BUDGET	24	200210	22,951.00	24	200210	24	200230	Y
		FUND BUDGET	24	200210	139,369.00	24	200210	24	200235	Y
		FUND BUDGET	24	200210	124,730.00	24	200210	24	200220	Y
		FUND BUDGET	24	200210	86,537.00	24	200210	24	200250	Y
		FUND BUDGET	24	200210	227,029.00	24	200210	24	200225	Y
		FUND BUDGET	24	200210	11,000.00	24	200210	24	200240	Y

TAMU-CENTRAL TEXAS
 FY 2018 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	020020	STUDENT SERVICE FEES								
		FUND BUDGET	24	200215	83,555.00	24	200215	24	200221	Y
		FUND BUDGET	24	200215	109,500.00	24	200215	24	200260	Y
		FUND BUDGET	24	200220	124,730.00-	24	200210	24	200220	Y
		FUND BUDGET	24	200221	49,691.00-	24	200210	24	200221	Y
		FUND BUDGET	24	200221	83,555.00-	24	200215	24	200221	Y
		FUND BUDGET	24	200225	227,029.00-	24	200210	24	200225	Y
		FUND BUDGET	24	200230	22,951.00-	24	200210	24	200230	Y
		FUND BUDGET	24	200235	139,369.00-	24	200210	24	200235	Y
		FUND BUDGET	24	200240	11,000.00-	24	200210	24	200240	Y
		FUND BUDGET	24	200245	99,600.00-	24	200210	24	200245	Y
		FUND BUDGET	24	200250	86,537.00-	24	200210	24	200250	Y
		FUND BUDGET	24	200260	109,500.00-	24	200215	24	200260	Y
		** Potential Decrease in Fund Balan			0.00					
24	020075	DISTANCE LEARNING								
		FUND BUDGET	24	200750	41,900.00	24	200750	24	210130	Y
		FUND BUDGET	24	200750	65,700.00	24	200750	24	210120	Y
		FUND BUDGET	24	200750	129,900.00	24	200750	24	210110	Y
		FUND BUDGET	24	200750	810,000.00	24	200750	24	200751	Y
		** Potential Increase in Fund Balan			1,047,500.00					
24	020751	ONLINE INSTRUCTION								
		FUND BUDGET	24	200751	810,000.00-	24	200750	24	200751	Y
		** Potential Decrease in Fund Balan			810,000.00-					
24	020900	INTEREST EARNINGS								
		FUND BUDGET	24	209000	45,000.00	24	209000	24	230800	Y
		** Potential Increase in Fund Balan			45,000.00					
24	020918	OTHER DESIGNATED INCOME								
		FUND BUDGET	24	209182	20,000.00	24	209182	24	250300	Y
		** Potential Increase in Fund Balan			20,000.00					
24	020921	COLLECTION COSTS-TUITION&FEES								
		TRANSFER TO FUND BUDGET	24	209210	29,312.00-	24	200010	24	209210	Y
		** Potential Decrease in Fund Balan			29,312.00-					
24	020923	CREDIT CARD FEES								
		TRANSFER TO FUND BUDGET	24	209230	51,227.00-	24	200010	24	209230	Y
		** Potential Decrease in Fund Balan			51,227.00-					
24	021011	TECHNOLOGY SUPPORT-COBA								
		FUND BUDGET	24	210110	129,900.00-	24	200750	24	210110	Y
		** Potential Decrease in Fund Balan			129,900.00-					
24	021012	TECHNOLOGY SUPPORT-CAS								
		FUND BUDGET	24	210120	65,700.00-	24	200750	24	210120	Y
		** Potential Decrease in Fund Balan			65,700.00-					

TAMU-CENTRAL TEXAS
 FY 2018 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	021013	TECHNOLOGY SUPPORT-COE FUND BUDGET	24	210130	41,900.00-	24	200750	24	210130	Y
		** Potential Decrease in Fund Balan			41,900.00-					
24	022000	INSTITUTIONAL SUPPORT-LOCAL FDS								
		TRANSFER TO FUND BUDGET	24	220100	392,940.00-	24	200010	24	220100	Y
		TRANSFER TO FUND BUDGET	24	220105	68,483.00-	24	200010	24	220105	Y
		TRANSFER TO FUND BUDGET	24	220110	80,628.00-	24	200010	24	220110	Y
		TRANSFER TO FUND BUDGET	24	220200	127,270.00-	24	200010	24	220200	Y
		TRANSFER TO FUND BUDGET	24	220210	20,000.00-	24	200010	24	220210	Y
		FUND BUDGET	24	220210	30,000.00-	24	450101	24	220210	Y
		FUND BUDGET	24	220210	25,944.00-	24	450102	24	220210	Y
		TRANSFER TO FUND BUDGET	24	220215	296,371.00-	24	200010	24	220215	Y
		TRANSFER TO FUND BUDGET	24	220220	100,891.00-	24	200010	24	220220	Y
		TRANSFER TO FUND BUDGET	24	220240	110,840.00-	24	200010	24	220240	Y
		TRANSFER TO FUND BUDGET	24	220300	97,238.00-	24	200010	24	220300	Y
		TRANSFER TO FUND BUDGET	24	220305	410,054.00-	24	200010	24	220305	Y
		TRANSFER TO FUND BUDGET	24	220310	67,404.00-	24	200010	24	220310	Y
		TRANSFER TO FUND BUDGET	24	220330	38,934.00-	24	200010	24	220330	Y
		TRANSFER TO FUND BUDGET	24	220340	5,000.00-	24	200010	24	220340	Y
		TRANSFER TO FUND BUDGET	24	220345	10,000.00-	24	200010	24	220345	Y
		TRANSFER TO FUND BUDGET	24	220350	25,765.00-	24	200010	24	220350	Y
		TRANSFER TO FUND BUDGET	24	220500	30,000.00-	24	200010	24	220500	Y
		TRANSFER TO FUND BUDGET	24	220505	16,547.00-	24	200010	24	220505	Y
		TRANSFER TO FUND BUDGET	24	220530	20,000.00-	24	200010	24	220530	Y
		TRANSFER TO FUND BUDGET	24	220560	5,000.00-	24	200010	24	220560	Y
		TRANSFER TO FUND BUDGET	24	220570	2,500.00-	24	200010	24	220570	Y
		TRANSFER TO FUND BUDGET	24	220890	50,000.00-	24	200010	24	220890	Y
		** Potential Decrease in Fund Balan			2,031,809.00-					
24	022100	ORP-INSTITUTIONAL SHARE								
		TRANSFER TO FUND BUDGET	24	221000	3,000.00-	24	200010	24	221000	Y
		** Potential Decrease in Fund Balan			3,000.00-					
24	022200	PRESIDENT'S DISCRETIONARY ACCOUN								
		TRANSFER TO FUND BUDGET	24	222000	2,000.00-	24	200010	24	222000	Y
		** Potential Decrease in Fund Balan			2,000.00-					
24	023000	INSTRUCTION-LOCAL FUNDS								
		TRANSFER TO FUND BUDGET	24	233216	60,000.00-	24	200010	24	233216	Y
		TRANSFER TO FUND BUDGET	24	233275	76,475.00-	24	200010	24	233275	Y
		** Potential Decrease in Fund Balan			136,475.00-					
24	023081	UNALLOCATED SALARIES-FACULTY								
		FUND BUDGET	24	230800	45,000.00-	24	209000	24	230800	Y
		FUND BUDGET	24	230800	201,787.00-	24	200161	24	230800	Y
		TRANSFER TO FUND BUDGET	24	230800	124,910.00-	24	200010	24	230800	Y

TAMU-CENTRAL TEXAS
 FY 2018 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----				
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
24	023081	UNALLOCATED SALARIES-FACULTY FUND BUDGET	24	230810	972,825.00-	24	200160	24	230810	Y
		** Potential Decrease in Fund Balan			1,344,522.00-					
24	024000	ACADEMIC SUPPORT-LOCAL FUNDS								
		TRANSFER TO FUND BUDGET	24	240000	137,000.00-	24	200010	24	240000	Y
		TRANSFER TO FUND BUDGET	24	240010	25,000.00-	24	200010	24	240010	Y
		TRANSFER TO FUND BUDGET	24	240020	25,000.00-	24	200010	24	240020	Y
		TRANSFER TO FUND BUDGET	24	240030	25,000.00-	24	200010	24	240030	Y
		TRANSFER TO FUND BUDGET	24	240040	58,474.00-	24	200010	24	240040	Y
		TRANSFER TO FUND BUDGET	24	240060	15,000.00-	24	200010	24	240060	Y
		TRANSFER TO FUND BUDGET	24	240100	10,000.00-	24	200010	24	240100	Y
		TRANSFER TO FUND BUDGET	24	240110	65,000.00-	24	200010	24	240110	Y
		TRANSFER TO FUND BUDGET	24	240120	2,500.00-	24	200010	24	240120	Y
		** Potential Decrease in Fund Balan			362,974.00-					
24	025000	STUDENT SERVICES-LOCAL FUNDS								
		TRANSFER TO FUND BUDGET	24	250010	277,682.00-	24	200010	24	250010	Y
		TRANSFER TO FUND BUDGET	24	250020	354,602.00-	24	200010	24	250020	Y
		TRANSFER TO FUND BUDGET	24	250030	237,692.00-	24	200010	24	250030	Y
		TRANSFER TO FUND BUDGET	24	250050	233,477.00-	24	200010	24	250050	Y
		TRANSFER TO FUND BUDGET	24	250060	117,767.00-	24	200010	24	250060	Y
		** Potential Decrease in Fund Balan			1,221,220.00-					
24	025005	STUDENT AFFAIRS - LOCAL FUNDS								
		TRANSFER TO FUND BUDGET	24	250100	10,000.00-	24	200010	24	250100	Y
		** Potential Decrease in Fund Balan			10,000.00-					
24	025020	STUDY ABROAD PROGRAM FUND BUDGET	24	250200	10,408.00-	24	200156	24	250200	Y
		** Potential Decrease in Fund Balan			10,408.00-					
24	025030	THE PICNIC FUND BUDGET	24	250300	20,000.00-	24	209182	24	250300	Y
		** Potential Decrease in Fund Balan			20,000.00-					
24	026000	OPERATION & MAINTENANCE OF PLANT								
		TRANSFER TO FUND BUDGET	24	260020	208,460.00-	24	200010	24	260020	Y
		TRANSFER TO FUND BUDGET	24	260040	239,930.00-	24	200010	24	260040	Y
		TRANSFER TO FUND BUDGET	24	260060	15,000.00-	24	200010	24	260060	Y
		TRANSFER TO FUND BUDGET	24	260070	104,885.00-	24	200010	24	260070	Y
		TRANSFER TO FUND BUDGET	24	260420	39,003.00-	24	200010	24	260420	Y
		** Potential Decrease in Fund Balan			607,278.00-					
24	026110	STUDENT INFORMATION SYSTEM TRANSFER TO FUND BUDGET	24	261100	181,070.00-	24	200010	24	261100	Y
		** Potential Decrease in Fund Balan			181,070.00-					

TAMU-CENTRAL TEXAS
 FY 2018 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
24	027000	NACUBO FUNCTION-YR END ADJ								
		TRANSFER TO FUND BUDGET	24	270010	131,748.00-	24	200010	24	270010	Y
		TRANSFER TO FUND BUDGET	24	270015	4,495.00-	24	200010	24	270015	Y
		TRANSFER TO FUND BUDGET	24	270025	64,825.00-	24	200010	24	270025	Y
		TRANSFER TO FUND BUDGET	24	270030	58,853.00-	24	200010	24	270030	Y
		TRANSFER TO FUND BUDGET	24	270035	41,664.00-	24	200010	24	270035	Y
		TRANSFER TO FUND BUDGET	24	270040	25,265.00-	24	200010	24	270040	Y
		TRANSFER TO FUND BUDGET	24	270060	50,836.00-	24	200010	24	270060	Y
		** Potential Decrease in Fund Balan			377,686.00-					
24	027060	A/R-STUDENT RECEIVABLES-YR END A								
		TRANSFER TO FUND BUDGET	24	270600	211,168.00-	24	200010	24	270600	Y
		** Potential Decrease in Fund Balan			211,168.00-					
24	029001	TPEG GRANTS - RESIDENT								
		TRANFER TPEG RES GRANT	24	290010	338,182.00-	24	100201	24	290010	Y
		** Potential Decrease in Fund Balan			338,182.00-					
24	029002	TPEG GRANTS - NON-RESIDENT								
		TRANSFER TPEG NON-RES GRANT	24	290020	14,406.00-	24	100202	24	290020	Y
		** Potential Decrease in Fund Balan			14,406.00-					
24	029003	TAMU-CT EMPLOYEE SCHOLARSHIP								
		TRANSFER TO FUND BUDGET	24	290030	15,000.00-	24	200010	24	290030	Y
		** Potential Decrease in Fund Balan			15,000.00-					
24	029004	TAMU-CT EMPL SPOUSE/CHILD SCHOLA								
		TRANSFER TO FUND BUDGET	24	290040	3,000.00-	24	200010	24	290040	Y
		** Potential Decrease in Fund Balan			3,000.00-					
24	029005	WARRIOR TUITION GRANTS								
		TRANSFER TO FUND BUDGET	24	290050	365,218.00-	24	200010	24	290050	Y
		TRANSFER TO FUND BUDGET	24	290051	101,324.00-	24	200010	24	290051	Y
		** Potential Decrease in Fund Balan			466,542.00-					
24	029045	B-ON-TIME SCHOLARSHIP								
		TRANSFER TO FUND BUDGET	24	290450	118,167.00-	24	200010	24	290450	Y
		** Potential Decrease in Fund Balan			118,167.00-					
24	045010	NSF - SOLAR PROJECTS								
		FUND BUDGET	24	450101	30,000.00	24	450101	24	220210	Y
		FUND BUDGET	24	450102	25,944.00	24	450102	24	220210	Y
		FUND BUDGET	24	450103	15,805.00-	24	450105	24	450103	Y
		FUND BUDGET	24	450105	15,805.00	24	450105	24	450103	Y
		** Potential Increase in Fund Balan			55,944.00					
24	100010	EDUCATIONAL & GENERAL STATE SUPP								
		TRANSFER TO GENERAL REVENUE	24	010010	18,953,898.00-	24	100010	24	010980	Y
		** Decrease in SL Allocation **			18,953,898.00-					

TAMU-CENTRAL TEXAS
 FY 2018 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	100110	GIP-STATE-ACADEMIC SUPPORT FUND BUDGET	24	010010	212,672.00	24	010980	24	100110	Y
		** Increase in SL Allocation **			212,672.00					
24	100111	GIP-STATE-INSTRUCTION FUND BUDGET	24	010010	649,027.00	24	010980	24	100111	Y
		FUND BUDGET	24	010010	37,514.00	24	180000	24	100111	Y
		** Increase in SL Allocation **			686,541.00					
24	100112	GIP-STATE-INSTITUTIONAL SUPPORT FUND BUDGET	24	010010	9,132.00	24	180000	24	100112	Y
		FUND BUDGET	24	010010	94,483.00	24	010980	24	100112	Y
		** Increase in SL Allocation **			103,615.00					
24	100113	GIP-STATE-O&M PLANT FUND BUDGET	24	010010	35,849.00	24	010980	24	100113	Y
		** Increase in SL Allocation **			35,849.00					
24	100114	GIP-STATE-RESEARCH FUND BUDGET	24	010010	26,456.00	24	010980	24	100114	Y
		** Increase in SL Allocation **			26,456.00					
24	100115	GIP-STATE-STUDENT SERVICE FUND BUDGET	24	010010	113,922.00	24	010980	24	100115	Y
		FUND BUDGET	24	010010	11,946.00	24	180000	24	100115	Y
		** Increase in SL Allocation **			125,868.00					
24	100120	GIP-291-ACADEMIC SUPPORT FUND BUDGET	24	010010	29,831.00	24	010980	24	100120	Y
		** Increase in SL Allocation **			29,831.00					
24	100121	GIP-291-INSTRUCTION FUND BUDGET	24	010010	110,966.00	24	010980	24	100121	Y
		** Increase in SL Allocation **			110,966.00					
24	100122	GIP-291-INSTITUTIONAL SUPPORT FUND BUDGET	24	010010	21,030.00	24	010980	24	100122	Y
		** Increase in SL Allocation **			21,030.00					
24	100123	GIP-291-OPER & MAINT OF PLANT FUND BUDGET	24	010010	9,428.00	24	010980	24	100123	Y
		** Increase in SL Allocation **			9,428.00					
24	100124	GIP-291-RESEARCH FUND BUDGET	24	010010	7,820.00	24	010980	24	100124	Y
		** Increase in SL Allocation **			7,820.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	100125	GIP-291-STUDENT SERVICE FUND BUDGET ** Increase in SL Allocation **	24	010010	24,840.00 24,840.00	24	010980	24	100125	Y
24	100130	SAL RELATED BENEFITS-AS FUND BUDGET ** Increase in SL Allocation **	24	010010	258,472.00 258,472.00	24	010980	24	100130	Y
24	100131	SAL RELATED BENEFITS-IN FUND BUDGET FUND BUDGET ** Increase in SL Allocation **	24	010010	813,152.00	24	010980	24	100131	Y
			24	010010	61,298.00	24	010011	24	100131	Y
					874,450.00					
24	100132	SAL RELATED BENEFITS-IS FUND BUDGET ** Increase in SL Allocation **	24	010010	166,754.00 166,754.00	24	010980	24	100132	Y
24	100133	SAL RELATED BENEFITS-OM FUND BUDGET ** Increase in SL Allocation **	24	010010	36,947.00 36,947.00	24	010980	24	100133	Y
24	100134	SAL RELATED BENEFITS-RES FUND BUDGET ** Increase in SL Allocation **	24	010010	28,682.00 28,682.00	24	010980	24	100134	Y
24	100135	SAL RELATED BENEFITS-SS FUND BUDGET ** Increase in SL Allocation **	24	010010	101,734.00 101,734.00	24	010980	24	100135	Y
24	100201	STATE TUITION - RESIDENT TRANSFER TO GENERAL REVENUE TRANSFER TPEG RES GRANT TRANSFER TPEG TO RES LOAN ** Decrease in SL Allocation **	24	010020	1,861,571.00-	24	100201	24	010980	Y
			24	010020	338,182.00-	24	100201	24	290010	Y
			24	010020	37,576.00-	24	100201	24	070080	Y
					2,237,329.00-					
24	100202	STATE TUITION - NONRESIDENT TRANSFER TPEG TO NON-RES LOAN TRANSFER TPEG NON-RES GRANT TRANSFER TRANSFER TO GENERAL REVENUE ** Decrease in SL Allocation **	24	010020	1,600.00-	24	100202	24	070085	Y
			24	010020	14,406.00-	24	100202	24	290020	Y
			24	010020	1,821,637.00-	24	100202	24	100283	Y
			24	010020	517,544.00-	24	100202	24	010980	Y
					2,355,187.00-					
24	100204	TUITION - EXCESSIVE HOURS+ 3 PE TRANSFER TO GENERAL REVENUE ** Decrease in SL Allocation **	24	010020	51,470.00- 51,470.00-	24	100204	24	010980	Y
24	100206	BOARD AUTHORIZED GRADUATE-RESIDE TRANSFER TO GENERAL REVENUE ** Decrease in SL Allocation **	24	010020	216,257.00- 216,257.00-	24	100206	24	010980	Y

TAMU-CENTRAL TEXAS
 FY 2018 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	100220	LABORATORY FEES TRANSFER TO GENERAL REVENUE ** Decrease in SL Allocation **	24	010020	800.00- 800.00-	24	100220	24	010980	Y
24	100283	NON-RESIDENT WAIVERS & ADJUSTMEN TRANSFER ** Increase in SL Allocation **	24	010020	1,821,637.00 1,821,637.00	24	100202	24	100283	Y
24	100401	INTEREST EARNINGS- FUND 291 TRANSFER TO GENERAL REVENUE ** Decrease in SL Allocation **	24	010040	23,566.00- 23,566.00-	24	100401	24	010980	Y
24	110010	INSTRUCTION-YR END ADJ FUND BUDGET ** Increase in SL Allocation **	24	011000	103,573.00 103,573.00	24	180000	24	110010	Y
24	110015	RESEARCH-YR END ADJ FUND BUDGET ** Increase in SL Allocation **	24	011000	3,533.00 3,533.00	24	180000	24	110015	Y
24	110025	ACADEMIC SUPPORT-YR END ADJ FUND BUDGET ** Increase in SL Allocation **	24	011000	50,962.00 50,962.00	24	180000	24	110025	Y
24	110030	STUDENT SERVICES-YR END ADJ FUND BUDGET ** Increase in SL Allocation **	24	011000	46,267.00 46,267.00	24	180000	24	110030	Y
24	110035	INSTITUTIONAL SUPPORT-YR END ADJ FUND BUDGET ** Increase in SL Allocation **	24	011000	32,753.00 32,753.00	24	180000	24	110035	Y
24	110040	OPERATIONS-YR END ADJ FUND BUDGET ** Increase in SL Allocation **	24	011000	19,861.00 19,861.00	24	180000	24	110040	Y
24	110060	SCHOLARSHIPS-YR END ADJ FUND BUDGET ** Increase in SL Allocation **	24	011000	39,966.00 39,966.00	24	180000	24	110060	Y
24	112000	A/R - BAD DEBT EXPENSE - E&G FUND BUDGET ** Increase in SL Allocation **	24	010200	12,787.00 12,787.00	24	010980	24	112000	Y
24	120010	PRESIDENT'S OFFICE FUND BUDGET ** Increase in SL Allocation **	24	012000	254,069.00 254,069.00	24	010980	24	120010	Y

TAMU-CENTRAL TEXAS
 FY 2018 Operating Budget
 Allocations by Account - Board Approved

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			CC	Account		CC	Account			
24	120015	ASSOC PROVOST-ASSOC VP ACAD AFFA FUND BUDGET ** Increase in SL Allocation **	24	012000	265,736.00 265,736.00	24	010980	24	120015	Y
24	120020	ADVANCEMENT & ALUMNI RELATIONS FUND BUDGET ** Increase in SL Allocation **	24	012000	94,320.00 94,320.00	24	010980	24	120020	Y
24	120100	VICE PRESIDENT ACADEMIC & STUDEN FUND BUDGET ** Increase in SL Allocation **	24	012000	256,872.00 256,872.00	24	010980	24	120100	Y
24	120105	OFFICE OF GRADUATE STUDIES FUND BUDGET ** Increase in SL Allocation **	24	012000	101,476.00 101,476.00	24	010980	24	120105	Y
24	120115	ENROLLMENT MANAGEMENT FUND BUDGET ** Increase in SL Allocation **	24	012000	112,280.00 112,280.00	24	010980	24	120115	Y
24	120125	MARKETING & COMMUNICATIONS-STATE FUND BUDGET ** Increase in SL Allocation **	24	012000	10,000.00 10,000.00	24	010980	24	120125	Y
24	120200	VICE PRESIDENT FINANCE & ADMINIS FUND BUDGET ** Increase in SL Allocation **	24	012000	306,762.00 306,762.00	24	010980	24	120200	Y
24	120215	BUSINESS AFFAIRS FUND BUDGET ** Increase in SL Allocation **	24	012000	70,454.00 70,454.00	24	010980	24	120215	Y
24	120220	HUMAN RESOURCES FUND BUDGET ** Increase in SL Allocation **	24	012000	205,891.00 205,891.00	24	010980	24	120220	Y
24	120240	SAFETY & RISK MANAGEMENT FUND BUDGET ** Increase in SL Allocation **	24	012000	51,930.00 51,930.00	24	010980	24	120240	Y
24	120300	GOVERNMENTAL RELATIONS FUND BUDGET ** Increase in SL Allocation **	24	012000	35,668.00 35,668.00	24	010980	24	120300	Y
24	120400	PROMPT PAYMENT INTEREST - STATE FUND BUDGET ** Increase in SL Allocation **	24	012000	150.00 150.00	24	010980	24	120400	Y

TAMU-CENTRAL TEXAS
 FY 2018 Operating Budget
 Allocations by Account - Board Approved

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			CC	Account		CC	Account			CC
24	130100	ACCOUNTING, FINANCE, & ECONOMICS FUND BUDGET ** Increase in SL Allocation **	24	013000	192,357.00 192,357.00	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	369,103.00 369,103.00	24	010980	24	130120	Y
24	130130	MANAGEMENT, MARKETING, & BUS ADM FUND BUDGET ** Increase in SL Allocation **	24	013000	908,933.00 908,933.00	24	010980	24	130130	Y
24	131110	ENGLISH FUND BUDGET ** Increase in SL Allocation **	24	013000	209,921.00 209,921.00	24	010980	24	131110	Y
24	131120	MATHEMATICS FUND BUDGET ** Increase in SL Allocation **	24	013000	197,313.00 197,313.00	24	010980	24	131120	Y
24	131130	SOCIOLOGY FUND BUDGET ** Increase in SL Allocation **	24	013000	208,655.00 208,655.00	24	010980	24	131130	Y
24	131140	CRIMINAL JUSTICE FUND BUDGET ** Increase in SL Allocation **	24	013000	81,764.00 81,764.00	24	010980	24	131140	Y
24	131160	HISTORY FUND BUDGET ** Increase in SL Allocation **	24	013000	51,600.00 51,600.00	24	010980	24	131160	Y
24	132100	CURRICULUM & INSTRUCTION FUND BUDGET ** Increase in SL Allocation **	24	013000	505,357.00 505,357.00	24	010980	24	132100	Y
24	132140	SOCIAL SCIENCES FUND BUDGET ** Increase in SL Allocation **	24	013000	131,474.00 131,474.00	24	010980	24	132140	Y
24	132150	EDUCATIONAL LEADERSHIP/POLICY ST FUND BUDGET ** Increase in SL Allocation **	24	013000	155,832.00 155,832.00	24	010980	24	132150	Y

TAMU-CENTRAL TEXAS
 FY 2018 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
24	132160	PSYCHOLOGY & COUNSELING FUND BUDGET ** Increase in SL Allocation **	24	013000	456,176.00 456,176.00	24	010980	24	132160	Y
24	133100	SOCIAL WORK PROGRAM FUND BUDGET ** Increase in SL Allocation **	24	013000	143,080.00 143,080.00	24	010980	24	133100	Y
24	140050	ACADEMIC ADMINISTRATION FUND BUDGET ** Increase in SL Allocation **	24	014000	47,956.00 47,956.00	24	010980	24	140050	Y
24	140100	LIBRARY FUND BUDGET ** Increase in SL Allocation **	24	014000	90,951.00 90,951.00	24	010980	24	140100	Y
24	140200	COLLEGE OF BUSINESS ADMINISTRATION FUND BUDGET ** Increase in SL Allocation **	24	014000	216,257.00 216,257.00	24	010980	24	140200	Y
24	140210	COLLEGE OF EDUCATION FUND BUDGET ** Increase in SL Allocation **	24	014000	298,987.00 298,987.00	24	010980	24	140210	Y
24	140220	COLLEGE OF ARTS & SCIENCES FUND BUDGET ** Increase in SL Allocation **	24	014000	182,296.00 182,296.00	24	010980	24	140220	Y
24	150200	ADMISSIONS AND RECORDS FUND BUDGET ** Increase in SL Allocation **	24	015010	233,690.00 233,690.00	24	010980	24	150200	Y
24	150300	STUDENT FINANCIAL AID FUND BUDGET ** Increase in SL Allocation **	24	015010	69,229.00 69,229.00	24	010980	24	150300	Y
24	150610	ACCESS & INCLUSION FUND BUDGET ** Increase in SL Allocation **	24	015010	63,000.00 63,000.00	24	010980	24	150610	Y
24	150700	STUDENT INFORMATION SYSTEM FUND BUDGET ** Increase in SL Allocation **	24	015010	1,179,483.00 1,179,483.00	24	010980	24	150700	Y
24	160100	FACILITIES FUND BUDGET ** Increase in SL Allocation **	24	016000	510,000.00 510,000.00	24	010980	24	160100	Y

TAMU-CENTRAL TEXAS
 FY 2018 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC	Account			CC
24	160200	UNIVERSITY POLICE FUND BUDGET ** Increase in SL Allocation **	24	016000	197,206.00 197,206.00	24	010980	24	160200	Y
24	160300	UTILITIES - PURCHASED FUND BUDGET ** Increase in SL Allocation **	24	016000	476,219.00 476,219.00	24	010980	24	160300	Y
24	160500	OPERATIONS FUND BUDGET ** Increase in SL Allocation **	24	016000	427,120.00 427,120.00	24	010980	24	160500	Y
24	180000	A&M CENTRAL TEXAS-SPECIAL ITEM FUND BUDGET	24	018000	4,634,790.00	24	010980	24	180000	Y
		FUND BUDGET	24	018000	43,730.00-	24	180000	24	182200	Y
		FUND BUDGET	24	018000	35,000.00-	24	180000	24	182175	Y
		FUND BUDGET	24	018000	140,000.00-	24	180000	24	182100	Y
		FUND BUDGET	24	018000	32,000.00-	24	180000	24	182125	Y
		FUND BUDGET	24	018000	22,722.00-	24	180000	24	182005	Y
		FUND BUDGET	24	018000	39,966.00-	24	180000	24	110060	Y
		FUND BUDGET	24	018000	5,000.00-	24	180000	24	182150	Y
		FUND BUDGET	24	018000	19,861.00-	24	180000	24	110040	Y
		FUND BUDGET	24	018000	32,753.00-	24	180000	24	110035	Y
		FUND BUDGET	24	018000	37,514.00-	24	180000	24	100111	Y
		FUND BUDGET	24	018000	30,000.00-	24	180000	24	184006	Y
		FUND BUDGET	24	018000	214,804.00-	24	180000	24	186106	Y
		FUND BUDGET	24	018000	8,000.00-	24	180000	24	187107	Y
		FUND BUDGET	24	018000	73,277.00-	24	180000	24	185001	Y
		FUND BUDGET	24	018000	144,001.00-	24	180000	24	189920	Y
		FUND BUDGET	24	018000	201,341.00-	24	180000	24	184005	Y
		FUND BUDGET	24	018000	52,544.00-	24	180000	24	187100	Y
		FUND BUDGET	24	018000	194,402.00-	24	180000	24	187102	Y
		FUND BUDGET	24	018000	103,573.00-	24	180000	24	110010	Y
		FUND BUDGET	24	018000	553,679.00-	24	180000	24	183015	Y
		FUND BUDGET	24	018000	307,473.00-	24	180000	24	183099	Y
		FUND BUDGET	24	018000	137,000.00-	24	180000	24	183021	Y
		FUND BUDGET	24	018000	67,640.00-	24	180000	24	183040	Y
		FUND BUDGET	24	018000	159,757.00-	24	180000	24	183010	Y
		FUND BUDGET	24	018000	797,439.00-	24	180000	24	184001	Y
		FUND BUDGET	24	018000	81,639.00-	24	180000	24	183025	Y
		FUND BUDGET	24	018000	273,035.00-	24	180000	24	183035	Y
		FUND BUDGET	24	018000	506,874.00-	24	180000	24	183005	Y
		FUND BUDGET	24	018000	82,000.00-	24	180000	24	184002	Y
		FUND BUDGET	24	018000	115,926.00-	24	180000	24	183030	Y
		FUND BUDGET	24	018000	3,533.00-	24	180000	24	110015	Y
		FUND BUDGET	24	018000	11,946.00-	24	180000	24	100115	Y
		FUND BUDGET	24	018000	50,962.00-	24	180000	24	110025	Y

TAMU-CENTRAL TEXAS
 FY 2018 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	180000	A&M CENTRAL TEXAS-SPECIAL ITEM FUND BUDGET	24	018000	9,132.00-	24	180000	24	100112	Y
		FUND BUDGET	24	018000	46,267.00-	24	180000	24	110030	Y
		** Decrease in SL Allocation **			0.00					
24	182005	MAESTRO ASSESSMENT FUND BUDGET	24	018000	22,722.00	24	180000	24	182005	Y
		** Increase in SL Allocation **			22,722.00					
24	182100	INSTRUCTION - EWCHEC FUND BUDGET	24	018000	140,000.00	24	180000	24	182100	Y
		** Increase in SL Allocation **			140,000.00					
24	182125	STUDENT SERVICES-EWCHEC FUND BUDGET	24	018000	32,000.00	24	180000	24	182125	Y
		** Increase in SL Allocation **			32,000.00					
24	182150	ACADEMIC SUPPORT-EWCHEC FUND BUDGET	24	018000	5,000.00	24	180000	24	182150	Y
		** Increase in SL Allocation **			5,000.00					
24	182175	OP & MAIN PLANT-EWCHEC FUND BUDGET	24	018000	35,000.00	24	180000	24	182175	Y
		** Increase in SL Allocation **			35,000.00					
24	182200	INSTITUTIONAL SUPPORT-EWCHEC FUND BUDGET	24	018000	43,730.00	24	180000	24	182200	Y
		** Increase in SL Allocation **			43,730.00					
24	183005	ACCT, FIN, & ECON - SPECIAL ITEM FUND BUDGET	24	018000	506,874.00	24	180000	24	183005	Y
		** Increase in SL Allocation **			506,874.00					
24	183010	COMPUTER INFO SYSTEMS-SPECIAL IT FUND BUDGET	24	018000	159,757.00	24	180000	24	183010	Y
		** Increase in SL Allocation **			159,757.00					
24	183015	MGMT, MKTG, & BUS ADMIN-SPECIAL FUND BUDGET	24	018000	553,679.00	24	180000	24	183015	Y
		** Increase in SL Allocation **			553,679.00					
24	183021	BIOLOGY FUND BUDGET	24	018000	137,000.00	24	180000	24	183021	Y
		** Increase in SL Allocation **			137,000.00					
24	183025	SOCIOLOGY/CRIMINAL JUSTICE-SPECI FUND BUDGET	24	018000	81,639.00	24	180000	24	183025	Y
		** Increase in SL Allocation **			81,639.00					

TAMU-CENTRAL TEXAS
 FY 2018 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	183030	HISTORY/POL SCIENCE-SPECIAL ITEM FUND BUDGET ** Increase in SL Allocation **	24	018000	115,926.00 115,926.00	24	180000	24	183030	Y
24	183035	PSYCHOLOGY/COUNSELING-SPECIAL IT FUND BUDGET ** Increase in SL Allocation **	24	018000	273,035.00 273,035.00	24	180000	24	183035	Y
24	183040	ENGLISH & LANGUAGES - SPECIAL IT FUND BUDGET ** Increase in SL Allocation **	24	018000	67,640.00 67,640.00	24	180000	24	183040	Y
24	183099	INFORMATION TECHNOLOGY - SPEC. I FUND BUDGET ** Increase in SL Allocation **	24	018000	307,473.00 307,473.00	24	180000	24	183099	Y
24	184001	LIBRARY-SPECIAL ITEM FUND BUDGET ** Increase in SL Allocation **	24	018000	797,439.00 797,439.00	24	180000	24	184001	Y
24	184002	ADVERTISING-SPECIAL ITEM FUND BUDGET ** Increase in SL Allocation **	24	018000	82,000.00 82,000.00	24	180000	24	184002	Y
24	184005	SOCIAL WORK - SPECIAL ITEM FUND BUDGET ** Increase in SL Allocation **	24	018000	201,341.00 201,341.00	24	180000	24	184005	Y
24	184006	RECRUITING INITIATIVES FUND BUDGET ** Increase in SL Allocation **	24	018000	30,000.00 30,000.00	24	180000	24	184006	Y
24	185001	STUDENT COUNSELING CENTER - SI FUND BUDGET ** Increase in SL Allocation **	24	018000	73,277.00 73,277.00	24	180000	24	185001	Y
24	186106	STUDENT INFORMATION SYSTEM-SI FUND BUDGET ** Increase in SL Allocation **	24	018000	214,804.00 214,804.00	24	180000	24	186106	Y
24	187100	PURCHASING-SPECIAL ITEM FUND BUDGET ** Increase in SL Allocation **	24	018000	52,544.00 52,544.00	24	180000	24	187100	Y
24	187102	RESEARCH STUDIES - SPECIAL ITEM FUND BUDGET ** Increase in SL Allocation **	24	018000	194,402.00 194,402.00	24	180000	24	187102	Y

TAMU-CENTRAL TEXAS
 FY 2018 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	187107	EVENTS-PRESIDENT'S OFFICE-SPEC I FUND BUDGET	24	018000	8,000.00	24	180000	24	187107	Y
		** Increase in SL Allocation **			8,000.00					
24	189920	SUMMER SCHOOL SALARIES-SPECIAL I FUND BUDGET	24	018000	144,001.00	24	180000	24	189920	Y
		** Increase in SL Allocation **			144,001.00					
24	200010	DESIGNATED TUITION-RESIDENT								
		TRANSFER TO FUND BUDGET	24	020010	51,227.00-	24	200010	24	209230	Y
		TRANSFER TO FUND BUDGET	24	020010	208,460.00-	24	200010	24	260020	Y
		TRANSFER TO FUND BUDGET	24	020010	233,477.00-	24	200010	24	250050	Y
		TRANSFER TO FUND BUDGET	24	020010	237,692.00-	24	200010	24	250030	Y
		TRANSFER TO FUND BUDGET	24	020010	354,602.00-	24	200010	24	250020	Y
		TRANSFER TO FUND BUDGET	24	020010	277,682.00-	24	200010	24	250010	Y
		TRANSFER TO FUND BUDGET	24	020010	10,000.00-	24	200010	24	250100	Y
		TRANSFER TO FUND BUDGET	24	020010	117,767.00-	24	200010	24	250060	Y
		TRANSFER TO FUND BUDGET	24	020010	29,312.00-	24	200010	24	209210	Y
		TRANSFER TO FUND BUDGET	24	020010	5,000.00-	24	200010	24	220340	Y
		TRANSFER TO FUND BUDGET	24	020010	2,500.00-	24	200010	24	240120	Y
		TRANSFER TO FUND BUDGET	24	020010	65,000.00-	24	200010	24	240110	Y
		TRANSFER TO FUND BUDGET	24	020010	10,000.00-	24	200010	24	240100	Y
		TRANSFER TO FUND BUDGET	24	020010	15,000.00-	24	200010	24	240060	Y
		TRANSFER TO FUND BUDGET	24	020010	58,474.00-	24	200010	24	240040	Y
		TRANSFER TO FUND BUDGET	24	020010	25,000.00-	24	200010	24	240030	Y
		TRANSFER TO FUND BUDGET	24	020010	25,000.00-	24	200010	24	240020	Y
		TRANSFER TO FUND BUDGET	24	020010	10,000.00-	24	200010	24	220345	Y
		TRANSFER TO FUND BUDGET	24	020010	3,000.00-	24	200010	24	290040	Y
		TRANSFER TO FUND BUDGET	24	020010	365,218.00-	24	200010	24	290050	Y
		TRANSFER TO FUND BUDGET	24	020010	118,167.00-	24	200010	24	290450	Y
		TRANSFER TO FUND BUDGET	24	020010	101,324.00-	24	200010	24	290051	Y
		TRANSFER TO FUND BUDGET	24	020010	38,934.00-	24	200010	24	220330	Y
		TRANSFER TO FUND BUDGET	24	020010	15,000.00-	24	200010	24	290030	Y
		TRANSFER TO FUND BUDGET	24	020010	25,265.00-	24	200010	24	270040	Y
		TRANSFER TO FUND BUDGET	24	020010	41,664.00-	24	200010	24	270035	Y
		TRANSFER TO FUND BUDGET	24	020010	58,853.00-	24	200010	24	270030	Y
		TRANSFER TO FUND BUDGET	24	020010	64,825.00-	24	200010	24	270025	Y
		TRANSFER TO FUND BUDGET	24	020010	211,168.00-	24	200010	24	270600	Y
		TRANSFER TO FUND BUDGET	24	020010	50,836.00-	24	200010	24	270060	Y
		TRANSFER TO FUND BUDGET	24	020010	67,404.00-	24	200010	24	220310	Y
		TRANSFER TO FUND BUDGET	24	020010	4,495.00-	24	200010	24	270015	Y
		TRANSFER TO FUND BUDGET	24	020010	39,003.00-	24	200010	24	260420	Y
		TRANSFER TO FUND BUDGET	24	020010	104,885.00-	24	200010	24	260070	Y
		TRANSFER TO FUND BUDGET	24	020010	15,000.00-	24	200010	24	260060	Y
		TRANSFER TO FUND BUDGET	24	020010	239,930.00-	24	200010	24	260040	Y
		TRANSFER TO FUND BUDGET	24	020010	131,748.00-	24	200010	24	270010	Y
		TRANSFER TO FUND BUDGET	24	020010	181,070.00-	24	200010	24	261100	Y

TAMU-CENTRAL TEXAS
 FY 2018 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	200010	DESIGNATED TUITION-RESIDENT								
		TRANSFER TO FUND BUDGET	24	020010	410,054.00-	24	200010	24	220305	Y
		TRANSFER TO FUND BUDGET	24	020010	2,500.00-	24	200010	24	220570	Y
		TRANSFER TO FUND BUDGET	24	020010	50,000.00-	24	200010	24	220890	Y
		TRANSFER TO FUND BUDGET	24	020010	5,000.00-	24	200010	24	220560	Y
		TRANSFER TO FUND BUDGET	24	020010	20,000.00-	24	200010	24	220530	Y
		TRANSFER TO FUND BUDGET	24	020010	16,547.00-	24	200010	24	220505	Y
		TRANSFER TO FUND BUDGET	24	020010	30,000.00-	24	200010	24	220500	Y
		TRANSFER TO FUND BUDGET	24	020010	25,765.00-	24	200010	24	220350	Y
		TRANSFER TO FUND BUDGET	24	020010	97,238.00-	24	200010	24	220300	Y
		TRANSFER TO FUND BUDGET	24	020010	110,840.00-	24	200010	24	220240	Y
		TRANSFER TO FUND BUDGET	24	020010	100,891.00-	24	200010	24	220220	Y
		TRANSFER TO FUND BUDGET	24	020010	124,910.00-	24	200010	24	230800	Y
		TRANSFER TO FUND BUDGET	24	020010	2,000.00-	24	200010	24	222000	Y
		TRANSFER TO FUND BUDGET	24	020010	25,000.00-	24	200010	24	240010	Y
		TRANSFER TO FUND BUDGET	24	020010	60,000.00-	24	200010	24	233216	Y
		TRANSFER TO FUND BUDGET	24	020010	3,000.00-	24	200010	24	221000	Y
		TRANSFER TO FUND BUDGET	24	020010	137,000.00-	24	200010	24	240000	Y
		TRANSFER TO FUND BUDGET	24	020010	76,475.00-	24	200010	24	233275	Y
		TRANSFER TO FUND BUDGET	24	020010	296,371.00-	24	200010	24	220215	Y
		TRANSFER TO FUND BUDGET	24	020010	20,000.00-	24	200010	24	220210	Y
		TRANSFER TO FUND BUDGET	24	020010	127,270.00-	24	200010	24	220200	Y
		TRANSFER TO FUND BUDGET	24	020010	80,628.00-	24	200010	24	220110	Y
		TRANSFER TO FUND BUDGET	24	020010	68,483.00-	24	200010	24	220105	Y
		TRANSFER TO FUND BUDGET	24	020010	392,940.00-	24	200010	24	220100	Y
		** Decrease in SL Allocation **			5,896,894.00-					
24	200150	UNIVERSITY SERVICES FEE								
		FUND BUDGET	24	020015	188,027.00-	24	200150	24	200151	Y
		FUND BUDGET	24	020015	409,702.00-	24	200150	24	200155	Y
		FUND BUDGET	24	020015	103,709.00-	24	200150	24	200159	Y
		FUND BUDGET	24	020015	972,825.00-	24	200150	24	200160	Y
		FUND BUDGET	24	020015	134,309.00-	24	200150	24	200157	Y
		FUND BUDGET	24	020015	10,408.00-	24	200150	24	200156	Y
		FUND BUDGET	24	020015	69,671.00-	24	200150	24	200158	Y
		FUND BUDGET	24	020015	109,055.00-	24	200150	24	200161	Y
		FUND BUDGET	24	020015	99,468.00-	24	200150	24	200152	Y
		FUND BUDGET	24	020015	398,705.00-	24	200150	24	200154	Y
		FUND BUDGET	24	020015	110,348.00-	24	200150	24	200153	Y
		** Decrease in SL Allocation **			2,606,227.00-					
24	200151	USF-COBA								
		FUND BUDGET	24	020015	188,027.00	24	200150	24	200151	Y
		** Increase in SL Allocation **			188,027.00					
24	200152	USF-CAS								
		FUND BUDGET	24	020015	99,468.00	24	200150	24	200152	Y
		** Increase in SL Allocation **			99,468.00					

TAMU-CENTRAL TEXAS
 FY 2018 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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24	200153	USF-COE FUND BUDGET ** Increase in SL Allocation **	24	020015	110,348.00 110,348.00	24	200150	24	200153	Y
24	200154	USF-LIBRARY FUND BUDGET ** Increase in SL Allocation **	24	020015	398,705.00 398,705.00	24	200150	24	200154	Y
24	200155	USF-TECHNOLOGY FUND BUDGET ** Increase in SL Allocation **	24	020015	409,702.00 409,702.00	24	200150	24	200155	Y
24	200156	USF-INTERNATIONAL EDUCATION FUND BUDGET FUND BUDGET ** Decrease in SL Allocation **	24	020015	10,408.00	24	200150	24	200156	Y
			24	020015	10,408.00-	24	200156	24	250200	Y
					0.00					
24	200157	USF-RECORDS & ADMISSIONS FUND BUDGET ** Increase in SL Allocation **	24	020015	134,309.00 134,309.00	24	200150	24	200157	Y
24	200158	USF-BUSINESS OFFICE FUND BUDGET ** Increase in SL Allocation **	24	020015	69,671.00 69,671.00	24	200150	24	200158	Y
24	200159	USF-ADVISING FUND BUDGET ** Increase in SL Allocation **	24	020015	103,709.00 103,709.00	24	200150	24	200159	Y
24	200160	USF-INSTRUCTIONAL DELIVERY FUND BUDGET FUND BUDGET ** Decrease in SL Allocation **	24	020015	972,825.00-	24	200160	24	230810	Y
			24	020015	972,825.00	24	200150	24	200160	Y
					0.00					
24	200161	USF-PRESIDENT'S DISCRETIONARY FUND BUDGET FUND BUDGET ** Decrease in SL Allocation **	24	020015	109,055.00	24	200150	24	200161	Y
			24	020015	201,787.00-	24	200161	24	230800	Y
					92,732.00-					
24	200210	STUDENT SERVICES FEES-OPERATIONS FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET	24	020020	139,369.00-	24	200210	24	200235	Y
			24	020020	49,691.00-	24	200210	24	200221	Y
			24	020020	86,537.00-	24	200210	24	200250	Y
			24	020020	227,029.00-	24	200210	24	200225	Y
			24	020020	99,600.00-	24	200210	24	200245	Y
			24	020020	124,730.00-	24	200210	24	200220	Y
			24	020020	22,951.00-	24	200210	24	200230	Y

TAMU-CENTRAL TEXAS
 FY 2018 Operating Budget
 Allocations by Account - Board Approved

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			CC	Account		CC	Account			CC
24	200210	STUDENT SERVICES FEES-OPERATIONS FUND BUDGET	24	020020	11,000.00-	24	200210	24	200240	Y
		** Decrease in SL Allocation **			760,907.00-					
24	200215	STUDENT SERVICES RESERVE FUND BUDGET	24	020020	83,555.00-	24	200215	24	200221	Y
		FUND BUDGET	24	020020	109,500.00-	24	200215	24	200260	Y
		** Decrease in SL Allocation **			193,055.00-					
24	200220	SA - STUDENT SUCCESS FUND BUDGET	24	020020	124,730.00	24	200210	24	200220	Y
		** Increase in SL Allocation **			124,730.00					
24	200221	SA - TUTORING FUND BUDGET	24	020020	83,555.00	24	200215	24	200221	Y
		FUND BUDGET	24	020020	49,691.00	24	200210	24	200221	Y
		** Increase in SL Allocation **			133,246.00					
24	200225	SA - CAREER SERVICES FUND BUDGET	24	020020	227,029.00	24	200210	24	200225	Y
		** Increase in SL Allocation **			227,029.00					
24	200230	SA - STUDENT GOVERNMENT ASSOCIAT FUND BUDGET	24	020020	22,951.00	24	200210	24	200230	Y
		** Increase in SL Allocation **			22,951.00					
24	200235	SA - STUDENT ENGAGEMENT FUND BUDGET	24	020020	139,369.00	24	200210	24	200235	Y
		** Increase in SL Allocation **			139,369.00					
24	200240	SA - STUDENT TRAVEL & EVENT FUND FUND BUDGET	24	020020	11,000.00	24	200210	24	200240	Y
		** Increase in SL Allocation **			11,000.00					
24	200245	SA - STUDENT CONDUCT FUND BUDGET	24	020020	99,600.00	24	200210	24	200245	Y
		** Increase in SL Allocation **			99,600.00					
24	200250	SA - NEW STUDENT PROGRAMS FUND BUDGET	24	020020	86,537.00	24	200210	24	200250	Y
		** Increase in SL Allocation **			86,537.00					
24	200260	SA - STUDENT COUNSELING CENTER FUND BUDGET	24	020020	109,500.00	24	200215	24	200260	Y
		** Increase in SL Allocation **			109,500.00					
24	200750	DISTANCE LEARNING FEES FUND BUDGET	24	020075	129,900.00-	24	200750	24	210110	Y

TAMU-CENTRAL TEXAS
 FY 2018 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	200750	DISTANCE LEARNING FEES								
		FUND BUDGET	24	020075	41,900.00-	24	200750	24	210130	Y
		FUND BUDGET	24	020075	65,700.00-	24	200750	24	210120	Y
		FUND BUDGET	24	020075	810,000.00-	24	200750	24	200751	Y
		** Decrease in SL Allocation **			1,047,500.00-					
24	200751	ONLINE INSTRUCTION								
		FUND BUDGET	24	020751	810,000.00	24	200750	24	200751	Y
		** Increase in SL Allocation **			810,000.00					
24	209000	INTEREST EARNINGS-CASH POOL								
		FUND BUDGET	24	020900	45,000.00-	24	209000	24	230800	Y
		** Decrease in SL Allocation **			45,000.00-					
24	209182	BOOKSTORE COMMISSIONS								
		FUND BUDGET	24	020918	20,000.00-	24	209182	24	250300	Y
		** Decrease in SL Allocation **			20,000.00-					
24	209210	COLLECTION COSTS-TUITION&FEES								
		TRANSFER TO FUND BUDGET	24	020921	29,312.00	24	200010	24	209210	Y
		** Increase in SL Allocation **			29,312.00					
24	209230	CREDIT CARD FEES								
		TRANSFER TO FUND BUDGET	24	020923	51,227.00	24	200010	24	209230	Y
		** Increase in SL Allocation **			51,227.00					
24	210110	DISTANCE LEARNING SUPPORT-COBA								
		FUND BUDGET	24	021011	129,900.00	24	200750	24	210110	Y
		** Increase in SL Allocation **			129,900.00					
24	210120	DISTANCE LEARNING SUPPORT-CAS								
		FUND BUDGET	24	021012	65,700.00	24	200750	24	210120	Y
		** Increase in SL Allocation **			65,700.00					
24	210130	DISTANCE LEARNING SUPPORT-COE								
		FUND BUDGET	24	021013	41,900.00	24	200750	24	210130	Y
		** Increase in SL Allocation **			41,900.00					
24	220100	PRESIDENT'S OFFICE-LOCAL FUNDS								
		TRANSFER TO FUND BUDGET	24	022000	392,940.00	24	200010	24	220100	Y
		** Increase in SL Allocation **			392,940.00					
24	220105	ASST PROVOST & AVP ACAD AFFAIRS								
		TRANSFER TO FUND BUDGET	24	022000	68,483.00	24	200010	24	220105	Y
		** Increase in SL Allocation **			68,483.00					
24	220110	ADVANCEMENT & ALUMNI RELATIONS								
		TRANSFER TO FUND BUDGET	24	022000	80,628.00	24	200010	24	220110	Y
		** Increase in SL Allocation **			80,628.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
24	220200	VICE PRES ACADEMIC & STUDENT AFF TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022000	127,270.00 127,270.00	24	200010	24	220200	Y
24	220210	VP RESEARCH AND ECONOMIC DEV TRANSFER TO FUND BUDGET FUND BUDGET FUND BUDGET ** Increase in SL Allocation **	24	022000	20,000.00	24	200010	24	220210	Y
			24	022000	30,000.00	24	450101	24	220210	Y
			24	022000	25,944.00	24	450102	24	220210	Y
					75,944.00					
24	220215	OFFICE OF GRADUATE STUDIES TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022000	296,371.00 296,371.00	24	200010	24	220215	Y
24	220220	ENROLLMENT MANAGEMENT TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022000	100,891.00 100,891.00	24	200010	24	220220	Y
24	220240	MARKETING & COMMUNICATIONS - LOC TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022000	110,840.00 110,840.00	24	200010	24	220240	Y
24	220300	VICE PRESIDENT FINANCE & ADMIN TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022000	97,238.00 97,238.00	24	200010	24	220300	Y
24	220305	BUSINESS AFFAIRS TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022000	410,054.00 410,054.00	24	200010	24	220305	Y
24	220310	HUMAN RESOURCES/EEO TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022000	67,404.00 67,404.00	24	200010	24	220310	Y
24	220330	PAYROLL SERVICES TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022000	38,934.00 38,934.00	24	200010	24	220330	Y
24	220340	PURCHASING TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022000	5,000.00 5,000.00	24	200010	24	220340	Y
24	220345	SAFETY & RISK MANAGEMENT TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022000	10,000.00 10,000.00	24	200010	24	220345	Y
24	220350	COMPLIANCE OFFICE TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022000	25,765.00 25,765.00	24	200010	24	220350	Y

TAMU-CENTRAL TEXAS
 FY 2018 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	220500	STATE & INTERNAL AUDITS TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022000	30,000.00 30,000.00	24	200010	24	220500	Y
24	220505	HRM PROJECT TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022000	16,547.00 16,547.00	24	200010	24	220505	Y
24	220530	COMMENCEMENT EXPENSE TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022000	20,000.00 20,000.00	24	200010	24	220530	Y
24	220560	STAFF PROGRAMMING TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022000	5,000.00 5,000.00	24	200010	24	220560	Y
24	220570	STAFF COUNCIL TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022000	2,500.00 2,500.00	24	200010	24	220570	Y
24	220890	OPERATIONS RESERVE - PRESIDENT TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022000	50,000.00 50,000.00	24	200010	24	220890	Y
24	221000	ORP-INSTITUTIONAL SHARE TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022100	3,000.00 3,000.00	24	200010	24	221000	Y
24	222000	EVENTS ACCOUNT - PRESIDENT'S OFF TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022200	2,000.00 2,000.00	24	200010	24	222000	Y
24	230800	SUMMER SCHOOL SALARIES TRANSFER TO FUND BUDGET FUND BUDGET FUND BUDGET ** Increase in SL Allocation **	24	023081	124,910.00	24	200010	24	230800	Y
			24	023081	45,000.00	24	209000	24	230800	Y
			24	023081	201,787.00	24	200161	24	230800	Y
					371,697.00					
24	230810	UNALLOCATED SALARIES-FACULTY FUND BUDGET ** Increase in SL Allocation **	24	023081	972,825.00 972,825.00	24	200160	24	230810	Y
24	233216	MUSIC PROGRAM W/TEMPLE COLLEGE TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	023000	60,000.00 60,000.00	24	200010	24	233216	Y
24	233275	BIOLOGY TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	023000	76,475.00 76,475.00	24	200010	24	233275	Y

TAMU-CENTRAL TEXAS
 FY 2018 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	240000	LIBRARY OPERATIONS TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	024000	137,000.00 137,000.00	24	200010	24	240000	Y
24	240010	COLLEGE OF BUSINESS ADMINISTRATI TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	024000	25,000.00 25,000.00	24	200010	24	240010	Y
24	240020	COLLEGE OF EDUCATION TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	024000	25,000.00 25,000.00	24	200010	24	240020	Y
24	240030	COLLEGE OF ARTS & SCIENCES TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	024000	25,000.00 25,000.00	24	200010	24	240030	Y
24	240040	MILITARY SCIENCE TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	024000	58,474.00 58,474.00	24	200010	24	240040	Y
24	240060	COUNSELING SERVICES CENTER TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	024000	15,000.00 15,000.00	24	200010	24	240060	Y
24	240100	FACULTY PROGRAMMING TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	024000	10,000.00 10,000.00	24	200010	24	240100	Y
24	240110	FACULTY RESEARCH AND SCHOLARSHIP TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	024000	65,000.00 65,000.00	24	200010	24	240110	Y
24	240120	FACULTY SENATE TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	024000	2,500.00 2,500.00	24	200010	24	240120	Y
24	250010	ADMISSIONS & RECORDS TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	025000	277,682.00 277,682.00	24	200010	24	250010	Y
24	250020	STUDENT FINANCIAL AID TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	025000	354,602.00 354,602.00	24	200010	24	250020	Y
24	250030	ADVISING TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	025000	237,692.00 237,692.00	24	200010	24	250030	Y

TAMU-CENTRAL TEXAS
 FY 2018 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
24	250050	VETERANS AFFAIRS OFFICE TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	025000	233,477.00 233,477.00	24	200010	24	250050	Y
24	250060	STUDENT RECRUITING TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	025000	117,767.00 117,767.00	24	200010	24	250060	Y
24	250100	ACCESS & INCLUSION TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	025005	10,000.00 10,000.00	24	200010	24	250100	Y
24	250200	STUDY ABROAD PROGRAM FUND BUDGET ** Increase in SL Allocation **	24	025020	10,408.00 10,408.00	24	200156	24	250200	Y
24	250300	THE PICNIC FUND BUDGET ** Increase in SL Allocation **	24	025030	20,000.00 20,000.00	24	209182	24	250300	Y
24	260020	UNIVERSITY POLICE TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	026000	208,460.00 208,460.00	24	200010	24	260020	Y
24	260040	INFORMATION TECHNOLOGY TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	026000	239,930.00 239,930.00	24	200010	24	260040	Y
24	260060	UTILITIES-OTHER TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	026000	15,000.00 15,000.00	24	200010	24	260060	Y
24	260070	OPERATIONS TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	026000	104,885.00 104,885.00	24	200010	24	260070	Y
24	260420	INSURANCE EXPENSE TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	026000	39,003.00 39,003.00	24	200010	24	260420	Y
24	261100	STUDENT INFORMATION SYSTEM TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	026110	181,070.00 181,070.00	24	200010	24	261100	Y
24	270010	INSTRUCTION-YR END ADJ TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	027000	131,748.00 131,748.00	24	200010	24	270010	Y

TAMU-CENTRAL TEXAS
 FY 2018 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
24	270015	RESEARCH-YR END ADJ TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	027000	4,495.00 4,495.00	24	200010	24	270015	Y
24	270025	ACADEMIC SUPPORT-YR END ADJ TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	027000	64,825.00 64,825.00	24	200010	24	270025	Y
24	270030	STUDENT SERVICES-YR END ADJ TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	027000	58,853.00 58,853.00	24	200010	24	270030	Y
24	270035	INSTITUTIONAL SUPPORT-YR END ADJ TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	027000	41,664.00 41,664.00	24	200010	24	270035	Y
24	270040	OPERATIONS-YR END ADJ TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	027000	25,265.00 25,265.00	24	200010	24	270040	Y
24	270060	SCHOLARSHIPS-YR END ADJ TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	027000	50,836.00 50,836.00	24	200010	24	270060	Y
24	270600	A/R BAD DEBT EXPENSE - DESIG. TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	027060	211,168.00 211,168.00	24	200010	24	270600	Y
24	290010	TPEG GRANTS - RESIDENT TRANSFER TPEG RES GRANT ** Increase in SL Allocation **	24	029001	338,182.00 338,182.00	24	100201	24	290010	Y
24	290020	TPEG GRANTS - NON-RESIDENT TRANSFER TPEG NON-RES GRANT ** Increase in SL Allocation **	24	029002	14,406.00 14,406.00	24	100202	24	290020	Y
24	290030	TAMU-CT EMPLOYEE SCHOLARSHIPS TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	029003	15,000.00 15,000.00	24	200010	24	290030	Y
24	290040	TAMU-CT EMP SPOUSE/CHILD SCHOLAR TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	029004	3,000.00 3,000.00	24	200010	24	290040	Y
24	290050	WARRIOR TUITION GRANTS-UNDERGRAD TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	029005	365,218.00 365,218.00	24	200010	24	290050	Y

TAMU-CENTRAL TEXAS
 FY 2018 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	290051	WARRIOR TUITION GRANTS - GRADUAT TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	029005	101,324.00 101,324.00	24	200010	24	290051	Y
24	290450	B-ON-TIME SCHOLARSHIP TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	029045	118,167.00 118,167.00	24	200010	24	290450	Y
24	450101	NSF-SOLAR-STUDIES WEEKLY FUND BUDGET ** Decrease in SL Allocation **	24	045010	30,000.00- 30,000.00-	24	450101	24	220210	Y
24	450102	NSF-SOLAR-KEDC FUND BUDGET ** Decrease in SL Allocation **	24	045010	25,944.00- 25,944.00-	24	450102	24	220210	Y
24	450103	NSF-SOLAR-JEOL FUND BUDGET ** Increase in SL Allocation **	24	045010	15,805.00 15,805.00	24	450105	24	450103	Y
24	450105	NSF SOLAR - TAMUS1 FUND BUDGET ** Decrease in SL Allocation **	24	045010	15,805.00- 15,805.00-	24	450105	24	450103	Y

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
100114-	GIP-STATE-RESEARCH	2	1
100115-	GIP-STATE-STUDENT SERVICE	2	1
100120-	GIP-291-ACADEMIC SUPPORT	2	1
100121-	GIP-291-INSTRUCTION	2	1
100122-	GIP-291-INSTITUTIONAL SUPPORT	2	2
100123-	GIP-291-OPER & MAINT OF PLANT	2	2
100124-	GIP-291-RESEARCH	2	2
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
100134-	SAL RELATED BENEFITS-RES	2	2
100135-	SAL RELATED BENEFITS-SS	2	2
100201-	STATE TUITION - RESIDENT	2	3
100202-	STATE TUITION - NONRESIDENT	2	3
100204-	TUITION - EXCESSIVE HOURS_+ 3 PEAT	2	3
100205-	TUITION DISCOUNTS & ALLOWANCES	2	3
100206-	BOARD AUTHORIZED GRADUATE-RESIDENT	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	4
110010-	INSTRUCTION-YR END ADJ	2	4
110015-	RESEARCH-YR END ADJ	2	4
110025-	ACADEMIC SUPPORT-YR END ADJ	2	4
110030-	STUDENT SERVICES-YR END ADJ	2	4
110035-	INSTITUTIONAL SUPPORT-YR END ADJ	2	4
110040-	OPERATIONS-YR END ADJ	2	4
110060-	SCHOLARSHIPS-YR END ADJ	2	4
112000-	A/R - BAD DEBT EXPENSE - E&G	2	4
120010-	PRESIDENT'S OFFICE	2	4
120015-	ASSOC PROVOST-ASSOC VP ACAD AFFAIRS	2	5
120020-	ADVANCEMENT & ALUMNI RELATIONS	2	5
120100-	VICE PRESIDENT ACADEMIC & STUDENT A	2	5
120105-	OFFICE OF GRADUATE STUDIES	2	5
120115-	ENROLLMENT MANAGEMENT	2	5
120125-	MARKETING & COMMUNICATIONS-STATE	2	5
120200-	VICE PRESIDENT FINANCE & ADMINISTRA	2	5
120215-	BUSINESS AFFAIRS	2	5
120220-	HUMAN RESOURCES	2	6
120240-	SAFETY & RISK MANAGEMENT	2	6
120300-	GOVERNMENTAL RELATIONS	2	6
120400-	PROMPT PAYMENT INTEREST - STATE	2	6
130100-	ACCOUNTING, FINANCE, & ECONOMICS	2	6

Account	Name	Section	Page
130110-	AVIATION SCIENCE	2	6
130120-	COMPUTER INFORMATION SYSTEMS	2	6
130130-	MANAGEMENT, MARKETING, & BUS ADMIN	2	6
131110-	ENGLISH	2	6
131120-	MATHEMATICS	2	7
131130-	SOCIOLOGY	2	7
131140-	CRIMINAL JUSTICE	2	7
131160-	HISTORY	2	7
132100-	CURRICULUM & INSTRUCTION	2	7
132140-	SOCIAL SCIENCES	2	7
132150-	EDUCATIONAL LEADERSHIP/POLICY STUDI	2	7
132160-	PSYCHOLOGY & COUNSELING	2	7
133100-	SOCIAL WORK PROGRAM	2	7
140050-	ACADEMIC ADMINISTRATION	2	7
140100-	LIBRARY	2	8
140200-	COLLEGE OF BUSINESS ADMINISTRATION	2	8
140210-	COLLEGE OF EDUCATION	2	8
140220-	COLLEGE OF ARTS & SCIENCES	2	8
150200-	ADMISSIONS AND RECORDS	2	8
150300-	STUDENT FINANCIAL AID	2	8
150330-	5TH YEAR ACCOUNTING SCHOLARSHIP	2	8
150610-	ACCESS & INCLUSION	2	8
150700-	STUDENT INFORMATION SYSTEM	2	8
155100-	TEXAS GRANTS	2	9
155200-	EDUCATIONAL AIDE PROGRAM	2	9
160100-	FACILITIES	2	9
160200-	UNIVERSITY POLICE	2	9
160300-	UTILITIES - PURCHASED	2	9
160500-	OPERATIONS	2	9
182005-	MAESTRO ASSESSMENT	2	9
182100-	INSTRUCTION - EWCHEC	2	9
182125-	STUDENT SERVICES-EWCHEC	2	9
182150-	ACADEMIC SUPPORT-EWCHEC	2	10
182175-	OP & MAIN PLANT-EWCHEC	2	10
182200-	INSTITUTIONAL SUPPORT-EWCHEC	2	10
183005-	ACCT, FIN, & ECON - SPECIAL ITEM	2	10
183010-	COMPUTER INFO SYSTEMS-SPECIAL ITEM	2	10
183015-	MGMT, MKTG, & BUS ADMIN-SPECIAL ITE	2	10
183021-	BIOLOGY	2	10
183025-	SOCIOLOGY/CRIMINAL JUSTICE-SPECIAL	2	10
183030-	HISTORY/POL SCIENCE-SPECIAL ITEM	2	10
183035-	PSYCHOLOGY/COUNSELING-SPECIAL ITEM	2	10
183040-	ENGLISH & LANGUAGES - SPECIAL ITEM	2	11
183099-	INFORMATION TECHNOLOGY - SPEC. ITEM	2	11
184001-	LIBRARY-SPECIAL ITEM	2	11
184002-	ADVERTISING-SPECIAL ITEM	2	11
184005-	SOCIAL WORK - SPECIAL ITEM	2	11
184006-	RECRUITING INITIATIVES	2	11
185001-	STUDENT COUNSELING CENTER - SI	2	11
186106-	STUDENT INFORMATION SYSTEM-SI	2	11
187100-	PURCHASING-SPECIAL ITEM	2	11

Account	Name	Section	Page
187102-	RESEARCH STUDIES - SPECIAL ITEM	2	12
187107-	EVENTS-PRESIDENT'S OFFICE-SPEC ITEM	2	12
189920-	SUMMER SCHOOL SALARIES-SPECIAL ITEM	2	12
198110-	TUITION DISCOUNTS AND ALLOWANCES	2	12
198125-	TUITION REBATE	2	12
200010-	DESIGNATED TUITION-RESIDENT	3	1
200020-	REVENUE EXEMPTIONS	3	1
200030-	TUITION DISCOUNTS AND ALLOWANCES	3	1
200150-	UNIVERSITY SERVICES FEE	3	1
200151-	USF-COBA	3	1
200152-	USF-CAS	3	1
200153-	USF-COE	3	1
200154-	USF-LIBRARY	3	1
200155-	USF-TECHNOLOGY	3	2
200156-	USF-INTERNATIONAL EDUCATION	3	2
200157-	USF-RECORDS & ADMISSIONS	3	2
200158-	USF-BUSINESS OFFICE	3	2
200159-	USF-ADVISING	3	2
200161-	USF-PRESIDENT'S DISCRETIONARY	3	2
200210-	STUDENT SERVICES FEES-OPERATIONS	3	2
200215-	STUDENT SERVICES RESERVE	3	2
200220-	SA - STUDENT SUCCESS	3	3
200221-	SA - TUTORING	3	3
200225-	SA - CAREER SERVICES	3	3
200230-	SA - STUDENT GOVERNMENT ASSOCIATION	3	3
200235-	SA - STUDENT ENGAGEMENT	3	3
200240-	SA - STUDENT TRAVEL & EVENT FUNDING	3	3
200245-	SA - STUDENT CONDUCT	3	3
200250-	SA - NEW STUDENT PROGRAMS	3	4
200260-	SA - STUDENT COUNSELING CENTER	3	4
200302-	FIELD EXPERIENCE FEES-BUS ADMIN	3	4
200306-	FIELD EXPERIENCE FEES-C & I	3	4
200308-	FIELD EXPERIENCE FEES-SOCIAL WORK	3	4
200310-	FIELD EXPERIENCE FEES - ARTS & SCI	3	4
200322-	FIELD EXPERIENCE FEES-PSYCHOLOGY	3	4
200326-	FIELD EXPERIENCE FEE-EDUC PREP	3	5
200330-	INTERNSHIP FEE-SOCIAL WORK	3	5
200411-	GRADUATE CERTIFICATE APP FEE	3	5
200420-	RECREATIONAL SPORTS FEE	3	5
200460-	MATERIALS FEE - COBA	3	5
200528-	WRITING INTENSIVE FEE-OPERATIONS	3	5
200620-	UNDERGRAD APPLICATION FEES	3	6
200630-	GRADUATE APPLICATION FEES	3	6
200670-	INTERNATIONAL PROGRAM FEE	3	6
200671-	INTERNATIONAL HEALTH INSURANCE	3	6
200710-	INSTALLMENT FEES	3	6
200712-	INSTALLMENT PLAN - LATE FEE	3	6
200720-	NCPACE-NAVY AFLOAT COLLEGE ED PROG	3	6
200730-	EXTENSION LEARNING-MCEC-CREDIT HRS	3	7
200740-	EXTENSION LEARNING-MCEC-CE CREDIT	3	7
200750-	DISTANCE LEARNING FEES	3	7

Account	Name	Section	Page
200751-	ONLINE INSTRUCTION	3	7
200760-	CIS NETWORKING FEES - OPERATIONS	3	7
200770-	CERTIFICATION FEE - ED PREP	3	7
200780-	TESTING FEES	3	8
200790-	GRADUATION APPLICATION FEE	3	8
200791-	GRADUATION APPLICATION-LATE FEE	3	8
200800-	LATE REGISTRATION FEES	3	8
200805-	LATE PAYMENT FEES	3	8
200810-	RETURNED CHECK FEES	3	8
200815-	LIBRARY-LOST & PAID	3	8
200820-	REINSTATEMENT FEES	3	8
200860-	DIPLOMA REPLACEMENT FEE	3	9
200880-	INTERNSHIP FEES - ED PREP	3	9
209000-	INTEREST EARNINGS-CASH POOL	3	9
209100-	INVESTMENT GAINS-DESIGNATED FUNDS	3	9
209150-	LICENSING REVENUE	3	9
209180-	MISCELLANEOUS INCOME - DESIGNATED	3	9
209182-	BOOKSTORE COMMISSIONS	3	9
209183-	VENDING COMMISSIONS	3	9
209210-	COLLECTION COSTS-TUITION&FEES	3	9
209220-	POSTAGE ACCOUNT	3	10
209230-	CREDIT CARD FEES	3	10
210110-	DISTANCE LEARNING SUPPORT-COBA	3	10
210120-	DISTANCE LEARNING SUPPORT-CAS	3	10
210130-	DISTANCE LEARNING SUPPORT-COE	3	10
216300-	ADMISSION FEE - TEACHER EDUC PROG	3	10
220100-	PRESIDENT'S OFFICE-LOCAL FUNDS	3	10
220105-	ASST PROVOST & AVP ACAD AFFAIRS	3	10
220110-	ADVANCEMENT & ALUMNI RELATIONS	3	11
220200-	VICE PRES ACADEMIC & STUDENT AFFAIR	3	11
220210-	VP RESEARCH AND ECONOMIC DEV	3	11
220215-	OFFICE OF GRADUATE STUDIES	3	11
220220-	ENROLLMENT MANAGEMENT	3	11
220240-	MARKETING & COMMUNICATIONS - LOCAL	3	11
220300-	VICE PRESIDENT FINANCE & ADMIN	3	12
220305-	BUSINESS AFFAIRS	3	12
220310-	HUMAN RESOURCES/EEO	3	12
220330-	PAYROLL SERVICES	3	12
220340-	PURCHASING	3	12
220345-	SAFETY & RISK MANAGEMENT	3	12
220350-	COMPLIANCE OFFICE	3	12
220500-	STATE & INTERNAL AUDITS	3	12
220505-	HRM PROJECT	3	13
220530-	COMMENCEMENT EXPENSE	3	13
220545-	WELLNESS INITIATIVES	3	13
220560-	STAFF PROGRAMMING	3	13
220570-	STAFF COUNCIL	3	13
220890-	OPERATIONS RESERVE - PRESIDENT	3	13
221000-	ORP-INSTITUTIONAL SHARE	3	13
222000-	EVENTS ACCOUNT - PRESIDENT'S OFFICE	3	13
222020-	CENTURY COUNCIL GIFT	3	13

Account	Name	Section	Page
230800-	SUMMER SCHOOL SALARIES	3	14
230810-	UNALLOCATED SALARIES-FACULTY	3	14
233216-	MUSIC PROGRAM W/TEMPLE COLLEGE	3	14
233275-	BIOLOGY	3	14
240000-	LIBRARY OPERATIONS	3	14
240010-	COLLEGE OF BUSINESS ADMINISTRATION	3	14
240020-	COLLEGE OF EDUCATION	3	14
240030-	COLLEGE OF ARTS & SCIENCES	3	14
240040-	MILITARY SCIENCE	3	15
240060-	COUNSELING SERVICES CENTER	3	15
240100-	FACULTY PROGRAMMING	3	15
240110-	FACULTY RESEARCH AND SCHOLARSHIP	3	15
240120-	FACULTY SENATE	3	15
241000-	PRACTICUM CLINIC FEES	3	15
241100-	LIBRARY - CASH DONATIONS	3	15
250010-	ADMISSIONS & RECORDS	3	15
250020-	STUDENT FINANCIAL AID	3	16
250030-	ADVISING	3	16
250050-	VETERANS AFFAIRS OFFICE	3	16
250060-	STUDENT RECRUITING	3	16
250070-	STUDENT ENGAGEMENT-LOCAL	3	16
250075-	STUDENT SUCCESS-LOCAL FUNDS	3	16
250080-	TESTING SERVICES-LOCAL FUNDS	3	16
250090-	CAREER SERVICES-LOCAL FUNDS	3	17
250091-	CAREER SERVICES ATTIRE	3	17
250100-	ACCESS & INCLUSION	3	17
250200-	STUDY ABROAD PROGRAM	3	17
250300-	THE PICNIC	3	17
255015-	MOSELEY DAY	3	17
255020-	EDUCATOR CERTIFICATES	3	17
260020-	UNIVERSITY POLICE	3	17
260040-	INFORMATION TECHNOLOGY	3	18
260070-	OPERATIONS	3	18
260420-	INSURANCE EXPENSE	3	18
261100-	STUDENT INFORMATION SYSTEM	3	18
265110-	UCARE PROJECTS	3	18
270010-	INSTRUCTION-YR END ADJ	3	18
270015-	RESEARCH-YR END ADJ	3	18
270025-	ACADEMIC SUPPORT-YR END ADJ	3	19
270030-	STUDENT SERVICES-YR END ADJ	3	19
270035-	INSTITUTIONAL SUPPORT-YR END ADJ	3	19
270040-	OPERATIONS-YR END ADJ	3	19
270060-	SCHOLARSHIPS-YR END ADJ	3	19
270600-	A/R BAD DEBT EXPENSE - DESIG.	3	19
270650-	DEFERRED COMPENSATION-CEO	3	19
280100-	SERV DEPT-UNEMPLOYMENT COMP INSURAN	4	1
280150-	SERV DEPT-LUMP SUM RESERVE	4	1
280200-	SERV DEPT-TELECOMMUNICATIONS	4	1
290010-	TPEG GRANTS - RESIDENT	3	19
290020-	TPEG GRANTS - NON-RESIDENT	3	20
290030-	TAMU-CT EMPLOYEE SCHOLARSHIPS	3	20

Account	Name	Section	Page
290040-	TAMU-CT EMP SPOUSE/CHILD SCHOLARSHI	3	20
290050-	WARRIOR TUITION GRANTS-UNDERGRAD	3	20
290051-	WARRIOR TUITION GRANTS - GRADUATE	3	20
290060-	ROTC SCHOLARSHIPS	3	20
290062-	ROTC PROGRESSION CADET SCHOLARSHIP	3	20
290120-	PRESIDENTAL NEEDS-BASED SCHOLARSHIP	3	20
290130-	TAMU-CT COHORT SCHOLARSHIP	3	21
290150-	BLUE COAT AMBASSADOR SCHOLARSHIP	3	21
290160-	GENERAL SCHOLARSHIP FUND-BALFOUR	3	21
290161-	ALUMNI RELATIONS-BALFOUR	3	21
290162-	MARKETING-BALFOUR LICENSING	3	21
290163-	STUDENT AFFAIRS-BALFOUR LICENSING	3	21
290170-	WARRIOR CORPS INCENTIVE	3	21
290180-	WARRIOR CORPS MERIT SCHOLAR	3	21
290190-	TAMUCT TEXTBOOK SCHOLARSHIP	3	22
290220-	C.E.FIKES ENDOWED SCHOLARSHIP	3	22
290350-	CHET AND LEA EDWARDS SCHOLARSHIP	3	22
290360-	SCH OF BUSINESS - ACAD SCHOLARSHIP	3	22
290370-	SCH OF ARTS/SCI ACAD SCHOLARSHIP	3	22
290380-	SCH OF EDU/PSYCH ACAD SCHOLARSHIP	3	22
290390-	LIFE'S NEXT CHAPTER SCHOLARSHIP	3	22
290400-	MILITARY SERVICE SCHOLARSHIP	3	23
290410-	ACHIEVE SCHOLARSHIP-LOCAL	3	23
290430-	YELLOW RIBBON SCHOLARSHIP	3	23
290440-	GROW YOUR OWN SCHOLARSHIP	3	23
290450-	B-ON-TIME SCHOLARSHIP	3	23
290460-	LOTTE VERNON ACCT SCHOLARSHIP	3	23
290470-	THE KNIGHT SCHOLARSHIP	3	23
290480-	STEPHEN & MARY HANIK SCHOLARSHIP	3	24
290490-	REMOVING EDUCATIONAL BARRIERS SCH	3	24
290500-	GENERALS PROMISE SCHOLARSHIP	3	24
295100-	PUF-FACILITIES	3	24
298105-	TUITION DISCOUNTS & ALLOWANCES	3	24
299000-	LOCAL RESERVE-UNEXPENDED BALANCE	3	24
301020-	PARKING FACILITIES-OPERATIONS	5	1
301305-	REVENUE EXEMPTIONS	5	1
401210-	WARRIOR RUGBY ATHLETIC SCHOLARSHIP	6	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
404000-	FEDERAL FUNDS WORKSTUDY - EOP	6	1
405000-	VA CERTIFICATION-DEPT OF VA	6	1
405100-	PELL GRANT ADMINISTRATION	6	1
450010-	CTCOG TRANSPORTATION PROJECT	6	2
450050-	KISD SECONDARY MATH CONTRACT	6	2
450060-	PREDICTORS OF STUDENT SUCCESS GRANT	6	2
450101-	NSF-SOLAR-STUDIES WEEKLY	6	2
450102-	NSF-SOLAR-KEDC	6	2
450103-	NSF-SOLAR-JEOL	6	2
450104-	NSF SOLAR - HORIBA	6	2

Form: UDCAP1 (02/05/05)

Account	Name	Section	Page
450105-	NSF SOLAR - TAMUS1	6	2
450106-	NSF SOLAR - TAMUS2	6	3
450110-	CRI-SOLAR PROJECTS	6	3
450120-	TITLE IV-E STIPENDS - DFPS	6	3
600100-	PAVER SCHOLARSHIP PROJECT	6	3
600510-	EDUCATION OPPORTUNITY GRANTS	6	3
600550-	PELL GRANT PROGRAM	6	3
600560-	MARY YEAMAN MEMORIAL SCHOLARSHIP FD	6	3
600570-	BOB & KARIN ALLEMAN ENDOWED SCHOLAR	6	4
601130-	B. M. BECK ENDOWED SCHOLARSHIP FUND	6	4
601830-	JOHN AND ELIZABETH CHEATHAM ENDOWME	6	4
603170-	CHET & LEA EDWARDS ENDOWED SCHOLARS	6	4
603180-	STREIGHTIFF ARMY ROTC ENDOW SCHOLAR	6	4
604160-	THE FOUR WINDS GENERAL ENDOW SCHOLA	6	4
604170-	FOUR WINDS INTERTRIBAL SOCIETY SCHO	6	4
604180-	FOUR WINDS INTERTRIBAL SOC WARRIORS	6	5
604320-	FRIENDS OF TAMUCT ENDOWED SCHOLARSH	6	5
604760-	GREATER TX FOUNDATION SCHOLARSHIP	6	5
605680-	THE FARM CREDIT COLL OF BUS SCHOLAR	6	5
605690-	SUBHANI FOUNDATION SCHOLARSHIP	6	5
605700-	MBA COHORT SCHOLARSHIP	6	5
606460-	FRANK & SUE MAYBORN SCHOLARSHIP	6	5
607130-	TOLLY & FLORENCE MOORE ENDOWED SCHO	6	6
607180-	HAL MYRAH MEMORIAL SCHOLARSHIP FUND	6	6
609240-	LT. GENERAL H.S. TAYLOR SCHOLARSHIP	6	6
609250-	VA CENTER-CONNELL ENDOWED OPERATION	6	6
620000-	TUITION DISCOUNTS AND ALLOWANCES	6	6

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Form: UDC001 (02/05/09)

Account Name Section Page

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Name	Account	Section	Page
A/R - BAD DEBT EXPENSE - E&G	112000-	2	4
A/R BAD DEBT EXPENSE - DESIG.	270600-	3	19
ACADEMIC ADMINISTRATION	140050-	2	7
ACADEMIC SUPPORT-EWCHEC	182150-	2	10
ACADEMIC SUPPORT-YR END ADJ	110025-	2	4
ACADEMIC SUPPORT-YR END ADJ	270025-	3	19
ACCESS & INCLUSION	250100-	3	17
ACCESS & INCLUSION	150610-	2	8
ACCOUNTING, FINANCE, & ECONOMICS	130100-	2	6
ACCT, FIN, & ECON - SPECIAL ITEM	183005-	2	10
ACHIEVE SCHOLARSHIP-LOCAL	290410-	3	23
ADMISSION FEE - TEACHER EDUC PROG	216300-	3	10
ADMISSIONS & RECORDS	250010-	3	15
ADMISSIONS AND RECORDS	150200-	2	8
ADVANCEMENT & ALUMNI RELATIONS	120020-	2	5
ADVANCEMENT & ALUMNI RELATIONS	220110-	3	11
ADVERTISING-SPECIAL ITEM	184002-	2	11
ADVISING	250030-	3	16
ALUMNI RELATIONS-BALFOUR	290161-	3	21
ASSOC PROVOST-ASSOC VP ACAD AFFAIRS	120015-	2	5
ASST PROVOST & AVP ACAD AFFAIRS	220105-	3	10
AVIATION SCIENCE	130110-	2	6
B. M. BECK ENDOWED SCHOLARSHIP FUND	601130-	6	4
B-ON-TIME SCHOLARSHIP	290450-	3	23
BIOLOGY	233275-	3	14
BIOLOGY	183021-	2	10
BLUE COAT AMBASSADOR SCHOLARSHIP	290150-	3	21
BOARD AUTHORIZED GRADUATE-RESIDENT	100206-	2	3
BOB & KARIN ALLEMAN ENDOWED SCHOLAR	600570-	6	4
BOOKSTORE COMMISSIONS	209182-	3	9
BUSINESS AFFAIRS	220305-	3	12
BUSINESS AFFAIRS	120215-	2	5
C.E.FIKES ENDOWED SCHOLARSHIP	290220-	3	22
CAREER SERVICES ATTIRE	250091-	3	17
CAREER SERVICES-LOCAL FUNDS	250090-	3	17
CENTURY COUNCIL GIFT	222020-	3	13
CERTIFICATION FEE - ED PREP	200770-	3	7
CHET & LEA EDWARDS ENDOWED SCHOLARS	603170-	6	4
CHET AND LEA EDWARDS SCHOLARSHIP	290350-	3	22
CIS NETWORKING FEES - OPERATIONS	200760-	3	7
COLLECTION COSTS-TUITION&FEES	209210-	3	9
COLLEGE OF ARTS & SCIENCES	240030-	3	14
COLLEGE OF ARTS & SCIENCES	140220-	2	8
COLLEGE OF BUSINESS ADMINISTRATION	140200-	2	8
COLLEGE OF BUSINESS ADMINISTRATION	240010-	3	14
COLLEGE OF EDUCATION	240020-	3	14
COLLEGE OF EDUCATION	140210-	2	8
COMMENCEMENT EXPENSE	220530-	3	13
COMPLIANCE OFFICE	220350-	3	12
COMPUTER INFO SYSTEMS-SPECIAL ITEM	183010-	2	10
COMPUTER INFORMATION SYSTEMS	130120-	2	6

Name	Account	Section	Page
COUNSELING SERVICES CENTER	240060-	3	15
CREDIT CARD FEES	209230-	3	10
CRI-SOLAR PROJECTS	450110-	6	3
CRIMINAL JUSTICE	131140-	2	7
CTCOG TRANSPORTATION PROJECT	450010-	6	2
CURRICULUM & INSTRUCTION	132100-	2	7
DEFERRED COMPENSATION-CEO	270650-	3	19
DESIGNATED TUITION-RESIDENT	200010-	3	1
DIPLOMA REPLACEMENT FEE	200860-	3	9
DISTANCE LEARNING FEES	200750-	3	7
DISTANCE LEARNING SUPPORT-CAS	210120-	3	10
DISTANCE LEARNING SUPPORT-COBA	210110-	3	10
DISTANCE LEARNING SUPPORT-COE	210130-	3	10
EDUCATION OPPORTUNITY GRANTS	600510-	6	3
EDUCATIONAL & GENERAL STATE SUPPORT	100010-	2	1
EDUCATIONAL AIDE PROGRAM	155200-	2	9
EDUCATIONAL LEADERSHIP/POLICY STUDI	132150-	2	7
EDUCATOR CERTIFICATES	255020-	3	17
ENGLISH	131110-	2	6
ENGLISH & LANGUAGES - SPECIAL ITEM	183040-	2	11
ENROLLMENT MANAGEMENT	120115-	2	5
ENROLLMENT MANAGEMENT	220220-	3	11
EVENTS ACCOUNT - PRESIDENT'S OFFICE	222000-	3	13
EVENTS-PRESIDENT'S OFFICE-SPEC ITEM	187107-	2	12
EXTENSION LEARNING-MCEC-CE CREDIT	200740-	3	7
EXTENSION LEARNING-MCEC-CREDIT HRS	200730-	3	7
FACILITIES	160100-	2	9
FACULTY PROGRAMMING	240100-	3	15
FACULTY RESEARCH AND SCHOLARSHIP	240110-	3	15
FACULTY SENATE	240120-	3	15
FEDERAL FUNDS WORKSTUDY - EOP	404000-	6	1
FIELD EXPERIENCE FEE-EDUC PREP	200326-	3	5
FIELD EXPERIENCE FEES - ARTS & SCI	200310-	3	4
FIELD EXPERIENCE FEES-BUS ADMIN	200302-	3	4
FIELD EXPERIENCE FEES-C & I	200306-	3	4
FIELD EXPERIENCE FEES-PSYCHOLOGY	200322-	3	4
FIELD EXPERIENCE FEES-SOCIAL WORK	200308-	3	4
FOUR WINDS INTERTRIBAL SOC WARRIORS	604180-	6	5
FOUR WINDS INTERTRIBAL SOCIETY SCHO	604170-	6	4
FRANK & SUE MAYBORN SCHOLARSHIP	606460-	6	5
FRIENDS OF TAMUCT ENDOWED SCHOLARSH	604320-	6	5
GENERAL SCHOLARSHIP FUND-BALFOUR	290160-	3	21
GENERALS PROMISE SCHOLARSHIP	290500-	3	24
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-RESEARCH	100114-	2	1
GIP-STATE-STUDENT SERVICE	100115-	2	1
GIP-291-ACADEMIC SUPPORT	100120-	2	1
GIP-291-INSTITUTIONAL SUPPORT	100122-	2	2

Name	Account	Section	Page
GIP-291-INSTRUCTION	100121-	2	1
GIP-291-OPER & MAINT OF PLANT	100123-	2	2
GIP-291-RESEARCH	100124-	2	2
GIP-291-STUDENT SERVICE	100125-	2	2
GOVERNMENTAL RELATIONS	120300-	2	6
GRADUATE APPLICATION FEES	200630-	3	6
GRADUATE CERTIFICATE APP FEE	200411-	3	5
GRADUATION APPLICATION FEE	200790-	3	8
GRADUATION APPLICATION-LATE FEE	200791-	3	8
GREATER TX FOUNDATION SCHOLARSHIP	604760-	6	5
GREATER TX FOUNDATION SCHOLARSHIPS	403100-	6	1
GROW YOUR OWN SCHOLARSHIP	290440-	3	23
HAL MYRAH MEMORIAL SCHOLARSHIP FUND	607180-	6	6
HISTORY	131160-	2	7
HISTORY/POL SCIENCE-SPECIAL ITEM	183030-	2	10
HRM PROJECT	220505-	3	13
HUMAN RESOURCES	120220-	2	6
HUMAN RESOURCES/EEO	220310-	3	12
INFORMATION TECHNOLOGY	260040-	3	18
INFORMATION TECHNOLOGY - SPEC. ITEM	183099-	2	11
INSTALLMENT FEES	200710-	3	6
INSTALLMENT PLAN - LATE FEE	200712-	3	6
INSTITUTIONAL SUPPORT-EWCHEC	182200-	2	10
INSTITUTIONAL SUPPORT-YR END ADJ	110035-	2	4
INSTITUTIONAL SUPPORT-YR END ADJ	270035-	3	19
INSTRUCTION - EWCHEC	182100-	2	9
INSTRUCTION-YR END ADJ	110010-	2	4
INSTRUCTION-YR END ADJ	270010-	3	18
INSURANCE EXPENSE	260420-	3	18
INTEREST EARNINGS- FUND 291	100401-	2	3
INTEREST EARNINGS-CASH POOL	209000-	3	9
INTERNATIONAL HEALTH INSURANCE	200671-	3	6
INTERNATIONAL PROGRAM FEE	200670-	3	6
INTERNSHIP FEE-SOCIAL WORK	200330-	3	5
INTERNSHIP FEES - ED PREP	200880-	3	9
INVESTMENT GAINS-DESIGNATED FUNDS	209100-	3	9
JOHN AND ELIZABETH CHEATHAM ENDOWME	601830-	6	4
KISD SECONDARY MATH CONTRACT	450050-	6	2
LABORATORY FEES	100220-	2	3
LATE PAYMENT FEES	200805-	3	8
LATE REGISTRATION FEES	200800-	3	8
LIBRARY	140100-	2	8
LIBRARY - CASH DONATIONS	241100-	3	15
LIBRARY OPERATIONS	240000-	3	14
LIBRARY-LOST & PAID	200815-	3	8
LIBRARY-SPECIAL ITEM	184001-	2	11
LICENSING REVENUE	209150-	3	9
LIFE'S NEXT CHAPTER SCHOLARSHIP	290390-	3	22
LOCAL RESERVE-UNEXPENDED BALANCE	299000-	3	24
LOTTE VERNON ACCT SCHOLARSHIP	290460-	3	23
LT. GENERAL H.S. TAYLOR SCHOLARSHIP	609240-	6	6

Name	Account	Section	Page
MAESTRO ASSESSMENT	182005-	2	9
MANAGEMENT, MARKETING, & BUS ADMIN	130130-	2	6
MARCIS & ASSOCIATES SCHOLARSHIPS	403200-	6	1
MARKETING & COMMUNICATIONS - LOCAL	220240-	3	11
MARKETING & COMMUNICATIONS-STATE	120125-	2	5
MARKETING-BALFOUR LICENSING	290162-	3	21
MARY YEAMAN MEMORIAL SCHOLARSHIP FD	600560-	6	3
MATERIALS FEE - COBA	200460-	3	5
MATHEMATICS	131120-	2	7
MBA COHORT SCHOLARSHIP	605700-	6	5
MGMT, MKTG, & BUS ADMIN-SPECIAL ITE	183015-	2	10
MILITARY SCIENCE	240040-	3	15
MILITARY SERVICE SCHOLARSHIP	290400-	3	23
MISCELLANEOUS INCOME - DESIGNATED	209180-	3	9
MOSELEY DAY	255015-	3	17
MUSIC PROGRAM W/TEMPLE COLLEGE	233216-	3	14
NCPACE-NAVY AFLOAT COLLEGE ED PROG	200720-	3	6
NON-RESIDENT WAIVERS & ADJUSTMENTS	100283-	2	3
NSF SOLAR - HORIBA	450104-	6	2
NSF SOLAR - TAMUS1	450105-	6	2
NSF SOLAR - TAMUS2	450106-	6	3
NSF-SOLAR-JEOL	450103-	6	2
NSF-SOLAR-KEDC	450102-	6	2
NSF-SOLAR-STUDIES WEEKLY	450101-	6	2
OFFICE OF GRADUATE STUDIES	120105-	2	5
OFFICE OF GRADUATE STUDIES	220215-	3	11
ONLINE INSTRUCTION	200751-	3	7
OP & MAIN PLANT-EWCHEC	182175-	2	10
OPERATIONS	160500-	2	9
OPERATIONS	260070-	3	18
OPERATIONS RESERVE - PRESIDENT	220890-	3	13
OPERATIONS-YR END ADJ	270040-	3	19
OPERATIONS-YR END ADJ	110040-	2	4
ORP-INSTITUTIONAL SHARE	221000-	3	13
PARKING FACILITIES-OPERATIONS	301020-	5	1
PAVER SCHOLARSHIP PROJECT	600100-	6	3
PAYROLL SERVICES	220330-	3	12
PELL GRANT ADMINISTRATION	405100-	6	1
PELL GRANT PROGRAM	600550-	6	3
PHI THETA KAPPA SCHOLARSHIP	403400-	6	1
POSTAGE ACCOUNT	209220-	3	10
PRACTICUM CLINIC FEES	241000-	3	15
PREDICTORS OF STUDENT SUCCESS GRANT	450060-	6	2
PRESIDENT'S OFFICE	120010-	2	4
PRESIDENT'S OFFICE-LOCAL FUNDS	220100-	3	10
PRESIDENTIAL NEEDS-BASED SCHOLARSHIP	290120-	3	20
PROMPT PAYMENT INTEREST - STATE	120400-	2	6
PSYCHOLOGY & COUNSELING	132160-	2	7
PSYCHOLOGY/COUNSELING-SPECIAL ITEM	183035-	2	10
PUF-FACILITIES	295100-	3	24
PURCHASING	220340-	3	12

Name	Account	Section	Page
PURCHASING-SPECIAL ITEM	187100-	2	11
RECREATIONAL SPORTS FEE	200420-	3	5
RECRUITING INITIATIVES	184006-	2	11
REINSTATEMENT FEES	200820-	3	8
REMOVING EDUCATIONAL BARRIERS SCH	290490-	3	24
RESEARCH STUDIES - SPECIAL ITEM	187102-	2	12
RESEARCH-YR END ADJ	110015-	2	4
RESEARCH-YR END ADJ	270015-	3	18
RETURNED CHECK FEES	200810-	3	8
REVENUE EXEMPTIONS	200020-	3	1
REVENUE EXEMPTIONS	100281-	2	3
REVENUE EXEMPTIONS	301305-	5	1
ROTC PROGRESSION CADET SCHOLARSHIP	290062-	3	20
ROTC SCHOLARSHIPS	290060-	3	20
SA - CAREER SERVICES	200225-	3	3
SA - NEW STUDENT PROGRAMS	200250-	3	4
SA - STUDENT CONDUCT	200245-	3	3
SA - STUDENT COUNSELING CENTER	200260-	3	4
SA - STUDENT ENGAGEMENT	200235-	3	3
SA - STUDENT GOVERNMENT ASSOCIATION	200230-	3	3
SA - STUDENT SUCCESS	200220-	3	3
SA - STUDENT TRAVEL & EVENT FUNDING	200240-	3	3
SA - TUTORING	200221-	3	3
SAFETY & RISK MANAGEMENT	220345-	3	12
SAFETY & RISK MANAGEMENT	120240-	2	6
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-RES	100134-	2	2
SAL RELATED BENEFITS-SS	100135-	2	2
SCH OF ARTS/SCI ACAD SCHOLARSHIP	290370-	3	22
SCH OF BUSINESS - ACAD SCHOLARSHIP	290360-	3	22
SCH OF EDU/PSYCH ACAD SCHOLARSHIP	290380-	3	22
SCHOLARSHIPS-YR END ADJ	270060-	3	19
SCHOLARSHIPS-YR END ADJ	110060-	2	4
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	7
SOCIAL WORK - SPECIAL ITEM	184005-	2	11
SOCIAL WORK PROGRAM	133100-	2	7
SOCIOLOGY	131130-	2	7
SOCIOLOGY/CRIMINAL JUSTICE-SPECIAL	183025-	2	10
STAFF COUNCIL	220570-	3	13
STAFF PROGRAMMING	220560-	3	13
STATE & INTERNAL AUDITS	220500-	3	12
STATE TUITION - NONRESIDENT	100202-	2	3
STATE TUITION - RESIDENT	100201-	2	3
STEPHEN & MARY HANIK SCHOLARSHIP	290480-	3	24
STREIGHTIFF ARMY ROTC ENDOW SCHOLAR	603180-	6	4

Name	Account	Section	Page
STUDENT AFFAIRS-BALFOUR LICENSING	290163-	3	21
STUDENT COUNSELING CENTER - SI	185001-	2	11
STUDENT ENGAGEMENT-LOCAL	250070-	3	16
STUDENT FINANCIAL AID	250020-	3	16
STUDENT FINANCIAL AID	150300-	2	8
STUDENT INFORMATION SYSTEM	150700-	2	8
STUDENT INFORMATION SYSTEM	261100-	3	18
STUDENT INFORMATION SYSTEM-SI	186106-	2	11
STUDENT RECRUITING	250060-	3	16
STUDENT SERVICES FEES-OPERATIONS	200210-	3	2
STUDENT SERVICES RESERVE	200215-	3	2
STUDENT SERVICES-EWCHEC	182125-	2	9
STUDENT SERVICES-YR END ADJ	110030-	2	4
STUDENT SERVICES-YR END ADJ	270030-	3	19
STUDENT SUCCESS-LOCAL FUNDS	250075-	3	16
STUDY ABROAD PROGRAM	250200-	3	17
SUBHANI FOUNDATION SCHOLARSHIP	605690-	6	5
SUMMER SCHOOL SALARIES	230800-	3	14
SUMMER SCHOOL SALARIES-SPECIAL ITEM	189920-	2	12
TAMU-CT COHORT SCHOLARSHIP	290130-	3	21
TAMU-CT EMP SPOUSE/CHILD SCHOLARSHI	290040-	3	20
TAMU-CT EMPLOYEE SCHOLARSHIPS	290030-	3	20
TAMUCT TEXTBOOK SCHOLARSHIP	290190-	3	22
TESTING FEES	200780-	3	8
TESTING SERVICES-LOCAL FUNDS	250080-	3	16
TEXAS GRANTS	155100-	2	9
TEXAS PIONEER FOUNDATION GRANT	403000-	6	1
THE FARM CREDIT COLL OF BUS SCHOLAR	605680-	6	5
THE FOUR WINDS GENERAL ENDOW SCHOLA	604160-	6	4
THE KNIGHT SCHOLARSHIP	290470-	3	23
THE PICNIC	250300-	3	17
TITLE IV-E STIPENDS - DFPS	450120-	6	3
TOLLY & FLORENCE MOORE ENDOWED SCHO	607130-	6	6
TPEG GRANTS - NON-RESIDENT	290020-	3	20
TPEG GRANTS - RESIDENT	290010-	3	19
TUITION - EXCESSIVE HOURS_+ 3 PEAT	100204-	2	3
TUITION DISCOUNTS & ALLOWANCES	100205-	2	3
TUITION DISCOUNTS & ALLOWANCES	298105-	3	24
TUITION DISCOUNTS AND ALLOWANCES	200030-	3	1
TUITION DISCOUNTS AND ALLOWANCES	198110-	2	12
TUITION DISCOUNTS AND ALLOWANCES	620000-	6	6
TUITION REBATE	198125-	2	12
UCARE PROJECTS	265110-	3	18
UNALLOCATED SALARIES-FACULTY	230810-	3	14
UNAPPROPRIATED INCOME	109800-	2	4
UNDERGRAD APPLICATION FEES	200620-	3	6
UNIVERSITY POLICE	260020-	3	17
UNIVERSITY POLICE	160200-	2	9
UNIVERSITY SERVICES FEE	200150-	3	1
USF-ADVISING	200159-	3	2
USF-BUSINESS OFFICE	200158-	3	2

Name	Account	Section	Page
USF-CAS	200152-	3	1
USF-COBA	200151-	3	1
USF-COE	200153-	3	1
USF-INTERNATIONAL EDUCATION	200156-	3	2
USF-LIBRARY	200154-	3	1
USF-PRESIDENT'S DISCRETIONARY	200161-	3	2
USF-RECORDS & ADMISSIONS	200157-	3	2
USF-TECHNOLOGY	200155-	3	2
UTILITIES - PURCHASED	160300-	2	9
VA CENTER-CONNELL ENDOWED OPERATION	609250-	6	6
VA CERTIFICATION-DEPT OF VA	405000-	6	1
VENDING COMMISSIONS	209183-	3	9
VETERANS AFFAIRS OFFICE	250050-	3	16
VICE PRES ACADEMIC & STUDENT AFFAIR	220200-	3	11
VICE PRESIDENT ACADEMIC & STUDENT A	120100-	2	5
VICE PRESIDENT FINANCE & ADMIN	220300-	3	12
VICE PRESIDENT FINANCE & ADMINISTRA	120200-	2	5
VP RESEARCH AND ECONOMIC DEV	220210-	3	11
WARRIOR CORPS INCENTIVE	290170-	3	21
WARRIOR CORPS MERIT SCHOLAR	290180-	3	21
WARRIOR RUGBY ATHLETIC SCHOLARSHIP	401210-	6	1
WARRIOR TUITION GRANTS - GRADUATE	290051-	3	20
WARRIOR TUITION GRANTS-UNDERGRAD	290050-	3	20
WELLNESS INITIATIVES	220545-	3	13
WRITING INTENSIVE FEE-OPERATIONS	200528-	3	5
YELLOW RIBBON SCHOLARSHIP	290430-	3	23
5TH YEAR ACCOUNTING SCHOLARSHIP	150330-	2	8

Name Account Section Page

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12.03.99.D1

Faculty Workload

Approved: March 14, 2014

Revise:

Next Scheduled Review: March 14, 2017

Rule Statement

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

Reason for Rule

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

Procedures and Responsibilities

1. GENERAL

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

credits are assigned for direct instruction and for a variety of instructionally-related, administrative, scholarly, and service activities. The instructional component is consistent with System Policy 12.03 *Faculty Academic Workload and Reporting Requirements*.

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

2. WORKLOAD CREDIT-GENERATING DIRECT INSTRUCTION

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

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

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

3. ADMINISTRATIVE ASSIGNMENTS

3.1 Faculty members may receive workload credits for administrative assignments. The amount of workload credit for administrative duties that a faculty member

receives is dependent upon the complexity of the department or program, the assigned duties of the position, and the number of faculty members or students supervised. Positions in which a faculty member is given an administrative, supervisory, or coordinative assignment directly related to the instructional programs and purposes of the university include: chair of a department and coordinator/director of a center, a program, or a clinic. Guidelines for assigning workload credits for administrative assignments are provided in university procedure 12.03.99.D1.01 *Faculty Workload*.

4. NON-ADMINISTRATIVE ACADEMIC ASSIGNMENTS

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

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

5. SCHOLARSHIP

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

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

6. SERVICE

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

Guidelines for assigning workload credits for service are provided in university procedure 12.03.99.D1.01 *Faculty Workload*.

7. SPECIAL CIRCUMSTANCES

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

8. MONITORING WORKLOAD

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

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

9. REQUESTS FOR REVIEW OF ACADEMIC WORKLOAD ASSIGNMENTS

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

10. REQUIRED REPORTS

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

Related Statutes, Policies, or Requirements

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

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

[12.03.99.D1 Faculty Workload](#)

Page 4 of 5

University Procedure *12.03.99.D1.01 Faculty Workload*

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

Contact Office

Provost and Vice President for Academic and Student Affairs
(254) 519-5447



12.03.99.D1.01 Faculty Workload

Approved: March 14, 2014
Revised:
Next Scheduled Review: March 14, 2017

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 Dean on the basis of recommendations made by the appropriate Department Chair in consultation with the departmental faculty. Non-instructional workload assignments greater than 6 workload credits require the approval of the Provost and Vice President for Academic and Student Affairs.

2. WORKLOAD CREDIT-GENERATING DIRECT INSTRUCTION

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

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

2.2 Guidelines for assigning workload credits for credit-generating activities are provided 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 Dean 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 Dean 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 Dean, 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 Dean, 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
- 4.3.1 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.
- 4.3.2 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.
- 4.3.3 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.
- 4.3.4 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.
- 4.3.5 Distance Learning. Faculty members developing online courses may receive workload credit according to guidelines established by the Office of Instructional Enhancement & Innovation.
- 4.3.6 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.
- 4.3.7 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

- 4.4.1 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.

4.4.2 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.

4.4.3 Proposals for scholarship workload credit of 6 hours or less should be made by a faculty member to their Department Chair and Dean 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.

4.4.3.1 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.

4.4.3.2 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.

4.4.3.3 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

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

4.5.1.1 Professional Service Activities. The amount of workload credit granted by the Dean 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.

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

4.6 Special Circumstances

- 4.6.1 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 Dean.

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 in SAP 32.01.01.D0.01 will be used for review of academic workload assignments.

8. REQUIRED REPORTS

- 8.1 The Assistant Vice President of Institutional Effectiveness and Academic Enhancement shall collect, analyze, compile and consolidate data necessary to generate the Faculty Report (CBM-008) required by THECB and the Faculty Workload Report as Effectiveness shall submit all related reports to the Provost/VPASA for review prior to

submission to the President for approval and then to the Chancellor of the Texas A&M University System Board of Regents and THECB. The standard reporting format and deadlines as provided by THECB will be followed.

Related Statutes, Policies, or Requirements

System Policy *12.03 Faculty Academic Workload and Reporting Requirements*

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

University Rule *12.03.99.D1 Faculty Workload*

Contact Office

Provost and Vice President for Academic and Student Affairs
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