



TEXAS A&M
UNIVERSITY
CENTRAL TEXAS

***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2017

Appendix Faculty Academic Workload Policy

Form: URG001 (02/05/03)

FDAR671I
FY 2017 CC 24

TAMU-CENTRAL TEXAS
FY 2017 Operating Budget
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Statement of Changes in Fund Balance - Board Approved					Page: 1	
----- Current Funds -----						
Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	13,226,574					13,226,574
State Approp - Benefits Pd by St	2,246,448					2,246,448
State Approp - Other	4,432,095					4,432,095
Tuition - State	3,193,122					3,193,122
Tuition - Designated		5,670,944				5,670,944
Discounts and Allowances-Tuition Fees	625,632-500	706,222-5,821,602				1,331,854-5,822,102
Discounts and Allowances-Fees	150-	746,221-				746,371-
Exemptions	286,615	1,096,435	13,452			1,396,502
Contracts and Grants		50,000				50,000
Student Financial Assistance				3,909,067		3,909,067
Gifts		494,000		10,300		504,300
Sales and Services		116,104	141,264	10,816		268,184
Investment Income	18,000	239,708		4,104		261,812
Other Operating Income		7,412		10,005		17,417
Other Non-Operating Income		4,500				4,500
Total Revenue	22,777,572	12,048,262	154,716	3,944,292		38,924,842
Expenses						
Salaries - Faculty	7,120,414	1,815,776				8,936,190
Salaries - Non-Faculty	4,469,007	3,922,770	105,514			8,497,291
Wages		356,560	720			357,280
Benefits	2,947,828	1,396,175	25,030			4,369,033
Utilities	505,132					505,132
Scholarships	286,615	2,433,588	13,452	3,956,617		6,690,272
Scholarship Discounts	252,718-	903,503-		922,004-		2,078,225-
Operations and Maintenance	2,686,050	3,910,247	10,000	14,617		6,620,914
Equipment (Capitalized)	110,000	98,930				208,930
Total Expense(Less Service Depts)	17,872,328	13,030,543	154,716	3,049,230		34,106,817
Net Service Departments						
Total Expense	17,872,328	13,030,543	154,716	3,049,230		34,106,817
Transfers						
Retirement of Indebtedness	4,432,095-					4,432,095-
Other Transfers	355,663-	1,320,097				964,434
Total Transfers	4,787,758-	1,320,097				3,467,661-
Net Change in Fund Balance	117,486	337,816		895,062		1,350,364

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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		13,226,574				
	State Approp - Bene		2,246,448				
	State Approp - Othe		4,432,095				
	Account Total	0	19,905,117	19,905,117-	0	0	0
100110	GIP-STATE-ACADEMIC SUPPORT Expense						
	Benefits				96,275		
	Account Total	0	0	96,275	96,275	0	0
100111	GIP-STATE-INSTRUCTION Expense						
	Benefits				484,095		
	Account Total	0	0	484,095	484,095	0	0
100112	GIP-STATE-INSTITUTIONAL SUPPORT Expense						
	Benefits				148,032		
	Account Total	0	0	148,032	148,032	0	0
100113	GIP-STATE-O&M PLANT Expense						
	Benefits				17,004		
	Account Total	0	0	17,004	17,004	0	0
100114	GIP-STATE-RESEARCH Expense						
	Benefits				14,097		
	Account Total	0	0	14,097	14,097	0	0
100115	GIP-STATE-STUDENT SERVICE Expense						
	Benefits				101,107		
	Account Total	0	0	101,107	101,107	0	0
100120	GIP-291-ACADEMIC SUPPORT Expense						
	Benefits				48,601		
	Account Total	0	0	48,601	48,601	0	0
100121	GIP-291-INSTRUCTION Expense						
	Benefits				235,456		
	Account Total	0	0	235,456	235,456	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance	
100122	GIP-291-INSTITUTIONAL SUPPORT Expense							
	Benefits				61,909			
	Account Total	0	0	61,909	61,909	0	0	
100123	GIP-291-OPER & MAINT OF PLANT Expense							
	Benefits				8,559			
	Account Total	0	0	8,559	8,559	0	0	
100124	GIP-291-RESEARCH Expense							
	Benefits				6,748			
	Account Total	0	0	6,748	6,748	0	0	
100125	GIP-291-STUDENT SERVICE Expense							
	Benefits				50,704			
	Account Total	0	0	50,704	50,704	0	0	
100130	SAL RELATED BENEFITS-AS Expense							
	Benefits				176,235			
	Account Total	0	0	176,235	176,235	0	0	
100131	SAL RELATED BENEFITS-IN Expense							
	Benefits				1,019,197			
	Account Total	0	0	1,019,197	1,019,197	0	0	
100132	SAL RELATED BENEFITS-IS Expense							
	Benefits				289,206			
	Account Total	0	0	289,206	289,206	0	0	
100133	SAL RELATED BENEFITS-OM Expense							
	Benefits				24,764			
	Account Total	0	0	24,764	24,764	0	0	
100134	SAL RELATED BENEFITS-RES Expense							
	Benefits				27,408			
	Account Total	0	0	27,408	27,408	0	0	
100135	SAL RELATED BENEFITS-SS Expense							
	Benefits				138,431			
	Account Total	0	0	138,431	138,431	0	0	

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110010	INSTRUCTION-YR END ADJ Expense Operations and Maintenance Account Total	0	0	65,846	65,846	0	0
110015	RESEARCH-YR END ADJ Expense Operations and Maintenance Account Total	0	0	769	769	0	0
110025	ACADEMIC SUPPORT-YR END ADJ Expense Operations and Maintenance Account Total	0	0	40,097	40,097	0	0
110030	STUDENT SERVICES-YR END ADJ Expense Operations and Maintenance Account Total	0	0	52,942	52,942	0	0
110035	INSTITUTIONAL SUPPORT-YR END ADJ Expense Operations and Maintenance Account Total	0	0	30,567	30,567	0	0
110040	OPERATIONS-YR END ADJ Expense Operations and Maintenance Account Total	0	0	16,656	16,656	0	0
110060	SCHOLARSHIPS-YR END ADJ Expense Operations and Maintenance Account Total	0	0	19,295	19,295	0	0
120010	PRESIDENT'S OFFICE Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	291,524	291,524	0	0
120015	ASSOC PROVOST-ASSOC VP ACAD AFFAIRS Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	228,384	228,384	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance	
120020	ADVANCEMENT & ALUMNI RELATIONS Expense							
	Salaries - Non-Faculty				84,240			
	Account Total	0	0	84,240	84,240	0	0	
120100	VICE PRESIDENT ACADEMIC & STUDENT A Expense							
	Salaries - Non-Faculty				234,611			
	Operations and Maintenance				60,000			
	Account Total	0	0	294,611	294,611	0	0	
120105	OFFICE OF GRADUATE STUDIES Expense							
	Salaries - Non-Faculty				83,455			
	Operations and Maintenance				8,500			
	Account Total	0	0	91,955	91,955	0	0	
120115	ENROLLMENT MANAGEMENT Expense							
	Salaries - Non-Faculty				174,812			
	Operations and Maintenance				10,000			
	Account Total	0	0	184,812	184,812	0	0	
120125	MARKETING & COMMUNICATIONS-STATE Expense							
	Salaries - Non-Faculty				155,622			
	Operations and Maintenance				10,000			
	Account Total	0	0	165,622	165,622	0	0	
120200	VICE PRESIDENT FINANCE & ADMINISTRA Expense							
	Salaries - Non-Faculty				272,900			
	Operations and Maintenance				32,000			
	Account Total	0	0	304,900	304,900	0	0	
120215	BUSINESS AFFAIRS Expense							
	Salaries - Non-Faculty				141,508			
	Operations and Maintenance				15,000			
	Account Total	0	0	156,508	156,508	0	0	
120220	HUMAN RESOURCES Expense							
	Salaries - Non-Faculty				97,803			
	Operations and Maintenance				28,000			
	Account Total	0	0	125,803	125,803	0	0	

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120300	GOVERNMENTAL RELATIONS Expense						
	Salaries - Non-Faculty				33,603		
	Account Total	0	0	33,603	33,603	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				223,997		
	Account Total	0	0	223,997	223,997	0	0
130110	AVIATION SCIENCE Expense						
	Salaries - Non-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				853,824		
	Account Total	0	0	853,824	853,824	0	0
131110	ENGLISH Expense						
	Salaries - Faculty				180,104		
	Account Total	0	0	180,104	180,104	0	0
131120	MATHEMATICS Expense						
	Salaries - Faculty				197,312		
	Account Total	0	0	197,312	197,312	0	0
131130	SOCIOLOGY Expense						
	Salaries - Faculty				208,654		
	Account Total	0	0	208,654	208,654	0	0
131140	CRIMINAL JUSTICE Expense						
	Salaries - Faculty				27,500		
	Account Total	0	0	27,500	27,500	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131160	HISTORY Expense Salaries - Faculty				68,924		
	Account Total	0	0	68,924	68,924	0	0
132100	CURRICULUM & INSTRUCTION Expense Salaries - Faculty				505,357		
	Account Total	0	0	505,357	505,357	0	0
132140	SOCIAL SCIENCES Expense Salaries - Faculty				131,474		
	Account Total	0	0	131,474	131,474	0	0
132150	EDUCATIONAL LEADERSHIP/POLICY STUDI Expense Salaries - Faculty				187,721		
	Account Total	0	0	187,721	187,721	0	0
132160	PSYCHOLOGY & COUNSELING Expense Salaries - Faculty				407,310		
	Account Total	0	0	407,310	407,310	0	0
133100	SOCIAL WORK PROGRAM Expense Salaries - Faculty				197,731		
	Account Total	0	0	197,731	197,731	0	0
139930	MARKET ADJUSTMENTS-E&G Expense Salaries - Faculty				154,000		
	Account Total	0	0	154,000	154,000	0	0
140050	ACADEMIC ADMINISTRATION Expense Salaries - Non-Faculty				59,876		
	Account Total	0	0	59,876	59,876	0	0
140100	LIBRARY Expense Salaries - Non-Faculty				88,691		
	Account Total	0	0	88,691	88,691	0	0
140200	COLLEGE OF BUSINESS ADMINISTRATION Expense Salaries - Non-Faculty				219,293		
	Account Total	0	0	219,293	219,293	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140210	COLLEGE OF EDUCATION Expense						
	Salaries - Non-Faculty				306,847		
	Account Total	0	0	306,847	306,847	0	0
140220	COLLEGE OF ARTS & SCIENCES Expense						
	Salaries - Non-Faculty				183,061		
	Account Total	0	0	183,061	183,061	0	0
140500	MILITARY PROGRAMS Expense						
	Salaries - Non-Faculty				137,986		
	Account Total	0	0	137,986	137,986	0	0
150200	ADMISSIONS AND RECORDS Expense						
	Salaries - Non-Faculty				110,426		
	Account Total	0	0	110,426	110,426	0	0
150300	STUDENT FINANCIAL AID Expense						
	Salaries - Non-Faculty				183,971		
	Account Total	0	0	183,971	183,971	0	0
150500	ACADEMIC ADVISING Expense						
	Salaries - Non-Faculty				70,656		
	Account Total	0	0	70,656	70,656	0	0
150700	STUDENT INFORMATION SYSTEM Expense						
	Salaries - Non-Faculty				50,677		
	Operations and Maintenance				230,000		
	Account Total	0	0	280,677	280,677	0	0
160100	FACILITIES Expense						
	Operations and Maintenance				360,000		
	Account Total	0	0	360,000	360,000	0	0
160200	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				167,891		
	Account Total	0	0	167,891	167,891	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160300	UTILITIES - PURCHASED Expense Utilities				505,132		
	Account Total	0	0	505,132	505,132	0	0
182005	MAESTRO ASSESSMENT Expense						
	Operations and Maintenance				22,770		
	Account Total	0	0	22,770	22,770	0	0
182006	HRM PROJECT Expense						
	Salaries - Non-Faculty				7,500		
	Account Total	0	0	7,500	7,500	0	0
182100	INSTRUCTION - EWCHEC Expense						
	Salaries - Faculty				294,264		
	Account Total	0	0	294,264	294,264	0	0
182125	STUDENT SERVICES-EWCHEC Expense						
	Salaries - Non-Faculty				81,388		
	Operations and Maintenance				25,000		
	Account Total	0	0	151,388	106,388	45,000	45,000
182150	ACADEMIC SUPPORT-EWCHEC Expense						
	Equipment (Capitalized)				35,000		
	Account Total	0	0	50,000	35,000	15,000	15,000
182175	OP & MAIN PLANT-EWCHEC Expense						
	Operations and Maintenance				36,968		
	Account Total	0	0	136,968	36,968	100,000	100,000
182200	INSTITUTIONAL SUPPORT-EWCHEC Expense						
	Salaries - Non-Faculty				22,380		
	Operations and Maintenance				35,000		
	Account Total	0	0	117,380	57,380	60,000	60,000
183005	ACCT, FIN, & ECON - SPECIAL ITEM Expense						
	Salaries - Faculty				423,363		
	Account Total	0	0	423,363	423,363	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
183010	COMPUTER INFO SYSTEMS-SPECIAL ITEM Expense						
	Salaries - Faculty				163,683		
	Account Total	0	0	163,683	163,683	0	0
183015	MGMT, MKTG, & BUS ADMIN-SPECIAL ITE Expense						
	Salaries - Faculty				583,106		
	Account Total	0	0	583,106	583,106	0	0
183021	BIOLOGY Expense						
	Salaries - Faculty				136,000		
	Account Total	0	0	136,000	136,000	0	0
183025	SOCIOLOGY/CRIMINAL JUSTICE-SPECIAL Expense						
	Salaries - Faculty				81,638		
	Account Total	0	0	81,638	81,638	0	0
183030	HISTORY/POL SCIENCE-SPECIAL ITEM Expense						
	Salaries - Faculty				100,897		
	Account Total	0	0	100,897	100,897	0	0
183035	PSYCHOLOGY/COUNSELING-SPECIAL ITEM Expense						
	Salaries - Faculty				273,035		
	Account Total	0	0	273,035	273,035	0	0
183040	ENGLISH & LANGUAGES - SPECIAL ITEM Expense						
	Salaries - Faculty				78,140		
	Account Total	0	0	78,140	78,140	0	0
183099	INFORMATION TECHNOLOGY - SPEC. ITEM Expense						
	Salaries - Non-Faculty				370,980		
	Operations and Maintenance				20,000		
	Account Total	0	0	390,980	390,980	0	0
184001	LIBRARY-SPECIAL ITEM Expense						
	Salaries - Non-Faculty				147,215		
	Operations and Maintenance				568,789		
	Equipment (Capitalized)				75,000		
	Account Total	0	0	791,004	791,004	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance	
184002	ADVERTISING-SPECIAL ITEM Expense Operations and Maintenance				90,000			
	Account Total	0	0	90,000	90,000	0	0	
184003	DISTANCE LEARNING SUPPORT-SPEC ITEM Expense							
	Salaries - Non-Faculty				22,740			
	Account Total	0	0	22,740	22,740	0	0	
184005	SOCIAL WORK - SPECIAL ITEM Expense							
	Salaries - Faculty				177,000			
	Salaries - Non-Faculty				23,901			
	Account Total	0	0	200,901	200,901	0	0	
184006	RECRUITING INITIATIVES Expense							
	Salaries - Non-Faculty				31,869			
	Operations and Maintenance				30,000			
	Account Total	0	0	61,869	61,869	0	0	
185001	STUDENT COUNSELING CENTER - SI Expense							
	Salaries - Non-Faculty				115,238			
	Account Total	0	0	115,238	115,238	0	0	
186105	OPERATIONS-FACILITIES-SPECIAL ITEM Expense							
	Operations and Maintenance				587,843			
	Account Total	0	0	587,843	587,843	0	0	
186106	STUDENT INFORMATION SYSTEM-SI Expense							
	Operations and Maintenance				200,000			
	Account Total	0	0	200,000	200,000	0	0	
187100	PURCHASING-SPECIAL ITEM Expense							
	Salaries - Non-Faculty				34,094			
	Operations and Maintenance				17,858			
	Account Total	0	0	51,952	51,952	0	0	
187102	RESEARCH STUDIES - SPECIAL ITEM Expense							
	Salaries - Non-Faculty				185,820			
	Operations and Maintenance				10,000			
	Account Total	0	0	195,820	195,820	0	0	

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
187108	STUDENT FINANCIAL AID - SPEC ITEM Expense						
	Salaries - Non-Faculty				35,661		
	Account Total	0	0	35,661	35,661	0	0
189910	UNALLOCATED SALARIES-FACULTY Expense						
	Salaries - Faculty				46,277		
	Account Total	0	0	46,277	46,277	0	0
189920	SUMMER SCHOOL SALARIES-SPECIAL ITEM Expense						
	Salaries - Faculty				1,050,000		
	Account Total	0	0	1,050,000	1,050,000	0	0
198110	TUITION DISCOUNTS AND ALLOWANCES Expense						
	Scholarship Discounts				252,718-		
	Account Total	0	0	0	252,718-	252,718	252,718
198125	TUITION REBATE Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	0	2,000	2,000-	2,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		13,226,574				
	State Approp - Bene		2,246,448				
	State Approp - Othe		4,432,095				
	Tuition - State		3,193,122				
	Discounts and Allow		625,632-				
	Fees		500				
	Discounts and Allow		150-				
	Exemptions		286,615				
	Investment Income		18,000				
	Expense						
	Salaries - Faculty				7,120,414		
	Salaries - Non-Faculty				4,469,007		
	Benefits				2,947,828		
	Utilities				505,132		
	Scholarships				286,615		
	Scholarship Discounts				252,718-		
	Operations and Maintenance				2,686,050		
	Equipment (Capitalized)				110,000		
	Grand Total	3,516,988	22,777,572	5,060,308-	17,872,328	155,064-	3,361,924

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010	DESIGNATED TUITION-RESIDENT Revenue						
	Tuition - Designate		5,670,944				
	Account Total	0	5,670,944	6,143,086-	0	472,142-	472,142-
200020	REVENUE EXEMPTIONS Revenue						
	Exemptions		1,096,435				
	Expense						
	Scholarships				1,096,435		
	Account Total	0	1,096,435	0	1,096,435	0	0
200030	TUITION DISCOUNTS AND ALLOWANCES Revenue						
	Discounts and Allow		706,222-				
	Discounts and Allow		746,221-				
	Account Total	0	1,452,443-	0	0	1,452,443-	1,452,443-
200150	UNIVERSITY SERVICES FEE Revenue						
	Fees		2,817,817				
	Account Total	120,000	2,817,817	2,521,390-	0	296,427	416,427
200151	USF-COBA Expense						
	Salaries - Faculty				12,000		
	Benefits				918		
	Operations and Maintenance				84,566		
	Account Total	31,217	0	188,027	97,484	90,543	121,760
200152	USF-CAS Expense						
	Operations and Maintenance				84,977		
	Account Total	5,000	0	99,468	84,977	14,491	19,491
200153	USF-COE Expense						
	Operations and Maintenance				86,427		
	Account Total	5,000	0	110,348	86,427	23,921	28,921
200154	USF-LIBRARY Expense						
	Salaries - Non-Faculty				250,210		
	Wages				25,000		
	Benefits				74,028		
	Operations and Maintenance				40,311		
	Equipment (Capitalized)				8,302		
	Account Total	22,826	0	398,705	397,851	854	23,680

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200155	USF-TECHNOLOGY Expense						
	Salaries - Non-Faculty				114,211		
	Wages				60,000		
	Benefits				41,638		
	Operations and Maintenance				70,646		
	Equipment (Capitalized)				64,628		
	Account Total	318,418	0	409,702	351,123	58,579	376,997
200157	USF-RECORDS & ADMISSIONS Expense						
	Salaries - Non-Faculty				97,674		
	Wages				5,000		
	Benefits				34,328		
	Operations and Maintenance				5,573		
	Account Total	25,147	0	134,309	142,575	8,266 -	16,881
200158	USF-BUSINESS OFFICE Expense						
	Salaries - Non-Faculty				49,562		
	Wages				5,000		
	Benefits				14,869		
	Operations and Maintenance				5,000		
	Account Total	48,203	0	69,671	74,431	4,760 -	43,443
200159	USF-ADVISING Expense						
	Salaries - Non-Faculty				68,215		
	Benefits				19,937		
	Operations and Maintenance				15,168		
	Account Total	20,000	0	103,709	103,320	389	20,389
200160	USF-PRESIDENT'S DISCRETIONARY						
	Account Total	92,732	0	0	0	0	92,732
200210	STUDENT SERVICES FEES-OPERATIONS						
	Revenue						
	Fees		788,736				
	Expense						
	Salaries - Non-Faculty				24,873		
	Wages				720		
	Benefits				9,139		
	Operations and Maintenance				42,261		
	Account Total	0	788,736	681,743 -	76,993	30,000	30,000
200215	STUDENT SERVICES RESERVE						
	Account Total	689,661	0	177,754 -	0	177,754 -	511,907

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200220	SA - STUDENT SUCCESS Expense						
	Salaries - Non-Faculty				93,379		
	Benefits				27,981		
	Operations and Maintenance				40,829		
	Account Total	0	0	162,189	162,189	0	0
200221	SA - TUTORING Expense						
	Wages				40,000		
	Benefits				3,060		
	Operations and Maintenance				88,686		
	Account Total	0	0	131,746	131,746	0	0
200225	SA - CAREER SERVICES Expense						
	Salaries - Non-Faculty				135,480		
	Benefits				53,104		
	Operations and Maintenance				38,445		
	Account Total	0	0	227,029	227,029	0	0
200230	SA - STUDENT GOVERNMENT ASSOCIATION Expense						
	Wages				8,000		
	Benefits				1,156		
	Operations and Maintenance				13,796		
	Account Total	0	0	22,952	22,952	0	0
200235	SA - STUDENT ENGAGEMENT Expense						
	Salaries - Non-Faculty				70,059		
	Wages				720		
	Benefits				18,000		
	Operations and Maintenance				49,677		
	Account Total	0	0	138,456	138,456	0	0
200240	SA - STUDENT TRAVEL & EVENT FUNDING Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
200245	SA - STUDENT CONDUCT Expense						
	Salaries - Non-Faculty				66,240		
	Wages				720		
	Benefits				16,978		
	Operations and Maintenance				24,902		
	Account Total	0	0	108,840	108,840	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance	
200250	NEW STUDENT PROGRAMS							
	Expense							
	Salaries - Non-Faculty				32,063			
	Benefits				11,833			
	Operations and Maintenance				14,389			
	Account Total	0	0	58,285	58,285	0	0	
200302	FIELD ASSIGN FEES-BUSINESS ADMIN							
	Revenue							
	Fees		275					
	Account Total	750	275	0	0	275	1,025	
200308	FIELD ASSIGN FEES-SOCIAL WORK							
	Revenue							
	Fees		4,000					
	Expense							
	Operations and Maintenance				2,612			
	Account Total	2,000	4,000	0	2,612	1,388	3,388	
200310	FIELD ASSIGN FEES-ARTS & SCIENCES							
	Revenue							
	Fees		675					
	Expense							
	Operations and Maintenance				223			
	Account Total	2,833	675	0	223	452	3,285	
200322	FIELD ASSIGNMENT FEES-PSYCHOLOGY							
	Revenue							
	Fees		12,000					
	Expense							
	Wages				12,300			
	Benefits				426			
	Operations and Maintenance				2,000			
	Account Total	26,019	12,000	0	14,726	2,726-	23,293	
200326	FIELD ASSIGNMENT FEE-EDUC PREP							
	Revenue							
	Fees		17,126					
	Expense							
	Salaries - Faculty				10,000			
	Benefits				918			
	Operations and Maintenance				8,500			
	Account Total	9,328	17,126	0	19,418	2,292-	7,036	

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200420	RECREATIONAL SPORTS FEE						
	Revenue						
	Fees		87,213				
	Expense						
	Operations and Maintenance				56,817		
	Account Total	0	87,213	0	56,817	30,396	30,396
200528	WRITING INTENSIVE FEE-OPERATIONS						
	Revenue						
	Fees		46,927				
	Expense						
	Salaries - Faculty				30,000		
	Wages				5,000		
	Benefits				4,500		
	Operations and Maintenance				10,000		
	Account Total	75,000	46,927	0	49,500	2,573-	72,427
200620	UNDERGRAD APPLICATION FEES						
	Revenue						
	Fees		60,000				
	Expense						
	Salaries - Non-Faculty				27,424		
	Benefits				11,149		
	Operations and Maintenance				20,000		
	Account Total	25,000	60,000	0	58,573	1,427	26,427
200630	GRADUATE APPLICATION FEES						
	Revenue						
	Fees		20,000				
	Expense						
	Salaries - Non-Faculty				15,304		
	Benefits				5,312		
	Account Total	5,143	20,000	0	20,616	616-	4,527
200670	INTERNATIONAL PROGRAM FEE						
	Revenue						
	Fees		400				
	Account Total	18,817	400	0	0	400	19,217
200710	INSTALLMENT FEES						
	Revenue						
	Fees		10,456				
	Expense						
	Salaries - Non-Faculty				6,524		
	Benefits				1,673		
	Account Total	24,714	10,456	0	8,197	2,259	26,973

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200712	INSTALLMENT PLAN - LATE FEE							
	Revenue							
	Fees		400					
	Account Total	0	400	0	0	400	400	
200720	NCPACE-NAVY AFLOAT COLLEGE ED PROG							
	Account Total	2,403	0	0	0	0	2,403	
200730	EXTENSION LEARNING-MCEC-CREDIT HRS							
	Revenue							
	Fees		1,000					
	Expense							
	Salaries - Non-Faculty				15,760			
	Benefits				5,450			
	Operations and Maintenance				2,000			
	Account Total	22,618	1,000	0	23,210	22,210-	408	
200740	EXTENSION LEARNING-MCEC-CE CREDIT							
	Account Total	7,337	0	0	0	0	7,337	
200750	DISTANCE LEARNING FEES							
	Revenue							
	Fees		1,885,119					
	Expense							
	Salaries - Non-Faculty				728,425			
	Wages				720			
	Benefits				194,788			
	Operations and Maintenance				106,518			
	Account Total	2,416,322	1,885,119	1,775,000-	1,030,451	920,332-	1,495,990	
200751	ONLINE INSTRUCTION							
	Expense							
	Salaries - Faculty				664,601			
	Benefits				147,890			
	Account Total	20,000	0	1,000,000	812,491	187,509	207,509	
200752	ONLINE INITIATIVES							
	Expense							
	Operations and Maintenance				25,000			
	Account Total	150,000	0	500,000	25,000	475,000	625,000	
200760	CIS NETWORKING FEES - OPERATIONS							
	Revenue							
	Fees		18,000					
	Expense							
	Operations and Maintenance				15,000			
	Account Total	38,212	18,000	0	15,000	3,000	41,212	

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200770	CERTIFICATION FEE - C&I						
	Revenue						
	Fees		1,200				
	Expense						
	Operations and Maintenance				1,200		
	Account Total	0	1,200	0	1,200	0	0
200780	TESTING FEES						
	Revenue						
	Fees		12,743				
	Expense						
	Salaries - Non-Faculty				12,458		
	Benefits				4,537		
	Operations and Maintenance				3,000		
	Account Total	18,000	12,743	0	19,995	7,252-	10,748
200790	GRADUATION APPLICATION FEE						
	Revenue						
	Fees		30,685				
	Expense						
	Salaries - Non-Faculty				7,546		
	Benefits				2,889		
	Operations and Maintenance				29,066		
	Account Total	9,816	30,685	0	39,501	8,816-	1,000
200791	GRADUATION APPLICATION-LATE FEE						
	Revenue						
	Fees		800				
	Account Total	0	800	0	0	800	800
200800	LATE REGISTRATION FEES						
	Revenue						
	Fees		1,300				
	Account Total	0	1,300	0	0	1,300	1,300
200805	LATE PAYMENT FEES						
	Revenue						
	Fees		1,300				
	Account Total	0	1,300	0	0	1,300	1,300
200810	RETURNED CHECK FEES						
	Revenue						
	Fees		210				
	Account Total	0	210	0	0	210	210

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200815	LIBRARY-LOST & PAID						
	Revenue						
	Sales and Services		618				
	Expense						
	Operations and Maintenance				25		
	Equipment (Capitalized)				1,000		
	Account Total	1,000	618	0	1,025	407-	593
200860	DIPLOMA REPLACEMENT FEE						
	Revenue						
	Fees		120				
	Account Total	1,490	120	0	0	120	1,610
200870	TRANSCRIPT FEES						
	Revenue						
	Fees		100				
	Account Total	0	100	0	0	100	100
200880	INTERNSHIP FEES - C&I						
	Revenue						
	Fees		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
209000	INTEREST EARNINGS-CASH POOL						
	Revenue						
	Investment Income		208,127				
	Account Total	16,659	208,127	192,038-	0	16,089	32,748
209100	INVESTMENT GAINS-DESIGNATED FUNDS						
	Revenue						
	Investment Income		31,565				
	Account Total	0	31,565	0	0	31,565	31,565
209150	LICENSING REVENUE						
	Revenue						
	Other Operating Inc		7,412				
	Account Total	0	7,412	0	0	7,412	7,412
209180	MISCELLANEOUS INCOME - DESIGNATED						
	Revenue						
	Sales and Services		200				
	Account Total	0	200	0	0	200	200
209182	BOOKSTORE COMMISSIONS						
	Revenue						
	Sales and Services		75,000				
	Account Total	0	75,000	48,000-	0	27,000	27,000

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209183	VENDING COMMISSIONS Revenue Sales and Services		11,621				
	Account Total	0	11,621	5,000-	0	6,621	6,621
209210	COLLECTION COSTS-TUITION&FEES Expense						
	Operations and Maintenance				43,327		
	Account Total	0	0	43,327	43,327	0	0
209220	POSTAGE ACCOUNT Expense						
	Operations and Maintenance				2,500		
	Account Total	5,000	0	0	2,500	2,500-	2,500
209230	CREDIT CARD FEES Expense						
	Operations and Maintenance				48,711		
	Account Total	0	0	48,711	48,711	0	0
210110	DISTANCE LEARNING SUPPORT-COBA Expense						
	Salaries - Non-Faculty				38,676		
	Wages				10,000		
	Benefits				12,809		
	Operations and Maintenance				31,552		
	Account Total	178,011	0	150,000	93,037	56,963	234,974
210120	DISTANCE LEARNING SUPPORT-CAS Expense						
	Operations and Maintenance				41,118		
	Account Total	33,661	0	75,000	41,118	33,882	67,543
210130	DISTANCE LEARNING SUPPORT-COE Expense						
	Operations and Maintenance				25,000		
	Account Total	39,817	0	50,000	25,000	25,000	64,817
216300	ADMISSION FEE - TEACHER EDUC PROG Revenue						
	Sales and Services		3,205				
	Expense						
	Operations and Maintenance				1,200		
	Account Total	2,710	3,205	0	1,200	2,005	4,715

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220100	PRESIDENT'S OFFICE-LOCAL FUNDS Expense						
	Salaries - Non-Faculty				234,079		
	Wages				50,000		
	Benefits				35,983		
	Operations and Maintenance				78,765		
	Account Total	0	0	398,827	398,827	0	0
220105	ASST PROVOST & AVP ACAD AFFAIRS Expense						
	Salaries - Non-Faculty				33,375		
	Benefits				14,463		
	Operations and Maintenance				16,871		
	Account Total	0	0	64,709	64,709	0	0
220110	ADVANCEMENT & ALUMNI RELATIONS Expense						
	Operations and Maintenance				41,000		
	Account Total	0	0	41,000	41,000	0	0
220200	VICE PRES ACADEMIC & STUDENT AFFAIR Expense						
	Operations and Maintenance				52,777		
	Account Total	0	0	52,777	52,777	0	0
220210	ASSOC PROVOST/ASSOC VP RESEARCH Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
220215	OFFICE OF GRADUATE STUDIES Expense						
	Salaries - Faculty				208,500		
	Benefits				17,208		
	Account Total	0	0	225,708	225,708	0	0
220220	ENROLLMENT MANAGEMENT Expense						
	Operations and Maintenance				14,527		
	Account Total	0	0	14,527	14,527	0	0
220240	MARKETING & COMMUNICATIONS - LOCAL Expense						
	Operations and Maintenance				31,000		
	Account Total	0	0	31,000	31,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220300	VICE PRESIDENT FINANCE & ADMIN Expense						
	Wages				7,500		
	Benefits				573		
	Operations and Maintenance				34,208		
	Account Total	0	0	42,281	42,281	0	0
220305	BUSINESS AFFAIRS Expense						
	Salaries - Non-Faculty				226,583		
	Benefits				44,209		
	Operations and Maintenance				15,000		
	Account Total	0	0	285,792	285,792	0	0
220310	HUMAN RESOURCES/EEO Expense						
	Salaries - Non-Faculty				105,311		
	Benefits				23,647		
	Operations and Maintenance				27,500		
	Account Total	0	0	156,458	156,458	0	0
220330	PAYROLL SERVICES Expense						
	Operations and Maintenance				37,800		
	Account Total	0	0	37,800	37,800	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						
	Salaries - Non-Faculty				50,480		
	Benefits				9,264		
	Operations and Maintenance				10,000		
	Account Total	0	0	69,744	69,744	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

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220505	HRM PROJECT Expense						
	Salaries - Non-Faculty				23,000		
	Benefits				4,236		
	Operations and Maintenance				12,764		
	Account Total	0	0	40,000	40,000	0	0
220530	COMMENCEMENT EXPENSE Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
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
220950	LUMP SUM SET ASIDE-STATE PAID EMPL Expense						
	Wages				30,000		
	Benefits				2,300		
	Account Total	0	0	32,300	32,300	0	0
221000	ORP-INSTITUTIONAL SHARE Expense						
	Benefits				2,500		
	Account Total	0	0	2,500	2,500	0	0
222020	CENTURY COUNCIL GIFT Expense						
	Scholarships				15,000		
	Account Total	15,000	0	0	15,000	15,000-	0
230810	UNALLOCATED SALARIES-FACULTY Expense						
	Salaries - Faculty				880,675		
	Benefits				102,000		
	Account Total	0	0	982,675	982,675	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
233215	FINE ARTS Expense Operations and Maintenance Account Total	0	0	60,000	60,000	0	0
233275	BIOLOGY Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	75,566	46,824 8,742 20,000 75,566	0	0
240000	LIBRARY OPERATIONS Expense Operations and Maintenance Equipment (Capitalized) Account Total	0	0	137,000	117,000 20,000 137,000	0	0
240010	COLLEGE OF BUSINESS ADMINISTRATION Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
240020	COLLEGE OF EDUCATION Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
240030	COLLEGE OF ARTS & SCIENCES Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
240040	MILITARY SCIENCE Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	51,738	21,892 4,932 24,914 51,738	0	0
240045	MILITARY PROGRAMS Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
240060	COUNSELING SERVICES CENTER Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240100	FACULTY PROGRAMMING Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
240110	FACULTY RESEARCH AND SCHOLARSHIP Expense						
	Operations and Maintenance				65,000		
	Account Total	0	0	65,000	65,000	0	0
240120	FACULTY SENATE Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
250010	ADMISSIONS & RECORDS Expense						
	Salaries - Non-Faculty				285,507		
	Benefits				80,502		
	Operations and Maintenance				15,000		
	Account Total	0	0	381,009	381,009	0	0
250020	STUDENT FINANCIAL AID Expense						
	Salaries - Non-Faculty				92,208		
	Benefits				22,171		
	Operations and Maintenance				22,500		
	Account Total	0	0	136,879	136,879	0	0
250030	ADVISING Expense						
	Salaries - Non-Faculty				157,768		
	Benefits				46,374		
	Account Total	0	0	204,142	204,142	0	0
250040	GRADUATE STUDIES Expense						
	Salaries - Non-Faculty				32,231		
	Benefits				11,219		
	Operations and Maintenance				30,000		
	Account Total	0	0	73,450	73,450	0	0
250050	VETERANS AFFAIRS OFFICE Expense						
	Salaries - Non-Faculty				99,524		
	Benefits				17,952		
	Operations and Maintenance				7,500		
	Account Total	0	0	124,976	124,976	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250060	STUDENT RECRUITING Expense						
	Salaries - Non-Faculty				37,924		
	Benefits				19,802		
	Operations and Maintenance				25,000		
	Account Total	0	0	82,726	82,726	0	0
250065	STUDENT AFFAIRS - LOCAL FUNDS Expense						
	Salaries - Non-Faculty				103,321		
	Benefits				23,978		
	Account Total	0	0	127,299	127,299	0	0
250070	STUDENT ENGAGEMENT-LOCAL Revenue						
	Sales and Services		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	2,500	2,500	0	2,500	0	2,500
250080	TESTING SERVICES-LOCAL FUNDS Revenue						
	Sales and Services		21,485				
	Expense						
	Salaries - Non-Faculty				20,325		
	Benefits				7,402		
	Operations and Maintenance				1,500		
	Account Total	22,153	21,485	0	29,227	7,742-	14,411
250090	CAREER SERVICES-LOCAL FUNDS Revenue						
	Sales and Services		500				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	1,500	500	0	2,000	1,500-	0
250100	DISABILITY SUPPORT Expense						
	Salaries - Non-Faculty				57,270		
	Benefits				19,031		
	Operations and Maintenance				10,000		
	Account Total	0	0	86,301	86,301	0	0
255010	ANNUAL MILITARY HISTORY SYMPOSIUM Revenue						
	Sales and Services		975				
	Expense						
	Operations and Maintenance				900		
	Account Total	1,000	975	0	900	75	1,075

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
255015	MOSELEY DAY Account Total	1,510	0	0	0	0	1,510
255020	EDUCATOR CERTIFICATIONS Account Total	6,400	0	0	0	0	6,400
260020	UNIVERSITY SECURITY Expense						
	Salaries - Non-Faculty				127,304		
	Wages				81,560		
	Benefits				61,614		
	Operations and Maintenance				68,352		
	Account Total	0	0	338,830	338,830	0	0
260040	INFORMATION TECHNOLOGY Expense						
	Salaries - Non-Faculty				119,211		
	Wages				4,320		
	Benefits				44,812		
	Operations and Maintenance				123,001		
	Account Total	0	0	291,344	291,344	0	0
260070	OPERATIONS Expense						
	Operations and Maintenance				109,405		
	Account Total	0	0	109,405	109,405	0	0
260420	INSURANCE EXPENSE Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
261100	STUDENT INFORMATION SYSTEM Expense						
	Salaries - Non-Faculty				169,550		
	Benefits				49,186		
	Operations and Maintenance				856,166		
	Account Total	50,000	0	1,024,902	1,074,902	50,000-	0
261200	ACCREDITATION EXPENSE Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
265110	CITY OF KILLEEN RESEARCH PROJECTS Revenue Contracts and Grant		30,000				
	Expense						
	Salaries - Faculty				10,000		
	Benefits				2,000		
	Operations and Maintenance				5,000		
	Equipment (Capitalized)				5,000		
	Account Total	0	30,000	0	22,000	8,000	8,000
270010	INSTRUCTION-YR END ADJ Expense						
	Operations and Maintenance				133,274		
	Account Total	0	0	133,274	133,274	0	0
270015	RESEARCH-YR END ADJ Expense						
	Operations and Maintenance				1,557		
	Account Total	0	0	1,557	1,557	0	0
270025	ACADEMIC SUPPORT-YR END ADJ Expense						
	Operations and Maintenance				81,157		
	Account Total	0	0	81,157	81,157	0	0
270030	STUDENT SERVICES-YR END ADJ Expense						
	Operations and Maintenance				107,155		
	Account Total	0	0	107,155	107,155	0	0
270035	INSTITUTIONAL SUPPORT-YR END ADJ Expense						
	Operations and Maintenance				61,867		
	Account Total	0	0	61,867	61,867	0	0
270040	OPERATIONS-YR END ADJ Expense						
	Operations and Maintenance				33,712		
	Account Total	0	0	33,712	33,712	0	0
270060	SCHOLARSHIPS-YR END ADJ Expense						
	Operations and Maintenance				39,053		
	Account Total	0	0	39,053	39,053	0	0
270600	A/R BAD DEBT EXPENSE - DESIG. Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance	
270650	DEFERRED COMPENSATION-CEO Expense Salaries - Non-Faculty				25,000			
	Account Total	60,000	0	50,000	25,000	25,000	85,000	
290010	TPEG GRANTS - RESIDENT Expense Scholarships				304,302			
	Account Total	0	0	304,302	304,302	0	0	
290020	TPEG GRANTS - NON-RESIDENT Expense Scholarships				15,795			
	Account Total	0	0	15,795	15,795	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				476,238			
	Account Total	0	0	476,238	476,238	0	0	
290051	WARRIOR TUITION GRANTS - GRADUATE Expense Scholarships				97,318			
	Account Total	0	0	97,318	97,318	0	0	
290060	ROTC SCHOLARSHIPS Revenue Gifts		40,000					
	Expense Scholarships				25,000			
	Account Total	0	40,000	0	25,000	15,000	15,000	
290062	ROTC PROGRESSION CADET SCHOLARSHIP Revenue Gifts		22,000					
	Expense Scholarships				18,000			
	Account Total	0	22,000	0	18,000	4,000	4,000	

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance	
290120	PRESIDENTAL NEEDS-BASED SCHOLARSHIP							
	Revenue							
	Contracts and Grant		20,000					
	Expense							
	Scholarships				20,000			
	Account Total	0	20,000	0	20,000	0	0	
290130	TAMU-CT COHORT SCHOLARSHIP							
	Revenue							
	Gifts		15,000					
	Expense							
	Scholarships				15,000			
	Account Total	0	15,000	0	15,000	0	0	
290150	BLUE COAT AMBASSADOR SCHOLARSHIP							
	Revenue							
	Gifts		6,000					
	Expense							
	Scholarships				6,000			
	Account Total	0	6,000	0	6,000	0	0	
290160	GENERAL SCHOLARSHIP FUND-BALFOUR							
	Revenue							
	Other Non-Operating		1,500					
	Account Total	0	1,500	0	0	1,500	1,500	
290161	ALUMNI RELATIONS-BALFOUR							
	Revenue							
	Other Non-Operating		1,700					
	Expense							
	Operations and Maintenance				500			
	Account Total	1,000	1,700	0	500	1,200	2,200	
290162	MARKETING-BALFOUR LICENSING							
	Revenue							
	Other Non-Operating		1,300					
	Account Total	6,000	1,300	0	0	1,300	7,300	
290170	WARRIOR CORPS INCENTIVE							
	Revenue							
	Gifts		1,000					
	Expense							
	Scholarships				1,000			
	Account Total	0	1,000	0	1,000	0	0	

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290180	WARRIOR CORPS MERIT SCHOLAR						
	Revenue						
	Gifts		25,000				
	Expense						
	Scholarships				20,000		
	Account Total	0	25,000	0	20,000	5,000	5,000
290190	TAMUCT TEXTBOOK SCHOLARSHIP						
	Revenue						
	Gifts		60,000				
	Expense						
	Scholarships				55,000		
	Account Total	0	60,000	0	55,000	5,000	5,000
290210	MIKE & LOUANN MCKINNEY SCHOLARSHIP						
	Expense						
	Scholarships				500		
	Account Total	500	0	0	500	500-	0
290350	CHET AND LEA EDWARDS SCHOLARSHIP						
	Revenue						
	Investment Income		16				
	Account Total	100	16	0	0	16	116
290360	SCH OF BUSINESS - ACAD SCHOLARSHIP						
	Revenue						
	Gifts		25,000				
	Expense						
	Scholarships				25,000		
	Account Total	0	25,000	0	25,000	0	0
290370	SCH OF ARTS/SCI ACAD SCHOLARSHIP						
	Revenue						
	Gifts		25,000				
	Expense						
	Scholarships				25,000		
	Account Total	0	25,000	0	25,000	0	0
290380	SCH OF EDU/PSYCH ACAD SCHOLARSHIP						
	Revenue						
	Gifts		25,000				
	Expense						
	Scholarships				25,000		
	Account Total	0	25,000	0	25,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290390	LIFE'S NEXT CHAPTER SCHOLARSHIP						
	Revenue						
	Gifts		35,000				
	Expense						
	Scholarships				25,000		
	Account Total	0	35,000	0	25,000	10,000	10,000
290400	MILITARY SERVICE SCHOLARSHIP						
	Revenue						
	Gifts		60,000				
	Expense						
	Scholarships				35,000		
	Account Total	0	60,000	0	35,000	25,000	25,000
290410	ACHIEVE SCHOLARSHIP-LOCAL						
	Revenue						
	Gifts		145,000				
	Expense						
	Scholarships				105,000		
	Account Total	0	145,000	0	105,000	40,000	40,000
290430	YELLOW RIBBON SCHOLARSHIP						
	Revenue						
	Gifts		5,000				
	Expense						
	Scholarships				5,000		
	Account Total	0	5,000	0	5,000	0	0
290440	GROW YOUR OWN SCHOLARSHIP						
	Revenue						
	Gifts		5,000				
	Expense						
	Scholarships				5,000		
	Account Total	0	5,000	0	5,000	0	0
295100	PUF-FACILITIES						
	Account Total	895,617	0	0	0	0	895,617
298105	TUITION DISCOUNTS & ALLOWANCES						
	Expense						
	Scholarship Discounts				903,503-		
	Account Total	0	0	0	903,503-	903,503	903,503
299000	LOCAL RESERVE-UNEXPENDED BALANCE						
	Account Total	6,302,418	0	0	0	0	6,302,418

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Designated Service Departments - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		200,598				
	Expense						
	Salaries - Non-Faculty				40,052		
	Wages				35,283		
	Benefits				21,221		
	Operations and Maintenance				104,042		
	Grand Total	284,983	200,598	0	200,598	0	284,983

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance	
403000	TEXAS PIONEER FOUNDATION GRANT Account Total	14,647	0	0	0	0	14,647	
403100	GREATER TX FOUNDATION SCHOLARSHIPS Account Total	2,000	0	0	0	0	2,000	
403200	MARCIS & ASSOCIATES SCHOLARSHIPS Revenue Gifts		2,500					
	Account Total	10,000	2,500	0	0	2,500	12,500	
403400	PHI THETA KAPPA SCHOLARSHIP Expense Scholarships				8,500			
	Account Total	9,500	0	0	8,500	8,500-	1,000	
405000	VA CERTIFICATION-DEPT OF VA Revenue Other Operating Inc		10,005					
	Expense Operations and Maintenance				4,000			
	Account Total	3,000	10,005	0	4,000	6,005	9,005	
450050	KISD SECONDARY MATH CONTRACT Revenue Sales and Services		10,816					
	Expense Operations and Maintenance				8,000			
	Account Total	0	10,816	0	8,000	2,816	2,816	
590100	STUDENT CALENDAR SPONSORSHIP Revenue Gifts		2,000					
	Expense Operations and Maintenance				2,117			
	Account Total	1,000	2,000	0	2,117	117-	883	
600100	PAVER SCHOLARSHIP PROJECT Revenue Gifts		2,600					
	Expense Operations and Maintenance				500			
	Account Total	12,000	2,600	0	500	2,100	14,100	

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance	
600550	PELL GRANT PROGRAM Revenue Student Financial A		3,909,067					
	Expense Scholarships				3,909,067			
	Account Total	0	3,909,067	0	3,909,067	0	0	
600560	MARY YEAMAN MEMORIAL SCHOLARSHIP FD Revenue							
	Investment Income		56					
	Account Total	1,397	56	0	0	56	1,453	
600570	BOB & KARIN ALLEMAN ENDOWED SCHOLAR Revenue							
	Investment Income		48					
	Expense Scholarships				500			
	Account Total	964	48	0	500	452-	512	
601130	B. M. BECK ENDOWED SCHOLARSHIP FUND Revenue							
	Investment Income		1,500					
	Expense Scholarships				17,000			
	Account Total	22,642	1,500	0	17,000	15,500-	7,142	
601830	JOHN AND ELIZABETH CHEATHAM ENDOWME Revenue							
	Investment Income		48					
	Expense Scholarships				250			
	Account Total	1,385	48	0	250	202-	1,183	
603170	CHET & LEA EDWARDS ENDOWED SCHOLARS Revenue							
	Investment Income		29					
	Expense Scholarships				300			
	Account Total	975	29	0	300	271-	704	
603180	STREIGHTIFF ARMY ROTC ENDOW SCHOLAR Revenue							
	Investment Income		50					
	Expense Scholarships				250			
	Account Total	1,728	50	0	250	200-	1,528	

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
604160	THE FOUR WINDS GENERAL ENDOW SCHOLA						
	Revenue						
	Investment Income		42				
	Expense						
	Scholarships				250		
	Account Total	726	42	0	250	208-	518
604170	FOUR WINDS INTERTRIBAL SOCIETY SCHO						
	Revenue						
	Investment Income		150				
	Account Total	8,472	150	0	0	150	8,622
604180	FOUR WINDS INTERTRIBAL SOC WARRIORS						
	Revenue						
	Investment Income		40				
	Account Total	1,697	40	0	0	40	1,737
604320	FRIENDS OF TAMUCT-ENDOWED SCHOLARSH						
	Revenue						
	Investment Income		36				
	Expense						
	Scholarships				500		
	Account Total	915	36	0	500	464-	451
604760	GREATER TX FOUNDATION SCHOLAR-CT						
	Revenue						
	Investment Income		234				
	Expense						
	Scholarships				1,500		
	Account Total	3,144	234	0	1,500	1,266-	1,878
605680	THE FARM CREDIT COLL OF BUS SCHOLAR						
	Expense						
	Scholarships				500		
	Account Total	500	0	0	500	500-	0
605690	SUBHANI FOUNDATION SCHOLARSHIP						
	Revenue						
	Gifts		2,500				
	Account Total	0	2,500	0	0	2,500	2,500
605700	MBA COHORT SCHOLARSHIP						
	Revenue						
	Gifts		700				
	Expense						
	Scholarships				1,000		
	Account Total	925	700	0	1,000	300-	625

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
606460	FRANK & SUE MAYBORN SCHOLARSHIP-CT						
	Revenue						
	Investment Income		234				
	Expense						
	Scholarships				2,500		
	Account Total	3,997	234	0	2,500	2,266 -	1,731
607130	TOLLY & FLORENCE MOORE ENDOWED SCHO						
	Revenue						
	Investment Income		174				
	Expense						
	Scholarships				1,500		
	Account Total	2,869	174	0	1,500	1,326 -	1,543
607180	HAL MYRAH MEMORIAL SCHOLARSHIP FUND						
	Revenue						
	Investment Income		51				
	Expense						
	Scholarships				500		
	Account Total	1,180	51	0	500	449 -	731
609240	LT. GENERAL H.S. TAYLOR SCHOLARSHIP						
	Revenue						
	Investment Income		1,182				
	Expense						
	Scholarships				12,500		
	Account Total	20,828	1,182	0	12,500	11,318 -	9,510
609250	VA CENTER-CONNELL ENDOWED OPERATION						
	Revenue						
	Investment Income		230				
	Account Total	5,356	230	0	0	230	5,586
620000	TUITION DISCOUNTS AND ALLOWANCES						
	Expense						
	Scholarship Discounts				922,004 -		
	Account Total	0	0	0	922,004 -	922,004	922,004

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		----- From ----- To -----						
CC Account	Transaction Description	- Offset - CC Account	Amount	CC	Account	CC	Account	Feed Mand
24 010010	STATE APPROPRIATION-GENERAL REVENUE							
	FUND BUDGET	24 010980	96,275.00	24 010980		24 100110		Y
	FUND BUDGET	24 010980	484,095.00	24 010980		24 100111		Y
	FUND BUDGET	24 010980	148,032.00	24 010980		24 100112		Y
	FUND BUDGET	24 010980	17,004.00	24 010980		24 100113		Y
	FUND BUDGET	24 010980	14,097.00	24 010980		24 100114		Y
	FUND BUDGET	24 010980	101,107.00	24 010980		24 100115		Y
	FUND BUDGET	24 010980	48,601.00	24 010980		24 100120		Y
	FUND BUDGET	24 010980	235,456.00	24 010980		24 100121		Y
	FUND BUDGET	24 010980	61,909.00	24 010980		24 100122		Y
	FUND BUDGET	24 010980	8,559.00	24 010980		24 100123		Y
	FUND BUDGET	24 010980	6,748.00	24 010980		24 100124		Y
	FUND BUDGET	24 010980	50,704.00	24 010980		24 100125		Y
	FUND BUDGET	24 010980	176,235.00	24 010980		24 100130		Y
	FUND BUDGET	24 010980	1,019,197.00	24 010980		24 100131		Y
	FUND BUDGET	24 010980	289,206.00	24 010980		24 100132		Y
	FUND BUDGET	24 010980	24,764.00	24 010980		24 100133		Y
	FUND BUDGET	24 010980	27,408.00	24 010980		24 100134		Y
	FUND BUDGET	24 010980	138,431.00	24 010980		24 100135		Y
	TRANSFER TO GENERAL REVENUE	24 010980	19,905,117.00-	24 100010		24 010980		Y
	** Decrease in Fund Balance **		16,957,289.00-					
24 010020	STATE TUITION							
	TRANSFER TO GENERAL REVENUE	24 010980	2,148,009.00-	24 100201		24 010980		Y
	TRANSFER TO GENERAL REVENUE	24 010980	667,450.00-	24 100202		24 010980		Y
	TRANFER TO GENERAL REVENUE	24 010980	22,000.00-	24 100204		24 010980		Y
	TRANSFER TO GENERAL REVENUE	24 010980	500.00-	24 100220		24 010980		Y
	TRANSFER TPEG RESIDENT GRANT	24 029001	304,302.00-	24 100201		24 290010		Y
	TRANSFER TPEG NON-RES GRANT	24 029002	15,795.00-	24 100202		24 290020		Y
	TRANSFER TPEG RESIDENT LOAN	24 070080	33,811.00-	24 100201		24 070080		Y
	TRANSFER TPEG NON-RES LOAN	24 070085	1,755.00-	24 100202		24 070085		Y
	** Decrease in Fund Balance **		3,193,622.00-					
24 010040	OTHER E&G INCOME							
	TRANSFER TO GENERAL REVENUE	24 010980	18,000.00-	24 100401		24 010980		Y
	** Decrease in Fund Balance **		18,000.00-					
24 010980	UNAPPROPRIATED INCOME							
	FUND BUDGET	24 010010	96,275.00-	24 010980		24 100110		Y
	FUND BUDGET	24 010010	484,095.00-	24 010980		24 100111		Y
	FUND BUDGET	24 010010	148,032.00-	24 010980		24 100112		Y
	FUND BUDGET	24 010010	17,004.00-	24 010980		24 100113		Y
	FUND BUDGET	24 010010	14,097.00-	24 010980		24 100114		Y
	FUND BUDGET	24 010010	101,107.00-	24 010980		24 100115		Y
	FUND BUDGET	24 010010	48,601.00-	24 010980		24 100120		Y
	FUND BUDGET	24 010010	235,456.00-	24 010980		24 100121		Y
	FUND BUDGET	24 010010	61,909.00-	24 010980		24 100122		Y

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CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account
				Feed Mand	
24 010980	UNAPPROPRIATED INCOME				
	FUND BUDGET	24 010010	8,559.00-	24 010980	24 100123 Y
	FUND BUDGET	24 010010	6,748.00-	24 010980	24 100124 Y
	FUND BUDGET	24 010010	50,704.00-	24 010980	24 100125 Y
	FUND BUDGET	24 010010	176,235.00-	24 010980	24 100130 Y
	FUND BUDGET	24 010010	1,019,197.00-	24 010980	24 100131 Y
	FUND BUDGET	24 010010	289,206.00-	24 010980	24 100132 Y
	FUND BUDGET	24 010010	24,764.00-	24 010980	24 100133 Y
	FUND BUDGET	24 010010	27,408.00-	24 010980	24 100134 Y
	FUND BUDGET	24 010010	138,431.00-	24 010980	24 100135 Y
	TRANSFER TO GENERAL REVENUE	24 010010	19,905,117.00	24 100010	24 010980 Y
	TRANSFER TO GENERAL REVENUE	24 010020	2,148,009.00	24 100201	24 010980 Y
	TRANSFER TO GENERAL REVENUE	24 010020	667,450.00	24 100202	24 010980 Y
	TRANSFER TO GENERAL REVENUE	24 010020	22,000.00	24 100204	24 010980 Y
	TRANSFER TO GENERAL REVENUE	24 010020	500.00	24 100220	24 010980 Y
	TRANSFER TO GENERAL REVENUE	24 010040	18,000.00	24 100401	24 010980 Y
	FUND BUDGET	24 011000	65,846.00-	24 010980	24 110010 Y
	FUND BUDGET	24 011000	769.00-	24 010980	24 110015 Y
	FUND BUDGET	24 011000	40,097.00-	24 010980	24 110025 Y
	FUND BUDGET	24 011000	52,942.00-	24 010980	24 110030 Y
	FUND BUDGET	24 011000	30,567.00-	24 010980	24 110035 Y
	FUND BUDGET	24 011000	16,656.00-	24 010980	24 110040 Y
	FUND BUDGET	24 011000	19,295.00-	24 010980	24 110060 Y
	FUND BUDGET	24 012000	291,524.00-	24 010980	24 120010 Y
	FUND BUDGET	24 012000	228,384.00-	24 010980	24 120015 Y
	FUND BUDGET	24 012000	84,240.00-	24 010980	24 120020 Y
	FUND BUDGET	24 012000	294,611.00-	24 010980	24 120100 Y
	FUND BUDGET	24 012000	91,955.00-	24 010980	24 120105 Y
	FUND BUDGET	24 012000	184,812.00-	24 010980	24 120115 Y
	FUND BUDGET	24 012000	165,622.00-	24 010980	24 120125 Y
	FUND BUDGET	24 012000	304,900.00-	24 010980	24 120200 Y
	FUND BUDGET	24 012000	156,508.00-	24 010980	24 120215 Y
	FUND BUDGET	24 012000	125,803.00-	24 010980	24 120220 Y
	FUND BUDGET	24 012000	33,603.00-	24 010980	24 120300 Y
	FUND BUDGET	24 012000	150.00-	24 010980	24 120400 Y
	FUND BUDGET	24 013000	223,997.00-	24 010980	24 130100 Y
	FUND BUDGET	24 013000	72,384.00-	24 010980	24 130110 Y
	FUND BUDGET	24 013000	369,103.00-	24 010980	24 130120 Y
	FUND BUDGET	24 013000	853,824.00-	24 010980	24 130130 Y
	FUND BUDGET	24 013000	180,104.00-	24 010980	24 131110 Y
	FUND BUDGET	24 013000	197,312.00-	24 010980	24 131120 Y
	FUND BUDGET	24 013000	208,654.00-	24 010980	24 131130 Y
	FUND BUDGET	24 013000	27,500.00-	24 010980	24 131140 Y
	FUND BUDGET	24 013000	68,924.00-	24 010980	24 131160 Y
	FUND BUDGET	24 013000	505,357.00-	24 010980	24 132100 Y
	FUND BUDGET	24 013000	131,474.00-	24 010980	24 132140 Y
	FUND BUDGET	24 013000	187,721.00-	24 010980	24 132150 Y

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CC Account	Transaction Description	- Offset - CC Account	Amount	CC	Account	CC	Account	Feed Mand
24 010980	UNAPPROPRIATED INCOME							
	FUND BUDGET	24 013000	407,310.00-	24 010980	24 132160			Y
	FUND BUDGET	24 013000	197,731.00-	24 010980	24 133100			Y
	FUND BUDGET	24 013000	154,000.00-	24 010980	24 139930			Y
	FUND BUDGET	24 014000	59,876.00-	24 010980	24 140050			Y
	FUND BUDGET	24 014000	88,691.00-	24 010980	24 140100			Y
	FUND BUDGET	24 014000	219,293.00-	24 010980	24 140200			Y
	FUND BUDGET	24 014000	306,847.00-	24 010980	24 140210			Y
	FUND BUDGET	24 014000	183,061.00-	24 010980	24 140220			Y
	FUND BUDGET	24 014000	137,986.00-	24 010980	24 140500			Y
	FUND BUDGET	24 015010	110,426.00-	24 010980	24 150200			Y
	FUND BUDGET	24 015010	183,971.00-	24 010980	24 150300			Y
	FUND BUDGET	24 015010	70,656.00-	24 010980	24 150500			Y
	FUND BUDGET	24 015010	280,677.00-	24 010980	24 150700			Y
	FUND BUDGET	24 016000	360,000.00-	24 010980	24 160100			Y
	FUND BUDGET	24 016000	167,891.00-	24 010980	24 160200			Y
	FUND BUDGET	24 016000	505,132.00-	24 010980	24 160300			Y
	FUND BUDGET	24 018000	750,000.00-	24 010980	24 180000			Y
	FUND BUDGET	24 018000	5,710,417.00-	24 010980	24 180000			Y
	TRB DEBT TRANSFER	24 019600	4,432,095.00-	24 010980	24 019600			Y
	** Increase in Fund Balance **		272,550.00					
24 011000	NACUBO FUNCTION-YR END ADJ							
	FUND BUDGET	24 010980	65,846.00	24 010980	24 110010			Y
	FUND BUDGET	24 010980	769.00	24 010980	24 110015			Y
	FUND BUDGET	24 010980	40,097.00	24 010980	24 110025			Y
	FUND BUDGET	24 010980	52,942.00	24 010980	24 110030			Y
	FUND BUDGET	24 010980	30,567.00	24 010980	24 110035			Y
	FUND BUDGET	24 010980	16,656.00	24 010980	24 110040			Y
	FUND BUDGET	24 010980	19,295.00	24 010980	24 110060			Y
	** Increase in Fund Balance **		226,172.00					
24 012000	INSTITUTIONAL SUPPORT							
	FUND BUDGET	24 010980	291,524.00	24 010980	24 120010			Y
	FUND BUDGET	24 010980	228,384.00	24 010980	24 120015			Y
	FUND BUDGET	24 010980	84,240.00	24 010980	24 120020			Y
	FUND BUDGET	24 010980	294,611.00	24 010980	24 120100			Y
	FUND BUDGET	24 010980	91,955.00	24 010980	24 120105			Y
	FUND BUDGET	24 010980	184,812.00	24 010980	24 120115			Y
	FUND BUDGET	24 010980	165,622.00	24 010980	24 120125			Y
	FUND BUDGET	24 010980	304,900.00	24 010980	24 120200			Y
	FUND BUDGET	24 010980	156,508.00	24 010980	24 120215			Y
	FUND BUDGET	24 010980	125,803.00	24 010980	24 120220			Y
	FUND BUDGET	24 010980	33,603.00	24 010980	24 120300			Y
	FUND BUDGET	24 010980	150.00	24 010980	24 120400			Y
	** Increase in Fund Balance **		1,962,112.00					

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CC Account	Transaction Description	- Offset - CC Account	Amount	CC	Account	CC	Account
							Feed Mand
24 013000	INSTRUCTION-DOE AND FACULTY SALARIE						
	FUND BUDGET	24 010980	223,997.00	24 010980	24 130100		Y
	FUND BUDGET	24 010980	72,384.00	24 010980	24 130110		Y
	FUND BUDGET	24 010980	369,103.00	24 010980	24 130120		Y
	FUND BUDGET	24 010980	853,824.00	24 010980	24 130130		Y
	FUND BUDGET	24 010980	180,104.00	24 010980	24 131110		Y
	FUND BUDGET	24 010980	197,312.00	24 010980	24 131120		Y
	FUND BUDGET	24 010980	208,654.00	24 010980	24 131130		Y
	FUND BUDGET	24 010980	27,500.00	24 010980	24 131140		Y
	FUND BUDGET	24 010980	68,924.00	24 010980	24 131160		Y
	FUND BUDGET	24 010980	505,357.00	24 010980	24 132100		Y
	FUND BUDGET	24 010980	131,474.00	24 010980	24 132140		Y
	FUND BUDGET	24 010980	187,721.00	24 010980	24 132150		Y
	FUND BUDGET	24 010980	407,310.00	24 010980	24 132160		Y
	FUND BUDGET	24 010980	197,731.00	24 010980	24 133100		Y
	FUND BUDGET	24 010980	154,000.00	24 010980	24 139930		Y
	** Increase in Fund Balance **		3,785,395.00				
24 014000	ACADEMIC SUPPORT						
	FUND BUDGET	24 010980	59,876.00	24 010980	24 140050		Y
	FUND BUDGET	24 010980	88,691.00	24 010980	24 140100		Y
	FUND BUDGET	24 010980	219,293.00	24 010980	24 140200		Y
	FUND BUDGET	24 010980	306,847.00	24 010980	24 140210		Y
	FUND BUDGET	24 010980	183,061.00	24 010980	24 140220		Y
	FUND BUDGET	24 010980	137,986.00	24 010980	24 140500		Y
	** Increase in Fund Balance **		995,754.00				
24 015010	STUDENT SERVICES						
	FUND BUDGET	24 010980	110,426.00	24 010980	24 150200		Y
	FUND BUDGET	24 010980	183,971.00	24 010980	24 150300		Y
	FUND BUDGET	24 010980	70,656.00	24 010980	24 150500		Y
	FUND BUDGET	24 010980	280,677.00	24 010980	24 150700		Y
	** Increase in Fund Balance **		645,730.00				
24 016000	OPERATION AND MAINTENANCE OF PLANT						
	FUND BUDGET	24 010980	360,000.00	24 010980	24 160100		Y
	FUND BUDGET	24 010980	167,891.00	24 010980	24 160200		Y
	FUND BUDGET	24 010980	505,132.00	24 010980	24 160300		Y
	** Increase in Fund Balance **		1,033,023.00				
24 018000	SPECIAL ITEMS						
	FUND BUDGET	24 010980	750,000.00	24 010980	24 180000		Y
	FUND BUDGET	24 010980	5,710,417.00	24 010980	24 180000		Y
	** Increase in Fund Balance **		6,460,417.00				
24 019600	RETIREMENT OF INDEBTEDNESS						
	TRB DEBT TRANSFER	24 010980	4,432,095.00	24 010980	24 019600		Y

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		----- Actual Entry -----					
		----- From -----		----- To -----			
CC Account	Transaction Description	- Offset - CC Account	Amount	CC	Account	CC	Account
						Feed	Mand
24 019600	RETIREMENT OF INDEBTEDNESS						
	TRB DEBT TRANSFER	01 011212	4,432,095.00-	24 019600	01 011212	N	Y
	** Decrease in Fund Balance **		0.00				
24 020010	DESIGNATED TUITION						
	FUND BUDGET	24 022000	398,827.00-	24 200010	24 220100	Y	
	FUND BUDGET	24 022000	64,709.00-	24 200010	24 220105	Y	
	FUND BUDGET	24 022000	41,000.00-	24 200010	24 220110	Y	
	FUND BUDGET	24 022000	52,777.00-	24 200010	24 220200	Y	
	FUND BUDGET	24 022000	20,000.00-	24 200010	24 220210	Y	
	FUND BUDGET	24 022000	225,708.00-	24 200010	24 220215	Y	
	FUND BUDGET	24 022000	14,527.00-	24 200010	24 220220	Y	
	FUND BUDGET	24 022000	31,000.00-	24 200010	24 220240	Y	
	FUND BUDGET	24 022000	42,281.00-	24 200010	24 220300	Y	
	FUND BUDGET	24 022000	285,792.00-	24 200010	24 220305	Y	
	FUND BUDGET	24 022000	156,458.00-	24 200010	24 220310	Y	
	FUND BUDGET	24 022000	37,800.00-	24 200010	24 220330	Y	
	FUND BUDGET	24 022000	69,744.00-	24 200010	24 220345	Y	
	FUND BUDGET	24 022000	20,765.00-	24 200010	24 220350	Y	
	FUND BUDGET	24 022000	40,000.00-	24 200010	24 220505	Y	
	FUND BUDGET	24 022000	2,500.00-	24 200010	24 220570	Y	
	FUND BUDGET	24 022000	32,300.00-	24 200010	24 220950	Y	
	FUND BUDGET	24 022100	2,500.00-	24 200010	24 221000	Y	
	FUND BUDGET	24 023000	60,000.00-	24 200010	24 233215	Y	
	FUND BUDGET	24 023000	75,566.00-	24 200010	24 233275	Y	
	FUND BUDGET	24 024000	137,000.00-	24 200010	24 240000	Y	
	FUND BUDGET	24 024000	25,000.00-	24 200010	24 240010	Y	
	FUND BUDGET	24 024000	25,000.00-	24 200010	24 240020	Y	
	FUND BUDGET	24 024000	25,000.00-	24 200010	24 240030	Y	
	FUND BUDGET	24 024000	51,738.00-	24 200010	24 240040	Y	
	FUND BUDGET	24 024000	20,000.00-	24 200010	24 240045	Y	
	FUND BUDGET	24 024000	30,000.00-	24 200010	24 240060	Y	
	FUND BUDGET	24 024000	10,000.00-	24 200010	24 240100	Y	
	FUND BUDGET	24 024000	65,000.00-	24 200010	24 240110	Y	
	FUND BUDGET	24 024000	2,500.00-	24 200010	24 240120	Y	
	FUND BUDGET	24 025000	381,009.00-	24 200010	24 250010	Y	
	FUND BUDGET	24 025000	136,879.00-	24 200010	24 250020	Y	
	FUND BUDGET	24 025000	204,142.00-	24 200010	24 250030	Y	
	FUND BUDGET	24 025000	73,450.00-	24 200010	24 250040	Y	
	FUND BUDGET	24 025000	124,976.00-	24 200010	24 250050	Y	
	FUND BUDGET	24 025000	82,726.00-	24 200010	24 250060	Y	
	FUND BUDGET	24 025000	127,299.00-	24 200010	24 250065	Y	
	FUND BUDGET	24 025000	86,301.00-	24 200010	24 250100	Y	
	FUND BUDGET	24 026000	338,830.00-	24 200010	24 260020	Y	
	FUND BUDGET	24 026000	291,344.00-	24 200010	24 260040	Y	
	FUND BUDGET	24 026000	109,405.00-	24 200010	24 260070	Y	
	FUND BUDGET	24 026000	25,000.00-	24 200010	24 260420	Y	

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

24 020010	DESIGNATED TUITION								
	FUND BUDGET	24 026110	1,024,902.00-	24 200010	24 261100	Y			
	FUND BUDGET	24 026120	30,000.00-	24 200010	24 261200	Y			
	FUND BUDGET	24 027000	133,274.00-	24 200010	24 270010	Y			
	FUND BUDGET	24 027000	1,557.00-	24 200010	24 270015	Y			
	FUND BUDGET	24 027000	81,157.00-	24 200010	24 270025	Y			
	FUND BUDGET	24 027000	107,155.00-	24 200010	24 270030	Y			
	FUND BUDGET	24 027000	61,867.00-	24 200010	24 270035	Y			
	FUND BUDGET	24 027000	33,712.00-	24 200010	24 270040	Y			
	FUND BUDGET	24 027000	39,053.00-	24 200010	24 270060	Y			
	FUND BUDGET	24 027060	10,000.00-	24 200010	24 270600	Y			
	FUND BUDGET	24 029005	476,238.00-	24 200010	24 290050	Y			
	FUND BUDGET	24 029005	97,318.00-	24 200010	24 290051	Y			
	** Decrease in Fund Balance **		6,143,086.00-						
24 020015	UNIVERSITY SERVICES FEE								
	FUND BUDGET	24 023000	982,675.00-	24 200150	24 230810	Y			
	BUDGET TRANSFER	24 025020	24,776.00-	24 200156	24 250200	Y			
	** Decrease in Fund Balance **		1,007,451.00-						
24 020075	DISTANCE LEARNING								
	FUND BUDGET	24 020751	1,000,000.00-	24 200750	24 200751	Y			
	FUND BUDGET	24 020752	500,000.00-	24 200750	24 200752	Y			
	FUND BUDGET	24 021011	150,000.00-	24 200750	24 210110	Y			
	FUND BUDGET	24 021012	75,000.00-	24 200750	24 210120	Y			
	FUND BUDGET	24 021013	50,000.00-	24 200750	24 210130	Y			
	** Decrease in Fund Balance **		1,775,000.00-						
24 020751	ONLINE INSTRUCTION								
	FUND BUDGET	24 020075	1,000,000.00	24 200750	24 200751	Y			
	** Increase in Fund Balance **		1,000,000.00						
24 020752	ONLINE INITIATIVES								
	FUND BUDGET	24 020075	500,000.00	24 200750	24 200752	Y			
	** Increase in Fund Balance **		500,000.00						
24 020900	INTEREST EARNINGS								
	FUND BUDGET	24 020921	43,327.00-	24 209000	24 209210	Y			
	FUND BUDGET	24 020923	48,711.00-	24 209000	24 209230	Y			
	FUND BUDGET	24 022000	50,000.00-	24 209000	24 220890	Y			
	FUND BUDGET	24 027065	50,000.00-	24 209000	24 270650	Y			
	** Decrease in Fund Balance **		192,038.00-						
24 020918	OTHER DESIGNATED INCOME								
	FUND BUDGET	24 022000	5,000.00-	24 209182	24 220350	Y			
	FUND BUDGET	24 022000	20,000.00-	24 209182	24 220530	Y			
	FUND BUDGET	24 022000	5,000.00-	24 209182	24 220560	Y			

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CC Account	Transaction Description	- Offset - CC Account	Amount	CC	Account	CC	Account
						Feed	Mand
24 020918	OTHER DESIGNATED INCOME						
	FUND BUDGET	24 022000	5,000.00-	24 209183	24 220340	Y	
	FUND BUDGET	24 029003	15,000.00-	24 209182	24 290030	Y	
	FUND BUDGET	24 029004	3,000.00-	24 209182	24 290040	Y	
	** Decrease in Fund Balance **		53,000.00-				
24 020921	COLLECTION COSTS-TUITION&FEES						
	FUND BUDGET	24 020900	43,327.00	24 209000	24 209210	Y	
	** Increase in Fund Balance **		43,327.00				
24 020923	CREDIT CARD FEES						
	FUND BUDGET	24 020900	48,711.00	24 209000	24 209230	Y	
	** Increase in Fund Balance **		48,711.00				
24 021011	TECHNOLOGY SUPPORT-COBA						
	FUND BUDGET	24 020075	150,000.00	24 200750	24 210110	Y	
	** Increase in Fund Balance **		150,000.00				
24 021012	TECHNOLOGY SUPPORT-CAS						
	FUND BUDGET	24 020075	75,000.00	24 200750	24 210120	Y	
	** Increase in Fund Balance **		75,000.00				
24 021013	TECHNOLOGY SUPPORT-COE						
	FUND BUDGET	24 020075	50,000.00	24 200750	24 210130	Y	
	** Increase in Fund Balance **		50,000.00				
24 022000	INSTITUTIONAL SUPPORT-LOCAL FDS						
	FUND BUDGET	24 020010	398,827.00	24 200010	24 220100	Y	
	FUND BUDGET	24 020010	64,709.00	24 200010	24 220105	Y	
	FUND BUDGET	24 020010	41,000.00	24 200010	24 220110	Y	
	FUND BUDGET	24 020010	52,777.00	24 200010	24 220200	Y	
	FUND BUDGET	24 020010	20,000.00	24 200010	24 220210	Y	
	FUND BUDGET	24 020010	225,708.00	24 200010	24 220215	Y	
	FUND BUDGET	24 020010	14,527.00	24 200010	24 220220	Y	
	FUND BUDGET	24 020010	31,000.00	24 200010	24 220240	Y	
	FUND BUDGET	24 020010	42,281.00	24 200010	24 220300	Y	
	FUND BUDGET	24 020010	285,792.00	24 200010	24 220305	Y	
	FUND BUDGET	24 020010	156,458.00	24 200010	24 220310	Y	
	FUND BUDGET	24 020010	37,800.00	24 200010	24 220330	Y	
	FUND BUDGET	24 020010	69,744.00	24 200010	24 220345	Y	
	FUND BUDGET	24 020010	20,765.00	24 200010	24 220350	Y	
	FUND BUDGET	24 020010	40,000.00	24 200010	24 220505	Y	
	FUND BUDGET	24 020010	2,500.00	24 200010	24 220570	Y	
	FUND BUDGET	24 020010	32,300.00	24 200010	24 220950	Y	
	FUND BUDGET	24 020900	50,000.00	24 209000	24 220890	Y	
	FUND BUDGET	24 020918	5,000.00	24 209182	24 220350	Y	
	FUND BUDGET	24 020918	20,000.00	24 209182	24 220530	Y	

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

24 022000	INSTITUTIONAL SUPPORT-LOCAL FDS					
	FUND BUDGET	24 020918	5,000.00	24 209182	24 220560	Y
	FUND BUDGET	24 020918	5,000.00	24 209183	24 220340	Y
	** Increase in Fund Balance **		1,621,188.00			
24 022100	ORP-INSTITUTIONAL SHARE					
	FUND BUDGET	24 020010	2,500.00	24 200010	24 221000	Y
	** Increase in Fund Balance **		2,500.00			
24 023000	INSTRUCTION-LOCAL FUNDS					
	FUND BUDGET	24 020010	60,000.00	24 200010	24 233215	Y
	FUND BUDGET	24 020010	75,566.00	24 200010	24 233275	Y
	FUND BUDGET	24 020015	982,675.00	24 200150	24 230810	Y
	** Increase in Fund Balance **		1,118,241.00			
24 024000	ACADEMIC SUPPORT-LOCAL FUNDS					
	FUND BUDGET	24 020010	137,000.00	24 200010	24 240000	Y
	FUND BUDGET	24 020010	25,000.00	24 200010	24 240010	Y
	FUND BUDGET	24 020010	25,000.00	24 200010	24 240020	Y
	FUND BUDGET	24 020010	25,000.00	24 200010	24 240030	Y
	FUND BUDGET	24 020010	51,738.00	24 200010	24 240040	Y
	FUND BUDGET	24 020010	20,000.00	24 200010	24 240045	Y
	FUND BUDGET	24 020010	30,000.00	24 200010	24 240060	Y
	FUND BUDGET	24 020010	10,000.00	24 200010	24 240100	Y
	FUND BUDGET	24 020010	65,000.00	24 200010	24 240110	Y
	FUND BUDGET	24 020010	2,500.00	24 200010	24 240120	Y
	** Increase in Fund Balance **		391,238.00			
24 025000	STUDENT SERVICES-LOCAL FUNDS					
	FUND BUDGET	24 020010	381,009.00	24 200010	24 250010	Y
	FUND BUDGET	24 020010	136,879.00	24 200010	24 250020	Y
	FUND BUDGET	24 020010	204,142.00	24 200010	24 250030	Y
	FUND BUDGET	24 020010	73,450.00	24 200010	24 250040	Y
	FUND BUDGET	24 020010	124,976.00	24 200010	24 250050	Y
	FUND BUDGET	24 020010	82,726.00	24 200010	24 250060	Y
	FUND BUDGET	24 020010	127,299.00	24 200010	24 250065	Y
	FUND BUDGET	24 020010	86,301.00	24 200010	24 250100	Y
	** Increase in Fund Balance **		1,216,782.00			
24 025020	STUDY ABROAD PROGRAM					
	BUDGET TRANSFER	24 020015	24,776.00	24 200156	24 250200	Y
	** Increase in Fund Balance **		24,776.00			
24 026000	OPERATION & MAINTENANCE OF PLANT					
	FUND BUDGET	24 020010	338,830.00	24 200010	24 260020	Y
	FUND BUDGET	24 020010	291,344.00	24 200010	24 260040	Y
	FUND BUDGET	24 020010	109,405.00	24 200010	24 260070	Y

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		----- From ----- To -----					
CC Account	Transaction Description	- Offset - CC Account	Amount	CC	Account	CC	Account
							Feed Mand
24 026000	OPERATION & MAINTENANCE OF PLANT FUND BUDGET	24 020010	25,000.00	24	200010	24	260420
	** Increase in Fund Balance **		764,579.00				Y
24 026110	STUDENT INFORMATION SYSTEM FUND BUDGET	24 020010	1,024,902.00	24	200010	24	261100
	** Increase in Fund Balance **		1,024,902.00				Y
24 026120	SACS ACCREDITATION-UNALLOCATED FUND BUDGET	24 020010	30,000.00	24	200010	24	261200
	** Increase in Fund Balance **		30,000.00				Y
24 027000	NACUBO FUNCTION-YR END ADJ FUND BUDGET	24 020010	133,274.00	24	200010	24	270010
	FUND BUDGET	24 020010	1,557.00	24	200010	24	270015
	FUND BUDGET	24 020010	81,157.00	24	200010	24	270025
	FUND BUDGET	24 020010	107,155.00	24	200010	24	270030
	FUND BUDGET	24 020010	61,867.00	24	200010	24	270035
	FUND BUDGET	24 020010	33,712.00	24	200010	24	270040
	FUND BUDGET	24 020010	39,053.00	24	200010	24	270060
	** Increase in Fund Balance **		457,775.00				Y
24 027060	A/R-STUDENT RECEIVABLES-YR END ADJ FUND BUDGET	24 020010	10,000.00	24	200010	24	270600
	** Increase in Fund Balance **		10,000.00				Y
24 027065	DEFERRED COMPENSATION-CEO FUND BUDGET	24 020900	50,000.00	24	209000	24	270650
	** Increase in Fund Balance **		50,000.00				Y
24 029001	TPEG GRANTS - RESIDENT TRANSFER TPEG RESIDENT GRANT	24 010020	304,302.00	24	100201	24	290010
	** Increase in Fund Balance **		304,302.00				Y
24 029002	TPEG GRANTS - NON-RESIDENT TRANSFER TPEG NON-RES GRANT	24 010020	15,795.00	24	100202	24	290020
	** Increase in Fund Balance **		15,795.00				Y
24 029003	TAMU-CT EMPLOYEE SCHOLARSHIP FUND BUDGET	24 020918	15,000.00	24	209182	24	290030
	** Increase in Fund Balance **		15,000.00				Y
24 029004	TAMU-CT EMPL SPOUSE/CHILD SCHOLARSH FUND BUDGET	24 020918	3,000.00	24	209182	24	290040
	** Increase in Fund Balance **		3,000.00				Y
24 029005	WARRIOR TUITION GRANTS FUND BUDGET	24 020010	476,238.00	24	200010	24	290050
							Y

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

24	010010	STATE APPROPRIATION-GENERAL REVE									
		TRANSFER TO GENERAL REVENUE	24	100010	19,905,117.00	24	100010	24	010980	Y	
		FUND BUDGET	24	100110	96,275.00-	24	010980	24	100110	Y	
		FUND BUDGET	24	100111	484,095.00-	24	010980	24	100111	Y	
		FUND BUDGET	24	100112	148,032.00-	24	010980	24	100112	Y	
		FUND BUDGET	24	100113	17,004.00-	24	010980	24	100113	Y	
		FUND BUDGET	24	100114	14,097.00-	24	010980	24	100114	Y	
		FUND BUDGET	24	100115	101,107.00-	24	010980	24	100115	Y	
		FUND BUDGET	24	100120	48,601.00-	24	010980	24	100120	Y	
		FUND BUDGET	24	100121	235,456.00-	24	010980	24	100121	Y	
		FUND BUDGET	24	100122	61,909.00-	24	010980	24	100122	Y	
		FUND BUDGET	24	100123	8,559.00-	24	010980	24	100123	Y	
		FUND BUDGET	24	100124	6,748.00-	24	010980	24	100124	Y	
		FUND BUDGET	24	100125	50,704.00-	24	010980	24	100125	Y	
		FUND BUDGET	24	100130	176,235.00-	24	010980	24	100130	Y	
		FUND BUDGET	24	100131	1,019,197.00-	24	010980	24	100131	Y	
		FUND BUDGET	24	100132	289,206.00-	24	010980	24	100132	Y	
		FUND BUDGET	24	100133	24,764.00-	24	010980	24	100133	Y	
		FUND BUDGET	24	100134	27,408.00-	24	010980	24	100134	Y	
		FUND BUDGET	24	100135	138,431.00-	24	010980	24	100135	Y	
		** Potential Increase in Fund Balan			16,957,289.00						
24	010020	STATE TUITION									
		TRANSFER TO GENERAL REVENUE	24	100201	2,148,009.00	24	100201	24	010980	Y	
		TRANSFER TPEG RESIDENT LOAN	24	100201	33,811.00	24	100201	24	070080	Y	
		TRANSFER TPEG RESIDENT GRANT	24	100201	304,302.00	24	100201	24	290010	Y	
		TRANSFER TO GENERAL REVENUE	24	100202	667,450.00	24	100202	24	010980	Y	
		TRANSFER TPEG NON-RES LOAN	24	100202	1,755.00	24	100202	24	070085	Y	
		TRANSFER	24	100202	1,741,509.00	24	100202	24	100283	Y	
		TRANSFER TPEG NON-RES GRANT	24	100202	15,795.00	24	100202	24	290020	Y	
		TRANSFER TO GENERAL REVENUE	24	100204	22,000.00	24	100204	24	010980	Y	
		TRANSFER TO GENERAL REVENUE	24	100220	500.00	24	100220	24	010980	Y	
		TRANSFER	24	100283	1,741,509.00-	24	100202	24	100283	Y	
		** Potential Increase in Fund Balan			3,193,622.00						
24	010040	OTHER E&G INCOME									
		TRANSFER TO GENERAL REVENUE	24	100401	18,000.00	24	100401	24	010980	Y	
		** Potential Increase in Fund Balan			18,000.00						
24	011000	NACUBO FUNCTION-YR END ADJ									
		FUND BUDGET	24	110010	65,846.00-	24	010980	24	110010	Y	
		FUND BUDGET	24	110015	769.00-	24	010980	24	110015	Y	
		FUND BUDGET	24	110025	40,097.00-	24	010980	24	110025	Y	
		FUND BUDGET	24	110030	52,942.00-	24	010980	24	110030	Y	
		FUND BUDGET	24	110035	30,567.00-	24	010980	24	110035	Y	
		FUND BUDGET	24	110040	16,656.00-	24	010980	24	110040	Y	
		FUND BUDGET	24	110060	19,295.00-	24	010980	24	110060	Y	
		** Potential Decrease in Fund Balan			226,172.00-						

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

24	012000	INSTITUTIONAL SUPPORT									
	FUND BUDGET		24	120010	291,524.00-	24	010980	24	120010	Y	
	FUND BUDGET		24	120015	228,384.00-	24	010980	24	120015	Y	
	FUND BUDGET		24	120020	84,240.00-	24	010980	24	120020	Y	
	FUND BUDGET		24	120100	294,611.00-	24	010980	24	120100	Y	
	FUND BUDGET		24	120105	91,955.00-	24	010980	24	120105	Y	
	FUND BUDGET		24	120115	184,812.00-	24	010980	24	120115	Y	
	FUND BUDGET		24	120125	165,622.00-	24	010980	24	120125	Y	
	FUND BUDGET		24	120200	304,900.00-	24	010980	24	120200	Y	
	FUND BUDGET		24	120215	156,508.00-	24	010980	24	120215	Y	
	FUND BUDGET		24	120220	125,803.00-	24	010980	24	120220	Y	
	FUND BUDGET		24	120300	33,603.00-	24	010980	24	120300	Y	
	FUND BUDGET		24	120400	150.00-	24	010980	24	120400	Y	
	** Potential Decrease in Fund Balan				1,962,112.00-						
24	013000	INSTRUCTION-DOE AND FACULTY SALA									
	FUND BUDGET		24	130100	223,997.00-	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	853,824.00-	24	010980	24	130130	Y	
	FUND BUDGET		24	131110	180,104.00-	24	010980	24	131110	Y	
	FUND BUDGET		24	131120	197,312.00-	24	010980	24	131120	Y	
	FUND BUDGET		24	131130	208,654.00-	24	010980	24	131130	Y	
	FUND BUDGET		24	131140	27,500.00-	24	010980	24	131140	Y	
	FUND BUDGET		24	131160	68,924.00-	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	187,721.00-	24	010980	24	132150	Y	
	FUND BUDGET		24	132160	407,310.00-	24	010980	24	132160	Y	
	FUND BUDGET		24	133100	197,731.00-	24	010980	24	133100	Y	
	FUND BUDGET		24	139930	154,000.00-	24	010980	24	139930	Y	
	** Potential Decrease in Fund Balan				3,785,395.00-						
24	014000	ACADEMIC SUPPORT									
	FUND BUDGET		24	140050	59,876.00-	24	010980	24	140050	Y	
	FUND BUDGET		24	140100	88,691.00-	24	010980	24	140100	Y	
	FUND BUDGET		24	140200	219,293.00-	24	010980	24	140200	Y	
	FUND BUDGET		24	140210	306,847.00-	24	010980	24	140210	Y	
	FUND BUDGET		24	140220	183,061.00-	24	010980	24	140220	Y	
	FUND BUDGET		24	140500	137,986.00-	24	010980	24	140500	Y	
	** Potential Decrease in Fund Balan				995,754.00-						
24	015010	STUDENT SERVICES									
	FUND BUDGET		24	150200	110,426.00-	24	010980	24	150200	Y	
	FUND BUDGET		24	150300	183,971.00-	24	010980	24	150300	Y	
	FUND BUDGET		24	150500	70,656.00-	24	010980	24	150500	Y	
	FUND BUDGET		24	150700	280,677.00-	24	010980	24	150700	Y	
	** Potential Decrease in Fund Balan				645,730.00-						

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

24	016000	OPERATION AND MAINTENANCE OF PLA									
	FUND BUDGET		24	160100	360,000.00-	24	010980	24	160100	Y	
	FUND BUDGET		24	160200	167,891.00-	24	010980	24	160200	Y	
	FUND BUDGET		24	160300	505,132.00-	24	010980	24	160300	Y	
	** Potential Decrease in Fund Balan				1,033,023.00-						
24	018000	SPECIAL ITEMS									
	FUND BUDGET		24	180000	750,000.00-	24	010980	24	180000	Y	
	FUND BUDGET		24	180000	5,710,417.00-	24	010980	24	180000	Y	
	FUND BUDGET		24	180000	22,770.00	24	180000	24	182005	Y	
	FUND BUDGET		24	180000	7,500.00	24	180000	24	182006	Y	
	FUND BUDGET		24	180000	294,264.00	24	180000	24	182100	Y	
	FUND BUDGET		24	180000	151,388.00	24	180000	24	182125	Y	
	FUND BUDGET		24	180000	50,000.00	24	180000	24	182150	Y	
	FUND BUDGET		24	180000	136,968.00	24	180000	24	182175	Y	
	FUND BUDGET		24	180000	117,380.00	24	180000	24	182200	Y	
	FUND BUDGET		24	180000	423,363.00	24	180000	24	183005	Y	
	FUND BUDGET		24	180000	163,683.00	24	180000	24	183010	Y	
	FUND BUDGET		24	180000	583,106.00	24	180000	24	183015	Y	
	FUND BUDGET		24	180000	136,000.00	24	180000	24	183021	Y	
	FUND BUDGET		24	180000	81,638.00	24	180000	24	183025	Y	
	FUND BUDGET		24	180000	100,897.00	24	180000	24	183030	Y	
	FUND BUDGET		24	180000	273,035.00	24	180000	24	183035	Y	
	FUND BUDGET		24	180000	78,140.00	24	180000	24	183040	Y	
	FUND BUDGET		24	180000	390,980.00	24	180000	24	183099	Y	
	FUND BUDGET		24	180000	791,004.00	24	180000	24	184001	Y	
	FUND BUDGET		24	180000	90,000.00	24	180000	24	184002	Y	
	FUND BUDGET		24	180000	22,740.00	24	180000	24	184003	Y	
	FUND BUDGET		24	180000	200,901.00	24	180000	24	184005	Y	
	FUND BUDGET		24	180000	61,869.00	24	180000	24	184006	Y	
	FUND BUDGET		24	180000	115,238.00	24	180000	24	185001	Y	
	FUND BUDGET		24	180000	587,843.00	24	180000	24	186105	Y	
	FUND BUDGET		24	180000	200,000.00	24	180000	24	186106	Y	
	FUND BUDGET		24	180000	51,952.00	24	180000	24	187100	Y	
	FUND BUDGET		24	180000	195,820.00	24	180000	24	187102	Y	
	FUND BUDGET		24	180000	35,661.00	24	180000	24	187108	Y	
	FUND BUDGET		24	180000	46,277.00	24	180000	24	189910	Y	
	FUND BUDGET		24	180000	1,050,000.00	24	180000	24	189920	Y	
	FUND BUDGET		24	182005	22,770.00-	24	180000	24	182005	Y	
	FUND BUDGET		24	182006	7,500.00-	24	180000	24	182006	Y	
	FUND BUDGET		24	182100	294,264.00-	24	180000	24	182100	Y	
	FUND BUDGET		24	182125	151,388.00-	24	180000	24	182125	Y	
	FUND BUDGET		24	182150	50,000.00-	24	180000	24	182150	Y	
	FUND BUDGET		24	182175	136,968.00-	24	180000	24	182175	Y	
	FUND BUDGET		24	182200	117,380.00-	24	180000	24	182200	Y	
	FUND BUDGET		24	183005	423,363.00-	24	180000	24	183005	Y	
	FUND BUDGET		24	183010	163,683.00-	24	180000	24	183010	Y	

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						--- Offset ---		----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
24	018000	SPECIAL ITEMS									
	FUND BUDGET		24	183015	583,106.00-	24	180000	24	183015	Y	
	FUND BUDGET		24	183021	136,000.00-	24	180000	24	183021	Y	
	FUND BUDGET		24	183025	81,638.00-	24	180000	24	183025	Y	
	FUND BUDGET		24	183030	100,897.00-	24	180000	24	183030	Y	
	FUND BUDGET		24	183035	273,035.00-	24	180000	24	183035	Y	
	FUND BUDGET		24	183040	78,140.00-	24	180000	24	183040	Y	
	FUND BUDGET		24	183099	390,980.00-	24	180000	24	183099	Y	
	FUND BUDGET		24	184001	791,004.00-	24	180000	24	184001	Y	
	FUND BUDGET		24	184002	90,000.00-	24	180000	24	184002	Y	
	FUND BUDGET		24	184003	22,740.00-	24	180000	24	184003	Y	
	FUND BUDGET		24	184005	200,901.00-	24	180000	24	184005	Y	
	FUND BUDGET		24	184006	61,869.00-	24	180000	24	184006	Y	
	FUND BUDGET		24	185001	115,238.00-	24	180000	24	185001	Y	
	FUND BUDGET		24	186105	587,843.00-	24	180000	24	186105	Y	
	FUND BUDGET		24	186106	200,000.00-	24	180000	24	186106	Y	
	FUND BUDGET		24	187100	51,952.00-	24	180000	24	187100	Y	
	FUND BUDGET		24	187102	195,820.00-	24	180000	24	187102	Y	
	FUND BUDGET		24	187108	35,661.00-	24	180000	24	187108	Y	
	FUND BUDGET		24	189910	46,277.00-	24	180000	24	189910	Y	
	FUND BUDGET		24	189920	1,050,000.00-	24	180000	24	189920	Y	
	** Potential Decrease in Fund Balan				6,460,417.00-						
24	020010	DESIGNATED TUITION									
	FUND BUDGET		24	200010	398,827.00	24	200010	24	220100	Y	
	FUND BUDGET		24	200010	64,709.00	24	200010	24	220105	Y	
	FUND BUDGET		24	200010	41,000.00	24	200010	24	220110	Y	
	FUND BUDGET		24	200010	52,777.00	24	200010	24	220200	Y	
	FUND BUDGET		24	200010	20,000.00	24	200010	24	220210	Y	
	FUND BUDGET		24	200010	225,708.00	24	200010	24	220215	Y	
	FUND BUDGET		24	200010	14,527.00	24	200010	24	220220	Y	
	FUND BUDGET		24	200010	31,000.00	24	200010	24	220240	Y	
	FUND BUDGET		24	200010	42,281.00	24	200010	24	220300	Y	
	FUND BUDGET		24	200010	285,792.00	24	200010	24	220305	Y	
	FUND BUDGET		24	200010	156,458.00	24	200010	24	220310	Y	
	FUND BUDGET		24	200010	37,800.00	24	200010	24	220330	Y	
	FUND BUDGET		24	200010	69,744.00	24	200010	24	220345	Y	
	FUND BUDGET		24	200010	20,765.00	24	200010	24	220350	Y	
	FUND BUDGET		24	200010	40,000.00	24	200010	24	220505	Y	
	FUND BUDGET		24	200010	2,500.00	24	200010	24	220570	Y	
	FUND BUDGET		24	200010	32,300.00	24	200010	24	220950	Y	
	FUND BUDGET		24	200010	2,500.00	24	200010	24	221000	Y	
	FUND BUDGET		24	200010	60,000.00	24	200010	24	233215	Y	
	FUND BUDGET		24	200010	75,566.00	24	200010	24	233275	Y	
	FUND BUDGET		24	200010	137,000.00	24	200010	24	240000	Y	
	FUND BUDGET		24	200010	25,000.00	24	200010	24	240010	Y	
	FUND BUDGET		24	200010	25,000.00	24	200010	24	240020	Y	

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24	020010	DESIGNATED TUITION					
	FUND BUDGET		24	200010	25,000.00	24	240030
	FUND BUDGET		24	200010	51,738.00	24	240040
	FUND BUDGET		24	200010	20,000.00	24	240045
	FUND BUDGET		24	200010	30,000.00	24	240060
	FUND BUDGET		24	200010	10,000.00	24	240100
	FUND BUDGET		24	200010	65,000.00	24	240110
	FUND BUDGET		24	200010	2,500.00	24	240120
	FUND BUDGET		24	200010	381,009.00	24	250010
	FUND BUDGET		24	200010	136,879.00	24	250020
	FUND BUDGET		24	200010	204,142.00	24	250030
	FUND BUDGET		24	200010	73,450.00	24	250040
	FUND BUDGET		24	200010	124,976.00	24	250050
	FUND BUDGET		24	200010	82,726.00	24	250060
	FUND BUDGET		24	200010	127,299.00	24	250065
	FUND BUDGET		24	200010	86,301.00	24	250100
	FUND BUDGET		24	200010	338,830.00	24	260020
	FUND BUDGET		24	200010	291,344.00	24	260040
	FUND BUDGET		24	200010	109,405.00	24	260070
	FUND BUDGET		24	200010	25,000.00	24	260420
	FUND BUDGET		24	200010	1,024,902.00	24	261100
	FUND BUDGET		24	200010	30,000.00	24	261200
	FUND BUDGET		24	200010	133,274.00	24	270010
	FUND BUDGET		24	200010	1,557.00	24	270015
	FUND BUDGET		24	200010	81,157.00	24	270025
	FUND BUDGET		24	200010	107,155.00	24	270030
	FUND BUDGET		24	200010	61,867.00	24	270035
	FUND BUDGET		24	200010	33,712.00	24	270040
	FUND BUDGET		24	200010	39,053.00	24	270060
	FUND BUDGET		24	200010	10,000.00	24	270600
	FUND BUDGET		24	200010	476,238.00	24	290050
	FUND BUDGET		24	200010	97,318.00	24	290051
	** Potential Increase in Fund Balan				6,143,086.00		
24	020015	UNIVERSITY SERVICES FEE					
	FUND BUDGET		24	200150	188,027.00	24	200151
	FUND BUDGET		24	200150	99,468.00	24	200152
	FUND BUDGET		24	200150	110,348.00	24	200153
	FUND BUDGET		24	200150	398,705.00	24	200154
	FUND BUDGET		24	200150	409,702.00	24	200155
	FUND BUDGET		24	200150	24,776.00	24	200156
	FUND BUDGET		24	200150	134,309.00	24	200157
	FUND BUDGET		24	200150	69,671.00	24	200158
	FUND BUDGET		24	200150	103,709.00	24	200159
	FUND BUDGET		24	200150	982,675.00	24	230810
	FUND BUDGET		24	200151	188,027.00-	24	200151
	FUND BUDGET		24	200152	99,468.00-	24	200152

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24	020015	UNIVERSITY SERVICES FEE									
	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	24,776.00-	24	200150	24	200156	Y	
	BUDGET TRANSFER		24	200156	24,776.00	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	
	** Potential Increase in Fund Balan				1,007,451.00						
24	020020	STUDENT SERVICE FEES									
	FUND BUDGET		24	200210	162,189.00	24	200210	24	200220	Y	
	FUND BUDGET		24	200210	227,029.00	24	200210	24	200225	Y	
	FUND BUDGET		24	200210	22,952.00	24	200210	24	200230	Y	
	FUND BUDGET		24	200210	138,456.00	24	200210	24	200235	Y	
	FUND BUDGET		24	200210	10,000.00	24	200210	24	200240	Y	
	FUND BUDGET		24	200210	62,832.00	24	200210	24	200245	Y	
	FUND BUDGET		24	200210	58,285.00	24	200210	24	200250	Y	
	FUND BUDGET		24	200215	131,746.00	24	200215	24	200221	Y	
	FUND BUDGET		24	200215	46,008.00	24	200215	24	200245	Y	
	FUND BUDGET		24	200220	162,189.00-	24	200210	24	200220	Y	
	FUND BUDGET		24	200221	131,746.00-	24	200215	24	200221	Y	
	FUND BUDGET		24	200225	227,029.00-	24	200210	24	200225	Y	
	FUND BUDGET		24	200230	22,952.00-	24	200210	24	200230	Y	
	FUND BUDGET		24	200235	138,456.00-	24	200210	24	200235	Y	
	FUND BUDGET		24	200240	10,000.00-	24	200210	24	200240	Y	
	FUND BUDGET		24	200245	62,832.00-	24	200210	24	200245	Y	
	FUND BUDGET		24	200245	46,008.00-	24	200215	24	200245	Y	
	FUND BUDGET		24	200250	58,285.00-	24	200210	24	200250	Y	
	** Potential Decrease in Fund Balan				0.00						
24	020075	DISTANCE LEARNING									
	FUND BUDGET		24	200750	1,000,000.00	24	200750	24	200751	Y	
	FUND BUDGET		24	200750	500,000.00	24	200750	24	200752	Y	
	FUND BUDGET		24	200750	150,000.00	24	200750	24	210110	Y	
	FUND BUDGET		24	200750	75,000.00	24	200750	24	210120	Y	
	FUND BUDGET		24	200750	50,000.00	24	200750	24	210130	Y	
	** Potential Increase in Fund Balan				1,775,000.00						
24	020751	ONLINE INSTRUCTION									
	FUND BUDGET		24	200751	1,000,000.00-	24	200750	24	200751	Y	
	** Potential Decrease in Fund Balan				1,000,000.00-						
24	020752	ONLINE INITIATIVES									
	FUND BUDGET		24	200752	500,000.00-	24	200750	24	200752	Y	
	** Potential Decrease in Fund Balan				500,000.00-						

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24	020900	INTEREST EARNINGS									
		FUND BUDGET	24	209000	43,327.00	24	209000	24	209210	Y	
		FUND BUDGET	24	209000	48,711.00	24	209000	24	209230	Y	
		FUND BUDGET	24	209000	50,000.00	24	209000	24	220890	Y	
		FUND BUDGET	24	209000	50,000.00	24	209000	24	270650	Y	
		** Potential Increase in Fund Balan			192,038.00						
24	020918	OTHER DESIGNATED INCOME									
		FUND BUDGET	24	209182	5,000.00	24	209182	24	220350	Y	
		FUND BUDGET	24	209182	20,000.00	24	209182	24	220530	Y	
		FUND BUDGET	24	209182	5,000.00	24	209182	24	220560	Y	
		FUND BUDGET	24	209182	15,000.00	24	209182	24	290030	Y	
		FUND BUDGET	24	209182	3,000.00	24	209182	24	290040	Y	
		FUND BUDGET	24	209183	5,000.00	24	209183	24	220340	Y	
		** Potential Increase in Fund Balan			53,000.00						
24	020921	COLLECTION COSTS-TUITION&FEES									
		FUND BUDGET	24	209210	43,327.00-	24	209000	24	209210	Y	
		** Potential Decrease in Fund Balan			43,327.00-						
24	020923	CREDIT CARD FEES									
		FUND BUDGET	24	209230	48,711.00-	24	209000	24	209230	Y	
		** Potential Decrease in Fund Balan			48,711.00-						
24	021011	TECHNOLOGY SUPPORT-COBA									
		FUND BUDGET	24	210110	150,000.00-	24	200750	24	210110	Y	
		** Potential Decrease in Fund Balan			150,000.00-						
24	021012	TECHNOLOGY SUPPORT-CAS									
		FUND BUDGET	24	210120	75,000.00-	24	200750	24	210120	Y	
		** Potential Decrease in Fund Balan			75,000.00-						
24	021013	TECHNOLOGY SUPPORT-COE									
		FUND BUDGET	24	210130	50,000.00-	24	200750	24	210130	Y	
		** Potential Decrease in Fund Balan			50,000.00-						
24	022000	INSTITUTIONAL SUPPORT-LOCAL FDS									
		FUND BUDGET	24	220100	398,827.00-	24	200010	24	220100	Y	
		FUND BUDGET	24	220105	64,709.00-	24	200010	24	220105	Y	
		FUND BUDGET	24	220110	41,000.00-	24	200010	24	220110	Y	
		FUND BUDGET	24	220200	52,777.00-	24	200010	24	220200	Y	
		FUND BUDGET	24	220210	20,000.00-	24	200010	24	220210	Y	
		FUND BUDGET	24	220215	225,708.00-	24	200010	24	220215	Y	
		FUND BUDGET	24	220220	14,527.00-	24	200010	24	220220	Y	
		FUND BUDGET	24	220240	31,000.00-	24	200010	24	220240	Y	
		FUND BUDGET	24	220300	42,281.00-	24	200010	24	220300	Y	
		FUND BUDGET	24	220305	285,792.00-	24	200010	24	220305	Y	

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24	022000	INSTITUTIONAL SUPPORT-LOCAL FDS									
	FUND BUDGET		24	220310	156,458.00-	24	200010	24	220310	Y	
	FUND BUDGET		24	220330	37,800.00-	24	200010	24	220330	Y	
	FUND BUDGET		24	220340	5,000.00-	24	209183	24	220340	Y	
	FUND BUDGET		24	220345	69,744.00-	24	200010	24	220345	Y	
	FUND BUDGET		24	220350	20,765.00-	24	200010	24	220350	Y	
	FUND BUDGET		24	220350	5,000.00-	24	209182	24	220350	Y	
	FUND BUDGET		24	220505	40,000.00-	24	200010	24	220505	Y	
	FUND BUDGET		24	220530	20,000.00-	24	209182	24	220530	Y	
	FUND BUDGET		24	220560	5,000.00-	24	209182	24	220560	Y	
	FUND BUDGET		24	220570	2,500.00-	24	200010	24	220570	Y	
	FUND BUDGET		24	220890	50,000.00-	24	209000	24	220890	Y	
	FUND BUDGET		24	220950	32,300.00-	24	200010	24	220950	Y	
	** Potential Decrease in Fund Balan				1,621,188.00-						
24	022100	ORP-INSTITUTIONAL SHARE									
	FUND BUDGET		24	221000	2,500.00-	24	200010	24	221000	Y	
	** Potential Decrease in Fund Balan				2,500.00-						
24	023000	INSTRUCTION-LOCAL FUNDS									
	FUND BUDGET		24	230810	982,675.00-	24	200150	24	230810	Y	
	FUND BUDGET		24	233215	60,000.00-	24	200010	24	233215	Y	
	FUND BUDGET		24	233275	75,566.00-	24	200010	24	233275	Y	
	** Potential Decrease in Fund Balan				1,118,241.00-						
24	024000	ACADEMIC SUPPORT-LOCAL FUNDS									
	FUND BUDGET		24	240000	137,000.00-	24	200010	24	240000	Y	
	FUND BUDGET		24	240010	25,000.00-	24	200010	24	240010	Y	
	FUND BUDGET		24	240020	25,000.00-	24	200010	24	240020	Y	
	FUND BUDGET		24	240030	25,000.00-	24	200010	24	240030	Y	
	FUND BUDGET		24	240040	51,738.00-	24	200010	24	240040	Y	
	FUND BUDGET		24	240045	20,000.00-	24	200010	24	240045	Y	
	FUND BUDGET		24	240060	30,000.00-	24	200010	24	240060	Y	
	FUND BUDGET		24	240100	10,000.00-	24	200010	24	240100	Y	
	FUND BUDGET		24	240110	65,000.00-	24	200010	24	240110	Y	
	FUND BUDGET		24	240120	2,500.00-	24	200010	24	240120	Y	
	** Potential Decrease in Fund Balan				391,238.00-						
24	025000	STUDENT SERVICES-LOCAL FUNDS									
	FUND BUDGET		24	250010	381,009.00-	24	200010	24	250010	Y	
	FUND BUDGET		24	250020	136,879.00-	24	200010	24	250020	Y	
	FUND BUDGET		24	250030	204,142.00-	24	200010	24	250030	Y	
	FUND BUDGET		24	250040	73,450.00-	24	200010	24	250040	Y	
	FUND BUDGET		24	250050	124,976.00-	24	200010	24	250050	Y	
	FUND BUDGET		24	250060	82,726.00-	24	200010	24	250060	Y	
	FUND BUDGET		24	250065	127,299.00-	24	200010	24	250065	Y	
	FUND BUDGET		24	250100	86,301.00-	24	200010	24	250100	Y	
	** Potential Decrease in Fund Balan				1,216,782.00-						

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24	025020	STUDY ABROAD PROGRAM									
		BUDGET TRANSFER	24	250200	24,776.00-	24	200156	24	250200	Y	
		** Potential Decrease in Fund Balan			24,776.00-						
24	026000	OPERATION & MAINTENANCE OF PLANT									
		FUND BUDGET	24	260020	338,830.00-	24	200010	24	260020	Y	
		FUND BUDGET	24	260040	291,344.00-	24	200010	24	260040	Y	
		FUND BUDGET	24	260070	109,405.00-	24	200010	24	260070	Y	
		FUND BUDGET	24	260420	25,000.00-	24	200010	24	260420	Y	
		** Potential Decrease in Fund Balan			764,579.00-						
24	026110	STUDENT INFORMATION SYSTEM									
		FUND BUDGET	24	261100	1,024,902.00-	24	200010	24	261100	Y	
		** Potential Decrease in Fund Balan			1,024,902.00-						
24	026120	SACS ACCREDITATION-UNALLOCATED									
		FUND BUDGET	24	261200	30,000.00-	24	200010	24	261200	Y	
		** Potential Decrease in Fund Balan			30,000.00-						
24	027000	NACUBO FUNCTION-YR END ADJ									
		FUND BUDGET	24	270010	133,274.00-	24	200010	24	270010	Y	
		FUND BUDGET	24	270015	1,557.00-	24	200010	24	270015	Y	
		FUND BUDGET	24	270025	81,157.00-	24	200010	24	270025	Y	
		FUND BUDGET	24	270030	107,155.00-	24	200010	24	270030	Y	
		FUND BUDGET	24	270035	61,867.00-	24	200010	24	270035	Y	
		FUND BUDGET	24	270040	33,712.00-	24	200010	24	270040	Y	
		FUND BUDGET	24	270060	39,053.00-	24	200010	24	270060	Y	
		** Potential Decrease in Fund Balan			457,775.00-						
24	027060	A/R-STUDENT RECEIVABLES-YR END A									
		FUND BUDGET	24	270600	10,000.00-	24	200010	24	270600	Y	
		** Potential Decrease in Fund Balan			10,000.00-						
24	027065	DEFERRED COMPENSATION-CEO									
		FUND BUDGET	24	270650	50,000.00-	24	209000	24	270650	Y	
		** Potential Decrease in Fund Balan			50,000.00-						
24	029001	TPEG GRANTS - RESIDENT									
		TRANSFER TPEG RESIDENT GRANT	24	290010	304,302.00-	24	100201	24	290010	Y	
		** Potential Decrease in Fund Balan			304,302.00-						
24	029002	TPEG GRANTS - NON-RESIDENT									
		TRANSFER TPEG NON-RES GRANT	24	290020	15,795.00-	24	100202	24	290020	Y	
		** Potential Decrease in Fund Balan			15,795.00-						
24	029003	TAMU-CT EMPLOYEE SCHOLARSHIP									
		FUND BUDGET	24	290030	15,000.00-	24	209182	24	290030	Y	
		** Potential Decrease in Fund Balan			15,000.00-						

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24	029004	TAMU-CT EMPL SPOUSE/CHILD SCHOLA FUND BUDGET ** Potential Decrease in Fund Balan	24	290040	3,000.00- 3,000.00-	24	209182	24	290040	Y
24	029005	WARRIOR TUITION GRANTS FUND BUDGET FUND BUDGET ** Potential Decrease in Fund Balan	24	290050	476,238.00-	24	200010	24	290050	Y
			24	290051	97,318.00- 573,556.00-	24	200010	24	290051	Y
24	100010	EDUCATIONAL & GENERAL STATE SUPP TRANSFER TO GENERAL REVENUE ** Decrease in SL Allocation **	24	010010	19,905,117.00- 19,905,117.00-	24	100010	24	010980	Y
24	100110	GIP-STATE-ACADEMIC SUPPORT FUND BUDGET ** Increase in SL Allocation **	24	010010	96,275.00 96,275.00	24	010980	24	100110	Y
24	100111	GIP-STATE-INSTRUCTION FUND BUDGET ** Increase in SL Allocation **	24	010010	484,095.00 484,095.00	24	010980	24	100111	Y
24	100112	GIP-STATE-INSTITUTIONAL SUPPORT FUND BUDGET ** Increase in SL Allocation **	24	010010	148,032.00 148,032.00	24	010980	24	100112	Y
24	100113	GIP-STATE-O&M PLANT FUND BUDGET ** Increase in SL Allocation **	24	010010	17,004.00 17,004.00	24	010980	24	100113	Y
24	100114	GIP-STATE-RESEARCH FUND BUDGET ** Increase in SL Allocation **	24	010010	14,097.00 14,097.00	24	010980	24	100114	Y
24	100115	GIP-STATE-STUDENT SERVICE FUND BUDGET ** Increase in SL Allocation **	24	010010	101,107.00 101,107.00	24	010980	24	100115	Y
24	100120	GIP-291-ACADEMIC SUPPORT FUND BUDGET ** Increase in SL Allocation **	24	010010	48,601.00 48,601.00	24	010980	24	100120	Y
24	100121	GIP-291-INSTRUCTION FUND BUDGET ** Increase in SL Allocation **	24	010010	235,456.00 235,456.00	24	010980	24	100121	Y
24	100122	GIP-291-INSTITUTIONAL SUPPORT FUND BUDGET ** Increase in SL Allocation **	24	010010	61,909.00 61,909.00	24	010980	24	100122	Y

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24	100123	GIP-291-OPER & MAINT OF PLANT FUND BUDGET ** Increase in SL Allocation **	24	010010	8,559.00 8,559.00	24	010980	24	100123	Y	
24	100124	GIP-291-RESEARCH FUND BUDGET ** Increase in SL Allocation **	24	010010	6,748.00 6,748.00	24	010980	24	100124	Y	
24	100125	GIP-291-STUDENT SERVICE FUND BUDGET ** Increase in SL Allocation **	24	010010	50,704.00 50,704.00	24	010980	24	100125	Y	
24	100130	SAL RELATED BENEFITS-AS FUND BUDGET ** Increase in SL Allocation **	24	010010	176,235.00 176,235.00	24	010980	24	100130	Y	
24	100131	SAL RELATED BENEFITS-IN FUND BUDGET ** Increase in SL Allocation **	24	010010	1,019,197.00 1,019,197.00	24	010980	24	100131	Y	
24	100132	SAL RELATED BENEFITS-IS FUND BUDGET ** Increase in SL Allocation **	24	010010	289,206.00 289,206.00	24	010980	24	100132	Y	
24	100133	SAL RELATED BENEFITS-OM FUND BUDGET ** Increase in SL Allocation **	24	010010	24,764.00 24,764.00	24	010980	24	100133	Y	
24	100134	SAL RELATED BENEFITS-RES FUND BUDGET ** Increase in SL Allocation **	24	010010	27,408.00 27,408.00	24	010980	24	100134	Y	
24	100135	SAL RELATED BENEFITS-SS FUND BUDGET ** Increase in SL Allocation **	24	010010	138,431.00 138,431.00	24	010980	24	100135	Y	
24	100201	STATE TUITION - RESIDENT TRANSFER TO GENERAL REVENUE TRANSFER TPEG RESIDENT LOAN TRANSFER TPEG RESIDENT GRANT ** Decrease in SL Allocation **	24	010020	2,148,009.00- 33,811.00- 304,302.00- 2,486,122.00-	24	100201	24	010980	Y	
24	100202	STATE TUITION - NONRESIDENT TRANSFER TO GENERAL REVENUE TRANSFER TPEG NON-RES LOAN TRANSFER TRANSFER TPEG NON-RES GRANT ** Decrease in SL Allocation **	24	010020	667,450.00- 1,755.00- 1,741,509.00- 15,795.00- 2,426,509.00-	24	100202	24	010980	Y	
								24	070085	Y	
								24	100202	Y	
								24	100283	Y	
								24	290020	Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
24	100204	TUITION - EXCESSIVE HOURS_+ 3 PE TRANFER TO GENERAL REVENUE ** Decrease in SL Allocation **	24	010020	22,000.00- 22,000.00-	24	100204	24	010980	Y	
24	100220	LABORATORY FEES TRANFER TO GENERAL REVENUE ** Decrease in SL Allocation **	24	010020	500.00- 500.00-	24	100220	24	010980	Y	
24	100283	NON-RESIDENT WAIVERS & ADJUSTMEN TRANSFER ** Increase in SL Allocation **	24	010020	1,741,509.00 1,741,509.00	24	100202	24	100283	Y	
24	100401	INTEREST EARNINGS- FUND 291 TRANSFER TO GENERAL REVENUE ** Decrease in SL Allocation **	24	010040	18,000.00- 18,000.00-	24	100401	24	010980	Y	
24	110010	INSTRUCTION-YR END ADJ FUND BUDGET ** Increase in SL Allocation **	24	011000	65,846.00 65,846.00	24	010980	24	110010	Y	
24	110015	RESEARCH-YR END ADJ FUND BUDGET ** Increase in SL Allocation **	24	011000	769.00 769.00	24	010980	24	110015	Y	
24	110025	ACADEMIC SUPPORT-YR END ADJ FUND BUDGET ** Increase in SL Allocation **	24	011000	40,097.00 40,097.00	24	010980	24	110025	Y	
24	110030	STUDENT SERVICES-YR END ADJ FUND BUDGET ** Increase in SL Allocation **	24	011000	52,942.00 52,942.00	24	010980	24	110030	Y	
24	110035	INSTITUTIONAL SUPPORT-YR END ADJ FUND BUDGET ** Increase in SL Allocation **	24	011000	30,567.00 30,567.00	24	010980	24	110035	Y	
24	110040	OPERATIONS-YR END ADJ FUND BUDGET ** Increase in SL Allocation **	24	011000	16,656.00 16,656.00	24	010980	24	110040	Y	
24	110060	SCHOLARSHIPS-YR END ADJ FUND BUDGET ** Increase in SL Allocation **	24	011000	19,295.00 19,295.00	24	010980	24	110060	Y	
24	120010	PRESIDENT'S OFFICE FUND BUDGET ** Increase in SL Allocation **	24	012000	291,524.00 291,524.00	24	010980	24	120010	Y	

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24	120015	ASSOC PROVOST-ASSOC VP ACAD AFFA FUND BUDGET ** Increase in SL Allocation **	24	012000	228,384.00 228,384.00	24	010980	24	120015	Y
24	120020	ADVANCEMENT & ALUMNI RELATIONS FUND BUDGET ** Increase in SL Allocation **	24	012000	84,240.00 84,240.00	24	010980	24	120020	Y
24	120100	VICE PRESIDENT ACADEMIC & STUDEN FUND BUDGET ** Increase in SL Allocation **	24	012000	294,611.00 294,611.00	24	010980	24	120100	Y
24	120105	OFFICE OF GRADUATE STUDIES FUND BUDGET ** Increase in SL Allocation **	24	012000	91,955.00 91,955.00	24	010980	24	120105	Y
24	120115	ENROLLMENT MANAGEMENT FUND BUDGET ** Increase in SL Allocation **	24	012000	184,812.00 184,812.00	24	010980	24	120115	Y
24	120125	MARKETING & COMMUNICATIONS-STATE FUND BUDGET ** Increase in SL Allocation **	24	012000	165,622.00 165,622.00	24	010980	24	120125	Y
24	120200	VICE PRESIDENT FINANCE & ADMINIS FUND BUDGET ** Increase in SL Allocation **	24	012000	304,900.00 304,900.00	24	010980	24	120200	Y
24	120215	BUSINESS AFFAIRS FUND BUDGET ** Increase in SL Allocation **	24	012000	156,508.00 156,508.00	24	010980	24	120215	Y
24	120220	HUMAN RESOURCES FUND BUDGET ** Increase in SL Allocation **	24	012000	125,803.00 125,803.00	24	010980	24	120220	Y
24	120300	GOVERNMENTAL RELATIONS FUND BUDGET ** Increase in SL Allocation **	24	012000	33,603.00 33,603.00	24	010980	24	120300	Y
24	120400	PROMPT PAYMENT INTEREST - STATE FUND BUDGET ** Increase in SL Allocation **	24	012000	150.00 150.00	24	010980	24	120400	Y
24	130100	ACCOUNTING, FINANCE, & ECONOMICS FUND BUDGET ** Increase in SL Allocation **	24	013000	223,997.00 223,997.00	24	010980	24	130100	Y

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24	130110	AVIATION SCIENCE FUND BUDGET	24	013000	72,384.00	24	010980	24	130110	Y	
					72,384.00						
24	130120	COMPUTER INFORMATION SYSTEMS FUND BUDGET	24	013000	369,103.00	24	010980	24	130120	Y	
					369,103.00						
24	130130	MANAGEMENT, MARKETING, & BUS ADM FUND BUDGET	24	013000	853,824.00	24	010980	24	130130	Y	
					853,824.00						
24	131110	ENGLISH FUND BUDGET	24	013000	180,104.00	24	010980	24	131110	Y	
					180,104.00						
24	131120	MATHEMATICS FUND BUDGET	24	013000	197,312.00	24	010980	24	131120	Y	
					197,312.00						
24	131130	SOCIOLOGY FUND BUDGET	24	013000	208,654.00	24	010980	24	131130	Y	
					208,654.00						
24	131140	CRIMINAL JUSTICE FUND BUDGET	24	013000	27,500.00	24	010980	24	131140	Y	
					27,500.00						
24	131160	HISTORY FUND BUDGET	24	013000	68,924.00	24	010980	24	131160	Y	
					68,924.00						
24	132100	CURRICULUM & INSTRUCTION FUND BUDGET	24	013000	505,357.00	24	010980	24	132100	Y	
					505,357.00						
24	132140	SOCIAL SCIENCES FUND BUDGET	24	013000	131,474.00	24	010980	24	132140	Y	
					131,474.00						
24	132150	EDUCATIONAL LEADERSHIP/POLICY ST FUND BUDGET	24	013000	187,721.00	24	010980	24	132150	Y	
					187,721.00						
24	132160	PSYCHOLOGY & COUNSELING FUND BUDGET	24	013000	407,310.00	24	010980	24	132160	Y	
					407,310.00						

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account
						----- To -----	
						Feed	Mand
24	133100	SOCIAL WORK PROGRAM FUND BUDGET ** Increase in SL Allocation **	24	013000	197,731.00 197,731.00	24	010980
						24	133100
						Y	
24	139930	MARKET ADJUSTMENTS-E&G FUND BUDGET ** Increase in SL Allocation **	24	013000	154,000.00 154,000.00	24	010980
						24	139930
						Y	
24	140050	ACADEMIC ADMINISTRATION FUND BUDGET ** Increase in SL Allocation **	24	014000	59,876.00 59,876.00	24	010980
						24	140050
						Y	
24	140100	LIBRARY FUND BUDGET ** Increase in SL Allocation **	24	014000	88,691.00 88,691.00	24	010980
						24	140100
						Y	
24	140200	COLLEGE OF BUSINESS ADMINISTRATI FUND BUDGET ** Increase in SL Allocation **	24	014000	219,293.00 219,293.00	24	010980
						24	140200
						Y	
24	140210	COLLEGE OF EDUCATION FUND BUDGET ** Increase in SL Allocation **	24	014000	306,847.00 306,847.00	24	010980
						24	140210
						Y	
24	140220	COLLEGE OF ARTS & SCIENCES FUND BUDGET ** Increase in SL Allocation **	24	014000	183,061.00 183,061.00	24	010980
						24	140220
						Y	
24	140500	MILITARY PROGRAMS FUND BUDGET ** Increase in SL Allocation **	24	014000	137,986.00 137,986.00	24	010980
						24	140500
						Y	
24	150200	ADMISSIONS AND RECORDS FUND BUDGET ** Increase in SL Allocation **	24	015010	110,426.00 110,426.00	24	010980
						24	150200
						Y	
24	150300	STUDENT FINANCIAL AID FUND BUDGET ** Increase in SL Allocation **	24	015010	183,971.00 183,971.00	24	010980
						24	150300
						Y	
24	150500	ACADEMIC ADVISING FUND BUDGET ** Increase in SL Allocation **	24	015010	70,656.00 70,656.00	24	010980
						24	150500
						Y	
24	150700	STUDENT INFORMATION SYSTEM FUND BUDGET ** Increase in SL Allocation **	24	015010	280,677.00 280,677.00	24	010980
						24	150700
						Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account
24	182006	HRM PROJECT FUND BUDGET ** Increase in SL Allocation **	24	018000	7,500.00 7,500.00	24	180000
						24	182006
							Y
24	182100	INSTRUCTION - EWCHEC FUND BUDGET ** Increase in SL Allocation **	24	018000	294,264.00 294,264.00	24	180000
						24	182100
							Y
24	182125	STUDENT SERVICES-EWCHEC FUND BUDGET ** Increase in SL Allocation **	24	018000	151,388.00 151,388.00	24	180000
						24	182125
							Y
24	182150	ACADEMIC SUPPORT-EWCHEC FUND BUDGET ** Increase in SL Allocation **	24	018000	50,000.00 50,000.00	24	180000
						24	182150
							Y
24	182175	OP & MAIN PLANT-EWCHEC FUND BUDGET ** Increase in SL Allocation **	24	018000	136,968.00 136,968.00	24	180000
						24	182175
							Y
24	182200	INSTITUTIONAL SUPPORT-EWCHEC FUND BUDGET ** Increase in SL Allocation **	24	018000	117,380.00 117,380.00	24	180000
						24	182200
							Y
24	183005	ACCT, FIN, & ECON - SPECIAL ITEM FUND BUDGET ** Increase in SL Allocation **	24	018000	423,363.00 423,363.00	24	180000
						24	183005
							Y
24	183010	COMPUTER INFO SYSTEMS-SPECIAL IT FUND BUDGET ** Increase in SL Allocation **	24	018000	163,683.00 163,683.00	24	180000
						24	183010
							Y
24	183015	MGMT, MKTG, & BUS ADMIN-SPECIAL FUND BUDGET ** Increase in SL Allocation **	24	018000	583,106.00 583,106.00	24	180000
						24	183015
							Y
24	183021	BIOLOGY FUND BUDGET ** Increase in SL Allocation **	24	018000	136,000.00 136,000.00	24	180000
						24	183021
							Y
24	183025	SOCIOLOGY/CRIMINAL JUSTICE-SPECI FUND BUDGET ** Increase in SL Allocation **	24	018000	81,638.00 81,638.00	24	180000
						24	183025
							Y
24	183030	HISTORY/POL SCIENCE-SPECIAL ITEM FUND BUDGET ** Increase in SL Allocation **	24	018000	100,897.00 100,897.00	24	180000
						24	183030
							Y

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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	78,140.00 78,140.00	24	180000	24	183040	Y	
24	183099	INFORMATION TECHNOLOGY - SPEC. I FUND BUDGET ** Increase in SL Allocation **	24	018000	390,980.00 390,980.00	24	180000	24	183099	Y	
24	184001	LIBRARY-SPECIAL ITEM FUND BUDGET ** Increase in SL Allocation **	24	018000	791,004.00 791,004.00	24	180000	24	184001	Y	
24	184002	ADVERTISING-SPECIAL ITEM FUND BUDGET ** Increase in SL Allocation **	24	018000	90,000.00 90,000.00	24	180000	24	184002	Y	
24	184003	DISTANCE LEARNING SUPPORT-SPEC I FUND BUDGET ** Increase in SL Allocation **	24	018000	22,740.00 22,740.00	24	180000	24	184003	Y	
24	184005	SOCIAL WORK - SPECIAL ITEM FUND BUDGET ** Increase in SL Allocation **	24	018000	200,901.00 200,901.00	24	180000	24	184005	Y	
24	184006	RECRUITING INITIATIVES FUND BUDGET ** Increase in SL Allocation **	24	018000	61,869.00 61,869.00	24	180000	24	184006	Y	
24	185001	STUDENT COUNSELING CENTER - SI FUND BUDGET ** Increase in SL Allocation **	24	018000	115,238.00 115,238.00	24	180000	24	185001	Y	
24	186105	OPERATIONS-FACILITIES-SPECIAL IT FUND BUDGET ** Increase in SL Allocation **	24	018000	587,843.00 587,843.00	24	180000	24	186105	Y	
24	186106	STUDENT INFORMATION SYSTEM-SI FUND BUDGET ** Increase in SL Allocation **	24	018000	200,000.00 200,000.00	24	180000	24	186106	Y	
24	187100	PURCHASING-SPECIAL ITEM FUND BUDGET ** Increase in SL Allocation **	24	018000	51,952.00 51,952.00	24	180000	24	187100	Y	

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24	187102	RESEARCH STUDIES - SPECIAL ITEM FUND BUDGET	24	018000	195,820.00	24	180000	24	187102	Y	
					195,820.00						
24	187108	STUDENT FINANCIAL AID - SPEC ITE FUND BUDGET	24	018000	35,661.00	24	180000	24	187108	Y	
					35,661.00						
24	189910	UNALLOCATED SALARIES-FACULTY FUND BUDGET	24	018000	46,277.00	24	180000	24	189910	Y	
					46,277.00						
24	189920	SUMMER SCHOOL SALARIES-SPECIAL I FUND BUDGET	24	018000	1,050,000.00	24	180000	24	189920	Y	
					1,050,000.00						
24	200010	DESIGNATED TUITION-RESIDENT									
			24	020010	398,827.00-	24	200010	24	220100	Y	
			24	020010	64,709.00-	24	200010	24	220105	Y	
			24	020010	41,000.00-	24	200010	24	220110	Y	
			24	020010	52,777.00-	24	200010	24	220200	Y	
			24	020010	20,000.00-	24	200010	24	220210	Y	
			24	020010	225,708.00-	24	200010	24	220215	Y	
			24	020010	14,527.00-	24	200010	24	220220	Y	
			24	020010	31,000.00-	24	200010	24	220240	Y	
			24	020010	42,281.00-	24	200010	24	220300	Y	
			24	020010	285,792.00-	24	200010	24	220305	Y	
			24	020010	156,458.00-	24	200010	24	220310	Y	
			24	020010	37,800.00-	24	200010	24	220330	Y	
			24	020010	69,744.00-	24	200010	24	220345	Y	
			24	020010	20,765.00-	24	200010	24	220350	Y	
			24	020010	40,000.00-	24	200010	24	220505	Y	
			24	020010	2,500.00-	24	200010	24	220570	Y	
			24	020010	32,300.00-	24	200010	24	220950	Y	
			24	020010	2,500.00-	24	200010	24	221000	Y	
			24	020010	60,000.00-	24	200010	24	233215	Y	
			24	020010	75,566.00-	24	200010	24	233275	Y	
			24	020010	137,000.00-	24	200010	24	240000	Y	
			24	020010	25,000.00-	24	200010	24	240010	Y	
			24	020010	25,000.00-	24	200010	24	240020	Y	
			24	020010	25,000.00-	24	200010	24	240030	Y	
			24	020010	51,738.00-	24	200010	24	240040	Y	
			24	020010	20,000.00-	24	200010	24	240045	Y	
			24	020010	30,000.00-	24	200010	24	240060	Y	
			24	020010	10,000.00-	24	200010	24	240100	Y	
			24	020010	65,000.00-	24	200010	24	240110	Y	
			24	020010	2,500.00-	24	200010	24	240120	Y	

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24	200010	DESIGNATED TUITION-RESIDENT									
	FUND BUDGET		24	020010	381,009.00-	24	200010	24	250010	Y	
	FUND BUDGET		24	020010	136,879.00-	24	200010	24	250020	Y	
	FUND BUDGET		24	020010	204,142.00-	24	200010	24	250030	Y	
	FUND BUDGET		24	020010	73,450.00-	24	200010	24	250040	Y	
	FUND BUDGET		24	020010	124,976.00-	24	200010	24	250050	Y	
	FUND BUDGET		24	020010	82,726.00-	24	200010	24	250060	Y	
	FUND BUDGET		24	020010	127,299.00-	24	200010	24	250065	Y	
	FUND BUDGET		24	020010	86,301.00-	24	200010	24	250100	Y	
	FUND BUDGET		24	020010	338,830.00-	24	200010	24	260020	Y	
	FUND BUDGET		24	020010	291,344.00-	24	200010	24	260040	Y	
	FUND BUDGET		24	020010	109,405.00-	24	200010	24	260070	Y	
	FUND BUDGET		24	020010	25,000.00-	24	200010	24	260420	Y	
	FUND BUDGET		24	020010	1,024,902.00-	24	200010	24	261100	Y	
	FUND BUDGET		24	020010	30,000.00-	24	200010	24	261200	Y	
	FUND BUDGET		24	020010	133,274.00-	24	200010	24	270010	Y	
	FUND BUDGET		24	020010	1,557.00-	24	200010	24	270015	Y	
	FUND BUDGET		24	020010	81,157.00-	24	200010	24	270025	Y	
	FUND BUDGET		24	020010	107,155.00-	24	200010	24	270030	Y	
	FUND BUDGET		24	020010	61,867.00-	24	200010	24	270035	Y	
	FUND BUDGET		24	020010	33,712.00-	24	200010	24	270040	Y	
	FUND BUDGET		24	020010	39,053.00-	24	200010	24	270060	Y	
	FUND BUDGET		24	020010	10,000.00-	24	200010	24	270600	Y	
	FUND BUDGET		24	020010	476,238.00-	24	200010	24	290050	Y	
	FUND BUDGET		24	020010	97,318.00-	24	200010	24	290051	Y	
	** Decrease in SL Allocation **				6,143,086.00-						
24	200150	UNIVERSITY SERVICES FEE									
	FUND BUDGET		24	020015	188,027.00-	24	200150	24	200151	Y	
	FUND BUDGET		24	020015	99,468.00-	24	200150	24	200152	Y	
	FUND BUDGET		24	020015	110,348.00-	24	200150	24	200153	Y	
	FUND BUDGET		24	020015	398,705.00-	24	200150	24	200154	Y	
	FUND BUDGET		24	020015	409,702.00-	24	200150	24	200155	Y	
	FUND BUDGET		24	020015	24,776.00-	24	200150	24	200156	Y	
	FUND BUDGET		24	020015	134,309.00-	24	200150	24	200157	Y	
	FUND BUDGET		24	020015	69,671.00-	24	200150	24	200158	Y	
	FUND BUDGET		24	020015	103,709.00-	24	200150	24	200159	Y	
	FUND BUDGET		24	020015	982,675.00-	24	200150	24	230810	Y	
	** Decrease in SL Allocation **				2,521,390.00-						
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						

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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 BUDGET TRANSFER ** Decrease in SL Allocation **	24	020015	24,776.00	24	200150	24	200156	Y
			24	020015	24,776.00- 0.00	24	200156	24	250200	Y
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	200210	STUDENT SERVICES FEES-OPERATIONS FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET ** Decrease in SL Allocation **	24	020020	162,189.00- 227,029.00- 22,952.00- 138,456.00- 10,000.00- 62,832.00- 58,285.00- 681,743.00-	24	200210	24	200220	Y
			24	020020		24	200210	24	200225	Y
			24	020020		24	200210	24	200230	Y
			24	020020		24	200210	24	200235	Y
			24	020020		24	200210	24	200240	Y
			24	020020		24	200210	24	200245	Y
			24	020020		24	200210	24	200250	Y
24	200215	STUDENT SERVICES RESERVE FUND BUDGET FUND BUDGET ** Decrease in SL Allocation **	24	020020	131,746.00- 46,008.00- 177,754.00-	24	200215	24	200221	Y
			24	020020		24	200215	24	200245	Y
24	200220	SA - STUDENT SUCCESS FUND BUDGET ** Increase in SL Allocation **	24	020020	162,189.00 162,189.00	24	200210	24	200220	Y

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24	200221	SA - TUTORING FUND BUDGET ** Increase in SL Allocation **	24	020020	131,746.00 131,746.00	24	200215	24	200221	Y	
24	200225	SA - CAREER SERVICES FUND BUDGET ** Increase in SL Allocation **	24	020020	227,029.00 227,029.00	24	200210	24	200225	Y	
24	200230	SA - STUDENT GOVERNMENT ASSOCIAT FUND BUDGET ** Increase in SL Allocation **	24	020020	22,952.00 22,952.00	24	200210	24	200230	Y	
24	200235	SA - STUDENT ENGAGEMENT FUND BUDGET ** Increase in SL Allocation **	24	020020	138,456.00 138,456.00	24	200210	24	200235	Y	
24	200240	SA - STUDENT TRAVEL & EVENT FUND FUND BUDGET ** Increase in SL Allocation **	24	020020	10,000.00 10,000.00	24	200210	24	200240	Y	
24	200245	SA - STUDENT CONDUCT FUND BUDGET FUND BUDGET ** Increase in SL Allocation **	24	020020 020020	62,832.00 46,008.00 108,840.00	24	200210 200215	24	200245 200245	Y Y	
24	200250	NEW STUDENT PROGRAMS FUND BUDGET ** Increase in SL Allocation **	24	020020	58,285.00 58,285.00	24	200210	24	200250	Y	
24	200750	DISTANCE LEARNING FEES FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET ** Decrease in SL Allocation **	24	020075 020075 020075 020075 020075	1,000,000.00- 500,000.00- 150,000.00- 75,000.00- 50,000.00- 1,775,000.00-	24	200750 200750 200750 200750 200750	24	200751 200752 210110 210120 210130	Y Y Y Y Y	
24	200751	ONLINE INSTRUCTION FUND BUDGET ** Increase in SL Allocation **	24	020751	1,000,000.00 1,000,000.00	24	200750	24	200751	Y	
24	200752	ONLINE INITIATIVES FUND BUDGET ** Increase in SL Allocation **	24	020752	500,000.00 500,000.00	24	200750	24	200752	Y	
24	209000	INTEREST EARNINGS-CASH POOL FUND BUDGET	24	020900	43,327.00-	24	209000	24	209210	Y	

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24	209000	INTEREST EARNINGS-CASH POOL									
		FUND BUDGET	24	020900	48,711.00-	24	209000	24	209230	Y	
		FUND BUDGET	24	020900	50,000.00-	24	209000	24	220890	Y	
		FUND BUDGET	24	020900	50,000.00-	24	209000	24	270650	Y	
		** Decrease in SL Allocation **			192,038.00-						
24	209182	BOOKSTORE COMMISSIONS									
		FUND BUDGET	24	020918	5,000.00-	24	209182	24	220350	Y	
		FUND BUDGET	24	020918	20,000.00-	24	209182	24	220530	Y	
		FUND BUDGET	24	020918	5,000.00-	24	209182	24	220560	Y	
		FUND BUDGET	24	020918	15,000.00-	24	209182	24	290030	Y	
		FUND BUDGET	24	020918	3,000.00-	24	209182	24	290040	Y	
		** Decrease in SL Allocation **			48,000.00-						
24	209183	VENDING COMMISSIONS									
		FUND BUDGET	24	020918	5,000.00-	24	209183	24	220340	Y	
		** Decrease in SL Allocation **			5,000.00-						
24	209210	COLLECTION COSTS-TUITION&FEES									
		FUND BUDGET	24	020921	43,327.00	24	209000	24	209210	Y	
		** Increase in SL Allocation **			43,327.00						
24	209230	CREDIT CARD FEES									
		FUND BUDGET	24	020923	48,711.00	24	209000	24	209230	Y	
		** Increase in SL Allocation **			48,711.00						
24	210110	DISTANCE LEARNING SUPPORT-COBA									
		FUND BUDGET	24	021011	150,000.00	24	200750	24	210110	Y	
		** Increase in SL Allocation **			150,000.00						
24	210120	DISTANCE LEARNING SUPPORT-CAS									
		FUND BUDGET	24	021012	75,000.00	24	200750	24	210120	Y	
		** Increase in SL Allocation **			75,000.00						
24	210130	DISTANCE LEARNING SUPPORT-COE									
		FUND BUDGET	24	021013	50,000.00	24	200750	24	210130	Y	
		** Increase in SL Allocation **			50,000.00						
24	220100	PRESIDENT'S OFFICE-LOCAL FUNDS									
		FUND BUDGET	24	022000	398,827.00	24	200010	24	220100	Y	
		** Increase in SL Allocation **			398,827.00						
24	220105	ASST PROVOST & AVP ACAD AFFAIRS									
		FUND BUDGET	24	022000	64,709.00	24	200010	24	220105	Y	
		** Increase in SL Allocation **			64,709.00						
24	220110	ADVANCEMENT & ALUMNI RELATIONS									
		FUND BUDGET	24	022000	41,000.00	24	200010	24	220110	Y	
		** Increase in SL Allocation **			41,000.00						

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24	220200	VICE PRES ACADEMIC & STUDENT AFF FUND BUDGET	24	022000	52,777.00	24	200010	24	220200	Y	
		** Increase in SL Allocation **			52,777.00						
24	220210	ASSOC PROVOST/ASSOC VP RESEARCH FUND BUDGET	24	022000	20,000.00	24	200010	24	220210	Y	
		** Increase in SL Allocation **			20,000.00						
24	220215	OFFICE OF GRADUATE STUDIES FUND BUDGET	24	022000	225,708.00	24	200010	24	220215	Y	
		** Increase in SL Allocation **			225,708.00						
24	220220	ENROLLMENT MANAGEMENT FUND BUDGET	24	022000	14,527.00	24	200010	24	220220	Y	
		** Increase in SL Allocation **			14,527.00						
24	220240	MARKETING & COMMUNICATIONS - LOC FUND BUDGET	24	022000	31,000.00	24	200010	24	220240	Y	
		** Increase in SL Allocation **			31,000.00						
24	220300	VICE PRESIDENT FINANCE & ADMIN FUND BUDGET	24	022000	42,281.00	24	200010	24	220300	Y	
		** Increase in SL Allocation **			42,281.00						
24	220305	BUSINESS AFFAIRS FUND BUDGET	24	022000	285,792.00	24	200010	24	220305	Y	
		** Increase in SL Allocation **			285,792.00						
24	220310	HUMAN RESOURCES/EEO FUND BUDGET	24	022000	156,458.00	24	200010	24	220310	Y	
		** Increase in SL Allocation **			156,458.00						
24	220330	PAYROLL SERVICES FUND BUDGET	24	022000	37,800.00	24	200010	24	220330	Y	
		** Increase in SL Allocation **			37,800.00						
24	220340	PURCHASING FUND BUDGET	24	022000	5,000.00	24	209183	24	220340	Y	
		** Increase in SL Allocation **			5,000.00						
24	220345	SAFETY & RISK MANAGEMENT FUND BUDGET	24	022000	69,744.00	24	200010	24	220345	Y	
		** Increase in SL Allocation **			69,744.00						
24	220350	COMPLIANCE OFFICE FUND BUDGET	24	022000	20,765.00	24	200010	24	220350	Y	
		FUND BUDGET	24	022000	5,000.00	24	209182	24	220350	Y	
		** Increase in SL Allocation **			25,765.00						

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24	220505	HRM PROJECT FUND BUDGET ** Increase in SL Allocation **	24	022000	40,000.00 40,000.00	24	200010	24	220505	Y
24	220530	COMMENCEMENT EXPENSE FUND BUDGET ** Increase in SL Allocation **	24	022000	20,000.00 20,000.00	24	209182	24	220530	Y
24	220560	STAFF PROGRAMMING FUND BUDGET ** Increase in SL Allocation **	24	022000	5,000.00 5,000.00	24	209182	24	220560	Y
24	220570	STAFF COUNCIL FUND BUDGET ** Increase in SL Allocation **	24	022000	2,500.00 2,500.00	24	200010	24	220570	Y
24	220890	OPERATIONS RESERVE - PRESIDENT FUND BUDGET ** Increase in SL Allocation **	24	022000	50,000.00 50,000.00	24	209000	24	220890	Y
24	220950	LUMP SUM SET ASIDE-STATE PAID EM FUND BUDGET ** Increase in SL Allocation **	24	022000	32,300.00 32,300.00	24	200010	24	220950	Y
24	221000	ORP-INSTITUTIONAL SHARE FUND BUDGET ** Increase in SL Allocation **	24	022100	2,500.00 2,500.00	24	200010	24	221000	Y
24	230810	UNALLOCATED SALARIES-FACULTY FUND BUDGET ** Increase in SL Allocation **	24	023000	982,675.00 982,675.00	24	200150	24	230810	Y
24	233215	FINE ARTS FUND BUDGET ** Increase in SL Allocation **	24	023000	60,000.00 60,000.00	24	200010	24	233215	Y
24	233275	BIOLOGY FUND BUDGET ** Increase in SL Allocation **	24	023000	75,566.00 75,566.00	24	200010	24	233275	Y
24	240000	LIBRARY OPERATIONS 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 FUND BUDGET ** Increase in SL Allocation **	24	024000	25,000.00 25,000.00	24	200010	24	240010	Y

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24	240020	COLLEGE OF EDUCATION FUND BUDGET	24	024000	25,000.00	24	200010	24	240020	Y	
		** Increase in SL Allocation **			25,000.00						
24	240030	COLLEGE OF ARTS & SCIENCES FUND BUDGET	24	024000	25,000.00	24	200010	24	240030	Y	
		** Increase in SL Allocation **			25,000.00						
24	240040	MILITARY SCIENCE FUND BUDGET	24	024000	51,738.00	24	200010	24	240040	Y	
		** Increase in SL Allocation **			51,738.00						
24	240045	MILITARY PROGRAMS FUND BUDGET	24	024000	20,000.00	24	200010	24	240045	Y	
		** Increase in SL Allocation **			20,000.00						
24	240060	COUNSELING SERVICES CENTER FUND BUDGET	24	024000	30,000.00	24	200010	24	240060	Y	
		** Increase in SL Allocation **			30,000.00						
24	240100	FACULTY PROGRAMMING FUND BUDGET	24	024000	10,000.00	24	200010	24	240100	Y	
		** Increase in SL Allocation **			10,000.00						
24	240110	FACULTY RESEARCH AND SCHOLARSHIP FUND BUDGET	24	024000	65,000.00	24	200010	24	240110	Y	
		** Increase in SL Allocation **			65,000.00						
24	240120	FACULTY SENATE FUND BUDGET	24	024000	2,500.00	24	200010	24	240120	Y	
		** Increase in SL Allocation **			2,500.00						
24	250010	ADMISSIONS & RECORDS FUND BUDGET	24	025000	381,009.00	24	200010	24	250010	Y	
		** Increase in SL Allocation **			381,009.00						
24	250020	STUDENT FINANCIAL AID FUND BUDGET	24	025000	136,879.00	24	200010	24	250020	Y	
		** Increase in SL Allocation **			136,879.00						
24	250030	ADVISING FUND BUDGET	24	025000	204,142.00	24	200010	24	250030	Y	
		** Increase in SL Allocation **			204,142.00						
24	250040	GRADUATE STUDIES FUND BUDGET	24	025000	73,450.00	24	200010	24	250040	Y	
		** Increase in SL Allocation **			73,450.00						

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24	250050	VETERANS AFFAIRS OFFICE FUND BUDGET ** Increase in SL Allocation **	24	025000	124,976.00 124,976.00	24	200010
						24	250050
							Y
24	250060	STUDENT RECRUITING FUND BUDGET ** Increase in SL Allocation **	24	025000	82,726.00 82,726.00	24	200010
						24	250060
							Y
24	250065	STUDENT AFFAIRS - LOCAL FUNDS FUND BUDGET ** Increase in SL Allocation **	24	025000	127,299.00 127,299.00	24	200010
						24	250065
							Y
24	250100	DISABILITY SUPPORT FUND BUDGET ** Increase in SL Allocation **	24	025000	86,301.00 86,301.00	24	200010
						24	250100
							Y
24	250200	STUDY ABROAD PROGRAM BUDGET TRANSFER ** Increase in SL Allocation **	24	025020	24,776.00 24,776.00	24	200156
						24	250200
							Y
24	260020	UNIVERSITY SECURITY FUND BUDGET ** Increase in SL Allocation **	24	026000	338,830.00 338,830.00	24	200010
						24	260020
							Y
24	260040	INFORMATION TECHNOLOGY FUND BUDGET ** Increase in SL Allocation **	24	026000	291,344.00 291,344.00	24	200010
						24	260040
							Y
24	260070	OPERATIONS FUND BUDGET ** Increase in SL Allocation **	24	026000	109,405.00 109,405.00	24	200010
						24	260070
							Y
24	260420	INSURANCE EXPENSE FUND BUDGET ** Increase in SL Allocation **	24	026000	25,000.00 25,000.00	24	200010
						24	260420
							Y
24	261100	STUDENT INFORMATION SYSTEM FUND BUDGET ** Increase in SL Allocation **	24	026110	1,024,902.00 1,024,902.00	24	200010
						24	261100
							Y
24	261200	ACCREDITATION EXPENSE FUND BUDGET ** Increase in SL Allocation **	24	026120	30,000.00 30,000.00	24	200010
						24	261200
							Y
24	270010	INSTRUCTION-YR END ADJ FUND BUDGET ** Increase in SL Allocation **	24	027000	133,274.00 133,274.00	24	200010
						24	270010
							Y

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24	270015	RESEARCH-YR END ADJ FUND BUDGET ** Increase in SL Allocation **	24	027000	1,557.00 1,557.00	24	200010	24	270015	Y	
24	270025	ACADEMIC SUPPORT-YR END ADJ FUND BUDGET ** Increase in SL Allocation **	24	027000	81,157.00 81,157.00	24	200010	24	270025	Y	
24	270030	STUDENT SERVICES-YR END ADJ FUND BUDGET ** Increase in SL Allocation **	24	027000	107,155.00 107,155.00	24	200010	24	270030	Y	
24	270035	INSTITUTIONAL SUPPORT-YR END ADJ FUND BUDGET ** Increase in SL Allocation **	24	027000	61,867.00 61,867.00	24	200010	24	270035	Y	
24	270040	OPERATIONS-YR END ADJ FUND BUDGET ** Increase in SL Allocation **	24	027000	33,712.00 33,712.00	24	200010	24	270040	Y	
24	270060	SCHOLARSHIPS-YR END ADJ FUND BUDGET ** Increase in SL Allocation **	24	027000	39,053.00 39,053.00	24	200010	24	270060	Y	
24	270600	A/R BAD DEBT EXPENSE - DESIG. FUND BUDGET ** Increase in SL Allocation **	24	027060	10,000.00 10,000.00	24	200010	24	270600	Y	
24	270650	DEFERRED COMPENSATION-CEO FUND BUDGET ** Increase in SL Allocation **	24	027065	50,000.00 50,000.00	24	209000	24	270650	Y	
24	290010	TPEG GRANTS - RESIDENT TRANSFER TPEG RESIDENT GRANT ** Increase in SL Allocation **	24	029001	304,302.00 304,302.00	24	100201	24	290010	Y	
24	290020	TPEG GRANTS - NON-RESIDENT TRANSFER TPEG NON-RES GRANT ** Increase in SL Allocation **	24	029002	15,795.00 15,795.00	24	100202	24	290020	Y	
24	290030	TAMU-CT EMPLOYEE SCHOLARSHIPS FUND BUDGET ** Increase in SL Allocation **	24	029003	15,000.00 15,000.00	24	209182	24	290030	Y	
24	290040	TAMU-CT EMP SPOUSE/CHILD SCHOLAR FUND BUDGET ** Increase in SL Allocation **	24	029004	3,000.00 3,000.00	24	209182	24	290040	Y	

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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

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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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