



TEXAS A&M
UNIVERSITY
CENTRAL TEXAS

***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2016

Section

Title

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

Appendix Faculty Academic Workload Policy

Section

Title

*
* BLANK PAGE *
*

Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	13,223,496					13,223,496
State Approp - Benefits Pd by St	2,135,569					2,135,569
State Approp - Other	1,646,450					1,646,450
Tuition - State	3,083,597					3,083,597
Tuition - Designated		5,493,062				5,493,062
Discounts and Allowances-Tuition Fees	610,832-	826,711-				1,437,543-
	1,500	5,620,227				5,621,727
Discounts and Allowances-Fees	325-	897,344-				897,669-
Waivers and Exemptions	301,617	996,435	11,265			1,309,317
Contracts and Grants		18,555				18,555
Student Financial Assistance				4,382,295		4,382,295
Gifts		490,950		38,050		529,000
Sales and Services		101,953	135,539			237,492
Investment Income	13,419	441,370		10,870		465,659
Other Operating Income		7,419				7,419
Other Non-Operating Income		3,460		9,200		12,660
Total Revenue	19,794,491	11,449,376	146,804	4,440,415		35,831,086
Expenses						
Salaries - Faculty	7,111,280	1,767,097				8,878,377
Salaries - Non-Faculty	4,244,795	3,478,173	93,963			7,816,931
Wages		395,035	720			395,755
Benefits	2,918,209	1,303,278	17,735			4,239,222
Utilities	505,132					505,132
Scholarships	301,617	2,526,115	11,265	4,342,924		7,181,921
Scholarship Discounts	242,153-	857,431-		1,235,628-		2,335,212-
Operations and Maintenance	2,793,697	4,244,745	10,000	139,641		7,188,083
Equipment (Capitalized)	75,000	93,440				168,440
Total Expense(Less Service Depts)	17,707,577	12,950,452	133,683	3,246,937		34,038,649
Net Service Departments		133,628				133,628
Total Expense	17,707,577	13,084,080	133,683	3,246,937		34,172,277
Transfers						
Retirement of Indebtedness	1,646,450-					1,646,450-
Other Transfers	374,336-	1,336,902				962,566
Total Transfers	2,020,786-	1,336,902				683,884-
Net Change in Fund Balance	66,128	297,802-	13,121	1,193,478		974,925

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

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

*
* BLANK PAGE *
*

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100010	EDUCATIONAL & GENERAL STATE SUPPORT						
	Revenue						
	State Approp - Gene		13,223,496				
	State Approp - Bene		2,135,569				
	State Approp - Othe		1,646,450				
	Account Total	0	17,005,515	17,005,515-	0	0	0
100110	GIP-STATE-ACADEMIC SUPPORT						
	Expense						
	Benefits				89,289		
	Account Total	0	0	89,289	89,289	0	0
100111	GIP-STATE-INSTRUCTION						
	Expense						
	Benefits				442,839		
	Account Total	0	0	442,839	442,839	0	0
100112	GIP-STATE-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				135,679		
	Account Total	0	0	135,679	135,679	0	0
100113	GIP-STATE-O&M PLANT						
	Expense						
	Benefits				17,705		
	Account Total	0	0	17,705	17,705	0	0
100114	GIP-STATE-RESEARCH						
	Expense						
	Benefits				13,922		
	Account Total	0	0	13,922	13,922	0	0
100115	GIP-STATE-STUDENT SERVICE						
	Expense						
	Benefits				89,431		
	Account Total	0	0	89,431	89,431	0	0
100120	GIP-291-ACADEMIC SUPPORT						
	Expense						
	Benefits				45,097		
	Account Total	0	0	45,097	45,097	0	0
100121	GIP-291-INSTRUCTION						
	Expense						
	Benefits				223,140		
	Account Total	0	0	223,140	223,140	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100122	GIP-291-INSTITUTIONAL SUPPORT Expense						
	Benefits				68,479		
	Account Total	0	0	68,479	68,479	0	0
100123	GIP-291-OPER & MAINT OF PLANT Expense						
	Benefits				8,863		
	Account Total	0	0	8,863	8,863	0	0
100124	GIP-291-RESEARCH Expense						
	Benefits				6,640		
	Account Total	0	0	6,640	6,640	0	0
100125	GIP-291-STUDENT SERVICE Expense						
	Benefits				44,955		
	Account Total	0	0	44,955	44,955	0	0
100130	SAL RELATED BENEFITS-AS Expense						
	Benefits				176,583		
	Account Total	0	0	176,583	176,583	0	0
100131	SAL RELATED BENEFITS-IN Expense						
	Benefits				1,101,824		
	Account Total	0	0	1,101,824	1,101,824	0	0
100132	SAL RELATED BENEFITS-IS Expense						
	Benefits				285,302		
	Account Total	0	0	285,302	285,302	0	0
100133	SAL RELATED BENEFITS-OM Expense						
	Benefits				26,182		
	Account Total	0	0	26,182	26,182	0	0
100134	SAL RELATED BENEFITS-RES Expense						
	Benefits				22,444		
	Account Total	0	0	22,444	22,444	0	0
100135	SAL RELATED BENEFITS-SS Expense						
	Benefits				115,114		
	Account Total	0	0	115,114	115,114	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100201	STATE TUITION - RESIDENT						
	Revenue						
	Tuition - State		2,482,876				
	Account Total	0	2,482,876	2,482,876-	0	0	0
100202	STATE TUITION - NONRESIDENT						
	Revenue						
	Tuition - State		2,326,509				
	Account Total	0	2,326,509	2,326,509-	0	0	0
100204	TUITION - EXCESSIVE HOURS_+ 3 PEAT						
	Revenue						
	Tuition - State		37,215				
	Account Total	0	37,215	37,215-	0	0	0
100205	TUITION DISCOUNTS & ALLOWANCES						
	Revenue						
	Discounts and Allow		610,832-				
	Discounts and Allow		325-				
	Account Total	0	611,157-	0	0	611,157-	611,157-
100220	LABORATORY FEES						
	Revenue						
	Fees		1,500				
	Account Total	0	1,500	1,500-	0	0	0
100281	REVENUE EXEMPTIONS						
	Revenue						
	Waivers and Exempti		301,617				
	Expense						
	Scholarships				301,617		
	Account Total	0	301,617	0	301,617	0	0
100283	NON-RESIDENT WAIVERS & ADJUSTMENTS						
	Revenue						
	Tuition - State		1,763,003-				
	Account Total	0	1,763,003-	1,763,003	0	0	0
100401	INTEREST EARNINGS- FUND 291						
	Revenue						
	Investment Income		13,419				
	Account Total	0	13,419	13,419-	0	0	0
109800	UNAPPROPRIATED INCOME						
	Account Total	2,516,010	0	0	0	0	2,516,010

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	63,084	63,084	0	0
110015	RESEARCH-YR END ADJ Expense Operations and Maintenance Account Total	0	0	737	737	0	0
110025	ACADEMIC SUPPORT-YR END ADJ Expense Operations and Maintenance Account Total	0	0	38,415	38,415	0	0
110030	STUDENT SERVICES-YR END ADJ Expense Operations and Maintenance Account Total	0	0	50,721	50,721	0	0
110040	OPERATIONS-YR END ADJ Expense Operations and Maintenance Account Total	0	0	15,957	15,957	0	0
110060	SCHOLARSHIPS-YR END ADJ Expense Operations and Maintenance Account Total	0	0	18,486	18,486	0	0
120010	PRESIDENT'S OFFICE Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	291,537	291,537	0	0
120015	ASST PROVOST & AVP ACAD AFFAIRS Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	181,063	181,063	0	0
120020	ADVANCEMENT & ALUMNI RELATIONS Expense Salaries - Non-Faculty Account Total	0	0	84,000	84,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120100	VICE PRESIDENT ACADEMIC & STUDENT A Expense						
	Salaries - Non-Faculty				218,241		
	Operations and Maintenance				60,000		
	Account Total	0	0	278,241	278,241	0	0
120105	ASSOCIATE VP GRAD STUDIES/RESEARCH Expense						
	Salaries - Non-Faculty				93,291		
	Operations and Maintenance				15,000		
	Account Total	0	0	108,291	108,291	0	0
120115	ENROLLMENT MANAGEMENT Expense						
	Salaries - Non-Faculty				144,082		
	Operations and Maintenance				10,000		
	Account Total	0	0	154,082	154,082	0	0
120125	MARKETING & COMMUNICATIONS-STATE Expense						
	Salaries - Non-Faculty				155,382		
	Operations and Maintenance				10,000		
	Account Total	0	0	165,382	165,382	0	0
120200	VICE PRESIDENT FINANCE & ADMINISTRA Expense						
	Salaries - Non-Faculty				258,334		
	Operations and Maintenance				32,000		
	Account Total	0	0	290,334	290,334	0	0
120215	BUSINESS AFFAIRS Expense						
	Salaries - Non-Faculty				78,719		
	Operations and Maintenance				15,000		
	Account Total	0	0	93,719	93,719	0	0
120220	HUMAN RESOURCES Expense						
	Salaries - Non-Faculty				97,445		
	Operations and Maintenance				28,000		
	Account Total	0	0	125,445	125,445	0	0
120300	GOVERNMENTAL RELATIONS Expense						
	Salaries - Non-Faculty				33,548		
	Account Total	0	0	33,548	33,548	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120400	PROMPT PAYMENT INTEREST - STATE Expense Operations and Maintenance				200		
	Account Total	0	0	200	200	0	0
122925	MERIT & EQUITY ADJUSTMENTS Expense Salaries - Non-Faculty Benefits				33,000 4,721		
	Account Total	0	0	37,721	37,721	0	0
130100	ACCOUNTING, FINANCE, & ECONOMICS Expense Salaries - Faculty				198,598		
	Account Total	0	0	198,598	198,598	0	0
130110	AVIATION SCIENCE Expense Salaries - Faculty				72,384		
	Account Total	0	0	72,384	72,384	0	0
130120	COMPUTER INFORMATION SYSTEMS Expense Salaries - Faculty				440,217		
	Account Total	0	0	440,217	440,217	0	0
130130	MANAGEMENT, MARKETING, & BUS ADMIN Expense Salaries - Faculty				837,182		
	Account Total	0	0	837,182	837,182	0	0
131110	ENGLISH Expense Salaries - Faculty				166,860		
	Account Total	0	0	166,860	166,860	0	0
131120	MATHEMATICS Expense Salaries - Faculty				184,849		
	Account Total	0	0	184,849	184,849	0	0
131130	SOCIOLOGY Expense Salaries - Faculty				199,037		
	Account Total	0	0	199,037	199,037	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131140	CRIMINAL JUSTICE Expense Salaries - Faculty Account Total	0	0	27,000	27,000	0	0
131160	HISTORY Expense Salaries - Faculty Account Total	0	0	68,924	68,924	0	0
132100	CURRICULUM & INSTRUCTION Expense Salaries - Faculty Account Total	0	0	445,566	445,566	0	0
132140	SOCIAL SCIENCES Expense Salaries - Faculty Account Total	0	0	160,421	160,421	0	0
132150	EDUCATIONAL LEADERSHIP/POLICY STUDI Expense Salaries - Faculty Account Total	0	0	187,721	187,721	0	0
132160	PSYCHOLOGY & COUNSELING Expense Salaries - Faculty Account Total	0	0	390,579	390,579	0	0
133100	SOCIAL WORK PROGRAM Expense Salaries - Faculty Account Total	0	0	197,731	197,731	0	0
139930	MARKET ADJUSTMENTS-E&G Expense Salaries - Faculty Account Total	0	0	197,313	197,313	0	0
140050	ACADEMIC ADMINISTRATION Expense Salaries - Non-Faculty Account Total	0	0	58,302	58,302	0	0
140100	LIBRARY Expense Salaries - Non-Faculty Account Total	0	0	88,854	88,854	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140200	COLLEGE OF BUSINESS ADMINISTRATION Expense						
	Salaries - Non-Faculty				221,384		
	Account Total	0	0	221,384	221,384	0	0
140210	COLLEGE OF EDUCATION Expense						
	Salaries - Non-Faculty				285,365		
	Account Total	0	0	285,365	285,365	0	0
140220	COLLEGE OF ARTS & SCIENCES Expense						
	Salaries - Non-Faculty				181,381		
	Account Total	0	0	181,381	181,381	0	0
140500	MILITARY PROGRAMS Expense						
	Salaries - Non-Faculty				138,226		
	Account Total	0	0	138,226	138,226	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				204,094		
	Account Total	0	0	204,094	204,094	0	0
150500	ACADEMIC ADVISING Expense						
	Salaries - Non-Faculty				69,704		
	Account Total	0	0	69,704	69,704	0	0
150700	STUDENT INFORMATION SYSTEM Expense						
	Salaries - Non-Faculty				52,075		
	Operations and Maintenance				430,000		
	Account Total	0	0	482,075	482,075	0	0
160100	FACILITIES Expense						
	Operations and Maintenance				360,000		
	Account Total	0	0	360,000	360,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160200	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				173,391		
	Account Total	0	0	173,391	173,391	0	0
160300	UTILITIES - PURCHASED Expense						
	Utilities				505,132		
	Account Total	0	0	505,132	505,132	0	0
180000	A&M CENTRAL TEXAS-SPECIAL ITEM						
	Account Total	0	0	603	0	603	603
182002	ACCREDITATION EXPENSE-SPECIAL ITEM Expense						
	Operations and Maintenance				4,730		
	Account Total	0	0	4,730	4,730	0	0
182004	FAMIS & SYSTEM OFFICE ASSESSMENT Expense						
	Operations and Maintenance				24,554		
	Account Total	0	0	24,554	24,554	0	0
182005	MAESTRO ASSESSMENT Expense						
	Operations and Maintenance				22,625		
	Account Total	0	0	22,625	22,625	0	0
182100	INSTRUCTION - EWCHEC Expense						
	Salaries - Faculty				340,600		
	Operations and Maintenance				35,701		
	Account Total	0	0	376,301	376,301	0	0
182125	STUDENT SERVICES-EWCHEC Expense						
	Salaries - Non-Faculty				82,698		
	Operations and Maintenance				20,000		
	Account Total	0	0	102,698	102,698	0	0
182175	OP & MAIN PLANT-EWCHEC Expense						
	Operations and Maintenance				149,786		
	Account Total	0	0	149,786	149,786	0	0
182200	INSTITUTIONAL SUPPORT-EWCHEC Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	30,000	20,000	10,000	10,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
183005	ACCT, FIN, & ECON - SPECIAL ITEM Expense						
	Salaries - Faculty				451,626		
	Account Total	0	0	451,626	451,626	0	0
183010	COMPUTER INFO SYSTEMS-SPECIAL ITEM Expense						
	Salaries - Faculty				155,083		
	Account Total	0	0	155,083	155,083	0	0
183015	MGMT, MKTG, & BUS ADMIN-SPECIAL ITE Expense						
	Salaries - Faculty				537,107		
	Account Total	0	0	537,107	537,107	0	0
183021	BIOLOGY Expense						
	Salaries - Faculty				140,200		
	Account Total	0	0	140,200	140,200	0	0
183025	SOCIOLOGY/CRIMINAL JUSTICE-SPECIAL Expense						
	Salaries - Faculty				129,322		
	Account Total	0	0	129,322	129,322	0	0
183030	HISTORY/POL SCIENCE-SPECIAL ITEM Expense						
	Salaries - Faculty				95,228		
	Account Total	0	0	95,228	95,228	0	0
183035	PSYCHOLOGY/COUNSELING-SPECIAL ITEM Expense						
	Salaries - Faculty				204,950		
	Account Total	0	0	204,950	204,950	0	0
183040	ENGLISH & LANGUAGES - SPECIAL ITEM Expense						
	Salaries - Faculty				85,811		
	Account Total	0	0	85,811	85,811	0	0
183045	CURRICULUM & INSTRUCTION-SPEC. ITEM Expense						
	Salaries - Faculty				50,000		
	Account Total	0	0	50,000	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
183099	INFORMATION TECHNOLOGY - SPEC. ITEM Expense						
	Salaries - Non-Faculty				358,223		
	Operations and Maintenance				20,000		
	Account Total	0	0	378,223	378,223	0	0
184001	LIBRARY-SPECIAL ITEM Expense						
	Salaries - Non-Faculty				131,579		
	Operations and Maintenance				550,000		
	Equipment (Capitalized)				75,000		
	Account Total	0	0	756,579	756,579	0	0
184002	ADVERTISING-SPECIAL ITEM Expense						
	Operations and Maintenance				90,000		
	Account Total	0	0	90,000	90,000	0	0
184003	DISTANCE LEARNING SUPPORT-SPEC ITEM Expense						
	Salaries - Non-Faculty				22,500		
	Account Total	0	0	22,500	22,500	0	0
184005	SOCIAL WORK - SPECIAL ITEM Expense						
	Salaries - Faculty				175,241		
	Salaries - Non-Faculty				25,992		
	Account Total	0	0	201,233	201,233	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
187100	PURCHASING-SPECIAL ITEM Expense						
	Salaries - Non-Faculty				35,911		
	Operations and Maintenance				17,858		
	Account Total	0	0	53,769	53,769	0	0
187102	RESEARCH STUDIES - SPECIAL ITEM Expense						
	Salaries - Non-Faculty				148,279		
	Operations and Maintenance				10,000		
	Account Total	0	0	158,279	158,279	0	0
187105	BUSINESS AFFAIRS - SPECIAL ITEM Expense						
	Salaries - Non-Faculty				65,000		
	Account Total	0	0	65,000	65,000	0	0
187108	STUDENT FINANCIAL AID - SPEC ITEM Expense						
	Salaries - Non-Faculty				35,662		
	Account Total	0	0	35,662	35,662	0	0
189910	UNALLOCATED SALARIES-FACULTY Expense						
	Salaries - Faculty				71,730		
	Account Total	0	0	478,839	71,730	407,109	407,109
189920	SUMMER SCHOOL SALARIES-SPECIAL ITEM Expense						
	Salaries - Faculty				900,000		
	Account Total	0	0	900,000	900,000	0	0
198110	TUITION DISCOUNTS AND ALLOWANCES Expense						
	Scholarship Discounts				242,153-		
	Account Total	0	0	0	242,153-	242,153	242,153
198125	TUITION REBATE Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		13,223,496				
	State Approp - Bene		2,135,569				
	State Approp - Othe		1,646,450				
	Tuition - State		3,083,597				
	Discounts and Allow		610,832-				
	Fees		1,500				
	Discounts and Allow		325-				
	Waivers and Exempti		301,617				
	Investment Income		13,419				
	Expense						
	Salaries - Faculty				7,111,280		
	Salaries - Non-Faculty				4,244,795		
	Benefits				2,918,209		
	Utilities				505,132		
	Scholarships				301,617		
	Scholarship Discounts				242,153-		
	Operations and Maintenance				2,793,697		
	Equipment (Capitalized)				75,000		
	Grand Total	2,516,010	19,794,491	2,038,206-	17,707,577	48,708	2,564,718

Form: UDC001 (02/05/05)

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010	DESIGNATED TUITION-RESIDENT Revenue						
	Tuition - Designate		5,493,062				
	Account Total	0	5,493,062	5,564,172-	0	71,110-	71,110-
200020	REVENUE EXEMPTIONS Revenue						
	Waivers and Exempti Expense		996,435				
	Scholarships				996,435		
	Account Total	0	996,435	0	996,435	0	0
200030	TUITION DISCOUNTS AND ALLOWANCES Revenue						
	Discounts and Allow		826,711-				
	Discounts and Allow		897,344-				
	Account Total	0	1,724,055-	0	0	1,724,055-	1,724,055-
200150	UNIVERSITY SERVICES FEE Revenue						
	Fees		2,917,765				
	Account Total	100,000	2,917,765	2,590,297-	0	327,468	427,468
200151	USF-COBA Expense						
	Salaries - Faculty				24,000		
	Benefits				1,836		
	Operations and Maintenance				84,914		
	Account Total	64,326	0	183,027	110,750	72,277	136,603
200152	USF-CAS Expense						
	Operations and Maintenance				72,938		
	Account Total	1,006	0	94,468	72,938	21,530	22,536
200153	USF-COE Expense						
	Salaries - Faculty				12,000		
	Benefits				1,080		
	Operations and Maintenance				63,657		
	Account Total	14,805	0	105,348	76,737	28,611	43,416

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200154	USF-LIBRARY Expense						
	Salaries - Non-Faculty				206,492		
	Wages				40,000		
	Benefits				57,541		
	Operations and Maintenance				20,311		
	Equipment (Capitalized)				8,302		
	Account Total	62,826	0	393,705	332,646	61,059	123,885
200155	USF-TECHNOLOGY Expense						
	Salaries - Non-Faculty				74,401		
	Wages				95,000		
	Benefits				27,990		
	Operations and Maintenance				40,646		
	Equipment (Capitalized)				64,628		
	Account Total	200,326	0	404,702	302,665	102,037	302,363
200156	USF-INTERNATIONAL EDUCATION Expense						
	Scholarships				28,000		
	Account Total	24,776	0	24,776	28,000	3,224-	21,552
200157	USF-RECORDS & ADMISSIONS Expense						
	Salaries - Non-Faculty				93,556		
	Benefits				31,115		
	Operations and Maintenance				4,573		
	Account Total	13,147	0	124,309	129,244	4,935-	8,212
200158	USF-BUSINESS OFFICE Expense						
	Salaries - Non-Faculty				34,940		
	Benefits				6,156		
	Operations and Maintenance				3,214		
	Account Total	18,203	0	64,671	44,310	20,361	38,564
200159	USF-ADVISING Expense						
	Salaries - Non-Faculty				66,097		
	Benefits				19,167		
	Operations and Maintenance				15,168		
	Account Total	33,459	0	98,709	100,432	1,723-	31,736
200160	USF-INSTRUCTIONAL DELIVERY						
	Account Total	0	0	113,907	0	113,907	113,907

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200210	STUDENT SERVICES FEES-OPERATIONS						
	Revenue						
	Fees		764,497				
	Expense						
	Wages				720		
	Benefits				104		
	Operations and Maintenance				47,016		
	Account Total	0	764,497	716,657-	47,840	0	0
200215	STUDENT SERVICES RESERVE						
	Account Total	429,661	0	123,422-	0	123,422-	306,239
200220	SA - STUDENT SUCCESS						
	Expense						
	Salaries - Non-Faculty				94,777		
	Benefits				22,206		
	Operations and Maintenance				43,856		
	Account Total	0	0	160,839	160,839	0	0
200221	SA - TUTORING						
	Expense						
	Salaries - Non-Faculty				55,000		
	Wages				25,000		
	Benefits				23,740		
	Operations and Maintenance				61,372		
	Account Total	0	0	165,112	165,112	0	0
200225	SA - CAREER SERVICES						
	Expense						
	Salaries - Non-Faculty				86,956		
	Wages				6,000		
	Benefits				31,301		
	Operations and Maintenance				45,273		
	Account Total	0	0	169,530	169,530	0	0
200230	SA - STUDENT GOVERNMENT ASSOCIATION						
	Expense						
	Wages				8,000		
	Benefits				1,156		
	Operations and Maintenance				12,295		
	Account Total	0	0	21,451	21,451	0	0
200235	SA - STUDENT ENGAGEMENT						
	Expense						
	Salaries - Non-Faculty				121,596		
	Wages				720		
	Benefits				30,949		
	Operations and Maintenance				60,264		
	Account Total	0	0	213,529	213,529	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200240	SA - STUDENT TRAVEL & EVENT FUNDING Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
200245	SA - STUDENT CONDUCT Expense						
	Salaries - Non-Faculty				61,706		
	Benefits				15,894		
	Operations and Maintenance				25,018		
	Account Total	0	0	102,618	102,618	0	0
200302	FIELD ASSIGN FEES-BUSINESS ADMIN Revenue						
	Fees		225				
	Account Total	225	225	0	0	225	450
200304	FIELD ASSIGN FEES-AVIATION SCIENCE						
	Account Total	809	0	0	0	0	809
200308	FIELD ASSIGN FEES-SOCIAL WORK Revenue						
	Fees		4,100				
	Expense						
	Operations and Maintenance				7,612		
	Account Total	4,018	4,100	0	7,612	3,512-	506
200310	FIELD ASSIGN FEES-ARTS & SCIENCES Revenue						
	Fees		675				
	Expense						
	Operations and Maintenance				223		
	Account Total	2,556	675	0	223	452	3,008
200322	FIELD ASSIGNMENT FEES-PSYCHOLOGY Revenue						
	Fees		10,650				
	Expense						
	Wages				12,048		
	Benefits				526		
	Operations and Maintenance				2,000		
	Account Total	19,032	10,650	0	14,574	3,924-	15,108

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200326	FIELD ASSIGNMENT FEE-EDUC PREP						
	Revenue						
	Fees		13,487				
	Expense						
	Salaries - Faculty				10,000		
	Benefits				918		
	Operations and Maintenance				6,000		
	Account Total	11,664	13,487	0	16,918	3,431-	8,233
200528	WRITING INTENSIVE FEE-OPERATIONS						
	Revenue						
	Fees		37,987				
	Expense						
	Operations and Maintenance				20,816		
	Account Total	59,817	37,987	0	20,816	17,171	76,988
200620	UNDERGRAD APPLICATION FEES						
	Revenue						
	Fees		42,000				
	Expense						
	Salaries - Non-Faculty				27,424		
	Benefits				10,717		
	Account Total	3,000	42,000	0	38,141	3,859	6,859
200630	GRADUATE APPLICATION FEES						
	Revenue						
	Fees		16,980				
	Expense						
	Salaries - Non-Faculty				18,552		
	Benefits				5,941		
	Account Total	7,513	16,980	0	24,493	7,513-	0
200670	INTERNATIONAL PROGRAM FEE						
	Revenue						
	Fees		2,000				
	Account Total	9,140	2,000	0	0	2,000	11,140
200710	INSTALLMENT FEES						
	Revenue						
	Fees		6,118				
	Account Total	0	6,118	0	0	6,118	6,118
200720	NCPACE-NAVY AFLOAT COLLEGE ED PROG						
	Account Total	2,403	0	0	0	0	2,403

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200730	EXTENSION LEARNING-MCEC-CREDIT HRS						
	Revenue						
	Fees		3,000				
	Expense						
	Salaries - Non-Faculty				20,353		
	Benefits				6,213		
	Operations and Maintenance				6,291		
	Account Total	29,857	3,000	0	32,857	29,857-	0
200740	EXTENSION LEARNING-MCEC-CE CREDIT						
	Account Total	7,337	0	0	0	0	7,337
200750	DISTANCE LEARNING FEES						
	Revenue						
	Fees		1,749,580				
	Expense						
	Salaries - Non-Faculty				590,602		
	Wages				720		
	Benefits				183,235		
	Operations and Maintenance				226,518		
	Account Total	3,342,722	1,749,580	1,710,000-	1,001,075	961,495-	2,381,227
200751	ONLINE INSTRUCTION						
	Expense						
	Salaries - Faculty				438,597		
	Benefits				111,850		
	Account Total	0	0	1,000,000	550,447	449,553	449,553
200752	ONLINE INITIATIVES						
	Expense						
	Salaries - Faculty				150,000		
	Benefits				37,500		
	Operations and Maintenance				44,220		
	Account Total	0	0	500,000	231,720	268,280	268,280
200760	CIS NETWORKING FEES - OPERATIONS						
	Revenue						
	Fees		8,000				
	Expense						
	Operations and Maintenance				8,362		
	Account Total	34,320	8,000	0	8,362	362-	33,958

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200780	TESTING FEES						
	Revenue						
	Fees		12,348				
	Expense						
	Salaries - Non-Faculty				11,772		
	Benefits				5,065		
	Operations and Maintenance				1,681		
	Account Total	26,000	12,348	0	18,518	6,170-	19,830
200790	GRADUATION APPLICATION FEE						
	Revenue						
	Fees		27,480				
	Expense						
	Salaries - Non-Faculty				6,856		
	Benefits				5,065		
	Operations and Maintenance				21,166		
	Account Total	9,696	27,480	0	33,087	5,607-	4,089
200800	LATE REGISTRATION FEES						
	Revenue						
	Fees		925				
	Account Total	0	925	0	0	925	925
200805	LATE PAYMENT FEES						
	Revenue						
	Fees		1,100				
	Account Total	0	1,100	0	0	1,100	1,100
200810	RETURNED CHECK FEES						
	Revenue						
	Fees		210				
	Account Total	0	210	0	0	210	210
200815	LIBRARY-LOST & PAID						
	Revenue						
	Sales and Services		711				
	Expense						
	Equipment (Capitalized)				510		
	Account Total	428	711	0	510	201	629
200860	DIPLOMA REPLACEMENT FEE						
	Revenue						
	Fees		200				
	Account Total	1,260	200	0	0	200	1,460
209000	INTEREST EARNINGS-CASH POOL						
	Revenue						
	Investment Income		166,214				
	Account Total	237,318	166,214	302,800-	0	136,586-	100,732

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209100	INVESTMENT GAINS-DESIGNATED FUNDS						
	Revenue						
	Investment Income		275,118				
	Account Total	500,051	275,118	654,159-	0	379,041-	121,010
209150	LICENSING REVENUE						
	Revenue						
	Other Operating Inc		7,419				
	Account Total	0	7,419	0	0	7,419	7,419
209180	MISCELLANEOUS INCOME - DESIGNATED						
	Revenue						
	Sales and Services		500				
	Account Total	0	500	0	0	500	500
209182	BOOKSTORE COMMISSIONS						
	Revenue						
	Sales and Services		65,000				
	Account Total	0	65,000	0	0	65,000	65,000
209183	VENDING COMMISSIONS						
	Revenue						
	Sales and Services		10,412				
	Account Total	0	10,412	0	0	10,412	10,412
209200	CASH MGMT-BANK & INVESTMENT CHARGES						
	Expense						
	Operations and Maintenance				11,962		
	Account Total	0	0	11,962	11,962	0	0
209210	COLLECTION COSTS-TUITION&FEES						
	Expense						
	Operations and Maintenance				46,327		
	Account Total	9,000	0	46,327	46,327	0	9,000
209220	POSTAGE ACCOUNT						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	3,000	0	0	2,500	2,500-	500
209230	CREDIT CARD FEES						
	Expense						
	Operations and Maintenance				48,711		
	Account Total	0	0	48,711	48,711	0	0
209620	NEW HIRE GIP-60 DAYS						
	Expense						
	Benefits				2,190		
	Account Total	0	0	2,190	2,190	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210110	DISTANCE LEARNING SUPPORT-COBA						
	Expense						
	Wages				10,000		
	Benefits				1,000		
	Operations and Maintenance				61,552		
	Account Total	143,756	0	120,000	72,552	47,448	191,204
210120	DISTANCE LEARNING SUPPORT-CAS						
	Expense						
	Salaries - Faculty				12,000		
	Benefits				8,218		
	Operations and Maintenance				41,118		
	Account Total	73,944	0	60,000	61,336	1,336-	72,608
210130	DISTANCE LEARNING SUPPORT-COE						
	Expense						
	Salaries - Faculty				12,000		
	Benefits				8,114		
	Operations and Maintenance				25,000		
	Account Total	52,582	0	30,000	45,114	15,114-	37,468
216300	ADMISSION FEE - TEACHER EDUC PROG						
	Revenue						
	Sales and Services		1,400				
	Expense						
	Operations and Maintenance				1,700		
	Account Total	400	1,400	0	1,700	300-	100
220100	PRESIDENT'S OFFICE-LOCAL FUNDS						
	Expense						
	Salaries - Non-Faculty				233,990		
	Wages				50,000		
	Benefits				45,256		
	Operations and Maintenance				78,765		
	Account Total	0	0	408,011	408,011	0	0
220105	ASST PROVOST & AVP ACAD AFFAIRS						
	Expense						
	Salaries - Non-Faculty				32,064		
	Benefits				4,842		
	Operations and Maintenance				16,871		
	Account Total	0	0	53,777	53,777	0	0
220110	ADVANCEMENT & ALUMNI RELATIONS						
	Expense						
	Operations and Maintenance				41,000		
	Account Total	0	0	41,000	41,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220200	VICE PRES ACADEMIC & STUDENT AFFAIR Expense						
	Operations and Maintenance				52,777		
	Account Total	0	0	52,777	52,777	0	0
220210	ASSOCIATE VP GRAD STUDIES/RESEARCH Expense						
	Salaries - Faculty				208,500		
	Benefits				17,208		
	Operations and Maintenance				40,000		
	Account Total	0	0	265,708	265,708	0	0
220220	ENROLLMENT MANAGEMENT Expense						
	Salaries - Non-Faculty				4,038		
	Benefits				1,501		
	Operations and Maintenance				14,527		
	Account Total	0	0	20,066	20,066	0	0
220240	MARKETING & COMMUNICATIONS - LOCAL Expense						
	Operations and Maintenance				31,000		
	Account Total	0	0	31,000	31,000	0	0
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				240,028		
	Benefits				51,853		
	Operations and Maintenance				15,000		
	Account Total	0	0	306,881	306,881	0	0
220310	HUMAN RESOURCES/EEO Expense						
	Salaries - Non-Faculty				104,480		
	Wages				10,000		
	Benefits				18,193		
	Operations and Maintenance				25,000		
	Account Total	0	0	157,673	157,673	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				50,721		
	Benefits				9,451		
	Operations and Maintenance				10,000		
	Account Total	0	0	70,172	70,172	0	0
220350	COMPLIANCE OFFICE						
	Expense						
	Wages				10,000		
	Benefits				765		
	Operations and Maintenance				10,000		
	Account Total	0	0	20,765	20,765	0	0
220501	TELECOM TRANS-TEXAS VIDEO NETWORK						
	Expense						
	Operations and Maintenance				11,946		
	Account Total	0	0	11,946	11,946	0	0
220504	SYSTEM INITIATIVES						
	Expense						
	Operations and Maintenance				32,436		
	Account Total	0	0	32,436	32,436	0	0
220510	INSTITUTIONAL MEMBERSHIPS						
	Expense						
	Operations and Maintenance				1,351		
	Account Total	0	0	1,351	1,351	0	0
220530	COMMENCEMENT EXPENSE						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
220540	EMPLOYEE PERFORMANCE AWARDS						
	Expense						
	Operations and Maintenance				2,027		
	Account Total	0	0	2,027	2,027	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				3,447		
	Benefits				3,446		
	Account Total	0	0	6,893	6,893	0	0
221000	ORP-INSTITUTIONAL SHARE Expense Benefits				4,000		
	Account Total	0	0	4,000	4,000	0	0
222020	CENTURY COUNCIL GIFT Expense Scholarships				15,000		
	Account Total	30,000	0	0	15,000	15,000-	15,000
230810	UNALLOCATED SALARIES-FACULTY Expense Salaries - Faculty				900,000		
	Benefits				82,675		
	Account Total	0	0	982,675	982,675	0	0
233275	BIOLOGY Expense Salaries - Non-Faculty				46,343		
	Benefits				13,683		
	Operations and Maintenance				30,000		
	Account Total	0	0	90,026	90,026	0	0
240000	LIBRARY OPERATIONS Expense Operations and Maintenance				117,000		
	Equipment (Capitalized)				20,000		
	Account Total	0	0	137,000	137,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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	50,265	50,265	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
240100	FACULTY PROGRAMMING Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
240110	FACULTY RESEARCH AND SCHOLARSHIP Expense Operations and Maintenance Account Total	0	0	65,000	65,000	0	0
240120	FACULTY SENATE Expense Operations and Maintenance Account Total	0	0	2,500	2,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250010	ADMISSIONS & RECORDS						
	Expense						
	Salaries - Non-Faculty				228,352		
	Benefits				75,367		
	Operations and Maintenance				15,000		
	Account Total	0	0	318,719	318,719	0	0
250020	STUDENT FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				43,209		
	Benefits				7,991		
	Operations and Maintenance				22,500		
	Account Total	0	0	73,700	73,700	0	0
250025	INTERNATIONAL STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				64,424		
	Benefits				10,366		
	Operations and Maintenance				5,000		
	Account Total	0	0	79,790	79,790	0	0
250030	ADVISING						
	Expense						
	Salaries - Non-Faculty				153,684		
	Benefits				53,191		
	Account Total	0	0	206,875	206,875	0	0
250040	GRADUATE STUDIES						
	Expense						
	Salaries - Non-Faculty				38,995		
	Wages				10,000		
	Benefits				12,249		
	Operations and Maintenance				7,022		
	Account Total	0	0	68,266	68,266	0	0
250050	VETERANS AFFAIRS OFFICE						
	Expense						
	Salaries - Non-Faculty				97,524		
	Benefits				48,134		
	Operations and Maintenance				7,500		
	Account Total	0	0	153,158	153,158	0	0
250060	STUDENT RECRUITING						
	Expense						
	Salaries - Non-Faculty				30,166		
	Benefits				15,691		
	Operations and Maintenance				25,000		
	Account Total	0	0	70,857	70,857	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250065	STUDENT AFFAIRS - LOCAL FUNDS						
	Expense						
	Salaries - Non-Faculty				124,714		
	Benefits				31,984		
	Account Total	0	0	156,698	156,698	0	0
250070	STUDENT ENGAGEMENT-LOCAL						
	Revenue						
	Sales and Services		2,969				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	1,228	2,969	0	2,500	469	1,697
250080	TESTING SERVICES-LOCAL FUNDS						
	Revenue						
	Sales and Services		18,636				
	Expense						
	Salaries - Non-Faculty				11,772		
	Benefits				5,065		
	Operations and Maintenance				1,007		
	Account Total	20,153	18,636	0	17,844	792	20,945
250090	CAREER SERVICES-LOCAL FUNDS						
	Revenue						
	Sales and Services		1,800				
	Expense						
	Operations and Maintenance				4,461		
	Account Total	3,500	1,800	0	4,461	2,661-	839
250100	DISABILITY SUPPORT						
	Expense						
	Salaries - Non-Faculty				39,238		
	Benefits				6,788		
	Operations and Maintenance				10,000		
	Account Total	0	0	56,026	56,026	0	0
255010	ANNUAL MILITARY HISTORY SYMPOSIUM						
	Revenue						
	Sales and Services		525				
	Expense						
	Operations and Maintenance				711		
	Account Total	995	525	0	711	186-	809
255015	MOSELEY DAY						
	Account Total	1,510	0	0	0	0	1,510

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
255020	EDUCATOR CERTIFICATIONS						
	Revenue						
	Fees		900				
	Expense						
	Operations and Maintenance				923		
	Account Total	6,400	900	0	923	23-	6,377
260020	UNIVERSITY SECURITY						
	Expense						
	Salaries - Non-Faculty				60,077		
	Wages				101,560		
	Benefits				36,528		
	Operations and Maintenance				68,352		
	Account Total	0	0	266,517	266,517	0	0
260030	IR NETWORKS						
	Expense						
	Operations and Maintenance				8,785		
	Account Total	0	0	8,785	8,785	0	0
260040	INFORMATION TECHNOLOGY						
	Expense						
	Salaries - Non-Faculty				113,522		
	Wages				4,320		
	Benefits				44,352		
	Operations and Maintenance				123,001		
	Account Total	0	0	285,195	285,195	0	0
260055	TELECOMMUNICATIONS-MAINT. & REPAIR						
	Expense						
	Operations and Maintenance				6,082		
	Account Total	0	0	6,082	6,082	0	0
260070	OPERATIONS						
	Expense						
	Operations and Maintenance				149,405		
	Account Total	0	0	149,405	149,405	0	0
260420	INSURANCE EXPENSE						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	50,000	35,000	15,000	15,000
261100	STUDENT INFORMATION SYSTEM						
	Expense						
	Salaries - Non-Faculty				148,099		
	Benefits				41,641		
	Operations and Maintenance				856,166		
	Account Total	40,000	0	1,045,906	1,045,906	0	40,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261200	ACCREDITATION EXPENSE Expense Operations and Maintenance Account Total	0	0	5,406	5,406	0	0
270010	INSTRUCTION-YR END ADJ Expense Operations and Maintenance Account Total	0	0	191,887	191,887	0	0
270015	RESEARCH-YR END ADJ Expense Operations and Maintenance Account Total	0	0	2,242	2,242	0	0
270025	ACADEMIC SUPPORT-YR END ADJ Expense Operations and Maintenance Account Total	0	0	116,849	116,849	0	0
270030	STUDENT SERVICES-YR END ADJ Expense Operations and Maintenance Account Total	0	0	154,282	154,282	0	0
270040	OPERATIONS-YR END ADJ Expense Operations and Maintenance Account Total	0	0	48,539	48,539	0	0
270060	SCHOLARSHIPS-YR END ADJ Expense Operations and Maintenance Account Total	0	0	56,229	56,229	0	0
270600	A/R BAD DEBT EXPENSE - DESIG. Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
270650	DEFERRED COMPENSATION-CEO Expense Salaries - Non-Faculty Account Total	60,000	0	50,000	20,000	30,000	90,000
290010	TPEG GRANTS - RESIDENT Expense Scholarships Account Total	0	0	357,431	357,431	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290020	TPEG GRANTS - NON-RESIDENT Expense						
	Scholarships				16,905		
	Account Total	0	0	16,905	16,905	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				492,699		
	Account Total	0	0	492,699	492,699	0	0
290051	WARRIOR TUITION GRANTS - GRADUATE Expense						
	Scholarships				98,540		
	Account Total	0	0	98,540	98,540	0	0
290060	ROTC SCHOLARSHIPS Revenue						
	Gifts		20,000				
	Expense						
	Scholarships				20,000		
	Account Total	0	20,000	0	20,000	0	0
290062	ROTC PROGRESSION CADET SCHOLARSHIP Revenue						
	Gifts		10,000				
	Expense						
	Scholarships				10,000		
	Account Total	0	10,000	0	10,000	0	0
290120	PRESIDENTAL NEEDS-BASED SCHOLARSHIP Revenue						
	Contracts and Grant		18,555				
	Expense						
	Scholarships				18,555		
	Account Total	0	18,555	0	18,555	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290130	TAMU-CT COHORT SCHOLARSHIP						
	Revenue						
	Gifts		14,000				
	Expense						
	Scholarships				14,000		
	Account Total	0	14,000	0	14,000	0	0
290150	BLUE COAT AMBASSADOR SCHOLARSHIP						
	Revenue						
	Gifts		6,000				
	Expense						
	Scholarships				6,000		
	Account Total	0	6,000	0	6,000	0	0
290160	GENERAL SCHOLARSHIP FUND-BALFOUR						
	Revenue						
	Other Non-Operating		1,300				
	Account Total	8,640	1,300	0	0	1,300	9,940
290161	ALUMNI RELATIONS-BALFOUR						
	Revenue						
	Other Non-Operating		1,200				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	8,000	1,200	0	3,000	1,800-	6,200
290162	MARKETING-BALFOUR LICENSING						
	Revenue						
	Other Non-Operating		960				
	Account Total	8,000	960	0	0	960	8,960
290170	WARRIOR CORPS INCENTIVE						
	Revenue						
	Gifts		5,000				
	Expense						
	Scholarships				3,500		
	Account Total	0	5,000	0	3,500	1,500	1,500
290180	WARRIOR CORPS MERIT SCHOLAR						
	Revenue						
	Gifts		45,000				
	Expense						
	Scholarships				40,000		
	Account Total	0	45,000	0	40,000	5,000	5,000

Form: UNDA01 (02/05/05)

FDAR671
FY 2016 CC 24

TAMU-CENTRAL TEXAS
FY 2016 Operating Budget
Designated Funds - Board Approved

08/27/2015 13:57
Section: 3
Page: 20

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290190	TAMUCT TEXTBOOK SCHOLARSHIP						
	Revenue						
	Gifts		84,000				
	Expense						
	Scholarships				84,000		
	Account Total	0	84,000	0	84,000	0	0
290210	MIKE & LOUANN MCKINNEY SCHOLARSHIP						
	Expense						
	Scholarships				500		
	Account Total	1,000	0	0	500	500-	500
290350	CHET AND LEA EDWARDS SCHOLARSHIP						
	Revenue						
	Investment Income		38				
	Expense						
	Scholarships				100		
	Account Total	100	38	0	100	62-	38
290360	SCH OF BUSINESS - ACAD SCHOLARSHIP						
	Revenue						
	Gifts		34,000				
	Expense						
	Scholarships				34,000		
	Account Total	0	34,000	0	34,000	0	0
290370	SCH OF ARTS/SCI ACAD SCHOLARSHIP						
	Revenue						
	Gifts		32,450				
	Expense						
	Scholarships				32,450		
	Account Total	0	32,450	0	32,450	0	0
290380	SCH OF EDU/PSYCH ACAD SCHOLARSHIP						
	Revenue						
	Gifts		32,000				
	Expense						
	Scholarships				32,000		
	Account Total	0	32,000	0	32,000	0	0
290390	LIFE'S NEXT CHAPTER SCHOLARSHIP						
	Revenue						
	Gifts		35,000				
	Expense						
	Scholarships				35,000		
	Account Total	0	35,000	0	35,000	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290400	MILITARY SERVICE SCHOLARSHIP						
	Revenue						
	Gifts		40,000				
	Expense						
	Scholarships				40,000		
	Account Total	0	40,000	0	40,000	0	0
290410	ACHIEVE SCHOLARSHIP-LOCAL						
	Revenue						
	Gifts		125,000				
	Expense						
	Scholarships				125,000		
	Account Total	0	125,000	0	125,000	0	0
290430	YELLOW RIBBON SCHOLARSHIP						
	Revenue						
	Gifts		6,000				
	Expense						
	Scholarships				6,000		
	Account Total	0	6,000	0	6,000	0	0
290440	GROW YOUR OWN SCHOLARSHIP						
	Revenue						
	Gifts		2,500				
	Expense						
	Scholarships				2,000		
	Account Total	500	2,500	0	2,000	500	1,000
295100	PUF-FACILITIES						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	895,617	0	0	200,000	200,000-	695,617
298105	TUITION DISCOUNTS & ALLOWANCES						
	Expense						
	Scholarship Discounts				857,431-		
	Account Total	0	0	0	857,431-	857,431	857,431
299000	LOCAL RESERVE-UNEXPENDED BALANCE						
	Account Total	5,468,392	0	0	0	0	5,468,392

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		5,493,062				
	Discounts and Allow Fees		826,711-				
			5,620,227				
	Discounts and Allow Waivers and Exempti		897,344-				
			996,435				
	Contracts and Grant Gifts		18,555				
			490,950				
	Sales and Services		101,953				
	Investment Income		441,370				
	Other Operating Inc		7,419				
	Other Non-Operating		3,460				
	Expense						
	Salaries - Faculty				1,767,097		
	Salaries - Non-Faculty				3,478,173		
	Wages				395,035		
	Benefits				1,303,278		
	Scholarships				2,526,115		
	Scholarship Discounts				857,431-		
	Operations and Maintenance				4,244,745		
	Equipment (Capitalized)				93,440		
	Grand Total	12,108,418	11,449,376	336,902	12,950,452	1,164,174-	10,944,244

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280100	SERV DEPT-UNEMPLOYMENT COMP INSURAN						
	Revenue						
	Sales and Services		7,000				
	Expense						
	Benefits				6,000		
	Account Total	500	7,000	0	6,000	1,000	1,500
280150	SERV DEPT-LUMP SUM RESERVE						
	Revenue						
	Sales and Services		29,518				
	Expense						
	Wages				126,656		
	Benefits				40,563		
	Account Total	130,000	29,518	0	167,219	137,701-	7,701-
280200	SERV DEPT-TELECOMMUNICATIONS						
	Revenue						
	Sales and Services		182,559				
	Expense						
	Salaries - Non-Faculty				39,478		
	Benefits				7,763		
	Operations and Maintenance				132,245		
	Account Total	11,216	182,559	0	179,486	3,073	14,289

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		219,077				
	Expense						
	Salaries - Non-Faculty				39,478		
	Wages				126,656		
	Benefits				54,326		
	Operations and Maintenance				132,245		
	Grand Total	141,716	219,077	0	352,705	133,628-	8,088

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301020	PARKING FACILITIES-OPERATIONS						
	Revenue						
	Sales and Services		135,539				
	Expense						
	Salaries - Non-Faculty				93,963		
	Wages				720		
	Benefits				17,735		
	Operations and Maintenance				10,000		
	Account Total	165,227	135,539	0	122,418	13,121	178,348
301305	REVENUE EXEMPTIONS						
	Revenue						
	Waivers and Exempti		11,265				
	Expense						
	Scholarships				11,265		
	Account Total	0	11,265	0	11,265	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Waivers and Exempti		11,265				
	Sales and Services		135,539				
	Expense						
	Salaries - Non-Faculty				93,963		
	Wages				720		
	Benefits				17,735		
	Scholarships				11,265		
	Operations and Maintenance				10,000		
	Grand Total	165,227	146,804	0	133,683	13,121	178,348

TAMU-CENTRAL TEXAS
FY 2016 Operating Budget
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
401200	RUGBY PROGRAM DONATIONS						
	Revenue						
	Gifts		25,000				
	Expense						
	Operations and Maintenance				105,000		
	Account Total	120,000	25,000	0	105,000	80,000-	40,000
403000	TEXAS PIONEER FOUNDATION GRANT						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	14,992	0	0	8,000	8,000-	6,992
403100	GREATER TX FOUNDATION SCHOLARSHIPS						
	Account Total	2,000	0	0	0	0	2,000
403150	OUTSTANDING THESIS AWARD-GRAD STUDY						
	Revenue						
	Gifts		250				
	Expense						
	Operations and Maintenance				250		
	Account Total	0	250	0	250	0	0
403200	MARCIS & ASSOCIATES SCHOLARSHIPS						
	Account Total	2,500	0	0	0	0	2,500
403400	PHI THETA KAPPA SCHOLARSHIP						
	Revenue						
	Gifts		8,000				
	Expense						
	Scholarships				8,000		
	Account Total	2,000	8,000	0	8,000	0	2,000
405000	VA CERTIFICATION-DEPT OF VA						
	Revenue						
	Other Non-Operating		9,200				
	Expense						
	Operations and Maintenance				7,931		
	Account Total	15,000	9,200	0	7,931	1,269	16,269
450050	KISD SECONDARY MATH CONTRACT						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	10,000	0	0	10,000	10,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
600100	PAVER SCHOLARSHIP PROJECT						
	Revenue						
	Gifts		1,500				
	Expense						
	Scholarships				5,000		
	Operations and Maintenance				3,647		
	Account Total	16,217	1,500	0	8,647	7,147-	9,070
600550	PELL GRANT PROGRAM						
	Revenue						
	Student Financial A		4,382,295				
	Expense						
	Scholarships				4,300,774		
	Account Total	0	4,382,295	0	4,300,774	81,521	81,521
600560	MARY YEAMAN MEMORIAL SCHOLARSHIP FD						
	Revenue						
	Investment Income		75				
	Account Total	931	75	0	0	75	1,006
600570	BOB & KARIN ALLEMAN ENDOWED SCHOLAR						
	Revenue						
	Investment Income		114				
	Expense						
	Scholarships				500		
	Account Total	1,149	114	0	500	386-	763
601130	B. M. BECK ENDOWED SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,718				
	Expense						
	Scholarships				8,000		
	Account Total	33,964	3,718	0	8,000	4,282-	29,682
601830	JOHN AND ELIZABETH CHEATHAM ENDOWME						
	Revenue						
	Investment Income		121				
	Expense						
	Scholarships				500		
	Account Total	1,139	121	0	500	379-	760
603170	CHET & LEA EDWARDS ENDOWED SCHOLARS						
	Revenue						
	Investment Income		73				
	Expense						
	Scholarships				150		
	Account Total	989	73	0	150	77-	912

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
603180	STREIGHTIFF ARMY ROTC ENDOW SCHOLAR						
	Revenue						
	Investment Income		127				
	Expense						
	Scholarships				500		
	Account Total	1,640	127	0	500	373-	1,267
604160	THE FOUR WINDS GENERAL ENDOW SCHOLA						
	Revenue						
	Investment Income		114				
	Expense						
	Scholarships				250		
	Account Total	1,037	114	0	250	136-	901
604170	FOUR WINDS INTERTRIBAL SOCIETY SCHO						
	Revenue						
	Investment Income		369				
	Expense						
	Scholarships				1,500		
	Account Total	6,900	369	0	1,500	1,131-	5,769
604180	FOUR WINDS INTERTRIBAL SOC WARRIORS						
	Revenue						
	Investment Income		56				
	Expense						
	Scholarships				500		
	Account Total	1,479	56	0	500	444-	1,035
604320	FRIENDS OF TAMUCT-ENDOWED SCHOLARSH						
	Revenue						
	Investment Income		87				
	Expense						
	Scholarships				250		
	Account Total	1,534	87	0	250	163-	1,371
604760	GREATER TX FOUNDATION SCHOLAR-CT						
	Revenue						
	Investment Income		556				
	Expense						
	Scholarships				1,500		
	Account Total	4,181	556	0	1,500	944-	3,237
605680	THE FARM CREDIT COLL OF BUS SCHOLAR						
	Expense						
	Scholarships				500		
	Account Total	1,500	0	0	500	500-	1,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
605690	SUBHANI FOUNDATION SCHOLARSHIP						
	Revenue						
	Gifts		2,500				
	Expense						
	Scholarships				1,750		
	Account Total	1,250	2,500	0	1,750	750	2,000
605700	MBA COHORT SCHOLARSHIP						
	Revenue						
	Gifts		800				
	Expense						
	Scholarships				2,000		
	Account Total	2,175	800	0	2,000	1,200-	975
606460	FRANK & SUE MAYBORN SCHOLARSHIP-CT						
	Revenue						
	Investment Income		556				
	Expense						
	Scholarships				1,000		
	Account Total	8,537	556	0	1,000	444-	8,093
607130	TOLLY & FLORENCE MOORE ENDOWED SCHO						
	Revenue						
	Investment Income		401				
	Expense						
	Scholarships				1,500		
	Account Total	4,529	401	0	1,500	1,099-	3,430
607180	HAL MYRAH MEMORIAL SCHOLARSHIP FUND						
	Revenue						
	Investment Income		113				
	Expense						
	Scholarships				250		
	Account Total	1,144	113	0	250	137-	1,007
609240	LT. GENERAL H.S. TAYLOR SCHOLARSHIP						
	Revenue						
	Investment Income		2,789				
	Expense						
	Scholarships				8,500		
	Account Total	34,724	2,789	0	8,500	5,711-	29,013
609250	VA CENTER-CONNELL ENDOWED OPERATION						
	Revenue						
	Investment Income		1,601				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	4,432	1,601	0	2,000	399-	4,033

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
620000	TUITION DISCOUNTS AND ALLOWANCES Expense						
	Scholarship Discounts				1,235,628-		
	Account Total	0	0	0	1,235,628-	1,235,628	1,235,628
630010	INTRA-SYSTEM FACULTY TRAVEL Expense						
	Operations and Maintenance				2,813		
	Account Total	2,813	0	0	2,813	2,813-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Student Financial A		4,382,295				
	Gifts		38,050				
	Investment Income		10,870				
	Other Non-Operating		9,200				
	Expense						
	Scholarships				4,342,924		
	Scholarship Discounts				1,235,628-		
	Operations and Maintenance				139,641		
	Grand Total	298,756	4,440,415	0	3,246,937	1,193.478	1,492,234

Form: UNCAF1 (02/05/05)

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

This section not used.

Form: UNDA01 (02/05/05)

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

*
* BLANK PAGE *
*

TAMU-CENTRAL TEXAS
 FY 2016 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	CC	From Account	To Account	Feed Mand
24 010010	STATE APPROPRIATION-GENERAL REVENUE						
	FUND BUDGET	24 010980	89,289.00	24 010980		24 100110	Y
	FUND BUDGET	24 010980	442,839.00	24 010980		24 100111	Y
	FUND BUDGET	24 010980	135,679.00	24 010980		24 100112	Y
	FUND BUDGET	24 010980	17,705.00	24 010980		24 100113	Y
	FUND BUDGET	24 010980	13,922.00	24 010980		24 100114	Y
	FUND BUDGET	24 010980	89,431.00	24 010980		24 100115	Y
	FUND BUDGET	24 010980	45,097.00	24 010980		24 100120	Y
	FUND BUDGET	24 010980	189,732.00	24 010980		24 100121	Y
	FUND BUDGET	24 010980	68,479.00	24 010980		24 100122	Y
	FUND BUDGET	24 010980	8,863.00	24 010980		24 100123	Y
	FUND BUDGET	24 010980	6,640.00	24 010980		24 100124	Y
	FUND BUDGET	24 010980	38,264.00	24 010980		24 100125	Y
	FUND BUDGET	24 010980	176,583.00	24 010980		24 100130	Y
	FUND BUDGET	24 010980	1,062,046.00	24 010980		24 100131	Y
	FUND BUDGET	24 010980	285,302.00	24 010980		24 100132	Y
	FUND BUDGET	24 010980	26,182.00	24 010980		24 100133	Y
	FUND BUDGET	24 010980	22,444.00	24 010980		24 100134	Y
	FUND BUDGET	24 010980	103,776.00	24 010980		24 100135	Y
	TRANSFER TO GENERAL REVENUE	24 010980	17,159.00-	24 100010		24 010980	Y
	TRANSFER TO GENERAL REVENUE	24 010980	16,988,356.00-	24 100010		24 010980	Y
	FUND BUDGET	24 018000	33,408.00	24 180000		24 100121	Y
	FUND BUDGET	24 018000	6,691.00	24 180000		24 100125	Y
	FUND BUDGET	24 018000	39,778.00	24 180000		24 100131	Y
	FUND BUDGET	24 018000	11,338.00	24 180000		24 100135	Y
	** Decrease in Fund Balance **		14,092,027.00-				
24 010020	STATE TUITION						
	TRANSFER TO GENERAL REVENUE	24 010980	2,125,445.00-	24 100201		24 010980	Y
	TRANSFER TO GENERAL REVENUE	24 010980	546,601.00-	24 100202		24 010980	Y
	TRANSFER TO GENERAL REVENUE	24 010980	37,215.00-	24 100204		24 010980	Y
	TRANSFER TO GENERAL REVENUE	24 010980	1,500.00-	24 100220		24 010980	Y
	TRANSFER TPEG RES GRANT	24 029001	357,431.00-	24 100201		24 290010	Y
	TRANSFER TPEG NON-RES GRANT	24 029002	16,905.00-	24 100202		24 290020	Y
	** Decrease in Fund Balance **		3,085,097.00-				
24 010040	OTHER E&G INCOME						
	TRANSFER TO GENERAL REVENUE	24 010980	13,419.00-	24 100401		24 010980	Y
	** Decrease in Fund Balance **		13,419.00-				
24 010980	UNAPPROPRIATED INCOME						
	FUND BUDGET	24 010010	89,289.00-	24 010980		24 100110	Y
	FUND BUDGET	24 010010	442,839.00-	24 010980		24 100111	Y
	FUND BUDGET	24 010010	135,679.00-	24 010980		24 100112	Y
	FUND BUDGET	24 010010	17,705.00-	24 010980		24 100113	Y
	FUND BUDGET	24 010010	13,922.00-	24 010980		24 100114	Y
	FUND BUDGET	24 010010	89,431.00-	24 010980		24 100115	Y

TAMU-CENTRAL TEXAS
 FY 2016 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			Feed Mand
		CC Account	Amount	CC	From Account	To Account	
24 010980	UNAPPROPRIATED INCOME						
	FUND BUDGET	24 010010	45,097.00-	24 010980	24 100120		Y
	FUND BUDGET	24 010010	189,732.00-	24 010980	24 100121		Y
	FUND BUDGET	24 010010	68,479.00-	24 010980	24 100122		Y
	FUND BUDGET	24 010010	8,863.00-	24 010980	24 100123		Y
	FUND BUDGET	24 010010	6,640.00-	24 010980	24 100124		Y
	FUND BUDGET	24 010010	38,264.00-	24 010980	24 100125		Y
	FUND BUDGET	24 010010	176,583.00-	24 010980	24 100130		Y
	FUND BUDGET	24 010010	1,062,046.00-	24 010980	24 100131		Y
	FUND BUDGET	24 010010	285,302.00-	24 010980	24 100132		Y
	FUND BUDGET	24 010010	26,182.00-	24 010980	24 100133		Y
	FUND BUDGET	24 010010	22,444.00-	24 010980	24 100134		Y
	FUND BUDGET	24 010010	103,776.00-	24 010980	24 100135		Y
	TRANSFER TO GENERAL REVENUE	24 010010	17,159.00	24 100010	24 010980		Y
	TRANSFER TO GENERAL REVENUE	24 010010	16,988,356.00	24 100010	24 010980		Y
	TRANSFER TO GENERAL REVENUE	24 010020	2,125,445.00	24 100201	24 010980		Y
	TRANSFER TO GENERAL REVENUE	24 010020	546,601.00	24 100202	24 010980		Y
	TRANSFER TO GENERAL REVENUE	24 010020	37,215.00	24 100204	24 010980		Y
	TRANSFER TO GENERAL REVENUE	24 010020	1,500.00	24 100220	24 010980		Y
	TRANSFER TO GENERAL REVENUE	24 010040	13,419.00	24 100401	24 010980		Y
	FUND BUDGET	24 012000	291,537.00-	24 010980	24 120010		Y
	FUND BUDGET	24 012000	181,063.00-	24 010980	24 120015		Y
	FUND BUDGET	24 012000	84,000.00-	24 010980	24 120020		Y
	FUND BUDGET	24 012000	278,241.00-	24 010980	24 120100		Y
	FUND BUDGET	24 012000	108,291.00-	24 010980	24 120105		Y
	FUND BUDGET	24 012000	154,082.00-	24 010980	24 120115		Y
	FUND BUDGET	24 012000	165,382.00-	24 010980	24 120125		Y
	FUND BUDGET	24 012000	290,334.00-	24 010980	24 120200		Y
	FUND BUDGET	24 012000	93,719.00-	24 010980	24 120215		Y
	FUND BUDGET	24 012000	125,445.00-	24 010980	24 120220		Y
	FUND BUDGET	24 012000	33,548.00-	24 010980	24 120300		Y
	FUND BUDGET	24 012000	200.00-	24 010980	24 120400		Y
	FUND BUDGET	24 012000	37,721.00-	24 010980	24 122925		Y
	FUND BUDGET	24 013000	198,598.00-	24 010980	24 130100		Y
	FUND BUDGET	24 013000	72,384.00-	24 010980	24 130110		Y
	FUND BUDGET	24 013000	440,217.00-	24 010980	24 130120		Y
	FUND BUDGET	24 013000	837,182.00-	24 010980	24 130130		Y
	FUND BUDGET	24 013000	166,860.00-	24 010980	24 131110		Y
	FUND BUDGET	24 013000	184,849.00-	24 010980	24 131120		Y
	FUND BUDGET	24 013000	199,037.00-	24 010980	24 131130		Y
	FUND BUDGET	24 013000	27,000.00-	24 010980	24 131140		Y
	FUND BUDGET	24 013000	68,924.00-	24 010980	24 131160		Y
	FUND BUDGET	24 013000	445,566.00-	24 010980	24 132100		Y
	FUND BUDGET	24 013000	160,421.00-	24 010980	24 132140		Y
	FUND BUDGET	24 013000	187,721.00-	24 010980	24 132150		Y
	FUND BUDGET	24 013000	390,579.00-	24 010980	24 132160		Y
	FUND BUDGET	24 013000	197,731.00-	24 010980	24 133100		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	CC	From Account	To Account	CC Account	Feed Mand
24 010980	UNAPPROPRIATED INCOME							
	FUND BUDGET	24 013000	229,708.00-	24 010980		24 139930		Y
	FUND BUDGET	24 014000	58,302.00-	24 010980		24 140050		Y
	FUND BUDGET	24 014000	88,854.00-	24 010980		24 140100		Y
	FUND BUDGET	24 014000	221,384.00-	24 010980		24 140200		Y
	FUND BUDGET	24 014000	285,365.00-	24 010980		24 140210		Y
	FUND BUDGET	24 014000	181,381.00-	24 010980		24 140220		Y
	FUND BUDGET	24 014000	138,226.00-	24 010980		24 140500		Y
	FUND BUDGET	24 015010	110,426.00-	24 010980		24 150200		Y
	FUND BUDGET	24 015010	204,094.00-	24 010980		24 150300		Y
	FUND BUDGET	24 015010	69,704.00-	24 010980		24 150500		Y
	FUND BUDGET	24 015010	482,075.00-	24 010980		24 150700		Y
	FUND BUDGET	24 016000	360,000.00-	24 010980		24 160100		Y
	FUND BUDGET	24 016000	173,391.00-	24 010980		24 160200		Y
	FUND BUDGET	24 016000	505,132.00-	24 010980		24 160300		Y
	BUDGET ALLOCATION	24 018000	750,000.00-	24 010980		24 180000		Y
	BUDGET ALLOCATION	24 018000	5,710,417.00-	24 010980		24 180000		Y
	FUND BUDGET	24 018000	251,461.00-	24 010980		24 189910		Y
	TRB DEBT TRANSFER	24 019600	1,646,450.00-	24 010980		24 019600		Y
	FUND BUDGET	24 019810	3,000.00-	24 010980		24 198125		Y
	** Increase in Fund Balance **		17,420.00					
24 011000	NACUBO FUNCTION-YR END ADJ							
	FUND BUDGET	24 018000	63,084.00	24 180000		24 110010		Y
	FUND BUDGET	24 018000	737.00	24 180000		24 110015		Y
	FUND BUDGET	24 018000	38,415.00	24 180000		24 110025		Y
	FUND BUDGET	24 018000	50,721.00	24 180000		24 110030		Y
	FUND BUDGET	24 018000	15,957.00	24 180000		24 110040		Y
	FUND BUDGET	24 018000	18,486.00	24 180000		24 110060		Y
	** Increase in Fund Balance **		187,400.00					
24 012000	INSTITUTIONAL SUPPORT							
	FUND BUDGET	24 010980	291,537.00	24 010980		24 120010		Y
	FUND BUDGET	24 010980	181,063.00	24 010980		24 120015		Y
	FUND BUDGET	24 010980	84,000.00	24 010980		24 120020		Y
	FUND BUDGET	24 010980	278,241.00	24 010980		24 120100		Y
	FUND BUDGET	24 010980	108,291.00	24 010980		24 120105		Y
	FUND BUDGET	24 010980	154,082.00	24 010980		24 120115		Y
	FUND BUDGET	24 010980	165,382.00	24 010980		24 120125		Y
	FUND BUDGET	24 010980	290,334.00	24 010980		24 120200		Y
	FUND BUDGET	24 010980	93,719.00	24 010980		24 120215		Y
	FUND BUDGET	24 010980	125,445.00	24 010980		24 120220		Y
	FUND BUDGET	24 010980	33,548.00	24 010980		24 120300		Y
	FUND BUDGET	24 010980	200.00	24 010980		24 120400		Y
	FUND BUDGET	24 010980	37,721.00	24 010980		24 122925		Y
	** Increase in Fund Balance **		1,843,563.00					

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	CC	From Account	To Account	Feed Mand
24 013000	INSTRUCTION-DOE AND FACULTY SALARIE						
	FUND BUDGET	24 010980	198,598.00	24 010980	24 130100		Y
	FUND BUDGET	24 010980	72,384.00	24 010980	24 130110		Y
	FUND BUDGET	24 010980	440,217.00	24 010980	24 130120		Y
	FUND BUDGET	24 010980	837,182.00	24 010980	24 130130		Y
	FUND BUDGET	24 010980	166,860.00	24 010980	24 131110		Y
	FUND BUDGET	24 010980	184,849.00	24 010980	24 131120		Y
	FUND BUDGET	24 010980	199,037.00	24 010980	24 131130		Y
	FUND BUDGET	24 010980	27,000.00	24 010980	24 131140		Y
	FUND BUDGET	24 010980	68,924.00	24 010980	24 131160		Y
	FUND BUDGET	24 010980	445,566.00	24 010980	24 132100		Y
	FUND BUDGET	24 010980	160,421.00	24 010980	24 132140		Y
	FUND BUDGET	24 010980	187,721.00	24 010980	24 132150		Y
	FUND BUDGET	24 010980	390,579.00	24 010980	24 132160		Y
	FUND BUDGET	24 010980	197,731.00	24 010980	24 133100		Y
	FUND BUDGET	24 010980	229,708.00	24 010980	24 139930		Y
	FUND BUDGET	24 018000	32,395.00-	24 139930	24 189910		Y
	** Increase in Fund Balance **		3,774,382.00				
24 014000	ACADEMIC SUPPORT						
	FUND BUDGET	24 010980	58,302.00	24 010980	24 140050		Y
	FUND BUDGET	24 010980	88,854.00	24 010980	24 140100		Y
	FUND BUDGET	24 010980	221,384.00	24 010980	24 140200		Y
	FUND BUDGET	24 010980	285,365.00	24 010980	24 140210		Y
	FUND BUDGET	24 010980	181,381.00	24 010980	24 140220		Y
	FUND BUDGET	24 010980	138,226.00	24 010980	24 140500		Y
	** Increase in Fund Balance **		973,512.00				
24 015010	STUDENT SERVICES						
	FUND BUDGET	24 010980	110,426.00	24 010980	24 150200		Y
	FUND BUDGET	24 010980	204,094.00	24 010980	24 150300		Y
	FUND BUDGET	24 010980	69,704.00	24 010980	24 150500		Y
	FUND BUDGET	24 010980	482,075.00	24 010980	24 150700		Y
	** Increase in Fund Balance **		866,299.00				
24 016000	OPERATION AND MAINTENANCE OF PLANT						
	FUND BUDGET	24 010980	360,000.00	24 010980	24 160100		Y
	FUND BUDGET	24 010980	173,391.00	24 010980	24 160200		Y
	FUND BUDGET	24 010980	505,132.00	24 010980	24 160300		Y
	** Increase in Fund Balance **		1,038,523.00				
24 018000	SPECIAL ITEMS						
	FUND BUDGET	24 010010	33,408.00-	24 180000	24 100121		Y
	FUND BUDGET	24 010010	6,691.00-	24 180000	24 100125		Y
	FUND BUDGET	24 010010	39,778.00-	24 180000	24 100131		Y
	FUND BUDGET	24 010010	11,338.00-	24 180000	24 100135		Y
	BUDGET ALLOCATION	24 010980	750,000.00	24 010980	24 180000		Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
24 018000	SPECIAL ITEMS						
	BUDGET ALLOCATION	24 010980	5,710,417.00	24 010980	24 180000	Y	
	FUND BUDGET	24 010980	251,461.00	24 010980	24 189910	Y	
	FUND BUDGET	24 011000	63,084.00-	24 180000	24 110010	Y	
	FUND BUDGET	24 011000	737.00-	24 180000	24 110015	Y	
	FUND BUDGET	24 011000	38,415.00-	24 180000	24 110025	Y	
	FUND BUDGET	24 011000	50,721.00-	24 180000	24 110030	Y	
	FUND BUDGET	24 011000	15,957.00-	24 180000	24 110040	Y	
	FUND BUDGET	24 011000	18,486.00-	24 180000	24 110060	Y	
	FUND BUDGET	24 013000	32,395.00	24 139930	24 189910	Y	
	** Increase in Fund Balance **		6,465,658.00				
24 019600	RETIREMENT OF INDEBTEDNESS						
	TRB DEBT TRANSFER	24 010980	1,646,450.00	24 010980	24 019600	Y	
	TRB DEBT SERVICE	01 011212	1,646,450.00-	24 019600	01 011212	N	Y
	** Decrease in Fund Balance **		0.00				
24 019810	TUITION DISC/ALLOW/REMISS/EXEMP						
	FUND BUDGET	24 010980	3,000.00	24 010980	24 198125	Y	
	** Increase in Fund Balance **		3,000.00				
24 020010	DESIGNATED TUITION						
	FUND BUDGET	24 022000	408,011.00-	24 200010	24 220100	Y	
	FUND BUDGET	24 022000	53,777.00-	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	265,708.00-	24 200010	24 220210	Y	
	FUND BUDGET	24 022000	20,066.00-	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	306,881.00-	24 200010	24 220305	Y	
	FUND BUDGET	24 022000	157,673.00-	24 200010	24 220310	Y	
	FUND BUDGET	24 022000	5,000.00-	24 200010	24 220340	Y	
	FUND BUDGET	24 022000	70,172.00-	24 200010	24 220345	Y	
	FUND BUDGET	24 022000	20,765.00-	24 200010	24 220350	Y	
	FUND BUDGET	24 022000	11,946.00-	24 200010	24 220501	Y	
	FUND BUDGET	24 022000	1,351.00-	24 200010	24 220510	Y	
	FUND BUDGET	24 022000	20,000.00-	24 200010	24 220530	Y	
	FUND BUDGET	24 022000	2,027.00-	24 200010	24 220540	Y	
	FUND BUDGET	24 022000	5,000.00-	24 200010	24 220560	Y	
	FUND BUDGET	24 022000	2,500.00-	24 200010	24 220570	Y	
	FUND BUDGET	24 022000	6,893.00-	24 200010	24 220950	Y	
	FUND BUDGET	24 022100	4,000.00-	24 200010	24 221000	Y	
	FUND BUDGET	24 023000	90,026.00-	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	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
24 020010	DESIGNATED TUITION							
	FUND BUDGET	24 024000	25,000.00-	24 200010		24 240030		Y
	FUND BUDGET	24 024000	50,265.00-	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	2,500.00-	24 200010		24 240120		Y
	FUND BUDGET	24 025000	318,719.00-	24 200010		24 250010		Y
	FUND BUDGET	24 025000	73,700.00-	24 200010		24 250020		Y
	FUND BUDGET	24 025000	79,790.00-	24 200010		24 250025		Y
	FUND BUDGET	24 025000	206,875.00-	24 200010		24 250030		Y
	FUND BUDGET	24 025000	68,266.00-	24 200010		24 250040		Y
	FUND BUDGET	24 025000	153,158.00-	24 200010		24 250050		Y
	FUND BUDGET	24 025000	70,857.00-	24 200010		24 250060		Y
	FUND BUDGET	24 025000	156,698.00-	24 200010		24 250065		Y
	FUND BUDGET	24 025000	56,026.00-	24 200010		24 250100		Y
	FUND BUDGET	24 026000	266,517.00-	24 200010		24 260020		Y
	FUND BUDGET	24 026000	285,195.00-	24 200010		24 260040		Y
	FUND BUDGET	24 026110	1,045,906.00-	24 200010		24 261100		Y
	FUND BUDGET	24 027000	47,859.00-	24 200010		24 270010		Y
	FUND BUDGET	24 027000	559.00-	24 200010		24 270015		Y
	FUND BUDGET	24 027000	29,144.00-	24 200010		24 270025		Y
	FUND BUDGET	24 027000	38,480.00-	24 200010		24 270030		Y
	FUND BUDGET	24 027000	12,106.00-	24 200010		24 270040		Y
	FUND BUDGET	24 027000	14,025.00-	24 200010		24 270060		Y
	FUND BUDGET	24 027065	50,000.00-	24 200010		24 270650		Y
	FUND BUDGET	24 029003	15,000.00-	24 200010		24 290030		Y
	FUND BUDGET	24 029004	3,000.00-	24 200010		24 290040		Y
	FUND BUDGET	24 029005	492,699.00-	24 200010		24 290050		Y
	FUND BUDGET	24 029005	98,540.00-	24 200010		24 290051		Y
	TRANSFER UNDERGRAD ASSISTANCE	24 070080	35,743.00-	24 200010		24 070080		Y
	TRANSFER GRAD ASSISTANCE	24 070085	1,691.00-	24 200010		24 070085		Y
	** Decrease in Fund Balance **		5,564,172.00-					
24 020015	UNIVERSITY SERVICES FEE							
	FUND BUDGET	24 023000	982,675.00-	24 200160		24 230810		Y
	** Decrease in Fund Balance **		982,675.00-					
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	120,000.00-	24 200750		24 210110		Y
	FUND BUDGET	24 021012	60,000.00-	24 200750		24 210120		Y
	FUND BUDGET	24 021013	30,000.00-	24 200750		24 210130		Y
	** Decrease in Fund Balance **		1,710,000.00-					
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					

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
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 022000	37,800.00-	24 209000	24 220330	Y	
	FUND BUDGET	24 022000	50,000.00-	24 209000	24 220890	Y	
	FUND BUDGET	24 026000	8,785.00-	24 209000	24 260030	Y	
	FUND BUDGET	24 026000	6,082.00-	24 209000	24 260055	Y	
	FUND BUDGET	24 026000	50,000.00-	24 209000	24 260420	Y	
	FUND BUDGET	24 026120	5,406.00-	24 209000	24 261200	Y	
	FUND BUDGET	24 027000	43,670.00-	24 209000	24 270010	Y	
	FUND BUDGET	24 027000	510.00-	24 209000	24 270015	Y	
	FUND BUDGET	24 027000	26,592.00-	24 209000	24 270025	Y	
	FUND BUDGET	24 027000	35,112.00-	24 209000	24 270030	Y	
	FUND BUDGET	24 027000	11,047.00-	24 209000	24 270040	Y	
	FUND BUDGET	24 027000	12,796.00-	24 209000	24 270060	Y	
	FUND BUDGET	24 027060	15,000.00-	24 209000	24 270600	Y	
	** Decrease in Fund Balance **		302,800.00-				
24 020910	INVESTMENT GAINS						
	FUND BUDGET	24 020920	11,962.00-	24 209100	24 209200	Y	
	FUND BUDGET	24 020921	46,327.00-	24 209100	24 209210	Y	
	FUND BUDGET	24 020923	48,711.00-	24 209100	24 209230	Y	
	FUND BUDGET	24 020962	2,190.00-	24 209100	24 209620	Y	
	FUND BUDGET	24 022000	32,436.00-	24 209100	24 220504	Y	
	FUND BUDGET	24 024000	65,000.00-	24 209100	24 240110	Y	
	FUND BUDGET	24 026000	149,405.00-	24 209100	24 260070	Y	
	FUND BUDGET	24 027000	100,358.00-	24 209100	24 270010	Y	
	FUND BUDGET	24 027000	1,173.00-	24 209100	24 270015	Y	
	FUND BUDGET	24 027000	61,113.00-	24 209100	24 270025	Y	
	FUND BUDGET	24 027000	80,690.00-	24 209100	24 270030	Y	
	FUND BUDGET	24 027000	25,386.00-	24 209100	24 270040	Y	
	FUND BUDGET	24 027000	29,408.00-	24 209100	24 270060	Y	
	** Decrease in Fund Balance **		654,159.00-				
24 020920	CASH MGMT - BANK & INV. CHARGES						
	FUND BUDGET	24 020910	11,962.00	24 209100	24 209200	Y	
	** Increase in Fund Balance **		11,962.00				
24 020921	COLLECTION COSTS-TUITION&FEES						
	FUND BUDGET	24 020910	46,327.00	24 209100	24 209210	Y	
	** Increase in Fund Balance **		46,327.00				
24 020923	CREDIT CARD FEES						
	FUND BUDGET	24 020910	48,711.00	24 209100	24 209230	Y	
	** Increase in Fund Balance **		48,711.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
24 020962	NEW HIRE GIP-60 DAYS FUND BUDGET	24 020910	2,190.00	24 209100	24 209620	Y	
	** Increase in Fund Balance **		2,190.00				
24 021011	TECHNOLOGY SUPPORT-COBA FUND BUDGET	24 020075	120,000.00	24 200750	24 210110	Y	
	** Increase in Fund Balance **		120,000.00				
24 021012	TECHNOLOGY SUPPORT-CAS FUND BUDGET	24 020075	60,000.00	24 200750	24 210120	Y	
	** Increase in Fund Balance **		60,000.00				
24 021013	TECHNOLOGY SUPPORT-COE FUND BUDGET	24 020075	30,000.00	24 200750	24 210130	Y	
	** Increase in Fund Balance **		30,000.00				
24 022000	INSTITUTIONAL SUPPORT-LOCAL FDS FUND BUDGET	24 020010	408,011.00	24 200010	24 220100	Y	
	FUND BUDGET	24 020010	53,777.00	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	265,708.00	24 200010	24 220210	Y	
	FUND BUDGET	24 020010	20,066.00	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	306,881.00	24 200010	24 220305	Y	
	FUND BUDGET	24 020010	157,673.00	24 200010	24 220310	Y	
	FUND BUDGET	24 020010	5,000.00	24 200010	24 220340	Y	
	FUND BUDGET	24 020010	70,172.00	24 200010	24 220345	Y	
	FUND BUDGET	24 020010	20,765.00	24 200010	24 220350	Y	
	FUND BUDGET	24 020010	11,946.00	24 200010	24 220501	Y	
	FUND BUDGET	24 020010	1,351.00	24 200010	24 220510	Y	
	FUND BUDGET	24 020010	20,000.00	24 200010	24 220530	Y	
	FUND BUDGET	24 020010	2,027.00	24 200010	24 220540	Y	
	FUND BUDGET	24 020010	5,000.00	24 200010	24 220560	Y	
	FUND BUDGET	24 020010	2,500.00	24 200010	24 220570	Y	
	FUND BUDGET	24 020010	6,893.00	24 200010	24 220950	Y	
	FUND BUDGET	24 020900	37,800.00	24 209000	24 220330	Y	
	FUND BUDGET	24 020900	50,000.00	24 209000	24 220890	Y	
	FUND BUDGET	24 020910	32,436.00	24 209100	24 220504	Y	
	** Increase in Fund Balance **		1,645,064.00				
24 022100	ORP-INSTITUTIONAL SHARE FUND BUDGET	24 020010	4,000.00	24 200010	24 221000	Y	
	** Increase in Fund Balance **		4,000.00				
24 023000	INSTRUCTION-LOCAL FUNDS FUND BUDGET	24 020010	90,026.00	24 200010	24 233275	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
24 023000	INSTRUCTION-LOCAL FUNDS						
	FUND BUDGET	24 020015	982,675.00	24 200160	24 230810	Y	
	** Increase in Fund Balance **		1,072,701.00				
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	50,265.00	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	2,500.00	24 200010	24 240120	Y	
	FUND BUDGET	24 020910	65,000.00	24 209100	24 240110	Y	
	** Increase in Fund Balance **		389,765.00				
24 025000	STUDENT SERVICES-LOCAL FUNDS						
	FUND BUDGET	24 020010	318,719.00	24 200010	24 250010	Y	
	FUND BUDGET	24 020010	73,700.00	24 200010	24 250020	Y	
	FUND BUDGET	24 020010	79,790.00	24 200010	24 250025	Y	
	FUND BUDGET	24 020010	206,875.00	24 200010	24 250030	Y	
	FUND BUDGET	24 020010	68,266.00	24 200010	24 250040	Y	
	FUND BUDGET	24 020010	153,158.00	24 200010	24 250050	Y	
	FUND BUDGET	24 020010	70,857.00	24 200010	24 250060	Y	
	FUND BUDGET	24 020010	156,698.00	24 200010	24 250065	Y	
	FUND BUDGET	24 020010	56,026.00	24 200010	24 250100	Y	
	** Increase in Fund Balance **		1,184,089.00				
24 026000	OPERATION & MAINTENANCE OF PLANT						
	FUND BUDGET	24 020010	266,517.00	24 200010	24 260020	Y	
	FUND BUDGET	24 020010	285,195.00	24 200010	24 260040	Y	
	FUND BUDGET	24 020900	8,785.00	24 209000	24 260030	Y	
	FUND BUDGET	24 020900	6,082.00	24 209000	24 260055	Y	
	FUND BUDGET	24 020900	50,000.00	24 209000	24 260420	Y	
	FUND BUDGET	24 020910	149,405.00	24 209100	24 260070	Y	
	** Increase in Fund Balance **		765,984.00				
24 026110	STUDENT INFORMATION SYSTEM						
	FUND BUDGET	24 020010	1,045,906.00	24 200010	24 261100	Y	
	** Increase in Fund Balance **		1,045,906.00				
24 026120	SACS ACCREDITATION-UNALLOCATED						
	FUND BUDGET	24 020900	5,406.00	24 209000	24 261200	Y	
	** Increase in Fund Balance **		5,406.00				
24 027000	NACUBO FUNCTION-YR END ADJ						
	FUND BUDGET	24 020010	47,859.00	24 200010	24 270010	Y	

TAMU-CENTRAL TEXAS
 FY 2016 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
24 027000	NACUBO FUNCTION-YR END ADJ							
	FUND BUDGET	24 020010	559.00	24 200010		24 270015		Y
	FUND BUDGET	24 020010	29,144.00	24 200010		24 270025		Y
	FUND BUDGET	24 020010	38,480.00	24 200010		24 270030		Y
	FUND BUDGET	24 020010	12,106.00	24 200010		24 270040		Y
	FUND BUDGET	24 020010	14,025.00	24 200010		24 270060		Y
	FUND BUDGET	24 020900	43,670.00	24 209000		24 270010		Y
	FUND BUDGET	24 020900	510.00	24 209000		24 270015		Y
	FUND BUDGET	24 020900	26,592.00	24 209000		24 270025		Y
	FUND BUDGET	24 020900	35,112.00	24 209000		24 270030		Y
	FUND BUDGET	24 020900	11,047.00	24 209000		24 270040		Y
	FUND BUDGET	24 020900	12,796.00	24 209000		24 270060		Y
	FUND BUDGET	24 020910	100,358.00	24 209100		24 270010		Y
	FUND BUDGET	24 020910	1,173.00	24 209100		24 270015		Y
	FUND BUDGET	24 020910	61,113.00	24 209100		24 270025		Y
	FUND BUDGET	24 020910	80,690.00	24 209100		24 270030		Y
	FUND BUDGET	24 020910	25,386.00	24 209100		24 270040		Y
	FUND BUDGET	24 020910	29,408.00	24 209100		24 270060		Y
	** Increase in Fund Balance **		570,028.00					
24 027060	A/R-STUDENT RECEIVABLES-YR END ADJ							
	FUND BUDGET	24 020900	15,000.00	24 209000		24 270600		Y
	** Increase in Fund Balance **		15,000.00					
24 027065	DEFERRED COMPENSATION-CEO							
	FUND BUDGET	24 020010	50,000.00	24 200010		24 270650		Y
	** Increase in Fund Balance **		50,000.00					
24 029001	TPEG GRANTS - RESIDENT							
	TRANSFER TPEG RES GRANT	24 010020	357,431.00	24 100201		24 290010		Y
	** Increase in Fund Balance **		357,431.00					
24 029002	TPEG GRANTS - NON-RESIDENT							
	TRANSFER TPEG NON-RES GRANT	24 010020	16,905.00	24 100202		24 290020		Y
	** Increase in Fund Balance **		16,905.00					
24 029003	TAMU-CT EMPLOYEE SCHOLARSHIP							
	FUND BUDGET	24 020010	15,000.00	24 200010		24 290030		Y
	** Increase in Fund Balance **		15,000.00					
24 029004	TAMU-CT EMPL SPOUSE/CHILD SCHOLARSH							
	FUND BUDGET	24 020010	3,000.00	24 200010		24 290040		Y
	** Increase in Fund Balance **		3,000.00					
24 029005	WARRIOR TUITION GRANTS							
	FUND BUDGET	24 020010	492,699.00	24 200010		24 290050		Y
	FUND BUDGET	24 020010	98,540.00	24 200010		24 290051		Y
	** Increase in Fund Balance **		591,239.00					

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
24 029510	PUF-CENTRAL TEXAS TAMUCT PUF EQUIPMENT ALLOC ** Increase in Fund Balance **	01 080710	1,000,000.00 1,000,000.00	01 080710	24 029510	N
24 070080	TPEG LOAN FUND-RESIDENT TRANSFER UNDERGRAD ASSISTANCE ** Increase in Fund Balance **	24 020010	35,743.00 35,743.00	24 200010	24 070080	Y
24 070085	TPEG LOAN FUND - NON RESIDENT TRANSFER GRAD ASSISTANCE ** Increase in Fund Balance **	24 020010	1,691.00 1,691.00	24 200010	24 070085	Y

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

*
* BLANK PAGE *
*

TAMU-CENTRAL TEXAS
 FY 2016 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	010010	STATE APPROPRIATION-GENERAL REVE								
		TRANSFER TO GENERAL REVENUE	24	100010	17,159.00	24	100010	24	010980	Y
		TRANSFER TO GENERAL REVENUE	24	100010	16,988,356.00	24	100010	24	010980	Y
		FUND BUDGET	24	100110	89,289.00-	24	010980	24	100110	Y
		FUND BUDGET	24	100111	442,839.00-	24	010980	24	100111	Y
		FUND BUDGET	24	100112	135,679.00-	24	010980	24	100112	Y
		FUND BUDGET	24	100113	17,705.00-	24	010980	24	100113	Y
		FUND BUDGET	24	100114	13,922.00-	24	010980	24	100114	Y
		FUND BUDGET	24	100115	89,431.00-	24	010980	24	100115	Y
		FUND BUDGET	24	100120	45,097.00-	24	010980	24	100120	Y
		FUND BUDGET	24	100121	189,732.00-	24	010980	24	100121	Y
		FUND BUDGET	24	100121	33,408.00-	24	180000	24	100121	Y
		FUND BUDGET	24	100122	68,479.00-	24	010980	24	100122	Y
		FUND BUDGET	24	100123	8,863.00-	24	010980	24	100123	Y
		FUND BUDGET	24	100124	6,640.00-	24	010980	24	100124	Y
		FUND BUDGET	24	100125	38,264.00-	24	010980	24	100125	Y
		FUND BUDGET	24	100125	6,691.00-	24	180000	24	100125	Y
		FUND BUDGET	24	100130	176,583.00-	24	010980	24	100130	Y
		FUND BUDGET	24	100131	1,062,046.00-	24	010980	24	100131	Y
		FUND BUDGET	24	100131	39,778.00-	24	180000	24	100131	Y
		FUND BUDGET	24	100132	285,302.00-	24	010980	24	100132	Y
		FUND BUDGET	24	100133	26,182.00-	24	010980	24	100133	Y
		FUND BUDGET	24	100134	22,444.00-	24	010980	24	100134	Y
		FUND BUDGET	24	100135	103,776.00-	24	010980	24	100135	Y
		FUND BUDGET	24	100135	11,338.00-	24	180000	24	100135	Y
		** Potential Increase in Fund Balan			14,092,027.00					
24	010020	STATE TUITION								
		TRANSFER TO GENERAL REVENUE	24	100201	2,125,445.00	24	100201	24	010980	Y
		TRANSFER TPEG RES GRANT	24	100201	357,431.00	24	100201	24	290010	Y
		TRANSFER TO GENERAL REVENUE	24	100202	546,601.00	24	100202	24	010980	Y
		FUND BUDGET	24	100202	1,763,003.00	24	100202	24	100283	Y
		TRANSFER TPEG NON-RES GRANT	24	100202	16,905.00	24	100202	24	290020	Y
		TRANSFER TO GENERAL REVENUE	24	100204	37,215.00	24	100204	24	010980	Y
		TRANSFER TO GENERAL REVENUE	24	100220	1,500.00	24	100220	24	010980	Y
		FUND BUDGET	24	100283	1,763,003.00-	24	100202	24	100283	Y
		** Potential Increase in Fund Balan			3,085,097.00					
24	010040	OTHER E&G INCOME								
		TRANSFER TO GENERAL REVENUE	24	100401	13,419.00	24	100401	24	010980	Y
		** Potential Increase in Fund Balan			13,419.00					
24	011000	NACUBO FUNCTION-YR END ADJ								
		FUND BUDGET	24	110010	63,084.00-	24	180000	24	110010	Y
		FUND BUDGET	24	110015	737.00-	24	180000	24	110015	Y
		FUND BUDGET	24	110025	38,415.00-	24	180000	24	110025	Y
		FUND BUDGET	24	110030	50,721.00-	24	180000	24	110030	Y

TAMU-CENTRAL TEXAS
 FY 2016 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	011000	NACUBO FUNCTION-YR END ADJ								
		FUND BUDGET	24	110040	15,957.00-	24	180000	24	110040	Y
		FUND BUDGET	24	110060	18,486.00-	24	180000	24	110060	Y
		** Potential Decrease in Fund Balan			187,400.00-					
24	012000	INSTITUTIONAL SUPPORT								
		FUND BUDGET	24	120010	291,537.00-	24	010980	24	120010	Y
		FUND BUDGET	24	120015	181,063.00-	24	010980	24	120015	Y
		FUND BUDGET	24	120020	84,000.00-	24	010980	24	120020	Y
		FUND BUDGET	24	120100	278,241.00-	24	010980	24	120100	Y
		FUND BUDGET	24	120105	108,291.00-	24	010980	24	120105	Y
		FUND BUDGET	24	120115	154,082.00-	24	010980	24	120115	Y
		FUND BUDGET	24	120125	165,382.00-	24	010980	24	120125	Y
		FUND BUDGET	24	120200	290,334.00-	24	010980	24	120200	Y
		FUND BUDGET	24	120215	93,719.00-	24	010980	24	120215	Y
		FUND BUDGET	24	120220	125,445.00-	24	010980	24	120220	Y
		FUND BUDGET	24	120300	33,548.00-	24	010980	24	120300	Y
		FUND BUDGET	24	120400	200.00-	24	010980	24	120400	Y
		FUND BUDGET	24	122925	37,721.00-	24	010980	24	122925	Y
		** Potential Decrease in Fund Balan			1,843,563.00-					
24	013000	INSTRUCTION-DOE AND FACULTY SALA								
		FUND BUDGET	24	130100	198,598.00-	24	010980	24	130100	Y
		FUND BUDGET	24	130110	72,384.00-	24	010980	24	130110	Y
		FUND BUDGET	24	130120	440,217.00-	24	010980	24	130120	Y
		FUND BUDGET	24	130130	837,182.00-	24	010980	24	130130	Y
		FUND BUDGET	24	131110	166,860.00-	24	010980	24	131110	Y
		FUND BUDGET	24	131120	184,849.00-	24	010980	24	131120	Y
		FUND BUDGET	24	131130	199,037.00-	24	010980	24	131130	Y
		FUND BUDGET	24	131140	27,000.00-	24	010980	24	131140	Y
		FUND BUDGET	24	131160	68,924.00-	24	010980	24	131160	Y
		FUND BUDGET	24	132100	445,566.00-	24	010980	24	132100	Y
		FUND BUDGET	24	132140	160,421.00-	24	010980	24	132140	Y
		FUND BUDGET	24	132150	187,721.00-	24	010980	24	132150	Y
		FUND BUDGET	24	132160	390,579.00-	24	010980	24	132160	Y
		FUND BUDGET	24	133100	197,731.00-	24	010980	24	133100	Y
		FUND BUDGET	24	139930	229,708.00-	24	010980	24	139930	Y
		FUND BUDGET	24	139930	32,395.00-	24	139930	24	189910	Y
		** Potential Decrease in Fund Balan			3,774,382.00-					
24	014000	ACADEMIC SUPPORT								
		FUND BUDGET	24	140050	58,302.00-	24	010980	24	140050	Y
		FUND BUDGET	24	140100	88,854.00-	24	010980	24	140100	Y
		FUND BUDGET	24	140200	221,384.00-	24	010980	24	140200	Y
		FUND BUDGET	24	140210	285,365.00-	24	010980	24	140210	Y
		FUND BUDGET	24	140220	181,381.00-	24	010980	24	140220	Y
		FUND BUDGET	24	140500	138,226.00-	24	010980	24	140500	Y
		** Potential Decrease in Fund Balan			973,512.00-					

TAMU-CENTRAL TEXAS
 FY 2016 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
24	015010	STUDENT SERVICES								
		FUND BUDGET	24	150200	110,426.00-	24	010980	24	150200	Y
		FUND BUDGET	24	150300	204,094.00-	24	010980	24	150300	Y
		FUND BUDGET	24	150500	69,704.00-	24	010980	24	150500	Y
		FUND BUDGET	24	150700	482,075.00-	24	010980	24	150700	Y
		** Potential Decrease in Fund Balan			866,299.00-					
24	016000	OPERATION AND MAINTENANCE OF PLA								
		FUND BUDGET	24	160100	360,000.00-	24	010980	24	160100	Y
		FUND BUDGET	24	160200	173,391.00-	24	010980	24	160200	Y
		FUND BUDGET	24	160300	505,132.00-	24	010980	24	160300	Y
		** Potential Decrease in Fund Balan			1,038,523.00-					
24	018000	SPECIAL ITEMS								
		BUDGET ALLOCATION	24	180000	750,000.00-	24	010980	24	180000	Y
		BUDGET ALLOCATION	24	180000	5,710,417.00-	24	010980	24	180000	Y
		FUND BUDGET	24	180000	33,408.00	24	180000	24	100121	Y
		FUND BUDGET	24	180000	6,691.00	24	180000	24	100125	Y
		FUND BUDGET	24	180000	39,778.00	24	180000	24	100131	Y
		FUND BUDGET	24	180000	11,338.00	24	180000	24	100135	Y
		FUND BUDGET	24	180000	63,084.00	24	180000	24	110010	Y
		FUND BUDGET	24	180000	737.00	24	180000	24	110015	Y
		FUND BUDGET	24	180000	38,415.00	24	180000	24	110025	Y
		FUND BUDGET	24	180000	50,721.00	24	180000	24	110030	Y
		FUND BUDGET	24	180000	15,957.00	24	180000	24	110040	Y
		FUND BUDGET	24	180000	18,486.00	24	180000	24	110060	Y
		FUND BUDGET	24	180000	4,730.00	24	180000	24	182002	Y
		FUND BUDGET	24	180000	24,554.00	24	180000	24	182004	Y
		FUND BUDGET	24	180000	22,625.00	24	180000	24	182005	Y
		FUND BUDGET	24	180000	35,701.00	24	180000	24	182100	Y
		FUND BUDGET	24	180000	340,600.00	24	180000	24	182100	Y
		FUND BUDGET	24	180000	10,000.00	24	180000	24	182125	Y
		FUND BUDGET	24	180000	92,218.00	24	180000	24	182125	Y
		FUND BUDGET	24	180000	149,786.00	24	180000	24	182175	Y
		FUND BUDGET	24	180000	30,000.00	24	180000	24	182200	Y
		FUND BUDGET	24	180000	451,626.00	24	180000	24	183005	Y
		FUND BUDGET	24	180000	155,083.00	24	180000	24	183010	Y
		FUND BUDGET	24	180000	537,107.00	24	180000	24	183015	Y
		FUND BUDGET	24	180000	140,200.00	24	180000	24	183021	Y
		FUND BUDGET	24	180000	129,322.00	24	180000	24	183025	Y
		FUND BUDGET	24	180000	95,228.00	24	180000	24	183030	Y
		FUND BUDGET	24	180000	204,950.00	24	180000	24	183035	Y
		FUND BUDGET	24	180000	85,811.00	24	180000	24	183040	Y
		FUND BUDGET	24	180000	50,000.00	24	180000	24	183045	Y
		FUND BUDGET	24	180000	378,223.00	24	180000	24	183099	Y
		FUND BUDGET	24	180000	756,579.00	24	180000	24	184001	Y
		FUND BUDGET	24	180000	90,000.00	24	180000	24	184002	Y

TAMU-CENTRAL TEXAS
 FY 2016 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC	Account			CC
24	018000	SPECIAL ITEMS								
	FUND BUDGET		24	180000	22,500.00	24	180000	24	184003	Y
	FUND BUDGET		24	180000	201,233.00	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	53,769.00	24	180000	24	187100	Y
	FUND BUDGET		24	180000	10,000.00	24	180000	24	187102	Y
	FUND BUDGET		24	180000	148,279.00	24	180000	24	187102	Y
	FUND BUDGET		24	180000	65,000.00	24	180000	24	187105	Y
	FUND BUDGET		24	180000	35,662.00	24	180000	24	187108	Y
	FUND BUDGET		24	180000	195,463.00	24	180000	24	189910	Y
	FUND BUDGET		24	180000	900,000.00	24	180000	24	189920	Y
	FUND BUDGET		24	182002	4,730.00-	24	180000	24	182002	Y
	FUND BUDGET		24	182004	24,554.00-	24	180000	24	182004	Y
	FUND BUDGET		24	182005	22,625.00-	24	180000	24	182005	Y
	FUND BUDGET		24	182100	35,701.00-	24	180000	24	182100	Y
	FUND BUDGET		24	182100	340,600.00-	24	180000	24	182100	Y
	FUND BUDGET		24	182125	10,000.00-	24	180000	24	182125	Y
	FUND BUDGET		24	182125	92,218.00-	24	180000	24	182125	Y
	FUND BUDGET		24	182125	480.00-	24	189910	24	182125	Y
	FUND BUDGET		24	182175	149,786.00-	24	180000	24	182175	Y
	FUND BUDGET		24	182200	30,000.00-	24	180000	24	182200	Y
	FUND BUDGET		24	183005	451,626.00-	24	180000	24	183005	Y
	FUND BUDGET		24	183010	155,083.00-	24	180000	24	183010	Y
	FUND BUDGET		24	183015	537,107.00-	24	180000	24	183015	Y
	FUND BUDGET		24	183021	140,200.00-	24	180000	24	183021	Y
	FUND BUDGET		24	183025	129,322.00-	24	180000	24	183025	Y
	FUND BUDGET		24	183030	95,228.00-	24	180000	24	183030	Y
	FUND BUDGET		24	183035	204,950.00-	24	180000	24	183035	Y
	FUND BUDGET		24	183040	85,811.00-	24	180000	24	183040	Y
	FUND BUDGET		24	183045	50,000.00-	24	180000	24	183045	Y
	FUND BUDGET		24	183099	378,223.00-	24	180000	24	183099	Y
	FUND BUDGET		24	184001	756,579.00-	24	180000	24	184001	Y
	FUND BUDGET		24	184002	90,000.00-	24	180000	24	184002	Y
	FUND BUDGET		24	184003	22,500.00-	24	180000	24	184003	Y
	FUND BUDGET		24	184005	201,233.00-	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	187100	53,769.00-	24	180000	24	187100	Y
	FUND BUDGET		24	187102	10,000.00-	24	180000	24	187102	Y
	FUND BUDGET		24	187102	148,279.00-	24	180000	24	187102	Y
	FUND BUDGET		24	187105	65,000.00-	24	180000	24	187105	Y
	FUND BUDGET		24	187108	35,662.00-	24	180000	24	187108	Y
	FUND BUDGET		24	189910	251,461.00-	24	010980	24	189910	Y
	FUND BUDGET		24	189910	32,395.00-	24	139930	24	189910	Y

TAMU-CENTRAL TEXAS
 FY 2016 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	018000	SPECIAL ITEMS								
		FUND BUDGET	24	189910	195,463.00-	24	180000	24	189910	Y
		FUND BUDGET	24	189910	480.00	24	189910	24	182125	Y
		FUND BUDGET	24	189920	900,000.00-	24	180000	24	189920	Y
		** Potential Decrease in Fund Balan			6,465,658.00-					
24	019810	TUITION DISC/ALLOW/REMISS/EXEMP								
		FUND BUDGET	24	198125	3,000.00-	24	010980	24	198125	Y
		** Potential Decrease in Fund Balan			3,000.00-					
24	020010	DESIGNATED TUITION								
		TRANSFER UNDERGRAD ASSISTANCE	24	200010	35,743.00	24	200010	24	070080	Y
		TRANSFER GRAD ASSISTANCE	24	200010	1,691.00	24	200010	24	070085	Y
		FUND BUDGET	24	200010	408,011.00	24	200010	24	220100	Y
		FUND BUDGET	24	200010	53,777.00	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	265,708.00	24	200010	24	220210	Y
		FUND BUDGET	24	200010	20,066.00	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	306,881.00	24	200010	24	220305	Y
		FUND BUDGET	24	200010	157,673.00	24	200010	24	220310	Y
		FUND BUDGET	24	200010	5,000.00	24	200010	24	220340	Y
		FUND BUDGET	24	200010	70,172.00	24	200010	24	220345	Y
		FUND BUDGET	24	200010	20,765.00	24	200010	24	220350	Y
		FUND BUDGET	24	200010	11,946.00	24	200010	24	220501	Y
		FUND BUDGET	24	200010	1,351.00	24	200010	24	220510	Y
		FUND BUDGET	24	200010	20,000.00	24	200010	24	220530	Y
		FUND BUDGET	24	200010	2,027.00	24	200010	24	220540	Y
		FUND BUDGET	24	200010	5,000.00	24	200010	24	220560	Y
		FUND BUDGET	24	200010	2,500.00	24	200010	24	220570	Y
		FUND BUDGET	24	200010	6,893.00	24	200010	24	220950	Y
		FUND BUDGET	24	200010	4,000.00	24	200010	24	221000	Y
		FUND BUDGET	24	200010	90,026.00	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
		FUND BUDGET	24	200010	25,000.00	24	200010	24	240030	Y
		FUND BUDGET	24	200010	50,265.00	24	200010	24	240040	Y
		FUND BUDGET	24	200010	20,000.00	24	200010	24	240045	Y
		FUND BUDGET	24	200010	30,000.00	24	200010	24	240060	Y
		FUND BUDGET	24	200010	10,000.00	24	200010	24	240100	Y
		FUND BUDGET	24	200010	2,500.00	24	200010	24	240120	Y
		FUND BUDGET	24	200010	318,719.00	24	200010	24	250010	Y
		FUND BUDGET	24	200010	73,700.00	24	200010	24	250020	Y
		FUND BUDGET	24	200010	79,790.00	24	200010	24	250025	Y

TAMU-CENTRAL TEXAS
 FY 2016 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	020010	DESIGNATED TUITION								
	FUND BUDGET		24	200010	206,875.00	24	200010	24	250030	Y
	FUND BUDGET		24	200010	68,266.00	24	200010	24	250040	Y
	FUND BUDGET		24	200010	153,158.00	24	200010	24	250050	Y
	FUND BUDGET		24	200010	70,857.00	24	200010	24	250060	Y
	FUND BUDGET		24	200010	156,698.00	24	200010	24	250065	Y
	FUND BUDGET		24	200010	56,026.00	24	200010	24	250100	Y
	FUND BUDGET		24	200010	266,517.00	24	200010	24	260020	Y
	FUND BUDGET		24	200010	285,195.00	24	200010	24	260040	Y
	FUND BUDGET		24	200010	1,045,906.00	24	200010	24	261100	Y
	FUND BUDGET		24	200010	47,859.00	24	200010	24	270010	Y
	FUND BUDGET		24	200010	559.00	24	200010	24	270015	Y
	FUND BUDGET		24	200010	29,144.00	24	200010	24	270025	Y
	FUND BUDGET		24	200010	38,480.00	24	200010	24	270030	Y
	FUND BUDGET		24	200010	12,106.00	24	200010	24	270040	Y
	FUND BUDGET		24	200010	14,025.00	24	200010	24	270060	Y
	FUND BUDGET		24	200010	50,000.00	24	200010	24	270650	Y
	FUND BUDGET		24	200010	15,000.00	24	200010	24	290030	Y
	FUND BUDGET		24	200010	3,000.00	24	200010	24	290040	Y
	FUND BUDGET		24	200010	492,699.00	24	200010	24	290050	Y
	FUND BUDGET		24	200010	98,540.00	24	200010	24	290051	Y
	** Potential Increase in Fund Balan				5,564,172.00					
24	020015	UNIVERSITY SERVICES FEE								
	FUND BUDGET		24	200150	183,027.00	24	200150	24	200151	Y
	FUND BUDGET		24	200150	94,468.00	24	200150	24	200152	Y
	FUND BUDGET		24	200150	105,348.00	24	200150	24	200153	Y
	FUND BUDGET		24	200150	393,705.00	24	200150	24	200154	Y
	FUND BUDGET		24	200150	404,702.00	24	200150	24	200155	Y
	FUND BUDGET		24	200150	24,776.00	24	200150	24	200156	Y
	FUND BUDGET		24	200150	124,309.00	24	200150	24	200157	Y
	FUND BUDGET		24	200150	64,671.00	24	200150	24	200158	Y
	FUND BUDGET		24	200150	98,709.00	24	200150	24	200159	Y
	FUND BUDGET		24	200150	1,096,582.00	24	200150	24	200160	Y
	FUND BUDGET		24	200151	183,027.00-	24	200150	24	200151	Y
	FUND BUDGET		24	200152	94,468.00-	24	200150	24	200152	Y
	FUND BUDGET		24	200153	105,348.00-	24	200150	24	200153	Y
	FUND BUDGET		24	200154	393,705.00-	24	200150	24	200154	Y
	FUND BUDGET		24	200155	404,702.00-	24	200150	24	200155	Y
	FUND BUDGET		24	200156	24,776.00-	24	200150	24	200156	Y
	FUND BUDGET		24	200157	124,309.00-	24	200150	24	200157	Y
	FUND BUDGET		24	200158	64,671.00-	24	200150	24	200158	Y
	FUND BUDGET		24	200159	98,709.00-	24	200150	24	200159	Y
	FUND BUDGET		24	200160	1,096,582.00-	24	200150	24	200160	Y
	FUND BUDGET		24	200160	982,675.00	24	200160	24	230810	Y
	** Potential Increase in Fund Balan				982,675.00					

TAMU-CENTRAL TEXAS
 FY 2016 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	020020	STUDENT SERVICE FEES								
		FUND BUDGET	24	200210	138,666.00	24	200210	24	200220	Y
		FUND BUDGET	24	200210	100,112.00	24	200210	24	200221	Y
		FUND BUDGET	24	200210	159,354.00	24	200210	24	200225	Y
		FUND BUDGET	24	200210	16,451.00	24	200210	24	200230	Y
		FUND BUDGET	24	200210	211,362.00	24	200210	24	200235	Y
		FUND BUDGET	24	200210	6,483.00	24	200210	24	200240	Y
		FUND BUDGET	24	200210	97,702.00	24	200210	24	200245	Y
		FUND BUDGET	24	200210	13,473.00-	24	200215	24	200210	Y
		FUND BUDGET	24	200215	13,473.00	24	200215	24	200210	Y
		FUND BUDGET	24	200215	22,173.00	24	200215	24	200220	Y
		FUND BUDGET	24	200215	65,000.00	24	200215	24	200221	Y
		FUND BUDGET	24	200215	10,176.00	24	200215	24	200225	Y
		FUND BUDGET	24	200215	5,000.00	24	200215	24	200230	Y
		FUND BUDGET	24	200215	2,167.00	24	200215	24	200235	Y
		FUND BUDGET	24	200215	517.00	24	200215	24	200240	Y
		FUND BUDGET	24	200215	4,916.00	24	200215	24	200245	Y
		FUND BUDGET	24	200220	138,666.00-	24	200210	24	200220	Y
		FUND BUDGET	24	200220	22,173.00-	24	200215	24	200220	Y
		FUND BUDGET	24	200221	100,112.00-	24	200210	24	200221	Y
		FUND BUDGET	24	200221	65,000.00-	24	200215	24	200221	Y
		FUND BUDGET	24	200225	159,354.00-	24	200210	24	200225	Y
		FUND BUDGET	24	200225	10,176.00-	24	200215	24	200225	Y
		FUND BUDGET	24	200230	16,451.00-	24	200210	24	200230	Y
		FUND BUDGET	24	200230	5,000.00-	24	200215	24	200230	Y
		FUND BUDGET	24	200235	211,362.00-	24	200210	24	200235	Y
		FUND BUDGET	24	200235	2,167.00-	24	200215	24	200235	Y
		FUND BUDGET	24	200240	6,483.00-	24	200210	24	200240	Y
		FUND BUDGET	24	200240	517.00-	24	200215	24	200240	Y
		FUND BUDGET	24	200245	97,702.00-	24	200210	24	200245	Y
		FUND BUDGET	24	200245	4,916.00-	24	200215	24	200245	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	120,000.00	24	200750	24	210110	Y
		FUND BUDGET	24	200750	60,000.00	24	200750	24	210120	Y
		FUND BUDGET	24	200750	30,000.00	24	200750	24	210130	Y
		** Potential Increase in Fund Balan			1,710,000.00					
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-					

TAMU-CENTRAL TEXAS
 FY 2016 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
24	020900	INTEREST EARNINGS								
		FUND BUDGET	24	209000	37,800.00	24	209000	24	220330	Y
		FUND BUDGET	24	209000	50,000.00	24	209000	24	220890	Y
		FUND BUDGET	24	209000	8,785.00	24	209000	24	260030	Y
		FUND BUDGET	24	209000	6,082.00	24	209000	24	260055	Y
		FUND BUDGET	24	209000	50,000.00	24	209000	24	260420	Y
		FUND BUDGET	24	209000	5,406.00	24	209000	24	261200	Y
		FUND BUDGET	24	209000	43,670.00	24	209000	24	270010	Y
		FUND BUDGET	24	209000	510.00	24	209000	24	270015	Y
		FUND BUDGET	24	209000	26,592.00	24	209000	24	270025	Y
		FUND BUDGET	24	209000	35,112.00	24	209000	24	270030	Y
		FUND BUDGET	24	209000	11,047.00	24	209000	24	270040	Y
		FUND BUDGET	24	209000	12,796.00	24	209000	24	270060	Y
		FUND BUDGET	24	209000	15,000.00	24	209000	24	270600	Y
		** Potential Increase in Fund Balan			302,800.00					
24	020910	INVESTMENT GAINS								
		FUND BUDGET	24	209100	11,962.00	24	209100	24	209200	Y
		FUND BUDGET	24	209100	46,327.00	24	209100	24	209210	Y
		FUND BUDGET	24	209100	48,711.00	24	209100	24	209230	Y
		FUND BUDGET	24	209100	2,190.00	24	209100	24	209620	Y
		FUND BUDGET	24	209100	32,436.00	24	209100	24	220504	Y
		FUND BUDGET	24	209100	65,000.00	24	209100	24	240110	Y
		FUND BUDGET	24	209100	149,405.00	24	209100	24	260070	Y
		FUND BUDGET	24	209100	100,358.00	24	209100	24	270010	Y
		FUND BUDGET	24	209100	1,173.00	24	209100	24	270015	Y
		FUND BUDGET	24	209100	61,113.00	24	209100	24	270025	Y
		FUND BUDGET	24	209100	80,690.00	24	209100	24	270030	Y
		FUND BUDGET	24	209100	25,386.00	24	209100	24	270040	Y
		FUND BUDGET	24	209100	29,408.00	24	209100	24	270060	Y
		** Potential Increase in Fund Balan			654,159.00					
24	020920	CASH MGMT - BANK & INV. CHARGES								
		FUND BUDGET	24	209200	11,962.00-	24	209100	24	209200	Y
		** Potential Decrease in Fund Balan			11,962.00-					
24	020921	COLLECTION COSTS-TUITION&FEES								
		FUND BUDGET	24	209210	46,327.00-	24	209100	24	209210	Y
		** Potential Decrease in Fund Balan			46,327.00-					
24	020923	CREDIT CARD FEES								
		FUND BUDGET	24	209230	48,711.00-	24	209100	24	209230	Y
		** Potential Decrease in Fund Balan			48,711.00-					
24	020962	NEW HIRE GIP-60 DAYS								
		FUND BUDGET	24	209620	2,190.00-	24	209100	24	209620	Y
		** Potential Decrease in Fund Balan			2,190.00-					

TAMU-CENTRAL TEXAS
 FY 2016 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC	Account			CC
24	021011	TECHNOLOGY SUPPORT-COBA FUND BUDGET	24	210110	120,000.00-	24	200750	24	210110	Y
		** Potential Decrease in Fund Balan			120,000.00-					
24	021012	TECHNOLOGY SUPPORT-CAS FUND BUDGET	24	210120	60,000.00-	24	200750	24	210120	Y
		** Potential Decrease in Fund Balan			60,000.00-					
24	021013	TECHNOLOGY SUPPORT-COE FUND BUDGET	24	210130	30,000.00-	24	200750	24	210130	Y
		** Potential Decrease in Fund Balan			30,000.00-					
24	022000	INSTITUTIONAL SUPPORT-LOCAL FDS FUND BUDGET	24	220100	408,011.00-	24	200010	24	220100	Y
		FUND BUDGET	24	220105	53,777.00-	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	265,708.00-	24	200010	24	220210	Y
		FUND BUDGET	24	220220	20,066.00-	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	306,881.00-	24	200010	24	220305	Y
		FUND BUDGET	24	220310	157,673.00-	24	200010	24	220310	Y
		FUND BUDGET	24	220330	37,800.00-	24	209000	24	220330	Y
		FUND BUDGET	24	220340	5,000.00-	24	200010	24	220340	Y
		FUND BUDGET	24	220345	70,172.00-	24	200010	24	220345	Y
		FUND BUDGET	24	220350	20,765.00-	24	200010	24	220350	Y
		FUND BUDGET	24	220501	11,946.00-	24	200010	24	220501	Y
		FUND BUDGET	24	220504	32,436.00-	24	209100	24	220504	Y
		FUND BUDGET	24	220510	1,351.00-	24	200010	24	220510	Y
		FUND BUDGET	24	220530	20,000.00-	24	200010	24	220530	Y
		FUND BUDGET	24	220540	2,027.00-	24	200010	24	220540	Y
		FUND BUDGET	24	220560	5,000.00-	24	200010	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	6,893.00-	24	200010	24	220950	Y
		** Potential Decrease in Fund Balan			1,645,064.00-					
24	022100	ORP-INSTITUTIONAL SHARE FUND BUDGET	24	221000	4,000.00-	24	200010	24	221000	Y
		** Potential Decrease in Fund Balan			4,000.00-					
24	023000	INSTRUCTION-LOCAL FUNDS FUND BUDGET	24	230810	982,675.00-	24	200160	24	230810	Y
		FUND BUDGET	24	233275	90,026.00-	24	200010	24	233275	Y
		** Potential Decrease in Fund Balan			1,072,701.00-					

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----				
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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	50,265.00-	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	209100	24	240110	Y
		FUND BUDGET	24	240120	2,500.00-	24	200010	24	240120	Y
		** Potential Decrease in Fund Balan			389,765.00-					
24	025000	STUDENT SERVICES-LOCAL FUNDS								
		FUND BUDGET	24	250010	318,719.00-	24	200010	24	250010	Y
		FUND BUDGET	24	250020	73,700.00-	24	200010	24	250020	Y
		FUND BUDGET	24	250025	79,790.00-	24	200010	24	250025	Y
		FUND BUDGET	24	250030	206,875.00-	24	200010	24	250030	Y
		FUND BUDGET	24	250040	68,266.00-	24	200010	24	250040	Y
		FUND BUDGET	24	250050	153,158.00-	24	200010	24	250050	Y
		FUND BUDGET	24	250060	70,857.00-	24	200010	24	250060	Y
		FUND BUDGET	24	250065	156,698.00-	24	200010	24	250065	Y
		FUND BUDGET	24	250100	56,026.00-	24	200010	24	250100	Y
		** Potential Decrease in Fund Balan			1,184,089.00-					
24	026000	OPERATION & MAINTENANCE OF PLANT								
		FUND BUDGET	24	260020	266,517.00-	24	200010	24	260020	Y
		FUND BUDGET	24	260030	8,785.00-	24	209000	24	260030	Y
		FUND BUDGET	24	260040	285,195.00-	24	200010	24	260040	Y
		FUND BUDGET	24	260055	6,082.00-	24	209000	24	260055	Y
		FUND BUDGET	24	260070	149,405.00-	24	209100	24	260070	Y
		FUND BUDGET	24	260420	50,000.00-	24	209000	24	260420	Y
		** Potential Decrease in Fund Balan			765,984.00-					
24	026110	STUDENT INFORMATION SYSTEM								
		FUND BUDGET	24	261100	1,045,906.00-	24	200010	24	261100	Y
		** Potential Decrease in Fund Balan			1,045,906.00-					
24	026120	SACS ACCREDITATION-UNALLOCATED								
		FUND BUDGET	24	261200	5,406.00-	24	209000	24	261200	Y
		** Potential Decrease in Fund Balan			5,406.00-					
24	027000	NACUBO FUNCTION-YR END ADJ								
		FUND BUDGET	24	270010	47,859.00-	24	200010	24	270010	Y
		FUND BUDGET	24	270010	43,670.00-	24	209000	24	270010	Y
		FUND BUDGET	24	270010	100,358.00-	24	209100	24	270010	Y
		FUND BUDGET	24	270015	559.00-	24	200010	24	270015	Y

TAMU-CENTRAL TEXAS
 FY 2016 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	027000	NACUBO FUNCTION-YR END ADJ								
		FUND BUDGET	24	270015	510.00-	24	209000	24	270015	Y
		FUND BUDGET	24	270015	1,173.00-	24	209100	24	270015	Y
		FUND BUDGET	24	270025	29,144.00-	24	200010	24	270025	Y
		FUND BUDGET	24	270025	26,592.00-	24	209000	24	270025	Y
		FUND BUDGET	24	270025	61,113.00-	24	209100	24	270025	Y
		FUND BUDGET	24	270030	38,480.00-	24	200010	24	270030	Y
		FUND BUDGET	24	270030	35,112.00-	24	209000	24	270030	Y
		FUND BUDGET	24	270030	80,690.00-	24	209100	24	270030	Y
		FUND BUDGET	24	270040	12,106.00-	24	200010	24	270040	Y
		FUND BUDGET	24	270040	11,047.00-	24	209000	24	270040	Y
		FUND BUDGET	24	270040	25,386.00-	24	209100	24	270040	Y
		FUND BUDGET	24	270060	14,025.00-	24	200010	24	270060	Y
		FUND BUDGET	24	270060	12,796.00-	24	209000	24	270060	Y
		FUND BUDGET	24	270060	29,408.00-	24	209100	24	270060	Y
		** Potential Decrease in Fund Balan			570,028.00-					
24	027060	A/R-STUDENT RECEIVABLES-YR END A								
		FUND BUDGET	24	270600	15,000.00-	24	209000	24	270600	Y
		** Potential Decrease in Fund Balan			15,000.00-					
24	027065	DEFERRED COMPENSATION-CEO								
		FUND BUDGET	24	270650	50,000.00-	24	200010	24	270650	Y
		** Potential Decrease in Fund Balan			50,000.00-					
24	029001	TPEG GRANTS - RESIDENT								
		TRANSFER TPEG RES GRANT	24	290010	357,431.00-	24	100201	24	290010	Y
		** Potential Decrease in Fund Balan			357,431.00-					
24	029002	TPEG GRANTS - NON-RESIDENT								
		TRANSFER TPEG NON-RES GRANT	24	290020	16,905.00-	24	100202	24	290020	Y
		** Potential Decrease in Fund Balan			16,905.00-					
24	029003	TAMU-CT EMPLOYEE SCHOLARSHIP								
		FUND BUDGET	24	290030	15,000.00-	24	200010	24	290030	Y
		** Potential Decrease in Fund Balan			15,000.00-					
24	029004	TAMU-CT EMPL SPOUSE/CHILD SCHOLA								
		FUND BUDGET	24	290040	3,000.00-	24	200010	24	290040	Y
		** Potential Decrease in Fund Balan			3,000.00-					
24	029005	WARRIOR TUITION GRANTS								
		FUND BUDGET	24	290050	492,699.00-	24	200010	24	290050	Y
		FUND BUDGET	24	290051	98,540.00-	24	200010	24	290051	Y
		** Potential Decrease in Fund Balan			591,239.00-					
24	100010	EDUCATIONAL & GENERAL STATE SUPP								
		TRANSFER TO GENERAL REVENUE	24	010010	17,159.00-	24	100010	24	010980	Y

TAMU-CENTRAL TEXAS
 FY 2016 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	100010	EDUCATIONAL & GENERAL STATE SUPP TRANSFER TO GENERAL REVENUE ** Decrease in SL Allocation **	24	010010	16,988,356.00- 17,005,515.00-	24	100010	24	010980	Y
24	100110	GIP-STATE-ACADEMIC SUPPORT FUND BUDGET ** Increase in SL Allocation **	24	010010	89,289.00 89,289.00	24	010980	24	100110	Y
24	100111	GIP-STATE-INSTRUCTION FUND BUDGET ** Increase in SL Allocation **	24	010010	442,839.00 442,839.00	24	010980	24	100111	Y
24	100112	GIP-STATE-INSTITUTIONAL SUPPORT FUND BUDGET ** Increase in SL Allocation **	24	010010	135,679.00 135,679.00	24	010980	24	100112	Y
24	100113	GIP-STATE-O&M PLANT FUND BUDGET ** Increase in SL Allocation **	24	010010	17,705.00 17,705.00	24	010980	24	100113	Y
24	100114	GIP-STATE-RESEARCH FUND BUDGET ** Increase in SL Allocation **	24	010010	13,922.00 13,922.00	24	010980	24	100114	Y
24	100115	GIP-STATE-STUDENT SERVICE FUND BUDGET ** Increase in SL Allocation **	24	010010	89,431.00 89,431.00	24	010980	24	100115	Y
24	100120	GIP-291-ACADEMIC SUPPORT FUND BUDGET ** Increase in SL Allocation **	24	010010	45,097.00 45,097.00	24	010980	24	100120	Y
24	100121	GIP-291-INSTRUCTION FUND BUDGET FUND BUDGET ** Increase in SL Allocation **	24	010010	189,732.00	24	010980	24	100121	Y
			24	010010	33,408.00	24	180000	24	100121	Y
					223,140.00					
24	100122	GIP-291-INSTITUTIONAL SUPPORT FUND BUDGET ** Increase in SL Allocation **	24	010010	68,479.00 68,479.00	24	010980	24	100122	Y
24	100123	GIP-291-OPER & MAINT OF PLANT FUND BUDGET ** Increase in SL Allocation **	24	010010	8,863.00 8,863.00	24	010980	24	100123	Y
24	100124	GIP-291-RESEARCH FUND BUDGET ** Increase in SL Allocation **	24	010010	6,640.00 6,640.00	24	010980	24	100124	Y

TAMU-CENTRAL TEXAS
 FY 2016 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	100125	GIP-291-STUDENT SERVICE								
		FUND BUDGET	24	010010	38,264.00	24	010980	24	100125	Y
		FUND BUDGET	24	010010	6,691.00	24	180000	24	100125	Y
		** Increase in SL Allocation **			44,955.00					
24	100130	SAL RELATED BENEFITS-AS								
		FUND BUDGET	24	010010	176,583.00	24	010980	24	100130	Y
		** Increase in SL Allocation **			176,583.00					
24	100131	SAL RELATED BENEFITS-IN								
		FUND BUDGET	24	010010	1,062,046.00	24	010980	24	100131	Y
		FUND BUDGET	24	010010	39,778.00	24	180000	24	100131	Y
		** Increase in SL Allocation **			1,101,824.00					
24	100132	SAL RELATED BENEFITS-IS								
		FUND BUDGET	24	010010	285,302.00	24	010980	24	100132	Y
		** Increase in SL Allocation **			285,302.00					
24	100133	SAL RELATED BENEFITS-OM								
		FUND BUDGET	24	010010	26,182.00	24	010980	24	100133	Y
		** Increase in SL Allocation **			26,182.00					
24	100134	SAL RELATED BENEFITS-RES								
		FUND BUDGET	24	010010	22,444.00	24	010980	24	100134	Y
		** Increase in SL Allocation **			22,444.00					
24	100135	SAL RELATED BENEFITS-SS								
		FUND BUDGET	24	010010	103,776.00	24	010980	24	100135	Y
		FUND BUDGET	24	010010	11,338.00	24	180000	24	100135	Y
		** Increase in SL Allocation **			115,114.00					
24	100201	STATE TUITION - RESIDENT								
		TRANSFER TO GENERAL REVENUE	24	010020	2,125,445.00-	24	100201	24	010980	Y
		TRANSFER TPEG RES GRANT	24	010020	357,431.00-	24	100201	24	290010	Y
		** Decrease in SL Allocation **			2,482,876.00-					
24	100202	STATE TUITION - NONRESIDENT								
		TRANSFER TO GENERAL REVENUE	24	010020	546,601.00-	24	100202	24	010980	Y
		FUND BUDGET	24	010020	1,763,003.00-	24	100202	24	100283	Y
		TRANSFER TPEG NON-RES GRANT	24	010020	16,905.00-	24	100202	24	290020	Y
		** Decrease in SL Allocation **			2,326,509.00-					
24	100204	TUITION - EXCESSIVE HOURS_+ 3 PE								
		TRANSFER TO GENERAL REVENUE	24	010020	37,215.00-	24	100204	24	010980	Y
		** Decrease in SL Allocation **			37,215.00-					
24	100220	LABORATORY FEES								
		TRANSFER TO GENERAL REVENUE	24	010020	1,500.00-	24	100220	24	010980	Y
		** Decrease in SL Allocation **			1,500.00-					

TAMU-CENTRAL TEXAS
 FY 2016 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	100283	NON-RESIDENT WAIVERS & ADJUSTMEN FUND BUDGET ** Increase in SL Allocation **	24	010020	1,763,003.00 1,763,003.00	24	100202	24	100283	Y
24	100401	INTEREST EARNINGS- FUND 291 TRANSFER TO GENERAL REVENUE ** Decrease in SL Allocation **	24	010040	13,419.00- 13,419.00-	24	100401	24	010980	Y
24	110010	INSTRUCTION-YR END ADJ FUND BUDGET ** Increase in SL Allocation **	24	011000	63,084.00 63,084.00	24	180000	24	110010	Y
24	110015	RESEARCH-YR END ADJ FUND BUDGET ** Increase in SL Allocation **	24	011000	737.00 737.00	24	180000	24	110015	Y
24	110025	ACADEMIC SUPPORT-YR END ADJ FUND BUDGET ** Increase in SL Allocation **	24	011000	38,415.00 38,415.00	24	180000	24	110025	Y
24	110030	STUDENT SERVICES-YR END ADJ FUND BUDGET ** Increase in SL Allocation **	24	011000	50,721.00 50,721.00	24	180000	24	110030	Y
24	110040	OPERATIONS-YR END ADJ FUND BUDGET ** Increase in SL Allocation **	24	011000	15,957.00 15,957.00	24	180000	24	110040	Y
24	110060	SCHOLARSHIPS-YR END ADJ FUND BUDGET ** Increase in SL Allocation **	24	011000	18,486.00 18,486.00	24	180000	24	110060	Y
24	120010	PRESIDENT'S OFFICE FUND BUDGET ** Increase in SL Allocation **	24	012000	291,537.00 291,537.00	24	010980	24	120010	Y
24	120015	ASST PROVOST & AVP ACAD AFFAIRS FUND BUDGET ** Increase in SL Allocation **	24	012000	181,063.00 181,063.00	24	010980	24	120015	Y
24	120020	ADVANCEMENT & ALUMNI RELATIONS FUND BUDGET ** Increase in SL Allocation **	24	012000	84,000.00 84,000.00	24	010980	24	120020	Y
24	120100	VICE PRESIDENT ACADEMIC & STUDEN FUND BUDGET ** Increase in SL Allocation **	24	012000	278,241.00 278,241.00	24	010980	24	120100	Y

TAMU-CENTRAL TEXAS
 FY 2016 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	120105	ASSOCIATE VP GRAD STUDIES/RESEAR FUND BUDGET ** Increase in SL Allocation **	24	012000	108,291.00 108,291.00	24	010980	24	120105	Y
24	120115	ENROLLMENT MANAGEMENT FUND BUDGET ** Increase in SL Allocation **	24	012000	154,082.00 154,082.00	24	010980	24	120115	Y
24	120125	MARKETING & COMMUNICATIONS-STATE FUND BUDGET ** Increase in SL Allocation **	24	012000	165,382.00 165,382.00	24	010980	24	120125	Y
24	120200	VICE PRESIDENT FINANCE & ADMINIS FUND BUDGET ** Increase in SL Allocation **	24	012000	290,334.00 290,334.00	24	010980	24	120200	Y
24	120215	BUSINESS AFFAIRS FUND BUDGET ** Increase in SL Allocation **	24	012000	93,719.00 93,719.00	24	010980	24	120215	Y
24	120220	HUMAN RESOURCES FUND BUDGET ** Increase in SL Allocation **	24	012000	125,445.00 125,445.00	24	010980	24	120220	Y
24	120300	GOVERNMENTAL RELATIONS FUND BUDGET ** Increase in SL Allocation **	24	012000	33,548.00 33,548.00	24	010980	24	120300	Y
24	120400	PROMPT PAYMENT INTEREST - STATE FUND BUDGET ** Increase in SL Allocation **	24	012000	200.00 200.00	24	010980	24	120400	Y
24	122925	MERIT & EQUITY ADJUSTMENTS FUND BUDGET ** Increase in SL Allocation **	24	012000	37,721.00 37,721.00	24	010980	24	122925	Y
24	130100	ACCOUNTING, FINANCE, & ECONOMICS FUND BUDGET ** Increase in SL Allocation **	24	013000	198,598.00 198,598.00	24	010980	24	130100	Y
24	130110	AVIATION SCIENCE FUND BUDGET ** Increase in SL Allocation **	24	013000	72,384.00 72,384.00	24	010980	24	130110	Y
24	130120	COMPUTER INFORMATION SYSTEMS FUND BUDGET ** Increase in SL Allocation **	24	013000	440,217.00 440,217.00	24	010980	24	130120	Y

TAMU-CENTRAL TEXAS
 FY 2016 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	130130	MANAGEMENT, MARKETING, & BUS ADM FUND BUDGET ** Increase in SL Allocation **	24	013000	837,182.00 837,182.00	24	010980	24	130130	Y
24	131110	ENGLISH FUND BUDGET ** Increase in SL Allocation **	24	013000	166,860.00 166,860.00	24	010980	24	131110	Y
24	131120	MATHEMATICS FUND BUDGET ** Increase in SL Allocation **	24	013000	184,849.00 184,849.00	24	010980	24	131120	Y
24	131130	SOCIOLOGY FUND BUDGET ** Increase in SL Allocation **	24	013000	199,037.00 199,037.00	24	010980	24	131130	Y
24	131140	CRIMINAL JUSTICE FUND BUDGET ** Increase in SL Allocation **	24	013000	27,000.00 27,000.00	24	010980	24	131140	Y
24	131160	HISTORY FUND BUDGET ** Increase in SL Allocation **	24	013000	68,924.00 68,924.00	24	010980	24	131160	Y
24	132100	CURRICULUM & INSTRUCTION FUND BUDGET ** Increase in SL Allocation **	24	013000	445,566.00 445,566.00	24	010980	24	132100	Y
24	132140	SOCIAL SCIENCES FUND BUDGET ** Increase in SL Allocation **	24	013000	160,421.00 160,421.00	24	010980	24	132140	Y
24	132150	EDUCATIONAL LEADERSHIP/POLICY ST FUND BUDGET ** Increase in SL Allocation **	24	013000	187,721.00 187,721.00	24	010980	24	132150	Y
24	132160	PSYCHOLOGY & COUNSELING FUND BUDGET ** Increase in SL Allocation **	24	013000	390,579.00 390,579.00	24	010980	24	132160	Y
24	133100	SOCIAL WORK PROGRAM FUND BUDGET ** Increase in SL Allocation **	24	013000	197,731.00 197,731.00	24	010980	24	133100	Y
24	139930	MARKET ADJUSTMENTS-E&G FUND BUDGET FUND BUDGET ** Increase in SL Allocation **	24	013000	229,708.00	24	010980	24	139930	Y
			24	013000	32,395.00-	24	139930	24	189910	Y
					197,313.00					

TAMU-CENTRAL TEXAS
 FY 2016 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	140050	ACADEMIC ADMINISTRATION FUND BUDGET ** Increase in SL Allocation **	24	014000	58,302.00 58,302.00	24	010980	24	140050	Y
24	140100	LIBRARY FUND BUDGET ** Increase in SL Allocation **	24	014000	88,854.00 88,854.00	24	010980	24	140100	Y
24	140200	COLLEGE OF BUSINESS ADMINISTRATI FUND BUDGET ** Increase in SL Allocation **	24	014000	221,384.00 221,384.00	24	010980	24	140200	Y
24	140210	COLLEGE OF EDUCATION FUND BUDGET ** Increase in SL Allocation **	24	014000	285,365.00 285,365.00	24	010980	24	140210	Y
24	140220	COLLEGE OF ARTS & SCIENCES FUND BUDGET ** Increase in SL Allocation **	24	014000	181,381.00 181,381.00	24	010980	24	140220	Y
24	140500	MILITARY PROGRAMS FUND BUDGET ** Increase in SL Allocation **	24	014000	138,226.00 138,226.00	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	204,094.00 204,094.00	24	010980	24	150300	Y
24	150500	ACADEMIC ADVISING FUND BUDGET ** Increase in SL Allocation **	24	015010	69,704.00 69,704.00	24	010980	24	150500	Y
24	150700	STUDENT INFORMATION SYSTEM FUND BUDGET ** Increase in SL Allocation **	24	015010	482,075.00 482,075.00	24	010980	24	150700	Y
24	160100	FACILITIES FUND BUDGET ** Increase in SL Allocation **	24	016000	360,000.00 360,000.00	24	010980	24	160100	Y
24	160200	UNIVERSITY POLICE FUND BUDGET ** Increase in SL Allocation **	24	016000	173,391.00 173,391.00	24	010980	24	160200	Y

TAMU-CENTRAL TEXAS
 FY 2016 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	160300	UTILITIES - PURCHASED								
		FUND BUDGET	24	016000	505,132.00	24	010980	24	160300	Y
		** Increase in SL Allocation **			505,132.00					
24	180000	A&M CENTRAL TEXAS-SPECIAL ITEM								
		BUDGET ALLOCATION	24	018000	750,000.00	24	010980	24	180000	Y
		BUDGET ALLOCATION	24	018000	5,710,417.00	24	010980	24	180000	Y
		FUND BUDGET	24	018000	33,408.00-	24	180000	24	100121	Y
		FUND BUDGET	24	018000	6,691.00-	24	180000	24	100125	Y
		FUND BUDGET	24	018000	39,778.00-	24	180000	24	100131	Y
		FUND BUDGET	24	018000	11,338.00-	24	180000	24	100135	Y
		FUND BUDGET	24	018000	63,084.00-	24	180000	24	110010	Y
		FUND BUDGET	24	018000	737.00-	24	180000	24	110015	Y
		FUND BUDGET	24	018000	38,415.00-	24	180000	24	110025	Y
		FUND BUDGET	24	018000	50,721.00-	24	180000	24	110030	Y
		FUND BUDGET	24	018000	15,957.00-	24	180000	24	110040	Y
		FUND BUDGET	24	018000	18,486.00-	24	180000	24	110060	Y
		FUND BUDGET	24	018000	4,730.00-	24	180000	24	182002	Y
		FUND BUDGET	24	018000	24,554.00-	24	180000	24	182004	Y
		FUND BUDGET	24	018000	22,625.00-	24	180000	24	182005	Y
		FUND BUDGET	24	018000	35,701.00-	24	180000	24	182100	Y
		FUND BUDGET	24	018000	340,600.00-	24	180000	24	182100	Y
		FUND BUDGET	24	018000	10,000.00-	24	180000	24	182125	Y
		FUND BUDGET	24	018000	92,218.00-	24	180000	24	182125	Y
		FUND BUDGET	24	018000	149,786.00-	24	180000	24	182175	Y
		FUND BUDGET	24	018000	30,000.00-	24	180000	24	182200	Y
		FUND BUDGET	24	018000	451,626.00-	24	180000	24	183005	Y
		FUND BUDGET	24	018000	155,083.00-	24	180000	24	183010	Y
		FUND BUDGET	24	018000	537,107.00-	24	180000	24	183015	Y
		FUND BUDGET	24	018000	140,200.00-	24	180000	24	183021	Y
		FUND BUDGET	24	018000	129,322.00-	24	180000	24	183025	Y
		FUND BUDGET	24	018000	95,228.00-	24	180000	24	183030	Y
		FUND BUDGET	24	018000	204,950.00-	24	180000	24	183035	Y
		FUND BUDGET	24	018000	85,811.00-	24	180000	24	183040	Y
		FUND BUDGET	24	018000	50,000.00-	24	180000	24	183045	Y
		FUND BUDGET	24	018000	378,223.00-	24	180000	24	183099	Y
		FUND BUDGET	24	018000	756,579.00-	24	180000	24	184001	Y
		FUND BUDGET	24	018000	90,000.00-	24	180000	24	184002	Y
		FUND BUDGET	24	018000	22,500.00-	24	180000	24	184003	Y
		FUND BUDGET	24	018000	201,233.00-	24	180000	24	184005	Y
		FUND BUDGET	24	018000	61,869.00-	24	180000	24	184006	Y
		FUND BUDGET	24	018000	115,238.00-	24	180000	24	185001	Y
		FUND BUDGET	24	018000	587,843.00-	24	180000	24	186105	Y
		FUND BUDGET	24	018000	53,769.00-	24	180000	24	187100	Y
		FUND BUDGET	24	018000	10,000.00-	24	180000	24	187102	Y
		FUND BUDGET	24	018000	148,279.00-	24	180000	24	187102	Y
		FUND BUDGET	24	018000	65,000.00-	24	180000	24	187105	Y

TAMU-CENTRAL TEXAS
 FY 2016 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	180000	A&M CENTRAL TEXAS-SPECIAL ITEM								
		FUND BUDGET	24	018000	35,662.00-	24	180000	24	187108	Y
		FUND BUDGET	24	018000	195,463.00-	24	180000	24	189910	Y
		FUND BUDGET	24	018000	900,000.00-	24	180000	24	189920	Y
		** Increase in SL Allocation **			603.00					
24	182002	ACCREDITATION EXPENSE-SPECIAL IT								
		FUND BUDGET	24	018000	4,730.00	24	180000	24	182002	Y
		** Increase in SL Allocation **			4,730.00					
24	182004	FAMIS & SYSTEM OFFICE ASSESSMENT								
		FUND BUDGET	24	018000	24,554.00	24	180000	24	182004	Y
		** Increase in SL Allocation **			24,554.00					
24	182005	MAESTRO ASSESSMENT								
		FUND BUDGET	24	018000	22,625.00	24	180000	24	182005	Y
		** Increase in SL Allocation **			22,625.00					
24	182100	INSTRUCTION - EWCHEC								
		FUND BUDGET	24	018000	35,701.00	24	180000	24	182100	Y
		FUND BUDGET	24	018000	340,600.00	24	180000	24	182100	Y
		** Increase in SL Allocation **			376,301.00					
24	182125	STUDENT SERVICES-EWCHEC								
		FUND BUDGET	24	018000	10,000.00	24	180000	24	182125	Y
		FUND BUDGET	24	018000	92,218.00	24	180000	24	182125	Y
		FUND BUDGET	24	018000	480.00	24	189910	24	182125	Y
		** Increase in SL Allocation **			102,698.00					
24	182175	OP & MAIN PLANT-EWCHEC								
		FUND BUDGET	24	018000	149,786.00	24	180000	24	182175	Y
		** Increase in SL Allocation **			149,786.00					
24	182200	INSTITUTIONAL SUPPORT-EWCHEC								
		FUND BUDGET	24	018000	30,000.00	24	180000	24	182200	Y
		** Increase in SL Allocation **			30,000.00					
24	183005	ACCT, FIN, & ECON - SPECIAL ITEM								
		FUND BUDGET	24	018000	451,626.00	24	180000	24	183005	Y
		** Increase in SL Allocation **			451,626.00					
24	183010	COMPUTER INFO SYSTEMS-SPECIAL IT								
		FUND BUDGET	24	018000	155,083.00	24	180000	24	183010	Y
		** Increase in SL Allocation **			155,083.00					
24	183015	MGMT, MKTG, & BUS ADMIN-SPECIAL								
		FUND BUDGET	24	018000	537,107.00	24	180000	24	183015	Y
		** Increase in SL Allocation **			537,107.00					

TAMU-CENTRAL TEXAS
 FY 2016 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	183021	BIOLOGY FUND BUDGET ** Increase in SL Allocation **	24	018000	140,200.00 140,200.00	24	180000	24	183021	Y
24	183025	SOCIOLOGY/CRIMINAL JUSTICE-SPECI FUND BUDGET ** Increase in SL Allocation **	24	018000	129,322.00 129,322.00	24	180000	24	183025	Y
24	183030	HISTORY/POL SCIENCE-SPECIAL ITEM FUND BUDGET ** Increase in SL Allocation **	24	018000	95,228.00 95,228.00	24	180000	24	183030	Y
24	183035	PSYCHOLOGY/COUNSELING-SPECIAL IT FUND BUDGET ** Increase in SL Allocation **	24	018000	204,950.00 204,950.00	24	180000	24	183035	Y
24	183040	ENGLISH & LANGUAGES - SPECIAL IT FUND BUDGET ** Increase in SL Allocation **	24	018000	85,811.00 85,811.00	24	180000	24	183040	Y
24	183045	CURRICULUM & INSTRUCTION-SPEC. I FUND BUDGET ** Increase in SL Allocation **	24	018000	50,000.00 50,000.00	24	180000	24	183045	Y
24	183099	INFORMATION TECHNOLOGY - SPEC. I FUND BUDGET ** Increase in SL Allocation **	24	018000	378,223.00 378,223.00	24	180000	24	183099	Y
24	184001	LIBRARY-SPECIAL ITEM FUND BUDGET ** Increase in SL Allocation **	24	018000	756,579.00 756,579.00	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	22,500.00 22,500.00	24	180000	24	184003	Y
24	184005	SOCIAL WORK - SPECIAL ITEM FUND BUDGET ** Increase in SL Allocation **	24	018000	201,233.00 201,233.00	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

TAMU-CENTRAL TEXAS
 FY 2016 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
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	187100	PURCHASING-SPECIAL ITEM FUND BUDGET ** Increase in SL Allocation **	24	018000	53,769.00 53,769.00	24	180000	24	187100	Y
24	187102	RESEARCH STUDIES - SPECIAL ITEM FUND BUDGET FUND BUDGET ** Increase in SL Allocation **	24	018000	10,000.00	24	180000	24	187102	Y
			24	018000	148,279.00	24	180000	24	187102	Y
					158,279.00					
24	187105	BUSINESS AFFAIRS - SPECIAL ITEM FUND BUDGET ** Increase in SL Allocation **	24	018000	65,000.00 65,000.00	24	180000	24	187105	Y
24	187108	STUDENT FINANCIAL AID - SPEC ITE FUND BUDGET ** Increase in SL Allocation **	24	018000	35,662.00 35,662.00	24	180000	24	187108	Y
24	189910	UNALLOCATED SALARIES-FACULTY FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET ** Increase in SL Allocation **	24	018000	251,461.00	24	010980	24	189910	Y
			24	018000	32,395.00	24	139930	24	189910	Y
			24	018000	195,463.00	24	180000	24	189910	Y
			24	018000	480.00-	24	189910	24	182125	Y
					478,839.00					
24	189920	SUMMER SCHOOL SALARIES-SPECIAL I FUND BUDGET ** Increase in SL Allocation **	24	018000	900,000.00 900,000.00	24	180000	24	189920	Y
24	198125	TUITION REBATE FUND BUDGET ** Increase in SL Allocation **	24	019810	3,000.00 3,000.00	24	010980	24	198125	Y
24	200010	DESIGNATED TUITION-RESIDENT TRANSFER UNDERGRAD ASSISTANCE TRANSFER GRAD ASSISTANCE FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET	24	020010	35,743.00-	24	200010	24	070080	Y
			24	020010	1,691.00-	24	200010	24	070085	Y
			24	020010	408,011.00-	24	200010	24	220100	Y
			24	020010	53,777.00-	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

TAMU-CENTRAL TEXAS
 FY 2016 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	200010	DESIGNATED TUITION-RESIDENT								
		FUND BUDGET	24	020010	265,708.00-	24	200010	24	220210	Y
		FUND BUDGET	24	020010	20,066.00-	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	306,881.00-	24	200010	24	220305	Y
		FUND BUDGET	24	020010	157,673.00-	24	200010	24	220310	Y
		FUND BUDGET	24	020010	5,000.00-	24	200010	24	220340	Y
		FUND BUDGET	24	020010	70,172.00-	24	200010	24	220345	Y
		FUND BUDGET	24	020010	20,765.00-	24	200010	24	220350	Y
		FUND BUDGET	24	020010	11,946.00-	24	200010	24	220501	Y
		FUND BUDGET	24	020010	1,351.00-	24	200010	24	220510	Y
		FUND BUDGET	24	020010	20,000.00-	24	200010	24	220530	Y
		FUND BUDGET	24	020010	2,027.00-	24	200010	24	220540	Y
		FUND BUDGET	24	020010	5,000.00-	24	200010	24	220560	Y
		FUND BUDGET	24	020010	2,500.00-	24	200010	24	220570	Y
		FUND BUDGET	24	020010	6,893.00-	24	200010	24	220950	Y
		FUND BUDGET	24	020010	4,000.00-	24	200010	24	221000	Y
		FUND BUDGET	24	020010	90,026.00-	24	200010	24	233275	Y
		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	50,265.00-	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	2,500.00-	24	200010	24	240120	Y
		FUND BUDGET	24	020010	318,719.00-	24	200010	24	250010	Y
		FUND BUDGET	24	020010	73,700.00-	24	200010	24	250020	Y
		FUND BUDGET	24	020010	79,790.00-	24	200010	24	250025	Y
		FUND BUDGET	24	020010	206,875.00-	24	200010	24	250030	Y
		FUND BUDGET	24	020010	68,266.00-	24	200010	24	250040	Y
		FUND BUDGET	24	020010	153,158.00-	24	200010	24	250050	Y
		FUND BUDGET	24	020010	70,857.00-	24	200010	24	250060	Y
		FUND BUDGET	24	020010	156,698.00-	24	200010	24	250065	Y
		FUND BUDGET	24	020010	56,026.00-	24	200010	24	250100	Y
		FUND BUDGET	24	020010	266,517.00-	24	200010	24	260020	Y
		FUND BUDGET	24	020010	285,195.00-	24	200010	24	260040	Y
		FUND BUDGET	24	020010	1,045,906.00-	24	200010	24	261100	Y
		FUND BUDGET	24	020010	47,859.00-	24	200010	24	270010	Y
		FUND BUDGET	24	020010	559.00-	24	200010	24	270015	Y
		FUND BUDGET	24	020010	29,144.00-	24	200010	24	270025	Y
		FUND BUDGET	24	020010	38,480.00-	24	200010	24	270030	Y
		FUND BUDGET	24	020010	12,106.00-	24	200010	24	270040	Y
		FUND BUDGET	24	020010	14,025.00-	24	200010	24	270060	Y
		FUND BUDGET	24	020010	50,000.00-	24	200010	24	270650	Y

TAMU-CENTRAL TEXAS
 FY 2016 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	200010	DESIGNATED TUITION-RESIDENT								
		FUND BUDGET	24	020010	15,000.00-	24	200010	24	290030	Y
		FUND BUDGET	24	020010	3,000.00-	24	200010	24	290040	Y
		FUND BUDGET	24	020010	492,699.00-	24	200010	24	290050	Y
		FUND BUDGET	24	020010	98,540.00-	24	200010	24	290051	Y
		** Decrease in SL Allocation **			5,564,172.00-					
24	200150	UNIVERSITY SERVICES FEE								
		FUND BUDGET	24	020015	183,027.00-	24	200150	24	200151	Y
		FUND BUDGET	24	020015	94,468.00-	24	200150	24	200152	Y
		FUND BUDGET	24	020015	105,348.00-	24	200150	24	200153	Y
		FUND BUDGET	24	020015	393,705.00-	24	200150	24	200154	Y
		FUND BUDGET	24	020015	404,702.00-	24	200150	24	200155	Y
		FUND BUDGET	24	020015	24,776.00-	24	200150	24	200156	Y
		FUND BUDGET	24	020015	124,309.00-	24	200150	24	200157	Y
		FUND BUDGET	24	020015	64,671.00-	24	200150	24	200158	Y
		FUND BUDGET	24	020015	98,709.00-	24	200150	24	200159	Y
		FUND BUDGET	24	020015	1,096,582.00-	24	200150	24	200160	Y
		** Decrease in SL Allocation **			2,590,297.00-					
24	200151	USF-COBA								
		FUND BUDGET	24	020015	183,027.00	24	200150	24	200151	Y
		** Increase in SL Allocation **			183,027.00					
24	200152	USF-CAS								
		FUND BUDGET	24	020015	94,468.00	24	200150	24	200152	Y
		** Increase in SL Allocation **			94,468.00					
24	200153	USF-COE								
		FUND BUDGET	24	020015	105,348.00	24	200150	24	200153	Y
		** Increase in SL Allocation **			105,348.00					
24	200154	USF-LIBRARY								
		FUND BUDGET	24	020015	393,705.00	24	200150	24	200154	Y
		** Increase in SL Allocation **			393,705.00					
24	200155	USF-TECHNOLOGY								
		FUND BUDGET	24	020015	404,702.00	24	200150	24	200155	Y
		** Increase in SL Allocation **			404,702.00					
24	200156	USF-INTERNATIONAL EDUCATION								
		FUND BUDGET	24	020015	24,776.00	24	200150	24	200156	Y
		** Increase in SL Allocation **			24,776.00					
24	200157	USF-RECORDS & ADMISSIONS								
		FUND BUDGET	24	020015	124,309.00	24	200150	24	200157	Y
		** Increase in SL Allocation **			124,309.00					

TAMU-CENTRAL TEXAS
 FY 2016 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	200158	USF-BUSINESS OFFICE FUND BUDGET	24	020015	64,671.00	24	200150	24	200158	Y
		** Increase in SL Allocation **			64,671.00					
24	200159	USF-ADVISING FUND BUDGET	24	020015	98,709.00	24	200150	24	200159	Y
		** Increase in SL Allocation **			98,709.00					
24	200160	USF-INSTRUCTIONAL DELIVERY FUND BUDGET	24	020015	1,096,582.00	24	200150	24	200160	Y
		FUND BUDGET	24	020015	982,675.00-	24	200160	24	230810	Y
		** Increase in SL Allocation **			113,907.00					
24	200210	STUDENT SERVICES FEES-OPERATIONS FUND BUDGET	24	020020	138,666.00-	24	200210	24	200220	Y
		FUND BUDGET	24	020020	100,112.00-	24	200210	24	200221	Y
		FUND BUDGET	24	020020	159,354.00-	24	200210	24	200225	Y
		FUND BUDGET	24	020020	16,451.00-	24	200210	24	200230	Y
		FUND BUDGET	24	020020	211,362.00-	24	200210	24	200235	Y
		FUND BUDGET	24	020020	6,483.00-	24	200210	24	200240	Y
		FUND BUDGET	24	020020	97,702.00-	24	200210	24	200245	Y
		FUND BUDGET	24	020020	13,473.00	24	200215	24	200210	Y
		** Decrease in SL Allocation **			716,657.00-					
24	200215	STUDENT SERVICES RESERVE FUND BUDGET	24	020020	13,473.00-	24	200215	24	200210	Y
		FUND BUDGET	24	020020	22,173.00-	24	200215	24	200220	Y
		FUND BUDGET	24	020020	65,000.00-	24	200215	24	200221	Y
		FUND BUDGET	24	020020	10,176.00-	24	200215	24	200225	Y
		FUND BUDGET	24	020020	5,000.00-	24	200215	24	200230	Y
		FUND BUDGET	24	020020	2,167.00-	24	200215	24	200235	Y
		FUND BUDGET	24	020020	517.00-	24	200215	24	200240	Y
		FUND BUDGET	24	020020	4,916.00-	24	200215	24	200245	Y
		** Decrease in SL Allocation **			123,422.00-					
24	200220	SA - STUDENT SUCCESS FUND BUDGET	24	020020	138,666.00	24	200210	24	200220	Y
		FUND BUDGET	24	020020	22,173.00	24	200215	24	200220	Y
		** Increase in SL Allocation **			160,839.00					
24	200221	SA - TUTORING FUND BUDGET	24	020020	100,112.00	24	200210	24	200221	Y
		FUND BUDGET	24	020020	65,000.00	24	200215	24	200221	Y
		** Increase in SL Allocation **			165,112.00					
24	200225	SA - CAREER SERVICES FUND BUDGET	24	020020	159,354.00	24	200210	24	200225	Y

TAMU-CENTRAL TEXAS
 FY 2016 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	200225	SA - CAREER SERVICES FUND BUDGET	24	020020	10,176.00	24	200215	24	200225	Y
		** Increase in SL Allocation **			169,530.00					
24	200230	SA - STUDENT GOVERNMENT ASSOCIAT FUND BUDGET	24	020020	16,451.00	24	200210	24	200230	Y
		FUND BUDGET	24	020020	5,000.00	24	200215	24	200230	Y
		** Increase in SL Allocation **			21,451.00					
24	200235	SA - STUDENT ENGAGEMENT FUND BUDGET	24	020020	211,362.00	24	200210	24	200235	Y
		FUND BUDGET	24	020020	2,167.00	24	200215	24	200235	Y
		** Increase in SL Allocation **			213,529.00					
24	200240	SA - STUDENT TRAVEL & EVENT FUND FUND BUDGET	24	020020	6,483.00	24	200210	24	200240	Y
		FUND BUDGET	24	020020	517.00	24	200215	24	200240	Y
		** Increase in SL Allocation **			7,000.00					
24	200245	SA - STUDENT CONDUCT FUND BUDGET	24	020020	97,702.00	24	200210	24	200245	Y
		FUND BUDGET	24	020020	4,916.00	24	200215	24	200245	Y
		** Increase in SL Allocation **			102,618.00					
24	200750	DISTANCE LEARNING FEES FUND BUDGET	24	020075	1,000,000.00-	24	200750	24	200751	Y
		FUND BUDGET	24	020075	500,000.00-	24	200750	24	200752	Y
		FUND BUDGET	24	020075	120,000.00-	24	200750	24	210110	Y
		FUND BUDGET	24	020075	60,000.00-	24	200750	24	210120	Y
		FUND BUDGET	24	020075	30,000.00-	24	200750	24	210130	Y
		** Decrease in SL Allocation **			1,710,000.00-					
24	200751	ONLINE INSTRUCTION FUND BUDGET	24	020751	1,000,000.00	24	200750	24	200751	Y
		** Increase in SL Allocation **			1,000,000.00					
24	200752	ONLINE INITIATIVES FUND BUDGET	24	020752	500,000.00	24	200750	24	200752	Y
		** Increase in SL Allocation **			500,000.00					
24	209000	INTEREST EARNINGS-CASH POOL FUND BUDGET	24	020900	37,800.00-	24	209000	24	220330	Y
		FUND BUDGET	24	020900	50,000.00-	24	209000	24	220890	Y
		FUND BUDGET	24	020900	8,785.00-	24	209000	24	260030	Y
		FUND BUDGET	24	020900	6,082.00-	24	209000	24	260055	Y
		FUND BUDGET	24	020900	50,000.00-	24	209000	24	260420	Y
		FUND BUDGET	24	020900	5,406.00-	24	209000	24	261200	Y

TAMU-CENTRAL TEXAS
 FY 2016 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC	Account			CC
24	209000	INTEREST EARNINGS-CASH POOL								
		FUND BUDGET	24	020900	43,670.00-	24	209000	24	270010	Y
		FUND BUDGET	24	020900	510.00-	24	209000	24	270015	Y
		FUND BUDGET	24	020900	26,592.00-	24	209000	24	270025	Y
		FUND BUDGET	24	020900	35,112.00-	24	209000	24	270030	Y
		FUND BUDGET	24	020900	11,047.00-	24	209000	24	270040	Y
		FUND BUDGET	24	020900	12,796.00-	24	209000	24	270060	Y
		FUND BUDGET	24	020900	15,000.00-	24	209000	24	270600	Y
		** Decrease in SL Allocation **			302,800.00-					
24	209100	INVESTMENT GAINS-DESIGNATED FUND								
		FUND BUDGET	24	020910	11,962.00-	24	209100	24	209200	Y
		FUND BUDGET	24	020910	46,327.00-	24	209100	24	209210	Y
		FUND BUDGET	24	020910	48,711.00-	24	209100	24	209230	Y
		FUND BUDGET	24	020910	2,190.00-	24	209100	24	209620	Y
		FUND BUDGET	24	020910	32,436.00-	24	209100	24	220504	Y
		FUND BUDGET	24	020910	65,000.00-	24	209100	24	240110	Y
		FUND BUDGET	24	020910	149,405.00-	24	209100	24	260070	Y
		FUND BUDGET	24	020910	100,358.00-	24	209100	24	270010	Y
		FUND BUDGET	24	020910	1,173.00-	24	209100	24	270015	Y
		FUND BUDGET	24	020910	61,113.00-	24	209100	24	270025	Y
		FUND BUDGET	24	020910	80,690.00-	24	209100	24	270030	Y
		FUND BUDGET	24	020910	25,386.00-	24	209100	24	270040	Y
		FUND BUDGET	24	020910	29,408.00-	24	209100	24	270060	Y
		** Decrease in SL Allocation **			654,159.00-					
24	209200	CASH MGMT-BANK & INVESTMENT CHAR								
		FUND BUDGET	24	020920	11,962.00	24	209100	24	209200	Y
		** Increase in SL Allocation **			11,962.00					
24	209210	COLLECTION COSTS-TUITION&FEES								
		FUND BUDGET	24	020921	46,327.00	24	209100	24	209210	Y
		** Increase in SL Allocation **			46,327.00					
24	209230	CREDIT CARD FEES								
		FUND BUDGET	24	020923	48,711.00	24	209100	24	209230	Y
		** Increase in SL Allocation **			48,711.00					
24	209620	NEW HIRE GIP-60 DAYS								
		FUND BUDGET	24	020962	2,190.00	24	209100	24	209620	Y
		** Increase in SL Allocation **			2,190.00					
24	210110	DISTANCE LEARNING SUPPORT-COBA								
		FUND BUDGET	24	021011	120,000.00	24	200750	24	210110	Y
		** Increase in SL Allocation **			120,000.00					
24	210120	DISTANCE LEARNING SUPPORT-CAS								
		FUND BUDGET	24	021012	60,000.00	24	200750	24	210120	Y
		** Increase in SL Allocation **			60,000.00					

TAMU-CENTRAL TEXAS
 FY 2016 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	210130	DISTANCE LEARNING SUPPORT-COE FUND BUDGET ** Increase in SL Allocation **	24	021013	30,000.00 30,000.00	24	200750	24	210130	Y
24	220100	PRESIDENT'S OFFICE-LOCAL FUNDS FUND BUDGET ** Increase in SL Allocation **	24	022000	408,011.00 408,011.00	24	200010	24	220100	Y
24	220105	ASST PROVOST & AVP ACAD AFFAIRS FUND BUDGET ** Increase in SL Allocation **	24	022000	53,777.00 53,777.00	24	200010	24	220105	Y
24	220110	ADVANCEMENT & ALUMNI RELATIONS FUND BUDGET ** Increase in SL Allocation **	24	022000	41,000.00 41,000.00	24	200010	24	220110	Y
24	220200	VICE PRES ACADEMIC & STUDENT AFF FUND BUDGET ** Increase in SL Allocation **	24	022000	52,777.00 52,777.00	24	200010	24	220200	Y
24	220210	ASSOCIATE VP GRAD STUDIES/RESEAR FUND BUDGET ** Increase in SL Allocation **	24	022000	265,708.00 265,708.00	24	200010	24	220210	Y
24	220220	ENROLLMENT MANAGEMENT FUND BUDGET ** Increase in SL Allocation **	24	022000	20,066.00 20,066.00	24	200010	24	220220	Y
24	220240	MARKETING & COMMUNICATIONS - LOC FUND BUDGET ** Increase in SL Allocation **	24	022000	31,000.00 31,000.00	24	200010	24	220240	Y
24	220300	VICE PRESIDENT FINANCE & ADMIN FUND BUDGET ** Increase in SL Allocation **	24	022000	42,281.00 42,281.00	24	200010	24	220300	Y
24	220305	BUSINESS AFFAIRS FUND BUDGET ** Increase in SL Allocation **	24	022000	306,881.00 306,881.00	24	200010	24	220305	Y
24	220310	HUMAN RESOURCES/EEO FUND BUDGET ** Increase in SL Allocation **	24	022000	157,673.00 157,673.00	24	200010	24	220310	Y
24	220330	PAYROLL SERVICES FUND BUDGET ** Increase in SL Allocation **	24	022000	37,800.00 37,800.00	24	209000	24	220330	Y

TAMU-CENTRAL TEXAS
 FY 2016 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	220340	PURCHASING FUND BUDGET ** Increase in SL Allocation **	24	022000	5,000.00 5,000.00	24	200010	24	220340	Y
24	220345	SAFETY & RISK MANAGEMENT FUND BUDGET ** Increase in SL Allocation **	24	022000	70,172.00 70,172.00	24	200010	24	220345	Y
24	220350	COMPLIANCE OFFICE FUND BUDGET ** Increase in SL Allocation **	24	022000	20,765.00 20,765.00	24	200010	24	220350	Y
24	220501	TELECOM TRANS-TEXAS VIDEO NETWORK FUND BUDGET ** Increase in SL Allocation **	24	022000	11,946.00 11,946.00	24	200010	24	220501	Y
24	220504	SYSTEM INITIATIVES FUND BUDGET ** Increase in SL Allocation **	24	022000	32,436.00 32,436.00	24	209100	24	220504	Y
24	220510	INSTITUTIONAL MEMBERSHIPS FUND BUDGET ** Increase in SL Allocation **	24	022000	1,351.00 1,351.00	24	200010	24	220510	Y
24	220530	COMMENCEMENT EXPENSE FUND BUDGET ** Increase in SL Allocation **	24	022000	20,000.00 20,000.00	24	200010	24	220530	Y
24	220540	EMPLOYEE PERFORMANCE AWARDS FUND BUDGET ** Increase in SL Allocation **	24	022000	2,027.00 2,027.00	24	200010	24	220540	Y
24	220560	STAFF PROGRAMMING FUND BUDGET ** Increase in SL Allocation **	24	022000	5,000.00 5,000.00	24	200010	24	220560	Y
24	220570	STAFF COUNCIL FUND BUDGET ** Increase in SL Allocation **	24	022000	2,500.00 2,500.00	24	200010	24	220570	Y
24	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	6,893.00 6,893.00	24	200010	24	220950	Y

TAMU-CENTRAL TEXAS
 FY 2016 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	221000	ORP-INSTITUTIONAL SHARE FUND BUDGET ** Increase in SL Allocation **	24	022100	4,000.00 4,000.00	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	200160	24	230810	Y
24	233275	BIOLOGY FUND BUDGET ** Increase in SL Allocation **	24	023000	90,026.00 90,026.00	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
24	240020	COLLEGE OF EDUCATION FUND BUDGET ** Increase in SL Allocation **	24	024000	25,000.00 25,000.00	24	200010	24	240020	Y
24	240030	COLLEGE OF ARTS & SCIENCES FUND BUDGET ** Increase in SL Allocation **	24	024000	25,000.00 25,000.00	24	200010	24	240030	Y
24	240040	MILITARY SCIENCE FUND BUDGET ** Increase in SL Allocation **	24	024000	50,265.00 50,265.00	24	200010	24	240040	Y
24	240045	MILITARY PROGRAMS FUND BUDGET ** Increase in SL Allocation **	24	024000	20,000.00 20,000.00	24	200010	24	240045	Y
24	240060	COUNSELING SERVICES CENTER FUND BUDGET ** Increase in SL Allocation **	24	024000	30,000.00 30,000.00	24	200010	24	240060	Y
24	240100	FACULTY PROGRAMMING FUND BUDGET ** Increase in SL Allocation **	24	024000	10,000.00 10,000.00	24	200010	24	240100	Y
24	240110	FACULTY RESEARCH AND SCHOLARSHIP FUND BUDGET ** Increase in SL Allocation **	24	024000	65,000.00 65,000.00	24	209100	24	240110	Y

TAMU-CENTRAL TEXAS
 FY 2016 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	240120	FACULTY SENATE FUND BUDGET ** Increase in SL Allocation **	24	024000	2,500.00 2,500.00	24	200010	24	240120	Y
24	250010	ADMISSIONS & RECORDS FUND BUDGET ** Increase in SL Allocation **	24	025000	318,719.00 318,719.00	24	200010	24	250010	Y
24	250020	STUDENT FINANCIAL AID FUND BUDGET ** Increase in SL Allocation **	24	025000	73,700.00 73,700.00	24	200010	24	250020	Y
24	250025	INTERNATIONAL STUDENT SERVICES FUND BUDGET ** Increase in SL Allocation **	24	025000	79,790.00 79,790.00	24	200010	24	250025	Y
24	250030	ADVISING FUND BUDGET ** Increase in SL Allocation **	24	025000	206,875.00 206,875.00	24	200010	24	250030	Y
24	250040	GRADUATE STUDIES FUND BUDGET ** Increase in SL Allocation **	24	025000	68,266.00 68,266.00	24	200010	24	250040	Y
24	250050	VETERANS AFFAIRS OFFICE FUND BUDGET ** Increase in SL Allocation **	24	025000	153,158.00 153,158.00	24	200010	24	250050	Y
24	250060	STUDENT RECRUITING FUND BUDGET ** Increase in SL Allocation **	24	025000	70,857.00 70,857.00	24	200010	24	250060	Y
24	250065	STUDENT AFFAIRS - LOCAL FUNDS FUND BUDGET ** Increase in SL Allocation **	24	025000	156,698.00 156,698.00	24	200010	24	250065	Y
24	250100	DISABILITY SUPPORT FUND BUDGET ** Increase in SL Allocation **	24	025000	56,026.00 56,026.00	24	200010	24	250100	Y
24	260020	UNIVERSITY SECURITY FUND BUDGET ** Increase in SL Allocation **	24	026000	266,517.00 266,517.00	24	200010	24	260020	Y
24	260030	IR NETWORKS FUND BUDGET ** Increase in SL Allocation **	24	026000	8,785.00 8,785.00	24	209000	24	260030	Y

TAMU-CENTRAL TEXAS
 FY 2016 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
24	260040	INFORMATION TECHNOLOGY FUND BUDGET ** Increase in SL Allocation **	24	026000	285,195.00 285,195.00	24	200010	24	260040	Y
24	260055	TELECOMMUNICATIONS-MAINT. & REPA FUND BUDGET ** Increase in SL Allocation **	24	026000	6,082.00 6,082.00	24	209000	24	260055	Y
24	260070	OPERATIONS FUND BUDGET ** Increase in SL Allocation **	24	026000	149,405.00 149,405.00	24	209100	24	260070	Y
24	260420	INSURANCE EXPENSE FUND BUDGET ** Increase in SL Allocation **	24	026000	50,000.00 50,000.00	24	209000	24	260420	Y
24	261100	STUDENT INFORMATION SYSTEM FUND BUDGET ** Increase in SL Allocation **	24	026110	1,045,906.00 1,045,906.00	24	200010	24	261100	Y
24	261200	ACCREDITATION EXPENSE FUND BUDGET ** Increase in SL Allocation **	24	026120	5,406.00 5,406.00	24	209000	24	261200	Y
24	270010	INSTRUCTION-YR END ADJ FUND BUDGET FUND BUDGET FUND BUDGET ** Increase in SL Allocation **	24	027000	47,859.00 43,670.00 100,358.00 191,887.00	24	200010	24	270010	Y
24	270015	RESEARCH-YR END ADJ FUND BUDGET FUND BUDGET FUND BUDGET ** Increase in SL Allocation **	24	027000	559.00 510.00 1,173.00 2,242.00	24	200010	24	270015	Y
24	270025	ACADEMIC SUPPORT-YR END ADJ FUND BUDGET FUND BUDGET FUND BUDGET ** Increase in SL Allocation **	24	027000	29,144.00 26,592.00 61,113.00 116,849.00	24	200010	24	270025	Y
24	270030	STUDENT SERVICES-YR END ADJ FUND BUDGET FUND BUDGET FUND BUDGET ** Increase in SL Allocation **	24	027000	38,480.00 35,112.00 80,690.00 154,282.00	24	200010	24	270030	Y

TAMU-CENTRAL TEXAS
 FY 2016 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	270040	OPERATIONS-YR END ADJ								
		FUND BUDGET	24	027000	12,106.00	24	200010	24	270040	Y
		FUND BUDGET	24	027000	11,047.00	24	209000	24	270040	Y
		FUND BUDGET	24	027000	25,386.00	24	209100	24	270040	Y
		** Increase in SL Allocation **			48,539.00					
24	270060	SCHOLARSHIPS-YR END ADJ								
		FUND BUDGET	24	027000	14,025.00	24	200010	24	270060	Y
		FUND BUDGET	24	027000	12,796.00	24	209000	24	270060	Y
		FUND BUDGET	24	027000	29,408.00	24	209100	24	270060	Y
		** Increase in SL Allocation **			56,229.00					
24	270600	A/R BAD DEBT EXPENSE - DESIG.								
		FUND BUDGET	24	027060	15,000.00	24	209000	24	270600	Y
		** Increase in SL Allocation **			15,000.00					
24	270650	DEFERRED COMPENSATION-CEO								
		FUND BUDGET	24	027065	50,000.00	24	200010	24	270650	Y
		** Increase in SL Allocation **			50,000.00					
24	290010	TPEG GRANTS - RESIDENT								
		TRANSFER TPEG RES GRANT	24	029001	357,431.00	24	100201	24	290010	Y
		** Increase in SL Allocation **			357,431.00					
24	290020	TPEG GRANTS - NON-RESIDENT								
		TRANSFER TPEG NON-RES GRANT	24	029002	16,905.00	24	100202	24	290020	Y
		** Increase in SL Allocation **			16,905.00					
24	290030	TAMU-CT EMPLOYEE SCHOLARSHIPS								
		FUND BUDGET	24	029003	15,000.00	24	200010	24	290030	Y
		** Increase in SL Allocation **			15,000.00					
24	290040	TAMU-CT EMP SPOUSE/CHILD SCHOLAR								
		FUND BUDGET	24	029004	3,000.00	24	200010	24	290040	Y
		** Increase in SL Allocation **			3,000.00					
24	290050	WARRIOR TUITION GRANTS-UNDERGRAD								
		FUND BUDGET	24	029005	492,699.00	24	200010	24	290050	Y
		** Increase in SL Allocation **			492,699.00					
24	290051	WARRIOR TUITION GRANTS - GRADUAT								
		FUND BUDGET	24	029005	98,540.00	24	200010	24	290051	Y
		** Increase in SL Allocation **			98,540.00					

Account	Name	Section	Page
100010-	EDUCATIONAL & GENERAL STATE SUPPORT	2	1
100110-	GIP-STATE-ACADEMIC SUPPORT	2	1
100111-	GIP-STATE-INSTRUCTION	2	1
100112-	GIP-STATE-INSTITUTIONAL SUPPORT	2	1
100113-	GIP-STATE-O&M PLANT	2	1
100114-	GIP-STATE-RESEARCH	2	1
100115-	GIP-STATE-STUDENT SERVICE	2	1
100120-	GIP-291-ACADEMIC SUPPORT	2	1
100121-	GIP-291-INSTRUCTION	2	1
100122-	GIP-291-INSTITUTIONAL SUPPORT	2	2
100123-	GIP-291-OPER & MAINT OF PLANT	2	2
100124-	GIP-291-RESEARCH	2	2
100125-	GIP-291-STUDENT SERVICE	2	2
100130-	SAL RELATED BENEFITS-AS	2	2
100131-	SAL RELATED BENEFITS-IN	2	2
100132-	SAL RELATED BENEFITS-IS	2	2
100133-	SAL RELATED BENEFITS-OM	2	2
100134-	SAL RELATED BENEFITS-RES	2	2
100135-	SAL RELATED BENEFITS-SS	2	2
100201-	STATE TUITION - RESIDENT	2	3
100202-	STATE TUITION - NONRESIDENT	2	3
100204-	TUITION - EXCESSIVE HOURS_+ 3 PEAT	2	3
100205-	TUITION DISCOUNTS & ALLOWANCES	2	3
100220-	LABORATORY FEES	2	3
100281-	REVENUE EXEMPTIONS	2	3
100283-	NON-RESIDENT WAIVERS & ADJUSTMENTS	2	3
100401-	INTEREST EARNINGS- FUND 291	2	3
109800-	UNAPPROPRIATED INCOME	2	3
110010-	INSTRUCTION-YR END ADJ	2	4
110015-	RESEARCH-YR END ADJ	2	4
110025-	ACADEMIC SUPPORT-YR END ADJ	2	4
110030-	STUDENT SERVICES-YR END ADJ	2	4
110040-	OPERATIONS-YR END ADJ	2	4
110060-	SCHOLARSHIPS-YR END ADJ	2	4
120010-	PRESIDENT'S OFFICE	2	4
120015-	ASST PROVOST & AVP ACAD AFFAIRS	2	4
120020-	ADVANCEMENT & ALUMNI RELATIONS	2	4
120100-	VICE PRESIDENT ACADEMIC & STUDENT A	2	5
120105-	ASSOCIATE VP GRAD STUDIES/RESEARCH	2	5
120115-	ENROLLMENT MANAGEMENT	2	5
120125-	MARKETING & COMMUNICATIONS-STATE	2	5
120200-	VICE PRESIDENT FINANCE & ADMINISTRA	2	5
120215-	BUSINESS AFFAIRS	2	5
120220-	HUMAN RESOURCES	2	5
120300-	GOVERNMENTAL RELATIONS	2	5
120400-	PROMPT PAYMENT INTEREST - STATE	2	6
122925-	MERIT & EQUITY ADJUSTMENTS	2	6
130100-	ACCOUNTING, FINANCE, & ECONOMICS	2	6
130110-	AVIATION SCIENCE	2	6
130120-	COMPUTER INFORMATION SYSTEMS	2	6
130130-	MANAGEMENT, MARKETING, & BUS ADMIN	2	6

Account	Name	Section	Page
131110-	ENGLISH	2	6
131120-	MATHEMATICS	2	6
131130-	SOCIOLOGY	2	6
131140-	CRIMINAL JUSTICE	2	7
131160-	HISTORY	2	7
132100-	CURRICULUM & INSTRUCTION	2	7
132140-	SOCIAL SCIENCES	2	7
132150-	EDUCATIONAL LEADERSHIP/POLICY STUDI	2	7
132160-	PSYCHOLOGY & COUNSELING	2	7
133100-	SOCIAL WORK PROGRAM	2	7
139930-	MARKET ADJUSTMENTS-E&G	2	7
140050-	ACADEMIC ADMINISTRATION	2	7
140100-	LIBRARY	2	7
140200-	COLLEGE OF BUSINESS ADMINISTRATION	2	8
140210-	COLLEGE OF EDUCATION	2	8
140220-	COLLEGE OF ARTS & SCIENCES	2	8
140500-	MILITARY PROGRAMS	2	8
150200-	ADMISSIONS AND RECORDS	2	8
150300-	STUDENT FINANCIAL AID	2	8
150500-	ACADEMIC ADVISING	2	8
150700-	STUDENT INFORMATION SYSTEM	2	8
160100-	FACILITIES	2	8
160200-	UNIVERSITY POLICE	2	9
160300-	UTILITIES - PURCHASED	2	9
180000-	A&M CENTRAL TEXAS-SPECIAL ITEM	2	9
182002-	ACCREDITATION EXPENSE-SPECIAL ITEM	2	9
182004-	FAMIS & SYSTEM OFFICE ASSESSMENT	2	9
182005-	MAESTRO ASSESSMENT	2	9
182100-	INSTRUCTION - EWCHEC	2	9
182125-	STUDENT SERVICES-EWCHEC	2	9
182175-	OP & MAIN PLANT-EWCHEC	2	9
182200-	INSTITUTIONAL SUPPORT-EWCHEC	2	9
183005-	ACCT, FIN, & ECON - SPECIAL ITEM	2	10
183010-	COMPUTER INFO SYSTEMS-SPECIAL ITEM	2	10
183015-	MGMT, MKTG, & BUS ADMIN-SPECIAL ITE	2	10
183021-	BIOLOGY	2	10
183025-	SOCIOLOGY/CRIMINAL JUSTICE-SPECIAL	2	10
183030-	HISTORY/POL SCIENCE-SPECIAL ITEM	2	10
183035-	PSYCHOLOGY/COUNSELING-SPECIAL ITEM	2	10
183040-	ENGLISH & LANGUAGES - SPECIAL ITEM	2	10
183045-	CURRICULUM & INSTRUCTION-SPEC. ITEM	2	10
183099-	INFORMATION TECHNOLOGY - SPEC. ITEM	2	11
184001-	LIBRARY-SPECIAL ITEM	2	11
184002-	ADVERTISING-SPECIAL ITEM	2	11
184003-	DISTANCE LEARNING SUPPORT-SPEC ITEM	2	11
184005-	SOCIAL WORK - SPECIAL ITEM	2	11
184006-	RECRUITING INITIATIVES	2	11
185001-	STUDENT COUNSELING CENTER - SI	2	11
186105-	OPERATIONS-FACILITIES-SPECIAL ITEM	2	11
187100-	PURCHASING-SPECIAL ITEM	2	12
187102-	RESEARCH STUDIES - SPECIAL ITEM	2	12

Account	Name	Section	Page
187105-	BUSINESS AFFAIRS - SPECIAL ITEM	2	12
187108-	STUDENT FINANCIAL AID - SPEC ITEM	2	12
189910-	UNALLOCATED SALARIES-FACULTY	2	12
189920-	SUMMER SCHOOL SALARIES-SPECIAL ITEM	2	12
198110-	TUITION DISCOUNTS AND ALLOWANCES	2	12
198125-	TUITION REBATE	2	12
200010-	DESIGNATED TUITION-RESIDENT	3	1
200020-	REVENUE EXEMPTIONS	3	1
200030-	TUITION DISCOUNTS AND ALLOWANCES	3	1
200150-	UNIVERSITY SERVICES FEE	3	1
200151-	USF-COBA	3	1
200152-	USF-CAS	3	1
200153-	USF-COE	3	1
200154-	USF-LIBRARY	3	2
200155-	USF-TECHNOLOGY	3	2
200156-	USF-INTERNATIONAL EDUCATION	3	2
200157-	USF-RECORDS & ADMISSIONS	3	2
200158-	USF-BUSINESS OFFICE	3	2
200159-	USF-ADVISING	3	2
200160-	USF-INSTRUCTIONAL DELIVERY	3	2
200210-	STUDENT SERVICES FEES-OPERATIONS	3	3
200215-	STUDENT SERVICES RESERVE	3	3
200220-	SA - STUDENT SUCCESS	3	3
200221-	SA - TUTORING	3	3
200225-	SA - CAREER SERVICES	3	3
200230-	SA - STUDENT GOVERNMENT ASSOCIATION	3	3
200235-	SA - STUDENT ENGAGEMENT	3	3
200240-	SA - STUDENT TRAVEL & EVENT FUNDING	3	4
200245-	SA - STUDENT CONDUCT	3	4
200302-	FIELD ASSIGN FEES-BUSINESS ADMIN	3	4
200304-	FIELD ASSIGN FEES-AVIATION SCIENCE	3	4
200308-	FIELD ASSIGN FEES-SOCIAL WORK	3	4
200310-	FIELD ASSIGN FEES-ARTS & SCIENCES	3	4
200322-	FIELD ASSIGNMENT FEES-PSYCHOLOGY	3	4
200326-	FIELD ASSIGNMENT FEE-EDUC PREP	3	5
200528-	WRITING INTENSIVE FEE-OPERATIONS	3	5
200620-	UNDERGRAD APPLICATION FEES	3	5
200630-	GRADUATE APPLICATION FEES	3	5
200670-	INTERNATIONAL PROGRAM FEE	3	5
200710-	INSTALLMENT FEES	3	5
200720-	NCPACE-NAVY AFLOAT COLLEGE ED PROG	3	5
200730-	EXTENSION LEARNING-MCEC-CREDIT HRS	3	6
200740-	EXTENSION LEARNING-MCEC-CE CREDIT	3	6
200750-	DISTANCE LEARNING FEES	3	6
200751-	ONLINE INSTRUCTION	3	6
200752-	ONLINE INITIATIVES	3	6
200760-	CIS NETWORKING FEES - OPERATIONS	3	6
200780-	TESTING FEES	3	7
200790-	GRADUATION APPLICATION FEE	3	7
200800-	LATE REGISTRATION FEES	3	7
200805-	LATE PAYMENT FEES	3	7

Account	Name	Section	Page
200810-	RETURNED CHECK FEES	3	7
200815-	LIBRARY-LOST & PAID	3	7
200860-	DIPLOMA REPLACEMENT FEE	3	7
209000-	INTEREST EARNINGS-CASH POOL	3	7
209100-	INVESTMENT GAINS-DESIGNATED FUNDS	3	8
209150-	LICENSING REVENUE	3	8
209180-	MISCELLANEOUS INCOME - DESIGNATED	3	8
209182-	BOOKSTORE COMMISSIONS	3	8
209183-	VENDING COMMISSIONS	3	8
209200-	CASH MGMT-BANK & INVESTMENT CHARGES	3	8
209210-	COLLECTION COSTS-TUITION&FEES	3	8
209220-	POSTAGE ACCOUNT	3	8
209230-	CREDIT CARD FEES	3	8
209620-	NEW HIRE GIP-60 DAYS	3	8
210110-	DISTANCE LEARNING SUPPORT-COBA	3	9
210120-	DISTANCE LEARNING SUPPORT-CAS	3	9
210130-	DISTANCE LEARNING SUPPORT-COE	3	9
216300-	ADMISSION FEE - TEACHER EDUC PROG	3	9
220100-	PRESIDENT'S OFFICE-LOCAL FUNDS	3	9
220105-	ASST PROVOST & AVP ACAD AFFAIRS	3	9
220110-	ADVANCEMENT & ALUMNI RELATIONS	3	9
220200-	VICE PRES ACADEMIC & STUDENT AFFAIR	3	10
220210-	ASSOCIATE VP GRAD STUDIES/RESEARCH	3	10
220220-	ENROLLMENT MANAGEMENT	3	10
220240-	MARKETING & COMMUNICATIONS - LOCAL	3	10
220300-	VICE PRESIDENT FINANCE & ADMIN	3	10
220305-	BUSINESS AFFAIRS	3	10
220310-	HUMAN RESOURCES/EEO	3	10
220330-	PAYROLL SERVICES	3	11
220340-	PURCHASING	3	11
220345-	SAFETY & RISK MANAGEMENT	3	11
220350-	COMPLIANCE OFFICE	3	11
220501-	TELECOM TRANS-TEXAS VIDEO NETWORK	3	11
220504-	SYSTEM INITIATIVES	3	11
220510-	INSTITUTIONAL MEMBERSHIPS	3	11
220530-	COMMENCEMENT EXPENSE	3	11
220540-	EMPLOYEE PERFORMANCE AWARDS	3	11
220560-	STAFF PROGRAMMING	3	12
220570-	STAFF COUNCIL	3	12
220890-	OPERATIONS RESERVE - PRESIDENT	3	12
220950-	LUMP SUM SET ASIDE-STATE PAID EMPL	3	12
221000-	ORP-INSTITUTIONAL SHARE	3	12
222020-	CENTURY COUNCIL GIFT	3	12
230810-	UNALLOCATED SALARIES-FACULTY	3	12
233275-	BIOLOGY	3	12
240000-	LIBRARY OPERATIONS	3	12
240010-	COLLEGE OF BUSINESS ADMINISTRATION	3	13
240020-	COLLEGE OF EDUCATION	3	13
240030-	COLLEGE OF ARTS & SCIENCES	3	13
240040-	MILITARY SCIENCE	3	13
240045-	MILITARY PROGRAMS	3	13

Account	Name	Section	Page
240060-	COUNSELING SERVICES CENTER	3	13
240100-	FACULTY PROGRAMMING	3	13
240110-	FACULTY RESEARCH AND SCHOLARSHIP	3	13
240120-	FACULTY SENATE	3	13
250010-	ADMISSIONS & RECORDS	3	14
250020-	STUDENT FINANCIAL AID	3	14
250025-	INTERNATIONAL STUDENT SERVICES	3	14
250030-	ADVISING	3	14
250040-	GRADUATE STUDIES	3	14
250050-	VETERANS AFFAIRS OFFICE	3	14
250060-	STUDENT RECRUITING	3	14
250065-	STUDENT AFFAIRS - LOCAL FUNDS	3	15
250070-	STUDENT ENGAGEMENT-LOCAL	3	15
250080-	TESTING SERVICES-LOCAL FUNDS	3	15
250090-	CAREER SERVICES-LOCAL FUNDS	3	15
250100-	DISABILITY SUPPORT	3	15
255010-	ANNUAL MILITARY HISTORY SYMPOSIUM	3	15
255015-	MOSELEY DAY	3	15
255020-	EDUCATOR CERTIFICATIONS	3	16
260020-	UNIVERSITY SECURITY	3	16
260030-	IR NETWORKS	3	16
260040-	INFORMATION TECHNOLOGY	3	16
260055-	TELECOMMUNICATIONS-MAINT. & REPAIR	3	16
260070-	OPERATIONS	3	16
260420-	INSURANCE EXPENSE	3	16
261100-	STUDENT INFORMATION SYSTEM	3	16
261200-	ACCREDITATION EXPENSE	3	17
270010-	INSTRUCTION-YR END ADJ	3	17
270015-	RESEARCH-YR END ADJ	3	17
270025-	ACADEMIC SUPPORT-YR END ADJ	3	17
270030-	STUDENT SERVICES-YR END ADJ	3	17
270040-	OPERATIONS-YR END ADJ	3	17
270060-	SCHOLARSHIPS-YR END ADJ	3	17
270600-	A/R BAD DEBT EXPENSE - DESIG.	3	17
270650-	DEFERRED COMPENSATION-CEO	3	17
280100-	SERV DEPT-UNEMPLOYMENT COMP INSURAN	4	1
280150-	SERV DEPT-LUMP SUM RESERVE	4	1
280200-	SERV DEPT-TELECOMMUNICATIONS	4	1
290010-	TPEG GRANTS - RESIDENT	3	17
290020-	TPEG GRANTS - NON-RESIDENT	3	18
290030-	TAMU-CT EMPLOYEE SCHOLARSHIPS	3	18
290040-	TAMU-CT EMP SPOUSE/CHILD SCHOLARSHI	3	18
290050-	WARRIOR TUITION GRANTS-UNDERGRAD	3	18
290051-	WARRIOR TUITION GRANTS - GRADUATE	3	18
290060-	ROTC SCHOLARSHIPS	3	18
290062-	ROTC PROGRESSION CADET SCHOLARSHIP	3	18
290120-	PRESIDENTIAL NEEDS-BASED SCHOLARSHIP	3	18
290130-	TAMU-CT COHORT SCHOLARSHIP	3	19
290150-	BLUE COAT AMBASSADOR SCHOLARSHIP	3	19
290160-	GENERAL SCHOLARSHIP FUND-BALFOUR	3	19
290161-	ALUMNI RELATIONS-BALFOUR	3	19

Account	Name	Section	Page
290162-	MARKETING-BALFOUR LICENSING	3	19
290170-	WARRIOR CORPS INCENTIVE	3	19
290180-	WARRIOR CORPS MERIT SCHOLAR	3	19
290190-	TAMUCT TEXTBOOK SCHOLARSHIP	3	20
290210-	MIKE & LOUANN MCKINNEY SCHOLARSHIP	3	20
290350-	CHET AND LEA EDWARDS SCHOLARSHIP	3	20
290360-	SCH OF BUSINESS - ACAD SCHOLARSHIP	3	20
290370-	SCH OF ARTS/SCI ACAD SCHOLARSHIP	3	20
290380-	SCH OF EDU/PSYCH ACAD SCHOLARSHIP	3	20
290390-	LIFE'S NEXT CHAPTER SCHOLARSHIP	3	20
290400-	MILITARY SERVICE SCHOLARSHIP	3	21
290410-	ACHIEVE SCHOLARSHIP-LOCAL	3	21
290430-	YELLOW RIBBON SCHOLARSHIP	3	21
290440-	GROW YOUR OWN SCHOLARSHIP	3	21
295100-	PUF-FACILITIES	3	21
298105-	TUITION DISCOUNTS & ALLOWANCES	3	21
299000-	LOCAL RESERVE-UNEXPENDED BALANCE	3	21
301020-	PARKING FACILITIES-OPERATIONS	5	1
301305-	REVENUE EXEMPTIONS	5	1
401200-	RUGBY PROGRAM DONATIONS	6	1
403000-	TEXAS PIONEER FOUNDATION GRANT	6	1
403100-	GREATER TX FOUNDATION SCHOLARSHIPS	6	1
403150-	OUTSTANDING THESIS AWARD-GRAD STUDY	6	1
403200-	MARCIS & ASSOCIATES SCHOLARSHIPS	6	1
403400-	PHI THETA KAPPA SCHOLARSHIP	6	1
405000-	VA CERTIFICATION-DEPT OF VA	6	1
450050-	KISD SECONDARY MATH CONTRACT	6	1
600100-	PAVER SCHOLARSHIP PROJECT	6	2
600550-	PELL GRANT PROGRAM	6	2
600560-	MARY YEAMAN MEMORIAL SCHOLARSHIP FD	6	2
600570-	BOB & KARIN ALLEMAN ENDOWED SCHOLAR	6	2
601130-	B. M. BECK ENDOWED SCHOLARSHIP FUND	6	2
601830-	JOHN AND ELIZABETH CHEATHAM ENDOWME	6	2
603170-	CHET & LEA EDWARDS ENDOWED SCHOLARS	6	2
603180-	STREIGHTIFF ARMY ROTC ENDOW SCHOLAR	6	3
604160-	THE FOUR WINDS GENERAL ENDOW SCHOLA	6	3
604170-	FOUR WINDS INTERTRIBAL SOCIETY SCHO	6	3
604180-	FOUR WINDS INTERTRIBAL SOC WARRIORS	6	3
604320-	FRIENDS OF TAMUCT-ENDOWED SCHOLARSH	6	3
604760-	GREATER TX FOUNDATION SCHOLAR-CT	6	3
605680-	THE FARM CREDIT COLL OF BUS SCHOLAR	6	3
605690-	SUBHANI FOUNDATION SCHOLARSHIP	6	4
605700-	MBA COHORT SCHOLARSHIP	6	4
606460-	FRANK & SUE MAYBORN SCHOLARSHIP-CT	6	4
607130-	TOLLY & FLORENCE MOORE ENDOWED SCHO	6	4
607180-	HAL MYRAH MEMORIAL SCHOLARSHIP FUND	6	4
609240-	LT. GENERAL H.S. TAYLOR SCHOLARSHIP	6	4
609250-	VA CENTER-CONNELL ENDOWED OPERATION	6	4
620000-	TUITION DISCOUNTS AND ALLOWANCES	6	5
630010-	INTRA-SYSTEM FACULTY TRAVEL	6	5

Name	Account	Section	Page
A&M CENTRAL TEXAS-SPECIAL ITEM	180000-	2	9
A/R BAD DEBT EXPENSE - DESIG.	270600-	3	17
ACADEMIC ADMINISTRATION	140050-	2	7
ACADEMIC ADVISING	150500-	2	8
ACADEMIC SUPPORT-YR END ADJ	110025-	2	4
ACADEMIC SUPPORT-YR END ADJ	270025-	3	17
ACCOUNTING, FINANCE, & ECONOMICS	130100-	2	6
ACCREDITATION EXPENSE	261200-	3	17
ACCREDITATION EXPENSE-SPECIAL ITEM	182002-	2	9
ACCT, FIN, & ECON - SPECIAL ITEM	183005-	2	10
ACHIEVE SCHOLARSHIP-LOCAL	290410-	3	21
ADMISSION FEE - TEACHER EDUC PROG	216300-	3	9
ADMISSIONS & RECORDS	250010-	3	14
ADMISSIONS AND RECORDS	150200-	2	8
ADVANCEMENT & ALUMNI RELATIONS	120020-	2	4
ADVANCEMENT & ALUMNI RELATIONS	220110-	3	9
ADVERTISING-SPECIAL ITEM	184002-	2	11
ADVISING	250030-	3	14
ALUMNI RELATIONS-BALFOUR	290161-	3	19
ANNUAL MILITARY HISTORY SYMPOSIUM	255010-	3	15
ASSOCIATE VP GRAD STUDIES/RESEARCH	120105-	2	5
ASSOCIATE VP GRAD STUDIES/RESEARCH	220210-	3	10
ASST PROVOST & AVP ACAD AFFAIRS	120015-	2	4
ASST PROVOST & AVP ACAD AFFAIRS	220105-	3	9
AVIATION SCIENCE	130110-	2	6
B. M. BECK ENDOWED SCHOLARSHIP FUND	601130-	6	2
BIOLOGY	183021-	2	10
BIOLOGY	233275-	3	12
BLUE COAT AMBASSADOR SCHOLARSHIP	290150-	3	19
BOB & KARIN ALLEMAN ENDOWED SCHOLAR	600570-	6	2
BOOKSTORE COMMISSIONS	209182-	3	8
BUSINESS AFFAIRS	120215-	2	5
BUSINESS AFFAIRS	220305-	3	10
BUSINESS AFFAIRS - SPECIAL ITEM	187105-	2	12
CAREER SERVICES-LOCAL FUNDS	250090-	3	15
CASH MGMT-BANK & INVESTMENT CHARGES	209200-	3	8
CENTURY COUNCIL GIFT	222020-	3	12
CHET & LEA EDWARDS ENDOWED SCHOLARS	603170-	6	2
CHET AND LEA EDWARDS SCHOLARSHIP	290350-	3	20
CIS NETWORKING FEES - OPERATIONS	200760-	3	6
COLLECTION COSTS-TUITION&FEES	209210-	3	8
COLLEGE OF ARTS & SCIENCES	140220-	2	8
COLLEGE OF ARTS & SCIENCES	240030-	3	13
COLLEGE OF BUSINESS ADMINISTRATION	140200-	2	8
COLLEGE OF BUSINESS ADMINISTRATION	240010-	3	13
COLLEGE OF EDUCATION	140210-	2	8
COLLEGE OF EDUCATION	240020-	3	13
COMMENCEMENT EXPENSE	220530-	3	11
COMPLIANCE OFFICE	220350-	3	11
COMPUTER INFO SYSTEMS-SPECIAL ITEM	183010-	2	10
COMPUTER INFORMATION SYSTEMS	130120-	2	6

Name	Account	Section	Page
COUNSELING SERVICES CENTER	240060-	3	13
CREDIT CARD FEES	209230-	3	8
CRIMINAL JUSTICE	131140-	2	7
CURRICULUM & INSTRUCTION	132100-	2	7
CURRICULUM & INSTRUCTION-SPEC. ITEM	183045-	2	10
DEFERRED COMPENSATION-CEO	270650-	3	17
DESIGNATED TUITION-RESIDENT	200010-	3	1
DIPLOMA REPLACEMENT FEE	200860-	3	7
DISABILITY SUPPORT	250100-	3	15
DISTANCE LEARNING FEES	200750-	3	6
DISTANCE LEARNING SUPPORT-CAS	210120-	3	9
DISTANCE LEARNING SUPPORT-COBA	210110-	3	9
DISTANCE LEARNING SUPPORT-COE	210130-	3	9
DISTANCE LEARNING SUPPORT-SPEC ITEM	184003-	2	11
EDUCATIONAL & GENERAL STATE SUPPORT	100010-	2	1
EDUCATIONAL LEADERSHIP/POLICY STUDI	132150-	2	7
EDUCATOR CERTIFICATIONS	255020-	3	16
EMPLOYEE PERFORMANCE AWARDS	220540-	3	11
ENGLISH	131110-	2	6
ENGLISH & LANGUAGES - SPECIAL ITEM	183040-	2	10
ENROLLMENT MANAGEMENT	120115-	2	5
ENROLLMENT MANAGEMENT	220220-	3	10
EXTENSION LEARNING-MCEC-CE CREDIT	200740-	3	6
EXTENSION LEARNING-MCEC-CREDIT HRS	200730-	3	6
FACILITIES	160100-	2	8
FACULTY PROGRAMMING	240100-	3	13
FACULTY RESEARCH AND SCHOLARSHIP	240110-	3	13
FACULTY SENATE	240120-	3	13
FAMIS & SYSTEM OFFICE ASSESSMENT	182004-	2	9
FIELD ASSIGN FEES-ARTS & SCIENCES	200310-	3	4
FIELD ASSIGN FEES-AVIATION SCIENCE	200304-	3	4
FIELD ASSIGN FEES-BUSINESS ADMIN	200302-	3	4
FIELD ASSIGN FEES-SOCIAL WORK	200308-	3	4
FIELD ASSIGNMENT FEE-EDUC PREP	200326-	3	5
FIELD ASSIGNMENT FEES-PSYCHOLOGY	200322-	3	4
FOUR WINDS INTERTRIBAL SOC WARRIORS	604180-	6	3
FOUR WINDS INTERTRIBAL SOCIETY SCHO	604170-	6	3
FRANK & SUE MAYBORN SCHOLARSHIP-CT	606460-	6	4
FRIENDS OF TAMUCT-ENDOWED SCHOLARSH	604320-	6	3
GENERAL SCHOLARSHIP FUND-BALFOUR	290160-	3	19
GIP-STATE-ACADEMIC SUPPORT	100110-	2	1
GIP-STATE-INSTITUTIONAL SUPPORT	100112-	2	1
GIP-STATE-INSTRUCTION	100111-	2	1
GIP-STATE-O&M PLANT	100113-	2	1
GIP-STATE-RESEARCH	100114-	2	1
GIP-STATE-STUDENT SERVICE	100115-	2	1
GIP-291-ACADEMIC SUPPORT	100120-	2	1
GIP-291-INSTITUTIONAL SUPPORT	100122-	2	2
GIP-291-INSTRUCTION	100121-	2	1
GIP-291-OPER & MAINT OF PLANT	100123-	2	2
GIP-291-RESEARCH	100124-	2	2

Name	Account	Section	Page
GIP-291-STUDENT SERVICE	100125-	2	2
GOVERNMENTAL RELATIONS	120300-	2	5
GRADUATE APPLICATION FEES	200630-	3	5
GRADUATE STUDIES	250040-	3	14
GRADUATION APPLICATION FEE	200790-	3	7
GREATER TX FOUNDATION SCHOLAR-CT	604760-	6	3
GREATER TX FOUNDATION SCHOLARSHIPS	403100-	6	1
GROW YOUR OWN SCHOLARSHIP	290440-	3	21
HAL MYRAH MEMORIAL SCHOLARSHIP FUND	607180-	6	4
HISTORY	131160-	2	7
HISTORY/POL SCIENCE-SPECIAL ITEM	183030-	2	10
HUMAN RESOURCES	120220-	2	5
HUMAN RESOURCES/EEO	220310-	3	10
INFORMATION TECHNOLOGY	260040-	3	16
INFORMATION TECHNOLOGY - SPEC. ITEM	183099-	2	11
INSTALLMENT FEES	200710-	3	5
INSTITUTIONAL MEMBERSHIPS	220510-	3	11
INSTITUTIONAL SUPPORT-EWCHEC	182200-	2	9
INSTRUCTION - EWCHEC	182100-	2	9
INSTRUCTION-YR END ADJ	110010-	2	4
INSTRUCTION-YR END ADJ	270010-	3	17
INSURANCE EXPENSE	260420-	3	16
INTEREST EARNINGS- FUND 291	100401-	2	3
INTEREST EARNINGS-CASH POOL	209000-	3	7
INTERNATIONAL PROGRAM FEE	200670-	3	5
INTERNATIONAL STUDENT SERVICES	250025-	3	14
INTRA-SYSTEM FACULTY TRAVEL	630010-	6	5
INVESTMENT GAINS-DESIGNATED FUNDS	209100-	3	8
IR NETWORKS	260030-	3	16
JOHN AND ELIZABETH CHEATHAM ENDOWME	601830-	6	2
KISD SECONDARY MATH CONTRACT	450050-	6	1
LABORATORY FEES	100220-	2	3
LATE PAYMENT FEES	200805-	3	7
LATE REGISTRATION FEES	200800-	3	7
LIBRARY	140100-	2	7
LIBRARY OPERATIONS	240000-	3	12
LIBRARY-LOST & PAID	200815-	3	7
LIBRARY-SPECIAL ITEM	184001-	2	11
LICENSING REVENUE	209150-	3	8
LIFE'S NEXT CHAPTER SCHOLARSHIP	290390-	3	20
LOCAL RESERVE-UNEXPENDED BALANCE	299000-	3	21
LT. GENERAL H.S. TAYLOR SCHOLARSHIP	609240-	6	4
LUMP SUM SET ASIDE-STATE PAID EMPL	220950-	3	12
MAESTRO ASSESSMENT	182005-	2	9
MANAGEMENT, MARKETING, & BUS ADMIN	130130-	2	6
MARCIS & ASSOCIATES SCHOLARSHIPS	403200-	6	1
MARKET ADJUSTMENTS-E&G	139930-	2	7
MARKETING & COMMUNICATIONS - LOCAL	220240-	3	10
MARKETING & COMMUNICATIONS-STATE	120125-	2	5
MARKETING-BALFOUR LICENSING	290162-	3	19
MARY YEAMAN MEMORIAL SCHOLARSHIP FD	600560-	6	2

Name	Account	Section	Page
MATHEMATICS	131120-	2	6
MBA COHORT SCHOLARSHIP	605700-	6	4
MERIT & EQUITY ADJUSTMENTS	122925-	2	6
MGMT, MKTG, & BUS ADMIN-SPECIAL ITE	183015-	2	10
MIKE & LOUANN MCKINNEY SCHOLARSHIP	290210-	3	20
MILITARY PROGRAMS	140500-	2	8
MILITARY PROGRAMS	240045-	3	13
MILITARY SCIENCE	240040-	3	13
MILITARY SERVICE SCHOLARSHIP	290400-	3	21
MISCELLANEOUS INCOME - DESIGNATED	209180-	3	8
MOSELEY DAY	255015-	3	15
NCPACE-NAVY AFLOAT COLLEGE ED PROG	200720-	3	5
NEW HIRE GIP-60 DAYS	209620-	3	8
NON-RESIDENT WAIVERS & ADJUSTMENTS	100283-	2	3
ONLINE INITIATIVES	200752-	3	6
ONLINE INSTRUCTION	200751-	3	6
OP & MAIN PLANT-EWCHEC	182175-	2	9
OPERATIONS	260070-	3	16
OPERATIONS RESERVE - PRESIDENT	220890-	3	12
OPERATIONS-FACILITIES-SPECIAL ITEM	186105-	2	11
OPERATIONS-YR END ADJ	110040-	2	4
OPERATIONS-YR END ADJ	270040-	3	17
ORP-INSTITUTIONAL SHARE	221000-	3	12
OUTSTANDING THESIS AWARD-GRAD STUDY	403150-	6	1
PARKING FACILITIES-OPERATIONS	301020-	5	1
PAVER SCHOLARSHIP PROJECT	600100-	6	2
PAYROLL SERVICES	220330-	3	11
PELL GRANT PROGRAM	600550-	6	2
PHI THETA KAPPA SCHOLARSHIP	403400-	6	1
POSTAGE ACCOUNT	209220-	3	8
PRESIDENT'S OFFICE	120010-	2	4
PRESIDENT'S OFFICE-LOCAL FUNDS	220100-	3	9
PRESIDENTAL NEEDS-BASED SCHOLARSHIP	290120-	3	18
PROMPT PAYMENT INTEREST - STATE	120400-	2	6
PSYCHOLOGY & COUNSELING	132160-	2	7
PSYCHOLOGY/COUNSELING-SPECIAL ITEM	183035-	2	10
PUF-FACILITIES	295100-	3	21
PURCHASING	220340-	3	11
PURCHASING-SPECIAL ITEM	187100-	2	12
RECRUITING INITIATIVES	184006-	2	11
RESEARCH STUDIES - SPECIAL ITEM	187102-	2	12
RESEARCH-YR END ADJ	110015-	2	4
RESEARCH-YR END ADJ	270015-	3	17
RETURNED CHECK FEES	200810-	3	7
REVENUE EXEMPTIONS	100281-	2	3
REVENUE EXEMPTIONS	200020-	3	1
REVENUE EXEMPTIONS	301305-	5	1
ROTC PROGRESSION CADET SCHOLARSHIP	290062-	3	18
ROTC SCHOLARSHIPS	290060-	3	18
RUGBY PROGRAM DONATIONS	401200-	6	1
SA - CAREER SERVICES	200225-	3	3

Name	Account	Section	Page
SA - STUDENT CONDUCT	200245-	3	4
SA - STUDENT ENGAGEMENT	200235-	3	3
SA - STUDENT GOVERNMENT ASSOCIATION	200230-	3	3
SA - STUDENT SUCCESS	200220-	3	3
SA - STUDENT TRAVEL & EVENT FUNDING	200240-	3	4
SA - TUTORING	200221-	3	3
SAFETY & RISK MANAGEMENT	220345-	3	11
SAL RELATED BENEFITS-AS	100130-	2	2
SAL RELATED BENEFITS-IN	100131-	2	2
SAL RELATED BENEFITS-IS	100132-	2	2
SAL RELATED BENEFITS-OM	100133-	2	2
SAL RELATED BENEFITS-RES	100134-	2	2
SAL RELATED BENEFITS-SS	100135-	2	2
SCH OF ARTS/SCI ACAD SCHOLARSHIP	290370-	3	20
SCH OF BUSINESS - ACAD SCHOLARSHIP	290360-	3	20
SCH OF EDU/PSYCH ACAD SCHOLARSHIP	290380-	3	20
SCHOLARSHIPS-YR END ADJ	110060-	2	4
SCHOLARSHIPS-YR END ADJ	270060-	3	17
SERV DEPT-LUMP SUM RESERVE	280150-	4	1
SERV DEPT-TELECOMMUNICATIONS	280200-	4	1
SERV DEPT-UNEMPLOYMENT COMP INSURAN	280100-	4	1
SOCIAL SCIENCES	132140-	2	7
SOCIAL WORK - SPECIAL ITEM	184005-	2	11
SOCIAL WORK PROGRAM	133100-	2	7
SOCIOLOGY	131130-	2	6
SOCIOLOGY/CRIMINAL JUSTICE-SPECIAL	183025-	2	10
STAFF COUNCIL	220570-	3	12
STAFF PROGRAMMING	220560-	3	12
STATE TUITION - NONRESIDENT	100202-	2	3
STATE TUITION - RESIDENT	100201-	2	3
STREIGHTIFF ARMY ROTC ENDOW SCHOLAR	603180-	6	3
STUDENT AFFAIRS - LOCAL FUNDS	250065-	3	15
STUDENT COUNSELING CENTER - SI	185001-	2	11
STUDENT ENGAGEMENT-LOCAL	250070-	3	15
STUDENT FINANCIAL AID	150300-	2	8
STUDENT FINANCIAL AID	250020-	3	14
STUDENT FINANCIAL AID - SPEC ITEM	187108-	2	12
STUDENT INFORMATION SYSTEM	150700-	2	8
STUDENT INFORMATION SYSTEM	261100-	3	16
STUDENT RECRUITING	250060-	3	14
STUDENT SERVICES FEES-OPERATIONS	200210-	3	3
STUDENT SERVICES RESERVE	200215-	3	3
STUDENT SERVICES-EWCHEC	182125-	2	9
STUDENT SERVICES-YR END ADJ	110030-	2	4
STUDENT SERVICES-YR END ADJ	270030-	3	17
SUBHANI FOUNDATION SCHOLARSHIP	605690-	6	4
SUMMER SCHOOL SALARIES-SPECIAL ITEM	189920-	2	12
SYSTEM INITIATIVES	220504-	3	11
TAMU-CT COHORT SCHOLARSHIP	290130-	3	19
TAMU-CT EMP SPOUSE/CHILD SCHOLARSHI	290040-	3	18
TAMU-CT EMPLOYEE SCHOLARSHIPS	290030-	3	18

Name	Account	Section	Page
TAMUCT TEXTBOOK SCHOLARSHIP	290190-	3	20
TELECOM TRANS-TEXAS VIDEO NETWORK	220501-	3	11
TELECOMMUNICATIONS-MAINT. & REPAIR	260055-	3	16
TESTING FEES	200780-	3	7
TESTING SERVICES-LOCAL FUNDS	250080-	3	15
TEXAS PIONEER FOUNDATION GRANT	403000-	6	1
THE FARM CREDIT COLL OF BUS SCHOLAR	605680-	6	3
THE FOUR WINDS GENERAL ENDOW SCHOLA	604160-	6	3
TOLLY & FLORENCE MOORE ENDOWED SCHO	607130-	6	4
TPEG GRANTS - NON-RESIDENT	290020-	3	18
TPEG GRANTS - RESIDENT	290010-	3	17
TUITION - EXCESSIVE HOURS_+ 3 PEAT	100204-	2	3
TUITION DISCOUNTS & ALLOWANCES	100205-	2	3
TUITION DISCOUNTS & ALLOWANCES	298105-	3	21
TUITION DISCOUNTS AND ALLOWANCES	198110-	2	12
TUITION DISCOUNTS AND ALLOWANCES	200030-	3	1
TUITION DISCOUNTS AND ALLOWANCES	620000-	6	5
TUITION REBATE	198125-	2	12
UNALLOCATED SALARIES-FACULTY	189910-	2	12
UNALLOCATED SALARIES-FACULTY	230810-	3	12
UNAPPROPRIATED INCOME	109800-	2	3
UNDERGRAD APPLICATION FEES	200620-	3	5
UNIVERSITY POLICE	160200-	2	9
UNIVERSITY SECURITY	260020-	3	16
UNIVERSITY SERVICES FEE	200150-	3	1
USF-ADVISING	200159-	3	2
USF-BUSINESS OFFICE	200158-	3	2
USF-CAS	200152-	3	1
USF-COBA	200151-	3	1
USF-COE	200153-	3	1
USF-INSTRUCTIONAL DELIVERY	200160-	3	2
USF-INTERNATIONAL EDUCATION	200156-	3	2
USF-LIBRARY	200154-	3	2
USF-RECORDS & ADMISSIONS	200157-	3	2
USF-TECHNOLOGY	200155-	3	2
UTILITIES - PURCHASED	160300-	2	9
VA CENTER-CONNELL ENDOWED OPERATION	609250-	6	4
VA CERTIFICATION-DEPT OF VA	405000-	6	1
VENDING COMMISSIONS	209183-	3	8
VETERANS AFFAIRS OFFICE	250050-	3	14
VICE PRES ACADEMIC & STUDENT AFFAIR	220200-	3	10
VICE PRESIDENT ACADEMIC & STUDENT A	120100-	2	5
VICE PRESIDENT FINANCE & ADMIN	220300-	3	10
VICE PRESIDENT FINANCE & ADMINISTRA	120200-	2	5
WARRIOR CORPS INCENTIVE	290170-	3	19
WARRIOR CORPS MERIT SCHOLAR	290180-	3	19
WARRIOR TUITION GRANTS - GRADUATE	290051-	3	18
WARRIOR TUITION GRANTS-UNDERGRAD	290050-	3	18
WRITING INTENSIVE FEE-OPERATIONS	200528-	3	5
YELLOW RIBBON SCHOLARSHIP	290430-	3	21



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
(254) 519-5447