



TEXAS A&M
UNIVERSITY
CENTRAL TEXAS

***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2012

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Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	11,060,737					11,060,737
State Approp - Benefits Pd by St	1,508,723					1,508,723
State Approp - Other	1,647,150					1,647,150
Tuition - State	2,858,465					2,858,465
Tuition - Designated		4,392,576				4,392,576
Discounts and Allowances-Tuition Fees	431,497-	712,146-				1,143,643-
	34,560	3,001,827	130,000			3,166,387
Discounts and Allowances-Fees	5,998-	648,003-				654,001-
Waivers and Exemptions	93,059	231,423	3,650			328,132
Contracts and Grants				2,800,000		2,800,000
Gifts		295,000		5,000		300,000
Sales and Services		7,500				7,500
Investment Income	32,000	12,190		7,887		52,077
Other Non-Operating Income	41,000	72,684				113,684
Total Revenue	16,838,199	6,653,051	133,650	2,812,887		26,437,787
Expenses						
Salaries - Faculty	5,360,579	650,921				6,011,500
Salaries - Non-Faculty	4,504,589	1,964,514	27,899			6,497,002
Wages		437,900	50,000			487,900
Benefits	2,361,659	789,685	11,003			3,162,347
Utilities	549,941					549,941
Scholarships	558,059	1,284,045	3,650	2,823,700		4,669,454
Scholarship Discounts	372,312-	276,331-		1,149,021-		1,797,664-
Operations and Maintenance	2,201,568	3,559,790	41,098			5,802,456
Equipment (Capitalized)	100,000	683,975				783,975
Total Expense(Less Service Depts)	15,264,083	9,094,499	133,650	1,674,679		26,166,911
Net Service Departments		5,100				5,100
Total Expense	15,264,083	9,099,599	133,650	1,674,679		26,172,011
Transfers						
Retirement of Indebtedness	1,647,150-					1,647,150-
Other Transfers	141,737	1,694,555		1,365,989-		470,303
Total Transfers	1,508,887-	1,694,555		1,365,989-		1,176,847-
Net Change in Fund Balance	68,703	751,993-		227,781-		911,071-

Form: UNCAF1 (02/05/09)

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100010	EDUCATIONAL & GENERAL STATE SUPPORT						
	Revenue						
	State Approp - Gene		11,060,737				
	State Approp - Bene		1,508,723				
	State Approp - Othe		1,647,150				
	Account Total	0	14,216,610	14,216,610-	0	0	0
100201	TUITION FEE - RESIDENT						
	Revenue						
	Tuition - State		2,149,862				
	Account Total	0	2,149,862	2,149,862-	0	0	0
100202	TUITION FEE - NONRESIDENT						
	Revenue						
	Tuition - State		2,043,619				
	Account Total	0	2,043,619	2,043,619-	0	0	0
100204	TUITION - EXCESSIVE HOURS						
	Revenue						
	Tuition - State		4,000				
	Account Total	0	4,000	4,000-	0	0	0
100205	TUITION DISCOUNTS & ADJUSTMENTS						
	Revenue						
	Discounts and Allow		431,497-				
	Discounts and Allow		5,998-				
	Account Total	0	437,495-	437,495	0	0	0
100220	LABORATORY FEES						
	Revenue						
	Fees		34,560				
	Account Total	0	34,560	34,560-	0	0	0
100281	REVENUE EXEMPTIONS						
	Revenue						
	Waivers and Exempti		93,059				
	Account Total	0	93,059	0	0	93,059	93,059
100283	NON-RESIDENT WAIVERS & ADJUSTMENTS						
	Revenue						
	Tuition - State		1,339,016-				
	Account Total	0	1,339,016-	0	0	1,339,016-	1,339,016-
100401	INTEREST EARNINGS- FUND 291						
	Revenue						
	Investment Income		32,000				
	Account Total	0	32,000	32,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100402	MISCELLANEOUS INCOME Revenue						
	Other Non-Operating		41,000				
	Account Total	0	41,000	41,000-	0	0	0
120010	PRESIDENT'S OFFICE Expense						
	Salaries - Non-Faculty				462,652		
	Operations and Maintenance				65,000		
	Account Total	0	0	527,652	527,652	0	0
120015	INSTITUTIONAL EFFECTIVENESS Expense						
	Salaries - Non-Faculty				127,800		
	Operations and Maintenance				20,000		
	Account Total	0	0	147,800	147,800	0	0
120100	VICE PRESIDENT ACADEMIC & STUDENT A Expense						
	Salaries - Non-Faculty				239,188		
	Operations and Maintenance				70,000		
	Account Total	0	0	309,188	309,188	0	0
120105	ASSOCIATE VP GRAD STUDIES/RESEARCH Expense						
	Salaries - Non-Faculty				110,000		
	Operations and Maintenance				20,000		
	Account Total	0	0	130,000	130,000	0	0
120115	ENROLLMENT MANAGEMENT Expense						
	Salaries - Non-Faculty				140,491		
	Operations and Maintenance				10,000		
	Account Total	0	0	150,491	150,491	0	0
120125	MARKETING & PUBLIC RELATIONS-STATE Expense						
	Salaries - Non-Faculty				124,500		
	Operations and Maintenance				10,000		
	Account Total	0	0	134,500	134,500	0	0
120200	VICE PRESIDENT FINANCE & ADMINISTRA Expense						
	Salaries - Non-Faculty				168,476		
	Operations and Maintenance				42,043		
	Account Total	0	0	210,519	210,519	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120215	BUSINESS AFFAIRS Expense						
	Salaries - Non-Faculty				210,988		
	Operations and Maintenance				15,000		
	Account Total	0	0	225,988	225,988	0	0
120220	HUMAN RESOURCES Expense						
	Salaries - Non-Faculty				150,830		
	Operations and Maintenance				15,000		
	Account Total	0	0	165,830	165,830	0	0
120225	PAYROLL SERVICES Expense						
	Salaries - Non-Faculty				65,000		
	Account Total	0	0	65,000	65,000	0	0
120400	PROMPT PAYMENT INTEREST - STATE Expense						
	Operations and Maintenance				500		
	Account Total	0	0	500	500	0	0
129710	GROUP INSURANCE-INSTITUT SUPPORT Expense						
	Benefits				158,316		
	Account Total	0	0	158,316	158,316	0	0
129715	FICA CONTRIBUTIONS-INSTIT SUPPORT Expense						
	Benefits				164,901		
	Account Total	0	0	164,901	164,901	0	0
129720	WORKERS COMPENSATION-INSTIT SUPPORT Expense						
	Benefits				2,232		
	Account Total	0	0	2,232	2,232	0	0
129725	ORP/TRS INSTIT SHARE-INSTIT SUPPORT Expense						
	Benefits				56,421		
	Account Total	0	0	56,421	56,421	0	0
129730	ORP/TRS STATE SHARE-INSTIT SUPPORT Expense						
	Benefits				96,377		
	Account Total	0	0	96,377	96,377	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
129735	UNEMPLOYMENT COMPEN-INSTIT SUPPORT Expense Benefits				2,232		
	Account Total	0	0	2,232	2,232	0	0
129740	LONGEVITY PAY-INSTITUTIONAL SUPPORT Expense Salaries - Non-Faculty				17,760		
	Account Total	0	0	17,760	17,760	0	0
129745	GROUP INSURANCE-291-INSTIT SUPPORT Expense Benefits				87,636		
	Account Total	0	0	87,636	87,636	0	0
129750	FICA CONTRIB-291-INSTIT SUPPORT Expense Benefits				29,023		
	Account Total	0	0	29,023	29,023	0	0
129755	TRS 90 DAY FUNDING-INSTIT SUPPORT Expense Benefits				3,000		
	Account Total	0	0	3,000	3,000	0	0
130100	ACCOUNTING, FINANCE, & ECONOMICS Expense Salaries - Faculty				226,899		
	Account Total	0	0	226,899	226,899	0	0
130110	AVIATION SCIENCE Expense Salaries - Faculty				66,926		
	Account Total	0	0	66,926	66,926	0	0
130120	COMPUTER INFORMATION SYSTEMS Expense Salaries - Faculty				409,991		
	Account Total	0	0	409,991	409,991	0	0
130130	MANAGEMENT, MARKETING, & BUS ADMIN Expense Salaries - Faculty				573,597		
	Account Total	0	0	573,597	573,597	0	0
131110	ENGLISH Expense Salaries - Faculty				97,284		
	Account Total	0	0	97,284	97,284	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131120	MATHEMATICS Expense Salaries - Faculty				111,349		
	Account Total	0	0	111,349	111,349	0	0
131130	SOCIOLOGY Expense Salaries - Faculty				161,749		
	Account Total	0	0	161,749	161,749	0	0
132100	CURRICULUM & INSTRUCTION Expense Salaries - Faculty				386,262		
	Account Total	0	0	386,262	386,262	0	0
132140	SOCIAL SCIENCES Expense Salaries - Faculty				115,175		
	Account Total	0	0	115,175	115,175	0	0
132150	EDUCATIONAL LEADERSHIP/POLICY STUDI Expense Salaries - Faculty				182,063		
	Account Total	0	0	182,063	182,063	0	0
132160	PSYCHOLOGY & COUNSELING Expense Salaries - Faculty				351,961		
	Account Total	0	0	351,961	351,961	0	0
133100	SOCIAL WORK PROGRAM Expense Salaries - Faculty				174,901		
	Account Total	0	0	174,901	174,901	0	0
139710	GROUP INSURANCE-GR-INSTRUCTION Expense Benefits				314,198		
	Account Total	0	0	314,198	314,198	0	0
139715	FICA CONTRIBUTIONS-INSTRUCTION Expense Benefits				333,115		
	Account Total	0	0	333,115	333,115	0	0
139720	WORKERS COMPENSATION- INSTRUCTION Expense Benefits				5,527		
	Account Total	0	0	5,527	5,527	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
139725	ORP/TRS INSTIT SHARE-INSTRUCTION Expense						
	Benefits				106,376		
	Account Total	0	0	106,376	106,376	0	0
139730	ORP/TRS STATE SHARE-INSTRUCTION Expense						
	Benefits				233,426		
	Account Total	0	0	233,426	233,426	0	0
139735	UNEMPLOYMENT COMPENSATION-INSTRUCT Expense						
	Benefits				5,527		
	Account Total	0	0	5,527	5,527	0	0
139745	GROUP INSURANCE-291-INSTRUCTION Expense						
	Benefits				188,569		
	Account Total	0	0	188,569	188,569	0	0
139750	FICA CONTRIBUTIONS-291-INSTRUCTION Expense						
	Benefits				99,295		
	Account Total	0	0	99,295	99,295	0	0
139755	TRS 90 DAY FUNDING - INSTRUCTION Expense						
	Benefits				5,000		
	Account Total	0	0	5,000	5,000	0	0
139960	RESERVE - UNALLOCATED SALARIES Expense						
	Salaries - Faculty				169,000		
	Account Total	0	0	169,000	169,000	0	0
140100	LIBRARY Expense						
	Salaries - Non-Faculty				60,937		
	Operations and Maintenance				15,000		
	Account Total	0	0	75,937	75,937	0	0
140200	SCHOOL OF BUSINESS ADMINISTRATION Expense						
	Salaries - Non-Faculty				119,455		
	Account Total	0	0	119,455	119,455	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140210	SCHOOL OF EDUCATION Expense						
	Salaries - Non-Faculty				122,947		
	Account Total	0	0	122,947	122,947	0	0
140220	SCHOOL OF ARTS & SCIENCES Expense						
	Salaries - Non-Faculty				98,368		
	Account Total	0	0	98,368	98,368	0	0
149710	GROUP INSURANCE-GR-ACADEMIC SUPPORT Expense						
	Benefits				83,272		
	Account Total	0	0	83,272	83,272	0	0
149715	FICA CONTRIBUTIONS-ACADEMIC SUPPORT Expense						
	Benefits				56,043		
	Account Total	0	0	56,043	56,043	0	0
149720	WORKERS COMPENSATION-ACADEMIC SUPP Expense						
	Benefits				550		
	Account Total	0	0	550	550	0	0
149725	ORP/TRS INSTIT SHARE-ACADEMIC SUPP Expense						
	Benefits				5,496		
	Account Total	0	0	5,496	5,496	0	0
149730	ORP/TRS STATE SHARE-ACADEMIC SUPPOR Expense						
	Benefits				43,072		
	Account Total	0	0	43,072	43,072	0	0
149735	UNEMPLOYMENT COMPENSATION-ACAD SUPP Expense						
	Benefits				550		
	Account Total	0	0	550	550	0	0
149740	LONGEVITY PAY - ACADEMIC SUPPORT Expense						
	Salaries - Non-Faculty				11,520		
	Account Total	0	0	11,520	11,520	0	0
149745	GROUP INSURANCE-291-ACADEMIC SUPPOR Expense						
	Benefits				10,470		
	Account Total	0	0	10,470	10,470	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
149750	FICA CONTRIBUTIONS-291-ACADEMIC SUP Expense						
	Benefits				5,327		
	Account Total	0	0	5,327	5,327	0	0
150200	ADMISSIONS AND RECORDS Expense						
	Salaries - Non-Faculty				121,409		
	Account Total	0	0	121,409	121,409	0	0
150300	STUDENT FINANCIAL AID Expense						
	Salaries - Non-Faculty				110,000		
	Account Total	0	0	110,000	110,000	0	0
150500	ACADEMIC ADVISING Expense						
	Salaries - Non-Faculty				67,825		
	Account Total	0	0	67,825	67,825	0	0
159710	GROUP INSURANCE-GR-STUDENT SERVICES Expense						
	Benefits				64,199		
	Account Total	0	0	64,199	64,199	0	0
159715	FICA CONTRIBUTIONS - STUDENT SERVIC Expense						
	Benefits				37,102		
	Account Total	0	0	37,102	37,102	0	0
159720	WORKERS COMPENSATION - STUDENT SVCS Expense						
	Benefits				410		
	Account Total	0	0	410	410	0	0
159725	ORP/TRS INSTIT SHARE-STUDENT SERVIC Expense						
	Benefits				4,158		
	Account Total	0	0	4,158	4,158	0	0
159730	ORP/TRS STATE SHARE-STUDENT SERVICE Expense						
	Benefits				29,428		
	Account Total	0	0	29,428	29,428	0	0
159735	UNEMPLOYMENT COMPENSATION Expense						
	Benefits				410		
	Account Total	0	0	410	410	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
159740	LONGEVITY PAY - STUDENT SERVICES Expense						
	Salaries - Non-Faculty				8,160		
	Account Total	0	0	8,160	8,160	0	0
159745	GROUP INSURANCE-291-STUDENT SERVICE Expense						
	Benefits				7,533		
	Account Total	0	0	7,533	7,533	0	0
159750	FICA CONTRIBUTIONS-291-STUDENT SVCS Expense						
	Benefits				5,327		
	Account Total	0	0	5,327	5,327	0	0
159755	TRS 90 DAY FUNDING-STUDENT SERVICES Expense						
	Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	0
160100	ENVIRONMENTAL SERVICES Expense						
	Salaries - Non-Faculty				219,189		
	Account Total	0	0	219,189	219,189	0	0
160300	UTILITIES - PURCHASED Expense						
	Utilities				549,941		
	Account Total	0	0	549,941	549,941	0	0
160400	FACILITIES - LEASE Expense						
	Operations and Maintenance				897,000		
	Account Total	0	0	897,000	897,000	0	0
169710	GROUP INSURANCE-GR-PLANT Expense						
	Benefits				26,180		
	Account Total	0	0	26,180	26,180	0	0
169715	FICA CONTRIBUTIONS - PLANT Expense						
	Benefits				14,116		
	Account Total	0	0	14,116	14,116	0	0
169720	WORKERS COMPENSATION - PLANT Expense						
	Benefits				222		
	Account Total	0	0	222	222	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
169725	ORP/TRS INSTITUTIONAL SHARE-PLANT Expense Benefits				2,236		
	Account Total	0	0	2,236	2,236	0	0
169730	ORP/TRS STATE SHARE - PLANT Expense Benefits				10,916		
	Account Total	0	0	10,916	10,916	0	0
169735	UNEMPLOYMENT COMPENSATION- PLANT Expense Benefits				222		
	Account Total	0	0	222	222	0	0
169740	LONGEVITY PAY - PLANT Expense Salaries - Non-Faculty				3,120		
	Account Total	0	0	3,120	3,120	0	0
169745	GROUP INSURANCE-291-PLANT Expense Benefits				5,362		
	Account Total	0	0	5,362	5,362	0	0
169750	FICA CONTRIBUTIONS-291-PLANT Expense Benefits				2,891		
	Account Total	0	0	2,891	2,891	0	0
169755	TRS 90 DAY FUNDING - PLANT Expense Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	0
182002	ACCREDITATION EXPENSE-SPECIAL ITEM Expense Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
182003	TARLETON ASSESSMENT - SPECIAL ITEM Expense Operations and Maintenance				521,664		
	Account Total	0	0	521,664	521,664	0	0
182100	INSTITUTIONAL SUPPORT-TSU ASSESSMEN Expense Salaries - Non-Faculty				379,455		
	Account Total	0	0	379,455	379,455	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
182101	GROUP INSURANCE-GR-INSTIT SUPPORT Expense Benefits				7,245		
	Account Total	0	0	7,245	7,245	0	0
182102	FICA CONTRIBUTIONS-INSTIT SUPPORT Expense Benefits				4,752		
	Account Total	0	0	4,752	4,752	0	0
182103	WORKERS COMPENSATION-INSTIT SUPPORT Expense Benefits				402		
	Account Total	0	0	402	402	0	0
182104	ORP/TRS INSTIT SHARE-INSTIT SUPPORT Expense Benefits				3,870		
	Account Total	0	0	3,870	3,870	0	0
182107	LONGEVITY PAY-INSTITUTIONAL SUPPORT Expense Salaries - Non-Faculty				10,000		
	Account Total	0	0	10,000	10,000	0	0
182108	TRS 90 DAY FUNDING-INSTITUTIONAL Expense Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	0
182125	STUDENT SERVICES-TSU ASSESSMENT Expense Salaries - Non-Faculty				183,242		
	Account Total	0	0	183,242	183,242	0	0
182126	GROUP INSURANCE-GR-STUDENT SERVICES Expense Benefits				5,616		
	Account Total	0	0	5,616	5,616	0	0
182127	FICA CONTRIBUTIONS-STUDENT SERVICES Expense Benefits				2,272		
	Account Total	0	0	2,272	2,272	0	0
182128	WORKERS COMPENSATION-STUDENT SERVIC Expense Benefits				187		
	Account Total	0	0	187	187	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
182129	ORP/TRS INSTIT SHARE-STUDENT SERVIC Expense Benefits				1,869		
	Account Total	0	0	1,869	1,869	0	0
182132	LONGEVITY PAY-STUDENT SERVICES Expense Salaries - Non-Faculty				8,000		
	Account Total	0	0	8,000	8,000	0	0
182133	TRS 90 DAY FUNDING-STUDENT SERVICES Expense Benefits				500		
	Account Total	0	0	500	500	0	0
182150	ACADEMIC SUPPORT-TSU ASSESSMENT Expense Salaries - Non-Faculty				326,092		
	Account Total	0	0	326,092	326,092	0	0
182151	GROUP INSURANCE-GR-ACADEMIC SUPPORT Expense Benefits				6,585		
	Account Total	0	0	6,585	6,585	0	0
182152	FICA CONTRIBUTIONS-ACADEMIC SUPPORT Expense Benefits				4,045		
	Account Total	0	0	4,045	4,045	0	0
182153	WORKERS COMPENSATION-ACADEMIC SUPPO Expense Benefits				333		
	Account Total	0	0	333	333	0	0
182154	ORP/TRS INSTIT SHARE-ACADEMIC SUPPO Expense Benefits				3,326		
	Account Total	0	0	3,326	3,326	0	0
182157	LONGEVITY PAY-ACADEMIC SUPPORT Expense Salaries - Non-Faculty				13,000		
	Account Total	0	0	13,000	13,000	0	0
182175	INSTRUCTION-TSU ASSESSMENT Expense Salaries - Non-Faculty				164,201		
	Account Total	0	0	164,201	164,201	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
182176	GROUP INSURANCE-GR-INSTRUCTION Expense Benefits				3,200		
	Account Total	0	0	3,200	3,200	0	0
182177	FICA CONTRIBUTIONS-INSTRUCTION Expense Benefits				1,964		
	Account Total	0	0	1,964	1,964	0	0
182178	WORKERS COMPENSATION-INSTRUCTION Expense Benefits				155		
	Account Total	0	0	155	155	0	0
182179	ORP/TRS INSTIT SHARE-INSTITUTION Expense Benefits				1,675		
	Account Total	0	0	1,675	1,675	0	0
182182	LONGEVITY PAY-INSTRUCTION Expense Salaries - Non-Faculty				4,000		
	Account Total	0	0	4,000	4,000	0	0
182183	TRS 90 DAY FUNDING-INSTRUCTION Expense Benefits				1,000		
	Account Total	0	0	1,000	1,000	0	0
182200	OP & MAIN PLANT-TSU ASSESSMENT Expense Operations and Maintenance				25,361		
	Account Total	0	0	25,361	25,361	0	0
183005	ACCT, FIN, & ECON - SPECIAL ITEM Expense Salaries - Faculty				331,370		
	Account Total	0	0	331,370	331,370	0	0
183010	COMPUTER INFO SYSTEMS-SPECIAL ITEM Expense Salaries - Faculty				72,633		
	Account Total	0	0	72,633	72,633	0	0
183015	MGMT, MKTG, & BUS ADMIN-SPECIAL ITE Expense Salaries - Faculty				373,454		
	Account Total	0	0	373,454	373,454	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
183020	MATHEMATICS - SPECIAL ITEM Expense						
	Salaries - Faculty				55,000		
	Account Total	0	0	55,000	55,000	0	0
183025	SOCIOLOGY/CRIMINAL JUSTICE-SPECIAL Expense						
	Salaries - Faculty				159,327		
	Account Total	0	0	159,327	159,327	0	0
183030	SOCIAL SCIENCES - SPECIAL ITEM Expense						
	Salaries - Faculty				86,238		
	Account Total	0	0	86,238	86,238	0	0
183035	PSYCHOLOGY/COUNSELING-SPECIAL ITEM Expense						
	Salaries - Faculty				185,900		
	Account Total	0	0	185,900	185,900	0	0
183040	ENGLISH & LANGUAGES - SPECIAL ITEM Expense						
	Salaries - Faculty				70,000		
	Account Total	0	0	70,000	70,000	0	0
183045	CURRICULUM & INSTRUCTION-SPEC. ITEM Expense						
	Salaries - Faculty				97,000		
	Account Total	0	0	97,000	97,000	0	0
183099	INFORMATION TECHNOLOGY - SPEC. ITEM Expense						
	Salaries - Non-Faculty				314,000		
	Operations and Maintenance				120,000		
	Account Total	0	0	434,000	434,000	0	0
184001	LIBRARY-SPECIAL ITEM Expense						
	Salaries - Non-Faculty				58,000		
	Operations and Maintenance				100,000		
	Equipment (Capitalized)				100,000		
	Account Total	0	0	258,000	258,000	0	0
184002	ADVERTISING-SPECIAL ITEM Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
184003	DISTANCE LEARNING SUPPORT-SPEC ITEM Expense						
	Salaries - Non-Faculty				60,000		
	Account Total	0	0	60,000	60,000	0	0
184005	SOCIAL WORK - SPECIAL ITEM Expense						
	Salaries - Faculty				102,500		
	Salaries - Non-Faculty				19,104		
	Account Total	0	0	121,604	121,604	0	0
185001	STUDENT COUNSELING CENTER - SI Expense						
	Salaries - Non-Faculty				70,000		
	Account Total	0	0	70,000	70,000	0	0
186106	STUDENT INFORMATION SYSTEM-SI Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
187105	BUSINESS AFFAIRS - SPECIAL ITEM Expense						
	Salaries - Non-Faculty				39,000		
	Account Total	0	0	39,000	39,000	0	0
189000	SCHOLARSHIPS - SPECIAL ITEM Expense						
	Scholarships				250,000		
	Account Total	0	0	250,000	250,000	0	0
189002	ACHIEVE SCHOLARSHIP Expense						
	Scholarships				60,000		
	Account Total	0	0	60,000	60,000	0	0
189003	DIV OF BUS ADMIN ACADEMIC SCHOLAR. Expense						
	Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0
189004	DIV OF ARTS&SCI ACADEMIC SCHOLAR. Expense						
	Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
189005	LIFE'S NEXT CHAPTER SCHOLARSHIP Expense						
	Scholarships				75,000		
	Account Total	0	0	75,000	75,000	0	0
189006	DIV OF EDU & PSYCH ACADEMIC SCHOLAR Expense						
	Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0
189007	MILITARY SERVICE SCHOLARSHIP Expense						
	Scholarships				45,000		
	Account Total	0	0	45,000	45,000	0	0
189008	AVIATION SCIENCE SCHOLARSHIP Expense						
	Scholarships				5,000		
	Account Total	0	0	5,000	5,000	0	0
189900	UNALLOCATED SALARIES-STAFF Expense						
	Salaries - Non-Faculty				95,880		
	Account Total	0	0	95,880	95,880	0	0
189920	SUMMER SCHOOL SALARIES-SPECIAL ITEM Expense						
	Salaries - Faculty				800,000		
	Account Total	0	0	800,000	800,000	0	0
198110	TUITION DISCOUNTS AND ALLOWANCES Expense						
	Scholarship Discounts				372,312-		
	Account Total	0	0	0	372,312-	372,312	372,312
198115	TUITION REMISSIONS AND EXEMPTIONS Expense						
	Scholarships				93,059		
	Account Total	0	0	0	93,059	93,059-	93,059-
198125	TUITION REBATE Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		11,060,737				
	State Approp - Bene		1,508,723				
	State Approp - Othe		1,647,150				
	Tuition - State		2,858,465				
	Discounts and Allow		431,497-				
	Fees		34,560				
	Discounts and Allow		5,998-				
	Waivers and Exempti		93,059				
	Investment Income		32,000				
	Other Non-Operating		41,000				
	Expense						
	Salaries - Faculty				5,360,579		
	Salaries - Non-Faculty				4,504,589		
	Benefits				2,361,659		
	Utilities				549,941		
	Scholarships				558,059		
	Scholarship Discounts				372,312-		
	Operations and Maintenance				2,201,568		
	Equipment (Capitalized)				100,000		
	Grand Total	0	16,838,199	2,540,820-	15,264,083	966,704-	966,704-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010	DESIGNATED TUITION-RESIDENT Revenue						
	Tuition - Designate		4,392,576				
	Account Total	0	4,392,576	4,388,802-	0	3,774	3,774
200020	REVENUE EXEMPTIONS Revenue						
	Waivers and Exempti Expense		231,423				
	Scholarships				231,423		
	Account Total	0	231,423	231,423	231,423	231,423	231,423
200030	TUITION DISCOUNTS AND ALLOWANCES Revenue						
	Discounts and Allow		712,146-				
	Discounts and Allow		648,003-				
	Account Total	0	1,360,149-	712,146	0	648,003-	648,003-
200210	STUDENT SERVICES FEES-OPERATIONS Revenue						
	Fees		228,283				
	Expense						
	Salaries - Non-Faculty				95,992		
	Wages				7,000		
	Benefits				30,410		
	Operations and Maintenance				26,387		
	Account Total	0	228,283	68,494-	159,789	0	0
200215	STUDENT SERVICES RESERVE						
	Account Total	395,969	0	197,984-	0	197,984-	197,985
200220	SA - ACADEMIC SUPPORT Expense						
	Salaries - Non-Faculty				38,000		
	Wages				16,520		
	Benefits				5,164		
	Operations and Maintenance				25,591		
	Account Total	0	0	85,275	85,275	0	0
200225	SA - CAREER SERVICES Expense						
	Salaries - Non-Faculty				70,000		
	Wages				2,000		
	Benefits				17,978		
	Operations and Maintenance				11,580		
	Account Total	0	0	101,558	101,558	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200230	SA - STUDENT GOVERNMENT ASSOCIATION Expense						
	Wages				7,600		
	Benefits				600		
	Operations and Maintenance				1,683		
	Account Total	0	0	9,883	9,883	0	0
200235	SA - STUDENT ACTIVITIES Expense						
	Salaries - Non-Faculty				29,435		
	Benefits				4,077		
	Operations and Maintenance				29,250		
	Account Total	0	0	62,762	62,762	0	0
200240	SA - STUDENT TRAVEL & EVENT FUNDING Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
200300	FIELD ASSIGN FEE-REVENUE Revenue						
	Fees		30,780				
	Account Total	0	30,780	30,780-	0	0	0
200304	FIELD ASSIGN FEES-AVIATION SCIENCE Expense						
	Operations and Maintenance				300		
	Account Total	250	0	300	300	0	250
200308	FIELD ASSIGN FEES-SOCIAL WORK Expense						
	Operations and Maintenance				3,000		
	Account Total	3,500	0	3,000	3,000	0	3,500
200310	FIELD ASSIGN FEES-ARTS & SCIENCES Expense						
	Operations and Maintenance				200		
	Account Total	70	0	200	200	0	70
200312	FIELD ASSIGNMENT FEES-COUNSELING Expense						
	Operations and Maintenance				3,000		
	Account Total	4,000	0	3,000	3,000	0	4,000
200314	FIELD ASSIGNMENT FEES-SOCIOLOGY Expense						
	Operations and Maintenance				700		
	Account Total	700	0	700	700	0	700

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200322	FIELD ASSIGNMENT FEES-PSYCHOLOGY						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	10,000	0	10,000	10,000	0	10,000
200326	FIELD ASSIGNMENT FEE-EDUC LDRSHP/PO						
	Expense						
	Operations and Maintenance				4,580		
	Account Total	300	0	4,580	4,580	0	300
200330	FIELD ASSIGNMENT FEES-CURR&INSTRUCT						
	Expense						
	Operations and Maintenance				9,000		
	Account Total	1,000	0	9,000	9,000	0	1,000
200415	ACADEMIC ADVISING FEES-OPERATIONS						
	Revenue						
	Fees		86,970				
	Expense						
	Salaries - Non-Faculty				93,635		
	Benefits				24,765		
	Operations and Maintenance				36,935		
	Account Total	70,000	86,970	0	155,335	68,365-	1,635
200452	LIBRARY ACCESS FEES						
	Revenue						
	Fees		336,800				
	Expense						
	Salaries - Faculty				12,000		
	Salaries - Non-Faculty				142,737		
	Wages				18,000		
	Benefits				46,591		
	Operations and Maintenance				119,798		
	Account Total	50,000	336,800	0	339,126	2,326-	47,674
200528	WRITING INTENSIVE FEE-OPERATIONS						
	Revenue						
	Fees		31,062				
	Expense						
	Wages				30,000		
	Benefits				8,000		
	Operations and Maintenance				15,000		
	Account Total	50,000	31,062	0	53,000	21,938-	28,062

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200551	COURSE ENHANCEMENT - BUSINESS ADMIN						
	Revenue						
	Fees		145,000				
	Expense						
	Operations and Maintenance				145,000		
	Account Total	0	145,000	0	145,000	0	0
200552	COURSE ENHANCEMENT- ARTS & SCIENCES						
	Revenue						
	Fees		89,000				
	Expense						
	Operations and Maintenance				89,000		
	Account Total	0	89,000	0	89,000	0	0
200553	COURSE ENHANCEMENT - EDUCATION						
	Revenue						
	Fees		72,000				
	Expense						
	Operations and Maintenance				72,000		
	Account Total	0	72,000	0	72,000	0	0
200615	RECORDS FEES - OPERATIONS						
	Revenue						
	Fees		88,378				
	Expense						
	Salaries - Non-Faculty				78,002		
	Wages				7,500		
	Benefits				21,595		
	Operations and Maintenance				25,000		
	Account Total	60,000	88,378	0	132,097	43,719-	16,281
200650	INSTRUCTIONAL EQUIP FEES						
	Revenue						
	Fees		134,975				
	Expense						
	Equipment (Capitalized)				134,975		
	Account Total	0	134,975	0	134,975	0	0
200701	PROGRAM DELIVERY FEE						
	Revenue						
	Fees		812,799				
	Account Total	0	812,799	754,688-	0	58,111	58,111

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200706	UNDERGRAD APPLICATION FEES						
	Revenue						
	Fees		41,815				
	Expense						
	Salaries - Non-Faculty				37,330		
	Wages				7,500		
	Benefits				13,567		
	Operations and Maintenance				5,242		
	Account Total	30,000	41,815	0	63,639	21,824-	8,176
200707	GRADUATE APPLICATION FEES						
	Revenue						
	Fees		13,326				
	Expense						
	Salaries - Non-Faculty				12,588		
	Benefits				3,838		
	Operations and Maintenance				4,750		
	Account Total	15,000	13,326	0	21,176	7,850-	7,150
200709	INTERNATIONAL APPLICATION FEES						
	Revenue						
	Fees		1,724				
	Expense						
	Operations and Maintenance				2,224		
	Account Total	2,000	1,724	0	2,224	500-	1,500
200711	INTERNATIONAL EDUCATION FEES						
	Revenue						
	Fees		23,106				
	Account Total	40,000	23,106	0	0	23,106	63,106
200716	NCPACE-NAVY AFLOAT COLLEGE ED PROG						
	Revenue						
	Other Non-Operating		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
200717	EXTENSION CREDIT ACTIVITIES FEES						
	Revenue						
	Fees		32,000				
	Expense						
	Salaries - Non-Faculty				12,588		
	Benefits				3,838		
	Operations and Maintenance				50,000		
	Account Total	130,000	32,000	0	66,426	34,426-	95,574

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200719	EXTEND LEARNING-NON CREDIT FEES						
	Expense						
	Salaries - Non-Faculty				2,254		
	Benefits				835		
	Operations and Maintenance				2,000		
	Account Total	16,000	0	0	5,089	5,089-	10,911
200721	DISTANCE LEARNING FEES						
	Revenue						
	Fees		502,081				
	Expense						
	Salaries - Non-Faculty				149,981		
	Benefits				36,665		
	Operations and Maintenance				491,757		
	Account Total	275,000	502,081	0	678,403	176,322-	98,678
200726	CIS NETWORKING FEES - OPERATIONS						
	Revenue						
	Fees		12,368				
	Expense						
	Operations and Maintenance				12,368		
	Account Total	0	12,368	0	12,368	0	0
200731	COMPUTER PROCESSING FEES						
	Revenue						
	Fees		224,801				
	Account Total	0	224,801	224,801-	0	0	0
200735	TESTING FEES						
	Revenue						
	Fees		7,231				
	Expense						
	Wages				900		
	Benefits				288		
	Operations and Maintenance				6,043		
	Account Total	0	7,231	0	7,231	0	0
200736	BOOK STORE COMMISSIONS						
	Revenue						
	Other Non-Operating		17,723				
	Expense						
	Operations and Maintenance				17,723		
	Account Total	0	17,723	0	17,723	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200739	GRADUATION APPLICATION FEE						
	Revenue						
	Fees		22,913				
	Expense						
	Operations and Maintenance				22,913		
	Account Total	0	22,913	0	22,913	0	0
200741	DIPLOMA REPLACEMENT FEE						
	Revenue						
	Fees		160				
	Expense						
	Operations and Maintenance				160		
	Account Total	0	160	0	160	0	0
200800	LATE REGISTRATION FEES						
	Revenue						
	Fees		2,200				
	Expense						
	Operations and Maintenance				2,200		
	Account Total	0	2,200	0	2,200	0	0
200805	LATE PAYMENT FEES						
	Revenue						
	Fees		3,000				
	Expense						
	Equipment (Capitalized)				3,000		
	Account Total	0	3,000	0	3,000	0	0
200810	RETURNED CHECK FEES						
	Revenue						
	Fees		320				
	Expense						
	Operations and Maintenance				320		
	Account Total	0	320	0	320	0	0
200815	LIBRARY-LOST & PAID						
	Revenue						
	Fees		647				
	Expense						
	Operations and Maintenance				647		
	Account Total	0	647	0	647	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200852	ID CARD FEES - OPERATIONS						
	Revenue						
	Fees		58,088				
	Expense						
	Salaries - Non-Faculty				31,048		
	Benefits				10,223		
	Operations and Maintenance				30,109		
	Account Total	80,000	58,088	0	71,380	13,292-	66,708
209000	INTEREST EARNINGS-CASH POOL						
	Revenue						
	Investment Income		17,190				
	Account Total	0	17,190	17,190-	0	0	0
209180	MISCELLANEOUS INCOME - DESIGNATED						
	Revenue						
	Other Non-Operating		100				
	Account Total	0	100	100-	0	0	0
209183	VENDING COMMISSIONS						
	Revenue						
	Other Non-Operating		1,211				
	Account Total	0	1,211	1,211-	0	0	0
209200	CASH MGMT-BANK & INVESTMENT CHARGES						
	Revenue						
	Investment Income		5,000-				
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	5,000-	17,000	12,000	0	0
220100	PRESIDENT'S OFFICE-LOCAL FUNDS						
	Expense						
	Salaries - Non-Faculty				156,937		
	Wages				50,000		
	Benefits				31,484		
	Operations and Maintenance				96,244		
	Account Total	0	0	334,665	334,665	0	0
220105	INSTITUTIONAL EFFECTIVENESS LOCAL						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0

TAMU-CENTRAL TEXAS
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220200	VICE PRES ACADEMIC & STUDENT AFFAIR Expense						
	Salaries - Faculty				120,000		
	Salaries - Non-Faculty				23,328		
	Wages				36,000		
	Benefits				24,959		
	Operations and Maintenance				62,777		
	Account Total	0	0	267,064	267,064	0	0
220210	ASSOCIATE VP GRAD STUDIES/RESEARCH Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
220220	ENROLLMENT MANAGEMENT Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
220240	MARKETING & PUBLIC RELATIONS-LOCAL Expense						
	Operations and Maintenance				31,000		
	Account Total	0	0	31,000	31,000	0	0
220300	VICE PRESIDENT FINANCE & ADMIN Expense						
	Wages				7,000		
	Benefits				600		
	Operations and Maintenance				43,180		
	Account Total	0	0	50,780	50,780	0	0
220305	BUSINESS AFFAIRS Expense						
	Salaries - Non-Faculty				39,755		
	Benefits				15,789		
	Operations and Maintenance				13,163		
	Account Total	0	0	68,707	68,707	0	0
220310	HUMAN RESOURCES/EEO Expense						
	Operations and Maintenance				21,000		
	Account Total	0	0	21,000	21,000	0	0
220340	PURCHASING Expense						
	Salaries - Non-Faculty				61,000		
	Benefits				9,000		
	Operations and Maintenance				15,000		
	Account Total	0	0	85,000	85,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220500	STATE & INTERNAL AUDITS Expense Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
220501	TELECOM TRANS-TEXAS VIDEO NETWORK Expense Operations and Maintenance				96,955		
	Account Total	0	0	96,955	96,955	0	0
220502	FAMIS&SYS. OFFICE OPERATIONAL COSTS Expense Operations and Maintenance				108,639		
	Account Total	0	0	108,639	108,639	0	0
220510	INSTITUTIONAL MEMBERSHIPS Expense Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
220520	THE CENTRAL TEXAS 2-STEP - LOCAL Expense Salaries - Faculty Wages Benefits				18,921 720 4,983		
	Account Total	0	0	24,624	24,624	0	0
220530	COMMENCEMENT EXPENSE Expense Wages Benefits Operations and Maintenance				1,000 280 40,000		
	Account Total	0	0	41,280	41,280	0	0
220540	EMPLOYEE PERFORMANCE AWARDS Expense Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
220550	INDIRECT COST-FIN AND ADMIN Revenue Sales and Services Expense Operations and Maintenance						
	Account Total	0	7,500	0	7,500	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220560	STAFF PROGRAMMING Expense Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
220570	STAFF COUNCIL Expense Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
220810	UNALLOCATED SALARIES-STAFF Expense Salaries - Non-Faculty				100,000		
	Account Total	0	0	100,000	100,000	0	0
220890	OPERATIONS RESERVE - PRESIDENT Expense Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0
220950	LUMP SUM SET ASIDE-STATE PAID EMPL Expense Benefits				75,000		
	Account Total	0	0	75,000	75,000	0	0
221000	ORP-INSTITUTIONAL SHARE Expense Benefits				5,000		
	Account Total	0	0	5,000	5,000	0	0
230800	SUMMER SCHOOL SALARIES Expense Salaries - Faculty Benefits				175,000 44,000		
	Account Total	0	0	219,000	219,000	0	0
230810	UNALLOCATED SALARIES-FACULTY Expense Salaries - Faculty				325,000		
	Account Total	0	0	325,000	325,000	0	0
240000	LIBRARY OPERATIONS Expense Operations and Maintenance				157,000		
	Account Total	0	0	157,000	157,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240010	SCHOOL OF BUSINESS ADMINISTRATION						
	Expense						
	Wages				10,000		
	Benefits				25,800		
	Operations and Maintenance				25,000		
	Account Total	0	0	60,800	60,800	0	0
240020	SCHOOL OF EDUCATION						
	Expense						
	Wages				10,000		
	Benefits				25,800		
	Operations and Maintenance				35,000		
	Account Total	0	0	70,800	70,800	0	0
240030	SCHOOL OF ARTS & SCIENCES						
	Expense						
	Wages				20,000		
	Benefits				20,550		
	Operations and Maintenance				50,000		
	Account Total	0	0	90,550	90,550	0	0
240040	MILITARY SCIENCE						
	Expense						
	Salaries - Non-Faculty				18,000		
	Wages				10,000		
	Benefits				3,293		
	Operations and Maintenance				20,000		
	Account Total	0	0	51,293	51,293	0	0
240060	COUNSELING SERVICES CENTER						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
240100	FACULTY PROGRAMMING						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
240110	FACULTY RESEARCH AND SCHOLARSHIP						
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	0	65,000	65,000	0	0
240120	FACULTY SENATE						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250010	ADMISSIONS & RECORDS						
	Expense						
	Salaries - Non-Faculty				307,801		
	Benefits				93,590		
	Account Total	0	0	401,391	401,391	0	0
250020	STUDENT FINANCIAL AID						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
250040	GRADUATE STUDIES						
	Expense						
	Salaries - Non-Faculty				33,545		
	Benefits				8,575		
	Account Total	0	0	42,120	42,120	0	0
250050	VETERANS AFFAIRS OFFICE						
	Revenue						
	Other Non-Operating		4,800				
	Expense						
	Salaries - Non-Faculty				68,880		
	Benefits				21,568		
	Operations and Maintenance				10,000		
	Account Total	0	4,800	95,648	100,448	0	0
250100	STUDENT SERVICES						
	Expense						
	Wages				18,000		
	Benefits				1,500		
	Account Total	0	0	19,500	19,500	0	0
260020	UNIVERSITY SECURITY						
	Expense						
	Salaries - Non-Faculty				170,000		
	Wages				113,000		
	Benefits				89,540		
	Operations and Maintenance				101,000		
	Equipment (Capitalized)				46,000		
	Account Total	0	0	519,540	519,540	0	0
260030	IR NETWORKS						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260040	INFORMATION TECHNOLOGY Expense						
	Salaries - Non-Faculty				191,678		
	Wages				63,720		
	Benefits				59,825		
	Operations and Maintenance				45,000		
	Account Total	0	0	360,223	360,223	0	0
260055	TELECOMMUNICATIONS-MAINT. & REPAIR Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
260070	OPERATIONS & MAINTENANCE-FACILITIES Expense						
	Wages				1,440		
	Benefits				115		
	Operations and Maintenance				299,872		
	Account Total	0	0	301,427	301,427	0	0
260420	INSURANCE EXPENSE Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
261100	STUDENT INFORMATION SYSTEM Expense						
	Operations and Maintenance				473,000		
	Account Total	0	0	300,000	473,000	173,000-	173,000-
270600	A/R BAD DEBT EXPENSE - DESIG. Expense						
	Operations and Maintenance				75,000-		
	Account Total	0	0	0	75,000-	75,000	75,000
290010	TPEG GRANTS - RESIDENT Expense						
	Scholarships				257,779		
	Account Total	0	0	257,779	257,779	0	0
290020	TPEG GRANTS - NON-RESIDENT Expense						
	Scholarships				9,493		
	Account Total	0	0	9,493	9,493	0	0
290030	TAMU-CT EMPLOYEE SCHOLARSHIPS Expense						
	Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290040	TAMU-CT EMP SPOUSE/CHILD SCHOLARSHI Expense Scholarships				5,000		
	Account Total	0	0	5,000	5,000	0	0
290050	TAMU-CT TUITION GRANTS Expense Scholarships				330,000		
	Account Total	0	0	330,000	330,000	0	0
290060	ROTC SCHOLARSHIPS Revenue Gifts		85,000				
	Expense Scholarships				155,000		
	Account Total	0	85,000	70,000	155,000	0	0
290061	TAMUCT SOLDIER EXCELLENCE SCHOLAR Expense Scholarships				3,000		
	Account Total	0	0	3,000	3,000	0	0
290090	CONTINUING STUDENT INCENT SCHOLARSH Revenue Gifts		20,000				
	Expense Scholarships				28,000		
	Account Total	0	20,000	8,000	28,000	0	0
290110	COMMUNITY COLLEGE TRF SCHOLARSHIPS Revenue Gifts		50,000				
	Expense Scholarships				62,500		
	Account Total	0	50,000	12,500	62,500	0	0
290120	PRESIDENTAL NEEDS-BASED SCHOLARSHIP Revenue Other Non-Operating		45,850				
	Expense Scholarships				45,850		
	Account Total	0	45,850	0	45,850	0	0
290130	TAMU-CT COHORT SCHOLARSHIP Revenue Gifts		125,000				
	Expense Scholarships				125,000		
	Account Total	0	125,000	0	125,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290150	BLUE COAT AMBASSADOR SCHOLARSHIP						
	Revenue						
	Gifts		15,000				
	Expense						
	Scholarships				20,000		
	Account Total	0	15,000	5,000	20,000	0	0
290250	TABLE ROCK MATCHING SCHOLARSHIP						
	Expense						
	Scholarships				1,000		
	Account Total	0	0	1,000	1,000	0	0
295100	PUF-FACILITIES						
	Expense						
	Equipment (Capitalized)				500,000		
	Account Total	0	0	500,000	500,000	0	0
298105	TUITION DISCOUNTS & ALLOWANCES						
	Expense						
	Scholarship Discounts				276,331-		
	Account Total	0	0	0	276,331-	276,331	276,331

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		4,392,576				
	Discounts and Allow Fees		712,146-				
	Discounts and Allow Fees		3,001,827				
	Discounts and Allow Waivers and Exempti		648,003-				
	Gifts		231,423				
	Sales and Services		295,000				
	Investment Income		7,500				
	Other Non-Operating		12,190				
	Expense		72,684				
	Salaries - Faculty				650,921		
	Salaries - Non-Faculty				1,964,514		
	Wages				437,900		
	Benefits				789,685		
	Scholarships				1,284,045		
	Scholarship Discounts				276,331-		
	Operations and Maintenance				3,559,790		
	Equipment (Capitalized)				683,975		
	Grand Total	1,233,789	6,653,051	1,694,555	9,094,499	746,893-	486,896

Form: UDC001 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280100	SERV DEPT-UNEMPLOYMENT COMP INSURAN						
	Revenue						
	Sales and Services		2,900				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	2,900	0	10,000	7,100-	7,100-
280150	SERV DEPT-LUMP SUM RESERVE						
	Revenue						
	Sales and Services		85,000				
	Expense						
	Wages				75,000		
	Benefits				8,000		
	Account Total	45,000	85,000	0	83,000	2,000	47,000
280200	SERV DEPT-TELECOMMUNICATIONS						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	80,000	0	80,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301020	PARKING FACILITIES-OPERATIONS						
	Revenue						
	Fees		130,000				
	Expense						
	Salaries - Non-Faculty				27,899		
	Wages				50,000		
	Benefits				11,003		
	Operations and Maintenance				41,098		
	Account Total	0	130,000	0	130,000	0	0
301305	REVENUE EXEMPTIONS						
	Revenue						
	Waivers and Exempti		3,650				
	Expense						
	Scholarships				3,650		
	Account Total	0	3,650	0	3,650	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
600550	PELL GRANT PROGRAM						
	Revenue						
	Contracts and Grant		2,800,000				
	Expense						
	Scholarships				2,800,000		
	Account Total	0	2,800,000	0	2,800,000	0	0
600570	BOB & KARIN ALLEMAN ENDOWED SCHOLAR						
	Revenue						
	Investment Income		103				
	Expense						
	Scholarships				300		
	Account Total	200	103	0	300	197-	3
601130	B. M. BECK ENDOWED SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,018				
	Expense						
	Scholarships				6,000		
	Account Total	3,000	3,018	0	6,000	2,982-	18
601830	JOHN AND ELIZABETH CHEATHAM ENDOWME						
	Revenue						
	Investment Income		105				
	Expense						
	Scholarships				300		
	Account Total	200	105	0	300	195-	5
603170	CHET & LEA EDWARDS ENDOWED SCHOLARS						
	Revenue						
	Investment Income		63				
	Account Total	0	63	0	0	63	63
603180	STREIGHTIFF ARMY ROTC ENDOW SCHOLAR						
	Revenue						
	Investment Income		106				
	Account Total	0	106	0	0	106	106
604160	THE FOUR WINDS GENERAL ENDOW SCHOLA						
	Revenue						
	Investment Income		91				
	Expense						
	Scholarships				400		
	Account Total	400	91	0	400	309-	91

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
604170	FOUR WINDS INTERTRIBAL SOCIETY SCHO						
	Revenue						
	Investment Income		250				
	Expense						
	Scholarships				200		
	Account Total	0	250	0	200	50	50
604180	FOUR WINDS INTERTRIBAL SOC WARRIORS						
	Revenue						
	Investment Income		47				
	Expense						
	Scholarships				200		
	Account Total	200	47	0	200	153-	47
604320	FRIEND OF TARLETON-CT ENDOWED SCHOL						
	Revenue						
	Investment Income		79				
	Expense						
	Scholarships				800		
	Account Total	1,000	79	0	800	721-	279
604760	GREATER TX FOUNDATION SCHOLAR-CT						
	Revenue						
	Investment Income		502				
	Expense						
	Scholarships				1,200		
	Account Total	750	502	0	1,200	698-	52
605680	THE FARM CREDIT COLL OF BUS SCHOLAR						
	Revenue						
	Gifts		5,000				
	Expense						
	Scholarships				5,000		
	Account Total	0	5,000	0	5,000	0	0
606460	FRANK & SUE MAYBORN SCHOLARSHIP-CT						
	Revenue						
	Investment Income		503				
	Expense						
	Scholarships				1,200		
	Account Total	700	503	0	1,200	697-	3
607130	TOLLY & FLORENCE MOORE ENDOWED SCHO						
	Revenue						
	Investment Income		377				
	Expense						
	Scholarships				800		
	Account Total	500	377	0	800	423-	77

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
607180	HAL MYRAH MEMORIAL SCHOLARSHIP FUND						
	Revenue						
	Investment Income		112				
	Expense						
	Scholarships				300		
	Account Total	250	112	0	300	188-	62
609240	LT. GENERAL H.S. TAYLOR SCHOLARSHIP						
	Revenue						
	Investment Income		2,531				
	Expense						
	Scholarships				7,000		
	Account Total	5,000	2,531	0	7,000	4,469-	531
620000	TUITION DISCOUNTS AND ALLOWANCES						
	Expense						
	Scholarship Discounts				1,149,021-		
	Account Total	0	0	1,381,064-	1,149,021-	232,043-	232,043-

Form: UDCAP1 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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This section not used.

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	CC	From Account	To Account	CC Account	Feed Mand
24 010010	STATE APPROPRIATION-GENERAL REVENUE							
	BUDGET TRANSFER	24 010980	1,508,723.00-	24	100010	24 010980		Y
	BUDGET TRANSFER	24 010980	1,647,150.00-	24	100010	24 010980		Y
	BUDGET TRANSFER	24 010980	11,060,737.00-	24	100010	24 010980		Y
	** Decrease in Fund Balance **		14,216,610.00-					
24 010020	STUDENT FEES-TUITION							
	BUDGET TRANSFER	24 010980	1,863,441.00-	24	100201	24 010980		Y
	BUDGET TRANSFER	24 010980	2,033,071.00-	24	100202	24 010980		Y
	BUDGET TRANSFER	24 010980	4,000.00-	24	100204	24 010980		Y
	BUDGET TRANSFER	24 010980	34,560.00-	24	100220	24 010980		Y
	TRANSFER TPEG RES GRANT	24 029001	257,779.00-	24	100201	24 290010		Y
	TRANSFER TPEG NON-RES GRANT	24 029002	9,493.00-	24	100202	24 290020		Y
	FUND BUDGET	24 062000	437,495.00	24	620000	24 100205		Y
	TRANSFER TPEG RES LOAN	24 070080	28,642.00-	24	100201	24 070080		Y
	TRANSFER TPEG NON-RES LOAN	24 070085	1,055.00-	24	100202	24 070085		Y
	** Decrease in Fund Balance **		3,794,546.00-					
24 010040	OTHER E&G INCOME							
	BUDGET TRANSFER	24 010980	32,000.00-	24	100401	24 010980		Y
	BUDGET TRANSFER	24 010980	41,000.00-	24	100402	24 010980		Y
	** Decrease in Fund Balance **		73,000.00-					
24 010980	UNAPPROPRIATED INCOME							
	BUDGET TRANSFER	24 010010	1,508,723.00	24	100010	24 010980		Y
	BUDGET TRANSFER	24 010010	1,647,150.00	24	100010	24 010980		Y
	BUDGET TRANSFER	24 010010	11,060,737.00	24	100010	24 010980		Y
	BUDGET TRANSFER	24 010020	1,863,441.00	24	100201	24 010980		Y
	BUDGET TRANSFER	24 010020	2,033,071.00	24	100202	24 010980		Y
	BUDGET TRANSFER	24 010020	4,000.00	24	100204	24 010980		Y
	BUDGET TRANSFER	24 010020	34,560.00	24	100220	24 010980		Y
	BUDGET TRANSFER	24 010040	32,000.00	24	100401	24 010980		Y
	BUDGET TRANSFER	24 010040	41,000.00	24	100402	24 010980		Y
	FUND BUDGET	24 012000	527,652.00-	24	010980	24 120010		Y
	FUND BUDGET	24 012000	147,800.00-	24	010980	24 120015		Y
	FUND BUDGET	24 012000	309,188.00-	24	010980	24 120100		Y
	FUND BUDGET	24 012000	130,000.00-	24	010980	24 120105		Y
	FUND BUDGET	24 012000	150,491.00-	24	010980	24 120115		Y
	FUND BUDGET	24 012000	134,500.00-	24	010980	24 120125		Y
	FUND BUDGET	24 012000	210,519.00-	24	010980	24 120200		Y
	FUND BUDGET	24 012000	225,988.00-	24	010980	24 120215		Y
	FUND BUDGET	24 012000	165,830.00-	24	010980	24 120220		Y
	FUND BUDGET	24 012000	65,000.00-	24	010980	24 120225		Y
	FUND BUDGET	24 012000	500.00-	24	010980	24 120400		Y
	FUND BUDGET	24 012000	158,316.00-	24	010980	24 129710		Y
	FUND BUDGET	24 012000	164,901.00-	24	010980	24 129715		Y
	FUND BUDGET	24 012000	2,232.00-	24	010980	24 129720		Y

TAMU-CENTRAL TEXAS
 FY 2012 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
24 010980	UNAPPROPRIATED INCOME							
	FUND BUDGET	24 012000	56,421.00-	24 010980		24 129725		Y
	FUND BUDGET	24 012000	96,377.00-	24 010980		24 129730		Y
	FUND BUDGET	24 012000	2,232.00-	24 010980		24 129735		Y
	FUND BUDGET	24 012000	17,760.00-	24 010980		24 129740		Y
	FUND BUDGET	24 012000	87,636.00-	24 010980		24 129745		Y
	FUND BUDGET	24 012000	29,023.00-	24 010980		24 129750		Y
	FUND BUDGET	24 012000	3,000.00-	24 010980		24 129755		Y
	FUND BUDGET	24 013000	226,899.00-	24 010980		24 130100		Y
	FUND BUDGET	24 013000	66,926.00-	24 010980		24 130110		Y
	FUND BUDGET	24 013000	409,991.00-	24 010980		24 130120		Y
	FUND BUDGET	24 013000	573,597.00-	24 010980		24 130130		Y
	FUND BUDGET	24 013000	97,284.00-	24 010980		24 131110		Y
	FUND BUDGET	24 013000	111,349.00-	24 010980		24 131120		Y
	FUND BUDGET	24 013000	161,749.00-	24 010980		24 131130		Y
	FUND BUDGET	24 013000	386,262.00-	24 010980		24 132100		Y
	FUND BUDGET	24 013000	115,175.00-	24 010980		24 132140		Y
	FUND BUDGET	24 013000	182,063.00-	24 010980		24 132150		Y
	FUND BUDGET	24 013000	351,961.00-	24 010980		24 132160		Y
	FUND BUDGET	24 013000	174,901.00-	24 010980		24 133100		Y
	FUND BUDGET	24 013000	314,198.00-	24 010980		24 139710		Y
	FUND BUDGET	24 013000	333,115.00-	24 010980		24 139715		Y
	FUND BUDGET	24 013000	5,527.00-	24 010980		24 139720		Y
	FUND BUDGET	24 013000	106,376.00-	24 010980		24 139725		Y
	FUND BUDGET	24 013000	233,426.00-	24 010980		24 139730		Y
	FUND BUDGET	24 013000	5,527.00-	24 010980		24 139735		Y
	FUND BUDGET	24 013000	188,569.00-	24 010980		24 139745		Y
	FUND BUDGET	24 013000	99,295.00-	24 010980		24 139750		Y
	FUND BUDGET	24 013000	5,000.00-	24 010980		24 139755		Y
	FUND BUDGET	24 013000	169,000.00-	24 010980		24 139960		Y
	FUND BUDGET	24 014000	75,937.00-	24 010980		24 140100		Y
	FUND BUDGET	24 014000	119,455.00-	24 010980		24 140200		Y
	FUND BUDGET	24 014000	122,947.00-	24 010980		24 140210		Y
	FUND BUDGET	24 014000	98,368.00-	24 010980		24 140220		Y
	FUND BUDGET	24 014000	83,272.00-	24 010980		24 149710		Y
	FUND BUDGET	24 014000	56,043.00-	24 010980		24 149715		Y
	FUND BUDGET	24 014000	550.00-	24 010980		24 149720		Y
	FUND BUDGET	24 014000	5,496.00-	24 010980		24 149725		Y
	FUND BUDGET	24 014000	43,072.00-	24 010980		24 149730		Y
	FUND BUDGET	24 014000	550.00-	24 010980		24 149735		Y
	FUND BUDGET	24 014000	11,520.00-	24 010980		24 149740		Y
	FUND BUDGET	24 014000	10,470.00-	24 010980		24 149745		Y
	FUND BUDGET	24 014000	5,327.00-	24 010980		24 149750		Y
	FUND BUDGET	24 015010	121,409.00-	24 010980		24 150200		Y
	FUND BUDGET	24 015010	110,000.00-	24 010980		24 150300		Y
	FUND BUDGET	24 015010	67,825.00-	24 010980		24 150500		Y
	FUND BUDGET	24 015010	64,199.00-	24 010980		24 159710		Y

TAMU-CENTRAL TEXAS
 FY 2012 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	From	To	CC	Account	
24 010980	UNAPPROPRIATED INCOME							
	FUND BUDGET	24 015010	37,102.00-	24 010980	24 159715			Y
	FUND BUDGET	24 015010	410.00-	24 010980	24 159720			Y
	FUND BUDGET	24 015010	4,158.00-	24 010980	24 159725			Y
	FUND BUDGET	24 015010	29,428.00-	24 010980	24 159730			Y
	FUND BUDGET	24 015010	410.00-	24 010980	24 159735			Y
	FUND BUDGET	24 015010	8,160.00-	24 010980	24 159740			Y
	FUND BUDGET	24 015010	7,533.00-	24 010980	24 159745			Y
	FUND BUDGET	24 015010	5,327.00-	24 010980	24 159750			Y
	FUND BUDGET	24 015010	2,000.00-	24 010980	24 159755			Y
	FUND BUDGET	24 016000	219,189.00-	24 010980	24 160100			Y
	FUND BUDGET	24 016000	549,941.00-	24 010980	24 160300			Y
	FUND BUDGET	24 016000	897,000.00-	24 010980	24 160400			Y
	FUND BUDGET	24 016000	26,180.00-	24 010980	24 169710			Y
	FUND BUDGET	24 016000	14,116.00-	24 010980	24 169715			Y
	FUND BUDGET	24 016000	222.00-	24 010980	24 169720			Y
	FUND BUDGET	24 016000	2,236.00-	24 010980	24 169725			Y
	FUND BUDGET	24 016000	10,916.00-	24 010980	24 169730			Y
	FUND BUDGET	24 016000	222.00-	24 010980	24 169735			Y
	FUND BUDGET	24 016000	3,120.00-	24 010980	24 169740			Y
	FUND BUDGET	24 016000	5,362.00-	24 010980	24 169745			Y
	FUND BUDGET	24 016000	2,891.00-	24 010980	24 169750			Y
	FUND BUDGET	24 016000	2,000.00-	24 010980	24 169755			Y
	BUDGET TRANSFER	24 018000	5,710,417.00-	24 010980	24 180000			Y
	TRB DEBT TRANSFER	24 019600	1,647,150.00-	24 010980	24 019600			Y
	FUND BUDGET	24 019810	5,000.00-	24 010980	24 198125			Y
	FUND BUDGET	24 020918	1,211.00	24 209183	24 010980			Y
	** Increase in Fund Balance **		1,035,407.00					
24 012000	INSTITUTIONAL SUPPORT							
	FUND BUDGET	24 010980	527,652.00	24 010980	24 120010			Y
	FUND BUDGET	24 010980	147,800.00	24 010980	24 120015			Y
	FUND BUDGET	24 010980	309,188.00	24 010980	24 120100			Y
	FUND BUDGET	24 010980	130,000.00	24 010980	24 120105			Y
	FUND BUDGET	24 010980	150,491.00	24 010980	24 120115			Y
	FUND BUDGET	24 010980	134,500.00	24 010980	24 120125			Y
	FUND BUDGET	24 010980	210,519.00	24 010980	24 120200			Y
	FUND BUDGET	24 010980	225,988.00	24 010980	24 120215			Y
	FUND BUDGET	24 010980	165,830.00	24 010980	24 120220			Y
	FUND BUDGET	24 010980	65,000.00	24 010980	24 120225			Y
	FUND BUDGET	24 010980	500.00	24 010980	24 120400			Y
	FUND BUDGET	24 010980	158,316.00	24 010980	24 129710			Y
	FUND BUDGET	24 010980	164,901.00	24 010980	24 129715			Y
	FUND BUDGET	24 010980	2,232.00	24 010980	24 129720			Y
	FUND BUDGET	24 010980	56,421.00	24 010980	24 129725			Y
	FUND BUDGET	24 010980	96,377.00	24 010980	24 129730			Y
	FUND BUDGET	24 010980	2,232.00	24 010980	24 129735			Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	CC	From Account	To Account	Feed Mand
24 012000	INSTITUTIONAL SUPPORT						
	FUND BUDGET	24 010980	17,760.00	24 010980	24 129740		Y
	FUND BUDGET	24 010980	87,636.00	24 010980	24 129745		Y
	FUND BUDGET	24 010980	29,023.00	24 010980	24 129750		Y
	FUND BUDGET	24 010980	3,000.00	24 010980	24 129755		Y
	** Increase in Fund Balance **		2,685,366.00				
24 013000	INSTRUCTION-DOE AND FACULTY SALARIE						
	FUND BUDGET	24 010980	226,899.00	24 010980	24 130100		Y
	FUND BUDGET	24 010980	66,926.00	24 010980	24 130110		Y
	FUND BUDGET	24 010980	409,991.00	24 010980	24 130120		Y
	FUND BUDGET	24 010980	573,597.00	24 010980	24 130130		Y
	FUND BUDGET	24 010980	97,284.00	24 010980	24 131110		Y
	FUND BUDGET	24 010980	111,349.00	24 010980	24 131120		Y
	FUND BUDGET	24 010980	161,749.00	24 010980	24 131130		Y
	FUND BUDGET	24 010980	386,262.00	24 010980	24 132100		Y
	FUND BUDGET	24 010980	115,175.00	24 010980	24 132140		Y
	FUND BUDGET	24 010980	182,063.00	24 010980	24 132150		Y
	FUND BUDGET	24 010980	351,961.00	24 010980	24 132160		Y
	FUND BUDGET	24 010980	174,901.00	24 010980	24 133100		Y
	FUND BUDGET	24 010980	314,198.00	24 010980	24 139710		Y
	FUND BUDGET	24 010980	333,115.00	24 010980	24 139715		Y
	FUND BUDGET	24 010980	5,527.00	24 010980	24 139720		Y
	FUND BUDGET	24 010980	106,376.00	24 010980	24 139725		Y
	FUND BUDGET	24 010980	233,426.00	24 010980	24 139730		Y
	FUND BUDGET	24 010980	5,527.00	24 010980	24 139735		Y
	FUND BUDGET	24 010980	188,569.00	24 010980	24 139745		Y
	FUND BUDGET	24 010980	99,295.00	24 010980	24 139750		Y
	FUND BUDGET	24 010980	5,000.00	24 010980	24 139755		Y
	FUND BUDGET	24 010980	169,000.00	24 010980	24 139960		Y
	** Increase in Fund Balance **		4,318,190.00				
24 014000	ACADEMIC SUPPORT						
	FUND BUDGET	24 010980	75,937.00	24 010980	24 140100		Y
	FUND BUDGET	24 010980	119,455.00	24 010980	24 140200		Y
	FUND BUDGET	24 010980	122,947.00	24 010980	24 140210		Y
	FUND BUDGET	24 010980	98,368.00	24 010980	24 140220		Y
	FUND BUDGET	24 010980	83,272.00	24 010980	24 149710		Y
	FUND BUDGET	24 010980	56,043.00	24 010980	24 149715		Y
	FUND BUDGET	24 010980	550.00	24 010980	24 149720		Y
	FUND BUDGET	24 010980	5,496.00	24 010980	24 149725		Y
	FUND BUDGET	24 010980	43,072.00	24 010980	24 149730		Y
	FUND BUDGET	24 010980	550.00	24 010980	24 149735		Y
	FUND BUDGET	24 010980	11,520.00	24 010980	24 149740		Y
	FUND BUDGET	24 010980	10,470.00	24 010980	24 149745		Y
	FUND BUDGET	24 010980	5,327.00	24 010980	24 149750		Y
	** Increase in Fund Balance **		633,007.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
24 015010	STUDENT SERVICES								
	FUND BUDGET	24 010980	121,409.00	24 010980		24 150200		Y	
	FUND BUDGET	24 010980	110,000.00	24 010980		24 150300		Y	
	FUND BUDGET	24 010980	67,825.00	24 010980		24 150500		Y	
	FUND BUDGET	24 010980	64,199.00	24 010980		24 159710		Y	
	FUND BUDGET	24 010980	37,102.00	24 010980		24 159715		Y	
	FUND BUDGET	24 010980	410.00	24 010980		24 159720		Y	
	FUND BUDGET	24 010980	4,158.00	24 010980		24 159725		Y	
	FUND BUDGET	24 010980	29,428.00	24 010980		24 159730		Y	
	FUND BUDGET	24 010980	410.00	24 010980		24 159735		Y	
	FUND BUDGET	24 010980	8,160.00	24 010980		24 159740		Y	
	FUND BUDGET	24 010980	7,533.00	24 010980		24 159745		Y	
	FUND BUDGET	24 010980	5,327.00	24 010980		24 159750		Y	
	FUND BUDGET	24 010980	2,000.00	24 010980		24 159755		Y	
	** Increase in Fund Balance **		457,961.00						
24 016000	OPERATION AND MAINTENANCE OF PLANT								
	FUND BUDGET	24 010980	219,189.00	24 010980		24 160100		Y	
	FUND BUDGET	24 010980	549,941.00	24 010980		24 160300		Y	
	FUND BUDGET	24 010980	897,000.00	24 010980		24 160400		Y	
	FUND BUDGET	24 010980	26,180.00	24 010980		24 169710		Y	
	FUND BUDGET	24 010980	14,116.00	24 010980		24 169715		Y	
	FUND BUDGET	24 010980	222.00	24 010980		24 169720		Y	
	FUND BUDGET	24 010980	2,236.00	24 010980		24 169725		Y	
	FUND BUDGET	24 010980	10,916.00	24 010980		24 169730		Y	
	FUND BUDGET	24 010980	222.00	24 010980		24 169735		Y	
	FUND BUDGET	24 010980	3,120.00	24 010980		24 169740		Y	
	FUND BUDGET	24 010980	5,362.00	24 010980		24 169745		Y	
	FUND BUDGET	24 010980	2,891.00	24 010980		24 169750		Y	
	FUND BUDGET	24 010980	2,000.00	24 010980		24 169755		Y	
	** Increase in Fund Balance **		1,733,395.00						
24 018000	SPECIAL ITEMS								
	BUDGET TRANSFER	24 010980	5,710,417.00	24 010980		24 180000		Y	
	** Increase in Fund Balance **		5,710,417.00						
24 019600	RETIREMENT OF INDEBTEDNESS								
	TRB DEBT TRANSFER	24 010980	1,647,150.00	24 010980		24 019600		Y	
	TRB DEBT TRANSFER	01 011212	1,647,150.00-	24 019600		01 011212		N	Y
	** Decrease in Fund Balance **		0.00						
24 019810	TUITION DISC/ALLOW/REMISS/EXEMP								
	FUND BUDGET	24 010980	5,000.00	24 010980		24 198125		Y	
	** Increase in Fund Balance **		5,000.00						
24 020010	DESIGNATED TUITION								
	FUND BUDGET	24 020920	17,000.00-	24 200010		24 209200		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 022000	334,665.00-	24 200010		24 220100		Y
	FUND BUDGET	24 022000	15,000.00-	24 200010		24 220105		Y
	FUND BUDGET	24 022000	267,064.00-	24 200010		24 220200		Y
	FUND BUDGET	24 022000	25,000.00-	24 200010		24 220210		Y
	FUND BUDGET	24 022000	25,000.00-	24 200010		24 220220		Y
	FUND BUDGET	24 022000	26,873.00-	24 200010		24 220240		Y
	FUND BUDGET	24 022000	50,780.00-	24 200010		24 220300		Y
	FUND BUDGET	24 022000	55,544.00-	24 200010		24 220305		Y
	FUND BUDGET	24 022000	21,000.00-	24 200010		24 220310		Y
	FUND BUDGET	24 022000	85,000.00-	24 200010		24 220340		Y
	FUND BUDGET	24 022000	50,000.00-	24 200010		24 220500		Y
	FUND BUDGET	24 022000	96,955.00-	24 200010		24 220501		Y
	FUND BUDGET	24 022000	108,639.00-	24 200010		24 220502		Y
	FUND BUDGET	24 022000	10,000.00-	24 200010		24 220510		Y
	FUND BUDGET	24 022000	24,624.00-	24 200010		24 220520		Y
	FUND BUDGET	24 022000	41,280.00-	24 200010		24 220530		Y
	FUND BUDGET	24 022000	5,000.00-	24 200010		24 220540		Y
	FUND BUDGET	24 022000	10,000.00-	24 200010		24 220560		Y
	FUND BUDGET	24 022000	2,500.00-	24 200010		24 220570		Y
	FUND BUDGET	24 022000	100,000.00-	24 200010		24 220810		Y
	FUND BUDGET	24 022000	70,000.00-	24 200010		24 220890		Y
	FUND BUDGET	24 022000	75,000.00-	24 200010		24 220950		Y
	FUND BUDGET	24 022100	5,000.00-	24 200010		24 221000		Y
	FUND BUDGET	24 023000	219,000.00-	24 200010		24 230800		Y
	FUND BUDGET	24 023000	325,000.00-	24 200010		24 230810		Y
	FUND BUDGET	24 024000	157,000.00-	24 200010		24 240000		Y
	FUND BUDGET	24 024000	60,800.00-	24 200010		24 240010		Y
	FUND BUDGET	24 024000	70,800.00-	24 200010		24 240020		Y
	FUND BUDGET	24 024000	90,550.00-	24 200010		24 240030		Y
	FUND BUDGET	24 024000	51,293.00-	24 200010		24 240040		Y
	FUND BUDGET	24 024000	30,000.00-	24 200010		24 240060		Y
	FUND BUDGET	24 024000	10,000.00-	24 200010		24 240100		Y
	FUND BUDGET	24 024000	65,000.00-	24 200010		24 240110		Y
	FUND BUDGET	24 024000	2,500.00-	24 200010		24 240120		Y
	FUND BUDGET	24 025000	401,391.00-	24 200010		24 250010		Y
	FUND BUDGET	24 025000	42,120.00-	24 200010		24 250040		Y
	FUND BUDGET	24 025000	95,648.00-	24 200010		24 250050		Y
	FUND BUDGET	24 025000	19,500.00-	24 200010		24 250100		Y
	FUND BUDGET	24 026000	210,779.00-	24 200010		24 260020		Y
	FUND BUDGET	24 026000	50,000.00-	24 200010		24 260030		Y
	FUND BUDGET	24 026000	135,422.00-	24 200010		24 260040		Y
	FUND BUDGET	24 026000	35,000.00-	24 200010		24 260055		Y
	FUND BUDGET	24 026000	150,000.00-	24 200010		24 260420		Y
	FUND BUDGET	24 026110	300,000.00-	24 200010		24 261100		Y
	FUND BUDGET	24 029005	330,000.00-	24 200010		24 290050		Y
	FUND BUDGET	24 062000	231,423.00	24 620000		24 200020		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC Account	
24 020010	DESIGNATED TUITION							
	FUND BUDGET	24 062000	712,146.00	24	620000	24	200030	Y
	TRANSFER B-ON-TIME FUNDS	24 068800	15,075.00-	24	200010	24	068800	Y
	** Decrease in Fund Balance **		3,445,233.00-					
24 020070	FEES-OTHER							
	FUND BUDGET	24 025000	30,000.00-	24	200701	24	250020	Y
	FUND BUDGET	24 026000	308,761.00-	24	200701	24	260020	Y
	FUND BUDGET	24 026000	301,427.00-	24	200701	24	260070	Y
	FUND BUDGET	24 026000	224,801.00-	24	200731	24	260040	Y
	FUND BUDGET	24 029003	10,000.00-	24	200701	24	290030	Y
	FUND BUDGET	24 029004	5,000.00-	24	200701	24	290040	Y
	FUND BUDGET	24 029006	70,000.00-	24	200701	24	290060	Y
	FUND BUDGET	24 029006	3,000.00-	24	200701	24	290061	Y
	FUND BUDGET	24 029009	8,000.00-	24	200701	24	290090	Y
	FUND BUDGET	24 029011	12,500.00-	24	200701	24	290110	Y
	FUND BUDGET	24 029015	5,000.00-	24	200701	24	290150	Y
	FUND BUDGET	24 029025	1,000.00-	24	200701	24	290250	Y
	** Decrease in Fund Balance **		979,489.00-					
24 020900	INTEREST EARNINGS							
	FUND BUDGET	24 022000	4,027.00-	24	209000	24	220240	Y
	FUND BUDGET	24 022000	13,163.00-	24	209000	24	220305	Y
	** Decrease in Fund Balance **		17,190.00-					
24 020918	OTHER DESIGNATED INCOME							
	FUND BUDGET	24 010980	1,211.00-	24	209183	24	010980	Y
	FUND BUDGET	24 022000	100.00-	24	209180	24	220240	Y
	** Decrease in Fund Balance **		1,311.00-					
24 020920	CASH MGMT - BANK & INV. CHARGES							
	FUND BUDGET	24 020010	17,000.00	24	200010	24	209200	Y
	** Increase in Fund Balance **		17,000.00					
24 022000	INSTITUTIONAL SUPPORT-LOCAL FDS							
	FUND BUDGET	24 020010	334,665.00	24	200010	24	220100	Y
	FUND BUDGET	24 020010	15,000.00	24	200010	24	220105	Y
	FUND BUDGET	24 020010	267,064.00	24	200010	24	220200	Y
	FUND BUDGET	24 020010	25,000.00	24	200010	24	220210	Y
	FUND BUDGET	24 020010	25,000.00	24	200010	24	220220	Y
	FUND BUDGET	24 020010	26,873.00	24	200010	24	220240	Y
	FUND BUDGET	24 020010	50,780.00	24	200010	24	220300	Y
	FUND BUDGET	24 020010	55,544.00	24	200010	24	220305	Y
	FUND BUDGET	24 020010	21,000.00	24	200010	24	220310	Y
	FUND BUDGET	24 020010	85,000.00	24	200010	24	220340	Y
	FUND BUDGET	24 020010	50,000.00	24	200010	24	220500	Y
	FUND BUDGET	24 020010	96,955.00	24	200010	24	220501	Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
24 022000	INSTITUTIONAL SUPPORT-LOCAL FDS						
	FUND BUDGET	24 020010	108,639.00	24 200010	24 220502	Y	
	FUND BUDGET	24 020010	10,000.00	24 200010	24 220510	Y	
	FUND BUDGET	24 020010	24,624.00	24 200010	24 220520	Y	
	FUND BUDGET	24 020010	41,280.00	24 200010	24 220530	Y	
	FUND BUDGET	24 020010	5,000.00	24 200010	24 220540	Y	
	FUND BUDGET	24 020010	10,000.00	24 200010	24 220560	Y	
	FUND BUDGET	24 020010	2,500.00	24 200010	24 220570	Y	
	FUND BUDGET	24 020010	100,000.00	24 200010	24 220810	Y	
	FUND BUDGET	24 020010	70,000.00	24 200010	24 220890	Y	
	FUND BUDGET	24 020010	75,000.00	24 200010	24 220950	Y	
	FUNF BUDGET	24 020900	4,027.00	24 209000	24 220240	Y	
	FUND BUDGET	24 020900	13,163.00	24 209000	24 220305	Y	
	FUND BUDGET	24 020918	100.00	24 209180	24 220240	Y	
	** Increase in Fund Balance **		1,517,214.00				
24 022100	ORP-INSTITUTIONAL SHARE						
	FUND BUDGET	24 020010	5,000.00	24 200010	24 221000	Y	
	** Increase in Fund Balance **		5,000.00				
24 023000	INSTRUCTION-LOCAL FUNDS						
	FUND BUDGET	24 020010	219,000.00	24 200010	24 230800	Y	
	FUND BUDGET	24 020010	325,000.00	24 200010	24 230810	Y	
	** Increase in Fund Balance **		544,000.00				
24 024000	ACADEMIC SUPPORT-LOCAL FUNDS						
	FUND BUDGET	24 020010	157,000.00	24 200010	24 240000	Y	
	FUND BUDGET	24 020010	60,800.00	24 200010	24 240010	Y	
	FUND BUDGET	24 020010	70,800.00	24 200010	24 240020	Y	
	FUND BUDGET	24 020010	90,550.00	24 200010	24 240030	Y	
	FUND BUDGET	24 020010	51,293.00	24 200010	24 240040	Y	
	FUND BUDGET	24 020010	30,000.00	24 200010	24 240060	Y	
	FUND BUDGET	24 020010	10,000.00	24 200010	24 240100	Y	
	FUND BUDGET	24 020010	65,000.00	24 200010	24 240110	Y	
	FUND BUDGET	24 020010	2,500.00	24 200010	24 240120	Y	
	** Increase in Fund Balance **		537,943.00				
24 025000	STUDENT SERVICES-LOCAL FUNDS						
	FUND BUDGET	24 020010	401,391.00	24 200010	24 250010	Y	
	FUND BUDGET	24 020010	42,120.00	24 200010	24 250040	Y	
	FUND BUDGET	24 020010	95,648.00	24 200010	24 250050	Y	
	FUND BUDGET	24 020010	19,500.00	24 200010	24 250100	Y	
	FUND BUDGET	24 020070	30,000.00	24 200701	24 250020	Y	
	** Increase in Fund Balance **		588,659.00				
24 026000	OPERATION & MAINTENANCE OF PLANT						
	FUND BUDGET	24 020010	210,779.00	24 200010	24 260020	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
24 026000	OPERATION & MAINTENANCE OF PLANT						
	FUND BUDGET	24 020010	50,000.00	24 200010	24 260030	Y	
	FUND BUDGET	24 020010	135,422.00	24 200010	24 260040	Y	
	FUND BUDGET	24 020010	35,000.00	24 200010	24 260055	Y	
	FUND BUDGET	24 020010	150,000.00	24 200010	24 260420	Y	
	FUND BUDGET	24 020070	308,761.00	24 200701	24 260020	Y	
	FUND BUDGET	24 020070	301,427.00	24 200701	24 260070	Y	
	FUND BUDGET	24 020070	224,801.00	24 200731	24 260040	Y	
	** Increase in Fund Balance **		1,416,190.00				
24 026100	TAMUCT PUF - 2012 EQUIPMENT						
	TAMU-CT PUF EQUIPMENT ALLOC	01 080900	500,000.00	01 080900	24 026100	N	
	** Increase in Fund Balance **		500,000.00				
24 026110	STUDENT INFORMATION SYSTEM						
	FUND BUDGET	24 020010	300,000.00	24 200010	24 261100	Y	
	** Increase in Fund Balance **		300,000.00				
24 029001	TPEG GRANTS - RESIDENT						
	TRANSFER TPEG RES GRANT	24 010020	257,779.00	24 100201	24 290010	Y	
	** Increase in Fund Balance **		257,779.00				
24 029002	TPEG GRANTS - NON-RESIDENT						
	TRANSFER TPEG NON-RES GRANT	24 010020	9,493.00	24 100202	24 290020	Y	
	** Increase in Fund Balance **		9,493.00				
24 029003	TAMU-CT EMPLOYEE SCHOLARSHIP						
	FUND BUDGET	24 020070	10,000.00	24 200701	24 290030	Y	
	** Increase in Fund Balance **		10,000.00				
24 029004	TAMU-CT EMPL SPOUSE/CHILD SCHOLARSH						
	FUND BUDGET	24 020070	5,000.00	24 200701	24 290040	Y	
	** Increase in Fund Balance **		5,000.00				
24 029005	TAMU-CT TUITION GRANTS						
	FUND BUDGET	24 020010	330,000.00	24 200010	24 290050	Y	
	** Increase in Fund Balance **		330,000.00				
24 029006	ROTC SCHOLARSHIPS						
	FUND BUDGET	24 020070	70,000.00	24 200701	24 290060	Y	
	FUND BUDGET	24 020070	3,000.00	24 200701	24 290061	Y	
	** Increase in Fund Balance **		73,000.00				
24 029009	CONTINUING STUDENT INCENT SCHOLARSH						
	FUND BUDGET	24 020070	8,000.00	24 200701	24 290090	Y	
	** Increase in Fund Balance **		8,000.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
24 029011	COMMUNITY COLLEGE TRF SCHOLARSHIPS FUND BUDGET ** Increase in Fund Balance **	24 020070	12,500.00 12,500.00	24 200701	24 290110	Y
24 029015	BLUE COAT AMBASSADOR SCHOLARSHIP FUND BUDGET ** Increase in Fund Balance **	24 020070	5,000.00 5,000.00	24 200701	24 290150	Y
24 029025	TABLE ROCK MATCHING SCHOLARSHIP FUND BUDGET ** Increase in Fund Balance **	24 020070	1,000.00 1,000.00	24 200701	24 290250	Y
24 062000	TUITION DISCOUNTS AND ALLOWANCES FUND BUDGET FUND BUDGET FUND BUDGET ** Decrease in Fund Balance **	24 010020 24 020010 24 020010	437,495.00- 231,423.00- 712,146.00- 1,381,064.00-	24 620000 24 620000 24 620000	24 100205 24 200020 24 200030	Y Y Y
24 068800	BE ON TIME LOAN BALANCES HELD TRANSFER B-ON-TIME FUNDS ** Increase in Fund Balance **	24 020010	15,075.00 15,075.00	24 200010	24 068800	Y
24 070080	TPEG LOAN FUND-RESIDENT TRANSFER TPEG RES LOAN ** Increase in Fund Balance **	24 010020	28,642.00 28,642.00	24 100201	24 070080	Y
24 070085	TPEG LOAN FUND - NON RESIDENT TRANSFER TPEG NON-RES LOAN ** Increase in Fund Balance **	24 010020	1,055.00 1,055.00	24 100202	24 070085	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	010010	STATE APPROPRIATION-GENERAL REVE								
		BUDGET TRANSFER	24	100010	1,508,723.00	24	100010	24	010980	Y
		BUDGET TRANSFER	24	100010	1,647,150.00	24	100010	24	010980	Y
		BUDGET TRANSFER	24	100010	11,060,737.00	24	100010	24	010980	Y
		** Potential Increase in Fund Balan			14,216,610.00					
24	010020	STUDENT FEES-TUITION								
		BUDGET TRANSFER	24	100201	1,863,441.00	24	100201	24	010980	Y
		TRANSFER TPEG RES LOAN	24	100201	28,642.00	24	100201	24	070080	Y
		TRANSFER TPEG RES GRANT	24	100201	257,779.00	24	100201	24	290010	Y
		BUDGET TRANSFER	24	100202	2,033,071.00	24	100202	24	010980	Y
		TRANSFER TPEG NON-RES LOAN	24	100202	1,055.00	24	100202	24	070085	Y
		TRANSFER TPEG NON-RES GRANT	24	100202	9,493.00	24	100202	24	290020	Y
		BUDGET TRANSFER	24	100204	4,000.00	24	100204	24	010980	Y
		FUND BUDGET	24	100205	437,495.00	24	620000	24	100205	Y
		BUDGET TRANSFER	24	100220	34,560.00	24	100220	24	010980	Y
		** Potential Increase in Fund Balan			3,794,546.00					
24	010040	OTHER E&G INCOME								
		BUDGET TRANSFER	24	100401	32,000.00	24	100401	24	010980	Y
		BUDGET TRANSFER	24	100402	41,000.00	24	100402	24	010980	Y
		** Potential Increase in Fund Balan			73,000.00					
24	012000	INSTITUTIONAL SUPPORT								
		FUND BUDGET	24	120010	527,652.00	24	010980	24	120010	Y
		FUND BUDGET	24	120015	147,800.00	24	010980	24	120015	Y
		FUND BUDGET	24	120100	309,188.00	24	010980	24	120100	Y
		FUND BUDGET	24	120105	130,000.00	24	010980	24	120105	Y
		FUND BUDGET	24	120115	150,491.00	24	010980	24	120115	Y
		FUND BUDGET	24	120125	134,500.00	24	010980	24	120125	Y
		FUND BUDGET	24	120200	210,519.00	24	010980	24	120200	Y
		FUND BUDGET	24	120215	225,988.00	24	010980	24	120215	Y
		FUND BUDGET	24	120220	165,830.00	24	010980	24	120220	Y
		FUND BUDGET	24	120225	65,000.00	24	010980	24	120225	Y
		FUND BUDGET	24	120400	500.00	24	010980	24	120400	Y
		FUND BUDGET	24	129710	158,316.00	24	010980	24	129710	Y
		FUND BUDGET	24	129715	164,901.00	24	010980	24	129715	Y
		FUND BUDGET	24	129720	2,232.00	24	010980	24	129720	Y
		FUND BUDGET	24	129725	56,421.00	24	010980	24	129725	Y
		FUND BUDGET	24	129730	96,377.00	24	010980	24	129730	Y
		FUND BUDGET	24	129735	2,232.00	24	010980	24	129735	Y
		FUND BUDGET	24	129740	17,760.00	24	010980	24	129740	Y
		FUND BUDGET	24	129745	87,636.00	24	010980	24	129745	Y
		FUND BUDGET	24	129750	29,023.00	24	010980	24	129750	Y
		FUND BUDGET	24	129755	3,000.00	24	010980	24	129755	Y
		** Potential Decrease in Fund Balan			2,685,366.00					

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
24	013000	INSTRUCTION-DOE AND FACULTY SALA								
		FUND BUDGET	24	130100	226,899.00-	24	010980	24	130100	Y
		FUND BUDGET	24	130110	66,926.00-	24	010980	24	130110	Y
		FUND BUDGET	24	130120	409,991.00-	24	010980	24	130120	Y
		FUND BUDGET	24	130130	573,597.00-	24	010980	24	130130	Y
		FUND BUDGET	24	131110	97,284.00-	24	010980	24	131110	Y
		FUND BUDGET	24	131120	111,349.00-	24	010980	24	131120	Y
		FUND BUDGET	24	131130	161,749.00-	24	010980	24	131130	Y
		FUND BUDGET	24	132100	386,262.00-	24	010980	24	132100	Y
		FUND BUDGET	24	132140	115,175.00-	24	010980	24	132140	Y
		FUND BUDGET	24	132150	182,063.00-	24	010980	24	132150	Y
		FUND BUDGET	24	132160	351,961.00-	24	010980	24	132160	Y
		FUND BUDGET	24	133100	174,901.00-	24	010980	24	133100	Y
		FUND BUDGET	24	139710	314,198.00-	24	010980	24	139710	Y
		FUND BUDGET	24	139715	333,115.00-	24	010980	24	139715	Y
		FUND BUDGET	24	139720	5,527.00-	24	010980	24	139720	Y
		FUND BUDGET	24	139725	106,376.00-	24	010980	24	139725	Y
		FUND BUDGET	24	139730	233,426.00-	24	010980	24	139730	Y
		FUND BUDGET	24	139735	5,527.00-	24	010980	24	139735	Y
		FUND BUDGET	24	139745	188,569.00-	24	010980	24	139745	Y
		FUND BUDGET	24	139750	99,295.00-	24	010980	24	139750	Y
		FUND BUDGET	24	139755	5,000.00-	24	010980	24	139755	Y
		FUND BUDGET	24	139960	169,000.00-	24	010980	24	139960	Y
		** Potential Decrease in Fund Balan			4,318,190.00-					
24	014000	ACADEMIC SUPPORT								
		FUND BUDGET	24	140100	75,937.00-	24	010980	24	140100	Y
		FUND BUDGET	24	140200	119,455.00-	24	010980	24	140200	Y
		FUND BUDGET	24	140210	122,947.00-	24	010980	24	140210	Y
		FUND BUDGET	24	140220	98,368.00-	24	010980	24	140220	Y
		FUND BUDGET	24	149710	83,272.00-	24	010980	24	149710	Y
		FUND BUDGET	24	149715	56,043.00-	24	010980	24	149715	Y
		FUND BUDGET	24	149720	550.00-	24	010980	24	149720	Y
		FUND BUDGET	24	149725	5,496.00-	24	010980	24	149725	Y
		FUND BUDGET	24	149730	43,072.00-	24	010980	24	149730	Y
		FUND BUDGET	24	149735	550.00-	24	010980	24	149735	Y
		FUND BUDGET	24	149740	11,520.00-	24	010980	24	149740	Y
		FUND BUDGET	24	149745	10,470.00-	24	010980	24	149745	Y
		FUND BUDGET	24	149750	5,327.00-	24	010980	24	149750	Y
		** Potential Decrease in Fund Balan			633,007.00-					
24	015010	STUDENT SERVICES								
		FUND BUDGET	24	150200	121,409.00-	24	010980	24	150200	Y
		FUND BUDGET	24	150300	110,000.00-	24	010980	24	150300	Y
		FUND BUDGET	24	150500	67,825.00-	24	010980	24	150500	Y
		FUND BUDGET	24	159710	64,199.00-	24	010980	24	159710	Y
		FUND BUDGET	24	159715	37,102.00-	24	010980	24	159715	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
24	015010	STUDENT SERVICES								
		FUND BUDGET	24	159720	410.00-	24	010980	24	159720	Y
		FUND BUDGET	24	159725	4,158.00-	24	010980	24	159725	Y
		FUND BUDGET	24	159730	29,428.00-	24	010980	24	159730	Y
		FUND BUDGET	24	159735	410.00-	24	010980	24	159735	Y
		FUND BUDGET	24	159740	8,160.00-	24	010980	24	159740	Y
		FUND BUDGET	24	159745	7,533.00-	24	010980	24	159745	Y
		FUND BUDGET	24	159750	5,327.00-	24	010980	24	159750	Y
		FUND BUDGET	24	159755	2,000.00-	24	010980	24	159755	Y
		** Potential Decrease in Fund Balan			457,961.00-					
24	016000	OPERATION AND MAINTENANCE OF PLA								
		FUND BUDGET	24	160100	219,189.00-	24	010980	24	160100	Y
		FUND BUDGET	24	160300	549,941.00-	24	010980	24	160300	Y
		FUND BUDGET	24	160400	897,000.00-	24	010980	24	160400	Y
		FUND BUDGET	24	169710	26,180.00-	24	010980	24	169710	Y
		FUND BUDGET	24	169715	14,116.00-	24	010980	24	169715	Y
		FUND BUDGET	24	169720	222.00-	24	010980	24	169720	Y
		FUND BUDGET	24	169725	2,236.00-	24	010980	24	169725	Y
		FUND BUDGET	24	169730	10,916.00-	24	010980	24	169730	Y
		FUND BUDGET	24	169735	222.00-	24	010980	24	169735	Y
		FUND BUDGET	24	169740	3,120.00-	24	010980	24	169740	Y
		FUND BUDGET	24	169745	5,362.00-	24	010980	24	169745	Y
		FUND BUDGET	24	169750	2,891.00-	24	010980	24	169750	Y
		FUND BUDGET	24	169755	2,000.00-	24	010980	24	169755	Y
		** Potential Decrease in Fund Balan			1,733,395.00-					
24	018000	SPECIAL ITEMS								
		BUDGET TRANSFER	24	180000	5,710,417.00-	24	010980	24	180000	Y
		FUND BUDGET	24	180000	50,000.00	24	180000	24	182002	Y
		FUND BUDGET	24	180000	521,664.00	24	180000	24	182003	Y
		FUND BUDGET	24	180000	379,455.00	24	180000	24	182100	Y
		FUND BUDGET	24	180000	7,245.00	24	180000	24	182101	Y
		FUND BUDGET	24	180000	4,752.00	24	180000	24	182102	Y
		FUND BUDGET	24	180000	402.00	24	180000	24	182103	Y
		FUND BUDGET	24	180000	3,870.00	24	180000	24	182104	Y
		FUND BUDGET	24	180000	10,000.00	24	180000	24	182107	Y
		FUND BUDGET	24	180000	2,000.00	24	180000	24	182108	Y
		FUND BUDGET	24	180000	183,242.00	24	180000	24	182125	Y
		FUND BUDGET	24	180000	5,616.00	24	180000	24	182126	Y
		FUND BUDGET	24	180000	2,272.00	24	180000	24	182127	Y
		FUND BUDGET	24	180000	187.00	24	180000	24	182128	Y
		FUND BUDGET	24	180000	1,869.00	24	180000	24	182129	Y
		FUND BUDGET	24	180000	8,000.00	24	180000	24	182132	Y
		FUND BUDGET	24	180000	500.00	24	180000	24	182133	Y
		FUND BUDGET	24	180000	326,092.00	24	180000	24	182150	Y
		FUND BUDGET	24	180000	6,585.00	24	180000	24	182151	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	018000	SPECIAL ITEMS								
	FUND BUDGET		24	180000	4,045.00	24	180000	24	182152	Y
	FUND BUDGET		24	180000	333.00	24	180000	24	182153	Y
	FUND BUDGET		24	180000	3,326.00	24	180000	24	182154	Y
	FUND BUDGET		24	180000	13,000.00	24	180000	24	182157	Y
	FUND BUDGET		24	180000	164,201.00	24	180000	24	182175	Y
	FUND BUDGET		24	180000	3,200.00	24	180000	24	182176	Y
	FUND BUDGET		24	180000	1,964.00	24	180000	24	182177	Y
	FUND BUDGET		24	180000	155.00	24	180000	24	182178	Y
	FUND BUDGET		24	180000	1,675.00	24	180000	24	182179	Y
	FUND BUDGET		24	180000	4,000.00	24	180000	24	182182	Y
	FUND BUDGET		24	180000	1,000.00	24	180000	24	182183	Y
	FUND BUDGET		24	180000	25,361.00	24	180000	24	182200	Y
	FUND BUDGET		24	180000	331,370.00	24	180000	24	183005	Y
	FUND BUDGET		24	180000	72,633.00	24	180000	24	183010	Y
	FUND BUDGET		24	180000	373,454.00	24	180000	24	183015	Y
	FUND BUDGET		24	180000	55,000.00	24	180000	24	183020	Y
	FUND BUDGET		24	180000	159,327.00	24	180000	24	183025	Y
	FUND BUDGET		24	180000	86,238.00	24	180000	24	183030	Y
	FUND BUDGET		24	180000	185,900.00	24	180000	24	183035	Y
	FUND BUDGET		24	180000	70,000.00	24	180000	24	183040	Y
	FUND BUDGET		24	180000	97,000.00	24	180000	24	183045	Y
	FUND BUDGET		24	180000	434,000.00	24	180000	24	183099	Y
	FUND BUDGET		24	180000	258,000.00	24	180000	24	184001	Y
	FUND BUDGET		24	180000	150,000.00	24	180000	24	184002	Y
	FUND BUDGET		24	180000	60,000.00	24	180000	24	184003	Y
	FUND BUDGET		24	180000	121,604.00	24	180000	24	184005	Y
	FUND BUDGET		24	180000	70,000.00	24	180000	24	185001	Y
	FUND BUDGET		24	180000	50,000.00	24	180000	24	186106	Y
	FUND BUDGET		24	180000	39,000.00	24	180000	24	187105	Y
	FUND BUDGET		24	180000	250,000.00	24	180000	24	189000	Y
	FUND BUDGET		24	180000	60,000.00	24	180000	24	189002	Y
	FUND BUDGET		24	180000	10,000.00	24	180000	24	189003	Y
	FUND BUDGET		24	180000	10,000.00	24	180000	24	189004	Y
	FUND BUDGET		24	180000	75,000.00	24	180000	24	189005	Y
	FUND BUDGET		24	180000	10,000.00	24	180000	24	189006	Y
	FUND BUDGET		24	180000	45,000.00	24	180000	24	189007	Y
	FUND BUDGET		24	180000	5,000.00	24	180000	24	189008	Y
	FUND BUDGET		24	180000	95,880.00	24	180000	24	189900	Y
	FUND BUDGET		24	180000	800,000.00	24	180000	24	189920	Y
	FUND BUDGET		24	182002	50,000.00-	24	180000	24	182002	Y
	FUND BUDGET		24	182003	521,664.00-	24	180000	24	182003	Y
	FUND BUDGET		24	182100	379,455.00-	24	180000	24	182100	Y
	FUND BUDGET		24	182101	7,245.00-	24	180000	24	182101	Y
	FUND BUDGET		24	182102	4,752.00-	24	180000	24	182102	Y
	FUND BUDGET		24	182103	402.00-	24	180000	24	182103	Y
	FUND BUDGET		24	182104	3,870.00-	24	180000	24	182104	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	018000	SPECIAL ITEMS								
		FUND BUDGET	24	182107	10,000.00-	24	180000	24	182107	Y
		FUND BUDGET	24	182108	2,000.00-	24	180000	24	182108	Y
		FUND BUDGET	24	182125	183,242.00-	24	180000	24	182125	Y
		FUND BUDGET	24	182126	5,616.00-	24	180000	24	182126	Y
		FUND BUDGET	24	182127	2,272.00-	24	180000	24	182127	Y
		FUND BUDGET	24	182128	187.00-	24	180000	24	182128	Y
		FUND BUDGET	24	182129	1,869.00-	24	180000	24	182129	Y
		FUND BUDGET	24	182132	8,000.00-	24	180000	24	182132	Y
		FUND BUDGET	24	182133	500.00-	24	180000	24	182133	Y
		FUND BUDGET	24	182150	326,092.00-	24	180000	24	182150	Y
		FUND BUDGET	24	182151	6,585.00-	24	180000	24	182151	Y
		FUND BUDGET	24	182152	4,045.00-	24	180000	24	182152	Y
		FUND BUDGET	24	182153	333.00-	24	180000	24	182153	Y
		FUND BUDGET	24	182154	3,326.00-	24	180000	24	182154	Y
		FUND BUDGET	24	182157	13,000.00-	24	180000	24	182157	Y
		FUND BUDGET	24	182175	164,201.00-	24	180000	24	182175	Y
		FUND BUDGET	24	182176	3,200.00-	24	180000	24	182176	Y
		FUND BUDGET	24	182177	1,964.00-	24	180000	24	182177	Y
		FUND BUDGET	24	182178	155.00-	24	180000	24	182178	Y
		FUND BUDGET	24	182179	1,675.00-	24	180000	24	182179	Y
		FUND BUDGET	24	182182	4,000.00-	24	180000	24	182182	Y
		FUND BUDGET	24	182183	1,000.00-	24	180000	24	182183	Y
		FUND BUDGET	24	182200	25,361.00-	24	180000	24	182200	Y
		FUND BUDGET	24	183005	331,370.00-	24	180000	24	183005	Y
		FUND BUDGET	24	183010	72,633.00-	24	180000	24	183010	Y
		FUND BUDGET	24	183015	373,454.00-	24	180000	24	183015	Y
		FUND BUDGET	24	183020	55,000.00-	24	180000	24	183020	Y
		FUND BUDGET	24	183025	159,327.00-	24	180000	24	183025	Y
		FUND BUDGET	24	183030	86,238.00-	24	180000	24	183030	Y
		FUND BUDGET	24	183035	185,900.00-	24	180000	24	183035	Y
		FUND BUDGET	24	183040	70,000.00-	24	180000	24	183040	Y
		FUND BUDGET	24	183045	97,000.00-	24	180000	24	183045	Y
		FUND BUDGET	24	183099	434,000.00-	24	180000	24	183099	Y
		FUND BUDGET	24	184001	258,000.00-	24	180000	24	184001	Y
		FUND BUDGET	24	184002	150,000.00-	24	180000	24	184002	Y
		FUND BUDGET	24	184003	60,000.00-	24	180000	24	184003	Y
		FUND BUDGET	24	184005	121,604.00-	24	180000	24	184005	Y
		FUND BUDGET	24	185001	70,000.00-	24	180000	24	185001	Y
		FUND BUDGET	24	186106	50,000.00-	24	180000	24	186106	Y
		FUND BUDGET	24	187105	39,000.00-	24	180000	24	187105	Y
		FUND BUDGET	24	189000	250,000.00-	24	180000	24	189000	Y
		FUND BUDGET	24	189002	60,000.00-	24	180000	24	189002	Y
		FUND BUDGET	24	189003	10,000.00-	24	180000	24	189003	Y
		FUND BUDGET	24	189004	10,000.00-	24	180000	24	189004	Y
		FUND BUDGET	24	189005	75,000.00-	24	180000	24	189005	Y
		FUND BUDGET	24	189006	10,000.00-	24	180000	24	189006	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
24	018000	SPECIAL ITEMS								
	FUND BUDGET		24	189007	45,000.00-	24	180000	24	189007	Y
	FUND BUDGET		24	189008	5,000.00-	24	180000	24	189008	Y
	FUND BUDGET		24	189900	95,880.00-	24	180000	24	189900	Y
	FUND BUDGET		24	189920	800,000.00-	24	180000	24	189920	Y
	** Potential Decrease in Fund Balan				5,710,417.00-					
24	019810	TUITION DISC/ALLOW/REMISS/EXEMP								
	FUND BUDGET		24	198125	5,000.00-	24	010980	24	198125	Y
	** Potential Decrease in Fund Balan				5,000.00-					
24	020010	DESIGNATED TUITION								
	TRANSFER B-ON-TIME FUNDS		24	200010	15,075.00	24	200010	24	068800	Y
	FUND BUDGET		24	200010	17,000.00	24	200010	24	209200	Y
	FUND BUDGET		24	200010	334,665.00	24	200010	24	220100	Y
	FUND BUDGET		24	200010	15,000.00	24	200010	24	220105	Y
	FUND BUDGET		24	200010	267,064.00	24	200010	24	220200	Y
	FUND BUDGET		24	200010	25,000.00	24	200010	24	220210	Y
	FUND BUDGET		24	200010	25,000.00	24	200010	24	220220	Y
	FUND BUDGET		24	200010	26,873.00	24	200010	24	220240	Y
	FUND BUDGET		24	200010	50,780.00	24	200010	24	220300	Y
	FUND BUDGET		24	200010	55,544.00	24	200010	24	220305	Y
	FUND BUDGET		24	200010	21,000.00	24	200010	24	220310	Y
	FUND BUDGET		24	200010	85,000.00	24	200010	24	220340	Y
	FUND BUDGET		24	200010	50,000.00	24	200010	24	220500	Y
	FUND BUDGET		24	200010	96,955.00	24	200010	24	220501	Y
	FUND BUDGET		24	200010	108,639.00	24	200010	24	220502	Y
	FUND BUDGET		24	200010	10,000.00	24	200010	24	220510	Y
	FUND BUDGET		24	200010	24,624.00	24	200010	24	220520	Y
	FUND BUDGET		24	200010	41,280.00	24	200010	24	220530	Y
	FUND BUDGET		24	200010	5,000.00	24	200010	24	220540	Y
	FUND BUDGET		24	200010	10,000.00	24	200010	24	220560	Y
	FUND BUDGET		24	200010	2,500.00	24	200010	24	220570	Y
	FUND BUDGET		24	200010	100,000.00	24	200010	24	220810	Y
	FUND BUDGET		24	200010	70,000.00	24	200010	24	220890	Y
	FUND BUDGET		24	200010	75,000.00	24	200010	24	220950	Y
	FUND BUDGET		24	200010	5,000.00	24	200010	24	221000	Y
	FUND BUDGET		24	200010	219,000.00	24	200010	24	230800	Y
	FUND BUDGET		24	200010	325,000.00	24	200010	24	230810	Y
	FUND BUDGET		24	200010	157,000.00	24	200010	24	240000	Y
	FUND BUDGET		24	200010	60,800.00	24	200010	24	240010	Y
	FUND BUDGET		24	200010	70,800.00	24	200010	24	240020	Y
	FUND BUDGET		24	200010	90,550.00	24	200010	24	240030	Y
	FUND BUDGET		24	200010	51,293.00	24	200010	24	240040	Y
	FUND BUDGET		24	200010	30,000.00	24	200010	24	240060	Y
	FUND BUDGET		24	200010	10,000.00	24	200010	24	240100	Y
	FUND BUDGET		24	200010	65,000.00	24	200010	24	240110	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
24	020010	DESIGNATED TUITION								
		FUND BUDGET	24	200010	2,500.00	24	200010	24	240120	Y
		FUND BUDGET	24	200010	401,391.00	24	200010	24	250010	Y
		FUND BUDGET	24	200010	42,120.00	24	200010	24	250040	Y
		FUND BUDGET	24	200010	95,648.00	24	200010	24	250050	Y
		FUND BUDGET	24	200010	19,500.00	24	200010	24	250100	Y
		FUND BUDGET	24	200010	210,779.00	24	200010	24	260020	Y
		FUND BUDGET	24	200010	50,000.00	24	200010	24	260030	Y
		FUND BUDGET	24	200010	135,422.00	24	200010	24	260040	Y
		FUND BUDGET	24	200010	35,000.00	24	200010	24	260055	Y
		FUND BUDGET	24	200010	150,000.00	24	200010	24	260420	Y
		FUND BUDGET	24	200010	300,000.00	24	200010	24	261100	Y
		FUND BUDGET	24	200010	330,000.00	24	200010	24	290050	Y
		FUND BUDGET	24	200020	231,423.00-	24	620000	24	200020	Y
		FUND BUDGET	24	200030	712,146.00-	24	620000	24	200030	Y
		** Potential Increase in Fund Balan			3,445,233.00					
24	020020	STUDENT SERVICE FEES								
		FUND BUDGET	24	200210	85,275.00	24	200210	24	200220	Y
		FUND BUDGET	24	200210	101,558.00	24	200210	24	200225	Y
		FUND BUDGET	24	200210	9,883.00	24	200210	24	200230	Y
		FUND BUDGET	24	200210	62,762.00	24	200210	24	200235	Y
		FUND BUDGET	24	200210	7,000.00	24	200210	24	200240	Y
		BUDGET TRANSFER	24	200210	197,984.00-	24	200215	24	200210	Y
		BUDGET TRANSFER	24	200215	197,984.00	24	200215	24	200210	Y
		FUND BUDGET	24	200220	85,275.00-	24	200210	24	200220	Y
		FUND BUDGET	24	200225	101,558.00-	24	200210	24	200225	Y
		FUND BUDGET	24	200230	9,883.00-	24	200210	24	200230	Y
		FUND BUDGET	24	200235	62,762.00-	24	200210	24	200235	Y
		FUND BUDGET	24	200240	7,000.00-	24	200210	24	200240	Y
		** Potential Decrease in Fund Balan			0.00					
24	020030	FIELD ASSIGNMENT FEES								
		BUDGET TRANSFER	24	200300	300.00	24	200300	24	200304	Y
		BUDGET TRANSFER	24	200300	3,000.00	24	200300	24	200308	Y
		BUDGET TRANSFER	24	200300	200.00	24	200300	24	200310	Y
		BUDGET TRANSFER	24	200300	3,000.00	24	200300	24	200312	Y
		BUDGET TRANSFER	24	200300	700.00	24	200300	24	200314	Y
		BUDGET TRANSFER	24	200300	10,000.00	24	200300	24	200322	Y
		BUDGET TRANSFER	24	200300	4,580.00	24	200300	24	200326	Y
		BUDGET TRANSFER	24	200300	9,000.00	24	200300	24	200330	Y
		BUDGET TRANSFER	24	200304	300.00-	24	200300	24	200304	Y
		BUDGET TRANSFER	24	200308	3,000.00-	24	200300	24	200308	Y
		BUDGET TRANSFER	24	200310	200.00-	24	200300	24	200310	Y
		BUDGET TRANSFER	24	200312	3,000.00-	24	200300	24	200312	Y
		BUDGET TRANSFER	24	200314	700.00-	24	200300	24	200314	Y
		BUDGET TRANSFER	24	200322	10,000.00-	24	200300	24	200322	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	020030	FIELD ASSIGNMENT FEES								
		BUDGET TRANSFER	24	200326	4,580.00-	24	200300	24	200326	Y
		BUDGET TRANSFER	24	200330	9,000.00-	24	200300	24	200330	Y
		** Potential Decrease in Fund Balan			0.00					
24	020070	FEES-OTHER								
		FUND BUDGET	24	200701	30,000.00	24	200701	24	250020	Y
		FUND BUDGET	24	200701	308,761.00	24	200701	24	260020	Y
		FUND BUDGET	24	200701	301,427.00	24	200701	24	260070	Y
		FUND BUDGET	24	200701	10,000.00	24	200701	24	290030	Y
		FUND BUDGET	24	200701	5,000.00	24	200701	24	290040	Y
		FUND BUDGET	24	200701	70,000.00	24	200701	24	290060	Y
		FUND BUDGET	24	200701	3,000.00	24	200701	24	290061	Y
		FUND BUDGET	24	200701	8,000.00	24	200701	24	290090	Y
		FUND BUDGET	24	200701	12,500.00	24	200701	24	290110	Y
		FUND BUDGET	24	200701	5,000.00	24	200701	24	290150	Y
		FUND BUDGET	24	200701	1,000.00	24	200701	24	290250	Y
		FUND BUDGET	24	200731	224,801.00	24	200731	24	260040	Y
		** Potential Increase in Fund Balan			979,489.00					
24	020900	INTEREST EARNINGS								
		FUND BUDGET	24	209000	4,027.00	24	209000	24	220240	Y
		FUND BUDGET	24	209000	13,163.00	24	209000	24	220305	Y
		** Potential Increase in Fund Balan			17,190.00					
24	020918	OTHER DESIGNATED INCOME								
		FUND BUDGET	24	209180	100.00	24	209180	24	220240	Y
		FUND BUDGET	24	209183	1,211.00	24	209183	24	010980	Y
		** Potential Increase in Fund Balan			1,311.00					
24	020920	CASH MGMT - BANK & INV. CHARGES								
		FUND BUDGET	24	209200	17,000.00-	24	200010	24	209200	Y
		** Potential Decrease in Fund Balan			17,000.00-					
24	022000	INSTITUTIONAL SUPPORT-LOCAL FDS								
		FUND BUDGET	24	220100	334,665.00-	24	200010	24	220100	Y
		FUND BUDGET	24	220105	15,000.00-	24	200010	24	220105	Y
		FUND BUDGET	24	220200	267,064.00-	24	200010	24	220200	Y
		FUND BUDGET	24	220210	25,000.00-	24	200010	24	220210	Y
		FUND BUDGET	24	220220	25,000.00-	24	200010	24	220220	Y
		FUND BUDGET	24	220240	26,873.00-	24	200010	24	220240	Y
		FUND BUDGET	24	220240	4,027.00-	24	209000	24	220240	Y
		FUND BUDGET	24	220240	100.00-	24	209180	24	220240	Y
		FUND BUDGET	24	220300	50,780.00-	24	200010	24	220300	Y
		FUND BUDGET	24	220305	55,544.00-	24	200010	24	220305	Y
		FUND BUDGET	24	220305	13,163.00-	24	209000	24	220305	Y
		FUND BUDGET	24	220310	21,000.00-	24	200010	24	220310	Y

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			CC	Account		From	To			
24	022000	INSTITUTIONAL SUPPORT-LOCAL FDS								
		FUND BUDGET	24	220340	85,000.00-	24	200010	24	220340	Y
		FUND BUDGET	24	220500	50,000.00-	24	200010	24	220500	Y
		FUND BUDGET	24	220501	96,955.00-	24	200010	24	220501	Y
		FUND BUDGET	24	220502	108,639.00-	24	200010	24	220502	Y
		FUND BUDGET	24	220510	10,000.00-	24	200010	24	220510	Y
		FUND BUDGET	24	220520	24,624.00-	24	200010	24	220520	Y
		FUND BUDGET	24	220530	41,280.00-	24	200010	24	220530	Y
		FUND BUDGET	24	220540	5,000.00-	24	200010	24	220540	Y
		FUND BUDGET	24	220560	10,000.00-	24	200010	24	220560	Y
		FUND BUDGET	24	220570	2,500.00-	24	200010	24	220570	Y
		FUND BUDGET	24	220810	100,000.00-	24	200010	24	220810	Y
		FUND BUDGET	24	220890	70,000.00-	24	200010	24	220890	Y
		FUND BUDGET	24	220950	75,000.00-	24	200010	24	220950	Y
		** Potential Decrease in Fund Balan			1,517,214.00-					
24	022100	ORP-INSTITUTIONAL SHARE								
		FUND BUDGET	24	221000	5,000.00-	24	200010	24	221000	Y
		** Potential Decrease in Fund Balan			5,000.00-					
24	023000	INSTRUCTION-LOCAL FUNDS								
		FUND BUDGET	24	230800	219,000.00-	24	200010	24	230800	Y
		FUND BUDGET	24	230810	325,000.00-	24	200010	24	230810	Y
		** Potential Decrease in Fund Balan			544,000.00-					
24	024000	ACADEMIC SUPPORT-LOCAL FUNDS								
		FUND BUDGET	24	240000	157,000.00-	24	200010	24	240000	Y
		FUND BUDGET	24	240010	60,800.00-	24	200010	24	240010	Y
		FUND BUDGET	24	240020	70,800.00-	24	200010	24	240020	Y
		FUND BUDGET	24	240030	90,550.00-	24	200010	24	240030	Y
		FUND BUDGET	24	240040	51,293.00-	24	200010	24	240040	Y
		FUND BUDGET	24	240060	30,000.00-	24	200010	24	240060	Y
		FUND BUDGET	24	240100	10,000.00-	24	200010	24	240100	Y
		FUND BUDGET	24	240110	65,000.00-	24	200010	24	240110	Y
		FUND BUDGET	24	240120	2,500.00-	24	200010	24	240120	Y
		** Potential Decrease in Fund Balan			537,943.00-					
24	025000	STUDENT SERVICES-LOCAL FUNDS								
		FUND BUDGET	24	250010	401,391.00-	24	200010	24	250010	Y
		FUND BUDGET	24	250020	30,000.00-	24	200701	24	250020	Y
		FUND BUDGET	24	250040	42,120.00-	24	200010	24	250040	Y
		FUND BUDGET	24	250050	95,648.00-	24	200010	24	250050	Y
		FUND BUDGET	24	250100	19,500.00-	24	200010	24	250100	Y
		** Potential Decrease in Fund Balan			588,659.00-					
24	026000	OPERATION & MAINTENANCE OF PLANT								
		FUND BUDGET	24	260020	210,779.00-	24	200010	24	260020	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	026000	OPERATION & MAINTENANCE OF PLANT								
		FUND BUDGET	24	260020	308,761.00-	24	200701	24	260020	Y
		FUND BUDGET	24	260030	50,000.00-	24	200010	24	260030	Y
		FUND BUDGET	24	260040	135,422.00-	24	200010	24	260040	Y
		FUND BUDGET	24	260040	224,801.00-	24	200731	24	260040	Y
		FUND BUDGET	24	260055	35,000.00-	24	200010	24	260055	Y
		FUND BUDGET	24	260070	301,427.00-	24	200701	24	260070	Y
		FUND BUDGET	24	260420	150,000.00-	24	200010	24	260420	Y
		** Potential Decrease in Fund Balan			1,416,190.00-					
24	026110	STUDENT INFORMATION SYSTEM								
		FUND BUDGET	24	261100	300,000.00-	24	200010	24	261100	Y
		** Potential Decrease in Fund Balan			300,000.00-					
24	029001	TPEG GRANTS - RESIDENT								
		TRANSFER TPEG RES GRANT	24	290010	257,779.00-	24	100201	24	290010	Y
		** Potential Decrease in Fund Balan			257,779.00-					
24	029002	TPEG GRANTS - NON-RESIDENT								
		TRANSFER TPEG NON-RES GRANT	24	290020	9,493.00-	24	100202	24	290020	Y
		** Potential Decrease in Fund Balan			9,493.00-					
24	029003	TAMU-CT EMPLOYEE SCHOLARSHIP								
		FUND BUDGET	24	290030	10,000.00-	24	200701	24	290030	Y
		** Potential Decrease in Fund Balan			10,000.00-					
24	029004	TAMU-CT EMPL SPOUSE/CHILD SCHOLA								
		FUND BUDGET	24	290040	5,000.00-	24	200701	24	290040	Y
		** Potential Decrease in Fund Balan			5,000.00-					
24	029005	TAMU-CT TUITION GRANTS								
		FUND BUDGET	24	290050	330,000.00-	24	200010	24	290050	Y
		** Potential Decrease in Fund Balan			330,000.00-					
24	029006	ROTC SCHOLARSHIPS								
		FUND BUDGET	24	290060	70,000.00-	24	200701	24	290060	Y
		FUND BUDGET	24	290061	3,000.00-	24	200701	24	290061	Y
		** Potential Decrease in Fund Balan			73,000.00-					
24	029009	CONTINUING STUDENT INCENT SCHOLA								
		FUND BUDGET	24	290090	8,000.00-	24	200701	24	290090	Y
		** Potential Decrease in Fund Balan			8,000.00-					
24	029011	COMMUNITY COLLEGE TRF SCHOLARSHI								
		FUND BUDGET	24	290110	12,500.00-	24	200701	24	290110	Y
		** Potential Decrease in Fund Balan			12,500.00-					

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	029015	BLUE COAT AMBASSADOR SCHOLARSHIP FUND BUDGET	24	290150	5,000.00-	24	200701	24	290150	Y
		** Potential Decrease in Fund Balan			5,000.00-					
24	029025	TABLE ROCK MATCHING SCHOLARSHIP FUND BUDGET	24	290250	1,000.00-	24	200701	24	290250	Y
		** Potential Decrease in Fund Balan			1,000.00-					
24	029510	PUF-CENTRAL TEXAS BUDGET TRANSFER	24	295100	500,000.00-	24	029510	24	295100	Y
		** Potential Decrease in Fund Balan			500,000.00-					
24	062000	TUITION DISCOUNTS AND ALLOWANCES FUND BUDGET	24	620000	437,495.00	24	620000	24	100205	Y
		FUND BUDGET	24	620000	231,423.00	24	620000	24	200020	Y
		FUND BUDGET	24	620000	712,146.00	24	620000	24	200030	Y
		** Potential Increase in Fund Balan			1,381,064.00					
24	100010	EDUCATIONAL & GENERAL STATE SUPP BUDGET TRANSFER	24	010010	1,508,723.00-	24	100010	24	010980	Y
		BUDGET TRANSFER	24	010010	1,647,150.00-	24	100010	24	010980	Y
		BUDGET TRANSFER	24	010010	11,060,737.00-	24	100010	24	010980	Y
		** Decrease in SL Allocation **			14,216,610.00-					
24	100201	TUITION FEE - RESIDENT BUDGET TRANSFER	24	010020	1,863,441.00-	24	100201	24	010980	Y
		TRANSFER TPEG RES LOAN	24	010020	28,642.00-	24	100201	24	070080	Y
		TRANSFER TPEG RES GRANT	24	010020	257,779.00-	24	100201	24	290010	Y
		** Decrease in SL Allocation **			2,149,862.00-					
24	100202	TUITION FEE - NONRESIDENT BUDGET TRANSFER	24	010020	2,033,071.00-	24	100202	24	010980	Y
		TRANSFER TPEG NON-RES LOAN	24	010020	1,055.00-	24	100202	24	070085	Y
		TRANSFER TPEG NON-RES GRANT	24	010020	9,493.00-	24	100202	24	290020	Y
		** Decrease in SL Allocation **			2,043,619.00-					
24	100204	TUITION - EXCESSIVE HOURS BUDGET TRANSFER	24	010020	4,000.00-	24	100204	24	010980	Y
		** Decrease in SL Allocation **			4,000.00-					
24	100205	TUITION DISCOUNTS & ADJUSTMENTS FUND BUDGET	24	010020	437,495.00	24	620000	24	100205	Y
		** Increase in SL Allocation **			437,495.00					
24	100220	LABORATORY FEES BUDGET TRANSFER	24	010020	34,560.00-	24	100220	24	010980	Y
		** Decrease in SL Allocation **			34,560.00-					

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	100401	INTEREST EARNINGS- FUND 291 BUDGET TRANSFER ** Decrease in SL Allocation **	24	010040	32,000.00- 32,000.00-	24	100401	24	010980	Y
24	100402	MISCELLANEOUS INCOME BUDGET TRANSFER ** Decrease in SL Allocation **	24	010040	41,000.00- 41,000.00-	24	100402	24	010980	Y
24	120010	PRESIDENT'S OFFICE FUND BUDGET ** Increase in SL Allocation **	24	012000	527,652.00 527,652.00	24	010980	24	120010	Y
24	120015	INSTITUTIONAL EFFECTIVENESS FUND BUDGET ** Increase in SL Allocation **	24	012000	147,800.00 147,800.00	24	010980	24	120015	Y
24	120100	VICE PRESIDENT ACADEMIC & STUDEN FUND BUDGET ** Increase in SL Allocation **	24	012000	309,188.00 309,188.00	24	010980	24	120100	Y
24	120105	ASSOCIATE VP GRAD STUDIES/RESEAR FUND BUDGET ** Increase in SL Allocation **	24	012000	130,000.00 130,000.00	24	010980	24	120105	Y
24	120115	ENROLLMENT MANAGEMENT FUND BUDGET ** Increase in SL Allocation **	24	012000	150,491.00 150,491.00	24	010980	24	120115	Y
24	120125	MARKETING & PUBLIC RELATIONS-STA FUND BUDGET ** Increase in SL Allocation **	24	012000	134,500.00 134,500.00	24	010980	24	120125	Y
24	120200	VICE PRESIDENT FINANCE & ADMINIS FUND BUDGET ** Increase in SL Allocation **	24	012000	210,519.00 210,519.00	24	010980	24	120200	Y
24	120215	BUSINESS AFFAIRS FUND BUDGET ** Increase in SL Allocation **	24	012000	225,988.00 225,988.00	24	010980	24	120215	Y
24	120220	HUMAN RESOURCES FUND BUDGET ** Increase in SL Allocation **	24	012000	165,830.00 165,830.00	24	010980	24	120220	Y
24	120225	PAYROLL_SERVICES FUND BUDGET ** Increase in SL Allocation **	24	012000	65,000.00 65,000.00	24	010980	24	120225	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
24	120400	PROMPT PAYMENT INTEREST - STATE FUND BUDGET ** Increase in SL Allocation **	24	012000	500.00 500.00	24	010980	24	120400	Y
24	129710	GROUP INSURANCE-INSTITUT SUPPORT FUND BUDGET ** Increase in SL Allocation **	24	012000	158,316.00 158,316.00	24	010980	24	129710	Y
24	129715	FICA CONTRIBUTIONS-INSTIT SUPPOR FUND BUDGET ** Increase in SL Allocation **	24	012000	164,901.00 164,901.00	24	010980	24	129715	Y
24	129720	WORKERS COMPENSATION-INSTIT SUPP FUND BUDGET ** Increase in SL Allocation **	24	012000	2,232.00 2,232.00	24	010980	24	129720	Y
24	129725	ORP/TRS INSTIT SHARE-INSTIT SUPP FUND BUDGET ** Increase in SL Allocation **	24	012000	56,421.00 56,421.00	24	010980	24	129725	Y
24	129730	ORP/TRS STATE SHARE-INSTIT SUPPO FUND BUDGET ** Increase in SL Allocation **	24	012000	96,377.00 96,377.00	24	010980	24	129730	Y
24	129735	UNEMPLOYMENT COMPEN-INSTIT SUPPO FUND BUDGET ** Increase in SL Allocation **	24	012000	2,232.00 2,232.00	24	010980	24	129735	Y
24	129740	LONGEVITY PAY-INSTITUTIONAL SUPP FUND BUDGET ** Increase in SL Allocation **	24	012000	17,760.00 17,760.00	24	010980	24	129740	Y
24	129745	GROUP INSURANCE-291-INSTIT SUPPO FUND BUDGET ** Increase in SL Allocation **	24	012000	87,636.00 87,636.00	24	010980	24	129745	Y
24	129750	FICA CONTRIB-291-INSTIT SUPPORT FUND BUDGET ** Increase in SL Allocation **	24	012000	29,023.00 29,023.00	24	010980	24	129750	Y
24	129755	TRS 90 DAY FUNDING-INSTIT SUPPOR FUND BUDGET ** Increase in SL Allocation **	24	012000	3,000.00 3,000.00	24	010980	24	129755	Y
24	130100	ACCOUNTING, FINANCE, & ECONOMICS FUND BUDGET ** Increase in SL Allocation **	24	013000	226,899.00 226,899.00	24	010980	24	130100	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
24	130110	AVIATION SCIENCE FUND BUDGET ** Increase in SL Allocation **	24	013000	66,926.00 66,926.00	24	010980	24	130110	Y
24	130120	COMPUTER INFORMATION SYSTEMS FUND BUDGET ** Increase in SL Allocation **	24	013000	409,991.00 409,991.00	24	010980	24	130120	Y
24	130130	MANAGEMENT, MARKETING, & BUS ADM FUND BUDGET ** Increase in SL Allocation **	24	013000	573,597.00 573,597.00	24	010980	24	130130	Y
24	131110	ENGLISH FUND BUDGET ** Increase in SL Allocation **	24	013000	97,284.00 97,284.00	24	010980	24	131110	Y
24	131120	MATHEMATICS FUND BUDGET ** Increase in SL Allocation **	24	013000	111,349.00 111,349.00	24	010980	24	131120	Y
24	131130	SOCIOLOGY FUND BUDGET ** Increase in SL Allocation **	24	013000	161,749.00 161,749.00	24	010980	24	131130	Y
24	132100	CURRICULUM & INSTRUCTION FUND BUDGET ** Increase in SL Allocation **	24	013000	386,262.00 386,262.00	24	010980	24	132100	Y
24	132140	SOCIAL SCIENCES FUND BUDGET ** Increase in SL Allocation **	24	013000	115,175.00 115,175.00	24	010980	24	132140	Y
24	132150	EDUCATIONAL LEADERSHIP/POLICY ST FUND BUDGET ** Increase in SL Allocation **	24	013000	182,063.00 182,063.00	24	010980	24	132150	Y
24	132160	PSYCHOLOGY & COUNSELING FUND BUDGET ** Increase in SL Allocation **	24	013000	351,961.00 351,961.00	24	010980	24	132160	Y
24	133100	SOCIAL WORK PROGRAM FUND BUDGET ** Increase in SL Allocation **	24	013000	174,901.00 174,901.00	24	010980	24	133100	Y
24	139710	GROUP INSURANCE-GR-INSTRUCTION FUND BUDGET ** Increase in SL Allocation **	24	013000	314,198.00 314,198.00	24	010980	24	139710	Y

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			CC	Account		CC	Account			
24	139715	FICA CONTRIBUTIONS-INSTRUCTION FUND BUDGET ** Increase in SL Allocation **	24	013000	333,115.00 333,115.00	24	010980	24	139715	Y
24	139720	WORKERS COMPENSATION- INSTRUCTIO FUND BUDGET ** Increase in SL Allocation **	24	013000	5,527.00 5,527.00	24	010980	24	139720	Y
24	139725	ORP/TRS INSTIT SHARE-INSTRUCTION FUND BUDGET ** Increase in SL Allocation **	24	013000	106,376.00 106,376.00	24	010980	24	139725	Y
24	139730	ORP/TRS STATE SHARE-INSTRUCTION FUND BUDGET ** Increase in SL Allocation **	24	013000	233,426.00 233,426.00	24	010980	24	139730	Y
24	139735	UNEMPLOYMENT COMPENSATION-INSTRU FUND BUDGET ** Increase in SL Allocation **	24	013000	5,527.00 5,527.00	24	010980	24	139735	Y
24	139745	GROUP INSURANCE-291-INSTRUCTION FUND BUDGET ** Increase in SL Allocation **	24	013000	188,569.00 188,569.00	24	010980	24	139745	Y
24	139750	FICA CONTRIBUTIONS-291-INSTRUCTI FUND BUDGET ** Increase in SL Allocation **	24	013000	99,295.00 99,295.00	24	010980	24	139750	Y
24	139755	TRS 90 DAY FUNDING - INSTRUCTION FUND BUDGET ** Increase in SL Allocation **	24	013000	5,000.00 5,000.00	24	010980	24	139755	Y
24	139960	RESERVE - UNALLOCATED SALARIES FUND BUDGET ** Increase in SL Allocation **	24	013000	169,000.00 169,000.00	24	010980	24	139960	Y
24	140100	LIBRARY FUND BUDGET ** Increase in SL Allocation **	24	014000	75,937.00 75,937.00	24	010980	24	140100	Y
24	140200	SCHOOL OF BUSINESS ADMINISTRATIO FUND BUDGET ** Increase in SL Allocation **	24	014000	119,455.00 119,455.00	24	010980	24	140200	Y
24	140210	SCHOOL OF EDUCATION FUND BUDGET ** Increase in SL Allocation **	24	014000	122,947.00 122,947.00	24	010980	24	140210	Y

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			CC	Account		CC	Account			CC
24	140220	SCHOOL OF ARTS & SCIENCES FUND BUDGET ** Increase in SL Allocation **	24	014000	98,368.00 98,368.00	24	010980	24	140220	Y
24	149710	GROUP INSURANCE-GR-ACADEMIC SUPP FUND BUDGET ** Increase in SL Allocation **	24	014000	83,272.00 83,272.00	24	010980	24	149710	Y
24	149715	FICA CONTRIBUTIONS-ACADEMIC SUPP FUND BUDGET ** Increase in SL Allocation **	24	014000	56,043.00 56,043.00	24	010980	24	149715	Y
24	149720	WORKERS COMPENSATION-ACADEMIC SU FUND BUDGET ** Increase in SL Allocation **	24	014000	550.00 550.00	24	010980	24	149720	Y
24	149725	ORP/TRS INSTIT SHARE-ACADEMIC SU FUND BUDGET ** Increase in SL Allocation **	24	014000	5,496.00 5,496.00	24	010980	24	149725	Y
24	149730	ORP/TRS STATE SHARE-ACADEMIC SUP FUND BUDGET ** Increase in SL Allocation **	24	014000	43,072.00 43,072.00	24	010980	24	149730	Y
24	149735	UNEMPLOYMENT COMPENSATION-ACAD S FUND BUDGET ** Increase in SL Allocation **	24	014000	550.00 550.00	24	010980	24	149735	Y
24	149740	LONGEVITY PAY - ACADEMIC SUPPORT FUND BUDGET ** Increase in SL Allocation **	24	014000	11,520.00 11,520.00	24	010980	24	149740	Y
24	149745	GROUP INSURANCE-291-ACADEMIC SUP FUND BUDGET ** Increase in SL Allocation **	24	014000	10,470.00 10,470.00	24	010980	24	149745	Y
24	149750	FICA CONTRIBUTIONS-291-ACADEMIC FUND BUDGET ** Increase in SL Allocation **	24	014000	5,327.00 5,327.00	24	010980	24	149750	Y
24	150200	ADMISSIONS AND RECORDS FUND BUDGET ** Increase in SL Allocation **	24	015010	121,409.00 121,409.00	24	010980	24	150200	Y
24	150300	STUDENT FINANCIAL AID FUND BUDGET ** Increase in SL Allocation **	24	015010	110,000.00 110,000.00	24	010980	24	150300	Y

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24	150500	ACADEMIC ADVISING FUND BUDGET ** Increase in SL Allocation **	24	015010	67,825.00 67,825.00	24	010980	24	150500	Y
24	159710	GROUP INSURANCE-GR-STUDENT SERVI FUND BUDGET ** Increase in SL Allocation **	24	015010	64,199.00 64,199.00	24	010980	24	159710	Y
24	159715	FICA CONTRIBUTIONS - STUDENT SER FUND BUDGET ** Increase in SL Allocation **	24	015010	37,102.00 37,102.00	24	010980	24	159715	Y
24	159720	WORKERS COMPENSATION - STUDENT S FUND BUDGET ** Increase in SL Allocation **	24	015010	410.00 410.00	24	010980	24	159720	Y
24	159725	ORP/TRS INSTIT SHARE-STUDENT SER FUND BUDGET ** Increase in SL Allocation **	24	015010	4,158.00 4,158.00	24	010980	24	159725	Y
24	159730	ORP/TRS STATE SHARE-STUDENT SERV FUND BUDGET ** Increase in SL Allocation **	24	015010	29,428.00 29,428.00	24	010980	24	159730	Y
24	159735	UNEMPLOYMENT COMPENSATION FUND BUDGET ** Increase in SL Allocation **	24	015010	410.00 410.00	24	010980	24	159735	Y
24	159740	LONGEVITY PAY - STUDENT SERVICES FUND BUDGET ** Increase in SL Allocation **	24	015010	8,160.00 8,160.00	24	010980	24	159740	Y
24	159745	GROUP INSURANCE-291-STUDENT SERV FUND BUDGET ** Increase in SL Allocation **	24	015010	7,533.00 7,533.00	24	010980	24	159745	Y
24	159750	FICA CONTRIBUTIONS-291-STUDENT S FUND BUDGET ** Increase in SL Allocation **	24	015010	5,327.00 5,327.00	24	010980	24	159750	Y
24	159755	TRS 90 DAY FUNDING-STUDENT SERVI FUND BUDGET ** Increase in SL Allocation **	24	015010	2,000.00 2,000.00	24	010980	24	159755	Y
24	160100	ENVIRONMENTAL SERVICES FUND BUDGET ** Increase in SL Allocation **	24	016000	219,189.00 219,189.00	24	010980	24	160100	Y

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			CC	Account		CC	Account			CC
24	160300	UTILITIES - PURCHASED FUND BUDGET ** Increase in SL Allocation **	24	016000	549,941.00 549,941.00	24	010980	24	160300	Y
24	160400	FACILITIES - LEASE FUND BUDGET ** Increase in SL Allocation **	24	016000	897,000.00 897,000.00	24	010980	24	160400	Y
24	169710	GROUP INSURANCE-GR-PLANT FUND BUDGET ** Increase in SL Allocation **	24	016000	26,180.00 26,180.00	24	010980	24	169710	Y
24	169715	FICA CONTRIBUTIONS - PLANT FUND BUDGET ** Increase in SL Allocation **	24	016000	14,116.00 14,116.00	24	010980	24	169715	Y
24	169720	WORKERS COMPENSATION - PLANT FUND BUDGET ** Increase in SL Allocation **	24	016000	222.00 222.00	24	010980	24	169720	Y
24	169725	ORP/TRS INSTITUTIONAL SHARE-PL FUND BUDGET ** Increase in SL Allocation **	24	016000	2,236.00 2,236.00	24	010980	24	169725	Y
24	169730	ORP/TRS STATE SHARE - PLANT FUND BUDGET ** Increase in SL Allocation **	24	016000	10,916.00 10,916.00	24	010980	24	169730	Y
24	169735	UNEMPLOYMENT COMPENSATION- PLANT FUND BUDGET ** Increase in SL Allocation **	24	016000	222.00 222.00	24	010980	24	169735	Y
24	169740	LONGEVITY PAY - PLANT FUND BUDGET ** Increase in SL Allocation **	24	016000	3,120.00 3,120.00	24	010980	24	169740	Y
24	169745	GROUP INSURANCE-291-PLANT FUND BUDGET ** Increase in SL Allocation **	24	016000	5,362.00 5,362.00	24	010980	24	169745	Y
24	169750	FICA CONTRIBUTIONS-291-PLANT FUND BUDGET ** Increase in SL Allocation **	24	016000	2,891.00 2,891.00	24	010980	24	169750	Y
24	169755	TRS 90 DAY FUNDING - PLANT FUND BUDGET ** Increase in SL Allocation **	24	016000	2,000.00 2,000.00	24	010980	24	169755	Y

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			CC	Account		CC	Account			CC
24	180000	A&M CENTRAL TEXAS-SPECIAL ITEM								
		BUDGET TRANSFER	24	018000	5,710,417.00	24	010980	24	180000	Y
		FUND BUDGET	24	018000	50,000.00-	24	180000	24	182002	Y
		FUND BUDGET	24	018000	521,664.00-	24	180000	24	182003	Y
		FUND BUDGET	24	018000	379,455.00-	24	180000	24	182100	Y
		FUND BUDGET	24	018000	7,245.00-	24	180000	24	182101	Y
		FUND BUDGET	24	018000	4,752.00-	24	180000	24	182102	Y
		FUND BUDGET	24	018000	402.00-	24	180000	24	182103	Y
		FUND BUDGET	24	018000	3,870.00-	24	180000	24	182104	Y
		FUND BUDGET	24	018000	10,000.00-	24	180000	24	182107	Y
		FUND BUDGET	24	018000	2,000.00-	24	180000	24	182108	Y
		FUND BUDGET	24	018000	183,242.00-	24	180000	24	182125	Y
		FUND BUDGET	24	018000	5,616.00-	24	180000	24	182126	Y
		FUND BUDGET	24	018000	2,272.00-	24	180000	24	182127	Y
		FUND BUDGET	24	018000	187.00-	24	180000	24	182128	Y
		FUND BUDGET	24	018000	1,869.00-	24	180000	24	182129	Y
		FUND BUDGET	24	018000	8,000.00-	24	180000	24	182132	Y
		FUND BUDGET	24	018000	500.00-	24	180000	24	182133	Y
		FUND BUDGET	24	018000	326,092.00-	24	180000	24	182150	Y
		FUND BUDGET	24	018000	6,585.00-	24	180000	24	182151	Y
		FUND BUDGET	24	018000	4,045.00-	24	180000	24	182152	Y
		FUND BUDGET	24	018000	333.00-	24	180000	24	182153	Y
		FUND BUDGET	24	018000	3,326.00-	24	180000	24	182154	Y
		FUND BUDGET	24	018000	13,000.00-	24	180000	24	182157	Y
		FUND BUDGET	24	018000	164,201.00-	24	180000	24	182175	Y
		FUND BUDGET	24	018000	3,200.00-	24	180000	24	182176	Y
		FUND BUDGET	24	018000	1,964.00-	24	180000	24	182177	Y
		FUND BUDGET	24	018000	155.00-	24	180000	24	182178	Y
		FUND BUDGET	24	018000	1,675.00-	24	180000	24	182179	Y
		FUND BUDGET	24	018000	4,000.00-	24	180000	24	182182	Y
		FUND BUDGET	24	018000	1,000.00-	24	180000	24	182183	Y
		FUND BUDGET	24	018000	25,361.00-	24	180000	24	182200	Y
		FUND BUDGET	24	018000	331,370.00-	24	180000	24	183005	Y
		FUND BUDGET	24	018000	72,633.00-	24	180000	24	183010	Y
		FUND BUDGET	24	018000	373,454.00-	24	180000	24	183015	Y
		FUND BUDGET	24	018000	55,000.00-	24	180000	24	183020	Y
		FUND BUDGET	24	018000	159,327.00-	24	180000	24	183025	Y
		FUND BUDGET	24	018000	86,238.00-	24	180000	24	183030	Y
		FUND BUDGET	24	018000	185,900.00-	24	180000	24	183035	Y
		FUND BUDGET	24	018000	70,000.00-	24	180000	24	183040	Y
		FUND BUDGET	24	018000	97,000.00-	24	180000	24	183045	Y
		FUND BUDGET	24	018000	434,000.00-	24	180000	24	183099	Y
		FUND BUDGET	24	018000	258,000.00-	24	180000	24	184001	Y
		FUND BUDGET	24	018000	150,000.00-	24	180000	24	184002	Y
		FUND BUDGET	24	018000	60,000.00-	24	180000	24	184003	Y
		FUND BUDGET	24	018000	121,604.00-	24	180000	24	184005	Y
		FUND BUDGET	24	018000	70,000.00-	24	180000	24	185001	Y

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24	180000	A&M CENTRAL TEXAS-SPECIAL ITEM								
		FUND BUDGET	24	018000	50,000.00-	24	180000	24	186106	Y
		FUND BUDGET	24	018000	39,000.00-	24	180000	24	187105	Y
		FUND BUDGET	24	018000	250,000.00-	24	180000	24	189000	Y
		FUND BUDGET	24	018000	60,000.00-	24	180000	24	189002	Y
		FUND BUDGET	24	018000	10,000.00-	24	180000	24	189003	Y
		FUND BUDGET	24	018000	10,000.00-	24	180000	24	189004	Y
		FUND BUDGET	24	018000	75,000.00-	24	180000	24	189005	Y
		FUND BUDGET	24	018000	10,000.00-	24	180000	24	189006	Y
		FUND BUDGET	24	018000	45,000.00-	24	180000	24	189007	Y
		FUND BUDGET	24	018000	5,000.00-	24	180000	24	189008	Y
		FUND BUDGET	24	018000	95,880.00-	24	180000	24	189900	Y
		FUND BUDGET	24	018000	800,000.00-	24	180000	24	189920	Y
		** Decrease in SL Allocation **			0.00					
24	182002	ACCREDITATION EXPENSE-SPECIAL IT								
		FUND BUDGET	24	018000	50,000.00	24	180000	24	182002	Y
		** Increase in SL Allocation **			50,000.00					
24	182003	TARLETON ASSESSMENT - SPECIAL IT								
		FUND BUDGET	24	018000	521,664.00	24	180000	24	182003	Y
		** Increase in SL Allocation **			521,664.00					
24	182100	INSTITUTIONAL SUPPORT-TSU ASSESS								
		FUND BUDGET	24	018000	379,455.00	24	180000	24	182100	Y
		** Increase in SL Allocation **			379,455.00					
24	182101	GROUP INSURANCE-GR-INSTIT SUPPOR								
		FUND BUDGET	24	018000	7,245.00	24	180000	24	182101	Y
		** Increase in SL Allocation **			7,245.00					
24	182102	FICA CONTRIBUTIONS-INSTIT SUPPOR								
		FUND BUDGET	24	018000	4,752.00	24	180000	24	182102	Y
		** Increase in SL Allocation **			4,752.00					
24	182103	WORKERS COMPENSATION-INSTIT SUPP								
		FUND BUDGET	24	018000	402.00	24	180000	24	182103	Y
		** Increase in SL Allocation **			402.00					
24	182104	ORP/TRS INSTIT SHARE-INSTIT SUPP								
		FUND BUDGET	24	018000	3,870.00	24	180000	24	182104	Y
		** Increase in SL Allocation **			3,870.00					
24	182107	LONGEVITY PAY-INSTITUTIONAL SUPP								
		FUND BUDGET	24	018000	10,000.00	24	180000	24	182107	Y
		** Increase in SL Allocation **			10,000.00					

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24	182108	TRS 90 DAY FUNDING-INSTITUTIONAL FUND BUDGET ** Increase in SL Allocation **	24	018000	2,000.00 2,000.00	24	180000	24	182108	Y
24	182125	STUDENT SERVICES-TSU ASSESSMENT FUND BUDGET ** Increase in SL Allocation **	24	018000	183,242.00 183,242.00	24	180000	24	182125	Y
24	182126	GROUP INSURANCE-GR-STUDENT SERVI FUND BUDGET ** Increase in SL Allocation **	24	018000	5,616.00 5,616.00	24	180000	24	182126	Y
24	182127	FICA CONTRIBUTIONS-STUDENT SERVI FUND BUDGET ** Increase in SL Allocation **	24	018000	2,272.00 2,272.00	24	180000	24	182127	Y
24	182128	WORKERS COMPENSATION-STUDENT SER FUND BUDGET ** Increase in SL Allocation **	24	018000	187.00 187.00	24	180000	24	182128	Y
24	182129	ORP/TRS INSTIT SHARE-STUDENT SER FUND BUDGET ** Increase in SL Allocation **	24	018000	1,869.00 1,869.00	24	180000	24	182129	Y
24	182132	LONGEVITY PAY-STUDENT SERVICES FUND BUDGET ** Increase in SL Allocation **	24	018000	8,000.00 8,000.00	24	180000	24	182132	Y
24	182133	TRS 90 DAY FUNDING-STUDENT SERVI FUND BUDGET ** Increase in SL Allocation **	24	018000	500.00 500.00	24	180000	24	182133	Y
24	182150	ACADEMIC SUPPORT-TSU ASSESSMENT FUND BUDGET ** Increase in SL Allocation **	24	018000	326,092.00 326,092.00	24	180000	24	182150	Y
24	182151	GROUP INSURANCE-GR-ACADEMIC SUPP FUND BUDGET ** Increase in SL Allocation **	24	018000	6,585.00 6,585.00	24	180000	24	182151	Y
24	182152	FICA CONTRIBUTIONS-ACADEMIC SUPP FUND BUDGET ** Increase in SL Allocation **	24	018000	4,045.00 4,045.00	24	180000	24	182152	Y
24	182153	WORKERS COMPENSATION-ACADEMIC SU FUND BUDGET ** Increase in SL Allocation **	24	018000	333.00 333.00	24	180000	24	182153	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	182154	ORP/TRS INSTIT SHARE-ACADEMIC SU FUND BUDGET ** Increase in SL Allocation **	24	018000	3,326.00 3,326.00	24	180000	24	182154	Y
24	182157	LONGEVITY PAY-ACADEMIC SUPPORT FUND BUDGET ** Increase in SL Allocation **	24	018000	13,000.00 13,000.00	24	180000	24	182157	Y
24	182175	INSTRUCTION-TSU ASSESSMENT FUND BUDGET ** Increase in SL Allocation **	24	018000	164,201.00 164,201.00	24	180000	24	182175	Y
24	182176	GROUP INSURANCE-GR-INSTRUCTION FUND BUDGET ** Increase in SL Allocation **	24	018000	3,200.00 3,200.00	24	180000	24	182176	Y
24	182177	FICA CONTRIBUTIONS-INSTRUCTION FUND BUDGET ** Increase in SL Allocation **	24	018000	1,964.00 1,964.00	24	180000	24	182177	Y
24	182178	WORKERS COMPENSATION-INSTRUCTION FUND BUDGET ** Increase in SL Allocation **	24	018000	155.00 155.00	24	180000	24	182178	Y
24	182179	ORP/TRS INSTIT SHARE-INSTITUTION FUND BUDGET ** Increase in SL Allocation **	24	018000	1,675.00 1,675.00	24	180000	24	182179	Y
24	182182	LONGEVITY PAY-INSTRUCTION FUND BUDGET ** Increase in SL Allocation **	24	018000	4,000.00 4,000.00	24	180000	24	182182	Y
24	182183	TRS 90 DAY FUNDING-INSTRUCTION FUND BUDGET ** Increase in SL Allocation **	24	018000	1,000.00 1,000.00	24	180000	24	182183	Y
24	182200	OP & MAIN PLANT-TSU ASSESSMENT FUND BUDGET ** Increase in SL Allocation **	24	018000	25,361.00 25,361.00	24	180000	24	182200	Y
24	183005	ACCT, FIN, & ECON - SPECIAL ITEM FUND BUDGET ** Increase in SL Allocation **	24	018000	331,370.00 331,370.00	24	180000	24	183005	Y
24	183010	COMPUTER INFO SYSTEMS-SPECIAL IT FUND BUDGET ** Increase in SL Allocation **	24	018000	72,633.00 72,633.00	24	180000	24	183010	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	183015	MGMT, MKTG, & BUS ADMIN-SPECIAL FUND BUDGET ** Increase in SL Allocation **	24	018000	373,454.00 373,454.00	24	180000	24	183015	Y
24	183020	MATHEMATICS - SPECIAL ITEM FUND BUDGET ** Increase in SL Allocation **	24	018000	55,000.00 55,000.00	24	180000	24	183020	Y
24	183025	SOCIOLOGY/CRIMINAL JUSTICE-SPECI FUND BUDGET ** Increase in SL Allocation **	24	018000	159,327.00 159,327.00	24	180000	24	183025	Y
24	183030	SOCIAL SCIENCES - SPECIAL ITEM FUND BUDGET ** Increase in SL Allocation **	24	018000	86,238.00 86,238.00	24	180000	24	183030	Y
24	183035	PSYCHOLOGY/COUNSELING-SPECIAL IT FUND BUDGET ** Increase in SL Allocation **	24	018000	185,900.00 185,900.00	24	180000	24	183035	Y
24	183040	ENGLISH & LANGUAGES - SPECIAL IT FUND BUDGET ** Increase in SL Allocation **	24	018000	70,000.00 70,000.00	24	180000	24	183040	Y
24	183045	CURRICULUM & INSTRUCTION-SPEC. I FUND BUDGET ** Increase in SL Allocation **	24	018000	97,000.00 97,000.00	24	180000	24	183045	Y
24	183099	INFORMATION TECHNOLOGY - SPEC. I FUND BUDGET ** Increase in SL Allocation **	24	018000	434,000.00 434,000.00	24	180000	24	183099	Y
24	184001	LIBRARY-SPECIAL ITEM FUND BUDGET ** Increase in SL Allocation **	24	018000	258,000.00 258,000.00	24	180000	24	184001	Y
24	184002	ADVERTISING-SPECIAL ITEM FUND BUDGET ** Increase in SL Allocation **	24	018000	150,000.00 150,000.00	24	180000	24	184002	Y
24	184003	DISTANCE LEARNING SUPPORT-SPEC I FUND BUDGET ** Increase in SL Allocation **	24	018000	60,000.00 60,000.00	24	180000	24	184003	Y
24	184005	SOCIAL WORK - SPECIAL ITEM FUND BUDGET ** Increase in SL Allocation **	24	018000	121,604.00 121,604.00	24	180000	24	184005	Y

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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	70,000.00 70,000.00	24	180000	24	185001	Y
24	186106	STUDENT INFORMATION SYSTEM-SI FUND BUDGET ** Increase in SL Allocation **	24	018000	50,000.00 50,000.00	24	180000	24	186106	Y
24	187105	BUSINESS AFFAIRS - SPECIAL ITEM FUND BUDGET ** Increase in SL Allocation **	24	018000	39,000.00 39,000.00	24	180000	24	187105	Y
24	189000	SCHOLARSHIPS - SPECIAL ITEM FUND BUDGET ** Increase in SL Allocation **	24	018000	250,000.00 250,000.00	24	180000	24	189000	Y
24	189002	ACHIEVE SCHOLARSHIP FUND BUDGET ** Increase in SL Allocation **	24	018000	60,000.00 60,000.00	24	180000	24	189002	Y
24	189003	DIV OF BUS ADMIN ACADEMIC SCHOLA FUND BUDGET ** Increase in SL Allocation **	24	018000	10,000.00 10,000.00	24	180000	24	189003	Y
24	189004	DIV OF ARTS&SCI ACADEMIC SCHOLAR FUND BUDGET ** Increase in SL Allocation **	24	018000	10,000.00 10,000.00	24	180000	24	189004	Y
24	189005	LIFE'S NEXT CHAPTER SCHOLARSHIP FUND BUDGET ** Increase in SL Allocation **	24	018000	75,000.00 75,000.00	24	180000	24	189005	Y
24	189006	DIV OF EDU & PSYCH ACADEMIC SCHO FUND BUDGET ** Increase in SL Allocation **	24	018000	10,000.00 10,000.00	24	180000	24	189006	Y
24	189007	MILITARY SERVICE SCHOLARSHIP FUND BUDGET ** Increase in SL Allocation **	24	018000	45,000.00 45,000.00	24	180000	24	189007	Y
24	189008	AVIATION SCIENCE SCHOLARSHIP FUND BUDGET ** Increase in SL Allocation **	24	018000	5,000.00 5,000.00	24	180000	24	189008	Y
24	189900	UNALLOCATED SALARIES-STAFF FUND BUDGET ** Increase in SL Allocation **	24	018000	95,880.00 95,880.00	24	180000	24	189900	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	189920	SUMMER SCHOOL SALARIES-SPECIAL I FUND BUDGET	24	018000	800,000.00	24	180000	24	189920	Y
		** Increase in SL Allocation **			800,000.00					
24	198125	TUITION REBATE FUND BUDGET	24	019810	5,000.00	24	010980	24	198125	Y
		** Increase in SL Allocation **			5,000.00					
24	200010	DESIGNATED TUITION-RESIDENT TRANSFER B-ON-TIME FUNDS	24	020010	15,075.00-	24	200010	24	068800	Y
		FUND BUDGET	24	020010	17,000.00-	24	200010	24	209200	Y
		FUND BUDGET	24	020010	334,665.00-	24	200010	24	220100	Y
		FUND BUDGET	24	020010	15,000.00-	24	200010	24	220105	Y
		FUND BUDGET	24	020010	267,064.00-	24	200010	24	220200	Y
		FUND BUDGET	24	020010	25,000.00-	24	200010	24	220210	Y
		FUND BUDGET	24	020010	25,000.00-	24	200010	24	220220	Y
		FUND BUDGET	24	020010	26,873.00-	24	200010	24	220240	Y
		FUND BUDGET	24	020010	50,780.00-	24	200010	24	220300	Y
		FUND BUDGET	24	020010	55,544.00-	24	200010	24	220305	Y
		FUND BUDGET	24	020010	21,000.00-	24	200010	24	220310	Y
		FUND BUDGET	24	020010	85,000.00-	24	200010	24	220340	Y
		FUND BUDGET	24	020010	50,000.00-	24	200010	24	220500	Y
		FUND BUDGET	24	020010	96,955.00-	24	200010	24	220501	Y
		FUND BUDGET	24	020010	108,639.00-	24	200010	24	220502	Y
		FUND BUDGET	24	020010	10,000.00-	24	200010	24	220510	Y
		FUND BUDGET	24	020010	24,624.00-	24	200010	24	220520	Y
		FUND BUDGET	24	020010	41,280.00-	24	200010	24	220530	Y
		FUND BUDGET	24	020010	5,000.00-	24	200010	24	220540	Y
		FUND BUDGET	24	020010	10,000.00-	24	200010	24	220560	Y
		FUND BUDGET	24	020010	2,500.00-	24	200010	24	220570	Y
		FUND BUDGET	24	020010	100,000.00-	24	200010	24	220810	Y
		FUND BUDGET	24	020010	70,000.00-	24	200010	24	220890	Y
		FUND BUDGET	24	020010	75,000.00-	24	200010	24	220950	Y
		FUND BUDGET	24	020010	5,000.00-	24	200010	24	221000	Y
		FUND BUDGET	24	020010	219,000.00-	24	200010	24	230800	Y
		FUND BUDGET	24	020010	325,000.00-	24	200010	24	230810	Y
		FUND BUDGET	24	020010	157,000.00-	24	200010	24	240000	Y
		FUND BUDGET	24	020010	60,800.00-	24	200010	24	240010	Y
		FUND BUDGET	24	020010	70,800.00-	24	200010	24	240020	Y
		FUND BUDGET	24	020010	90,550.00-	24	200010	24	240030	Y
		FUND BUDGET	24	020010	51,293.00-	24	200010	24	240040	Y
		FUND BUDGET	24	020010	30,000.00-	24	200010	24	240060	Y
		FUND BUDGET	24	020010	10,000.00-	24	200010	24	240100	Y
		FUND BUDGET	24	020010	65,000.00-	24	200010	24	240110	Y
		FUND BUDGET	24	020010	2,500.00-	24	200010	24	240120	Y
		FUND BUDGET	24	020010	401,391.00-	24	200010	24	250010	Y
		FUND BUDGET	24	020010	42,120.00-	24	200010	24	250040	Y

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			CC	Account	Amount	From	To			
24	200010	DESIGNATED TUITION-RESIDENT								
		FUND BUDGET	24	020010	95,648.00-	24	200010	24	250050	Y
		FUND BUDGET	24	020010	19,500.00-	24	200010	24	250100	Y
		FUND BUDGET	24	020010	210,779.00-	24	200010	24	260020	Y
		FUND BUDGET	24	020010	50,000.00-	24	200010	24	260030	Y
		FUND BUDGET	24	020010	135,422.00-	24	200010	24	260040	Y
		FUND BUDGET	24	020010	35,000.00-	24	200010	24	260055	Y
		FUND BUDGET	24	020010	150,000.00-	24	200010	24	260420	Y
		FUND BUDGET	24	020010	300,000.00-	24	200010	24	261100	Y
		FUND BUDGET	24	020010	330,000.00-	24	200010	24	290050	Y
		** Decrease in SL Allocation **			4,388,802.00-					
24	200020	REVENUE EXEMPTIONS								
		FUND BUDGET	24	020010	231,423.00	24	620000	24	200020	Y
		** Increase in SL Allocation **			231,423.00					
24	200030	TUITION DISCOUNTS AND ALLOWANCES								
		FUND BUDGET	24	020010	712,146.00	24	620000	24	200030	Y
		** Increase in SL Allocation **			712,146.00					
24	200210	STUDENT SERVICES FEES-OPERATIONS								
		FUND BUDGET	24	020020	85,275.00-	24	200210	24	200220	Y
		FUND BUDGET	24	020020	101,558.00-	24	200210	24	200225	Y
		FUND BUDGET	24	020020	9,883.00-	24	200210	24	200230	Y
		FUND BUDGET	24	020020	62,762.00-	24	200210	24	200235	Y
		FUND BUDGET	24	020020	7,000.00-	24	200210	24	200240	Y
		BUDGET TRANSFER	24	020020	197,984.00	24	200215	24	200210	Y
		** Decrease in SL Allocation **			68,494.00-					
24	200215	STUDENT SERVICES RESERVE								
		BUDGET TRANSFER	24	020020	197,984.00-	24	200215	24	200210	Y
		** Decrease in SL Allocation **			197,984.00-					
24	200220	SA - ACADEMIC SUPPORT								
		FUND BUDGET	24	020020	85,275.00	24	200210	24	200220	Y
		** Increase in SL Allocation **			85,275.00					
24	200225	SA - CAREER SERVICES								
		FUND BUDGET	24	020020	101,558.00	24	200210	24	200225	Y
		** Increase in SL Allocation **			101,558.00					
24	200230	SA - STUDENT GOVERNMENT ASSOCIAT								
		FUND BUDGET	24	020020	9,883.00	24	200210	24	200230	Y
		** Increase in SL Allocation **			9,883.00					
24	200235	SA - STUDENT ACTIVITIES								
		FUND BUDGET	24	020020	62,762.00	24	200210	24	200235	Y
		** Increase in SL Allocation **			62,762.00					

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	200240	SA - STUDENT TRAVEL & EVENT FUND FUND BUDGET	24	020020	7,000.00	24	200210	24	200240	Y
		** Increase in SL Allocation **			7,000.00					
24	200300	FIELD ASSIGN FEE-REVENUE BUDGET TRANSFER	24	020030	300.00-	24	200300	24	200304	Y
		BUDGET TRANSFER	24	020030	3,000.00-	24	200300	24	200308	Y
		BUDGET TRANSFER	24	020030	200.00-	24	200300	24	200310	Y
		BUDGET TRANSFER	24	020030	3,000.00-	24	200300	24	200312	Y
		BUDGET TRANSFER	24	020030	700.00-	24	200300	24	200314	Y
		BUDGET TRANSFER	24	020030	10,000.00-	24	200300	24	200322	Y
		BUDGET TRANSFER	24	020030	4,580.00-	24	200300	24	200326	Y
		BUDGET TRANSFER	24	020030	9,000.00-	24	200300	24	200330	Y
		** Decrease in SL Allocation **			30,780.00-					
24	200304	FIELD ASSIGN FEES-AVIATION SCIEN BUDGET TRANSFER	24	020030	300.00	24	200300	24	200304	Y
		** Increase in SL Allocation **			300.00					
24	200308	FIELD ASSIGN FEES-SOCIAL WORK BUDGET TRANSFER	24	020030	3,000.00	24	200300	24	200308	Y
		** Increase in SL Allocation **			3,000.00					
24	200310	FIELD ASSIGN FEES-ARTS & SCIENCE BUDGET TRANSFER	24	020030	200.00	24	200300	24	200310	Y
		** Increase in SL Allocation **			200.00					
24	200312	FIELD ASSIGNMENT FEES-COUNSELING BUDGET TRANSFER	24	020030	3,000.00	24	200300	24	200312	Y
		** Increase in SL Allocation **			3,000.00					
24	200314	FIELD ASSIGNMENT FEES-SOCIOLOGY BUDGET TRANSFER	24	020030	700.00	24	200300	24	200314	Y
		** Increase in SL Allocation **			700.00					
24	200322	FIELD ASSIGNMENT FEES-PSYCHOLOGY BUDGET TRANSFER	24	020030	10,000.00	24	200300	24	200322	Y
		** Increase in SL Allocation **			10,000.00					
24	200326	FIELD ASSIGNMENT FEE-EDUC LDRSHP BUDGET TRANSFER	24	020030	4,580.00	24	200300	24	200326	Y
		** Increase in SL Allocation **			4,580.00					
24	200330	FIELD ASSIGNMENT FEES-CURR&INSTR BUDGET TRANSFER	24	020030	9,000.00	24	200300	24	200330	Y
		** Increase in SL Allocation **			9,000.00					

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
24	200701	PROGRAM DELIVERY FEE								
		FUND BUDGET	24	020070	30,000.00-	24	200701	24	250020	Y
		FUND BUDGET	24	020070	308,761.00-	24	200701	24	260020	Y
		FUND BUDGET	24	020070	301,427.00-	24	200701	24	260070	Y
		FUND BUDGET	24	020070	10,000.00-	24	200701	24	290030	Y
		FUND BUDGET	24	020070	5,000.00-	24	200701	24	290040	Y
		FUND BUDGET	24	020070	70,000.00-	24	200701	24	290060	Y
		FUND BUDGET	24	020070	3,000.00-	24	200701	24	290061	Y
		FUND BUDGET	24	020070	8,000.00-	24	200701	24	290090	Y
		FUND BUDGET	24	020070	12,500.00-	24	200701	24	290110	Y
		FUND BUDGET	24	020070	5,000.00-	24	200701	24	290150	Y
		FUND BUDGET	24	020070	1,000.00-	24	200701	24	290250	Y
		** Decrease in SL Allocation **			754,688.00-					
24	200731	COMPUTER PROCESSING FEES								
		FUND BUDGET	24	020070	224,801.00-	24	200731	24	260040	Y
		** Decrease in SL Allocation **			224,801.00-					
24	209000	INTEREST EARNINGS-CASH POOL								
		FUND BUDGET	24	020900	4,027.00-	24	209000	24	220240	Y
		FUND BUDGET	24	020900	13,163.00-	24	209000	24	220305	Y
		** Decrease in SL Allocation **			17,190.00-					
24	209180	MISCELLANEOUS INCOME - DESIGNATE								
		FUND BUDGET	24	020918	100.00-	24	209180	24	220240	Y
		** Decrease in SL Allocation **			100.00-					
24	209183	VENDING COMMISSIONS								
		FUND BUDGET	24	020918	1,211.00-	24	209183	24	010980	Y
		** Decrease in SL Allocation **			1,211.00-					
24	209200	CASH MGMT-BANK & INVESTMENT CHAR								
		FUND BUDGET	24	020920	17,000.00	24	200010	24	209200	Y
		** Increase in SL Allocation **			17,000.00					
24	220100	PRESIDENT'S OFFICE-LOCAL FUNDS								
		FUND BUDGET	24	022000	334,665.00	24	200010	24	220100	Y
		** Increase in SL Allocation **			334,665.00					
24	220105	INSTITUTIONAL EFFECTIVENESS LOCA								
		FUND BUDGET	24	022000	15,000.00	24	200010	24	220105	Y
		** Increase in SL Allocation **			15,000.00					
24	220200	VICE PRES ACADEMIC & STUDENT AFF								
		FUND BUDGET	24	022000	267,064.00	24	200010	24	220200	Y
		** Increase in SL Allocation **			267,064.00					

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			CC	Account		CC	Account			CC
24	220210	ASSOCIATE VP GRAD STUDIES/RESEAR FUND BUDGET ** Increase in SL Allocation **	24	022000	25,000.00 25,000.00	24	200010	24	220210	Y
24	220220	ENROLLMENT MANAGEMENT FUND BUDGET ** Increase in SL Allocation **	24	022000	25,000.00 25,000.00	24	200010	24	220220	Y
24	220240	MARKETING & PUBLIC RELATIONS-LOC FUND BUDGET FUNF BUDGET FUND BUDGET ** Increase in SL Allocation **	24	022000	26,873.00	24	200010	24	220240	Y
			24	022000	4,027.00	24	209000	24	220240	Y
			24	022000	100.00	24	209180	24	220240	Y
					31,000.00					
24	220300	VICE PRESIDENT FINANCE & ADMIN FUND BUDGET ** Increase in SL Allocation **	24	022000	50,780.00 50,780.00	24	200010	24	220300	Y
24	220305	BUSINESS AFFAIRS FUND BUDGET FUND BUDGET ** Increase in SL Allocation **	24	022000	55,544.00	24	200010	24	220305	Y
			24	022000	13,163.00	24	209000	24	220305	Y
					68,707.00					
24	220310	HUMAN RESOURCES/EEO FUND BUDGET ** Increase in SL Allocation **	24	022000	21,000.00 21,000.00	24	200010	24	220310	Y
24	220340	PURCHASING FUND BUDGET ** Increase in SL Allocation **	24	022000	85,000.00 85,000.00	24	200010	24	220340	Y
24	220500	STATE & INTERNAL AUDITS FUND BUDGET ** Increase in SL Allocation **	24	022000	50,000.00 50,000.00	24	200010	24	220500	Y
24	220501	TELECOM TRANS-TEXAS VIDEO NETWORK FUND BUDGET ** Increase in SL Allocation **	24	022000	96,955.00 96,955.00	24	200010	24	220501	Y
24	220502	FAMIS&SYS. OFFICE OPERATIONAL CO FUND BUDGET ** Increase in SL Allocation **	24	022000	108,639.00 108,639.00	24	200010	24	220502	Y
24	220510	INSTITUTIONAL MEMBERSHIPS FUND BUDGET ** Increase in SL Allocation **	24	022000	10,000.00 10,000.00	24	200010	24	220510	Y

TAMU-CENTRAL TEXAS
 FY 2012 Operating Budget
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			CC	Account		From	To			
24	220520	THE CENTRAL TEXAS 2-STEP - LOCAL FUND BUDGET ** Increase in SL Allocation **	24	022000	24,624.00 24,624.00	24	200010	24	220520	Y
24	220530	COMMENCEMENT EXPENSE FUND BUDGET ** Increase in SL Allocation **	24	022000	41,280.00 41,280.00	24	200010	24	220530	Y
24	220540	EMPLOYEE PERFORMANCE AWARDS FUND BUDGET ** Increase in SL Allocation **	24	022000	5,000.00 5,000.00	24	200010	24	220540	Y
24	220560	STAFF PROGRAMMING FUND BUDGET ** Increase in SL Allocation **	24	022000	10,000.00 10,000.00	24	200010	24	220560	Y
24	220570	STAFF COUNCIL FUND BUDGET ** Increase in SL Allocation **	24	022000	2,500.00 2,500.00	24	200010	24	220570	Y
24	220810	UNALLOCATED SALARIES-STAFF FUND BUDGET ** Increase in SL Allocation **	24	022000	100,000.00 100,000.00	24	200010	24	220810	Y
24	220890	OPERATIONS RESERVE - PRESIDENT FUND BUDGET ** Increase in SL Allocation **	24	022000	70,000.00 70,000.00	24	200010	24	220890	Y
24	220950	LUMP SUM SET ASIDE-STATE PAID EM FUND BUDGET ** Increase in SL Allocation **	24	022000	75,000.00 75,000.00	24	200010	24	220950	Y
24	221000	ORP-INSTITUTIONAL SHARE FUND BUDGET ** Increase in SL Allocation **	24	022100	5,000.00 5,000.00	24	200010	24	221000	Y
24	230800	SUMMER SCHOOL SALARIES FUND BUDGET ** Increase in SL Allocation **	24	023000	219,000.00 219,000.00	24	200010	24	230800	Y
24	230810	UNALLOCATED SALARIES-FACULTY FUND BUDGET ** Increase in SL Allocation **	24	023000	325,000.00 325,000.00	24	200010	24	230810	Y
24	240000	LIBRARY OPERATIONS FUND BUDGET ** Increase in SL Allocation **	24	024000	157,000.00 157,000.00	24	200010	24	240000	Y

TAMU-CENTRAL TEXAS
 FY 2012 Operating Budget
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	240010	SCHOOL OF BUSINESS ADMINISTRATIO FUND BUDGET ** Increase in SL Allocation **	24	024000	60,800.00 60,800.00	24	200010	24	240010	Y
24	240020	SCHOOL OF EDUCATION FUND BUDGET ** Increase in SL Allocation **	24	024000	70,800.00 70,800.00	24	200010	24	240020	Y
24	240030	SCHOOL OF ARTS & SCIENCES FUND BUDGET ** Increase in SL Allocation **	24	024000	90,550.00 90,550.00	24	200010	24	240030	Y
24	240040	MILITARY SCIENCE FUND BUDGET ** Increase in SL Allocation **	24	024000	51,293.00 51,293.00	24	200010	24	240040	Y
24	240060	STUDENT COUNSELING CENTER FUND BUDGET ** Increase in SL Allocation **	24	024000	30,000.00 30,000.00	24	200010	24	240060	Y
24	240100	FACULTY PROGRAMMING FUND BUDGET ** Increase in SL Allocation **	24	024000	10,000.00 10,000.00	24	200010	24	240100	Y
24	240110	FACULTY RESEARCH AND SCHOLARSHIP FUND BUDGET ** Increase in SL Allocation **	24	024000	65,000.00 65,000.00	24	200010	24	240110	Y
24	240120	FACULTY SENATE FUND BUDGET ** Increase in SL Allocation **	24	024000	2,500.00 2,500.00	24	200010	24	240120	Y
24	250010	ADMISSIONS & RECORDS FUND BUDGET ** Increase in SL Allocation **	24	025000	401,391.00 401,391.00	24	200010	24	250010	Y
24	250020	STUDENT FINANCIAL AID FUND BUDGET ** Increase in SL Allocation **	24	025000	30,000.00 30,000.00	24	200701	24	250020	Y
24	250040	GRADUATE STUDIES FUND BUDGET ** Increase in SL Allocation **	24	025000	42,120.00 42,120.00	24	200010	24	250040	Y
24	250050	VETERANS AFFAIRS OFFICE FUND BUDGET ** Increase in SL Allocation **	24	025000	95,648.00 95,648.00	24	200010	24	250050	Y

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 FY 2012 Operating Budget
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
24	250100	STUDENT SERVICES FUND BUDGET	24	025000	19,500.00	24	200010	24	250100	Y
		** Increase in SL Allocation **			19,500.00					
24	260020	UNIVERSITY SECURITY FUND BUDGET	24	026000	210,779.00	24	200010	24	260020	Y
		FUND BUDGET	24	026000	308,761.00	24	200701	24	260020	Y
		** Increase in SL Allocation **			519,540.00					
24	260030	IR NETWORKS FUND BUDGET	24	026000	50,000.00	24	200010	24	260030	Y
		** Increase in SL Allocation **			50,000.00					
24	260040	INFORMATION TECHNOLOGY FUND BUDGET	24	026000	135,422.00	24	200010	24	260040	Y
		FUND BUDGET	24	026000	224,801.00	24	200731	24	260040	Y
		** Increase in SL Allocation **			360,223.00					
24	260055	TELECOMMUNICATIONS-MAINT. & REPA FUND BUDGET	24	026000	35,000.00	24	200010	24	260055	Y
		** Increase in SL Allocation **			35,000.00					
24	260070	OPERATIONS & MAINTENANCE-FACILIT FUND BUDGET	24	026000	301,427.00	24	200701	24	260070	Y
		** Increase in SL Allocation **			301,427.00					
24	260420	INSURANCE FUND BUDGET	24	026000	150,000.00	24	200010	24	260420	Y
		** Increase in SL Allocation **			150,000.00					
24	261100	STUDENT INFORMATION SYSTEM FUND BUDGET	24	026110	300,000.00	24	200010	24	261100	Y
		** Increase in SL Allocation **			300,000.00					
24	290010	TPEG GRANTS - RESIDENT TRANSFER TPEG RES GRANT	24	029001	257,779.00	24	100201	24	290010	Y
		** Increase in SL Allocation **			257,779.00					
24	290020	TPEG GRANTS - NON-RESIDENT TRANSFER TPEG NON-RES GRANT	24	029002	9,493.00	24	100202	24	290020	Y
		** Increase in SL Allocation **			9,493.00					
24	290030	TAMU-CT EMPLOYEE SCHOLARSHIPS FUND BUDGET	24	029003	10,000.00	24	200701	24	290030	Y
		** Increase in SL Allocation **			10,000.00					
24	290040	TAMU-CT EMP SPOUSE/CHILD SCHOLAR FUND BUDGET	24	029004	5,000.00	24	200701	24	290040	Y
		** Increase in SL Allocation **			5,000.00					

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			CC	Account		CC	Account			CC
24	290050	TAMU-CT TUITION GRANTS FUND BUDGET ** Increase in SL Allocation **	24	029005	330,000.00 330,000.00	24	200010	24	290050	Y
24	290060	ROTC SCHOLARSHIPS FUND BUDGET ** Increase in SL Allocation **	24	029006	70,000.00 70,000.00	24	200701	24	290060	Y
24	290061	TAMUCT SOLDIER EXCELLENCE SCHOLA FUND BUDGET ** Increase in SL Allocation **	24	029006	3,000.00 3,000.00	24	200701	24	290061	Y
24	290090	CONTINUING STUDENT INCENT SCHOLA FUND BUDGET ** Increase in SL Allocation **	24	029009	8,000.00 8,000.00	24	200701	24	290090	Y
24	290110	COMMUNITY COLLEGE TRF SCHOLARSHI FUND BUDGET ** Increase in SL Allocation **	24	029011	12,500.00 12,500.00	24	200701	24	290110	Y
24	290150	BLUE COAT AMBASSADOR SCHOLARSHIP FUND BUDGET ** Increase in SL Allocation **	24	029015	5,000.00 5,000.00	24	200701	24	290150	Y
24	290250	TABLE ROCK MATCHING SCHOLARSHIP FUND BUDGET ** Increase in SL Allocation **	24	029025	1,000.00 1,000.00	24	200701	24	290250	Y
24	295100	PUF-FACILITIES BUDGET TRANSFER ** Increase in SL Allocation **	24	029510	500,000.00 500,000.00	24	029510	24	295100	Y
24	620000	TUITION DISCOUNTS AND ALLOWANCES FUND BUDGET FUND BUDGET FUND BUDGET ** Decrease in SL Allocation **	24	062000	437,495.00- 231,423.00- 712,146.00- 1,381,064.00-	24	620000	24	100205 200020 200030	Y Y Y

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						From Account	To Account		

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100205-	TUITION DISCOUNTS & ADJUSTMENTS	2	1
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100283-	NON-RESIDENT WAIVERS & ADJUSTMENTS	2	1
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132150-	EDUCATIONAL LEADERSHIP/POLICY STUDI	2	5
132160-	PSYCHOLOGY & COUNSELING	2	5
133100-	SOCIAL WORK PROGRAM	2	5
139710-	GROUP INSURANCE-GR-INSTRUCTION	2	5
139715-	FICA CONTRIBUTIONS-INSTRUCTION	2	5
139720-	WORKERS COMPENSATION- INSTRUCTION	2	5
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TARLETON STATE UNIVERSITY
Faculty Academic Workload Rules and Regulations

I. General Statement of Faculty Workload Requirement

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

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

II. Faculty Appointment Codes

A. Appointments funded from the faculty salaries element of cost

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

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

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

C. Appointments funded from all other sources

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

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

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

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

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

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

IV. Instructions for completion of workload report

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

Teaching credit = Total student credit hours/3 (TOTAL CR.HR.)

A maximum of 3 teaching credits can be earned by this method (per course).

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

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

6. Research credit as assigned

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

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

Class-Related Student Contact - Code 03

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

Graduate Supervision - Code 03

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

Administration - Code 02

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

Extra-Curricular Student Contact - Code 03

<u>Function</u>	<u>Symbol</u>	<u>Teaching Credit</u>
Major advisor, student club, fraternity, etc.	E ₁	1*

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

Special Teaching Situation - Code 03

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

*If T₆ is used, neither T₃ nor T₅ is used.

Specific Teaching Program Development Assignments - Code 03

(approved by Dean)

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

Basic and Applied Research - Code 03

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

Professional Development - Code 03

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

Other Explanation - Code 03

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

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

Example:

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

V. Formula for Release Time for Department Heads

A. General statement

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

B. Data description

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

C. Point Ranges

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

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

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

¹A minimum of 10 students is required for an undergraduate class.

²A minimum of 5 students is required for a graduate class

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

D. Department head load including release time

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

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

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

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

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