



TEXAS A&M
UNIVERSITY
CENTRAL TEXAS

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2021

The Texas A&M University System

FY 2021 Budget Books

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Statement of Changes in Fund Balance - Board Approved					Page: 1	
----- Current Funds -----						
Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total

Revenues						
State Approp - General Revenue	11,638,220					11,638,220
State Approp - Benefits Pd by St	2,252,465					2,252,465
State Approp - Other	4,539,061					4,539,061
Federal Appropriations				480,672		480,672
Tuition - State	2,529,817					2,529,817
Tuition - Designated		7,349,736				7,349,736
Discounts and Allowances-Tuition	564,700-	2,017,262-				2,581,962-
Fees	16,000	4,728,323				4,744,323
Discounts and Allowances-Fees	4,399-	1,238,840-				1,243,239-
Exemptions	250,000	996,983	8,276			1,255,259
Contracts and Grants	2,000	16,002		265,421		283,423
Student Financial Assistance				4,882,187		4,882,187
Gifts		250,950		22,075		273,025
Sales and Services		175,112	99,253			274,365
Investment Income	58,000	397,084		9,192		464,276
Other Operating Income		10,379		14,300		24,679
Total Revenue	20,716,464	10,668,467	107,529	5,673,847		37,166,307
Expenses						
Salaries - Faculty	5,531,670	1,959,543		92,000		7,583,213
Salaries - Non-Faculty	3,677,831	4,626,481	66,840	56,176		8,427,328
Wages		343,160		85,000		428,160
Benefits	2,648,817	1,732,689	14,226	29,221		4,424,953
Utilities	567,652					567,652
Scholarships	252,000	2,310,404	8,276	4,962,787		7,533,467
Scholarship Discounts	280,000-	2,258,000-		1,287,202-		3,825,202-
Operations and Maintenance	3,476,084	4,081,385	8,000	958,187		8,523,656
Equipment (Capitalized)	183,228	99,686				282,914
Other Non-Operating Expense		8				8
Total Expense(Less Service Depts)	16,057,282	12,895,356	97,342	4,896,169		33,946,149
Net Service Departments		21,571				21,571
Total Expense	16,057,282	12,916,927	97,342	4,896,169		33,967,720
Transfers						
Retirement of Indebtedness	4,539,061-					4,539,061-
Other Transfers		2,075,000		44,180		2,119,180
Total Transfers	4,539,061-	2,075,000		44,180		2,419,881-
Net Change in Fund Balance	120,121	173,460-	10,187	821,858		778,706

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

Description

Functional and General

Designated

Auxiliary Enterprises

Restricted

Plant
Funds

Total

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TAMU-CENTRAL TEXAS
FY 2021 Operating Budget
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100010	EDUCATIONAL & GENERAL STATE SUPPORT						
	Revenue						
	State Approp - Gene		11,638,220				
	State Approp - Bene		2,252,465				
	State Approp - Othe		4,539,061				
	Account Total	0	18,429,746	18,429,746-	0	0	0
100110	GIP-STATE-ACADEMIC SUPPORT						
	Expense						
	Benefits				200,000		
	Account Total	0	0	200,000	200,000	0	0
100111	GIP-STATE-INSTRUCTION						
	Expense						
	Benefits				342,000		
	Account Total	0	0	342,000	342,000	0	0
100112	GIP-STATE-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				350,000		
	Account Total	0	0	350,000	350,000	0	0
100113	GIP-STATE-O&M PLANT						
	Expense						
	Benefits				50,000		
	Account Total	0	0	50,000	50,000	0	0
100114	GIP-STATE-RESEARCH						
	Expense						
	Benefits				22,000		
	Account Total	0	0	22,000	22,000	0	0
100115	GIP-STATE-STUDENT SERVICE						
	Expense						
	Benefits				70,000		
	Account Total	0	0	70,000	70,000	0	0
100120	GIP-291-ACADEMIC SUPPORT						
	Expense						
	Benefits				30,000		
	Account Total	0	0	30,000	30,000	0	0
100121	GIP-291-INSTRUCTION						
	Expense						
	Benefits				110,000		
	Account Total	0	0	110,000	110,000	0	0

TAMU-CENTRAL TEXAS
FY 2021 Operating Budget
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100122	GIP-291-INSTITUTIONAL SUPPORT Expense						
	Benefits				20,000		
	Account Total	0	0	20,000	20,000	0	0
100123	GIP-291-OPER & MAINT OF PLANT Expense						
	Benefits				9,817		
	Account Total	0	0	9,817	9,817	0	0
100124	GIP-291-RESEARCH Expense						
	Benefits				6,000		
	Account Total	0	0	6,000	6,000	0	0
100125	GIP-291-STUDENT SERVICE Expense						
	Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0
100130	SAL RELATED BENEFITS-AS Expense						
	Benefits				145,000		
	Account Total	0	0	145,000	145,000	0	0
100131	SAL RELATED BENEFITS-IN Expense						
	Benefits				738,000		
	Account Total	0	0	738,000	738,000	0	0
100132	SAL RELATED BENEFITS-IS Expense						
	Benefits				400,000		
	Account Total	0	0	400,000	400,000	0	0
100133	SAL RELATED BENEFITS-OM Expense						
	Benefits				56,000		
	Account Total	0	0	56,000	56,000	0	0
100134	SAL RELATED BENEFITS-RES Expense						
	Benefits				30,000		
	Account Total	0	0	30,000	30,000	0	0
100135	SAL RELATED BENEFITS-SS Expense						
	Benefits				60,000		
	Account Total	0	0	60,000	60,000	0	0

TAMU-CENTRAL TEXAS
FY 2021 Operating Budget
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100201	STATE TUITION - RESIDENT						
	Revenue						
	Tuition - State		2,046,732				
	Account Total	0	2,046,732	2,060,821-	0	14,089-	14,089-
100202	STATE TUITION - NONRESIDENT						
	Revenue						
	Tuition - State		1,352,412				
	Account Total	0	1,352,412	1,418,853-	0	66,441-	66,441-
100204	TUITION-EXCESSIVE HOURS+3 PEAT						
	Revenue						
	Tuition - State		43,200				
	Account Total	0	43,200	43,200-	0	0	0
100206	BD AUTHORIZED-GRAD-RESIDENT						
	Revenue						
	Tuition - State		138,400				
	Account Total	0	138,400	138,397-	0	3	3
100220	LABORATORY FEES						
	Revenue						
	Fees		16,000				
	Account Total	0	16,000	16,000-	0	0	0
100281	REVENUE EXEMPTIONS						
	Revenue						
	Exemptions		250,000				
	Expense						
	Scholarships				250,000		
	Account Total	0	250,000	0	250,000	0	0
100282	TUITION DISCOUNTS AND ALLOWANCES						
	Revenue						
	Discounts and Allow		564,700-				
	Discounts and Allow		4,399-				
	Account Total	0	569,099-	569,099	0	0	0
100283	NON-RESIDENT WAIVERS & ADJUSTMENTS						
	Revenue						
	Tuition - State		1,050,927-				
	Account Total	0	1,050,927-	1,118,553	0	67,626	67,626
100401	INTEREST EARNINGS- FUND 291						
	Revenue						
	Investment Income		58,000				
	Account Total	0	58,000	58,000-	0	0	0

TAMU-CENTRAL TEXAS
FY 2021 Operating Budget
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
109800	UNAPPROPRIATED INCOME						
	Account Total	169,369	0	0	0	0	169,369
120010	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				314,564		
	Operations and Maintenance				10,000		
	Account Total	0	0	324,564	324,564	0	0
120015	INSTITUTIONAL RESEARCH & ASSESSMENT						
	Expense						
	Salaries - Non-Faculty				266,522		
	Operations and Maintenance				20,000		
	Account Total	0	0	286,522	286,522	0	0
120020	ALUMNI RELATIONS						
	Expense						
	Salaries - Non-Faculty				91,820		
	Account Total	0	0	91,820	91,820	0	0
120100	VICE PRESIDENT ACADEMIC & STUDENT A						
	Expense						
	Salaries - Non-Faculty				203,622		
	Operations and Maintenance				34,834		
	Account Total	0	0	238,456	238,456	0	0
120105	GRADUATE SCHOOL						
	Expense						
	Salaries - Non-Faculty				103,498		
	Operations and Maintenance				8,000		
	Account Total	0	0	111,498	111,498	0	0
120115	ENROLLMENT MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				160,480		
	Operations and Maintenance				15,000		
	Account Total	0	0	175,480	175,480	0	0
120200	VICE PRESIDENT FINANCE & ADMINISTRA						
	Expense						
	Salaries - Non-Faculty				214,435		
	Operations and Maintenance				5,306		
	Account Total	0	0	219,741	219,741	0	0
120215	BUSINESS AFFAIRS						
	Expense						
	Salaries - Non-Faculty				57,112		
	Operations and Maintenance				10,000		
	Account Total	0	0	67,112	67,112	0	0

TAMU-CENTRAL TEXAS
FY 2021 Operating Budget
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120220	HUMAN RESOURCES Expense						
	Salaries - Non-Faculty				158,781		
	Operations and Maintenance				5,422		
	Account Total	0	0	164,203	164,203	0	0
120240	SAFETY & RISK MANAGEMENT Expense						
	Salaries - Non-Faculty				54,680		
	Account Total	0	0	54,680	54,680	0	0
120300	GOVERNMENTAL RELATIONS Expense						
	Salaries - Non-Faculty				46,626		
	Account Total	0	0	46,626	46,626	0	0
120400	PROMPT PAYMENT INTEREST - STATE Expense						
	Operations and Maintenance				150		
	Account Total	0	0	150	150	0	0
121000	SYSTEM MANAGED SERVICES Expense						
	Operations and Maintenance				371,931		
	Account Total	0	0	371,931	371,931	0	0
121100	TAMU SHARED SERVICES Expense						
	Operations and Maintenance				146,394		
	Account Total	0	0	146,394	146,394	0	0
131000	FACULTY SALARIES POOL - COBA Expense						
	Salaries - Faculty				1,394,989		
	Account Total	0	0	1,394,989	1,394,989	0	0
132000	FACULTY SALARIES POOL - CAS Expense						
	Salaries - Faculty				1,077,996		
	Account Total	0	0	1,077,996	1,077,996	0	0
133000	FACULTY SALARIES POOL - COE Expense						
	Salaries - Faculty				799,557		
	Account Total	0	0	799,557	799,557	0	0

TAMU-CENTRAL TEXAS
FY 2021 Operating Budget
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140050	ACADEMIC ADMINISTRATION Expense						
	Salaries - Non-Faculty				54,980		
	Account Total	0	0	54,980	54,980	0	0
140100	LIBRARY Expense						
	Salaries - Non-Faculty				101,799		
	Account Total	0	0	101,799	101,799	0	0
140200	COLLEGE OF BUSINESS ADMINISTRATION Expense						
	Salaries - Non-Faculty				184,930		
	Account Total	0	0	184,930	184,930	0	0
140210	COLLEGE OF EDUCATION Expense						
	Salaries - Non-Faculty				125,905		
	Account Total	0	0	125,905	125,905	0	0
140220	COLLEGE OF ARTS & SCIENCES Expense						
	Salaries - Non-Faculty				158,249		
	Account Total	0	0	158,249	158,249	0	0
150200	ADMISSIONS AND RECORDS Expense						
	Salaries - Non-Faculty				165,200		
	Account Total	0	0	165,200	165,200	0	0
150300	STUDENT FINANCIAL AID Expense						
	Salaries - Non-Faculty				67,112		
	Account Total	0	0	67,112	67,112	0	0
150330	5TH YEAR ACCOUNTING SCHOLARSHIP Revenue						
	Contracts and Grant		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	0	2,000	0	2,000	0	0
150610	ACCESS & INCLUSION Expense						
	Salaries - Non-Faculty				64,534		
	Account Total	0	0	64,534	64,534	0	0

TAMU-CENTRAL TEXAS
FY 2021 Operating Budget
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150700	STUDENT INFORMATION SYSTEM Expense						
	Salaries - Non-Faculty				63,094		
	Operations and Maintenance				1,097,383		
	Account Total	0	0	1,160,477	1,160,477	0	0
160100	FACILITIES Expense						
	Operations and Maintenance				1,033,859		
	Account Total	0	0	1,033,859	1,033,859	0	0
160200	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				209,406		
	Account Total	0	0	209,406	209,406	0	0
160300	UTILITIES - PURCHASED Expense						
	Utilities				567,652		
	Account Total	0	0	567,652	567,652	0	0
160500	OPERATIONS Expense						
	Operations and Maintenance				41,924		
	Account Total	0	0	41,924	41,924	0	0
180100	FACULTY SALARIES POOL-SPEC IT-COBA Expense						
	Salaries - Faculty				704,836		
	Account Total	0	0	704,836	704,836	0	0
180200	FACULTY SALARIES POOL-SPEC IT-CAS Expense						
	Salaries - Faculty				680,267		
	Account Total	0	0	680,267	680,267	0	0
180300	FACULTY SALARIES POOL-SPEC IT-COE Expense						
	Salaries - Faculty				257,224		
	Account Total	0	0	257,224	257,224	0	0
182100	INSTRUCTION - EWCHEC Expense						
	Salaries - Faculty				102,800		
	Account Total	0	0	64,600	102,800	38,200-	38,200-

TAMU-CENTRAL TEXAS
FY 2021 Operating Budget
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
182125	STUDENT SERVICES-EWCHEC Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	78,200	40,000	38,200	38,200
182150	ACADEMIC SUPPORT-EWCHEC Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
182175	OP & MAIN PLANT-EWCHEC Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
182200	INSTITUTIONAL SUPPORT-EWCHEC Expense						
	Salaries - Non-Faculty				41,495		
	Account Total	0	0	38,387	41,495	3,108-	3,108-
183099	INFORMATION TECHNOLOGY - SPEC. ITEM Expense						
	Salaries - Non-Faculty				233,162		
	Operations and Maintenance				20,000		
	Account Total	0	0	253,162	253,162	0	0
184001	LIBRARY-SPECIAL ITEM Expense						
	Salaries - Faculty				162,000		
	Operations and Maintenance				440,561		
	Equipment (Capitalized)				183,228		
	Account Total	0	0	785,789	785,789	0	0
184002	ADVERTISING-SPECIAL ITEM Expense						
	Operations and Maintenance				72,000		
	Account Total	0	0	72,000	72,000	0	0
184005	SOCIAL WORK - SPECIAL ITEM Expense						
	Salaries - Non-Faculty				22,804		
	Account Total	0	0	22,804	22,804	0	0
184006	RECRUITING INITIATIVES Expense						
	Salaries - Non-Faculty				9,800		
	Operations and Maintenance				27,462		
	Account Total	0	0	37,262	37,262	0	0

Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
185001	COUNSELING CENTER - SI Expense						
	Salaries - Non-Faculty				30,171		
	Account Total	0	0	30,171	30,171	0	0
186106	STUDENT INFORMATION SYSTEM-SI Expense						
	Salaries - Non-Faculty				231,641		
	Account Total	0	0	231,641	231,641	0	0
187100	PURCHASING-SPECIAL ITEM Expense						
	Salaries - Non-Faculty				36,500		
	Operations and Maintenance				17,858		
	Account Total	0	0	54,358	54,358	0	0
187102	RESEARCH STUDIES - SPECIAL ITEM Expense						
	Salaries - Non-Faculty				204,909		
	Operations and Maintenance				10,000		
	Account Total	0	0	214,909	214,909	0	0
187107	EVENTS-PRESIDENT'S OFFICE-SPEC ITEM Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
189920	SUMMER SCHOOL SALARIES - SPEC ITEM Expense						
	Salaries - Faculty				352,001		
	Account Total	0	0	390,201	352,001	38,200	38,200
198110	TUITION DISCOUNTS AND ALLOWANCES Expense						
	Scholarship Discounts				280,000-		
	Account Total	0	0	0	280,000-	280,000	280,000

TAMU-CENTRAL TEXAS
FY 2021 Operating Budget
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		11,638,220				
	State Approp - Bene		2,252,465				
	State Approp - Othe		4,539,061				
	Tuition - State		2,529,817				
	Discounts and Allow		564,700-				
	Fees		16,000				
	Discounts and Allow		4,399-				
	Exemptions		250,000				
	Contracts and Grant		2,000				
	Investment Income		58,000				
	Expense						
	Salaries - Faculty				5,531,670		
	Salaries - Non-Faculty				3,677,831		
	Benefits				2,648,817		
	Utilities				567,652		
	Scholarships				252,000		
	Scholarship Discounts				280,000-		
	Operations and Maintenance				3,476,084		
	Equipment (Capitalized)				183,228		
	Grand Total	169,369	20,716,464	4,356,991-	16,057,282	302,191	471,560

TAMU-CENTRAL TEXAS
FY 2021 Operating Budget
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010	DESIGNATED TUITION						
	Revenue						
	Tuition - Designate		7,308,536				
	Account Total	0	7,308,536	6,588,808-	0	719,728	719,728
200020	REVENUE EXEMPTIONS						
	Revenue						
	Exemptions		996,983				
	Expense						
	Scholarships				996,983		
	Account Total	0	996,983	0	996,983	0	0
200030	TUITION DISCOUNTS AND ALLOWANCES						
	Revenue						
	Discounts and Allow		2,017,262-				
	Discounts and Allow		1,238,840-				
	Account Total	0	3,256,102-	0	0	3,256,102-	3,256,102-
200110	DIFFERENTIAL TUITION - COBA - FALL						
	Revenue						
	Tuition - Designate		20,000				
	Account Total	0	20,000	20,000-	0	0	0
200111	DIFFERENTIAL TUITION-MECH ENG-FALL						
	Revenue						
	Tuition - Designate		600				
	Account Total	0	600	600-	0	0	0
200120	DIFFERENTIAL TUITION-COBA-SPRING						
	Revenue						
	Tuition - Designate		20,000				
	Account Total	0	20,000	20,600-	0	600-	600-
200121	DIFFERENTIAL TUITION-MECH ENG-SPRG						
	Revenue						
	Tuition - Designate		600				
	Account Total	0	600	0	0	600	600
200150	UNIVERSITY SERVICES FEE						
	Revenue						
	Fees		1,748,257				
	Account Total	0	1,748,257	1,503,105-	0	245,152	245,152
200151	USF-COBA						
	Expense						
	Salaries - Faculty				25,709		
	Operations and Maintenance				179,627		
	Account Total	0	0	205,336	205,336	0	0

TAMU-CENTRAL TEXAS
FY 2021 Operating Budget
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200152	USF-CAS Expense						
	Salaries - Faculty				6,054		
	Operations and Maintenance				120,144		
	Account Total	0	0	126,198	126,198	0	0
200153	USF-COE Expense						
	Salaries - Non-Faculty				10,000		
	Benefits				2,800		
	Operations and Maintenance				71,296		
	Account Total	0	0	84,096	84,096	0	0
200154	USF-LIBRARY Expense						
	Salaries - Faculty				155,285		
	Salaries - Non-Faculty				130,500		
	Wages				25,000		
	Benefits				85,293		
	Operations and Maintenance				8,000		
	Account Total	0	0	404,078	404,078	0	0
200155	USF-TECHNOLOGY (IT) Expense						
	Salaries - Non-Faculty				98,156		
	Wages				30,000		
	Operations and Maintenance				50,500		
	Equipment (Capitalized)				79,686		
	Account Total	348,350	0	258,342	258,342	0	348,350
200156	USF-INTERNATIONAL EDUCATION Account Total	829	0	0	0	0	829
200157	USF-RECORDS & ADMISSIONS Expense						
	Salaries - Non-Faculty				129,959		
	Wages				5,000		
	Benefits				27,661		
	Operations and Maintenance				29,001		
	Account Total	23,117	0	191,621	191,621	0	23,117
200158	USF-BUSINESS OFFICE Expense						
	Salaries - Non-Faculty				58,655		
	Benefits				13,978		
	Operations and Maintenance				12,654		
	Account Total	0	0	85,287	85,287	0	0

TAMU-CENTRAL TEXAS
FY 2021 Operating Budget
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200159	USF-ADVISING Expense						
	Salaries - Non-Faculty				58,858		
	Benefits				24,781		
	Account Total	21,279	0	83,639	83,639	0	21,279
200162	USF-TECHNOLOGY (TEL) Expense						
	Wages				30,000		
	Operations and Maintenance				34,500		
	Other Non-Operating Expense				8		
	Account Total	0	0	64,508	64,508	0	0
200210	STUDENT SERVICES FEES-OPERATIONS Revenue						
	Fees		1,089,911				
	Expense						
	Salaries - Non-Faculty				148,559		
	Wages				5,720		
	Benefits				34,605		
	Operations and Maintenance				48,000		
	Account Total	0	1,089,911	803,652-	236,884	49,375	49,375
200215	STUDENT SERVICES RESERVE Account Total	508,041	0	100,934-	0	100,934-	407,107
200220	SA - STUDENT SUCCESS Expense						
	Salaries - Non-Faculty				87,864		
	Benefits				25,000		
	Operations and Maintenance				11,866		
	Account Total	0	0	127,730	124,730	3,000	3,000
200221	SA - TUTORING Expense						
	Salaries - Non-Faculty				42,666		
	Wages				18,000		
	Benefits				12,800		
	Operations and Maintenance				59,780		
	Account Total	0	0	85,880	133,246	47,366-	47,366-
200225	SA - CAREER SERVICES Expense						
	Salaries - Non-Faculty				145,504		
	Benefits				40,481		
	Operations and Maintenance				41,044		
	Account Total	0	0	227,029	227,029	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200230	SA - STUDENT GOVERNMENT ASSOCIATION						
	Expense						
	Wages				4,000		
	Benefits				316		
	Operations and Maintenance				18,635		
	Account Total	0	0	22,951	22,951	0	0
200235	SA - STUDENT ENGAGEMENT						
	Expense						
	Salaries - Non-Faculty				84,382		
	Wages				5,000		
	Benefits				20,512		
	Operations and Maintenance				29,474		
	Account Total	0	0	139,368	139,368	0	0
200240	SA - STUDENT TRAVEL & EVENT FUNDING						
	Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0
200245	SA - STUDENT CONDUCT						
	Expense						
	Salaries - Non-Faculty				65,596		
	Benefits				18,900		
	Operations and Maintenance				15,104		
	Account Total	0	0	99,600	99,600	0	0
200250	SA - NEW STUDENT PROGRAMS						
	Expense						
	Salaries - Non-Faculty				36,000		
	Wages				8,000		
	Benefits				10,800		
	Operations and Maintenance				31,737		
	Account Total	0	0	86,537	86,537	0	0
200260	SA - STUDENT COUNSELING CENTER						
	Expense						
	Salaries - Non-Faculty				77,576		
	Benefits				22,500		
	Operations and Maintenance				9,424		
	Account Total	0	0	104,491	109,500	5,009-	5,009-
200302	FIELD EXPERIENCE FEES-BUS ADMIN						
	Account Total	2,250	0	0	0	0	2,250
200306	FIELD EXPERIENCE FEES-C & I						
	Account Total	205	0	0	0	0	205

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200322	FIELD EXPERIENCE FEES-PSYCHOLOGY						
	Revenue						
	Fees		13,000				
	Expense						
	Wages				8,000		
	Benefits				612		
	Operations and Maintenance				2,676		
	Account Total	10,061	13,000	0	11,288	1,712	11,773
200326	FIELD EXPERIENCE FEE-EDUC PREP						
	Revenue						
	Fees		8,231				
	Expense						
	Operations and Maintenance				10,619		
	Account Total	3,230	8,231	0	10,619	2,388-	842
200330	INTERNSHIP FEE-SOCIAL WORK						
	Revenue						
	Fees		17,425				
	Expense						
	Operations and Maintenance				12,000		
	Account Total	5,472	17,425	0	12,000	5,425	10,897
200411	GRADUATE CERTIFICATE APP FEE						
	Revenue						
	Fees		30				
	Account Total	0	30	0	0	30	30
200420	RECREATIONAL SPORTS FEE						
	Revenue						
	Fees		277,176				
	Expense						
	Salaries - Non-Faculty				97,265		
	Wages				30,000		
	Benefits				27,196		
	Operations and Maintenance				66,817		
	Account Total	157,315	277,176	55,898-	221,278	0	157,315
200430	RECREATIONAL SPORTS FEE-RESERVES						
	Account Total	200,000	0	55,898	0	55,898	255,898
200460	MATERIALS FEE - COBA						
	Revenue						
	Fees		13,000				
	Expense						
	Operations and Maintenance				14,436		
	Account Total	1,436	13,000	0	14,436	1,436-	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200528	WRITING INTENSIVE FEE-OPERATIONS						
	Revenue						
	Fees		48,880				
	Expense						
	Salaries - Faculty				45,988		
	Wages				8,000		
	Benefits				9,122		
	Operations and Maintenance				6,000		
	Account Total	12,615	48,880	0	69,110	20,230-	7,615-
200620	UNDERGRAD APPLICATION FEES						
	Revenue						
	Fees		25,630				
	Expense						
	Salaries - Non-Faculty				26,088		
	Benefits				12,663		
	Operations and Maintenance				15,025		
	Account Total	45,377	25,630	0	53,776	28,146-	17,231
200630	GRADUATE APPLICATION FEES						
	Revenue						
	Fees		16,290				
	Expense						
	Salaries - Non-Faculty				16,582		
	Benefits				4,374		
	Account Total	0	16,290	0	20,956	4,666-	4,666-
200670	INTERNATIONAL PROGRAM FEE						
	Revenue						
	Fees		700				
	Account Total	6,930	700	0	0	700	7,630
200671	INTERNATIONAL HEALTH INSURANCE						
	Revenue						
	Fees		12,635				
	Expense						
	Operations and Maintenance				12,635		
	Account Total	0	12,635	0	12,635	0	0
200710	INSTALLMENT FEES						
	Revenue						
	Fees		12,821				
	Expense						
	Salaries - Non-Faculty				10,079		
	Benefits				2,925		
	Account Total	16,802	12,821	0	13,004	183-	16,619

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200712	INSTALLMENT PLAN - LATE FEE						
	Revenue						
	Fees		3,200				
	Account Total	6,845	3,200	0	0	3,200	10,045
200730	EXTENSION LEARNING-MCEC-CREDIT HRS						
	Expense						
	Salaries - Non-Faculty				16,110		
	Benefits				4,613		
	Operations and Maintenance				2,000		
	Account Total	0	0	0	22,723	22,723-	22,723-
200750	DISTANCE LEARNING FEES						
	Revenue						
	Fees		1,262,009				
	Expense						
	Salaries - Non-Faculty				615,123		
	Wages				720		
	Benefits				192,571		
	Operations and Maintenance				516,097		
	Account Total	1,609,633	1,262,009	1,000,000-	1,324,511	1,062,502-	547,131
200751	ONLINE INSTRUCTION						
	Expense						
	Salaries - Faculty				589,997		
	Benefits				193,649		
	Account Total	175,213	0	1,000,000	783,646	216,354	391,567
200760	CIS NETWORKING FEES - OPERATIONS						
	Revenue						
	Fees		17,236				
	Expense						
	Operations and Maintenance				19,266		
	Account Total	28,693	17,236	0	19,266	2,030-	26,663
200770	CERTIFICATION FEE - ED PREP						
	Revenue						
	Fees		6,400				
	Expense						
	Operations and Maintenance				6,000		
	Account Total	749	6,400	0	6,000	400	1,149

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200780	TESTING FEES						
	Revenue						
	Fees		15,431				
	Expense						
	Salaries - Non-Faculty				10,694		
	Benefits				3,122		
	Operations and Maintenance				3,000		
	Account Total	3,800	15,431	0	16,816	1,385-	2,415
200790	GRADUATION APPLICATION FEE						
	Revenue						
	Fees		31,120				
	Expense						
	Salaries - Non-Faculty				8,952		
	Benefits				2,377		
	Operations and Maintenance				27,061		
	Account Total	24,978	31,120	0	38,390	7,270-	17,708
200791	GRADUATION APPLICATION-LATE FEE						
	Revenue						
	Fees		510				
	Account Total	2,320	510	0	0	510	2,830
200800	LATE REGISTRATION FEES						
	Revenue						
	Fees		1,200				
	Account Total	8,850	1,200	0	0	1,200	10,050
200805	LATE PAYMENT FEES						
	Revenue						
	Fees		1,700				
	Account Total	8,085	1,700	0	0	1,700	9,785
200810	RETURNED CHECK FEES						
	Revenue						
	Fees		120				
	Account Total	1,530	120	0	0	120	1,650
200815	LIBRARY-LOST & PAID						
	Revenue						
	Sales and Services		714				
	Expense						
	Operations and Maintenance				217		
	Account Total	551	714	0	217	497	1,048
200820	REINSTATEMENT FEES						
	Revenue						
	Fees		1,100				
	Account Total	2,900	1,100	0	0	1,100	4,000

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200860	DIPLOMA REPLACEMENT FEE						
	Revenue						
	Fees		80				
	Account Total	715	80	0	0	80	795
200880	INTERNSHIP FEES - ED PREP						
	Revenue						
	Fees		21,231				
	Expense						
	Operations and Maintenance				22,246		
	Account Total	7,529	21,231	0	22,246	1,015-	6,514
202160	STUDENT HEALTH SERVICES FEE						
	Revenue						
	Fees		53,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	53,000	0	40,000	13,000	13,000
209000	INTEREST EARNINGS-CASH POOL						
	Revenue						
	Investment Income		284,939				
	Expense						
	Operations and Maintenance				280,000		
	Account Total	0	284,939	0	280,000	4,939	4,939
209100	INVESTMENT GAINS-DESIGNATED FUNDS						
	Revenue						
	Investment Income		112,145				
	Account Total	0	112,145	0	0	112,145	112,145
209150	LICENSING REVENUE						
	Revenue						
	Other Operating Inc		6,444				
	Account Total	0	6,444	0	0	6,444	6,444
209180	MISCELLANEOUS INCOME - DESIGNATED						
	Revenue						
	Sales and Services		350				
	Account Total	0	350	0	0	350	350
209182	BOOKSTORE COMMISSIONS						
	Revenue						
	Sales and Services		112,317				
	Account Total	59,471	112,317	10,000-	0	102,317	161,788

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209183	VENDING COMMISSIONS						
	Revenue						
	Sales and Services		13,118				
	Account Total	6,034	13,118	0	0	13,118	19,152
209210	COLLECTION COSTS-TUITION&FEES						
	Expense						
	Operations and Maintenance				29,312		
	Account Total	0	0	0	29,312	29,312-	29,312-
209220	MAILROOM OPERATIONS						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Salaries - Non-Faculty				23,490		
	Benefits				3,698		
	Operations and Maintenance				6,000		
	Account Total	1,000	1,000	34,000	33,188	1,812	2,812
209230	CREDIT CARD FEES						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	0	60,000	60,000-	60,000-
210110	DISTANCE LEARNING SUPPORT-COBA						
	Expense						
	Operations and Maintenance				115,000		
	Account Total	109,683	0	0	115,000	115,000-	5,317-
210120	DISTANCE LEARNING SUPPORT-CAS						
	Expense						
	Operations and Maintenance				36,790		
	Account Total	9,295	0	0	36,790	36,790-	27,495-
210130	DISTANCE LEARNING SUPPORT-COE						
	Expense						
	Operations and Maintenance				16,853		
	Account Total	70,010	0	0	16,853	16,853-	53,157
220100	PRESIDENT'S OFFICE-LOCAL FUNDS						
	Expense						
	Salaries - Non-Faculty				229,179		
	Wages				60,000		
	Benefits				65,837		
	Operations and Maintenance				65,257		
	Account Total	0	0	420,273	420,273	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220105	INSTITUTIONAL RESEARCH & ASSESSMENT Expense						
	Operations and Maintenance				16,871		
	Account Total	0	0	16,871	16,871	0	0
220110	ALUMNI RELATIONS Expense						
	Salaries - Non-Faculty				26,841		
	Benefits				7,713		
	Operations and Maintenance				41,000		
	Account Total	0	0	75,554	75,554	0	0
220200	VICE PRES ACADEMIC & STUDENT AFFAIR Expense						
	Salaries - Non-Faculty				49,589		
	Benefits				14,113		
	Operations and Maintenance				52,777		
	Account Total	0	0	116,479	116,479	0	0
220210	VP RESEARCH AND ECONOMIC DEV Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	0	20,000	20,000-	20,000-
220215	GRADUATE SCHOOL Expense						
	Salaries - Non-Faculty				47,129		
	Benefits				13,056		
	Operations and Maintenance				30,000		
	Account Total	0	0	90,185	90,185	0	0
220220	ENROLLMENT MANAGEMENT Expense						
	Salaries - Non-Faculty				94,412		
	Benefits				29,300		
	Operations and Maintenance				18,687		
	Account Total	0	0	142,399	142,399	0	0
220240	MARKETING & COMMUNICATIONS - LOCAL Expense						
	Salaries - Non-Faculty				23,000		
	Benefits				12,844		
	Operations and Maintenance				29,000		
	Account Total	0	0	64,844	64,844	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220300	VICE PRESIDENT FINANCE & ADMIN Expense						
	Salaries - Non-Faculty				36,775		
	Benefits				11,768		
	Operations and Maintenance				52,146		
	Account Total	0	0	100,689	100,689	0	0
220305	BUSINESS AFFAIRS Expense						
	Salaries - Non-Faculty				286,586		
	Benefits				89,096		
	Operations and Maintenance				20,849		
	Account Total	0	0	356,531	396,531	40,000-	40,000-
220306	BUSINESS AFFAIRS-ACCOUNTS PAYABLE Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
220310	HUMAN RESOURCES/EEO Expense						
	Salaries - Non-Faculty				50,090		
	Benefits				12,859		
	Operations and Maintenance				32,500		
	Account Total	0	0	95,449	95,449	0	0
220331	PAYROLL-OUTSOURCING Expense						
	Operations and Maintenance				41,862		
	Account Total	0	0	41,862	41,862	0	0
220340	PURCHASING Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
220345	SAFETY & RISK MANAGEMENT Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
220350	COMPLIANCE OFFICE Expense						
	Salaries - Non-Faculty				40,681		
	Benefits				11,844		
	Operations and Maintenance				33,926		
	Account Total	0	0	86,451	86,451	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220500	STATE & INTERNAL AUDITS Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
220530	COMMENCEMENT EXPENSE Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
220545	WELLNESS INITIATIVES Revenue						
	Other Operating Inc		1,500				
	Expense						
	Operations and Maintenance				2,700		
	Account Total	1,200	1,500	2,700	2,700	1,500	2,700
220570	STAFF COUNCIL Expense						
	Operations and Maintenance				7,500		
	Account Total	0	0	7,500	7,500	0	0
220890	OPERATIONS RESERVE - PRESIDENT Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
220960	GIP SUPPORT FROM SYSTEM OFFICE Expense						
	Benefits				75,000		
	Account Total	75,000	0	0	75,000	75,000-	0
221000	ORP-INSTITUTIONAL SHARE Expense						
	Benefits				3,000		
	Account Total	0	0	3,000	3,000	0	0
222000	EVENTS ACCOUNT-PRESIDENT'S OFFICE Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
222020	CENTURY COUNCIL GIFT Account Total	15,000	0	0	0	0	15,000
230100	COBA-DIFFERENTIAL TUITION PROGRAMS Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230200	CAS-DIFFERENTIAL TUITION-MECH-ENG Expense						
	Operations and Maintenance				1,200		
	Account Total	0	0	1,200	1,200	0	0
230810	ADJUNCT FACULTY SALARIES Expense						
	Salaries - Faculty				820,000		
	Benefits				75,000		
	Account Total	0	0	895,000	895,000	0	0
230820	FACULTY OVERLOAD PAYMENTS Expense						
	Salaries - Faculty				100,000		
	Benefits				18,000		
	Account Total	0	0	118,000	118,000	0	0
230830	DEPT CHAIR STIPENDS Expense						
	Salaries - Faculty				45,000		
	Benefits				10,000		
	Account Total	0	0	55,000	55,000	0	0
233216	MUSIC PROGRAM W/TEMPLE COLLEGE Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
233275	BIOLOGY Expense						
	Salaries - Non-Faculty				35,496		
	Benefits				10,608		
	Operations and Maintenance				52,000		
	Account Total	0	0	98,104	98,104	0	0
240000	LIBRARY OPERATIONS Expense						
	Salaries - Non-Faculty				21,150		
	Benefits				4,230		
	Operations and Maintenance				117,000		
	Equipment (Capitalized)				20,000		
	Account Total	0	0	162,380	162,380	0	0
240010	COLLEGE OF BUSINESS ADMINISTRATION Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240020	COLLEGE OF EDUCATION						
	Expense						
	Salaries - Non-Faculty				26,601		
	Benefits				5,320		
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	56,921	31,921-	31,921-
240030	COLLEGE OF ARTS & SCIENCES						
	Expense						
	Salaries - Non-Faculty				6,054		
	Benefits				1,210		
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	32,264	7,264-	7,264-
240040	MILITARY SCIENCE						
	Expense						
	Salaries - Non-Faculty				27,676		
	Wages				5,000		
	Benefits				8,199		
	Operations and Maintenance				10,000		
	Account Total	12,704	0	50,875	50,875	0	12,704
240060	COUNSELING SERVICES CENTER						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
240070	GRADUATE ASSISTANTS						
	Expense						
	Salaries - Faculty				15,002		
	Salaries - Non-Faculty				208,000		
	Benefits				500		
	Account Total	0	0	223,502	223,502	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

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240130	QEP - QUALITY ENHANCEMENT PROGRAM						
	Expense						
	Salaries - Non-Faculty				15,175		
	Wages				20,000		
	Benefits				4,025		
	Operations and Maintenance				65,800		
	Account Total	0	0	105,000	105,000	0	0
241000	PRACTICUM CLINIC FEES						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				16,375		
	Account Total	6,375	10,000	0	16,375	6,375-	0
241100	LIBRARY - CASH DONATIONS						
	Revenue						
	Gifts		1,200				
	Expense						
	Operations and Maintenance				1,384		
	Account Total	184	1,200	0	1,384	184-	0
250010	ADMISSIONS & RECORDS						
	Expense						
	Salaries - Non-Faculty				307,975		
	Benefits				89,600		
	Operations and Maintenance				15,000		
	Account Total	0	0	412,575	412,575	0	0
250020	STUDENT FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				222,147		
	Benefits				80,500		
	Operations and Maintenance				15,000		
	Account Total	0	0	317,647	317,647	0	0
250030	ADVISING						
	Expense						
	Salaries - Non-Faculty				77,136		
	Benefits				23,000		
	Account Total	0	0	100,136	100,136	0	0
250035	CORRECTIONAL EDUCATION PROGRAM						
	Expense						
	Salaries - Non-Faculty				35,568		
	Benefits				14,500		
	Operations and Maintenance				55,500		
	Account Total	0	0	105,568	105,568	0	0

TAMU-CENTRAL TEXAS
FY 2021 Operating Budget
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250050	VETERANS AFFAIRS OFFICE						
	Expense						
	Salaries - Faculty				156,508		
	Benefits				30,000		
	Operations and Maintenance				7,500		
	Account Total	0	0	194,008	194,008	0	0
250060	STUDENT RECRUITING						
	Expense						
	Salaries - Non-Faculty				143,818		
	Benefits				39,500		
	Operations and Maintenance				25,000		
	Account Total	0	0	208,318	208,318	0	0
250070	STUDENT ENGAGEMENT-LOCAL						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	1,000	1,000	0	2,000	1,000-	0
250075	STUDENT SUCCESS-LOCAL FUNDS						
	Revenue						
	Gifts		1,750				
	Expense						
	Operations and Maintenance				1,750		
	Account Total	0	1,750	0	1,750	0	0
250080	TESTING SERVICES-LOCAL FUNDS						
	Revenue						
	Sales and Services		31,113				
	Expense						
	Salaries - Non-Faculty				31,623		
	Benefits				7,284		
	Operations and Maintenance				1,500		
	Account Total	0	31,113	1,500	40,407	7,794-	7,794-
250090	CAREER SERVICES-LOCAL FUNDS						
	Revenue						
	Sales and Services		5,500				
	Expense						
	Operations and Maintenance				1,700		
	Account Total	1,149	5,500	0	1,700	3,800	4,949
250091	CAREER SERVICES ATTIRE						
	Expense						
	Operations and Maintenance				6,649		
	Account Total	1,685	0	0	6,649	6,649-	4,964-

TAMU-CENTRAL TEXAS
FY 2021 Operating Budget
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250100	ACCESS & INCLUSION Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
250105	STUDENT COUNSELING CENTER Expense						
	Operations and Maintenance				15,000		
	Account Total	3,203	0	15,000	15,000	0	3,203
250200	STUDY ABROAD PROGRAM Revenue						
	Fees		30,000				
	Expense						
	Operations and Maintenance				80,000		
	Account Total	2,000	30,000	50,000	80,000	0	2,000
250300	THE PICNIC Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
255020	EDUCATOR CERTIFICATES Expense						
	Operations and Maintenance				3,984		
	Account Total	3,984	0	0	3,984	3,984-	0
260020	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				176,560		
	Wages				50,000		
	Benefits				47,209		
	Operations and Maintenance				64,894		
	Account Total	0	0	338,663	338,663	0	0
260040	INFORMATION TECHNOLOGY Expense						
	Salaries - Non-Faculty				261,420		
	Benefits				77,122		
	Operations and Maintenance				36,000		
	Account Total	0	0	374,542	374,542	0	0
260070	OPERATIONS Expense						
	Operations and Maintenance				115,374		
	Account Total	0	0	115,374	115,374	0	0

TAMU-CENTRAL TEXAS
FY 2021 Operating Budget
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260420	INSURANCE EXPENSE						
	Expense						
	Operations and Maintenance				118,014		
	Account Total	0	0	118,014	118,014	0	0
261100	STUDENT INFORMATION SYSTEM						
	Expense						
	Salaries - Non-Faculty				147,142		
	Wages				720		
	Benefits				43,103		
	Operations and Maintenance				15,350		
	Account Total	9,364	0	206,315	206,315	0	9,364
270600	A/R BAD DEBT EXPENSE - DESIG.						
	Expense						
	Operations and Maintenance				260,000		
	Account Total	0	0	260,000	260,000	0	0
270650	DEFERRED COMPENSATION-CEO						
	Expense						
	Wages				30,000		
	Account Total	30,000	0	30,000	30,000	0	30,000
290010	TPEG GRANTS - RESIDENT						
	Expense						
	Scholarships				374,000		
	Account Total	0	0	0	374,000	374,000-	374,000-
290020	TPEG GRANTS - NON-RESIDENT						
	Expense						
	Scholarships				8,071		
	Account Total	0	0	0	8,071	8,071-	8,071-
290030	TAMU-CT EMPLOYEE SCHOLARSHIPS						
	Expense						
	Scholarships				15,000		
	Account Total	0	0	15,000	15,000	0	0
290040	TAMU-CT EMP SPOUSE/CHILD SCHOLARSHI						
	Expense						
	Scholarships				3,000		
	Account Total	0	0	3,000	3,000	0	0
290050	WARRIOR TUITION GRANTS-UNDERGRAD						
	Expense						
	Scholarships				500,000		
	Account Total	160,526	0	0	500,000	500,000-	339,474-

TAMU-CENTRAL TEXAS
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Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290062	ROTC PROGRESSION CADET SCHOLARSHIP						
	Revenue						
	Gifts		20,000				
	Expense						
	Scholarships				14,000		
	Account Total	0	20,000	0	14,000	6,000	6,000
290120	PRESIDENTAL NEEDS-BASED SCHOLARSHIP						
	Revenue						
	Contracts and Grant		16,002				
	Expense						
	Scholarships				17,000		
	Account Total	0	16,002	0	17,000	998-	998-
290130	TAMU-CT COHORT SCHOLARSHIP						
	Revenue						
	Gifts		15,000				
	Expense						
	Scholarships				12,000		
	Account Total	0	15,000	0	12,000	3,000	3,000
290150	BLUE COAT AMBASSADOR SCHOLARSHIP						
	Revenue						
	Gifts		7,000				
	Expense						
	Scholarships				7,000		
	Account Total	0	7,000	0	7,000	0	0
290160	GENERAL SCHOLARSHIP FUND-BALFOUR						
	Revenue						
	Other Operating Inc		700				
	Account Total	14,000	700	0	0	700	14,700
290161	ALUMNI RELATIONS-BALFOUR						
	Revenue						
	Other Operating Inc		500				
	Account Total	8,000	500	0	0	500	8,500
290162	MARKETING-BALFOUR LICENSING						
	Revenue						
	Other Operating Inc		735				
	Account Total	2,000	735	0	0	735	2,735
290163	STUDENT AFFAIRS-BALFOUR LICENSING						
	Revenue						
	Other Operating Inc		500				
	Account Total	735	500	0	0	500	1,235

TAMU-CENTRAL TEXAS
FY 2021 Operating Budget
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290170	WARRIOR CORPS INCENTIVE						
	Revenue						
	Gifts		5,000				
	Expense						
	Scholarships				7,000		
	Account Total	0	5,000	0	7,000	2,000-	2,000-
290180	WARRIOR CORPS MERIT SCHOLAR						
	Expense						
	Scholarships				8,000		
	Account Total	45,000	0	0	8,000	8,000-	37,000
290190	TAMUCT TEXTBOOK SCHOLARSHIP						
	Revenue						
	Gifts		25,000				
	Expense						
	Scholarships				21,000		
	Account Total	38,000	25,000	0	21,000	4,000	42,000
290360	SCH OF BUSINESS - ACAD SCHOLARSHIP						
	Revenue						
	Gifts		21,000				
	Expense						
	Scholarships				30,000		
	Account Total	0	21,000	0	30,000	9,000-	9,000-
290370	SCH OF ARTS/SCI ACAD SCHOLARSHIP						
	Revenue						
	Gifts		20,000				
	Expense						
	Scholarships				20,000		
	Account Total	0	20,000	0	20,000	0	0
290380	SCH OF EDU/PSYCH ACAD SCHOLARSHIP						
	Revenue						
	Gifts		20,000				
	Expense						
	Scholarships				20,000		
	Account Total	0	20,000	0	20,000	0	0
290390	LIFE'S NEXT CHAPTER SCHOLARSHIP						
	Revenue						
	Gifts		30,000				
	Expense						
	Scholarships				11,250		
	Account Total	0	30,000	0	11,250	18,750	18,750

TAMU-CENTRAL TEXAS
FY 2021 Operating Budget
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290400	MILITARY SERVICE SCHOLARSHIP						
	Revenue						
	Gifts		20,000				
	Expense						
	Scholarships				4,600		
	Account Total	0	20,000	0	4,600	15,400	15,400
290410	ACHIEVE SCHOLARSHIP-LOCAL						
	Revenue						
	Gifts		60,000				
	Expense						
	Scholarships				12,000		
	Account Total	0	60,000	0	12,000	48,000	48,000
290430	YELLOW RIBBON SCHOLARSHIP						
	Revenue						
	Gifts		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	0	2,000	0	2,000	0	0
290440	GROW YOUR OWN SCHOLARSHIP						
	Revenue						
	Gifts		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	0	2,000	0	2,000	0	0
290450	B-ON-TIME SCHOLARSHIP						
	Expense						
	Scholarships				225,000		
	Account Total	25,000	0	0	225,000	225,000-	200,000-
290460	LOTTE VERNON ACCT SCHOLARSHIP						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				500		
	Account Total	0	1,000	0	500	500	500
295100	PUF-CENTRAL TEXAS						
	Account Total	7,220,845	0	0	0	0	7,220,845
298105	TUITION DISCOUNTS & ALLOWANCES						
	Expense						
	Scholarship Discounts				2,258,000-		
	Account Total	0	0	0	2,258,000-	2,258,000	2,258,000

TAMU-CENTRAL TEXAS
FY 2021 Operating Budget
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		7,349,736				
	Discounts and Allow		2,017,262-				
	Fees		4,728,323				
	Discounts and Allow		1,238,840-				
	Exemptions		996,983				
	Contracts and Grant		16,002				
	Gifts		250,950				
	Sales and Services		175,112				
	Investment Income		397,084				
	Other Operating Inc		10,379				
	Expense						
	Salaries - Faculty				1,959,543		
	Salaries - Non-Faculty				4,626,481		
	Wages				343,160		
	Benefits				1,732,689		
	Scholarships				2,310,404		
	Scholarship Discounts				2,258,000-		
	Operations and Maintenance				4,081,385		
	Equipment (Capitalized)				99,686		
	Other Non-Operating Expense				8		
	Grand Total	13,914,165	10,668,467	0	12,895,356	2,226,889-	11,687,276

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		184,078				
	Expense						
	Salaries - Non-Faculty				42,501		
	Wages				36,003		
	Benefits				23,103		
	Operations and Maintenance				104,042		
	Grand Total	377,363	184,078	0	205,649	21,571-	355,792

TAMU-CENTRAL TEXAS
FY 2021 Operating Budget
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
403100	GREATER TX FOUNDATION SCHOLARSHIPS						
	Account Total	2,000	0	0	0	0	2,000
403200	MARCIS & ASSOCIATES SCHOLARSHIPS						
	Expense						
	Scholarships				2,500		
	Account Total	5,000	0	0	2,500	2,500-	2,500
403400	PHI THETA KAPPA SCHOLARSHIP						
	Revenue						
	Gifts		15,000				
	Expense						
	Scholarships				8,000		
	Account Total	0	15,000	0	8,000	7,000	7,000
404000	FEDERAL FUNDS WORKSTUDY - EOP						
	Revenue						
	Contracts and Grant		85,800				
	Expense						
	Wages				85,000		
	Benefits				800		
	Account Total	0	85,800	0	85,800	0	0
405000	VA CERTIFICATION-DEPT OF VA						
	Revenue						
	Other Operating Inc		8,900				
	Expense						
	Operations and Maintenance				12,456		
	Account Total	7,556	8,900	0	12,456	3,556-	4,000
405100	PELL GRANT ADMINISTRATION						
	Revenue						
	Other Operating Inc		5,400				
	Expense						
	Salaries - Non-Faculty				4,904		
	Benefits				1,463		
	Operations and Maintenance				2,535		
	Account Total	0	5,400	0	8,902	3,502-	3,502-
405200	CARES ACT EMERGENCY RELIEF-STUDENTS						
	Expense						
	Operations and Maintenance				170,713		
	Account Total	170,713	0	0	170,713	170,713-	0

TAMU-CENTRAL TEXAS
FY 2021 Operating Budget
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
405210	CARES ACT EMERGENCY RELIEF-INSTIT						
	Revenue						
	Federal Appropriati		450,000				
	Expense						
	Operations and Maintenance				450,000		
	Account Total	0	450,000	0	450,000	0	0
405220	CARES ACT-STRENGTHENING INSTITUTION						
	Revenue						
	Federal Appropriati		30,672				
	Expense						
	Operations and Maintenance				30,672		
	Account Total	0	30,672	0	30,672	0	0
450050	KISD SECONDARY MATH CONTRACT						
	Revenue						
	Contracts and Grant		28,250				
	Expense						
	Salaries - Non-Faculty				10,192		
	Benefits				3,058		
	Operations and Maintenance				15,000		
	Account Total	0	28,250	0	28,250	0	0
450110	CRI-SOLAR PROJECTS						
	Expense						
	Salaries - Faculty				44,000		
	Benefits				6,400		
	Operations and Maintenance				221,090		
	Account Total	356,456	0	0	271,490	271,490-	84,966
450120	TITLE IV-E STIPENDS - DFPS						
	Revenue						
	Contracts and Grant		114,371				
	Expense						
	Salaries - Faculty				48,000		
	Benefits				14,400		
	Operations and Maintenance				51,971		
	Account Total	0	114,371	0	114,371	0	0
480000	DEVELOPMENT OPERATIONS						
	Expense						
	Salaries - Non-Faculty				41,080		
	Benefits				3,100		
	Account Total	0	0	44,180	44,180	0	0

TAMU-CENTRAL TEXAS
FY 2021 Operating Budget
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
600100	PAVER SCHOLARSHIP PROJECT						
	Revenue						
	Gifts		300				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	3,750	300	0	3,000	2,700-	1,050
600510	EDUCATION OPPORTUNITY GRANTS						
	Revenue						
	Contracts and Grant		37,000				
	Expense						
	Scholarships				27,000		
	Account Total	0	37,000	0	27,000	10,000	10,000
600550	PELL GRANT PROGRAM						
	Revenue						
	Student Financial A		4,882,187				
	Expense						
	Scholarships				4,882,187		
	Account Total	0	4,882,187	0	4,882,187	0	0
600560	MARY YEAMAN MEMORIAL SCHOLARSHIP FD						
	Revenue						
	Investment Income		90				
	Account Total	2,100	90	0	0	90	2,190
600570	BOB & KARIN ALLEMAN ENDOWED SCHOLAR						
	Revenue						
	Investment Income		108				
	Expense						
	Scholarships				500		
	Account Total	900	108	0	500	392-	508
601130	B. M. BECK ENDOWED SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,600				
	Expense						
	Scholarships				15,000		
	Account Total	21,472	3,600	0	15,000	11,400-	10,072
601830	JOHN AND ELIZABETH CHEATHAM ENDOWME						
	Revenue						
	Investment Income		108				
	Expense						
	Scholarships				500		
	Account Total	1,186	108	0	500	392-	794

TAMU-CENTRAL TEXAS
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Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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		108				
	Expense						
	Scholarships				1,000		
	Account Total	2,177	108	0	1,000	892-	1,285
604160	THE FOUR WINDS GENERAL ENDOW SCHOLA						
	Revenue						
	Investment Income		108				
	Expense						
	Scholarships				500		
	Account Total	1,128	108	0	500	392-	736
604170	FOUR WINDS INTERTRIBAL SOCIETY SCHO						
	Revenue						
	Investment Income		295				
	Expense						
	Scholarships				1,500		
	Account Total	10,688	295	0	1,500	1,205-	9,483
604180	FOUR WINDS INTERTRIBAL SOC WARRIORS						
	Revenue						
	Investment Income		84				
	Expense						
	Scholarships				250		
	Account Total	2,173	84	0	250	166-	2,007
604320	FRIENDS OF TAMUCT ENDOWED SCHOLARSH						
	Revenue						
	Investment Income		140				
	Expense						
	Scholarships				500		
	Account Total	1,205	140	0	500	360-	845
604760	GREATER TX FOUNDATION SCHOLARSHIP						
	Revenue						
	Investment Income		98				
	Expense						
	Scholarships				750		
	Account Total	1,625	98	0	750	652-	973

TAMU-CENTRAL TEXAS
FY 2021 Operating Budget
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
605680	THE FARM CREDIT COLL OF BUS SCHOLAR						
	Revenue						
	Gifts		5,000				
	Expense						
	Scholarships				5,000		
	Account Total	7,500	5,000	0	5,000	0	7,500
605690	SUBHANI FOUNDATION SCHOLARSHIP						
	Revenue						
	Gifts		1,500				
	Expense						
	Scholarships				1,500		
	Account Total	0	1,500	0	1,500	0	0
605700	MBA COHORT SCHOLARSHIP						
	Revenue						
	Gifts		275				
	Expense						
	Scholarships				1,000		
	Account Total	1,850	275	0	1,000	725-	1,125
606460	FRANK & SUE MAYBORN SCHOLARSHIP						
	Revenue						
	Investment Income		450				
	Expense						
	Scholarships				1,500		
	Account Total	4,026	450	0	1,500	1,050-	2,976
607130	TOLLY & FLORENCE MOORE ENDOWED SCHO						
	Revenue						
	Investment Income		340				
	Expense						
	Scholarships				2,000		
	Account Total	4,200	340	0	2,000	1,660-	2,540
607180	HAL MYRAH MEMORIAL SCHOLARSHIP FUND						
	Revenue						
	Investment Income		100				
	Expense						
	Scholarships				1,600		
	Account Total	1,260	100	0	1,600	1,500-	240-
609240	LT. GENERAL H.S. TAYLOR SCHOLARSHIP						
	Revenue						
	Investment Income		3,000				
	Expense						
	Scholarships				10,000		
	Account Total	14,524	3,000	0	10,000	7,000-	7,524

TAMU-CENTRAL TEXAS
FY 2021 Operating Budget
Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
24 010010	STATE APPROPRIATION-GENERAL REVENUE TRANSFER TO GENERAL REVENUE ** Decrease in Fund Balance **	24 010980	18,429,746.00- 18,429,746.00-	24 100010	24 010980	Y
24 010011	E&G-SALARY RELATED BENEFITS					
	FUND BUDGET	24 010980	30,000.00	24 010980	24 100120	Y
	FUND BUDGET	24 010980	110,000.00	24 010980	24 100121	Y
	FUND BUDGET	24 010980	60,000.00	24 010980	24 100135	Y
	FUND BUDGET	24 010980	145,000.00	24 010980	24 100130	Y
	FUND BUDGET	24 010980	9,817.00	24 010980	24 100123	Y
	FUND BUDGET	24 010980	56,000.00	24 010980	24 100133	Y
	FUND BUDGET	24 010980	6,000.00	24 010980	24 100124	Y
	FUND BUDGET	24 010980	400,000.00	24 010980	24 100132	Y
	FUND BUDGET	24 010980	20,000.00	24 010980	24 100122	Y
	FUND BUDGET	24 010980	30,000.00	24 010980	24 100134	Y
	FUND BUDGET	24 010980	10,000.00	24 010980	24 100125	Y
	FUND BUDGET	24 010980	738,000.00	24 010980	24 100131	Y
	FUND BUDGET	24 010980	22,000.00	24 010980	24 100114	Y
	FUND BUDGET	24 010980	70,000.00	24 010980	24 100115	Y
	FUND BUDGET	24 010980	342,000.00	24 010980	24 100111	Y
	FUND BUDGET	24 010980	350,000.00	24 010980	24 100112	Y
	FUND BUDGET	24 010980	200,000.00	24 010980	24 100110	Y
	FUND BUDGET	24 010980	50,000.00	24 010980	24 100113	Y
	** Increase in Fund Balance **		2,648,817.00			
24 010020	STATE TUITION-BUDGET					
	FUND BUDGET	24 010980	1,118,553.00	24 010980	24 100283	Y
	TRANSFER TO GENERAL REVENUE	24 010980	43,200.00-	24 100204	24 010980	Y
	TRANSFER TO GENERAL REVENUE	24 010980	16,000.00-	24 100220	24 010980	Y
	TRANSFER TO GENERAL REVENUE	24 010980	138,397.00-	24 100206	24 010980	Y
	TRANSFER TO GENERAL REVENUE	24 010980	2,060,821.00-	24 100201	24 010980	Y
	TRANSFER TO GENERAL REVENUE	24 010980	1,418,853.00-	24 100202	24 010980	Y
	FUND BUDGET	24 010980	569,099.00	24 010980	24 100282	Y
	** Decrease in Fund Balance **		1,989,619.00-			
24 010040	OTHER E&G INCOME					
	TRANSFER TO GENERAL REVENUE	24 010980	58,000.00-	24 100401	24 010980	Y
	** Decrease in Fund Balance **		58,000.00-			
24 010980	UNAPPROPRIATED INCOME					
	TRANSFER TO GENERAL REVENUE	24 010010	18,429,746.00	24 100010	24 010980	Y
	FUND BUDGET	24 010011	9,817.00-	24 010980	24 100123	Y
	FUND BUDGET	24 010011	56,000.00-	24 010980	24 100133	Y
	FUND BUDGET	24 010011	6,000.00-	24 010980	24 100124	Y
	FUND BUDGET	24 010011	400,000.00-	24 010980	24 100132	Y
	FUND BUDGET	24 010011	20,000.00-	24 010980	24 100122	Y
	FUND BUDGET	24 010011	30,000.00-	24 010980	24 100134	Y

TAMU-CENTRAL TEXAS
FY 2021 Operating Budget
Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From	To		
24 010980	UNAPPROPRIATED INCOME						
	FUND BUDGET	24 010011	10,000.00-	24 010980	24 100125	Y	
	FUND BUDGET	24 010011	738,000.00-	24 010980	24 100131	Y	
	FUND BUDGET	24 010011	110,000.00-	24 010980	24 100121	Y	
	FUND BUDGET	24 010011	60,000.00-	24 010980	24 100135	Y	
	FUND BUDGET	24 010011	145,000.00-	24 010980	24 100130	Y	
	FUND BUDGET	24 010011	70,000.00-	24 010980	24 100115	Y	
	FUND BUDGET	24 010011	30,000.00-	24 010980	24 100120	Y	
	FUND BUDGET	24 010011	22,000.00-	24 010980	24 100114	Y	
	FUND BUDGET	24 010011	342,000.00-	24 010980	24 100111	Y	
	FUND BUDGET	24 010011	350,000.00-	24 010980	24 100112	Y	
	FUND BUDGET	24 010011	200,000.00-	24 010980	24 100110	Y	
	FUND BUDGET	24 010011	50,000.00-	24 010980	24 100113	Y	
	TRANSFER TO GENERAL REVENUE	24 010020	1,418,853.00	24 100202	24 010980	Y	
	TRANSFER TO GENERAL REVENUE	24 010020	16,000.00	24 100220	24 010980	Y	
	TRANSFER TO GENERAL REVENUE	24 010020	43,200.00	24 100204	24 010980	Y	
	TRANSFER TO GENERAL REVENUE	24 010020	138,397.00	24 100206	24 010980	Y	
	TRANSFER TO GENERAL REVENUE	24 010020	2,060,821.00	24 100201	24 010980	Y	
	FUND BUDGET	24 010020	1,118,553.00-	24 010980	24 100283	Y	
	FUND BUDGET	24 010020	569,099.00-	24 010980	24 100282	Y	
	TRANSFER TO GENERAL REVENUE	24 010040	58,000.00	24 100401	24 010980	Y	
	FUND BUDGET	24 012000	219,741.00-	24 010980	24 120200	Y	
	FUND BUDGET	24 012000	164,203.00-	24 010980	24 120220	Y	
	FUND BUDGET	24 012000	150.00-	24 010980	24 120400	Y	
	FUND BUDGET	24 012000	54,680.00-	24 010980	24 120240	Y	
	FUND BUDGET	24 012000	46,626.00-	24 010980	24 120300	Y	
	FUND BUDGET	24 012000	67,112.00-	24 010980	24 120215	Y	
	FUND BUDGET	24 012000	91,820.00-	24 010980	24 120020	Y	
	FUND BUDGET	24 012000	238,456.00-	24 010980	24 120100	Y	
	FUND BUDGET	24 012000	286,522.00-	24 010980	24 120015	Y	
	FUND BUDGET	24 012000	111,498.00-	24 010980	24 120105	Y	
	FUND BUDGET	24 012000	324,564.00-	24 010980	24 120010	Y	
	FUND BUDGET	24 012000	175,480.00-	24 010980	24 120115	Y	
	FUND BUDGET	24 012100	371,931.00-	24 010980	24 121000	Y	
	FUND BUDGET	24 012110	146,394.00-	24 010980	24 121100	Y	
	FUND BUDGET	24 013100	1,394,989.00-	24 010980	24 131000	Y	
	FUND BUDGET	24 013200	1,077,996.00-	24 010980	24 132000	Y	
	FUND BUDGET	24 013300	799,557.00-	24 010980	24 133000	Y	
	FUND BUDGET	24 014000	101,799.00-	24 010980	24 140100	Y	
	FUND BUDGET	24 014000	158,249.00-	24 010980	24 140220	Y	
	FUND BUDGET	24 014000	125,905.00-	24 010980	24 140210	Y	
	FUND BUDGET	24 014000	184,930.00-	24 010980	24 140200	Y	
	FUND BUDGET	24 014000	54,980.00-	24 010980	24 140050	Y	
	FUND BUDGET	24 015010	165,200.00-	24 010980	24 150200	Y	
	FUND BUDGET	24 015010	1,160,477.00-	24 010980	24 150700	Y	
	FUND BUDGET	24 015010	67,112.00-	24 010980	24 150300	Y	
	FUND BUDGET	24 015010	64,534.00-	24 010980	24 150610	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From	To		
24 010980	UNAPPROPRIATED INCOME						
	FUND BUDGET	24 016000	1,033,859.00-	24 010980	24 160100	Y	
	FUND BUDGET	24 016000	41,924.00-	24 010980	24 160500	Y	
	FUND BUDGET	24 016000	567,652.00-	24 010980	24 160300	Y	
	FUND BUDGET	24 016000	209,406.00-	24 010980	24 160200	Y	
	FUND BUDGET	24 018000	4,981,033.00-	24 010980	24 180000	Y	
	FUND BUDGET	24 018001	740,035.00-	24 010980	24 018001	Y	
	FUND BUDGET	24 018002	361,407.00-	24 010980	24 018002	Y	
	TRB DEBT TRANSFER	24 019600	4,539,061.00-	24 010980	24 019600	Y	
	** Decrease in Fund Balance **		2,300,734.00-				
24 010982	UNALLOCATED APPROPRIATIONS-EWCHEC						
	REMAINING APPROPRIATIONS	24 018002	76,846.00	24 018002	24 010982	Y	
	** Increase in Fund Balance **		76,846.00				
24 012000	INSTITUTIONAL SUPPORT						
	FUND BUDGET	24 010980	54,680.00	24 010980	24 120240	Y	
	FUND BUDGET	24 010980	46,626.00	24 010980	24 120300	Y	
	FUND BUDGET	24 010980	164,203.00	24 010980	24 120220	Y	
	FUND BUDGET	24 010980	150.00	24 010980	24 120400	Y	
	FUND BUDGET	24 010980	219,741.00	24 010980	24 120200	Y	
	FUND BUDGET	24 010980	67,112.00	24 010980	24 120215	Y	
	FUND BUDGET	24 010980	91,820.00	24 010980	24 120020	Y	
	FUND BUDGET	24 010980	238,456.00	24 010980	24 120100	Y	
	FUND BUDGET	24 010980	286,522.00	24 010980	24 120015	Y	
	FUND BUDGET	24 010980	111,498.00	24 010980	24 120105	Y	
	FUND BUDGET	24 010980	324,564.00	24 010980	24 120010	Y	
	FUND BUDGET	24 010980	175,480.00	24 010980	24 120115	Y	
	** Increase in Fund Balance **		1,780,852.00				
24 012100	SYSTEM MANAGED SERVICES						
	FUND BUDGET	24 010980	371,931.00	24 010980	24 121000	Y	
	** Increase in Fund Balance **		371,931.00				
24 012110	TAMU SHARED SERVICES						
	FUND BUDGET	24 010980	146,394.00	24 010980	24 121100	Y	
	** Increase in Fund Balance **		146,394.00				
24 013100	FACULTY SALARIES POOL - COBA						
	FUND BUDGET	24 010980	1,394,989.00	24 010980	24 131000	Y	
	** Increase in Fund Balance **		1,394,989.00				
24 013200	FACULTY SALARIES POOL - CAS						
	FUND BUDGET	24 010980	1,077,996.00	24 010980	24 132000	Y	
	** Increase in Fund Balance **		1,077,996.00				
24 013300	FACULTY SALARIES POOL - COE						
	FUND BUDGET	24 010980	799,557.00	24 010980	24 133000	Y	
	** Increase in Fund Balance **		799,557.00				

		----- Actual Entry -----			
		----- From -----		----- To -----	
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account
				Feed	Mand
24 014000	ACADEMIC SUPPORT				
	FUND BUDGET	24 010980	54,980.00	24 010980	24 140050
	FUND BUDGET	24 010980	158,249.00	24 010980	24 140220
	FUND BUDGET	24 010980	125,905.00	24 010980	24 140210
	FUND BUDGET	24 010980	184,930.00	24 010980	24 140200
	FUND BUDGET	24 010980	101,799.00	24 010980	24 140100
	** Increase in Fund Balance **		625,863.00		
24 015010	STUDENT SERVICES				
	FUND BUDGET	24 010980	165,200.00	24 010980	24 150200
	FUND BUDGET	24 010980	1,160,477.00	24 010980	24 150700
	FUND BUDGET	24 010980	67,112.00	24 010980	24 150300
	FUND BUDGET	24 010980	64,534.00	24 010980	24 150610
	** Increase in Fund Balance **		1,457,323.00		
24 016000	OPERATION AND MAINTENANCE OF PLANT				
	FUND BUDGET	24 010980	209,406.00	24 010980	24 160200
	FUND BUDGET	24 010980	41,924.00	24 010980	24 160500
	FUND BUDGET	24 010980	567,652.00	24 010980	24 160300
	FUND BUDGET	24 010980	1,033,859.00	24 010980	24 160100
	** Increase in Fund Balance **		1,852,841.00		
24 018000	UPPER LEVEL INSTITUTION SUPPORT				
	FUND BUDGET	24 010980	4,981,033.00	24 010980	24 180000
	FUND BDGT FROM INSTIT ENHANCE	24 018001	89,956.00	24 018001	24 184001
	FUND BDGT FROM INSTIT ENHANC	24 018001	214,909.00	24 018001	24 187102
	FUND BDGT FROM INSTIT ENHANCE	24 018001	30,171.00	24 018001	24 185001
	FUND BDGT FROM INSTIT ENHANCE	24 018001	37,262.00	24 018001	24 184006
	FUND BUDGET	24 018010	704,836.00-	24 180000	24 180100
	FUND BUDGET	24 018020	680,267.00-	24 180000	24 180200
	FUND BUDGET	24 018030	257,224.00-	24 180000	24 180300
	FUND BUDGET	24 018992	144,001.00-	24 180000	24 189920
	** Increase in Fund Balance **		3,567,003.00		
24 018001	INSTITUTIONAL ENHANCEMENT				
	FUND BUDGET	24 010980	740,035.00	24 010980	24 018001
	FUND BDGT FROM INSTIT ENHANCE	24 018000	30,171.00-	24 018001	24 185001
	FUND BDGT FROM INSTIT ENHANCE	24 018000	37,262.00-	24 018001	24 184006
	FUND BDGT FROM INSTIT ENHANC	24 018000	214,909.00-	24 018001	24 187102
	FUND BDGT FROM INSTIT ENHANCE	24 018000	89,956.00-	24 018001	24 184001
	FUND BUDGET	24 018992	169,800.00-	24 018001	24 189920
	** Increase in Fund Balance **		197,937.00		
24 018002	E WILLIAMSON CO HE CENTER				
	FUND BUDGET	24 010980	361,407.00	24 010980	24 018002
	REMAINING APPROPRIATIONS	24 010982	76,846.00-	24 018002	24 010982
	TRANSFER FROM SALARY SAVINGS	24 018992	38,200.00-	24 018002	24 189920

TAMU-CENTRAL TEXAS
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Transfers by Account - Board Approved

		- Offset -		----- Actual Entry -----			
		CC Account		---- From -----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed Mand	
24 020010	DESIGNATED TUITION						
	FUND BUDGET	24 022057	7,500.00-	24 200010	24 220570	Y	
	FUND BUDGET	24 022100	3,000.00-	24 200010	24 221000	Y	
	FUND BUDGET	24 022200	2,000.00-	24 200010	24 222000	Y	
	FUND BUDGET	24 023000	98,104.00-	24 200010	24 233275	Y	
	FUND BUDGET	24 023000	60,000.00-	24 200010	24 233216	Y	
	FUND BUDGET	24 023081	895,000.00-	24 200010	24 230810	Y	
	FUND BUDGET	24 023082	118,000.00-	24 200010	24 230820	Y	
	FUND BUDGET	24 023083	55,000.00-	24 200010	24 230830	Y	
	FUND BUDGET	24 024000	162,380.00-	24 200010	24 240000	Y	
	FUND BUDGET	24 024000	10,000.00-	24 200010	24 240100	Y	
	FUND BUDGET	24 024000	2,500.00-	24 200010	24 240120	Y	
	FUND BUDGET	24 024000	65,000.00-	24 200010	24 240110	Y	
	FUND BUDGET	24 024000	50,875.00-	24 200010	24 240040	Y	
	FUND BUDGET	24 024000	15,000.00-	24 200010	24 240060	Y	
	FUND BUDGET	24 024000	25,000.00-	24 200010	24 240020	Y	
	FUND BUDGET	24 024000	25,000.00-	24 200010	24 240010	Y	
	FUND BUDGET	24 024000	223,502.00-	24 200010	24 240070	Y	
	FUND BUDGET	24 024000	25,000.00-	24 200010	24 240030	Y	
	FUND BUDGET	24 024013	105,000.00-	24 200010	24 240130	Y	
	FUND BUDGET	24 025000	105,568.00-	24 200010	24 250035	Y	
	FUND BUDGET	24 025000	208,318.00-	24 200010	24 250060	Y	
	FUND BUDGET	24 025000	194,008.00-	24 200010	24 250050	Y	
	FUND BUDGET	24 025000	100,136.00-	24 200010	24 250030	Y	
	FUND BUDGET	24 025000	412,575.00-	24 200010	24 250010	Y	
	FUND BUDGET	24 025000	317,647.00-	24 200010	24 250020	Y	
	FUND BUDGET	24 025005	1,500.00-	24 200010	24 250080	Y	
	FUND BUDGET	24 025005	10,000.00-	24 200010	24 250100	Y	
	FUND BUDGET	24 025005	15,000.00-	24 200010	24 250105	Y	
	FUND BUDGET	24 025020	50,000.00-	24 200010	24 250200	Y	
	FUND BUDGET	24 026000	338,663.00-	24 200010	24 260020	Y	
	FUND BUDGET	24 026000	115,374.00-	24 200010	24 260070	Y	
	FUND BUDGET	24 026000	374,542.00-	24 200010	24 260040	Y	
	FUND BUDGET	24 026000	118,014.00-	24 200010	24 260420	Y	
	FUND BUDGET	24 026110	206,315.00-	24 200010	24 261100	Y	
	FUND BUDGET	24 027060	260,000.00-	24 200010	24 270600	Y	
	FUND BUDGET	24 027065	30,000.00-	24 200010	24 270650	Y	
	FUND BUDGET	24 029003	15,000.00-	24 200010	24 290030	Y	
	FUND BUDGET	24 029004	3,000.00-	24 200010	24 290040	Y	
	** Decrease in Fund Balance **		6,588,808.00-				
24 020011	DESIGNATED TUITION-FALL						
	FUND BUDGET	24 023010	20,000.00-	24 200110	24 230100	Y	
	FUND BUDGET	24 023020	600.00-	24 200111	24 230200	Y	
	** Decrease in Fund Balance **		20,600.00-				
24 020012	DESIGNATED TUITION-SPRING						
	FUND BUDGET	24 023010	20,000.00-	24 200120	24 230100	Y	

		----- Actual Entry -----					
		----- From -----		----- To -----			
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account	Feed	Mand
24 020012	DESIGNATED TUITION-SPRING FUND BUDGET ** Decrease in Fund Balance **	24 023020	600.00- 20,600.00-	24 200120	24 230200	Y	
24 020020	STUDENT SERVICE FEES FUND BUDGET ** Increase in Fund Balance **	24 020215	100,934.00 100,934.00	24 200215	24 200260	Y	
24 020042	RECREATIONAL SPORTS FEE TRANSFER TO RESERVES ** Decrease in Fund Balance **	24 020043	55,898.00- 55,898.00-	24 200420	24 200430	Y	
24 020043	RECREATIONAL SPORTS FEE-RESERVES TRANSFER TO RESERVES ** Increase in Fund Balance **	24 020042	55,898.00 55,898.00	24 200420	24 200430	Y	
24 020075	DISTANCE LEARNING FUND BUDGET ** Decrease in Fund Balance **	24 020751	1,000,000.00- 1,000,000.00-	24 200750	24 200751	Y	
24 020215	STUDENT SERVICES RESERVE FUND BUDGET ** Decrease in Fund Balance **	24 020020	100,934.00- 100,934.00-	24 200215	24 200260	Y	
24 020751	ONLINE INSTRUCTION FUND BUDGET ** Increase in Fund Balance **	24 020075	1,000,000.00 1,000,000.00	24 200750	24 200751	Y	
24 020918	OTHER DESIGNATED INCOME FUND BUDGET ** Decrease in Fund Balance **	24 025030	10,000.00- 10,000.00-	24 209182	24 250300	Y	
24 020922	MAILROOM OPERATIONS TRANSFER TO FUND BUDGET ** Increase in Fund Balance **	24 022000	34,000.00 34,000.00	24 220305	24 209220	Y	
24 022000	INSTITUTIONAL SUPPORT-LOCAL FDS FUND BUDGET	24 020010	16,871.00	24 200010	24 220105	Y	
	FUND BUDGET	24 020010	142,399.00	24 200010	24 220220	Y	
	FUND BUDGET	24 020010	95,449.00	24 200010	24 220310	Y	
	FUND BUDGET	24 020010	41,862.00	24 200010	24 220331	Y	
	FUND BUDGET	24 020010	100,689.00	24 200010	24 220300	Y	
	FUND BUDGET	24 020010	64,844.00	24 200010	24 220240	Y	
	FUND BUDGET	24 020010	5,000.00	24 200010	24 220340	Y	
	FUND BUDGET	24 020010	396,531.00	24 200010	24 220305	Y	
	FUND BUDGET	24 020010	90,185.00	24 200010	24 220215	Y	
	FUND BUDGET	24 020010	30,000.00	24 200010	24 220500	Y	

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Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
24 022000	INSTITUTIONAL SUPPORT-LOCAL FDS						
	FUND BUDGET	24 020010	86,451.00	24 200010	24 220350	Y	
	FUND BUDGET	24 020010	50,000.00	24 200010	24 220890	Y	
	FUND BUDGET	24 020010	20,000.00	24 200010	24 220530	Y	
	FUND BUDGET	24 020010	10,000.00	24 200010	24 220345	Y	
	FUND BUDGET	24 020010	75,554.00	24 200010	24 220110	Y	
	FUND BUDGET	24 020010	116,479.00	24 200010	24 220200	Y	
	FUND BUDGET	24 020010	420,273.00	24 200010	24 220100	Y	
	TRANSFER TO FUND BUDGET	24 020922	34,000.00-	24 220305	24 209220	Y	
	** Increase in Fund Balance **		1,728,587.00				
24 022054	WELLNESS INITIATIVE						
	FUND BUDGET	24 020010	2,700.00	24 200010	24 220545	Y	
	** Increase in Fund Balance **		2,700.00				
24 022057	STAFF COUNCIL						
	FUND BUDGET	24 020010	7,500.00	24 200010	24 220570	Y	
	** Increase in Fund Balance **		7,500.00				
24 022096	GIP SUPPORT FROM SYSTEM OFFICE						
	E&G GIP SUPPORT - TAMUCT	01 025005	75,000.00	01 025005	24 022096	N	
	** Increase in Fund Balance **		75,000.00				
24 022100	ORP-INSTITUTIONAL SHARE						
	FUND BUDGET	24 020010	3,000.00	24 200010	24 221000	Y	
	** Increase in Fund Balance **		3,000.00				
24 022200	PRESIDENT'S DISCRETIONARY ACCOUNT						
	FUND BUDGET	24 020010	2,000.00	24 200010	24 222000	Y	
	** Increase in Fund Balance **		2,000.00				
24 023000	INSTRUCTION-LOCAL FUNDS						
	FUND BUDGET	24 020010	98,104.00	24 200010	24 233275	Y	
	FUND BUDGET	24 020010	60,000.00	24 200010	24 233216	Y	
	** Increase in Fund Balance **		158,104.00				
24 023010	COBA-DIFFERENTIAL TUITION						
	FUND BUDGET	24 020011	20,000.00	24 200110	24 230100	Y	
	FUND BUDGET	24 020012	20,000.00	24 200120	24 230100	Y	
	** Increase in Fund Balance **		40,000.00				
24 023020	CAS-DIFFERENTIAL TUITION						
	FUND BUDGET	24 020011	600.00	24 200111	24 230200	Y	
	FUND BUDGET	24 020012	600.00	24 200120	24 230200	Y	
	** Increase in Fund Balance **		1,200.00				
24 023081	UNALLOCATED SALARIES-FACULTY						
	FUND BUDGET	24 020010	895,000.00	24 200010	24 230810	Y	
	** Increase in Fund Balance **		895,000.00				

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Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset - CC Account	Amount	----- Actual Entry -----		Feed Mand
				----- From -----	----- To -----	
CC	Account	CC	Account	CC	Account	
24	023082					
	FACULTY OVERLOAD PAYMENTS					
	FUND BUDGET	24	020010	24	200010	Y
	** Increase in Fund Balance **		118,000.00		24 230820	
			118,000.00			
24	023083					
	DEPT CHAIR STIPENDS					
	FUND BUDGET	24	020010	24	200010	Y
	** Increase in Fund Balance **		55,000.00		24 230830	
			55,000.00			
24	024000					
	ACADEMIC SUPPORT-LOCAL FUNDS					
	FUND BUDGET	24	020010	24	200010	Y
	FUND BUDGET	24	020010	24	200010	Y
	FUND BUDGET	24	020010	24	200010	Y
	FUND BUDGET	24	020010	24	200010	Y
	FUND BUDGET	24	020010	24	200010	Y
	FUND BUDGET	24	020010	24	200010	Y
	FUND BUDGET	24	020010	24	200010	Y
	FUND BUDGET	24	020010	24	200010	Y
	FUND BUDGET	24	020010	24	200010	Y
	FUND BUDGET	24	020010	24	200010	Y
	FUND BUDGET	24	020010	24	200010	Y
	** Increase in Fund Balance **		25,000.00		24 240030	
			604,257.00			
24	024013					
	QEP - QUALITY ENHANCEMENT PROGRAM					
	FUND BUDGET	24	020010	24	200010	Y
	** Increase in Fund Balance **		105,000.00		24 240130	
			105,000.00			
24	025000					
	STUDENT SERVICES-LOCAL FUNDS					
	FUND BUDGET	24	020010	24	200010	Y
	FUND BUDGET	24	020010	24	200010	Y
	FUND BUDGET	24	020010	24	200010	Y
	FUND BUDGET	24	020010	24	200010	Y
	FUND BUDGET	24	020010	24	200010	Y
	FUND BUDGET	24	020010	24	200010	Y
	FUND BUDGET	24	020010	24	200010	Y
	** Increase in Fund Balance **		1,338,252.00			
24	025005					
	STUDENT AFFAIRS - LOCAL FUNDS					
	FUND BUDGET	24	020010	24	200010	Y
	FUND BUDGET	24	020010	24	200010	Y
	FUND BUDGET	24	020010	24	200010	Y
	** Increase in Fund Balance **		26,500.00			
24	025020					
	STUDY ABROAD PROGRAM					
	FUND BUDGET	24	020010	24	200010	Y
	** Increase in Fund Balance **		50,000.00		24 250200	
			50,000.00			
24	025030					
	THE PICNIC					
	FUND BUDGET	24	020918	24	209182	Y
	** Increase in Fund Balance **		10,000.00		24 250300	
			10,000.00			

TAMU-CENTRAL TEXAS
FY 2021 Operating Budget
Transfers by Account - Board Approved

		----- Actual Entry -----			
		----- From -----		----- To -----	
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account
24 026000	OPERATION & MAINTENANCE OF PLANT FUND BUDGET	24 020010	115,374.00	24 200010	24 260070
	FUND BUDGET	24 020010	374,542.00	24 200010	24 260040
	FUND BUDGET	24 020010	118,014.00	24 200010	24 260420
	FUND BUDGET	24 020010	338,663.00	24 200010	24 260020
	** Increase in Fund Balance **		946,593.00		
24 026110	STUDENT INFORMATION SYSTEM FUND BUDGET	24 020010	206,315.00	24 200010	24 261100
	** Increase in Fund Balance **		206,315.00		
24 027060	A/R-STUDENT RECEIVABLES-YR END ADJ FUND BUDGET	24 020010	260,000.00	24 200010	24 270600
	** Increase in Fund Balance **		260,000.00		
24 027065	DEFERRED COMPENSATION-CEO FUND BUDGET	24 020010	30,000.00	24 200010	24 270650
	** Increase in Fund Balance **		30,000.00		
24 029003	TAMU-CT EMPLOYEE SCHOLARSHIP FUND BUDGET	24 020010	15,000.00	24 200010	24 290030
	** Increase in Fund Balance **		15,000.00		
24 029004	TAMU-CT EMPL SPOUSE/CHILD SCHOLARSH FUND BUDGET	24 020010	3,000.00	24 200010	24 290040
	** Increase in Fund Balance **		3,000.00		
24 029510	PUF-CENTRAL TEXAS TAMUCT PUF EQUIPMENT ALLOCATIO	01 080710	2,000,000.00	01 080710	24 029510
	** Increase in Fund Balance **		2,000,000.00		
24 048000	DEVELOPMENT OPERATIONS TRANSFER TO PAY SALARY	24 095000	44,180.00	24 950000	24 480000
	** Increase in Fund Balance **		44,180.00		
24 095000	FOUNDATION - PRIMARY TRANSFER TO PAY SALARY	24 048000	44,180.00-	24 950000	24 480000
	** Decrease in Fund Balance **		44,180.00-		
	</				

TAMU-CENTRAL TEXAS
FY 2021 Operating Budget
Allocations by Account - Board Approved

			--- Offset ---		----- Actual Entry -----					
					----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
24	010010	STATE APPROPRIATION-GENERAL REVE TRANSFER TO GENERAL REVENUE ** Potential Increase in Fund Balan	24	100010	18,429,746.00 18,429,746.00	24	100010	24	010980	Y
24	010011	E&G-SALARY RELATED BENEFITS								
		FUND BUDGET	24	100110	200,000.00-	24	010980	24	100110	Y
		FUND BUDGET	24	100111	342,000.00-	24	010980	24	100111	Y
		FUND BUDGET	24	100112	350,000.00-	24	010980	24	100112	Y
		FUND BUDGET	24	100113	50,000.00-	24	010980	24	100113	Y
		FUND BUDGET	24	100114	22,000.00-	24	010980	24	100114	Y
		FUND BUDGET	24	100115	70,000.00-	24	010980	24	100115	Y
		FUND BUDGET	24	100120	30,000.00-	24	010980	24	100120	Y
		FUND BUDGET	24	100121	110,000.00-	24	010980	24	100121	Y
		FUND BUDGET	24	100122	20,000.00-	24	010980	24	100122	Y
		FUND BUDGET	24	100123	9,817.00-	24	010980	24	100123	Y
		FUND BUDGET	24	100124	6,000.00-	24	010980	24	100124	Y
		FUND BUDGET	24	100125	10,000.00-	24	010980	24	100125	Y
		FUND BUDGET	24	100130	145,000.00-	24	010980	24	100130	Y
		FUND BUDGET	24	100131	738,000.00-	24	010980	24	100131	Y
		FUND BUDGET	24	100132	400,000.00-	24	010980	24	100132	Y
		FUND BUDGET	24	100133	56,000.00-	24	010980	24	100133	Y
		FUND BUDGET	24	100134	30,000.00-	24	010980	24	100134	Y
		FUND BUDGET	24	100135	60,000.00-	24	010980	24	100135	Y
		** Potential Decrease in Fund Balan			2,648,817.00-					
24	010020	STATE TUITION-BUDGET								
		TRANSFER TO GENERAL REVENUE	24	100201	2,060,821.00	24	100201	24	010980	Y
		TRANSFER TO GENERAL REVENUE	24	100202	1,418,853.00	24	100202	24	010980	Y
		TRANSFER TO GENERAL REVENUE	24	100204	43,200.00	24	100204	24	010980	Y
		TRANSFER TO GENERAL REVENUE	24	100206	138,397.00	24	100206	24	010980	Y
		TRANSFER TO GENERAL REVENUE	24	100220	16,000.00	24	100220	24	010980	Y
		FUND BUDGET	24	100282	569,099.00-	24	010980	24	100282	Y
		FUND BUDGET	24	100283	1,118,553.00-	24	010980	24	100283	Y
		** Potential Increase in Fund Balan			1,989,619.00					
24	010040	OTHER E&G INCOME								
		TRANSFER TO GENERAL REVENUE	24	100401	58,000.00	24	100401	24	010980	Y
		** Potential Increase in Fund Balan			58,000.00					
24	012000	INSTITUTIONAL SUPPORT								
		FUND BUDGET	24	120010	324,564.00-	24	010980	24	120010	Y
		FUND BUDGET	24	120015	286,522.00-	24	010980	24	120015	Y
		FUND BUDGET	24	120020	91,820.00-	24	010980	24	120020	Y
		FUND BUDGET	24	120100	238,456.00-	24	010980	24	120100	Y
		FUND BUDGET	24	120105	111,498.00-	24	010980	24	120105	Y
		FUND BUDGET	24	120115	175,480.00-	24	010980	24	120115	Y
		FUND BUDGET	24	120200	219,741.00-	24	010980	24	120200	Y

TAMU-CENTRAL TEXAS
FY 2021 Operating Budget
Allocations by Account - Board Approved

			--- Offset ---		----- Actual Entry -----					
					----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
24	012000	INSTITUTIONAL SUPPORT								
		FUND BUDGET	24	120215	67,112.00-	24	010980	24	120215	Y
		FUND BUDGET	24	120220	164,203.00-	24	010980	24	120220	Y
		FUND BUDGET	24	120240	54,680.00-	24	010980	24	120240	Y
		FUND BUDGET	24	120300	46,626.00-	24	010980	24	120300	Y
		FUND BUDGET	24	120400	150.00-	24	010980	24	120400	Y
		** Potential Decrease in Fund Balan			1,780,852.00-					
24	012100	SYSTEM MANAGED SERVICES								
		FUND BUDGET	24	121000	371,931.00-	24	010980	24	121000	Y
		** Potential Decrease in Fund Balan			371,931.00-					
24	012110	TAMU SHARED SERVICES								
		FUND BUDGET	24	121100	146,394.00-	24	010980	24	121100	Y
		** Potential Decrease in Fund Balan			146,394.00-					
24	013100	FACULTY SALARIES POOL - COBA								
		FUND BUDGET	24	131000	1,394,989.00-	24	010980	24	131000	Y
		** Potential Decrease in Fund Balan			1,394,989.00-					
24	013200	FACULTY SALARIES POOL - CAS								
		FUND BUDGET	24	132000	1,077,996.00-	24	010980	24	132000	Y
		** Potential Decrease in Fund Balan			1,077,996.00-					
24	013300	FACULTY SALARIES POOL - COE								
		FUND BUDGET	24	133000	799,557.00-	24	010980	24	133000	Y
		** Potential Decrease in Fund Balan			799,557.00-					
24	014000	ACADEMIC SUPPORT								
		FUND BUDGET	24	140050	54,980.00-	24	010980	24	140050	Y
		FUND BUDGET	24	140100	101,799.00-	24	010980	24	140100	Y
		FUND BUDGET	24	140200	184,930.00-	24	010980	24	140200	Y
		FUND BUDGET	24	140210	125,905.00-	24	010980	24	140210	Y
		FUND BUDGET	24	140220	158,249.00-	24	010980	24	140220	Y
		** Potential Decrease in Fund Balan			625,863.00-					
24	015010	STUDENT SERVICES								
		FUND BUDGET	24	150200	165,200.00-	24	010980	24	150200	Y
		FUND BUDGET	24	150300	67,112.00-	24	010980	24	150300	Y
		FUND BUDGET	24	150610	64,534.00-	24	010980	24	150610	Y
		FUND BUDGET	24	150700	1,160,477.00-	24	010980	24	150700	Y
		** Potential Decrease in Fund Balan			1,457,323.00-					
24	016000	OPERATION AND MAINTENANCE OF PLA								
		FUND BUDGET	24	160100	1,033,859.00-	24	010980	24	160100	Y
		FUND BUDGET	24	160200	209,406.00-	24	010980	24	160200	Y
		FUND BUDGET	24	160300	567,652.00-	24	010980	24	160300	Y

TAMU-CENTRAL TEXAS
FY 2021 Operating Budget
Allocations by Account - Board Approved

			--- Offset ---			----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
24	016000	OPERATION AND MAINTENANCE OF PLA							
		FUND BUDGET	24	160500	41,924.00-	24	010980	24	160500
		** Potential Decrease in Fund Balan			1,852,841.00-				Y
24	018000	UPPER LEVEL INSTITUTION SUPPORT							
		FUND BUDGET	24	180000	257,224.00	24	180000	24	180300
		FUND BUDGET	24	180000	144,001.00	24	180000	24	189920
		FUND BUDGET	24	180000	8,000.00	24	180000	24	187107
		FUND BUDGET	24	180000	231,641.00	24	180000	24	186106
		FUND BUDGET	24	180000	22,804.00	24	180000	24	184005
		FUND BUDGET	24	180000	72,000.00	24	180000	24	184002
		FUND BUDGET	24	180000	695,833.00	24	180000	24	184001
		FUND BUDGET	24	180000	253,162.00	24	180000	24	183099
		FUND BUDGET	24	180000	54,358.00	24	180000	24	187100
		FUND BUDGET	24	180000	704,836.00	24	180000	24	180100
		FUND BUDGET	24	180000	680,267.00	24	180000	24	180200
		FUND BUDGET	24	180000	4,981,033.00-	24	010980	24	180000
		FUND BUDGET	24	183099	253,162.00-	24	180000	24	183099
		FUND BUDGET	24	184001	695,833.00-	24	180000	24	184001
		FUND BDGT FROM INSTIT ENHANCE	24	184001	89,956.00-	24	018001	24	184001
		FUND BUDGET	24	184002	72,000.00-	24	180000	24	184002
		FUND BUDGET	24	184005	22,804.00-	24	180000	24	184005
		FUND BDGT FROM INSTIT ENHANCE	24	184006	37,262.00-	24	018001	24	184006
		FUND BDGT FROM INSTIT ENHANCE	24	185001	30,171.00-	24	018001	24	185001
		FUND BUDGET	24	186106	231,641.00-	24	180000	24	186106
		FUND BUDGET	24	187100	54,358.00-	24	180000	24	187100
		FUND BDGT FROM INSTIT ENHANC	24	187102	214,909.00-	24	018001	24	187102
		FUND BUDGET	24	187107	8,000.00-	24	180000	24	187107
		** Potential Decrease in Fund Balan			3,567,003.00-				
24	018002	E WILLIAMSON CO HE CENTER							
		TRANSFER FROM SALARY SAVINGS	24	182100	38,200.00	24	182100	24	182125
		TRANSFER FROM SALARY SAVINGS	24	182100	38,200.00	24	182100	24	189920
		FUND BUDGET	24	182100	141,000.00-	24	018002	24	182100
		FUND BUDGET	24	182125	40,000.00-	24	018002	24	182125
		TRANSFER FROM SALARY SAVINGS	24	182125	38,200.00-	24	182100	24	182125
		FUND BUDGET	24	182150	5,000.00-	24	018002	24	182150
		FUND BUDGET	24	182175	35,000.00-	24	018002	24	182175
		FUND BUDGET	24	182200	38,387.00-	24	018002	24	182200
		** Potential Decrease in Fund Balan			221,187.00-				
24	018010	FACULTY SALARIES POOL-SPEC IT-CO							
		FUND BUDGET	24	180100	704,836.00-	24	180000	24	180100
		** Potential Decrease in Fund Balan			704,836.00-				Y
24	018020	FACULTY SALARIES POOL-SPEC ITEM-							
		FUND BUDGET	24	180200	680,267.00-	24	180000	24	180200
		** Potential Decrease in Fund Balan			680,267.00-				Y

TAMU-CENTRAL TEXAS
FY 2021 Operating Budget
Allocations by Account - Board Approved

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

24	018030	FACULTY SALARIES POOL-SPEC ITEM-FUND BUDGET	24	180300	257,224.00-	24	180000	24	180300	Y	
		** Potential Decrease in Fund Balan			257,224.00-						
24	018992	SUMMER SCHOOL SALARIES									
		TRANSFER FROM SALARY SAVINGS	24	189920	38,200.00-	24	182100	24	189920	Y	
		FUND BUDGET	24	189920	169,800.00-	24	018001	24	189920	Y	
		FUND BUDGET	24	189920	144,001.00-	24	180000	24	189920	Y	
		TRANSFER FROM SALARY SAVINGS	24	189920	38,200.00-	24	018002	24	189920	Y	
		** Potential Decrease in Fund Balan			390,201.00-						
24	020010	DESIGNATED TUITION									
		FUND BUDGET	24	200010	3,000.00	24	200010	24	290040	Y	
		FUND BUDGET	24	200010	374,542.00	24	200010	24	260040	Y	
		FUND BUDGET	24	200010	15,000.00	24	200010	24	290030	Y	
		FUND BUDGET	24	200010	206,315.00	24	200010	24	261100	Y	
		FUND BUDGET	24	200010	118,014.00	24	200010	24	260420	Y	
		FUND BUDGET	24	200010	260,000.00	24	200010	24	270600	Y	
		FUND BUDGET	24	200010	115,374.00	24	200010	24	260070	Y	
		FUND BUDGET	24	200010	30,000.00	24	200010	24	270650	Y	
		FUND BUDGET	24	200010	10,000.00	24	200010	24	250100	Y	
		FUND BUDGET	24	200010	1,500.00	24	200010	24	250080	Y	
		FUND BUDGET	24	200010	15,000.00	24	200010	24	250105	Y	
		FUND BUDGET	24	200010	194,008.00	24	200010	24	250050	Y	
		FUND BUDGET	24	200010	338,663.00	24	200010	24	260020	Y	
		FUND BUDGET	24	200010	208,318.00	24	200010	24	250060	Y	
		FUND BUDGET	24	200010	50,000.00	24	200010	24	250200	Y	
		FUND BUDGET	24	200010	412,575.00	24	200010	24	250010	Y	
		FUND BUDGET	24	200010	105,000.00	24	200010	24	240130	Y	
		FUND BUDGET	24	200010	317,647.00	24	200010	24	250020	Y	
		FUND BUDGET	24	200010	65,000.00	24	200010	24	240110	Y	
		FUND BUDGET	24	200010	105,568.00	24	200010	24	250035	Y	
		FUND BUDGET	24	200010	2,500.00	24	200010	24	240120	Y	
		FUND BUDGET	24	200010	100,136.00	24	200010	24	250030	Y	
		FUND BUDGET	24	200010	50,875.00	24	200010	24	240040	Y	
		FUND BUDGET	24	200010	25,000.00	24	200010	24	240030	Y	
		FUND BUDGET	24	200010	15,000.00	24	200010	24	240060	Y	
		FUND BUDGET	24	200010	25,000.00	24	200010	24	240010	Y	
		FUND BUDGET	24	200010	10,000.00	24	200010	24	240100	Y	
		FUND BUDGET	24	200010	25,000.00	24	200010	24	240020	Y	
		FUND BUDGET	24	200010	223,502.00	24	200010	24	240070	Y	
		FUND BUDGET	24	200010	55,000.00	24	200010	24	230830	Y	
		FUND BUDGET	24	200010	118,000.00	24	200010	24	230820	Y	
		FUND BUDGET	24	200010	60,000.00	24	200010	24	233216	Y	
		FUND BUDGET	24	200010	895,000.00	24	200010	24	230810	Y	
		FUND BUDGET	24	200010	98,104.00	24	200010	24	233275	Y	
		FUND BUDGET	24	200010	2,000.00	24	200010	24	222000	Y	

TAMU-CENTRAL TEXAS
FY 2021 Operating Budget
Allocations by Account - Board Approved

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

24	020010	DESIGNATED TUITION									
	FUND BUDGET		24	200010	162,380.00	24	200010	24	240000	Y	
	FUND BUDGET		24	200010	2,700.00	24	200010	24	220545	Y	
	FUND BUDGET		24	200010	20,000.00	24	200010	24	220530	Y	
	FUND BUDGET		24	200010	7,500.00	24	200010	24	220570	Y	
	FUND BUDGET		24	200010	86,451.00	24	200010	24	220350	Y	
	FUND BUDGET		24	200010	3,000.00	24	200010	24	221000	Y	
	FUND BUDGET		24	200010	30,000.00	24	200010	24	220500	Y	
	FUND BUDGET		24	200010	50,000.00	24	200010	24	220890	Y	
	FUND BUDGET		24	200010	16,871.00	24	200010	24	220105	Y	
	FUND BUDGET		24	200010	95,449.00	24	200010	24	220310	Y	
	FUND BUDGET		24	200010	396,531.00	24	200010	24	220305	Y	
	FUND BUDGET		24	200010	41,862.00	24	200010	24	220331	Y	
	FUND BUDGET		24	200010	64,844.00	24	200010	24	220240	Y	
	FUND BUDGET		24	200010	10,000.00	24	200010	24	220345	Y	
	FUND BUDGET		24	200010	100,689.00	24	200010	24	220300	Y	
	FUND BUDGET		24	200010	5,000.00	24	200010	24	220340	Y	
	FUND BUDGET		24	200010	142,399.00	24	200010	24	220220	Y	
	FUND BUDGET		24	200010	116,479.00	24	200010	24	220200	Y	
	FUND BUDGET		24	200010	75,554.00	24	200010	24	220110	Y	
	FUND BUDGET		24	200010	420,273.00	24	200010	24	220100	Y	
	FUND BUDGET		24	200010	90,185.00	24	200010	24	220215	Y	
	** Potential Increase in Fund Balan				6,588,808.00						
24	020011	DESIGNATED TUITION-FALL									
	FUND BUDGET		24	200110	20,000.00	24	200110	24	230100	Y	
	FUND BUDGET		24	200111	600.00	24	200111	24	230200	Y	
	** Potential Increase in Fund Balan				20,600.00						
24	020012	DESIGNATED TUITION-SPRING									
	FUND BUDGET		24	200120	20,000.00	24	200120	24	230100	Y	
	FUND BUDGET		24	200120	600.00	24	200120	24	230200	Y	
	** Potential Increase in Fund Balan				20,600.00						
24	020015	UNIVERSITY SERVICES FEE									
	FUND BUDGET		24	200150	205,336.00	24	200150	24	200151	Y	
	FUND BUDGET		24	200150	84,096.00	24	200150	24	200153	Y	
	FUND BUDGET		24	200150	191,621.00	24	200150	24	200157	Y	
	FUND BUDGET		24	200150	258,342.00	24	200150	24	200155	Y	
	FUND BUDGET		24	200150	85,287.00	24	200150	24	200158	Y	
	FUND BUDGET		24	200150	404,078.00	24	200150	24	200154	Y	
	FUND BUDGET		24	200150	83,639.00	24	200150	24	200159	Y	
	FUND BUDGET		24	200150	64,508.00	24	200150	24	200162	Y	
	FUND BUDGET		24	200150	126,198.00	24	200150	24	200152	Y	
	FUND BUDGET		24	200151	205,336.00-	24	200150	24	200151	Y	
	FUND BUDGET		24	200152	126,198.00-	24	200150	24	200152	Y	
	FUND BUDGET		24	200153	84,096.00-	24	200150	24	200153	Y	

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			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
24	020015	UNIVERSITY SERVICES FEE											
		FUND BUDGET	24	200154	404,078.00-	24	200150	24	200154			Y	
		FUND BUDGET	24	200155	258,342.00-	24	200150	24	200155			Y	
		FUND BUDGET	24	200157	191,621.00-	24	200150	24	200157			Y	
		FUND BUDGET	24	200158	85,287.00-	24	200150	24	200158			Y	
		FUND BUDGET	24	200159	83,639.00-	24	200150	24	200159			Y	
		FUND BUDGET	24	200162	64,508.00-	24	200150	24	200162			Y	
		** Potential Decrease in Fund Balan			0.00								
24	020020	STUDENT SERVICE FEES											
		FUND BUDGET	24	200210	99,600.00	24	200210	24	200245			Y	
		FUND BUDGET	24	200210	86,537.00	24	200210	24	200250			Y	
		FUND BUDGET	24	200210	139,368.00	24	200210	24	200235			Y	
		FUND BUDGET	24	200210	11,000.00	24	200210	24	200240			Y	
		FUND BUDGET	24	200210	3,557.00	24	200210	24	200260			Y	
		CHANGE FROM USING RESERVES TO FU	24	200210	85,880.30	24	200210	24	200221			Y	
		FUND BUDGET	24	200210	22,951.00	24	200210	24	200230			Y	
		FUND BUDGET	24	200210	227,029.00	24	200210	24	200225			Y	
		FUND BUDGET	24	200210	127,730.00	24	200210	24	200220			Y	
		FUND BUDGET	24	200220	127,730.00-	24	200210	24	200220			Y	
		CHANGE FROM USING RESERVES TO FU	24	200221	85,880.30-	24	200210	24	200221			Y	
		FUND BUDGET	24	200225	227,029.00-	24	200210	24	200225			Y	
		FUND BUDGET	24	200230	22,951.00-	24	200210	24	200230			Y	
		FUND BUDGET	24	200235	139,368.00-	24	200210	24	200235			Y	
		FUND BUDGET	24	200240	11,000.00-	24	200210	24	200240			Y	
		FUND BUDGET	24	200245	99,600.00-	24	200210	24	200245			Y	
		FUND BUDGET	24	200250	86,537.00-	24	200210	24	200250			Y	
		FUND BUDGET	24	200260	3,557.00-	24	200210	24	200260			Y	
		FUND BUDGET	24	200260	100,934.00-	24	200215	24	200260			Y	
		** Potential Decrease in Fund Balan			100,934.00-								
24	020042	RECREATIONAL SPORTS FEE											
		TRANSFER TO RESERVES	24	200420	55,898.00	24	200420	24	200430			Y	
		** Potential Increase in Fund Balan			55,898.00								
24	020043	RECREATIONAL SPORTS FEE-RESERVES											
		TRANSFER TO RESERVES	24	200430	55,898.00-	24	200420	24	200430			Y	
		** Potential Decrease in Fund Balan			55,898.00-								
24	020075	DISTANCE LEARNING											
		FUND BUDGET	24	200750	1,000,000.00	24	200750	24	200751			Y	
		** Potential Increase in Fund Balan			1,000,000.00								
24	020215	STUDENT SERVICES RESERVE											
		FUND BUDGET	24	200215	100,934.00	24	200215	24	200260			Y	
		** Potential Increase in Fund Balan			100,934.00								

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24	025000	STUDENT SERVICES-LOCAL FUNDS									
		FUND BUDGET	24	250010	412,575.00-	24	200010	24	250010	Y	
		FUND BUDGET	24	250020	317,647.00-	24	200010	24	250020	Y	
		FUND BUDGET	24	250030	100,136.00-	24	200010	24	250030	Y	
		FUND BUDGET	24	250035	105,568.00-	24	200010	24	250035	Y	
		FUND BUDGET	24	250050	194,008.00-	24	200010	24	250050	Y	
		FUND BUDGET	24	250060	208,318.00-	24	200010	24	250060	Y	
		** Potential Decrease in Fund Balan			1,338,252.00-						
24	025005	STUDENT AFFAIRS - LOCAL FUNDS									
		FUND BUDGET	24	250080	1,500.00-	24	200010	24	250080	Y	
		FUND BUDGET	24	250100	10,000.00-	24	200010	24	250100	Y	
		FUND BUDGET	24	250105	15,000.00-	24	200010	24	250105	Y	
		** Potential Decrease in Fund Balan			26,500.00-						
24	025020	STUDY ABROAD PROGRAM									
		FUND BUDGET	24	250200	50,000.00-	24	200010	24	250200	Y	
		** Potential Decrease in Fund Balan			50,000.00-						
24	025030	THE PICNIC									
		FUND BUDGET	24	250300	10,000.00-	24	209182	24	250300	Y	
		** Potential Decrease in Fund Balan			10,000.00-						
24	026000	OPERATION & MAINTENANCE OF PLANT									
		FUND BUDGET	24	260020	338,663.00-	24	200010	24	260020	Y	
		FUND BUDGET	24	260040	374,542.00-	24	200010	24	260040	Y	
		FUND BUDGET	24	260070	115,374.00-	24	200010	24	260070	Y	
		FUND BUDGET	24	260420	118,014.00-	24	200010	24	260420	Y	
		** Potential Decrease in Fund Balan			946,593.00-						
24	026110	STUDENT INFORMATION SYSTEM									
		FUND BUDGET	24	261100	206,315.00-	24	200010	24	261100	Y	
		** Potential Decrease in Fund Balan			206,315.00-						
24	027060	A/R-STUDENT RECEIVABLES-YR END A									
		FUND BUDGET	24	270600	260,000.00-	24	200010	24	270600	Y	
		** Potential Decrease in Fund Balan			260,000.00-						
24	027065	DEFERRED COMPENSATION-CEO									
		FUND BUDGET	24	270650	30,000.00-	24	200010	24	270650	Y	
		** Potential Decrease in Fund Balan			30,000.00-						
24	029003	TAMU-CT EMPLOYEE SCHOLARSHIP									
		FUND BUDGET	24	290030	15,000.00-	24	200010	24	290030	Y	
		** Potential Decrease in Fund Balan			15,000.00-						
24	029004	TAMU-CT EMPL SPOUSE/CHILD SCHOLA									
		FUND BUDGET	24	290040	3,000.00-	24	200010	24	290040	Y	
		** Potential Decrease in Fund Balan			3,000.00-						

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
24	048000	DEVELOPMENT OPERATIONS TRANSFER TO PAY SALARY ** Potential Decrease in Fund Balan	24	480000	44,180.00- 44,180.00-	24	950000	24	480000	Y	
24	095000	FOUNDATION - PRIMARY TRANSFER TO PAY SALARY ** Potential Increase in Fund Balan	24	950000	44,180.00 44,180.00	24	950000	24	480000	Y	
24	100010	EDUCATIONAL & GENERAL STATE SUPP TRANSFER TO GENERAL REVENUE ** Decrease in SL Allocation **	24	010010	18,429,746.00- 18,429,746.00-	24	100010	24	010980	Y	
24	100110	GIP-STATE-ACADEMIC SUPPORT FUND BUDGET ** Increase in SL Allocation **	24	010011	200,000.00 200,000.00	24	010980	24	100110	Y	
24	100111	GIP-STATE-INSTRUCTION FUND BUDGET ** Increase in SL Allocation **	24	010011	342,000.00 342,000.00	24	010980	24	100111	Y	
24	100112	GIP-STATE-INSTITUTIONAL SUPPORT FUND BUDGET ** Increase in SL Allocation **	24	010011	350,000.00 350,000.00	24	010980	24	100112	Y	
24	100113	GIP-STATE-O&M PLANT FUND BUDGET ** Increase in SL Allocation **	24	010011	50,000.00 50,000.00	24	010980	24	100113	Y	
24	100114	GIP-STATE-RESEARCH FUND BUDGET ** Increase in SL Allocation **	24	010011	22,000.00 22,000.00	24	010980	24	100114	Y	
24	100115	GIP-STATE-STUDENT SERVICE FUND BUDGET ** Increase in SL Allocation **	24	010011	70,000.00 70,000.00	24	010980	24	100115	Y	
24	100120	GIP-291-ACADEMIC SUPPORT FUND BUDGET ** Increase in SL Allocation **	24	010011	30,000.00 30,000.00	24	010980	24	100120	Y	
24	100121	GIP-291-INSTRUCTION FUND BUDGET ** Increase in SL Allocation **	24	010011	110,000.00 110,000.00	24	010980	24	100121	Y	
24	100122	GIP-291-INSTITUTIONAL SUPPORT FUND BUDGET ** Increase in SL Allocation **	24	010011	20,000.00 20,000.00	24	010980	24	100122	Y	

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24	100123	GIP-291-OPER & MAINT OF PLANT FUND BUDGET ** Increase in SL Allocation **	24	010011	9,817.00 9,817.00	24	010980	24	100123	Y	
24	100124	GIP-291-RESEARCH FUND BUDGET ** Increase in SL Allocation **	24	010011	6,000.00 6,000.00	24	010980	24	100124	Y	
24	100125	GIP-291-STUDENT SERVICE FUND BUDGET ** Increase in SL Allocation **	24	010011	10,000.00 10,000.00	24	010980	24	100125	Y	
24	100130	SAL RELATED BENEFITS-AS FUND BUDGET ** Increase in SL Allocation **	24	010011	145,000.00 145,000.00	24	010980	24	100130	Y	
24	100131	SAL RELATED BENEFITS-IN FUND BUDGET ** Increase in SL Allocation **	24	010011	738,000.00 738,000.00	24	010980	24	100131	Y	
24	100132	SAL RELATED BENEFITS-IS FUND BUDGET ** Increase in SL Allocation **	24	010011	400,000.00 400,000.00	24	010980	24	100132	Y	
24	100133	SAL RELATED BENEFITS-OM FUND BUDGET ** Increase in SL Allocation **	24	010011	56,000.00 56,000.00	24	010980	24	100133	Y	
24	100134	SAL RELATED BENEFITS-RES FUND BUDGET ** Increase in SL Allocation **	24	010011	30,000.00 30,000.00	24	010980	24	100134	Y	
24	100135	SAL RELATED BENEFITS-SS FUND BUDGET ** Increase in SL Allocation **	24	010011	60,000.00 60,000.00	24	010980	24	100135	Y	
24	100201	STATE TUITION - RESIDENT TRANSFER TO GENERAL REVENUE ** Decrease in SL Allocation **	24	010020	2,060,821.00- 2,060,821.00-	24	100201	24	010980	Y	
24	100202	STATE TUITION - NONRESIDENT TRANSFER TO GENERAL REVENUE ** Decrease in SL Allocation **	24	010020	1,418,853.00- 1,418,853.00-	24	100202	24	010980	Y	
24	100204	TUITION-EXCESSIVE HOURS+3 PEAT TRANSFER TO GENERAL REVENUE ** Decrease in SL Allocation **	24	010020	43,200.00- 43,200.00-	24	100204	24	010980	Y	

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24	100206	BD AUTHORIZED-GRAD-RESIDENT TRANSFER TO GENERAL REVENUE ** Decrease in SL Allocation **	24	010020	138,397.00- 138,397.00-	24	100206	24	010980			Y	
24	100220	LABORATORY FEES TRANSFER TO GENERAL REVENUE ** Decrease in SL Allocation **	24	010020	16,000.00- 16,000.00-	24	100220	24	010980			Y	
24	100282	TUITION DISCOUNTS AND ALLOWANCES FUND BUDGET ** Increase in SL Allocation **	24	010020	569,099.00 569,099.00	24	010980	24	100282			Y	
24	100283	NON-RESIDENT WAIVERS & ADJUSTMEN FUND BUDGET ** Increase in SL Allocation **	24	010020	1,118,553.00 1,118,553.00	24	010980	24	100283			Y	
24	100401	INTEREST EARNINGS- FUND 291 TRANSFER TO GENERAL REVENUE ** Decrease in SL Allocation **	24	010040	58,000.00- 58,000.00-	24	100401	24	010980			Y	
24	120010	PRESIDENT'S OFFICE FUND BUDGET ** Increase in SL Allocation **	24	012000	324,564.00 324,564.00	24	010980	24	120010			Y	
24	120015	INSTITUTIONAL RESEARCH & ASSESSM FUND BUDGET ** Increase in SL Allocation **	24	012000	286,522.00 286,522.00	24	010980	24	120015			Y	
24	120020	ALUMNI RELATIONS FUND BUDGET ** Increase in SL Allocation **	24	012000	91,820.00 91,820.00	24	010980	24	120020			Y	
24	120100	VICE PRESIDENT ACADEMIC & STUDEN FUND BUDGET ** Increase in SL Allocation **	24	012000	238,456.00 238,456.00	24	010980	24	120100			Y	
24	120105	GRADUATE SCHOOL FUND BUDGET ** Increase in SL Allocation **	24	012000	111,498.00 111,498.00	24	010980	24	120105			Y	
24	120115	ENROLLMENT MANAGEMENT FUND BUDGET ** Increase in SL Allocation **	24	012000	175,480.00 175,480.00	24	010980	24	120115			Y	
24	120200	VICE PRESIDENT FINANCE & ADMINIS FUND BUDGET ** Increase in SL Allocation **	24	012000	219,741.00 219,741.00	24	010980	24	120200			Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
24	120215	BUSINESS AFFAIRS FUND BUDGET ** Increase in SL Allocation **	24	012000	67,112.00 67,112.00	24	010980	24	120215			Y	
24	120220	HUMAN RESOURCES FUND BUDGET ** Increase in SL Allocation **	24	012000	164,203.00 164,203.00	24	010980	24	120220			Y	
24	120240	SAFETY & RISK MANAGEMENT FUND BUDGET ** Increase in SL Allocation **	24	012000	54,680.00 54,680.00	24	010980	24	120240			Y	
24	120300	GOVERNMENTAL RELATIONS FUND BUDGET ** Increase in SL Allocation **	24	012000	46,626.00 46,626.00	24	010980	24	120300			Y	
24	120400	PROMPT PAYMENT INTEREST - STATE FUND BUDGET ** Increase in SL Allocation **	24	012000	150.00 150.00	24	010980	24	120400			Y	
24	121000	SYSTEM MANAGED SERVICES FUND BUDGET ** Increase in SL Allocation **	24	012100	371,931.00 371,931.00	24	010980	24	121000			Y	
24	121100	TAMU SHARED SERVICES FUND BUDGET ** Increase in SL Allocation **	24	012110	146,394.00 146,394.00	24	010980	24	121100			Y	
24	131000	FACULTY SALARIES POOL - COBA FUND BUDGET ** Increase in SL Allocation **	24	013100	1,394,989.00 1,394,989.00	24	010980	24	131000			Y	
24	132000	FACULTY SALARIES POOL - CAS FUND BUDGET ** Increase in SL Allocation **	24	013200	1,077,996.00 1,077,996.00	24	010980	24	132000			Y	
24	133000	FACULTY SALARIES POOL - COE FUND BUDGET ** Increase in SL Allocation **	24	013300	799,557.00 799,557.00	24	010980	24	133000			Y	
24	140050	ACADEMIC ADMINISTRATION FUND BUDGET ** Increase in SL Allocation **	24	014000	54,980.00 54,980.00	24	010980	24	140050			Y	
24	140100	LIBRARY FUND BUDGET ** Increase in SL Allocation **	24	014000	101,799.00 101,799.00	24	010980	24	140100			Y	

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24	140200	COLLEGE OF BUSINESS ADMINISTRATI FUND BUDGET ** Increase in SL Allocation **	24	014000	184,930.00 184,930.00	24	010980	24	140200			Y	
24	140210	COLLEGE OF EDUCATION FUND BUDGET ** Increase in SL Allocation **	24	014000	125,905.00 125,905.00	24	010980	24	140210			Y	
24	140220	COLLEGE OF ARTS & SCIENCES FUND BUDGET ** Increase in SL Allocation **	24	014000	158,249.00 158,249.00	24	010980	24	140220			Y	
24	150200	ADMISSIONS AND RECORDS FUND BUDGET ** Increase in SL Allocation **	24	015010	165,200.00 165,200.00	24	010980	24	150200			Y	
24	150300	STUDENT FINANCIAL AID FUND BUDGET ** Increase in SL Allocation **	24	015010	67,112.00 67,112.00	24	010980	24	150300			Y	
24	150610	ACCESS & INCLUSION FUND BUDGET ** Increase in SL Allocation **	24	015010	64,534.00 64,534.00	24	010980	24	150610			Y	
24	150700	STUDENT INFORMATION SYSTEM FUND BUDGET ** Increase in SL Allocation **	24	015010	1,160,477.00 1,160,477.00	24	010980	24	150700			Y	
24	160100	FACILITIES FUND BUDGET ** Increase in SL Allocation **	24	016000	1,033,859.00 1,033,859.00	24	010980	24	160100			Y	
24	160200	UNIVERSITY POLICE FUND BUDGET ** Increase in SL Allocation **	24	016000	209,406.00 209,406.00	24	010980	24	160200			Y	
24	160300	UTILITIES - PURCHASED FUND BUDGET ** Increase in SL Allocation **	24	016000	567,652.00 567,652.00	24	010980	24	160300			Y	
24	160500	OPERATIONS FUND BUDGET ** Increase in SL Allocation **	24	016000	41,924.00 41,924.00	24	010980	24	160500			Y	
24	180000	A&M CENTRAL TEXAS-SPECIAL ITEM FUND BUDGET FUND BUDGET	24	018000	4,981,033.00	24	010980	24	180000			Y	
			24	018000	22,804.00-	24	180000	24	184005			Y	

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24	180000	A&M CENTRAL TEXAS-SPECIAL ITEM							
		FUND BUDGET	24	018000	144,001.00-	24	180000	24	189920
		FUND BUDGET	24	018000	72,000.00-	24	180000	24	184002
		FUND BUDGET	24	018000	695,833.00-	24	180000	24	184001
		FUND BUDGET	24	018000	8,000.00-	24	180000	24	187107
		FUND BUDGET	24	018000	253,162.00-	24	180000	24	183099
		FUND BUDGET	24	018000	54,358.00-	24	180000	24	187100
		FUND BUDGET	24	018000	257,224.00-	24	180000	24	180300
		FUND BUDGET	24	018000	231,641.00-	24	180000	24	186106
		FUND BUDGET	24	018000	680,267.00-	24	180000	24	180200
		FUND BUDGET	24	018000	704,836.00-	24	180000	24	180100
		** Increase in SL Allocation **			1,856,907.00				
24	180100	FACULTY SALARIES POOL-SPEC IT-CO							
		FUND BUDGET	24	018010	704,836.00	24	180000	24	180100
		** Increase in SL Allocation **			704,836.00				
24	180200	FACULTY SALARIES POOL-SPEC IT-CA							
		FUND BUDGET	24	018020	680,267.00	24	180000	24	180200
		** Increase in SL Allocation **			680,267.00				
24	180300	FACULTY SALARIES POOL-SPEC IT-CO							
		FUND BUDGET	24	018030	257,224.00	24	180000	24	180300
		** Increase in SL Allocation **			257,224.00				
24	182100	INSTRUCTION - EWCHEC							
		TRANSFER FROM SALARY SAVINGS	24	018002	38,200.00-	24	182100	24	182125
		TRANSFER FROM SALARY SAVINGS	24	018002	38,200.00-	24	182100	24	189920
		FUND BUDGET	24	018002	141,000.00	24	018002	24	182100
		** Increase in SL Allocation **			64,600.00				
24	182125	STUDENT SERVICES-EWCHEC							
		FUND BUDGET	24	018002	40,000.00	24	018002	24	182125
		TRANSFER FROM SALARY SAVINGS	24	018002	38,200.00	24	182100	24	182125
		** Increase in SL Allocation **			78,200.00				
24	182150	ACADEMIC SUPPORT-EWCHEC							
		FUND BUDGET	24	018002	5,000.00	24	018002	24	182150
		** Increase in SL Allocation **			5,000.00				
24	182175	OP & MAIN PLANT-EWCHEC							
		FUND BUDGET	24	018002	35,000.00	24	018002	24	182175
		** Increase in SL Allocation **			35,000.00				
24	182200	INSTITUTIONAL SUPPORT-EWCHEC							
		FUND BUDGET	24	018002	38,387.00	24	018002	24	182200
		** Increase in SL Allocation **			38,387.00				

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24	183099	INFORMATION TECHNOLOGY - SPEC. I FUND BUDGET ** Increase in SL Allocation **	24	018000	253,162.00 253,162.00	24	180000	24	183099			Y	
24	184001	LIBRARY-SPECIAL ITEM FUND BUDGET FUND BDGT FROM INSTIT ENHANCE ** Increase in SL Allocation **	24	018000	695,833.00 89,956.00 785,789.00	24	180000	24	184001	24	184001	Y	
24	184002	ADVERTISING-SPECIAL ITEM FUND BUDGET ** Increase in SL Allocation **	24	018000	72,000.00 72,000.00	24	180000	24	184002			Y	
24	184005	SOCIAL WORK - SPECIAL ITEM FUND BUDGET ** Increase in SL Allocation **	24	018000	22,804.00 22,804.00	24	180000	24	184005			Y	
24	184006	RECRUITING INITIATIVES FUND BDGT FROM INSTIT ENHANCE ** Increase in SL Allocation **	24	018000	37,262.00 37,262.00	24	018001	24	184006			Y	
24	185001	COUNSELING CENTER - SI FUND BDGT FROM INSTIT ENHANCE ** Increase in SL Allocation **	24	018000	30,171.00 30,171.00	24	018001	24	185001			Y	
24	186106	STUDENT INFORMATION SYSTEM-SI FUND BUDGET ** Increase in SL Allocation **	24	018000	231,641.00 231,641.00	24	180000	24	186106			Y	
24	187100	PURCHASING-SPECIAL ITEM FUND BUDGET ** Increase in SL Allocation **	24	018000	54,358.00 54,358.00	24	180000	24	187100			Y	
24	187102	RESEARCH STUDIES - SPECIAL ITEM FUND BDGT FROM INSTIT ENHANC ** Increase in SL Allocation **	24	018000	214,909.00 214,909.00	24	018001	24	187102			Y	
24	187107	EVENTS-PRESIDENT'S OFFICE-SPEC I FUND BUDGET ** Increase in SL Allocation **	24	018000	8,000.00 8,000.00	24	180000	24	187107			Y	
24	189920	SUMMER SCHOOL SALARIES - SPEC IT FUND BUDGET FUND BUDGET TRANSFER FROM SALARY SAVINGS TRANSFER FROM SALARY SAVINGS ** Increase in SL Allocation **	24	018992	144,001.00 169,800.00 38,200.00 38,200.00 390,201.00	24	180000	24	189920	24	189920	Y	
			24	018001		24	018001	24	189920			Y	
			24	018992		24	182100	24	189920			Y	
			24	018002		24	018002	24	189920			Y	

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			--- Offset ---		----- Actual Entry -----					
					----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
24	200010	DESIGNATED TUITION								
		FUND BUDGET	24	020010	420,273.00-	24	200010	24	220100	Y
		FUND BUDGET	24	020010	3,000.00-	24	200010	24	290040	Y
		FUND BUDGET	24	020010	142,399.00-	24	200010	24	220220	Y
		FUND BUDGET	24	020010	115,374.00-	24	200010	24	260070	Y
		FUND BUDGET	24	020010	30,000.00-	24	200010	24	270650	Y
		FUND BUDGET	24	020010	206,315.00-	24	200010	24	261100	Y
		FUND BUDGET	24	020010	118,014.00-	24	200010	24	260420	Y
		FUND BUDGET	24	020010	260,000.00-	24	200010	24	270600	Y
		FUND BUDGET	24	020010	374,542.00-	24	200010	24	260040	Y
		FUND BUDGET	24	020010	15,000.00-	24	200010	24	290030	Y
		FUND BUDGET	24	020010	90,185.00-	24	200010	24	220215	Y
		FUND BUDGET	24	020010	105,000.00-	24	200010	24	240130	Y
		FUND BUDGET	24	020010	317,647.00-	24	200010	24	250020	Y
		FUND BUDGET	24	020010	412,575.00-	24	200010	24	250010	Y
		FUND BUDGET	24	020010	2,500.00-	24	200010	24	240120	Y
		FUND BUDGET	24	020010	100,136.00-	24	200010	24	250030	Y
		FUND BUDGET	24	020010	65,000.00-	24	200010	24	240110	Y
		FUND BUDGET	24	020010	105,568.00-	24	200010	24	250035	Y
		FUND BUDGET	24	020010	75,554.00-	24	200010	24	220110	Y
		FUND BUDGET	24	020010	895,000.00-	24	200010	24	230810	Y
		FUND BUDGET	24	020010	98,104.00-	24	200010	24	233275	Y
		FUND BUDGET	24	020010	55,000.00-	24	200010	24	230830	Y
		FUND BUDGET	24	020010	118,000.00-	24	200010	24	230820	Y
		FUND BUDGET	24	020010	60,000.00-	24	200010	24	233216	Y
		FUND BUDGET	24	020010	2,000.00-	24	200010	24	222000	Y
		FUND BUDGET	24	020010	162,380.00-	24	200010	24	240000	Y
		FUND BUDGET	24	020010	16,871.00-	24	200010	24	220105	Y
		FUND BUDGET	24	020010	30,000.00-	24	200010	24	220500	Y
		FUND BUDGET	24	020010	50,000.00-	24	200010	24	220890	Y
		FUND BUDGET	24	020010	2,700.00-	24	200010	24	220545	Y
		FUND BUDGET	24	020010	20,000.00-	24	200010	24	220530	Y
		FUND BUDGET	24	020010	7,500.00-	24	200010	24	220570	Y
		FUND BUDGET	24	020010	86,451.00-	24	200010	24	220350	Y
		FUND BUDGET	24	020010	3,000.00-	24	200010	24	221000	Y
		FUND BUDGET	24	020010	116,479.00-	24	200010	24	220200	Y
		FUND BUDGET	24	020010	95,449.00-	24	200010	24	220310	Y
		FUND BUDGET	24	020010	208,318.00-	24	200010	24	250060	Y
		FUND BUDGET	24	020010	50,000.00-	24	200010	24	250200	Y
		FUND BUDGET	24	020010	1,500.00-	24	200010	24	250080	Y
		FUND BUDGET	24	020010	15,000.00-	24	200010	24	250105	Y
		FUND BUDGET	24	020010	10,000.00-	24	200010	24	250100	Y
		FUND BUDGET	24	020010	194,008.00-	24	200010	24	250050	Y
		FUND BUDGET	24	020010	338,663.00-	24	200010	24	260020	Y
		FUND BUDGET	24	020010	396,531.00-	24	200010	24	220305	Y
		FUND BUDGET	24	020010	50,875.00-	24	200010	24	240040	Y
		FUND BUDGET	24	020010	25,000.00-	24	200010	24	240030	Y

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand	
24	200010	DESIGNATED TUITION										
		FUND BUDGET	24	020010	15,000.00-	24	200010	24	240060	Y		
		FUND BUDGET	24	020010	25,000.00-	24	200010	24	240020	Y		
		FUND BUDGET	24	020010	223,502.00-	24	200010	24	240070	Y		
		FUND BUDGET	24	020010	25,000.00-	24	200010	24	240010	Y		
		FUND BUDGET	24	020010	10,000.00-	24	200010	24	240100	Y		
		FUND BUDGET	24	020010	41,862.00-	24	200010	24	220331	Y		
		FUND BUDGET	24	020010	100,689.00-	24	200010	24	220300	Y		
		FUND BUDGET	24	020010	5,000.00-	24	200010	24	220340	Y		
		FUND BUDGET	24	020010	64,844.00-	24	200010	24	220240	Y		
		FUND BUDGET	24	020010	10,000.00-	24	200010	24	220345	Y		
		** Decrease in SL Allocation **			6,588,808.00-							
24	200110	DIFFERENTIAL TUITION - COBA - FA										
		FUND BUDGET	24	020011	20,000.00-	24	200110	24	230100	Y		
		** Decrease in SL Allocation **			20,000.00-							
24	200111	DIFFERENTIAL TUITION-MECH ENG-FA										
		FUND BUDGET	24	020011	600.00-	24	200111	24	230200	Y		
		** Decrease in SL Allocation **			600.00-							
24	200120	DIFFERENTIAL TUITION-COBA-SPRING										
		FUND BUDGET	24	020012	600.00-	24	200120	24	230200	Y		
		FUND BUDGET	24	020012	20,000.00-	24	200120	24	230100	Y		
		** Decrease in SL Allocation **			20,600.00-							
24	200150	UNIVERSITY SERVICES FEE										
		FUND BUDGET	24	020015	205,336.00-	24	200150	24	200151	Y		
		FUND BUDGET	24	020015	404,078.00-	24	200150	24	200154	Y		
		FUND BUDGET	24	020015	83,639.00-	24	200150	24	200159	Y		
		FUND BUDGET	24	020015	64,508.00-	24	200150	24	200162	Y		
		FUND BUDGET	24	020015	191,621.00-	24	200150	24	200157	Y		
		FUND BUDGET	24	020015	258,342.00-	24	200150	24	200155	Y		
		FUND BUDGET	24	020015	85,287.00-	24	200150	24	200158	Y		
		FUND BUDGET	24	020015	126,198.00-	24	200150	24	200152	Y		
		FUND BUDGET	24	020015	84,096.00-	24	200150	24	200153	Y		
		** Decrease in SL Allocation **			1,503,105.00-							
24	200151	USF-COBA										
		FUND BUDGET	24	020015	205,336.00	24	200150	24	200151	Y		
		** Increase in SL Allocation **			205,336.00							
24	200152	USF-CAS										
		FUND BUDGET	24	020015	126,198.00	24	200150	24	200152	Y		
		** Increase in SL Allocation **			126,198.00							
24	200153	USF-COE										
		FUND BUDGET	24	020015	84,096.00	24	200150	24	200153	Y		
		** Increase in SL Allocation **			84,096.00							

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
24	200154	USF-LIBRARY FUND BUDGET ** Increase in SL Allocation **	24	020015	404,078.00 404,078.00	24	200150	24	200154	Y	
24	200155	USF-TECHNOLOGY (IT) FUND BUDGET ** Increase in SL Allocation **	24	020015	258,342.00 258,342.00	24	200150	24	200155	Y	
24	200157	USF-RECORDS & ADMISSIONS FUND BUDGET ** Increase in SL Allocation **	24	020015	191,621.00 191,621.00	24	200150	24	200157	Y	
24	200158	USF-BUSINESS OFFICE FUND BUDGET ** Increase in SL Allocation **	24	020015	85,287.00 85,287.00	24	200150	24	200158	Y	
24	200159	USF-ADVISING FUND BUDGET ** Increase in SL Allocation **	24	020015	83,639.00 83,639.00	24	200150	24	200159	Y	
24	200162	USF-TECHNOLOGY (TEL) FUND BUDGET ** Increase in SL Allocation **	24	020015	64,508.00 64,508.00	24	200150	24	200162	Y	
24	200210	STUDENT SERVICES FEES-OPERATIONS FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET CHANGE FROM USING RESERVES TO FU FUND BUDGET FUND BUDGET ** Decrease in SL Allocation **	24	020020	22,951.00- 11,000.00- 3,557.00- 99,600.00- 86,537.00- 139,368.00- 85,880.30- 227,029.00- 127,730.00- 803,652.30-	24	200210	24	200230 200240 200260 200245 200250 200235 200221 200225 200220	Y Y Y Y Y Y Y Y Y	
24	200215	STUDENT SERVICES RESERVE FUND BUDGET ** Decrease in SL Allocation **	24	020215	100,934.00- 100,934.00-	24	200215	24	200260	Y	
24	200220	SA - STUDENT SUCCESS FUND BUDGET ** Increase in SL Allocation **	24	020020	127,730.00 127,730.00	24	200210	24	200220	Y	
24	200221	SA - TUTORING CHANGE FROM USING RESERVES TO FU ** Increase in SL Allocation **	24	020020	85,880.30 85,880.30	24	200210	24	200221	Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account		
24	200225	SA - CAREER SERVICES FUND BUDGET ** Increase in SL Allocation **	24	020020	227,029.00 227,029.00	24	200210	24	200225			Y	
24	200230	SA - STUDENT GOVERNMENT ASSOCIAT FUND BUDGET ** Increase in SL Allocation **	24	020020	22,951.00 22,951.00	24	200210	24	200230			Y	
24	200235	SA - STUDENT ENGAGEMENT FUND BUDGET ** Increase in SL Allocation **	24	020020	139,368.00 139,368.00	24	200210	24	200235			Y	
24	200240	SA - STUDENT TRAVEL & EVENT FUND FUND BUDGET ** Increase in SL Allocation **	24	020020	11,000.00 11,000.00	24	200210	24	200240			Y	
24	200245	SA - STUDENT CONDUCT FUND BUDGET ** Increase in SL Allocation **	24	020020	99,600.00 99,600.00	24	200210	24	200245			Y	
24	200250	SA - NEW STUDENT PROGRAMS FUND BUDGET ** Increase in SL Allocation **	24	020020	86,537.00 86,537.00	24	200210	24	200250			Y	
24	200260	SA - STUDENT COUNSELING CENTER FUND BUDGET FUND BUDGET ** Increase in SL Allocation **	24	020020 020020	100,934.00 3,557.00 104,491.00	24	200215 200210	24	200260 200260			Y Y	
24	200420	RECREATIONAL SPORTS FEE TRANSFER TO RESERVES ** Decrease in SL Allocation **	24	020042	55,898.00- 55,898.00-	24	200420	24	200430			Y	
24	200430	RECREATIONAL SPORTS FEE-RESERVES TRANSFER TO RESERVES ** Increase in SL Allocation **	24	020043	55,898.00 55,898.00	24	200420	24	200430			Y	
24	200750	DISTANCE LEARNING FEES FUND BUDGET ** Decrease in SL Allocation **	24	020075	1,000,000.00- 1,000,000.00-	24	200750	24	200751			Y	
24	200751	ONLINE INSTRUCTION FUND BUDGET ** Increase in SL Allocation **	24	020751	1,000,000.00 1,000,000.00	24	200750	24	200751			Y	
24	209182	BOOKSTORE COMMISSIONS FUND BUDGET ** Decrease in SL Allocation **	24	020918	10,000.00- 10,000.00-	24	209182	24	250300			Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
24	209220	MAILROOM OPERATIONS TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	020922	34,000.00 34,000.00	24	220305	24	209220			Y	
24	220100	PRESIDENT'S OFFICE-LOCAL FUNDS FUND BUDGET ** Increase in SL Allocation **	24	022000	420,273.00 420,273.00	24	200010	24	220100			Y	
24	220105	INSTITUTIONAL RESEARCH & ASSESSM FUND BUDGET ** Increase in SL Allocation **	24	022000	16,871.00 16,871.00	24	200010	24	220105			Y	
24	220110	ALUMNI RELATIONS FUND BUDGET ** Increase in SL Allocation **	24	022000	75,554.00 75,554.00	24	200010	24	220110			Y	
24	220200	VICE PRES ACADEMIC & STUDENT AFF FUND BUDGET ** Increase in SL Allocation **	24	022000	116,479.00 116,479.00	24	200010	24	220200			Y	
24	220215	GRADUATE SCHOOL FUND BUDGET ** Increase in SL Allocation **	24	022000	90,185.00 90,185.00	24	200010	24	220215			Y	
24	220220	ENROLLMENT MANAGEMENT FUND BUDGET ** Increase in SL Allocation **	24	022000	142,399.00 142,399.00	24	200010	24	220220			Y	
24	220240	MARKETING & COMMUNICATIONS - LOC FUND BUDGET ** Increase in SL Allocation **	24	022000	64,844.00 64,844.00	24	200010	24	220240			Y	
24	220300	VICE PRESIDENT FINANCE & ADMIN FUND BUDGET ** Increase in SL Allocation **	24	022000	100,689.00 100,689.00	24	200010	24	220300			Y	
24	220305	BUSINESS AFFAIRS FUND BUDGET TRANSFER TO FUND BUDGET FUND BUDGET ** Increase in SL Allocation **	24	022000	396,531.00 34,000.00- 6,000.00- 356,531.00	24	200010	24	220305	24	209220	Y	
			24	022000		24	220305	24	220306			Y	
24	220306	BUSINESS AFFAIRS-ACCOUNTS PAYABL FUND BUDGET ** Increase in SL Allocation **	24	022000	6,000.00 6,000.00	24	220305	24	220306			Y	
24	220310	HUMAN RESOURCES/EEO FUND BUDGET ** Increase in SL Allocation **	24	022000	95,449.00 95,449.00	24	200010	24	220310			Y	

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			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
24	220331	PAYROLL-OUTSOURCING FUND BUDGET ** Increase in SL Allocation **	24	022000	41,862.00 41,862.00	24	200010	24	220331			Y	
24	220340	PURCHASING FUND BUDGET ** Increase in SL Allocation **	24	022000	5,000.00 5,000.00	24	200010	24	220340			Y	
24	220345	SAFETY & RISK MANAGEMENT FUND BUDGET ** Increase in SL Allocation **	24	022000	10,000.00 10,000.00	24	200010	24	220345			Y	
24	220350	COMPLIANCE OFFICE FUND BUDGET ** Increase in SL Allocation **	24	022000	86,451.00 86,451.00	24	200010	24	220350			Y	
24	220500	STATE & INTERNAL AUDITS FUND BUDGET ** Increase in SL Allocation **	24	022000	30,000.00 30,000.00	24	200010	24	220500			Y	
24	220530	COMMENCEMENT EXPENSE FUND BUDGET ** Increase in SL Allocation **	24	022000	20,000.00 20,000.00	24	200010	24	220530			Y	
24	220545	WELLNESS INITIATIVES FUND BUDGET ** Increase in SL Allocation **	24	022054	2,700.00 2,700.00	24	200010	24	220545			Y	
24	220570	STAFF COUNCIL FUND BUDGET ** Increase in SL Allocation **	24	022057	7,500.00 7,500.00	24	200010	24	220570			Y	
24	220890	OPERATIONS RESERVE - PRESIDENT FUND BUDGET ** Increase in SL Allocation **	24	022000	50,000.00 50,000.00	24	200010	24	220890			Y	
24	221000	ORP-INSTITUTIONAL SHARE FUND BUDGET ** Increase in SL Allocation **	24	022100	3,000.00 3,000.00	24	200010	24	221000			Y	
24	222000	EVENTS ACCOUNT-PRESIDENT'S OFFIC FUND BUDGET ** Increase in SL Allocation **	24	022200	2,000.00 2,000.00	24	200010	24	222000			Y	
24	230100	COBA-DIFFERENTIAL TUITION PROGRA FUND BUDGET FUND BUDGET ** Increase in SL Allocation **	24	023010 023010	20,000.00 20,000.00 40,000.00	24	200110 200120	24	230100 230100			Y Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account		
24	230200	CAS-DIFFERENTIAL TUITION-MECH-EN FUND BUDGET FUND BUDGET ** Increase in SL Allocation **	24	023020 023020	600.00 600.00 1,200.00	24	200111 200120	24	230200 230200			Y Y	
24	230810	ADJUNCT FACULTY SALARIES FUND BUDGET ** Increase in SL Allocation **	24	023081	895,000.00 895,000.00	24	200010	24	230810			Y	
24	230820	FACULTY OVERLOAD PAYMENTS FUND BUDGET ** Increase in SL Allocation **	24	023082	118,000.00 118,000.00	24	200010	24	230820			Y	
24	230830	DEPT CHAIR STIPENDS FUND BUDGET ** Increase in SL Allocation **	24	023083	55,000.00 55,000.00	24	200010	24	230830			Y	
24	233216	MUSIC PROGRAM W/TEMPLE COLLEGE FUND BUDGET ** Increase in SL Allocation **	24	023000	60,000.00 60,000.00	24	200010	24	233216			Y	
24	233275	BIOLOGY FUND BUDGET ** Increase in SL Allocation **	24	023000	98,104.00 98,104.00	24	200010	24	233275			Y	
24	240000	LIBRARY OPERATIONS FUND BUDGET ** Increase in SL Allocation **	24	024000	162,380.00 162,380.00	24	200010	24	240000			Y	
24	240010	COLLEGE OF BUSINESS ADMINISTRATI FUND BUDGET ** Increase in SL Allocation **	24	024000	25,000.00 25,000.00	24	200010	24	240010			Y	
24	240020	COLLEGE OF EDUCATION FUND BUDGET ** Increase in SL Allocation **	24	024000	25,000.00 25,000.00	24	200010	24	240020			Y	
24	240030	COLLEGE OF ARTS & SCIENCES FUND BUDGET ** Increase in SL Allocation **	24	024000	25,000.00 25,000.00	24	200010	24	240030			Y	
24	240040	MILITARY SCIENCE FUND BUDGET ** Increase in SL Allocation **	24	024000	50,875.00 50,875.00	24	200010	24	240040			Y	
24	240060	COUNSELING SERVICES CENTER FUND BUDGET ** Increase in SL Allocation **	24	024000	15,000.00 15,000.00	24	200010	24	240060			Y	

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24	240070	GRADUATE ASSISTANTS FUND BUDGET ** Increase in SL Allocation **	24	024000	223,502.00 223,502.00	24	200010	24	240070	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	240130	QEP - QUALITY ENHANCEMENT PROGRA FUND BUDGET ** Increase in SL Allocation **	24	024013	105,000.00 105,000.00	24	200010	24	240130	Y	
24	250010	ADMISSIONS & RECORDS FUND BUDGET ** Increase in SL Allocation **	24	025000	412,575.00 412,575.00	24	200010	24	250010	Y	
24	250020	STUDENT FINANCIAL AID FUND BUDGET ** Increase in SL Allocation **	24	025000	317,647.00 317,647.00	24	200010	24	250020	Y	
24	250030	ADVISING FUND BUDGET ** Increase in SL Allocation **	24	025000	100,136.00 100,136.00	24	200010	24	250030	Y	
24	250035	CORRECTIONAL EDUCATION PROGRAM FUND BUDGET ** Increase in SL Allocation **	24	025000	105,568.00 105,568.00	24	200010	24	250035	Y	
24	250050	VETERANS AFFAIRS OFFICE FUND BUDGET ** Increase in SL Allocation **	24	025000	194,008.00 194,008.00	24	200010	24	250050	Y	
24	250060	STUDENT RECRUITING FUND BUDGET ** Increase in SL Allocation **	24	025000	208,318.00 208,318.00	24	200010	24	250060	Y	
24	250080	TESTING SERVICES-LOCAL FUNDS FUND BUDGET ** Increase in SL Allocation **	24	025005	1,500.00 1,500.00	24	200010	24	250080	Y	

TAMU-CENTRAL TEXAS
FY 2021 Operating Budget
Allocations by Account - Board Approved

						----- Actual Entry -----					
			--- Offset ---		----- From -----		----- To -----				
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
24	250100	ACCESS & INCLUSION FUND BUDGET ** Increase in SL Allocation **	24	025005	10,000.00 10,000.00	24	200010	24	250100	Y	
24	250105	STUDENT COUNSELING CENTER FUND BUDGET ** Increase in SL Allocation **	24	025005	15,000.00 15,000.00	24	200010	24	250105	Y	
24	250200	STUDY ABROAD PROGRAM FUND BUDGET ** Increase in SL Allocation **	24	025020	50,000.00 50,000.00	24	200010	24	250200	Y	
24	250300	THE PICNIC FUND BUDGET ** Increase in SL Allocation **	24	025030	10,000.00 10,000.00	24	209182	24	250300	Y	
24	260020	UNIVERSITY POLICE FUND BUDGET ** Increase in SL Allocation **	24	026000	338,663.00 338,663.00	24	200010	24	260020	Y	
24	260040	INFORMATION TECHNOLOGY FUND BUDGET ** Increase in SL Allocation **	24	026000	374,542.00 374,542.00	24	200010	24	260040	Y	
24	260070	OPERATIONS FUND BUDGET ** Increase in SL Allocation **	24	026000	115,374.00 115,374.00	24	200010	24	260070	Y	
24	260420	INSURANCE EXPENSE FUND BUDGET ** Increase in SL Allocation **	24	026000	118,014.00 118,014.00	24	200010	24	260420	Y	
24	261100	STUDENT INFORMATION SYSTEM FUND BUDGET ** Increase in SL Allocation **	24	026110	206,315.00 206,315.00	24	200010	24	261100	Y	
24	270600	A/R BAD DEBT EXPENSE - DESIG. FUND BUDGET ** Increase in SL Allocation **	24	027060	260,000.00 260,000.00	24	200010	24	270600	Y	
24	270650	DEFERRED COMPENSATION-CEO FUND BUDGET ** Increase in SL Allocation **	24	027065	30,000.00 30,000.00	24	200010	24	270650	Y	
24	290030	TAMU-CT EMPLOYEE SCHOLARSHIPS FUND BUDGET ** Increase in SL Allocation **	24	029003	15,000.00 15,000.00	24	200010	24	290030	Y	

TAMU-CENTRAL TEXAS
FY 2021 Operating Budget
Allocations by Account - Board Approved

			--- Offset ---			----- Actual Entry -----					
						----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
24	290040	TAMU-CT EMP SPOUSE/CHILD SCHOLAR FUND BUDGET ** Increase in SL Allocation **	24	029004	3,000.00 3,000.00	24	200010	24	290040	Y	
24	480000	DEVELOPMENT OPERATIONS TRANSFER TO PAY SALARY ** Increase in SL Allocation **	24	048000	44,180.00 44,180.00	24	950000	24	480000	Y	
24	950000	FOUNDATION - PRIMARY TRANSFER TO PAY SALARY ** Decrease in SL Allocation **	24	095000	44,180.00- 44,180.00-	24	950000	24	480000	Y	

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100112-	GIP-STATE-INSTITUTIONAL SUPPORT	2	1
100113-	GIP-STATE-O&M PLANT	2	1
100114-	GIP-STATE-RESEARCH	2	1
100115-	GIP-STATE-STUDENT SERVICE	2	1
100120-	GIP-291-ACADEMIC SUPPORT	2	1
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100122-	GIP-291-INSTITUTIONAL SUPPORT	2	2
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Rule Statement

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

Reason for Rule

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

Procedures and Responsibilities

1. GENERAL

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

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

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

2. WORKLOAD CREDIT-GENERATING DIRECT INSTRUCTION

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

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

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

3. ADMINISTRATIVE ASSIGNMENTS

- 3.1 Faculty members may receive workload credits for administrative assignments. The amount of workload credit for administrative duties that a faculty member receives is dependent upon the complexity of the department or program, the assigned duties of the position, and the number of faculty members or students supervised. Positions in which a faculty member is given an administrative,

supervisory, or coordinative assignment directly related to the instructional programs and purposes of the university include: chair of a department and coordinator/director of a center, a program, or a clinic. Guidelines for assigning workload credits for administrative assignments are provided in university procedure 12.03.99.D1.01 *Faculty Workload*.

4. NON-ADMINISTRATIVE ACADEMIC ASSIGNMENTS

- 4.1 Academic workload credit may occasionally be given for non-administrative academic assignments, including instructionally-related activities, scholarship, service, and other academically-related assignments. A faculty member may earn workload credits to be used the current semester or "banked" for subsequent semesters within the fiscal year (September 1 -August 31), except for research grant-related workload banking that may be used within two fiscal years.
- 4.2 During the academic year, a faculty member, with the approval of the Department Chair and Dean, may request possible academic workload credits for non-administrative reasons including: (1) instructionally-related activities, (2) scholarship, (3) service, and (4) special circumstances. Guidelines for assigning workload credits for non-administrative academic assignments are provided in university procedure 12.03.99.D1.01 *Faculty Workload*.

5. SCHOLARSHIP

- 5.1 While research, scholarship and/or creative activity is required for all faculty in tenure or tenure-track positions, a limited number of academic workload credits may be assigned for exceptional research, scholarship, or creative activities. Academic workload credit for scholarly and creative activities is recommended through a proposal submission process involving peer-review. Faculty granted academic workload credit for these activities must demonstrate progress in their efforts at the end of each semester of the workload credit. Peer review is necessary for any work to be deemed as scholarship for purposes of academic workload credit.
- 5.2 Academic workload credit may be provided for certain activities related to scholarship, such as preparation of a major research grant or contract proposal. Also, a faculty member may receive academic workload credits when external grants fund his or her salary. Finally, a new faculty member may receive academic workload credit to establish a research agenda and develop courses. Guidelines for assigning workload credits for scholarship are provided in university procedure 12.03.99.D1.01 *Faculty Workload*.

6. SERVICE

- 6.1 A faculty member may receive academic workload credit for extraordinary service at the university, in the academic discipline, and/or to the public. Guidelines for assigning workload credits for service are provided in university procedure 12.03.99.D1.01 *Faculty Workload*.

7. SPECIAL CIRCUMSTANCES

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

8. MONITORING WORKLOAD

- 8.1 Within the framework of university workload rules, each school, with formal advice from and by majority vote of the faculty, will develop procedures for assigning academic workload credit. The ultimate responsibility for ensuring compliance with workload rules and equity across the school lies with the Dean.
- 8.2 The Provost and Vice President for Academic and Student Affairs has final responsibility for the approval of academic workloads in conformity with university rules and procedures and The Texas A&M University System policies. The ultimate responsibility for ensuring workload equity across the university lies with the Provost.

9. REQUESTS FOR REVIEW OF ACADEMIC WORKLOAD ASSIGNMENTS

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

10. REQUIRED REPORTS

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

Related Statutes, Policies, or Requirements

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

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

University Procedure *12.03.99.D1.01 Faculty Workload*

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

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