

ETAMU - Typical Business Rules for Budgeting *

Acct Class	Acct Range	**Beginning Balance	Renenues		Transfers In	Transfers Out	Expenses
Education & General Revenues (E&G)	100001-110100	No	Only in Central Univ Accts		No	Only to 1xxxxx	No
Education & General Revenues (E&G)	120000-199999	No	No		Only between E&G accts	Only between E&G accts	Yes
HEF Accts	185000-195xxx	Yes	No		Only between HEF accts	Only between HEF accts	Yes
Indirect Cost (IDC)	224xxx-224999	Yes	Only in Sponsored Research Accts		Only between IDC accts	Only between IDC accts	Yes
University Service Fees (USF)	215000-215999	Yes	Only in Rev Accts		Only between USF accts	Only between USF accts	Yes
Designated Tuition/Fee Revenue	200001-200011	No	Only in Central Univ Accts		No	Only as Approved	No
Designated Tuition/Fee Expenses	2xxxxx	**No	No		Only between DT accts	Only between DT accts	Yes
Designated-Addl Fee accounts	210xxx	Yes	Yes		Only within Accts	Only within Accts	Yes
Conference & Short Courses	22xxxx	Yes	Yes		Yes	Yes	Yes
Residual Accounts	236xxx	Yes	No		No	No	Yes
Designated Service Depts	270000-279999	Yes	Yes		No	No	Yes
Auxiliary	3xxxxx	Yes	Yes		Yes	Yes	Yes
Student Service Fees (SSF)	33xxxx	**No	No		Only between SSF accts	Only between SSF accts	Yes
Restricted (Contracts & Grants)	4xxxxx-599999	No	Yes		Only within Fund Group	Only within Fund Group	Yes
TAMUC Foundation/Alumni Expense Accts	48xxxx	No	***Yes		No	No	Yes
HEF Project Accts	800xxx-804xxx	Yes	No		Only between HEF accts	Only between HEF accts	Yes
Capital Project Accts	810000-83xxxx	Yes	No		Yes	Yes	Yes
Agency Accounts	840000-942799	Yes	Yes		No	No	Yes
TAMUC Foundation/Alumni Accts	942800-949999	Yes	Yes		No	No	No
TAMUC - P3 Business	95xxxx	Yes	Yes		No	No	Yes

* Typical business rules, be aware exceptions possible

** Beginning Balance status determined annually by President

*** Only revenue allowed is Private Gifts from TAMUC Foundation or Alumni